FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A May 13, 2015

File 32 of 70

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Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Originato	or		ssets that We	mand	R	ssets that W epurchased eplaced
			#		(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138AFW48		CHASE HOME FINANCE, LLC	169	\$33,682,692.76	100%	0	\$0.00	NA	0	\$0.00
Total			169	\$33,682,692.76	100%	0	\$0.00		0	\$0.00
3138AFW55		CHASE HOME FINANCE, LLC	15	\$4,385,664.72	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,385,664.72	100%	0	\$0.00		0	\$0.00
3138AFW63		CHASE HOME FINANCE, LLC	984	\$227,654,762.07	100%	0	\$0.00	NA	0	\$0.00
Total			984	\$227,654,762.07	100%	0	\$0.00)	0	\$0.00
3138AFW71		CHASE HOME FINANCE, LLC	198	\$44,779,075.40	100%	0	\$0.00	NA	. 0	\$0.00
Total			198	\$44,779,075.40	100%	0	\$0.00)	0	\$0.00
3138AFW89		CHASE HOME FINANCE, LLC	51	\$15,923,628.19	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$15,923,628.19	100%	0	\$0.00)	0	\$0.00
3138AFWA4		CHASE HOME FINANCE, LLC	140	\$23,014,803.65	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$23,014,803.65	100%	0	\$0.00		0	\$0.00
3138AFWB2		CHASE HOME FINANCE, LLC	73	\$16,683,589.05	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$16,683,589.05	100%	0	\$0.00		0	\$0.00
3138AFWC0		CHASE HOME FINANCE, LLC	125	\$16,004,302.09	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$16,004,302.09	100%	0	\$0.00		0	\$0.00
3138AFWD8		CHASE HOME FINANCE, LLC	90	\$11,856,502.95	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,856,502.95	100%	0	\$0.00		0	\$0.00
3138AFWE6			90	\$23,038,837.32	100%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC								
Total	,	90	\$23,038,837.32	100%	0	\$0.00		0	\$0.00
3138AFWF3	CHASE HOME FINANCE, LLC	18	\$6,213,774.19	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$6,213,774.19	100%	0	\$0.00		0	\$0.00
3138AFWH9	CHASE HOME FINANCE, LLC	38	\$6,162,594.51	86.56%	0	\$0.00	NA	0	\$0.00
Total	Unavailable	44	\$956,876.84 \$7,119,471.35	13.44% 100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0
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3138AFWJ5	CHASE HOME FINANCE, LLC	129	\$12,572,127.67	89.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,413,398.99	10.11%	_	\$0.00	NA	0	\$0.00
Total		143	\$13,985,526.66	100%	0	\$0.00		0	\$0.00
3138AFWK2	CHASE HOME FINANCE, LLC	137	\$13,386,096.04	93.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$903,262.88	6.32%		\$0.00	NA	0	\$0.00
Total		146	\$14,289,358.92	100%	0	\$0.00		0	\$0.00
3138AFWL0	CHASE HOME FINANCE, LLC	89	\$6,367,238.53	90.67%	0	\$0.00	NA	0	\$0.00
_	Unavailable	9	\$655,053.07	9.33%		\$0.00	NA	0	\$0.00
Total		98	\$7,022,291.60	100%	0	\$0.00		0	\$0.00
3138AFWM8	CHASE HOME FINANCE, LLC	141	\$9,772,642.40	94.59%	0	\$0.00	NA		\$0.00
	Unavailable	9	\$559,027.30		-	\$0.00	NA		\$0.00
Total		150	\$10,331,669.70	100%	0	\$0.00		0	\$0.00
3138AFWN6	CHASE HOME FINANCE, LLC	78	\$19,031,277.82	71.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$7,679,360.54	28.75%	0	\$0.00	NA	0	\$0.00
Total		102	\$26,710,638.36	100%	0	\$0.00		0	\$0.00
3138AFWP1	CHASE HOME FINANCE, LLC	258	\$57,574,699.70	92.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,855,787.40	7.78%	0	\$0.00	NA	0	\$0.00
Total		277	\$62,430,487.10	100%	0	\$0.00		0	\$0.00
3138AFWQ9	CHASE HOME FINANCE, LLC	7	\$1,989,958.72	65.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,050,212.18	34.54%	0	\$0.00	NA	0	\$0.00

Total		10	\$3,040,170.90	100% 0	\$0.00		0	\$0.00
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3138AFWR7	CHASE HOME FINANCE, LLC	149	\$32,499,644.89	92.11% 0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,783,647.21	7.89% 0	\$0.00	NA	0	\$0.00
Total		163	\$35,283,292.10	100% 0	\$0.00		0	\$0.00
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3138AFWS5	CHASE HOME FINANCE, LLC	10	\$2,811,660.33		\$0.00	NA		\$0.00
Total		10	\$2,811,660.33	100% 0	\$0.00		0	\$0.00
3138AFWT3	CHASE HOME FINANCE, LLC	95	\$22,894,568.46	100% 0	\$0.00	NA	0	\$0.00
Total		95	\$22,894,568.46	100% 0	\$0.00		0	\$0.00
3138AFWU0	CHASE HOME FINANCE, LLC	51	\$11,734,356.79	98.28% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$204,764.86	1.72% 0	\$0.00	NA	0	\$0.00
Total		52	\$11,939,121.65	100% 0	\$0.00		0	\$0.00
3138AFWV8	CHASE HOME FINANCE, LLC	102	\$24,716,619.56	100% 0	\$0.00	NA	0	\$0.00
Total	- , -	102	\$24,716,619.56	100% 0	\$0.00		0	\$0.00
3138AFWW6	CHASE HOME FINANCE, LLC	70	\$15,196,867.72	100% 0	\$0.00	NA	0	\$0.00
Total		70	\$15,196,867.72	100% 0	\$0.00		0	\$0.00
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3138AFWX4	CHASE HOME FINANCE, LLC	176	\$22,761,305.17	88.44% 0	\$0.00	NA		\$0.00
	Unavailable	22	\$2,976,256.15		\$0.00	NA	_	\$0.00
Total		198	\$25,737,561.32	100% 0	\$0.00		0	\$0.00
3138AFWY2	CHASE HOME FINANCE, LLC	93	\$12,168,015.18	97.82% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$270,859.22	2.18% 0	\$0.00	NA	0	\$0.00
Total		95	\$12,438,874.40	100% 0	\$0.00		0	\$0.00
3138AFWZ9	CHASE HOME FINANCE, LLC	277	\$63,543,377.86	100% 0	\$0.00	NA	0	\$0.00
Total		277	\$63,543,377.86	100% 0	\$0.00		0	\$0.00
3138AFX21	CHASE HOME FINANCE, LLC	43	\$5,609,562.36	100% 0	\$0.00	NA	0	\$0.00
Total		43	\$5,609,562.36	100% 0	\$0.00		0	\$0.00

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3138AFX39	CHASE HOME FINANCE, LLC	90	\$12,124,768.58	100%	0	\$0.00	NA	0	\$0.00
Total	,	90	\$12,124,768.58	100%	0	\$0.00		0	\$0.00
3138AFX47	CHASE HOME	619	\$81,738,388.40	100%	0	\$0.00	NA	0	\$0.00
Total	FINANCE, LLC	619		100%	Ш	\$0.00	1171	0	\$0.00
1 Otal		019	\$81,738,388.40	100%	U	\$0.00		V	φυ.υυ
3138AFX54	CHASE HOME FINANCE, LLC	181	\$24,629,698.07	100%	0	\$0.00	NA	0	\$0.00
Total		181	\$24,629,698.07	100%	0	\$0.00		0	\$0.00
3138AFX62	CHASE HOME FINANCE, LLC	100	\$10,547,076.31	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$10,547,076.31	100%	0	\$0.00		0	\$0.00
3138AFX70	CHASE HOME FINANCE, LLC	367	\$40,019,738.64	100%	0	\$0.00	NA	0	\$0.00
Total		367	\$40,019,738.64	100%	0	\$0.00		0	\$0.00
3138AFX88	CHASE HOME FINANCE, LLC	25	\$3,179,952.73	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,179,952.73	100%	0	\$0.00		0	\$0.00
3138AFX96	CHASE HOME FINANCE, LLC	76	\$19,893,794.21	68.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,014,367.81	31.18%	-	\$0.00	NA	_	\$0.00
Total		114	\$28,908,162.02	100%	0	\$0.00		0	\$0.00
3138AFXA3	CHASE HOME FINANCE, LLC	471	\$130,101,621.93	48.15%	0	\$0.00	NA	Ш	\$0.00
	Unavailable	453	\$140,073,239.15	51.85%	_	\$0.00	NA		\$0.00
Total		924	\$270,174,861.08	100%	0	\$0.00		0	\$0.00
3138AFXC9	CHASE HOME FINANCE, LLC	135	\$37,095,776.57	77.89%	o	\$0.00	NA	0	\$0.00
	Unavailable	33	\$10,532,046.96		_	\$0.00	NA	-	\$0.00
Total		168	\$47,627,823.53	100%	0	\$0.00		0	\$0.00
3138AFXD7	CHASE HOME FINANCE, LLC	89	\$14,432,608.63	75.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,765,684.36		_	\$0.00	NA	1 1	\$0.00
Total		118	\$19,198,292.99	100%	0	\$0.00		0	\$0.00
3138AFXE5	CHASE HOME FINANCE, LLC	12	\$2,331,415.96	100%	0	\$0.00	NA	0	\$0.00
Total	, -	12	\$2,331,415.96	100%	0	\$0.00		0	\$0.00

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	CHASE HOME						+	
3138AFXF2	CHASE HOME FINANCE, LLC	17	\$2,992,710.42	100% 0	\$0.00	NA	0	\$0.00
Total	,	17	\$2,992,710.42	100% 0	\$0.00		0	\$0.00
	CHACE HOME						+	
3138AFXG0	CHASE HOME FINANCE, LLC	7	\$1,699,192.12	100% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,699,192.12	100% 0	\$0.00		0	\$0.00
3138AFXH8	CHASE HOME FINANCE, LLC	12	\$2,040,311.94	100% 0	\$0.00	NA	0	\$0.00
Total	THVHVOL, EEC	12	\$2,040,311.94	100% 0	\$0.00		0	\$0.00
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3138AFXJ4	CHASE HOME FINANCE, LLC	3	\$469,154.36	13.22% 0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,078,553.32	86.78% 0	\$0.00	NA	0	\$0.00
Total		19	\$3,547,707.68	100% 0	\$0.00		0	\$0.00
3138AFXK1	CHASE HOME FINANCE, LLC	3	\$417,221.94	39.37% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$642,416.36		\$0.00	NA	0	\$0.00
Total		7	\$1,059,638.30	100% 0	\$0.00		0	\$0.00
3138AFXL9	CHASE HOME FINANCE, LLC	7	\$674,709.27	66.76% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$335,889.70		\$0.00	NA		\$0.00
Total		10	\$1,010,598.97	100% 0	\$0.00		0	\$0.00
3138AFXM7	CHASE HOME FINANCE, LLC	63	\$18,354,660.30	46.15% 0	\$0.00	NA		\$0.00
	Unavailable	70	\$21,419,716.76			NA		\$0.00
Total		133	\$39,774,377.06	100% 0	\$0.00		0	\$0.00
3138AFXN5	CHASE HOME FINANCE, LLC	91	\$24,983,031.66	49.96% 0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$25,021,083.49		\$0.00	NA	0	\$0.00
Total		175	\$50,004,115.15	100% 0	\$0.00		0	\$0.00
3138AFXP0	CHASE HOME FINANCE, LLC	34	\$11,139,905.61	22.32% 0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$38,761,456.60		\$0.00	NA	0	\$0.00
Total		153	\$49,901,362.21	100% 0	\$0.00		<u>U</u>	\$0.00
3138AFXQ8	CHASE HOME FINANCE, LLC	2	\$556,133.55	22.11% 0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,958,952.96	77.89% 0	\$0.00	NA	0	\$0.00

Total		10	\$2,515,086.51	100%	0	\$0.00		0	\$0.00
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3138AFXR6	CHASE HOME FINANCE, LLC	161	\$15,658,333.05	96.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$583,297.34	3.59%	0	\$0.00	NA	0	\$0.00
Total		167	\$16,241,630.39	100%	0	\$0.00		0	\$0.00
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3138AFXS4	CHASE HOME FINANCE, LLC	62	\$5,952,273.33	94.89%	0	\$0.00	NA	. 0	\$0.00
	Unavailable	3	\$320,425.08	5.11%	0	\$0.00	NA	-	
Total		65	\$6,272,698.41	100%	0	\$0.00		0	\$0.00
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3138AFXT2	FINANCE, LLC	166	\$12,149,920.40	96.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$408,094.15	3.25%	-	\$0.00	NA	-	\$0.00
Total		172	\$12,558,014.55	100%	0	\$0.00		0	\$0.00
3138AFXU9	CHASE HOME FINANCE, LLC	131	\$8,594,762.66	95.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$412,831.55	4.58%	0	\$0.00	NA	0	\$0.00
Total		137	\$9,007,594.21	100%	0	\$0.00		0	\$0.00
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3138AFXV7	CHASE HOME FINANCE, LLC	25	\$5,622,621.43	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,622,621.43	100%	0	\$0.00		0	\$0.00
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3138AFXW5	CHASE HOME FINANCE, LLC	231	\$29,432,238.25	91.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,792,766.16		-	\$0.00	NA	0	\$0.00
Total		252	\$32,225,004.41	100%	0	\$0.00		0	\$0.00
3138AFXX3	CHASE HOME FINANCE, LLC	67	\$8,621,573.43	94.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$503,057.66	5.51%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,124,631.09	100%	-	\$0.00	1,71	0	\$0.00
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3138AFXY1	CHASE HOME FINANCE, LLC	300	\$33,893,641.40	100%	0	\$0.00	NA	0	\$0.00
Total		300	\$33,893,641.40	100%	0	\$0.00		0	\$0.00
3138AFXZ8	CHASE HOME FINANCE, LLC	1,043	\$126,553,382.58	100%	0	\$0.00	NA	0	\$0.00
Total		1,043	\$126,553,382.58	100%	0	\$0.00		0	\$0.00
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3138AFY20	Unavailable	19	\$1,725,650.00		-	\$0.00	NA	-	
Total		19	\$1,725,650.00	100%	V	\$0.00		0	\$0.0 0

Unavailable	7	\$1,447,749.53	100% 0	\$0.00	NA 0	\$0.00
	7	\$1,447,749.53		\$0.00	0	\$0.00
Unavailable	14	\$1 601 863.79	100% 0	\$0.00	NA 0	\$0.00
Ullavaliaule	14		100% 0	\$0.00	0	\$0.00 \$ 0.00
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Unavailable	5			\$0.00	NA 0	\$0.00
	5	\$1,761,691.06	100% 0	\$0.00	0	\$0.00
Unavailable	90	. , , ,		\$0.00	NA 0	\$0.00
	90	\$24,431,715.94	100% 0	\$0.00	0	\$0.00
Unavailable	8	\$1,092,716.14	100% 0	\$0.00	NA 0	\$0.00
	8	\$1,092,716.14		\$0.00	0	\$0.00
Unavailable	5	\$1,175,950.00	100% 0	\$0.00	NA 0	\$0.00
	5	\$1,175,950.00	100% 0	\$0.00	0	\$0.00
Unavailable	23	\$5,283,587,03	100% 0	\$0.00	NA 0	\$0.00
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CHASE HOME FINANCE, LLC	16	\$6,066,154.67	50.64% 0	\$0.00	NA 0	\$0.00
Unavailable	18	\$5,911,989.56		\$0.00	NA 0	\$0.00
	34	\$11,978,144.23	100% 0	\$0.00	0	\$0.00
CHASE HOME FINANCE, LLC	110	\$26,406,015.18	48.74% 0	\$0.00	NA 0	\$0.00
Unavailable	100	\$27,771,689.32	51.26% 0	\$0.00	NA 0	\$0.00
	210	\$54,177,704.50	100% 0	\$0.00	0	\$0.00
CHASE HOME FINANCE, LLC	488	\$115,762,124.93	76.85% 0	\$0.00	NA 0	\$0.00
Unavailable	121	\$34,864,920.76		\$0.00	NA 0	\$0.00
	609	\$150,627,045.69	100% 0	\$0.00	0	\$0.00
CHASE HOME FINANCE, LLC	31	\$6,262,978.16		\$0.00	NA 0	\$0.00
Unavailable	8	\$3,255,560.67	34.2% 0	\$0.00	NA 0	\$0.00
	39	\$9,518,538.83	100% 0	\$0.00	0	\$0.00
Unavailable	7	\$1,609,613.25	100% 0	\$0.00	NA 0	\$0.00
	7	\$1,609,613.25	100% 0	\$0.00	0	\$0.00
+	17	\$3,534,848.64	100% 0	\$0.00	NA 0	\$0.00
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	CHASE HOME		1		Ī				
	FINANCE, LLC							Ш	
Total		17	\$3,534,848.64	100%	0	\$0.00		0	\$0.00
3138AFYG9	PNC BANK, N.A.	50	\$3,045,925.53	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,045,925.53	100%	0	\$0.00		0	\$0.00
3138AFYH7	PNC BANK, N.A.	37	\$3,566,454.15	100%		\$0.00	NA	0	\$0.00
Total		37	\$3,566,454.15	100%	0	\$0.00		0	\$0.00
3138AFYJ3	PNC BANK, N.A.	23	\$2,330,698.94	100%	_	\$0.00	NA	0	\$0.00
Total		23	\$2,330,698.94	100%	0	\$0.00		0	\$0.00
3138AFYK0	PNC BANK, N.A.	23	\$1,630,294.28	100%	_	\$0.00	NA		\$0.00
Total		23	\$1,630,294.28	100%	0	\$0.00		0	\$0.00
3138AFYL8	PNC BANK, N.A.	32	\$2,604,320.55	100%	_	\$0.00	NA	0	\$0.00
Total		32	\$2,604,320.55	100%	0	\$0.00		0	\$0.00
3138AFYM6	PNC BANK, N.A.	30	\$1,877,833.59	100%	_	\$0.00	NA		\$0.00
Total		30	\$1,877,833.59	100%	0	\$0.00		0	\$0.00
3138AFYN4	PNC BANK, N.A.	17	\$1,688,873.35	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,688,873.35	100%	0	\$0.00		0	\$0.00
3138AFYP9	Unavailable	17	\$1,114,759.50	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,114,759.50	100%	0	\$0.00		0	\$0.00
3138AFYQ7	Unavailable	89	\$24,885,239.24	100%	_	\$0.00	NA	_	\$0.00
Total		89	\$24,885,239.24	100%	0	\$0.00		0	\$0.00
3138AFYR5	Unavailable	20	\$2,422,441.87	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,422,441.87	100%	0	\$0.00		0	\$0.00
3138AFYS3	Unavailable	43	\$11,061,649.63	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$11,061,649.63	100%	0	\$0.00		0	\$0.00
3138AFYT1	Unavailable	15	\$1,370,600.00	100%	_	\$0.00	NA	0	\$0.00
Total		15	\$1,370,600.00	100%	0	\$0.00		0	\$0.00
3138AFYU8	Unavailable	11	\$1,275,780.72	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,275,780.72	100%	0	\$0.00		0	\$0.00
3138AFYV6	Unavailable	19	\$2,576,901.24	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,576,901.24	100%	- 1	\$0.00		0	\$0.0

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3138AFYW4	Unavailable	16	\$3,896,920.62	100% 0	\$0.00	NA	0	\$0.00
Total		16	\$3,896,920.62	100% 0	\$0.00	I	0	\$0.00
3138AFYX2	Unavailable	10	\$1,890,750.00	100% 0	\$0.00	NA	0	\$0.00
Total		10	\$1,890,750.00	100% 0	\$0.00		0	\$0.00
3138AFYY0	Unavailable	8	\$1,029,881.21	100% 0	\$0.00	NA	0	\$0.00
Total		8	\$1,029,881.21	100% 0	\$0.00		0	\$0.00
3138AFYZ7	Unavailable	89	\$18,757,675.39		\$0.00	NA	0	\$0.00
Total		89	\$18,757,675.39	100% 0	\$0.00	l	0	\$0.00
3138AFZ94	LAKE MICHIGAN CREDIT UNION	2	\$822,272.29		\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,894,508.41	87.76% 0	\$0.00	NA	0	\$0.00
Total		27	\$6,716,780.70	100% 0	\$0.00		0	\$0.00
3138AFZA1	Unavailable	10	\$1,001,025.00	100% 0	\$0.00	NA	0	\$0.00
Total		10	\$1,001,025.00	100% 0	\$0.00		0	\$0.00
3138AFZB9	Unavailable	13	\$1,732,550.00	100% 0	\$0.00	NA	0	\$0.00
Total		13	\$1,732,550.00	100% 0	\$0.00	l	0	\$0.00
3138AFZC7	Unavailable	6	\$1,097,800.00	100% 0	\$0.00	NA	0	\$0.00
Total		6	\$1,097,800.00	100% 0	\$0.00	ı	0	\$0.00
3138AFZD5	Unavailable	9	\$2,084,367.62	100% 0	\$0.00	NA	0	\$0.00
Total		9	\$2,084,367.62	100% 0	\$0.00		0	\$0.00
3138AFZE3	Unavailable	49	\$11,751,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		49	\$11,751,000.00	100% 0	\$0.00		0	\$0.00
3138AFZF0	Unavailable	14	\$1,023,525.00	100% 0	\$0.00	NA	0	\$0.00
Total		14	\$1,023,525.00	100% 0	\$0.00		0	\$0.00
3138AFZG8	Unavailable	13	\$1,430,425.00	100% 0	\$0.00	NA	0	\$0.00
Total		13	\$1,430,425.00	100% 0	\$0.00	l	0	\$0.00
3138AFZH6	Unavailable	9	\$1,233,507.07	100% 0	\$0.00	NA	0	\$0.00
Total		9	\$1,233,507.07	100% 0	\$0.00		0	\$0.00
3138AFZJ2	Unavailable	33	\$8,141,000.00		\$0.00	NA	0	\$0.00
Total		33	\$8,141,000.00	100% 0	\$0.00		0	\$0.00
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3138AFZK9	Unavailable	16	\$1,132,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,132,700.00	100%	0	\$0.00		0	\$0.00
3138AFZL7	Unavailable	9	\$1,037,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,037,250.00	100%	0	\$0.00		0	\$0.00
3138AFZM5	Unavailable	8	\$1,071,128.17	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,071,128.17	100%	0	\$0.00		0	\$0.00
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3138AFZN3	Unavailable	11	\$2,572,775.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,572,775.00	100%	0	\$0.00		0	\$0.00
								Ш	
3138AFZP8	Unavailable	8	\$2,037,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,037,200.00	100%	0	\$0.00		0	\$0.00
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3138AFZQ6	Unavailable	8	\$1,742,075.00	100%	-	\$0.00	NA	0	\$0.00
Total		8	\$1,742,075.00	100%	0	\$0.00		0	\$0.00
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3138AFZR4	Unavailable	45	\$10,825,522.74	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,825,522.74	100%	0	\$0.00		0	\$0.00
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3138AFZS2	Unavailable	11	\$1,004,925.00	100%		\$0.00	NA	0	\$0.00
Total		11	\$1,004,925.00	100%	0	\$0.00		0	\$0.00
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3138AFZT0	Unavailable	10	\$2,262,100.00	100%	+	\$0.00	NA	1 1	\$0.00
Total		10	\$2,262,100.00	100%	0	\$0.00		0	\$0.00
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3138AG3W6	GUARANTY BANK	13	\$1,069,135.24	100%	0	\$0.00	NA	0	\$0.00
Total	F.S.B.	12	¢1 060 125 24	1000	1	\$0.00		0	<u></u> ቀስ ሰብ
Total		13	\$1,069,135.24	100%	Ψ_	\$0.00		V	\$0.00
	THE BRANCH							${\sf H}$	
3138AG3X4	BANKING AND	21	\$2,272,052.79	100%	0	\$0.00	NA	0	\$0.00
31301103111	TRUST COMPANY	21	Ψ2,272,032.79	10070		Ψ0.00	1 17 1		φο.σε
Total	2 12 2 2	21	\$2,272,052.79	100%	0	\$0.00		0	\$0.00
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	THE BRANCH							Ħ	
3138AG3Y2	BANKING AND	31	\$4,193,329.07	98.8%	0	\$0.00	NA	0	\$0.00
	TRUST COMPANY								
	Unavailable	1	\$51,143.96	1.2%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,244,473.03	100%	0	\$0.00		0	\$0.00
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3138AG4A3	COLONIAL SAVINGS	3	\$369,618.06	27.42%		\$0.00	NA		\$0.00
DIJOAU4AJ	FA	3	φ309,018.00		Ш	φυ.υυ	INA	ľ	φ 0. 00
	Unavailable	8	\$978,230.10	72.58%		\$0.00	NA	1 1	\$0.00
Total		11	\$1,347,848.16	100%	0	\$0.00		0	\$0.00

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3138AG4B1	COLONIAL SAVINGS	21	\$3,259,967.48	78.55% 0	\$0.00	NA	0	\$0.00
3130/10 121	FA Unavailable	8						
Total	Unavailable	29	\$890,450.19 \$4,150,417.67	, , , , , , , , , , , , , , , , , , , 	\$0.00 \$0.00	NA	. O	\$0.00 \$0.0 0
10141	+	42	P4,130,717.07	100 /6 0	Φυ.υυ		\vdash	φυ•υν
3138AG4C9	MORGAN STANLEY CREDIT CORPORATION	12	\$2,573,212.00		\$0.00	NA	0	\$0.00
Total		12	\$2,573,212.00	100% 0	\$0.00		0	\$0.00
3138AG4D7	MORGAN STANLEY CREDIT CORPORATION	6	\$1,763,238.82		\$0.00	NA		\$0.00
Total		6	\$1,763,238.82	100% 0	\$0.00		0	\$0.00
3138AG4F2	MORGAN STANLEY CREDIT CORPORATION	47	\$9,273,922.28	100% 0	\$0.00	NA	0	\$0.00
Total		47	\$9,273,922.28	100% 0	\$0.00		0	\$0.00
		<u> </u>		-			4	
3138AG4H8	MORGAN STANLEY CREDIT CORPORATION	25	\$6,029,376.95	100% 0	\$0.00	NA	0	\$0.00
Total		25	\$6,029,376.95	100% 0	\$0.00		0	\$0.00
3138AG4J4	MORGAN STANLEY CREDIT CORPORATION	10	\$1,909,073.41	100% 0	\$0.00	NA	0	\$0.00
Total		10	\$1,909,073.41	100% 0	\$0.00		0	\$0.00
3138AG4M7	Unavailable	12	\$3,413,517.56	100% 0	\$0.00	NA		\$0.00
Total	Ollavaliaolo	12	\$3,413,517.56	1 1	\$0.00		0_	\$0.00
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3138AG4N5	Unavailable	5	\$1,579,893.41	, , , , , , , , , , , , , , , , , , , 	\$0.00	NA	0	\$0.00
Total		5	\$1,579,893.41	100% 0	\$0.00		0	\$0.00
3138AG4P0	PNC BANK, N.A.	8	\$1,078,756.67	100% 0	\$0.00	NA		\$0.00
Total	TIVE DAINK, IV.A.	8	\$1,078,756.67	1 1	\$0.00 \$0.00	11/1		\$0.00 \$0.0 0
Total	+		Ψ1,070,700.	100 /0 0	ΨΟ•ΟΟ		十	Ψυ•υ
3138AG4Q8	UMPQUA BANK	5	\$1,012,500.00	100% 0	\$0.00	NA	0_	\$0.00
Total		5	\$1,012,500.00	1 1	\$0.00		0	\$0.0
		$\overline{\Box}$					Д.	
3138AG4S4	WRIGHT-PATT CREDIT UNION, INC.	5	\$402,899.97		\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,099,641.80	, , , , , , , , , , , , , , , , , , , 	\$0.00	NA	0	\$0.0
Total	l	13	\$1,502,541.77	100% 0	\$0.00		0	\$0.0

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3138AG5M6	PNC BANK, N.A.	7	\$1,988,635.13	100%	0	\$0.00	NA	. 0	\$0.00
Total		7	\$1,988,635.13	100%	0	\$0.00		0	\$0.00
3138AG5N4	BANK OF AMERICA, N.A.	11	\$2,637,790.03	84.68%	0	\$0.00	NA	.0	\$0.00
	Unavailable	2	\$477,226.56			\$0.00	NA	0	\$0.00
Total		13	\$3,115,016.59	100%	0	\$0.00		0	\$0.00
3138AG5P9	BANK OF AMERICA, N.A.	51	\$11,259,942.82	69.84%	0	\$0.00	NA	Ш	\$0.00
	Unavailable	23	\$4,863,248.24	30.16%	_	\$0.00	NA	0	\$0.00
Total		74	\$16,123,191.06	100%	0	\$0.00		0	\$0.00
3138AG5Q7	BANK OF AMERICA, N.A.	23	\$2,715,301.00	88.54%	Ш	\$0.00	NA	Ш	\$0.00
	Unavailable	3	\$351,300.00	11.46%	-	\$0.00	NA	0	\$0.00
Total		26	\$3,066,601.00	100%	0	\$0.00		0	\$0.00
3138AG5R5	BANK OF AMERICA, N.A.	37	\$5,099,913.16	77.35%	0	\$0.00	NA	.0	\$0.00
	Unavailable	11	\$1,493,671.24	22.65%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,593,584.40	100%	0	\$0.00		0	\$0.00
3138AG5S3	BANK OF AMERICA, N.A.	40	\$10,671,121.72	58.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,484,010.35	41.22%	0	\$0.00	NA	0	\$0.00
Total		73	\$18,155,132.07	100%	0	\$0.00		0	\$0.00
3138AG5T1	BANK OF AMERICA, N.A.	14	\$3,006,607.25	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,006,607.25	100%	0	\$0.00		0	\$0.00
3138AG5U8	BANK OF AMERICA, N.A.	50	\$12,056,738.70	47.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$13,080,687.43	52.04%	0	\$0.00	NA	0	\$0.00
Total		104	\$25,137,426.13	100%	0	\$0.00		0	\$0.00
3138AG5V6	BANK OF AMERICA, N.A.	14	\$1,043,978.03	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,043,978.03	100%	0	\$0.00		0	\$0.00
3138AG5W4	BANK OF AMERICA, N.A.	9	\$908,342.81	90.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$92,000.00	9.2%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,000,342.81	100%	0	\$0.00		0	\$0.00

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3138AG5X2	BANK OF AMERICA,	45	\$10 591 065 75	52.53% 0	\$0.00	NA	0	\$0.00
3138AG3A2	N.A.		\$10,581,965.75					\$0.00
	Unavailable	37	\$9,561,611.84	47.47% 0	\$0.00	NA	0	\$0.00
Total		82	\$20,143,577.59	100% 0	\$0.00		0	\$0.00
3138AG5Y0	BANK OF AMERICA, N.A.	99	\$13,800,810.99	68.45% 0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,360,963.94	31.55% 0	\$0.00	NA	0	\$0.00
Total		145	\$20,161,774.93	100% 0	\$0.00		0	\$0.00
3138AG5Z7	BANK OF AMERICA, N.A.	111	\$7,627,596.72	75.8% 0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,435,798.94	24.2% 0	\$0.00	NA	0	\$0.00
Total		147	\$10,063,395.66	100% 0	\$0.00	ı	0	\$0.00
3138AG6A1	BANK OF AMERICA, N.A.	149	\$14,824,045.11	77.73% 0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,247,300.81	22.27% 0	\$0.00	NA	0	\$0.00
Total		192	\$19,071,345.92	100% 0	\$0.00		0	\$0.00
3138AG6C7	BANK OF AMERICA, N.A.	88	\$14,377,710.89	71.55% 0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,717,513.14	28.45% 0	\$0.00	NA	0	\$0.00
Total		123	\$20,095,224.03	100% 0	\$0.00		0	\$0.00
3138AG6D5	BANK OF AMERICA, N.A.	166	\$46,824,957.89	78.04% 0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$13,180,079.12	21.96% 0	\$0.00	NA	0	\$0.00
Total		208	\$60,005,037.01	100% 0	\$0.00		0	\$0.00
3138AG6E3	BANK OF AMERICA, N.A.	5	\$912,364.10	88.36% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$120,236.29	11.64% 0	\$0.00	NA	0	\$0.00
Total		6	\$1,032,600.39	100% 0	\$0.00	I	0	\$0.00
3138AG6F0	BANK OF AMERICA, N.A.	18	\$4,697,677.06	100% 0	\$0.00	NA	0	\$0.00
Total		18	\$4,697,677.06	100% 0	\$0.00		0	\$0.00
3138AG6G8	BANK OF AMERICA, N.A.	23	\$5,602,280.00	37.15% 0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$9,477,904.43		\$0.00	NA	0	\$0.00
Total		58	\$15,080,184.43	100% 0	\$0.00		0	\$0.00
3138AG6H6	BANK OF AMERICA,	27	\$7,116,443.05	28.34% 0	\$0.00	NA	0	\$0.00

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	Unavailable	71	\$17,998,195.10	71.66%	0	\$0.00	NA	0	\$0.00
Total		98	\$25,114,638.15	100%	0	\$0.00		0	\$0.00
3138AG6J2	BANK OF AMERICA, N.A.	30	\$6,699,277.83	33.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$13,350,134.58			\$0.00	NA	0	\$0.00
Total		91	\$20,049,412.41	100%	0	\$0.00		0	\$0.00
3138AG6K9	BANK OF AMERICA, N.A.	5	\$1,121,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,121,700.00	100%	0	\$0.00		0	\$0.00
3138AG6L7	BANK OF AMERICA, N.A.	59	\$17,195,797.01	85.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,978,971.77	14.77%	-	\$0.00	NA	0	\$0.00
Total		65	\$20,174,768.78	100%	0	\$0.00		0	\$0.00
3138AG6M5	BANK OF AMERICA, N.A.	45	\$11,563,670.00	57.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,550,357.99	42.51%	-	\$0.00	NA	0	\$0.00
Total		81	\$20,114,027.99	100%	0	\$0.00		0	\$0.00
3138AG6N3	BANK OF AMERICA, N.A.	31	\$8,970,572.00	44.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$11,167,809.78	55.46%	_	\$0.00	NA	0	\$0.00
Total		79	\$20,138,381.78	100%	0	\$0.00		0	\$0.00
3138AG6P8	BANK OF AMERICA, N.A.	28	\$4,893,670.18	24.3%		\$0.00	NA	Ш	\$0.00
	Unavailable	88	\$15,248,962.09	75.7%	+	\$0.00	NA		\$0.00
Total		116	\$20,142,632.27	100%	0	\$0.00		0	\$0.00
3138AG6Q6	BANK OF AMERICA, N.A.	65	\$17,559,093.40	79.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,551,339.91	20.58%	-	\$0.00	NA	0	\$0.00
Total		84	\$22,110,433.31	100%	0	\$0.00		0	\$0.00
3138AG6R4	BANK OF AMERICA, N.A.	30	\$2,905,343.73	57.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,133,609.57	42.34%	+	\$0.00	NA	0	\$0.00
Total		52	\$5,038,953.30	100%	0	\$0.00		0	\$0.00
3138AG6S2	BANK OF AMERICA, N.A.	12	\$856,734.09	81.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$200,498.35	18.96%	0	\$0.00	NA	0	\$0.00

Total		15	\$1,057,232.44	100% 0	\$0.00		0	\$0.00
3138AG6T0	BANK OF AMERICA, N.A.	32	\$8,468,725.64	56.42% 0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$6,540,989.63	43.58% 0	\$0.00	NA	0	\$0.00
Total		52	\$15,009,715.27	100% 0	\$0.00		0	\$0.00
3138AG6U7	BANK OF AMERICA, N.A.	24	\$6,260,367.78	72.15% 0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,416,328.82	27.85% 0	\$0.00	NA	0	\$0.00
Total		34	\$8,676,696.60	100% 0	\$0.00		0	\$0.00
3138AG6V5	BANK OF AMERICA, N.A.	1	\$303,050.00	1.96% 0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$15,158,338.29	98.04% 0	\$0.00	NA	0	\$0.00
Total		59	\$15,461,388.29	100% 0	\$0.00		0	\$0.00
3138AG6W3	BANK OF AMERICA, N.A.	8	\$2,966,844.00	29.01% 0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,261,026.87	70.99% 0	\$0.00	NA	0	\$0.00
Total		36	\$10,227,870.87	100% 0	\$0.00		0	\$0.00
3138AG6X1	BANK OF AMERICA, N.A.	2	\$661,500.00	2.64% 0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$24,435,510.14	97.36% 0	\$0.00	NA	0	\$0.00
Total		87	\$25,097,010.14	100% 0	\$0.00		0	\$0.00
3138AG7D4	BANK OF AMERICA, N.A.	6	\$1,461,929.35	100% 0	\$0.00	NA	0	\$0.00
Total		6	\$1,461,929.35	100% 0	\$0.00		0	\$0.00
3138AG7E2	BANK OF AMERICA, N.A.	3	\$695,804.51	26.37% 0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,942,600.00	73.63% 0	\$0.00	NA	0	\$0.00
Total		12	\$2,638,404.51	100% 0	\$0.00		0	\$0.00
3138AG7F9	BANK OF AMERICA, N.A.	4	\$1,545,700.00	76.3% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$480,000.00	23.7% 0	\$0.00	NA	0	\$0.00
Total		6	\$2,025,700.00	100% 0	\$0.00		0	\$0.00
3138AG7G7	BANK OF AMERICA, N.A.	6	\$1,692,400.00	90.87% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$170,000.00		\$0.00	NA	0	\$0.00
Total		7	\$1,862,400.00	100% 0	\$0.00		0	\$0.00

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3138AG7J1	BANK OF AMERICA, N.A.	11	\$791,534.75	73.36% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$287,384.00	26.64% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,078,918.75	100% 0	\$0.00	0	\$0.00
3138AG7K8	BANK OF AMERICA, N.A.	7	\$2,071,999.46	91.91% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$182,334.36	8.09% 0	\$0.00	NA 0	\$0.00
Total		8	\$2,254,333.82	100% 0	\$0.00	0	\$0.00
3138AG7L6	BANK OF AMERICA, N.A.	14	\$911,284.00	55.98% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$716,529.80	44.02% 0	\$0.00	NA 0	\$0.00
Total		24	\$1,627,813.80	100% 0	\$0.00	0	\$0.00
3138AG7M4	Unavailable	4	\$1,089,079.37	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$1,089,079.37	100% 0	\$0.00	0	\$0.00
3138AGA24	Unavailable	8	\$1,722,450.00	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,722,450.00	100% 0	\$0.00	0	\$0.00
3138AGA32	Unavailable	16	\$2,051,450.00	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$2,051,450.00	100% 0	\$0.00	0	\$0.00
3138AGA40	Unavailable	18	\$1,761,975.00	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,761,975.00	100% 0	\$0.00	0	\$0.00
3138AGA57	Unavailable	27	\$1,704,963.00	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$1,704,963.00	100% 0	\$0.00	0	\$0.00
3138AGA65	Unavailable	9	\$1,636,008.71	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,636,008.71	100% 0	\$0.00	0	\$0.00
3138AGA73	Unavailable	155	\$43,477,116.41	100% 0	\$0.00	NA 0	\$0.00
Total		155	\$43,477,116.41	100% 0	\$0.00	0	\$0.00
3138AGA81	Unavailable	25	\$2,472,276.81	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$2,472,276.81	100% 0	\$0.00	0	\$0.00
3138AGA99	Unavailable	18	\$2,115,503.15	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$2,115,503.15	100% 0	\$0.00	0	\$0.00
3138AGAA6	Unavailable	18	\$2,247,092.39	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$2,247,092.39	100% 0	\$0.00	0	\$0.00
3138AGAB4	Unavailable	20	\$1,895,363.21	100% 0	\$0.00	NA 0	\$0.00

Total		20	\$1,895,363.21	100%	Λ	\$0.00		0	\$0.00
lotai		20	\$1,095,303.21	100 %	U	Φυ.υυ		ľ	\$0.0 0
3138AGAC2	Unavailable	32	\$2,162,378.15	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,162,378.15	100%	0	\$0.00		0	\$0.00
					Ш				
3138AGAD0	Unavailable	9	\$2,122,176.15	100%		\$0.00	NA	1	\$0.00
Total		9	\$2,122,176.15	100%	0	\$0.00		0	\$0.00
3138AGAE8	Unavailable	99	\$27,563,481.80	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$27,563,481.80	100%	0	\$0.00		0	\$0.00
3138AGAF5	Unavailable	15	\$1,129,849.96	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,129,849.96	100%	_	\$0.00		0	\$0.00
3138AGAG3	Unavailable	32	\$3,101,000.20	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	32	\$3,101,000.20	100%	-	\$0.00	1173	0	\$0.00
3138AGAH1	Unavailable	11	\$1,314,938.81	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	11	\$1,314,938.81	100%	_	\$0.00 \$0.00	NA.	0	\$0.00 \$0.0 0
2120 A C A 17	Uravailahla	27	¢2 605 014 20	1000/		\$0.00	NT A	_	\$0.00
3138AGAJ7 Total	Unavailable	27 27	\$3,685,014.20 \$3,685,014.20	100% 100%	-	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
lotai		21	\$3,063,014.20	100 %	U	φυ.υυ		U	φυ.υι
3138AGAK4	Unavailable	10	\$3,161,377.35	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,161,377.35	100%	0	\$0.00		0	\$0.00
3138AGAL2	Unavailable	68	\$17,935,819.45	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$17,935,819.45	100%	0	\$0.00		0	\$0.00
3138AGAM0	Unavailable	53	\$3,610,946.46	100%	0	\$0.00	NA	. 0	\$0.00
Total		53	\$3,610,946.46	100%	0	\$0.00		0	
3138AGAN8	Unavailable	46	\$4,537,888.91	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,537,888.91	100%	-	\$0.00		0	\$0.00
3138AGAP3	Unavailable	13	\$1,551,365.73	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,551,365.73	100%	_	\$0.00		0	\$0.00
3138AGAQ1	Unavailable	36	\$5,017,181.30	100%	0	\$0.00	NA	0	\$0.00
Total	2	36	\$5,017,181.30	100%		\$0.00	2,12	0	\$0.00
3138AGAR9	Unavailable	16	\$4,236,964.81	100%	0	\$0.00	NA	n	\$0.00
Total	Onuvanuoio	16	\$4,236,964.81	100%	-	\$0.00	1 41 3	0	
3138AGAS7	Unavailable	9	\$2,292,005.13	100%	0	\$0.00	NA	0	\$0.00
) I SADAOCIC	Unavanable	1 9	\$4,494,003.13	100%	U	\$0.00	INA	U	\$0.00

Total		9	\$2,292,005.13	100% 0	\$0.00	0	\$0.00
3138AGAT5	Unavailable	11	\$2,483,188.41	100% 0	\$0.00	NA 0	
Total		11	\$2,483,188.41	100% 0	\$0.00	0	\$0.00
3138AGAU2	Unavailable	16	\$1,575,666.53	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,575,666.53	100% 0	\$0.00	0	\$0.00
3138AGAV0	Unavailable	17	\$3,923,175.00	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$3,923,175.00	100% 0	\$0.00	0	\$0.00
3138AGAW8	Unavailable	90	\$22,332,847.28	100% 0	\$0.00	NA 0	\$0.00
Total		90	\$22,332,847.28	100% 0	\$0.00	0	
3138AGAX6	Unavailable	20	\$2,578,100.00	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$2,578,100.00	100% 0	\$0.00	0	\$0.00
3138AGAY4	Unavailable	22	\$2,125,450.00	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$2,125,450.00	100% 0	\$0.00	0	
3138AGAZ1	Unavailable	23	\$1,765,700.00	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$1,765,700.00	100% 0	\$0.00	0	
3138AGBA5	Unavailable	29	\$3,973,383.91	100% 0	\$0.00	NA 0	\$0.00
Total		29	\$3,973,383.91	100% 0	\$0.00	0	\$0.00
3138AGBB3	Unavailable	50	\$12,816,142.00	100% 0	\$0.00	NA 0	\$0.00
Total		50	\$12,816,142.00	100% 0	\$0.00	0	\$0.00
3138AGBC1	Unavailable	67	\$4,720,852.49	100% 0	\$0.00	NA 0	\$0.00
Total		67	\$4,720,852.49	100% 0	\$0.00	0	
3138AGBD9	Unavailable	43	\$4,297,907.00	100% 0	\$0.00	NA 0	\$0.00
Total		43	\$4,297,907.00	100% 0	\$0.00	0	
3138AGBE7	Unavailable	32	\$3,780,799.84	100% 0	\$0.00	NA 0	\$0.00
Total		32	\$3,780,799.84	100% 0	\$0.00	0	\$0.00
3138AGBF4	Unavailable	29	\$4,022,003.86	100% 0	\$0.00	NA 0	\$0.00
Total		29	\$4,022,003.86	100% 0	\$0.00	0	\$0.00
3138AGBG2	Unavailable	24	\$5,265,325.00	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$5,265,325.00	100% 0	\$0.00	0	
3138AGBH0	Unavailable	20	\$4,876,000.00	100% 0	\$0.00	NA 0	\$0.00

Total		20	\$4,876,000.00	100% 0	\$0.00		0	\$0.00
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3138AGBJ6	Unavailable	7	\$1,773,749.13	100% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,773,749.13	100% 0	\$0.00	l	0	\$0.00
3138AGC22	BANK OF AMERICA, N.A.	32	\$9,094,058.15	100% 0	\$0.00	NA	0	\$0.00
Total	11/11	32	\$9,094,058.15	100% 0	\$0.00	I	0	\$0.00
3138AGC30	BANK OF AMERICA, N.A.	63	\$15,366,638.98	61.18% 0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,749,529.17	38.82% 0	\$0.00	NA	0	\$0.00
Total		108	\$25,116,168.15	100% 0	\$0.00		0	\$0.00
3138AGC48	BANK OF AMERICA, N.A.	55	\$13,136,406.36	52.26% 0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$12,001,668.71	47.74% 0	\$0.00	NA	0	\$0.00
Total		106	\$25,138,075.07	100% 0	\$0.00		0	\$0.00
3138AGC55	BANK OF AMERICA, N.A.	56	\$13,738,273.60	54.5% 0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$11,469,157.53	45.5% 0	\$0.00	NA	0	\$0.00
Total		105	\$25,207,431.13	100% 0	\$0.00		0	\$0.00
3138AGC63	BANK OF AMERICA, N.A.	91	\$24,245,504.55	71.17% 0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$9,820,613.36	28.83% 0	\$0.00	NA	0	\$0.00
Total		126	\$34,066,117.91	100% 0	\$0.00	ļ	0	\$0.00
3138AGC71	BANK OF AMERICA, N.A.	21	\$5,612,360.52	56.1% 0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,391,187.20	43.9% 0	\$0.00	NA	0	\$0.00
Total		41	\$10,003,547.72	100% 0	\$0.00	I	0	\$0.00
3138AGC89	BANK OF AMERICA, N.A.	82	\$8,033,367.03	80% 0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,008,578.69	20% 0	\$0.00	NA	0	\$0.00
Total		102	\$10,041,945.72	100% 0	\$0.00		0	\$0.00
3138AGC97	BANK OF AMERICA, N.A.	14	\$4,068,131.00		\$0.00	NA	0	\$0.00
	Unavailable	4	\$860,242.00		\$0.00	NA	0	\$0.00
Total		18	\$4,928,373.00	100% 0	\$0.00		0	\$0.00
3138AGCK2	BANK OF AMERICA, N.A.	31	\$5,011,468.70	75.5% 0	\$0.00	NA	0	\$0.00

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	Unavailable	10	\$1,625,863.59		\$0.00	NA	0	\$0.00
Total		41	\$6,637,332.29	100% 0	\$0.00		0	\$0.00
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3138AGCL0	BANK OF AMERICA, N.A.	133	\$15,646,345.55	82.56% 0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,306,037.70	17.44% 0	\$0.00	NA	0	\$0.00
Total		161	\$18,952,383.25	100% 0	\$0.00		0	\$0.00
3138AGCM8	BANK OF AMERICA, N.A.	43	\$5,004,136.39	87.72% 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$700,455.79	12.28% 0	\$0.00	NA	0	\$0.00
Total		49	\$5,704,592.18	100% 0	\$0.00		0	\$0.00
3138AGCN6	BANK OF AMERICA, N.A.	16	\$4,019,739.22	92.02% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$348,500.00	7.98% 0	\$0.00	NA	0	\$0.00
Total		17	\$4,368,239.22	100% 0	\$0.00		0	\$0.00
3138AGCP1	BANK OF AMERICA, N.A.	33	\$7,953,658.08	71.21% 0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,216,280.28	28.79% 0	\$0.00	NA	0	\$0.00
Total		46	\$11,169,938.36	100% 0	\$0.00		0	\$0.00
3138AGCQ9	Unavailable	2	\$328,794.93	100% 0	\$0.00	NA	0	\$0.00
Total		2	\$328,794.93	100% 0	\$0.00		0	\$0.00
3138AGCS5	Unavailable	1	\$190,736.85	100% 0	\$0.00	NA	0	\$0.00
Total	Chavanable	1	\$190,736.85 \$190,736.85	100% 0	\$0.00	NA	<u> </u>	\$0.00
lotai		1	\$170,730.03	100 /6 0	φυ.υυ			φυ.υι
3138AGCT3	BANK OF AMERICA, N.A.	124	\$17,084,814.96	84.67% 0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,093,825.60	15.33% 0	\$0.00	NA	0	\$0.00
Total		147	\$20,178,640.56	100% 0	\$0.00		0	\$0.00
3138AGCU0	BANK OF AMERICA, N.A.	164	\$10,914,114.74	90.67% 0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,122,853.78	9.33% 0	\$0.00	NA	0	\$0.00
Total		181	\$12,036,968.52	100% 0	\$0.00		0	\$0.00
3138AGCV8	BANK OF AMERICA, N.A.	140	\$13,375,062.16		\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,754,928.94	11.6% 0	\$0.00	NA	0	\$0.00
Total		158	\$15,129,991.10	100% 0	\$0.00		0	\$0.00
3138AGCZ9	BANK OF AMERICA, N.A.	8	\$1,322,797.62	66.07% 0	\$0.00	NA	0	\$0.00

	Unavailable	4	\$679,283.73	33.93% 0	\$0.00	NA 0	\$0.00
Total		12	\$2,002,081.35	100% 0	\$0.00	0	\$0.00
3138AGD21	Unavailable	1	\$275,602.33	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$275,602.33	100% 0	\$0.00	0	\$0.00
3138AGD39	BANK OF AMERICA, N.A.	69	\$40,692,098.44		\$0.00	NA 0	\$0.00
	Unavailable	104	\$59,648,682.54	59.45% 0	\$0.00	NA 0	\$0.00
Total		173	\$100,340,780.98	100% 0	\$0.00	0	\$0.00
3138AGD47	BANK OF AMERICA, N.A.	68	\$7,965,272.11	78.92% 0	\$0.00	NA 0	\$0.00
	Unavailable	18	\$2,127,932.68	21.08% 0	\$0.00	NA 0	\$0.00
Total	Charanacie	86	\$10,093,204.79	100% 0	\$0.00	0	\$0.00
1 Ocus			ΨΙΟΙΟΙ	100 /0	ΨΨΨΨΨ		Ψ0.00
3138AGD54	BANK OF AMERICA, N.A.	60	\$8,286,634.34	82.25% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$1,788,106.95	17.75% 0	\$0.00	NA 0	\$0.00
Total		73	\$10,074,741.29	100% 0	\$0.00	0	\$0.00
3138AGD62	BANK OF AMERICA, N.A.	131	\$8,900,137.47	88.97% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$1,103,950.55		\$0.00	NA 0	\$0.00
Total		148	\$10,004,088.02	100% 0	\$0.00	<u> </u>	\$0.00
3138AGD70	Unavailable	36	\$10,081,428.37	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanadic	36	\$10,081,428.37 \$10,081,428.37	100% 0	\$0.00 \$0.00	INAU	\$0.00 \$0.00
1 Otal		30	\$10,001,720.57	100 /0 0	φυ.υυ		ψυ.υυ
3138AGD88	Unavailable	30	\$8,026,882.87	100% 0	\$0.00	NA 0	\$0.00
Total	O ANN I WALKE I	30	\$8,026,882.87		\$0.00	0	\$0.00
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3138AGD96	BANK OF AMERICA, N.A.	75	\$21,331,734.99	70.46% 0	\$0.00	NA 0	\$0.00
	Unavailable	30	\$8,944,699.48	29.54% 0	\$0.00	NA 0	\$0.00
Total		105	\$30,276,434.47	100% 0	\$0.00	0	\$0.00
3138AGDA3	BANK OF AMERICA,	12	\$2,722,028.00	89.25% 0	\$0.00	NA 0	\$0.00
	N.A.	1					
Tatal	Unavailable	12	\$327,700.00		\$0.00	NA 0	\$0.00
Total		13	\$3,049,728.00	100% 0	\$0.00	U	\$0.00
3138AGDB1	BANK OF AMERICA, N.A.	19	\$4,672,295.00	66.22% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$2,383,643.58	33.78% 0	\$0.00	NA 0	\$0.00
Total		28	\$7,055,938.58	100% 0	\$0.00	0	\$0.00

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3138AGDC9	BANK OF AMERICA,	39	\$10,079,467.00	100% 0	\$0.00	NA	0	\$0.00
	N.A.				·		_	
Total		39	\$10,079,467.00	100% 0	\$0.00		0	\$0.00
3138AGDD7	BANK OF AMERICA, N.A.	39	\$9,701,209.03	96.35% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$367,773.89	3.65% 0	\$0.00	NA	0	\$0.00
Total		41	\$10,068,982.92	100% 0	\$0.00		0	\$0.00
3138AGDE5	BANK OF AMERICA, N.A.	38	\$9,660,411.32	96.45% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$356,000.00	3.55% 0	\$0.00	NA	0	\$0.00
Total		40	\$10,016,411.32	100% 0	\$0.00		0	\$0.00
3138AGDF2	BANK OF AMERICA, N.A.	17	\$4,774,744.00	94.23% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$292,400.00	5.77% 0	\$0.00	NA	0	\$0.00
Total		18	\$5,067,144.00	100% 0	\$0.00		0	\$0.00
3138AGDG0	BANK OF AMERICA, N.A.	30	\$8,634,825.00	85.63% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,449,000.00	14.37% 0	\$0.00	NA	0	\$0.00
Total		34	\$10,083,825.00	100% 0	\$0.00		0	\$0.00
3138AGDH8	BANK OF AMERICA, N.A.	17	\$4,860,911.00	96.92% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$154,588.38	3.08% 0	\$0.00	NA	0	\$0.00
Total		18	\$5,015,499.38	100% 0	\$0.00		0	\$0.00
3138AGDJ4	BANK OF AMERICA, N.A.	40	\$10,133,970.89	100% 0	\$0.00	NA	0	\$0.00
Total		40	\$10,133,970.89	100% 0	\$0.00		0	\$0.00
3138AGDK1	BANK OF AMERICA, N.A.	64	\$15,624,143.38	91.63% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,426,850.00			NA	0	\$0.00
Total		69	\$17,050,993.38	100% 0	\$0.00		0	\$0.00
3138AGDL9	BANK OF AMERICA, N.A.	74	\$8,735,855.35		·	NA	0	\$0.00
	Unavailable	11	\$1,304,618.93			NA	0	\$0.00
Total		85	\$10,040,474.28	100% 0	\$0.00		0	\$0.00
3138AGDM7	BANK OF AMERICA, N.A.	143	\$36,722,972.59	90.91% 0	\$0.00	NA	0	\$0.00

	Unavailable	16			\$0.00	NA	0	\$0.00
Total		159	\$40,396,271.34	100% 0	\$0.00		0	\$0.00
	RANK OF AMERICA	\vdash					+	
3138AGDN5	SAGDNS BANK OF AMERICA, N.A. 1.00% 1.0	0	\$0.00					
	Unavailable	+				NA	0	\$0.00
Total		235	\$15,053,509.74	100% 0	\$0.00		0	\$0.00
3138AGDP0	•	1	\$346,750.00	5.78% 0	\$0.00	NA	0	\$0.00
	Unavailable					NA	0	\$0.00
Total		25	\$6,000,025.52	100% 0	\$0.00		0	\$0.00
3138AGDR6		28	\$6,973,359.60	97.52% 0	\$0.00	NA	0	\$0.00
	Unavailable	1			•	NA	0	\$0.00
Total		29	\$7,150,959.60	100% 0	\$0.00		0	\$0.00
3138AGDS4	′	46	\$11,009,547.86	100% 0	\$0.00	NA	0	\$0.00
Total		46	\$11,009,547.86	100% 0	\$0.00		0	\$0.00
3138AGDT2	•	67	\$4,478,338.44	88.8% 0	\$0.00	NA	0	\$0.00
	Unavailable	† †	\$564,788.20	11.2% 0		NA (0	\$0.00
Total		76	\$5,043,126.64	100% 0	\$0.00		0	\$0.00
3138AGDU9	N.A.	64				NA	0	\$0.00
	Unavailable	+ +	· · · · · · · · · · · · · · · · · · ·			NA (\$0.00
Total		72	\$7,066,617.66	100% 0	\$0.00		0	\$0.00
3138AGDV7	•	\perp	\$1,651,924.91	82.45% 0	\$0.00	NA	0	\$0.00
	Unavailable					NA	0	\$0.00
Total		36	\$2,003,438.98	100% 0	\$0.00		0	\$0.00
3138AGDX3	Unavailable	1	\$235,674.85	100% 0	\$0.00	NA (0	\$0.00
Total		1	\$235,674.85	100% 0	\$0.00		0	\$0.00
3138AGDY1	Unavailable	1	\$171,293.93	100% 0	\$0.00	NA (0	\$0.00
Total		1	\$171,293.93	100% 0	\$0.00		0	\$0.00
3138AGDZ8	Unavailable	1	\$71,601.81	100% 0	\$0.00	NA (0 _	\$0.00
Total		1	\$71,601.81	100% 0	\$0.00		0	\$0.00

3138AGE20	BANK OF AMERICA, N.A.	8	\$2,330,077.53	23.18% 0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,721,938.81	76.82% 0	\$0.00	NA	0	\$0.00
Total		35	\$10,052,016.34	100% 0	\$0.00		0	\$0.00
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3138AGE38	BANK OF AMERICA, N.A.	34	\$9,892,462.10		\$0.00	NA		\$0.00
	Unavailable	38	\$10,146,064.48		\$0.00	NA	0	\$0.00
Total		72	\$20,038,526.58	100% 0	\$0.00		0	\$0.00
3138AGE46	BANK OF AMERICA, N.A.	152	\$90,466,565.92	90.03% 0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$10,016,800.00	9.97% 0	\$0.00	NA	0	\$0.00
Total		170	\$100,483,365.92	100% 0	\$0.00		0	\$0.00
3138AGE53	BANK OF AMERICA, N.A.	33	\$20,109,470.00	100% 0	\$0.00	NA	0	\$0.00
Total		33	\$20,109,470.00	100% 0	\$0.00		0	\$0.00
3138AGE61	BANK OF AMERICA, N.A.	21	\$6,197,940.10	94.34% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$372,000.00	5.66% 0	\$0.00	NA	0	\$0.00
Total		22	\$6,569,940.10	100% 0	\$0.00		0	\$0.00
3138AGE79	BANK OF AMERICA, N.A.	17	\$4,473,928.41	48.17% 0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,812,997.91	51.83% 0	\$0.00	NA	0	\$0.00
Total		34	\$9,286,926.32	100% 0	\$0.00		0	\$0.00
3138AGE87	BANK OF AMERICA, N.A.	6	\$1,556,188.31	18.08% 0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,050,863.21	81.92% 0	\$0.00	NA	0	\$0.00
Total		32	\$8,607,051.52	100% 0	\$0.00		0	\$0.00
3138AGE95	BANK OF AMERICA, N.A.	88	\$5,512,345.98	68.2% 0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,570,164.42	31.8% 0	\$0.00	NA	0	\$0.00
Total		128	\$8,082,510.40	100% 0	\$0.00		0	\$0.00
3138AGEA2	BANK OF AMERICA, N.A.	14	\$3,485,221.48		\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,530,950.00		\$0.00	NA	0	\$0.00
Total		20	\$5,016,171.48	100% 0	\$0.00		0	\$0.00
3138AGEB0	BANK OF AMERICA, N.A.	5	\$1,076,711.29	53.6% 0	\$0.00	NA	0	\$0.00

	Unavailable	3	\$932,250.00	46.4%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,008,961.29	100%	0	\$0.00		0	\$0.00
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3138AGEC8	BANK OF AMERICA, N.A.	10	\$2,687,554.00	89.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$322,000.00		++	\$0.00	NA	0	\$0.00
Total		11	\$3,009,554.00	100%	0	\$0.00		0	\$0.00
					Ц			Ц	·
3138AGED6	BANK OF AMERICA, N.A.	7	\$1,813,270.02	90.08%	Ц	\$0.00	NA	Н	\$0.00
<u> </u>	Unavailable	1	\$199,754.08	9.92%	t t	\$0.00	NA		
Total		8	\$2,013,024.10	100%	0	\$0.00		0	\$0.00
3138AGEE4	BANK OF AMERICA, N.A.	10	\$2,014,431.28	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,014,431.28	100%	0	\$0.00		0	\$0.00
3138AGEF1	BANK OF AMERICA, N.A.	18	\$1,808,183.66	90.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$193,118.69	9.65%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,001,302.35	100%	$\boldsymbol{\vdash}$	\$0.00		0	\$0.00
3138AGEG9	BANK OF AMERICA, N.A.	33	\$8,225,356.16	54.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$6,809,018.57	45.29%	0	\$0.00	NA	0	\$0.00
Total		51	\$15,034,374.73	100%	0	\$0.00		0	\$0.00
3138AGEH7	BANK OF AMERICA, N.A.	4	\$1,205,690.36	59.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$828,218.80		_	\$0.00	NA	-	\$0.00
Total		10	\$2,033,909.16	100%	0	\$0.00		0	\$0.00
3138AGEJ3	BANK OF AMERICA, N.A.	4	\$896,482.73	44.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,120,328.94	55.55%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,016,811.67	100%	TT	\$0.00		0	\$0.00
3138AGEK0	BANK OF AMERICA, N.A.	136	\$33,549,754.81	95.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,455,883.08		f	\$0.00	NA	0	\$0.00
Total		143	\$35,005,637.89	100%	0	\$0.00		0	\$0.00
3138AGEL8	BANK OF AMERICA, N.A.	11	\$5,843,021.21	23.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$19,289,760.49	76.75%	0	\$0.00	NA	0	\$0.00
Total		46	\$25,132,781.70		f	\$0.00		0	\$0.00

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	BANK OF AMERICA,				Н				
3138AGEM6	N.A.	21	\$2,042,865.86	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,042,865.86	100%	0	\$0.00		0	\$0.00
	BANK OF AMERICA,							H	
3138AGEN4	N.A.	77	\$4,837,665.43	97.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$126,000.00				NA	0	
Total		79	\$4,963,665.43	100%	0	\$0.00		0	\$0.00
3138AGEP9	BANK OF AMERICA, N.A.	77	\$19,339,974.44	97.97%			NA	0	\$0.00
	Unavailable	1	\$400,000.00	2.03%	0	\$0.00	NA	0	\$0.00
Total		78	\$19,739,974.44	100%	0	\$0.00		0	\$0.00
3138AGEQ7	BANK OF AMERICA, N.A.	30	\$6,988,086.35	69.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,067,124.22	30.5%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,055,210.57	100%	0	\$0.00		0	\$0.00
3138AGER5	BANK OF AMERICA, N.A.	6	\$1,775,997.02	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,775,997.02	100%	0	\$0.00		0	\$0.00
3138AGES3	BANK OF AMERICA, N.A.	58	\$7,976,909.79	79.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,058,084.36	20.51%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,034,994.15	100%	0	\$0.00		0	\$0.00
3138AGET1	BANK OF AMERICA, N.A.	73	\$9,890,821.00	98.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$136,584.00	1.36%	0		NA	0	\$0.00
Total		74	\$10,027,405.00	100%	0	\$0.00		0	\$0.00
3138AGEU8	BANK OF AMERICA, N.A.	27	\$8,028,189.25	80.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,994,525.50	19.9%	0	\$0.00	NA	0	\$0.00
Total		33	\$10,022,714.75	100%	0	\$0.00		0	\$0.00
3138AGEV6	BANK OF AMERICA, N.A.	15	\$1,782,195.00			·		Ш	\$0.00
	Unavailable	2	\$239,208.22	11.83%			NA	1	\$0.00
Total		17	\$2,021,403.22	100%	0	\$0.00		0	\$0.00
3138AGEW4	BANK OF AMERICA, N.A.	33	\$8,641,244.00	85.7%	0	\$0.00	NA	0	\$0.00

	Unavailable	7	\$1,442,000.00	14.3% 0	\$0.00	NA	$\overline{\Box}$	\$0.00
Total	Unavanable	40	\$10,083,244.00	1 1	\$0.00 \$0.00	<u>NA</u>	1	\$0.00
Total		40	\$10,003,244.00	100 % 0	φυ.υυ		+	φυ.υι
3138AGEX2	BANK OF AMERICA, N.A.	129	\$12,646,955.41	83.48% 0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,502,454.90	16.52% 0	\$0.00	NA (0	\$0.00
Total		154	\$15,149,410.31	100% 0	\$0.00		0	\$0.00
3138AGEY0	BANK OF AMERICA, N.A.	35	\$8,738,646.00	87.26% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,275,793.60	1 1	\$0.00	NA	0	\$0.00
Total		40	\$10,014,439.60	100% 0	\$0.00		0	\$0.00
3138AGEZ7	BANK OF AMERICA, N.A.	11	\$2,548,350.00	85.11% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$445,826.69	14.89% 0	\$0.00	NA	0	\$0.00
Total		13	\$2,994,176.69	100% 0	\$0.00		0	\$0.00
3138AGF29	NATIONSTAR MORTGAGE, LLC	4	\$816,104.91	28.39% 0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,058,637.23		\$0.00	NA (0	\$0.00
Total		11	\$2,874,742.14	100% 0	\$0.00		<u>ə</u>	\$0.00
3138AGF37	NATIONSTAR MORTGAGE, LLC	9	\$2,369,971.41	100% 0	\$0.00	NA	0	\$0.00
Total		9	\$2,369,971.41	100% 0	\$0.00		0	\$0.00
3138AGF45	NATIONSTAR MORTGAGE, LLC	15	\$4,070,869.52		\$0.00	NA	0	\$0.00
	Unavailable	1	\$344,604.27	7.8% 0	\$0.00	NA		\$0.00
Total		16	\$4,415,473.79	100% 0	\$0.00		0	\$0.00
3138AGF52	NATIONSTAR MORTGAGE, LLC	20	\$4,634,040.88	80.81% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,100,721.40	 	\$0.00	NA	0	\$0.00
Total		24	\$5,734,762.28	100% 0	\$0.00		<u>)</u>	\$0.00
3138AGF60	NATIONSTAR MORTGAGE, LLC	36	\$8,855,389.05	100% 0	\$0.00	NA	0	\$0.00
Total		36	\$8,855,389.05	100% 0	\$0.00		0	\$0.00
3138AGF78	NATIONSTAR MORTGAGE, LLC	14	\$1,063,094.36		\$0.00	NA		\$0.00
	Unavailable	4	\$383,044.89	 	\$0.00	NA	0	\$0.0
Total		18	\$1,446,139.25	100% 0	\$0.00		0	\$0.0

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3138AGF86	NATIONSTAR MORTGAGE, LLC	10	\$2,024,533.20	100% 0	\$0.00	NA 0	\$0.00
Total	,	10	\$2,024,533.20	100% 0	\$0.00	0	\$0.00
3138AGF94	NATIONSTAR MORTGAGE, LLC	4	\$1,039,539.38	52.92% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$924,745.12		\$0.00	NA 0	\$0.00
Total		8	\$1,964,284.50	100% 0	\$0.00	0	\$0.00
3138AGFA1	BANK OF AMERICA, N.A.	32	\$3,108,877.90	62.06% 0	\$0.00	NA 0	\$0.00
	Unavailable	20	\$1,900,405.32	37.94% 0	\$0.00	NA 0	\$0.00
Total		52	\$5,009,283.22	100% 0	\$0.00	0	\$0.00
3138AGFB9	BANK OF AMERICA, N.A.	6	\$804,136.00	75.25% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$264,478.57	24.75% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,068,614.57	100% 0	\$0.00	0	\$0.00
3138AGFC7	BANK OF AMERICA, N.A.	13	\$850,348.58	81.95% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$187,250.00	18.05% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,037,598.58	100% 0	\$0.00	0	\$0.00
3138AGFD5	BANK OF AMERICA, N.A.	3	\$717,600.00		\$0.00	NA 0	\$0.00
	Unavailable	1	\$318,000.00	30.71% 0	\$0.00	NA 0	\$0.00
Total		4	\$1,035,600.00	100% 0	\$0.00	0	\$0.00
3138AGFE3	BANK OF AMERICA, N.A.	54	\$15,046,832.45	100% 0	\$0.00	NA 0	\$0.00
Total		54	\$15,046,832.45	100% 0	\$0.00	0	\$0.00
3138AGFF0	BANK OF AMERICA, N.A.	12	\$2,616,267.00	65.33% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$1,388,445.40	34.67% 0	\$0.00	NA 0	\$0.00
Total		19	\$4,004,712.40	100% 0	\$0.00	0	\$0.00
3138AGFG8	BANK OF AMERICA, N.A.	36	\$8,909,448.50	59.11% 0	\$0.00	NA 0	\$0.00
	Unavailable	27	\$6,162,341.28	40.89% 0	\$0.00	NA 0	\$0.00
Total		63	\$15,071,789.78	100% 0	\$0.00	0	\$0.00
3138AGFH6	BANK OF AMERICA, N.A.	44	\$9,946,407.00	89.77% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,133,050.00	10.23% 0	\$0.00	NA 0	\$0.00

Total		50	\$11,079,457.00	100% 0	\$0.00	0	\$0.00
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3138AGFJ2	BANK OF AMERICA, N.A.	88	\$20,193,987.02	100% 0	\$0.00	NA 0	\$0.00
Total		88	\$20,193,987.02	100% 0	\$0.00	0	\$0.00
3138AGFK9	BANK OF AMERICA, N.A.	162	\$36,270,748.59		\$0.00	NA 0	\$0.00
	Unavailable	18	\$3,945,323.32	9.81% 0	\$0.00	NA 0	\$0.00
Total		180	\$40,216,071.91	100% 0	\$0.00	0	\$0.00
3138AGFL7	BANK OF AMERICA, N.A.	121	\$19,710,500.25	81.77% 0	\$0.00	NA 0	\$0.00
	Unavailable	27	\$4,393,332.75	18.23% 0	\$0.00	NA 0	\$0.00
Total		148	\$24,103,833.00	100% 0	\$0.00	0	\$0.00
3138AGFM5	BANK OF AMERICA, N.A.	6	\$1,298,559.00	64.19% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$724,500.00		\$0.00	NA 0	\$0.00
Total		9	\$2,023,059.00	100% 0	\$0.00	0	\$0.00
3138AGFN3	Unavailable	16	\$1,271,590.08	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,271,590.08	100% 0	\$0.00	0	\$0.00
3138AGFP8	STONEGATE MORTGAGE CORPORATION	13	\$2,101,220.00	68.94% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$946,576.44	31.06% 0	\$0.00	NA 0	\$0.00
Total		18	\$3,047,796.44	100% 0	\$0.00	0	\$0.00
3138AGFQ6	STONEGATE MORTGAGE CORPORATION	6	\$1,012,099.38	51.37% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$958,231.90		\$0.00	NA 0	\$0.00
Total		13	\$1,970,331.28	100% 0	\$0.00	0	\$0.00
3138AGFR4	NATIONSTAR MORTGAGE, LLC	11	\$960,212.02	77.76% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$274,661.86		\$0.00	NA 0	\$0.00
Total		14	\$1,234,873.88	100% 0	\$0.00	0	\$0.00
3138AGFS2	NATIONSTAR MORTGAGE, LLC	10	\$1,267,749.04	75.53% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$410,748.23	24.47% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,678,497.27	100% 0	\$0.00	0	\$0.00

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3138AGFT0	NATIONSTAR MORTGAGE, LLC	14	\$2,235,811.80	69.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$965,296.70	30.16%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,201,108.50	100%	0	\$0.00		0	\$0.00
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3138AGFU7	NATIONSTAR MORTGAGE, LLC	1	\$217,500.00	19.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$907,929.59	80.67%		\$0.00	NA	0	\$0.00
Total		5	\$1,125,429.59	100%	0	\$0.00		0	\$0.00
3138AGFV5	NATIONSTAR MORTGAGE, LLC	2	\$545,785.25	43.12%		\$0.00	NA	++	\$0.00
	Unavailable	2	\$719,823.62	56.88%		\$0.00	NA	0	\$0.00
Total		4	\$1,265,608.87	100%	0	\$0.00		0	\$0.00
3138AGFW3	NATIONSTAR MORTGAGE, LLC	29	\$1,958,752.23	82.95%		\$0.00	NA	0	\$0.00
	Unavailable	6	\$402,666.49	17.05%	_	\$0.00	NA	0	\$0.00
Total		35	\$2,361,418.72	100%	0	\$0.00		0	\$0.00
3138AGFX1	NATIONSTAR MORTGAGE, LLC	25	\$2,450,855.79	78.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$673,488.14	21.56%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,124,343.93	100%	0	\$0.00		0	\$0.00
3138AGFY9	NATIONSTAR MORTGAGE, LLC	24	\$3,040,121.85	55.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,394,018.49	44.06%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,434,140.34	100%	0	\$0.00		0	\$0.00
3138AGFZ6	NATIONSTAR MORTGAGE, LLC	8	\$1,251,651.19			\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,439,275.95	53.49%	_	\$0.00	NA	. 0	\$0.00
Total		17	\$2,690,927.14	100%	0	\$0.00		0	\$0.00
3138AGG28	Unavailable	25	\$1,494,488.46	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,494,488.46	100%	_	\$0.00		0	\$0.00
3138AGG36	Unavailable	37	\$3,574,158.32	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,574,158.32	100%	0	\$0.00		0	\$0.00
3138AGG44	Unavailable	12	\$1,905,999.53	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,905,999.53	100%	0	\$0.00		0	\$0.00
		\bot			\bot			\coprod	
3138AGG51	Unavailable	21	\$2,821,196.10			\$0.00	NA		\$0.00
Total		21	\$2,821,196.10	100%	0	\$0.00		0	\$0.00

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3138AGG69	Unavailable	54	\$12,823,989.83	100% 0	\$0.00	NA 0	\$0.00
Total		54	\$12,823,989.83		\$0.00	0	\$0.00
3138AGG77	Unavailable	15	\$1,294,975.22	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,294,975.22	100% 0	\$0.00	0	\$0.00
3138AGG85	Unavailable	7	\$1,729,714.96	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,729,714.96	100% 0	\$0.00	0	\$0.00
3138AGG93	Unavailable	36	\$6,612,947.27	100% 0	\$0.00	NA 0	\$0.00
Total		36	\$6,612,947.27	100% 0	\$0.00	0	\$0.00
3138AGGA0	Unavailable	8	\$1,740,740.10	l	\$0.00	NA 0	\$0.00
Total		8	\$1,740,740.10	100% 0	\$0.00	0	\$0.00
3138AGGB8	Unavailable	33	\$6,490,420.38		\$0.00	NA 0	\$0.00
Total		33	\$6,490,420.38	100% 0	\$0.00	0	\$0.00
3138AGGC6	Unavailable	7	\$1,114,796.52	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,114,796.52	100% 0	\$0.00	0	\$0.00
3138AGGD4	Unavailable	170	\$39,653,502.31	100% 0	\$0.00	NA 0	\$0.00
Total		170	\$39,653,502.31	100% 0	\$0.00	0	\$0.00
3138AGGE2	Unavailable	22	\$5,049,561.13	1	\$0.00	NA 0	\$0.00
Total		22	\$5,049,561.13	100% 0	\$0.00	0	\$0.00
3138AGGF9	Unavailable	21	\$3,982,003.23	 	\$0.00	NA 0	\$0.00
Total		21	\$3,982,003.23	100% 0	\$0.00	0	\$0.00
3138AGGG7	Unavailable	53	\$7,127,796.33		\$0.00	NA 0	\$0.00
Total		53	\$7,127,796.33	100% 0	\$0.00	0	\$0.00
3138AGGH5	METLIFE BANK, NA	2	\$508,905.00		\$0.00	NA 0	\$0.00
Total	Unavailable	5 7	\$1,282,593.68 \$1,791,498.68		\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0
1 Otai			\$1,/71, 4 70.00	100 % 0	Φυ.υυ		Φυ.υι
3138AGGJ1	METLIFE BANK, NA	3	\$657,989.94		\$0.00	NA 0	\$0.00
Total	Unavailable	4 7	\$677,300.00 \$1,335,289.94		\$0.00 \$0.00	NA 0 0	\$0.00 \$0.0 0
			1: 520 571 00		÷2.00		**
3138AGGK8	METLIFE BANK, NA Unavailable	20	\$1,629,574.00 \$439,656.17		\$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00
Total		26	\$2,069,230.17	i i i i	\$0.00	0	\$0.0

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21201 GGI 6	TOTAL PLANTA NA	1	* 471.254.00	11.02%	Щ	\$0.00	- NY A	+		<u></u>
3138AGGL6	METLIFE BANK, NA	4	\$471,254.00	1 1	+	t		-	_	\$0.00
	Unavailable	5	\$580,000.00		++	i - i		_		\$0.00
Total		9	\$1,051,254.00	100%	0	\$0.00		0	#	\$0.00
3138AGGM4	METLIFE BANK, NA	12	\$1,642,896.09	66.66%	0	\$0.00	NA	7()	\$0.00
	Unavailable	6	\$821,568.48	33.34%	0	\$0.00	NA	7[()	\$0.00
Total		18	\$2,464,464.57	100%	0	\$0.00	<u> </u>	0	lacksquare	\$0.00
3138AGGN2	METLIFE BANK, NA	14	\$3,204,599.11	29.51%	0	\$0.00	NA	1	<u>_</u>	\$0.00
	Unavailable	26	\$7,653,633.42		_		1	_	_	\$0.00
Total		40	\$10,858,232.53		77	1		0	_	\$0.00
3138AGGP7	METLIFE BANK, NA	8	\$2,191,931.00	80.17%	0	\$0.00) NA	1	<u>_</u>	\$0.00
	Unavailable	3	\$542,281.49	1		1	1	_		\$0.00
Total		11	\$2,734,212.49	+	+			0		\$0.00
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3138AGGQ5	METLIFE BANK, NA	11	\$2,771,413.01	1 1	+	t		_		\$0.00
	Unavailable	3	\$710,270.00	1 1	++	1		_		\$0.00
Total		14	\$3,481,683.01	100%	0	\$0.00	<u> </u>	0	#	\$0.00
3138AGGR3	METLIFE BANK, NA	4	\$1,060,620.22	85.93%	0	\$0.00	NA	7()	\$0.00
	Unavailable	1	\$173,650.00				NA	7(<u>)</u>	\$0.00
Total		5	\$1,234,270.22	100%	0	\$0.00	<u></u>	0	4	\$0.00
3138AGGS1	METLIFE BANK, NA	5	\$1,231,007.55	59.31%	0	\$0.00	NA NA	1)	\$0.00
	Unavailable	3	\$844,488.00	40.69%	0	\$0.00	NA	7[()	\$0.00
Total		8	\$2,075,495.55	100%	0	\$0.00	<u> </u>	0	<u></u>	\$0.00
3138AGGT9	METLIFE BANK, NA	11	\$950,083.00	63.44%	, 0	\$0.00) NA	1)	\$0.00
3100112 2	Unavailable	6	\$547,480.00			· · ·		_	_	\$0.00
Total		17	\$1,497,563.00			†	1	(上	\$0.00
		1		<u> </u>	Щ		 '	+	—	
3138AGGU6	METLIFE BANK, NA	25	\$2,226,957.14	1		†		_	_	\$0.00
	Unavailable	7	\$593,300.00	1	++	1		40	1	\$0.00
Total		32	\$2,820,257.14	100%	0	\$0.00		10	+	\$0.00
3138AGGV4	METLIFE BANK, NA	4	\$683,675.71					+		\$0.00
	Unavailable	1	\$413,234.25	1	77	1	1	<u> 7</u> C	<u>ر</u>	\$0.00
Total		5	\$1,096,909.96	100%	0	\$0.00	<u> </u>	+0	#	\$0.00
3138AGGW2	METLIFE BANK, NA	3	\$792,014.33	60.35%	0	\$0.00	NA	7()	\$0.00
	Unavailable	2	\$520,300.00	1	0	\$0.00	1			\$0.0
Total		5	\$1,312,314.33	100%	0	\$0.00		1	上	\$0.0
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3138AGGX0	METLIFE BANK, NA	17	\$4,036,419.00	57.8% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$2,947,601.00	11	\$0.00	NA 0	
Total		25	\$6,984,020.00	100% 0	\$0.00	0	\$0.00
3138AGGY8	Unavailable	7	\$1,125,117.30	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,125,117.30	100% 0	\$0.00	0	·
3138AGGZ5	Unavailable	25	\$4,454,021.67	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	25	\$4,454,021.67	100% 0	\$0.00	0	\$0.00 \$0.00
	PROVIDENT						
3138AGH84	FUNDING ASSOCIATES, L.P.	1	\$415,000.00		\$0.00	NA 0	
	Unavailable	35	\$11,380,293.83		\$0.00	NA 0	
Total		36	\$11,795,293.83	100% 0	\$0.00	0	\$0.00
3138AGH92	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$256,000.00	1.4% 0	\$0.00	NA 0	\$0.00
	Unavailable	61	\$18,060,957.32	98.6% 0	\$0.00	NA 0	\$0.00
Total		62	\$18,316,957.32	100% 0	\$0.00	0	\$0.00
3138AGHA9	Unavailable	57	\$3,768,448.20	100% 0	\$0.00	NA 0	\$0.00
Total		57	\$3,768,448.20	100% 0	\$0.00	0	\$0.00
3138AGHB7	Unavailable	82	\$8,104,292.53	100% 0	\$0.00	NA 0	\$0.00
Total		82	\$8,104,292.53	100% 0	\$0.00	0	\$0.00
3138AGHC5	Unavailable	11	\$2,957,118.12	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$2,957,118.12	100% 0	\$0.00	0	\$0.00
3138AGHD3	Unavailable	38	\$4,484,648.34	100% 0	\$0.00	NA 0	\$0.00
Total		38	\$4,484,648.34	100% 0	\$0.00	0	\$0.00
3138AGHE1	Unavailable	37	\$8,004,249.72	100% 0	\$0.00	NA 0	\$0.00
Total		37	\$8,004,249.72	100% 0	\$0.00	0	\$0.00
3138AGHF8	Unavailable	58	\$8,160,671.94	100% 0	\$0.00	NA 0	\$0.00
Total		58	\$8,160,671.94	100% 0	\$0.00	0	\$0.00
3138AGHG6	Unavailable	59	\$9,623,968.75		\$0.00	NA 0	\$0.00
Total		59	\$9,623,968.75	100% 0	\$0.00	0	\$0.00
3138AGHH4	Unavailable	23	\$6,034,657.13	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$6,034,657.13	100% 0	\$0.00	0	\$0.00
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Unavailable	8	\$2,168,429.23	100%	0	\$0.00	NA	0	\$0.00
	8	\$2,168,429.23	100%	0	\$0.00		0	\$0.00
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Unavailable	23	\$6,982,926.86	100%	0	\$0.00	NA	0	\$0.00
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Unavailable	159	\$41.366.731.09	100%	0	\$0.00	NA	0	\$0.00
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Unavailable	17	\$1,030,550,63	100%	0	\$0.00	NA	0	\$0.00
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Unavailable	14	\$1,379,865,22	100%	0	\$0.00	NA	0	\$0.00
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Unavailable	9	\$1,773,422,95	100%	0	\$0.00	NA	0	\$0.00
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Unavailable	7	\$1 593 754 73	100%	0	\$0.00	NA	0	\$0.00
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Unavailable	11	\$1 515 322 49	100%	0	\$0.00	NA	0	\$0.00
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Unavailable	18	\$4 839 011 84	100%	0	\$0.00	NA	0	\$0.00
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CITIMORTGAGE INC	6	\$581 054 59	21.07%	0	\$0.00	NA	0	\$0.00
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CITIMORTGAGE INC	3	\$334 921 20	26.42%	0	\$0.00	NA	0	\$0.00
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CITIMORTGAGE INC	5	\$1 328 386 56	QQ 10%	0	\$0.00	NΙΛ	0	\$0.00
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CITIMORTUAGE, INC.	5	\$1,179,466.70 \$1,179,466.70		1	\$0.00 \$0.00	INΑ	·Ψ	\$0.00 \$0.0 0
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable CITIMORTGAGE, INC. Unavailable	Unavailable 23 23 23 23 25 25 25 25	Unavailable 23 \$6,982,926.86 Unavailable 159 \$41,366,731.09 Unavailable 17 \$1,030,550.63 Unavailable 14 \$1,379,865.22 Unavailable 9 \$1,773,422.95 Unavailable 7 \$1,593,754.73 Unavailable 11 \$1,515,322.49 Unavailable 18 \$4,839,011.84 Unavailable 18 \$4,839,011.84 CITIMORTGAGE, INC. 6 \$581,054.59 Unavailable 8 \$932,553.24 Unavailable 8 \$932,553.24 CITIMORTGAGE, INC. 8 \$1,089,701.19 Unavailable 13 \$1,773,019.44 CITIMORTGAGE, INC. 8 \$1,089,701.19 Unavailable 13 \$1,773,019.44 CITIMORTGAGE, INC. 5 \$1,328,386.56 Unavailable 1 \$1,773,019.44 CITIMORTGAGE, INC. 5 \$1,328,386.56 Unavailable 1 \$1,773,019.44 CITIMORTGAGE, INC. 5 \$1,328,386.56 Unavailable 1 \$1,774,269.60 6 \$1,502,656.16	Unavailable 23 \$6,982,926.86 100% Unavailable 159 \$41,366,731.09 100% Unavailable 159 \$41,366,731.09 100% Unavailable 17 \$1,030,550.63 100% Unavailable 14 \$1,379,865.22 100% Unavailable 9 \$1,773,422.95 100% Unavailable 7 \$1,593,754.73 100% Unavailable 7 \$1,593,754.73 100% Unavailable 11 \$1,515,322.49 100% Unavailable 11 \$1,515,322.49 100% Unavailable 11 \$4,839,011.84 100% Unavailable 18 \$4,839,011.84 100% Unavailable 18 \$4,839,011.84 100% CITIMORTGAGE, INC. 6 \$581,054.59 21.07% Unavailable 22 \$2,177,205.89 78.93% CITIMORTGAGE, INC. 3 \$334,921.20 26.42% Unavailable 8 \$932,553.24 73.58% Unavailable 8 \$932,553.24 73.58% CITIMORTGAGE, INC. 8 \$1,089,701.19 38.07% Unavailable 13 \$1,773,019.44 61.93% CITIMORTGAGE, INC. 8 \$1,089,701.19 38.07% Unavailable 13 \$1,773,019.44 61.93% CITIMORTGAGE, INC. 5 \$1,328,386.56 88.4% Unavailable 1 \$1,74,269.60 11.6% CITIMORTGAGE, INC. 5 \$1,328,386.56 88.4% Unavailable 1 \$174,269.60 11.6% CITIMORTGAGE, INC. 5 \$1,328,386.56 88.4% Unavailable 1 \$174,269.60 11.6%	Unavailable 23 \$6,982,926.86 100% 0	Unavailable 23 \$6,982,926.86 100% 0 \$0.00 Unavailable 23 \$6,982,926.86 100% 0 \$0.00 Unavailable 159 \$41,366,731.09 100% 0 \$0.00 Unavailable 17 \$1,030,550.63 100% 0 \$0.00 Unavailable 17 \$1,030,550.63 100% 0 \$0.00 Unavailable 14 \$1,379,865.22 100% 0 \$0.00 Unavailable 9 \$1,773,422.95 100% 0 \$0.00 Unavailable 7 \$1,593,754.73 100% 0 \$0.00 Unavailable 11 \$1,515,322.49 100% 0 \$0.00 Unavailable 11 \$1,515,322.49 100% 0 \$0.00 Unavailable 11 \$1,515,322.49 100% 0 \$0.00 Unavailable 18 \$4,839,011.84 100% 0 \$0.00 Unavailable 22 \$2,177,205.89 78,93% 0 \$0.00 CITIMORTGAGE, INC. 6 \$581,054.59 21.07% 0 \$0.00 Unavailable 8 \$932,553.24 73.58% 0 \$0.00 CITIMORTGAGE, INC. 3 \$334,921.20 26.42% 0 \$0.00 Unavailable 8 \$932,553.24 73.58% 0 \$0.00 CITIMORTGAGE, INC. 8 \$1,089,701.19 38.07% 0 \$0.00 Unavailable 18 \$1,267,474.44 100% 0 \$0.00 CITIMORTGAGE, INC. 8 \$1,089,701.19 38.07% 0 \$0.00 Unavailable 13 \$1,773,019.44 61.93% 0 \$0.00 CITIMORTGAGE, INC. 8 \$1,089,701.19 38.07% 0 \$0.00 Unavailable 13 \$1,773,019.44 61.93% 0 \$0.00 CITIMORTGAGE, INC. 5 \$1,328,386.56 88.4% 0 \$0.00 CITIMORTGAGE, INC. 6 \$1,000,000 \$0.00	S \$2,168,429.23 100% 0 \$0.00	S \$2,168,429.23 100% 0 \$0.00 0

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3138AGJF6	CITIMORTGAGE, INC.	2	\$487,106.70	31.16%		\$0.00) NA	1	\$0.0
DISOAUJIU	Unavailable	5	\$1,075,929.97	1 1	$\boldsymbol{+}$		1	_	
Total	Unavanaore	7	\$1,563,036.67	100%	$\boldsymbol{+}$			7 0	1
		一士	Ψ1,505,050.		Ĭ	Ψ0.00		ť	Ψ
3138AGJG4	CITIMORTGAGE, INC.	37	\$8,674,159.70	1 1	$\boldsymbol{+}$	1		_	
	Unavailable	102	\$27,718,723.18	1	+			7 C	
Total		139	\$36,392,882.88	100%	0	\$0.00	-	0	\$0.0
3138AGJH2	CITIMORTGAGE, INC.	110	\$27,056,789.62	29.71%	0	\$0.00	NA	7(\$0.0
	Unavailable	240	\$64,018,262.46	1 1	-	1		_	
Total		350	\$91,075,052.08	1	$\boldsymbol{+}$			0	
3138AGJJ8	CITIMORTGAGE, INC.	13	\$3,578,119.63	32.07%	, 0	\$0.00) NA	1	\$0.0
0130/1000	Unavailable	30	\$7,579,160.90	1 1	-	1	1	_	+
Total	O II u v u II u O I O	43	\$11,157,280.53		+	1		0	
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3138AGJK5	CITIMORTGAGE, INC.	8	\$1,810,552.00	21.94%	0	\$0.00	NA	7[\$0.0
	Unavailable	23	\$6,442,441.88		++		1	_	
Total		31	\$8,252,993.88	1	-	1		0	\$0.0
3138AGJL3	CITIMORTGAGE, INC.	16	\$3,666,954.93	27.74%		\$0.00) NA	1	\$0.0
DIDOMOJES	Unavailable	37	\$9,553,497.00	1	$\boldsymbol{+}$			1	
Total	Onavanaore	53	\$13,220,451.93	1	-			0	1
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3138AGJM1	CITIMORTGAGE, INC.	14	\$3,240,638.00	1 1	-	1		1	
	Unavailable	20	\$5,603,024.21	63.36%	$\boldsymbol{ o}$			_	
Total		34	\$8,843,662.21	100%	0	\$0.00	<u> </u>	0	\$0.0
3138AGJN9	CITIMORTGAGE, INC.	20	\$4,612,496.00	42.68%	,0	\$0.00) NA	+	\$0.0
D1001211	Unavailable	23	\$6,195,076.24	1	-	1		_	
Total	Se	43	\$10,807,572.24	1	$\boldsymbol{ o}$		1	C	\$0.0
				<u> </u>	\prod]	
3138AGJQ2	CITIMORTGAGE, INC.	1	\$591,000.00	1	-			_	
	Unavailable	4	\$2,649,450.00	1 1	+			7 (\$0.0
Total		5	\$3,240,450.00	100%	0	\$0.00	<u></u>	10	\$0.0
3138AGJR0	CITIMORTGAGE, INC.	4	\$842,388.00	14.23%	0	\$0.00	NA	7[\$0.0
	Unavailable	20	\$5,078,555.43	1	$\boldsymbol{ o}$	1		_	+
Total		24	\$5,920,943.43	1	77		1	0	\$0.0
3138AGJS8	CITIMORTGAGE, INC.	12	\$2,452,598.00	27.42%	, 0	\$0.00	NA	1	\$0.0
010011012	Unavailable	24	\$6,491,873.36	1	$\boldsymbol{+}$			1	
Total	Onu variable	36	\$8,944,471.36	1 1	-	1		(\$0.0
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3138AGJT6	CITIMORTGAGE, INC.	70	\$17,256,731.85		\$0.00	NA 0	\$0.00
	Unavailable	43	\$12,828,238.31	42.64% 0	\$0.00	NA 0	\$0.00
Total		113	\$30,084,970.16	100% 0	\$0.00	0	\$0.00
3138AGJU3	CITIMORTGAGE, INC.	27	\$6,777,386.46	59.63% 0	\$0.00	NA 0	\$0.00
0100110000	Unavailable	16	\$4,588,038.27	40.37% 0	\$0.00	NA 0	\$0.00
Total		43	\$11,365,424.73		\$0.00	0	\$0.00
3138AGJV1	CITIMORTGAGE, INC.	2	\$707,500.00	12.37% 0	\$0.00	NA 0	\$0.00
3130/1 G3 V 1	Unavailable	11	\$5,013,782.50		\$0.00	NA 0	\$0.00
Total	O NA VANAGO	13	\$5,721,282.50	100% 0	\$0.00	0	\$0.00
3138AGJW9	CITIMORTGAGE, INC.	7	\$1,185,880.00	34.89% 0	\$0.00	NA 0	\$0.00
01001100 117	Unavailable	6	\$2,213,310.65	11	\$0.00	NA 0	\$0.00
Total		13	\$3,399,190.65	100% 0	\$0.00	0	\$0.00
3138AGL22	EVERBANK	17	\$2,103,738.95	40.13% 0	\$0.00	NA 0	\$0.00
3130NGL22	Unavailable	17	\$3,138,057.69	59.87% 0	\$0.00	NA 0	\$0.00
Total	Ona variable	34	\$5,241,796.64	100% 0	\$0.00	0	\$0.00
3138AGL30	EVERBANK	8	\$1,519,866.37	48.99% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,582,566.32	51.01% 0	\$0.00	NA 0	\$0.00
Total		14	\$3,102,432.69	100% 0	\$0.00	0	\$0.00
3138AGL48	EVERBANK	31	\$6,774,670.85	61.11% 0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$4,310,553.96	38.89% 0	\$0.00	NA 0	\$0.00
Total		47	\$11,085,224.81	100% 0	\$0.00	0	\$0.00
3138AGL55	EVERBANK	12	\$1,969,191.41	34.45% 0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$3,746,775.17	65.55% 0	\$0.00	NA 0	\$0.00
Total		27	\$5,715,966.58	100% 0	\$0.00	0	\$0.00
3138AGL63	EVERBANK	11	\$2,734,129.62	94.19% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$168,554.07	5.81% 0	\$0.00	NA 0	\$0.00
Total		12	\$2,902,683.69	100% 0	\$0.00	0	\$0.00
3138AGL71	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	14	\$2,142,505.00	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$2,142,505.00	100% 0	\$0.00	0	\$0.00
3138AGL89	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	87	\$14,383,724.44	100% 0	\$0.00	NA 0	\$0.00
Total		87	\$14,383,724.44	100% 0	\$0.00	0	\$0.00

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3138AGLG1	FIRST PLACE BANK	2	\$462,658.10		\$0.00	NA 0	\$0.00
	Unavailable	3	\$718,956.19	60.85% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,181,614.29	100% 0	\$0.00	0	\$0.00
3138AGLH9	FIRST PLACE BANK	3	\$884,205.60	55.49% 0	\$0.00	NA 0	\$0.00
DIJOAGLII	Unavailable	3	\$709,242.72		\$0.00	NA 0	\$0.00
Total	Chavanabic	6	\$1,593,448.32	100% 0	\$0.00	0	\$0.00 \$ 0.0 0
Total			ψ1,575,440.52	100 /6 0	ψυ.υυ		Ψ 0. 00
3138AGLJ5	Unavailable	6	\$1,129,421.02	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,129,421.02	100% 0	\$0.00	0	\$0.00
3138AGLK2	Unavailable	124	\$23,620,125.88	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanable	124	\$23,620,125.88	100% 0	\$0.00	0	\$0.00 \$0.00
1 Otal		124	\$23,020,123.00	100 % 0	\$0.00		φυ.υι
3138AGLL0	Unavailable	10	\$1,133,009.39	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,133,009.39	100% 0	\$0.00	0	\$0.00
2120 A CL MO	TT		¢1 102 215 00	1000/ 0	¢0.00	NIA O	¢0.00
3138AGLM8	Unavailable	6	\$1,193,215.00		\$0.00	NA 0	\$0.00
Total		6	\$1,193,215.00	100% 0	\$0.00	U	\$0.00
3138AGLN6	Unavailable	12	\$3,054,030.00	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$3,054,030.00	100% 0	\$0.00	0	\$0.00
3138AGLP1	MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$1,932,599.47	78.27% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$536,500.00	21.73% 0	\$0.00	NA 0	\$0.00
Total		18	\$2,469,099.47	100% 0	\$0.00	0	\$0.00
3138AGLQ9	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$1,862,034.96	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$1,862,034.96	100% 0	\$0.00	0	\$0.00
3138AGLR7	MANUFACTURERS AND TRADERS TRUST COMPANY	21	\$2,092,600.88	91.37% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$197,625.61	8.63% 0	\$0.00	NA 0	\$0.00
Total		23	\$2,290,226.49	100% 0	\$0.00	0	\$0.00
3138AGLS5	MANUFACTURERS AND TRADERS TRUST COMPANY	25	\$4,532,500.00	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$4,532,500.00	100% 0	\$0.00	0	\$0.00
3138AGLT3		20	\$1,279,875.39	100% 0	\$0.00	NA 0	\$0.00

	MANUFACTURERS	, [, []			
	AND TRADERS	, [, []			
7 ()	TRUST COMPANY	20	61 270 975 20	1000// 0	ΦΩ ΩΩ		ΦΛ Λ/
Total	+	20	\$1,279,875.39	100% 0	\$0.00	0	\$0.00
3138AGLU0	MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$945,756.98	93.38% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$67,000.00	6.62% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,012,756.98	100% 0	\$0.00	0	\$0.00
3138AGLV8	MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$1,993,139.17	94.32% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$120,000.00	1 1	\$0.00	NA 0	\$0.00
Total		16	\$2,113,139.17	100% 0	\$0.00	0	\$0.00
3138AGLW6	MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$1,050,427.53		\$0.00	NA 0	\$0.00
Total	+	16	\$1,050,427.53	100% 0	\$0.00	0	\$0.00
3138AGLX4	COLONIAL SAVINGS FA	62	\$11,809,318.62	64.44% 0	\$0.00	NA 0	\$0.00
	Unavailable	35	\$6,516,696.40		\$0.00	NA 0	\$0.00
Total		97	\$18,326,015.02	100% 0	\$0.00	0	\$0.00
3138AGLY2	COLONIAL SAVINGS FA	31	\$5,051,018.40	90.07% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$556,777.71		\$0.00	NA 0	\$0.00
Total	+	39	\$5,607,796.11	100% 0	\$0.00	0	\$0.00
3138AGLZ9	EVERBANK	19	\$3,197,749.42	73.94% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$1,127,017.12	1 1	\$0.00	NA 0	\$0.00
Total		23	\$4,324,766.54	100% 0	\$0.00	0	\$0.00
3138AGM21	U.S. BANK N.A.	10	\$1,346,762.69	72.04% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$522,600.02		\$0.00	NA 0	\$0.00
Total		14	\$1,869,362.71	100% 0	\$0.00	0	\$0.00
3138AGM39	U.S. BANK N.A.	12	\$925,642.65	1 1	\$0.00	NA 0	\$0.00
	Unavailable	13	\$963,457.36	t	\$0.00	NA 0	\$0.00
Total		25	\$1,889,100.01	100% 0	\$0.00	0	\$0.00
3138AGM47	U.S. BANK N.A.	1	\$185,786.65	7.84% 0	\$0.00	NA 0	\$0.0
5130/10/11/	Unavailable	8	\$2,183,851.27		\$0.00	NA 0	\$0.0

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Total		9	\$2,369,637.92	100% 0	\$0.00		0	\$0.00
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3138AGM54	U.S. BANK N.A.	1	\$352,595.10	13.98% 0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,169,061.90	86.02% 0	\$0.00	NA	0	\$0.00
Total		9	\$2,521,657.00	100% 0	\$0.00	(0	\$0.00
3138AGM62	U.S. BANK N.A.	2	\$516,692.59	34.56% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$978,583.27	65.44% 0	\$0.00	NA		\$0.00
Total		6	\$1,495,275.86	100% 0	\$0.00		0	\$0.00
3138AGM70	U.S. BANK N.A.	2	\$409,283.22	27.75% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,065,749.72	72.25% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,475,032.94	100% 0	\$0.00		0	\$0.00
3138AGM88	Unavailable	4	\$1,007,187.84	100% 0	\$0.00	NA	0	\$0.00
Total		4	\$1,007,187.84	100% 0	\$0.00	(0	\$0.00
3138AGM96	Unavailable	4	\$1,099,751.11	100% 0	\$0.00	NA	0	\$0.00
Total		4	\$1,099,751.11	100% 0	\$0.00		0	\$0.00
3138AGMH8	FIRST PLACE BANK	27	\$1,503,725.99	100% 0	\$0.00	NA	0	\$0.00
Total	I IKST I LACE DAIN	27	\$1,503,725.99 \$1,503,725.99	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00
2120 A CN (14	EIDGE DI A CE DANY	22	ΦΩ 027 000 22	100%	ф0,00	D.T.A.		Φ0.00
3138AGMJ4	FIRST PLACE BANK	33	\$2,835,880.33	100% 0	\$0.00	NA	U N	\$0.00
Total		33	\$2,835,880.33	100% 0	\$0.00		U	\$0.00
3138AGMK1	FIRST PLACE BANK	11	\$1,047,238.79		\$0.00	NA		\$0.00
<u> </u>	Unavailable	1	\$97,392.60		\$0.00	NA	0	\$0.00
Total		12	\$1,144,631.39	100% 0	\$0.00		U	\$0.00
3138AGML9	FIRST PLACE BANK	28	\$3,668,250.05	100% 0	\$0.00	NA	00	\$0.00
Total		28	\$3,668,250.05	100% 0	\$0.00		0	\$0.00
3138AGMM7	FIRST PLACE BANK	11	\$1,397,105.47	100% 0	\$0.00	NA	0	\$0.00
Total		11	\$1,397,105.47	100% 0	\$0.00		0	\$0.00
3138AGMN5	FIRST PLACE BANK	17	\$1,304,030.67	100% 0	\$0.00	NA	0	\$0.00
Total		17	\$1,304,030.67	100% 0	\$0.00		0	\$0.00
3138AGMP0	FIRST PLACE BANK	13	\$1,694,118.64	100% 0	\$0.00	NA	0	\$0.00
Total	THE TENED BINK	13	\$1,694,118.64	100% 0	\$0.00	1 1/1	0	\$0.00
	FREEDOM							
3138AGMQ8	MORTGAGE CORP.	3	\$657,750.00		\$0.00	NA		\$0.00
	Unavailable	3	\$848,000.00	56.32% 0	\$0.00	NA	0	\$0.00

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Total		6	\$1,505,750.00	100% 0	\$0.00		0	\$0.00
3138AGMR6	FREEDOM MORTGAGE CORP.	2	\$488,133.10	15.82% 0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,597,418.12	84.18% 0	\$0.00	NA	0	\$0.00
Total		13	\$3,085,551.22	100% 0	\$0.00		0	\$0.00
3138AGNA2	U.S. BANK N.A.	3	\$469,700.00	29.16% 0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,141,323.44	70.84% 0	\$0.00	NA	0	\$0.00
Total		11	\$1,611,023.44	100% 0	\$0.00		0	\$0.00
3138AGNB0	U.S. BANK N.A.	6	\$1,509,105.99	70.94% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$618,216.68	29.06% 0	\$0.00	NA	0	\$0.00
Total		9	\$2,127,322.67	100% 0	\$0.00		0	\$0.00
3138AGNC8	U.S. BANK N.A.	3	\$433,952.83	43.1% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$572,883.00	56.9% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,006,835.83	100% 0	\$0.00		0	\$0.00
3138AGND6	U.S. BANK N.A.	10	\$931,609.00	77.56% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$269,546.97	22.44% 0	\$0.00	NA		\$0.00
Total		13	\$1,201,155.97	100% 0	\$0.00		0	\$0.00
3138AGP28	PNC BANK, N.A.	20	\$5,620,197.03	100% 0	\$0.00	NA	0	\$0.00
Total		20	\$5,620,197.03	100% 0	\$0.00	_ ,	0	\$0.00
3138AGP44	PNC BANK, N.A.	10	\$1,637,872.73	100% 0	\$0.00	NA	0	\$0.00
Total	TIVE DAINK, N.A.	10	\$1,637,872.73	100% 0	\$0.00		0	\$0.00 \$0.00
2120 A CD51	DNG DANIK NA	10	¢1 050 202 00	10000	ΦΩ ΩΩ	D.T.A.	0	Φ0.00
3138AGP51 Total	PNC BANK, N.A.	10 10	\$1,950,293.98 \$1,950,293.98		\$0.00 \$0.00		0	\$0.00 \$0.0 0
Total		10	\$1,930,293.96	100 % 0	φυ.υυ		<u> </u>	\$0.0 0
3138AGP77	PNC BANK, N.A.	4	\$1,197,122.18	100% 0	\$0.00	NA	0	\$0.00
Total		4	\$1,197,122.18	100% 0	\$0.00		0	\$0.00
3138AGP85	MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$1,760,951.65	100% 0	\$0.00	NA	0	\$0.00
Total		15	\$1,760,951.65	100% 0	\$0.00		0	\$0.00
3138AGP93	MANUFACTURERS AND TRADERS TRUST COMPANY	61	\$10,185,456.19	92.74% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$797,329.34		\$0.00	NA	0	\$0.00
Total		65	\$10,982,785.53	100% 0	\$0.00		0	\$0.00
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3138AGPL6	PNC BANK, N.A.	99	\$24,990,780.86	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$24,990,780.86	100%	0	\$0.00		0	\$0.00
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3138AGPM4	PNC BANK, N.A.	84	\$10,855,174.04	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,855,174.04	100%	0	\$0.00		0	\$0.00
					Ш			Ш	
3138AGPN2	PNC BANK, N.A.	49	\$6,492,712.88	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,492,712.88	100%	0	\$0.00		0	\$0.00
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3138AGPP7	PNC BANK, N.A.	48	\$4,730,010.66		-	\$0.00	NA		\$0.00
Total		48	\$4,730,010.66	100%	0	\$0.00		0	\$0.00
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3138AGPQ5	PNC BANK, N.A.	42	\$10,255,349.08		-	\$0.00	NA	П	\$0.00
Total		42	\$10,255,349.08	100%	U	\$0.00		0	\$0.00
3138AGPR3	PNC BANK, N.A.	39	\$8,892,671.90	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,892,671.90		-	\$0.00	1111	0	\$0.00
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3138AGPS1	PNC BANK, N.A.	37	\$2,298,583.14	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,298,583.14	100%	0	\$0.00		0	\$0.00
3138AGPT9	PNC BANK, N.A.	34	\$2,329,623.84	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,329,623.84	100%	0	\$0.00		0	\$0.00
3138AGPU6	PNC BANK, N.A.	33	\$9,025,517.39	100%	Λ	\$0.00	NA	Λ	\$0.00
Total	INC BANK, N.A.	33	\$9,025,517.39 \$9,025,517.39	100%	++	\$0.00 \$0.00	INA	0	\$0.00 \$0.00
Total		33	φ 2,023,317.32	100 /0		φυ.υυ			φυ.υι
3138AGPV4	PNC BANK, N.A.	31	\$2,964,684.83	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,964,684.83	100%	0	\$0.00		0	\$0.00
					Ш			Ш	
3138AGPW2	PNC BANK, N.A.	31	\$9,448,792.20		-	\$0.00	NA	0	\$0.00
Total		31	\$9,448,792.20	100%	0	\$0.00		0	\$0.00
2120 A CDV0	DNG DANIK NI A	27	Φ7. 400. 200. 21	1000		Φ0.00	D.T.A.		ΦΩ Ω(
3138AGPX0	PNC BANK, N.A.	27 27	\$7,489,390.21 \$7,489,390.21	100% 100 %		\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
Total		21	\$7,489,390.21	100%	U	\$0.00		U	\$0.00
3138AGPY8	PNC BANK, N.A.	22	\$2,752,951.07	100%	0	\$0.00	NA	0	\$0.00
Total	μπο Danix, IV.A.	22	\$2,752,951.07 \$2,752,951.07	100%		\$0.00 \$0.00	11//	0	\$0.00 \$0.00
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3138AGPZ5	PNC BANK, N.A.	21	\$1,820,257.19	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,820,257.19		0	\$0.00		0	\$0.00
					П			П	
3138AGQA9	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,070,682.43	73%	0	\$0.00	NA	0	\$0.00
-	Unavailable	1	\$396,000.00	27%	0	\$0.00	NA	0	\$0.00

Total		11	\$1,466,682.43	100%	0	\$0.00		0	\$0.00
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3138AGQB7	Unavailable	20	\$3,288,749.92	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,288,749.92	100%	0	\$0.00		0	\$0.00
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3138AGQC5	Unavailable	8	\$1,723,519.43	100%		\$0.00	NA	1	\$0.00
Total		8	\$1,723,519.43	100%	0	\$0.00		0	\$0.00
3138AGQD3	Unavailable	37	\$8,699,453.95	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,699,453.95	100%	0	\$0.00		0	\$0.00
3138AGQE1	CHASE HOME FINANCE, LLC	5	\$1,116,810.47	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,116,810.47	100%	0	\$0.00		0	\$0.00
3138AGQG6	CHASE HOME FINANCE, LLC	5	\$876,232.66	56.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$667,886.80	43.25%		\$0.00	NA	0	\$0.00
Total		10	\$1,544,119.46	100%	0	\$0.00		0	\$0.00
3138AGQL5	CHASE HOME FINANCE, LLC	6	\$1,678,332.48	21.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$6,179,655.80	78.64%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,857,988.28	100%	0	\$0.00		0	\$0.00
3138AGQM3	CHASE HOME FINANCE, LLC	9	\$2,211,028.07	31.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,863,511.76	68.75%	$\overline{}$		NA	0	\$0.00
Total		26	\$7,074,539.83	100%	0	\$0.00		0	\$0.00
3138AGQN1	CHASE HOME FINANCE, LLC	3	\$720,380.76		Ц	\$0.00	NA	╀	\$0.00
	Unavailable	1	\$291,280.46	28.79%	-	\$0.00	NA	1	\$0.00
Total		4	\$1,011,661.22	100%	0	\$0.00		0	\$0.00
3138AGQP6	Unavailable	10	\$2,497,974.82	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,497,974.82	100%	0	\$0.00		0	\$0.00
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3138AGQQ4	CHASE HOME FINANCE, LLC	5	\$1,188,310.76	27.06%	Ц	\$0.00	NA	\bot	\$0.00
TD 4.1	Unavailable	15	\$3,202,943.21	72.94%	-	\$0.00	NA	1	\$0.00
<u>Total</u>		20	\$4,391,253.97	100%	V	\$0.00		0	\$0.00
3138AGQR2	CHASE HOME FINANCE, LLC	6	\$1,074,616.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,074,616.00	100%	0	\$0.00		0	\$0.00

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3138AGU22	PHH MORTGAGE CORPORATION	23	\$1,263,447.90	53.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,082,665.19	46.15%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,346,113.09	100%	0	\$0.00		0	\$0.00
3138AGU30	PHH MORTGAGE CORPORATION	6	\$1,129,415.05	53.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$979,702.93	46.45%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,109,117.98	100%	0	\$0.00		0	\$0.00
3138AGU48	PHH MORTGAGE CORPORATION	12	\$1,156,942.79	58.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$804,580.10	41.02%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,961,522.89	100%	0	\$0.00		0	\$0.00
3138AGU55	PHH MORTGAGE CORPORATION	2	\$375,371.58	32.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$782,362.45	67.58%	-	\$0.00	NA	0	\$0.00
Total		6	\$1,157,734.03	100%	0	\$0.00		0	\$0.00
3138AGU63	PHH MORTGAGE CORPORATION	5	\$598,391.74	48.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$642,111.53	51.76%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,240,503.27	100%	0	\$0.00		0	\$0.00
3138AGU71	PHH MORTGAGE CORPORATION	16	\$4,902,492.44	94.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$288,925.04	5.57%	0	\$0.00	NA	0	\$0.00
<u>Total</u>		18	\$5,191,417.48	100%	0	\$0.00		0	\$0.00
3138AGU89	PHH MORTGAGE CORPORATION	99	\$23,908,672.51	93.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,753,330.97	6.83%	0	\$0.00	NA	0	\$0.00
Total		106	\$25,662,003.48	100%	0	\$0.00		0	\$0.00
3138AGU97	PHH MORTGAGE CORPORATION	45	\$9,724,897.76	19.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$39,157,490.04	80.11%		\$0.00	NA	0	\$0.00
Total		182	\$48,882,387.80	100%	0	\$0.00		0	\$0.00
3138AGUY2	PHH MORTGAGE CORPORATION	16	\$1,875,048.57	51.34%	Н	\$0.00		H	\$0.00
	Unavailable	15	\$1,777,266.35	48.66%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,652,314.92	100%		\$0.00			\$0.00

3138AGUZ9	PHH MORTGAGE CORPORATION	6	\$1,262,688.45	45.63% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$1,504,819.98	54.37% 0	\$0.00	NA 0	\$0.00
Total		13	\$2,767,508.43	100% 0	\$0.00	0	\$0.00
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3138AGV21	PHH MORTGAGE CORPORATION	22	\$6,038,507.63		\$0.00	NA 0	
	Unavailable	1	\$170,000.00		\$0.00	NA 0	
Total		23	\$6,208,507.63	100% 0	\$0.00	0	\$0.00
3138AGV39	PHH MORTGAGE CORPORATION	28	\$6,779,854.33	100% 0	\$0.00	NA 0	\$0.00
Total		28	\$6,779,854.33	100% 0	\$0.00	0	\$0.00
3138AGV47	PHH MORTGAGE CORPORATION	28	\$6,814,917.86	87.48% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$975,000.00	12.52% 0	\$0.00	NA 0	\$0.00
Total		31	\$7,789,917.86	100% 0	\$0.00	0	\$0.00
3138AGV54	PHH MORTGAGE CORPORATION	8	\$2,134,400.00	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$2,134,400.00	100% 0	\$0.00	0	\$0.00
3138AGV62	PHH MORTGAGE CORPORATION	31	\$1,897,236.14	50.93% 0	\$0.00	NA 0	\$0.00
	Unavailable	28	\$1,827,774.18	49.07% 0	\$0.00	NA 0	\$0.00
Total		59	\$3,725,010.32	100% 0	\$0.00	0	\$0.00
3138AGV70	PHH MORTGAGE CORPORATION	32	\$3,134,091.97	56.61% 0	\$0.00	NA 0	\$0.00
	Unavailable	24	\$2,402,277.89	43.39% 0	\$0.00	NA 0	
Total		56	\$5,536,369.86	100% 0	\$0.00	0	\$0.00
3138AGV88	PHH MORTGAGE CORPORATION	66	\$4,105,871.31	62.59% 0	\$0.00	NA 0	\$0.00
	Unavailable	35	\$2,454,578.28	37.41% 0	\$0.00	NA 0	\$0.00
Total		101	\$6,560,449.59	100% 0	\$0.00	0	\$0.00
3138AGV96	PHH MORTGAGE CORPORATION	25	\$6,754,847.11	56.54% 0	\$0.00	NA 0	\$0.00
	Unavailable	19	\$5,191,445.41	43.46% 0	\$0.00	NA 0	
Total		44	\$11,946,292.52	100% 0	\$0.00	0	\$0.00
3138AGVA3	PHH MORTGAGE CORPORATION	19	\$3,982,105.01	32.03% 0	\$0.00	NA 0	\$0.00
	Unavailable	40	\$8,448,522.71	67.97% 0	\$0.00	NA 0	\$0.00

Total		59	\$12,430,627.72	100% 0	\$0.00	0	\$0.00
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3138AGVB1	PHH MORTGAGE CORPORATION	5	\$660,874.61	53.17% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$582,013.66		\$0.00	NA 0	\$0.00
Total		9	\$1,242,888.27	100% 0	\$0.00	0	\$0.00
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3138AGVC9	PHH MORTGAGE CORPORATION	13	\$8,150,939.22		\$0.00	NA 0	\$0.00
Total		13	\$8,150,939.22	100% 0	\$0.00	0	\$0.00
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3138AGVD7	PHH MORTGAGE CORPORATION	27	\$16,871,555.92	46.23% 0	\$0.00	NA 0	\$0.00
	Unavailable	33	\$19,625,069.76		\$0.00	NA 0	\$0.00
Total		60	\$36,496,625.68	100% 0	\$0.00	0	\$0.00
3138AGVF2	PHH MORTGAGE	9	\$863,350.63	73.71% 0	\$0.00	NA 0	\$0.00
5130710 112	CORPORATION						
T-4-1	Unavailable	12	\$307,962.01 \$1,171,312.64	26.29% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,171,312.64	100% 0	\$0.00		\$0.00
3138AGVG0	PHH MORTGAGE CORPORATION	37	\$5,010,836.37	59.33% 0	\$0.00	NA 0	\$0.00
	Unavailable	25	\$3,435,341.09	40.67% 0	\$0.00	NA 0	\$0.00
Total		62	\$8,446,177.46	100% 0	\$0.00	0	\$0.00
3138AGVH8	PHH MORTGAGE CORPORATION	93	\$5,882,155.79	59% 0	\$0.00	NA 0	\$0.00
	Unavailable	64	\$4,087,389.13	41% 0	\$0.00	NA 0	\$0.00
Total		157	\$9,969,544.92	100% 0	\$0.00	0	\$0.00
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3138AGVJ4	PHH MORTGAGE CORPORATION	67	\$6,505,863.15	68.28% 0	\$0.00	NA 0	\$0.00
	Unavailable	31	\$3,022,988.79	31.72% 0	\$0.00	NA 0	\$0.00
Total		98	\$9,528,851.94	100% 0	\$0.00	0	\$0.00
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3138AGVK1	PHH MORTGAGE CORPORATION	101	\$26,305,446.06	100% 0	\$0.00	NA 0	\$0.00
Total		101	\$26,305,446.06	100% 0	\$0.00	0	\$0.00
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3138AGVL9	PHH MORTGAGE CORPORATION	23	\$2,676,951.41	63.55% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$1,535,349.43		\$0.00	NA 0	\$0.00
Total		36	\$4,212,300.84	100% 0	\$0.00	0	\$0.00
3138AGVM7	PHH MORTGAGE	40	\$2,031,313.24	46.67% 0	\$0.00	NA 0	\$0.00

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	Unavailable	41	\$2,321,121.90	53.33%	0	\$0.00	NA	0	\$0.00
Total		81	\$4,352,435.14	100%	0	\$0.00		0	\$0.0
3138AGVN5	PHH MORTGAGE CORPORATION	12	\$1,962,782.82	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,962,782.82	100%	0	\$0.00		0	\$0.0
3138AGVP0	PHH MORTGAGE CORPORATION	8	\$535,950.00	15.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,955,795.62	84.65%		\$0.00	NA		\$0.00
Total		19	\$3,491,745.62	100%	0	\$0.00		0	\$0.00
3138AGVQ8	PHH MORTGAGE CORPORATION	6	\$1,376,398.74	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,376,398.74	100%	0	\$0.00		0	\$0.00
3138AGVR6	PHH MORTGAGE CORPORATION	12	\$2,706,919.73	94.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$147,386.21	5.16%		\$0.00	NA	${f +-}$	\$0.00
Total		13	\$2,854,305.94	100%	0	\$0.00		0	\$0.00
3138AGVS4	PHH MORTGAGE CORPORATION	7	\$1,337,650.00	30.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,064,710.68	69.62%		\$0.00	NA		\$0.00
Total		21	\$4,402,360.68	100%	0	\$0.00		0	\$0.00
3138AGVX3	PHH MORTGAGE CORPORATION	204	\$53,284,584.32	64.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$28,771,130.32	35.06%	_	\$0.00	NA		\$0.00
Total		298	\$82,055,714.64	100%	0	\$0.00		0	\$0.00
3138AGVY1	PHH MORTGAGE CORPORATION	60	\$19,238,422.49	88.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,559,250.00			\$0.00	NA	0	\$0.00
Total		66	\$21,797,672.49	100%	0	\$0.00		0	\$0.00
3138AGVZ8	PHH MORTGAGE CORPORATION	48	\$10,987,924.73	89.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,274,155.04	10.39%		\$0.00	NA	0	\$0.00
Total		53	\$12,262,079.77	100%	0	\$0.00		0	\$0.00
3138AGWA2	PHH MORTGAGE CORPORATION	24	\$2,324,811.60	38.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,712,938.70		_	\$0.00	NA	_	\$0.00
Total		61	\$6,037,750.30	100%	0	\$0.00		0	\$0.00

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	PHH MORTGAGE	+	A				
3138AGWB0	CORPORATION	4	\$844,370.51	36.22% 0	\$0.00	NA 0	
	Unavailable	7	\$1,486,740.08	63.78% 0	\$0.00	NA 0	\$0.00
Total		11	\$2,331,110.59	100% 0	\$0.00	0	\$0.00
3138AGWC8	PHH MORTGAGE CORPORATION	25	\$1,313,455.50	61.73% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$814,308.25	38.27% 0	\$0.00	NA 0	\$0.00
Total		38	\$2,127,763.75	100% 0	\$0.00	0	\$0.00
3138AGWD6	PHH MORTGAGE CORPORATION	4	\$554,404.48	39.88% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$835,938.72	60.12% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,390,343.20	100% 0	\$0.00	0	\$0.00
3138AGWF1	PHH MORTGAGE CORPORATION	6	\$626,488.05	56.08% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$490,600.00	43.92% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,117,088.05	100% 0	\$0.00	0	\$0.00
3138AGWG9	PHH MORTGAGE CORPORATION	2	\$143,900.00	10.76% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,193,804.58	89.24% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,337,704.58	100% 0	\$0.00	0	\$0.00
3138AGX37	PNC BANK, N.A.	23	\$6,563,380.15	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$6,563,380.15	100% 0	\$0.00	0	\$0.00
3138AGX45	Unavailable	34	\$6,483,526.59		\$0.00	NA 0	\$0.00
Total		34	\$6,483,526.59	100% 0	\$0.00	0	\$0.00
3138AGX52	Unavailable	72	\$18,117,700.08	100% 0	\$0.00	NA 0	\$0.00
Total		72	\$18,117,700.08	100% 0	\$0.00	0	\$0.00
3138AGX60	Unavailable	17	\$1,529,578.18	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,529,578.18	100% 0	\$0.00	0	\$0.00
3138AGX78	Unavailable	12	\$1,641,022.65	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,641,022.65	100% 0	\$0.00	0	\$0.00
3138AGX86	Unavailable	11	\$2,719,952.85	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$2,719,952.85	100% 0	\$0.00	0	\$0.00
3138AGX94	Unavailable	12	\$1,467,851.16	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,467,851.16	100% 0	\$0.00	0	\$0.00

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3138AGY28	BANK, N.A.	143	\$13,956,513.81	70.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$5,842,118.22	29.51%	_	\$0.00	NA	0	\$0.00
Total		201	\$19,798,632.03	100%	0	\$0.00		0	\$0.00
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3138AGY36	WELLS FARGO BANK, N.A.	216	\$28,225,841.75	78.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,916,769.20	21.9%	0	\$0.00	NA	0	\$0.00
Total		276	\$36,142,610.95	100%	0	\$0.00		0	\$0.00
3138AGY44	WELLS FARGO BANK, N.A.	272	\$64,824,019.11	52.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$58,848,919.70	47.58%	0	\$0.00	NA	0	\$0.00
Total		480	\$123,672,938.81	100%	0	\$0.00		0	\$0.00
3138AGY51	WELLS FARGO BANK, N.A.	21	\$12,610,529.00	49.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$12,629,960.00	50.04%	0	\$0.00	NA	0	\$0.00
Total		44	\$25,240,489.00	100%	0	\$0.00		0	\$0.00
3138AGY69	WELLS FARGO BANK, N.A.	413	\$26,529,163.92	60.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	269	\$17,241,041.69	39.39%	0	\$0.00	NA	0	\$0.00
Total		682	\$43,770,205.61	100%	0	\$0.00		0	\$0.00
3138AGY77	WELLS FARGO BANK, N.A.	337	\$32,922,132.77	59.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	229	\$22,724,035.86	40.84%	0	\$0.00	NA	0	\$0.00
Total		566	\$55,646,168.63	100%	0	\$0.00		0	\$0.00
3138AGY85	WELLS FARGO BANK, N.A.	414	\$53,671,489.31	49.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	425	\$55,717,592.25	50.94%	0	\$0.00	NA	0	\$0.00
Total		839	\$109,389,081.56	100%	0	\$0.00		0	\$0.00
3138AGY93	WELLS FARGO BANK, N.A.	727	\$165,648,913.47	50.55%	0	\$0.00	NA	. 0	\$0.00
	Unavailable	598	\$162,044,827.28	49.45%	0	\$0.00	NA	0	\$0.00
Total		1,325	\$327,693,740.75	100%	0	\$0.00		0	\$0.00
3138AGYD4	PNC BANK, N.A.	82	\$23,587,191.69	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$23,587,191.69	100%	0	\$0.00		0	\$0.00
3138AGYE2	PNC BANK, N.A.	296	\$78,204,980.74		-	\$0.00	NA	—	\$0.00
Total		296	\$78,204,980.74	100%	0	\$0.00		0	\$0.00

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3138AGYF9	PNC BANK, N.A.	86	\$21,051,890.21	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$21,051,890.21	100%	0	\$0.00		0	\$0.00
3138AGYG7	PNC BANK, N.A.	44	\$6,100,739.37	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,100,739.37	100%	0	\$0.00		0	\$0.00
3138AGYH5	PNC BANK, N.A.	22	\$6,313,972.62	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,313,972.62	100%	0	\$0.00		0	\$0.00
3138AGYJ1	GUARANTY BANK F.S.B.	7	\$1,685,290.18	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,685,290.18	100%	0	\$0.00		0	\$0.00
3138AGYK8	WELLS FARGO BANK, N.A.	20	\$5,788,787.39		Щ	\$0.00	NA	Ш	\$0.00
	Unavailable	3	\$842,404.97	12.7%		\$0.00	NA	0	\$0.00
Total		23	\$6,631,192.36	100%	0	\$0.00		0	\$0.00
3138AGYL6	WELLS FARGO BANK, N.A.	45	\$11,949,853.81	96.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$415,209.69		-	\$0.00	NA	0	\$0.00
Total		46	\$12,365,063.50	100%	0	\$0.00		0	\$0.00
3138AGYM4	WELLS FARGO BANK, N.A.	12	\$3,200,042.66	62.11%	Ш	\$0.00	NA	Ш	\$0.00
	Unavailable	6	\$1,952,232.35	37.89%	-	\$0.00	NA	0	\$0.00
Total		18	\$5,152,275.01	100%	0	\$0.00		0	\$0.00
3138AGYN2	WELLS FARGO BANK, N.A.	55	\$14,734,258.07	89.58%	Ш	\$0.00	NA	Ш	\$0.00
	Unavailable	5	\$1,713,631.12	10.42%		\$0.00	NA	0	\$0.00
Total		60	\$16,447,889.19	100%	0	\$0.00		0	\$0.00
3138AGYP7	WELLS FARGO BANK, N.A.	9	\$2,502,595.74	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,502,595.74	100%	0	\$0.00		0	\$0.00
3138AGYQ5	WELLS FARGO BANK, N.A.	105	\$27,642,338.66	67.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$13,174,957.19	32.28%	0	\$0.00	NA	0	\$0.00
Total		160	\$40,817,295.85	100%	0	\$0.00		0	\$0.00
3138AGYR3	WELLS FARGO BANK, N.A.	71	\$16,901,132.13	62.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$10,242,595.23	37.73%	0	\$0.00	NA	0	\$0.00

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Total		111	\$27,143,727.36	100%	0	\$0.00		0	\$0.00
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3138AGYS1	WELLS FARGO BANK, N.A.	6	\$1,254,582.00	67.08%	Ц	\$0.00			
	Unavailable	2	\$615,574.85	32.92%	-	\$0.00	NA	0	\$0.00
Total		8	\$1,870,156.85	100%	0	\$0.00		0	\$0.00
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3138AGYT9	WELLS FARGO BANK, N.A.	72	\$19,970,209.82	74.01%	Ш	\$0.00			
	Unavailable	28	\$7,012,890.38	25.99%	$\overline{}$		NA	0	
Total		100	\$26,983,100.20	100%	0	\$0.00		0	\$0.00
3138AGYU6	WELLS FARGO BANK, N.A.	81	\$19,015,432.42	74.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,354,161.56	25.05%	0	\$0.00	NA	0	\$0.00
Total		107	\$25,369,593.98	100%	_	\$0.00		0	\$0.00
3138AGYV4	WELLS FARGO BANK, N.A.	49	\$12,763,909.07	71.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,185,401.31	28.89%	0	\$0.00	NA	0	\$0.00
Total		69	\$17,949,310.38	100%	0	\$0.00		0	\$0.00
3138AGYW2	WELLS FARGO BANK, N.A.	62	\$14,421,441.93	65.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,712,488.48	34.84%	0	\$0.00	NA	0	\$0.00
Total		90	\$22,133,930.41	100%	0	\$0.00		0	\$0.00
3138AGYX0	WELLS FARGO BANK, N.A.	4	\$892,503.27	72.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$330,750.00	27.04%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,223,253.27	100%	0	\$0.00		0	\$0.00
3138AGYY8	WELLS FARGO BANK, N.A.	2	\$1,088,500.00	9.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$10,416,983.72	90.54%	0	\$0.00	NA	0	\$0.00
Total		21	\$11,505,483.72	100%	0	\$0.00		0	\$0.00
3138AGYZ5	WELLS FARGO BANK, N.A.	77	\$5,977,766.00	70.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,552,041.13	29.92%	0	\$0.00	NA	0	\$0.00
Total		114	\$8,529,807.13	100%	0	\$0.00		0	\$0.00
3138AGZA9	WELLS FARGO BANK, N.A.	299	\$15,704,213.17	55.15%	0	\$0.00	NA	0	\$0.00
`	Unavailable	211	\$12,770,687.76	44.85%	0	\$0.00	NA	0	\$0.00
Total		510	\$28,474,900.93	100%	-			0	

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2420 4 GED 5	WELLS FARGO		** ** ** * * * * * * 	17.72	40.00	77.4	40.00
3138AGZB7	BANK, N.A.	14	\$1,374,168.00	15.53% 0	\$0.00	NA 0	
	Unavailable	78	\$7,476,107.85	84.47% 0	\$0.00	NA 0	
Total		92	\$8,850,275.85	100% 0	\$0.00	0	\$0.00
3138AGZC5	WELLS FARGO BANK, N.A.	21	\$2,657,383.95	17.98% 0	\$0.00	NA 0	\$0.00
	Unavailable	93	\$12,120,656.27	82.02% 0	\$0.00	NA 0	\$0.00
Total		114	\$14,778,040.22	100% 0	\$0.00	0	\$0.00
3138AGZD3	WELLS FARGO BANK, N.A.	51	\$10,909,172.00	23.94% 0	\$0.00	NA 0	\$0.00
	Unavailable	160	\$34,650,175.76	76.06% 0	\$0.00	NA 0	\$0.00
Total		211	\$45,559,347.76	100% 0	\$0.00	0	\$0.00
3138AGZE1	WELLS FARGO BANK, N.A.	17	\$850,008.00	40.38% 0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$1,255,231.86	59.62% 0	\$0.00	NA 0	\$0.00
Total		33	\$2,105,239.86	100% 0	\$0.00	0	\$0.00
3138AGZF8	WELLS FARGO BANK, N.A.	17	\$3,350,888.29	72.68% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,259,336.94	27.32% 0	\$0.00	NA 0	\$0.00
Total		22	\$4,610,225.23	100% 0	\$0.00	0	\$0.00
3138AGZG6	WELLS FARGO BANK, N.A.	8	\$4,268,217.66	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$4,268,217.66	100% 0	\$0.00	0	\$0.00
3138AGZH4	WELLS FARGO BANK, N.A.	24	\$2,247,696.66	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$2,247,696.66	100% 0	\$0.00	0	\$0.00
3138AGZJ0	WELLS FARGO BANK, N.A.	52	\$6,271,663.75	90.54% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$655,590.81	9.46% 0	\$0.00	NA 0	\$0.00
Total		57	\$6,927,254.56	100% 0	\$0.00	0	\$0.00
3138AGZK7	WELLS FARGO BANK, N.A.	94	\$25,170,461.11	80.56% 0	\$0.00	NA 0	
	Unavailable	20	\$6,073,492.00		\$0.00	NA 0	\$0.00
Total		114	\$31,243,953.11	100% 0	\$0.00	0	\$0.00
3138AGZL5	WELLS FARGO BANK, N.A.	21	\$12,503,918.47	80.6% 0	\$0.00	NA 0	\$0.00

	Unavailable	5	\$3,008,840.90	19.4%	П	\$0.00	NA	0	\$0.00
Total	Ullavallaule	26		1	_		11/1	0	
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3138AGZM3	WELLS FARGO BANK, N.A.	272	\$17,540,748.20		Ш	·	NA	Ш	
	Unavailable	17	\$992,440.92				NA	.0	\$0.00
Total		289	\$18,533,189.12	100%	0	\$0.00		0	\$0.00
3138AGZN1	WELLS FARGO BANK, N.A.	199			Ш	·	NA		
	Unavailable	18					NA	17	
Total		217	\$21,379,221.78	100%	0	\$0.00		0	\$0.00
3138AGZP6	WELLS FARGO BANK, N.A.	317	. , ,	94.46%	Ш	·	NA	Ш	
	Unavailable	19	\$2,449,188.06				NA	0	
Total		336	\$44,229,571.27	100%	0	\$0.00		0	\$0.00
3138AGZQ4	WELLS FARGO BANK, N.A.	497	\$129,902,464.44		Н	·	NA	Ш	
	Unavailable	73			_		NA	17	
Total		570	\$149,461,757.94	100%	0	\$0.00		0	\$0.00
3138AGZR2	WELLS FARGO BANK, N.A.	272	\$15,703,243.03	95.83%	0	\$0.00	NA	.0	\$0.00
	Unavailable	11	\$682,827.52		_		NA	0	\$0.00
Total		283	\$16,386,070.55	100%	0	\$0.00		0	\$0.00
3138AGZS0	WELLS FARGO BANK, N.A.	93				·	NA	Ш	
	Unavailable	4	. /			· ·	NA		1
Total		97	\$9,436,015.40	100%	0	\$0.00		0	\$0.00
3138AGZT8	WELLS FARGO BANK, N.A.	77	\$9,794,839.42	89.99%	0	\$0.00	NA	. 0	\$0.00
	Unavailable	8	\$1,089,902.96		-		NA	. 0	
Total		85	\$10,884,742.38	100%	0	\$0.00		0	\$0.00
3138AGZU5	WELLS FARGO BANK, N.A.	148	\$31,333,274.46	88.13%	0	\$0.00	NA	. 0	\$0.00
	Unavailable	17	\$4,221,561.00	11.87%	0	\$0.00	NA	0	\$0.00
Total		165	\$35,554,835.46	100%	0	\$0.00		0	\$0.00
3138AGZW1	WELLS FARGO BANK, N.A.	26	\$5,297,830.24	100%	0	\$0.00	NA	, 0	\$0.00
Total		26	\$5,297,830.24	100%	0	\$0.00		0	\$0.00

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3138AGZX9	WELLS FARGO	16	\$3,169,925.00	100%	0	\$0.00	NA	0	\$0.00
5138AGZA9	BANK, N.A.		\$5,109,925.00		Щ		NA	Н	
Total		16	\$3,169,925.00	100%	0	\$0.00		0	\$0.00
3138AH2Z8	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$717,000.00	13.59%	o	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,557,000.00	86.41%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,274,000.00	100%	0	\$0.00		0	\$0.00
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3138AH4V5	FIFTH THIRD BANK	8	\$2,037,648.14	21.11%	-	\$0.00	NA	-	\$0.00
	Unavailable	25	\$7,613,205.42	78.89%	+	\$0.00	NA	Ħ	\$0.00
Total		33	\$9,650,853.56	100%	0	\$0.00		0	\$0.00
3138AHAA4	Unavailable	4	\$1,038,980.82	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,038,980.82	100%	0	\$0.00		0	\$0.00
3138AHAB2	BANK OF AMERICA, N.A.	1	\$252,733.71	24.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$760,655.48	75.06%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,013,389.19	100%	0	\$0.00		0	\$0.00
3138AHAC0	BANK OF AMERICA, N.A.	7	\$1,897,366.19	38.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,053,539.46	61.68%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,950,905.65	100%	0	\$0.00		0	\$0.00
3138AHAD8	BANK OF AMERICA, N.A.	18	\$2,120,137.30	57.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,541,419.03	42.1%	0	\$0.00	NA		\$0.00
Total		31	\$3,661,556.33	100%	0	\$0.00		0	\$0.00
3138AHAF3	BANK OF AMERICA, N.A.	23	\$3,172,472.81	60.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,092,922.48	39.75%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,265,395.29	100%	0	\$0.00		0	\$0.00
3138АНАН9	BANK OF AMERICA, N.A.	35	\$2,302,839.26	84.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$427,070.00	15.64%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,729,909.26	100%	0	\$0.00		0	\$0.00
3138AHAL0	BANK OF AMERICA, N.A.	12	\$3,530,031.06	80.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$859,200.00	19.58%	0	\$0.00	NA	0	\$0.00

Total		15	\$4,389,231.06	100% 0	\$0.00		0	\$0.00
3138AHAN6	BANK OF AMERICA, N.A.	20	\$5,577,853.00		\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,517,422.93	53.88% 0	\$0.00	NA		\$0.00
Total		49	\$12,095,275.93	100% 0	\$0.00		0	\$0.00
3138AHAS5	BANK OF AMERICA, N.A.	9	\$1,214,741.71	80.83% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$288,130.00	19.17% 0	\$0.00	NA	0	\$0.00
Total		11	\$1,502,871.71	100% 0	\$0.00		0	\$0.00
3138AHAT3	BANK OF AMERICA, N.A.	11	\$1,043,540.38	100% 0	\$0.00	NA	0	\$0.00
Total		11	\$1,043,540.38	100% 0	\$0.00		0	\$0.00
3138AHAU0	BANK OF AMERICA, N.A.	11	\$2,707,745.00	100% 0	\$0.00	NA	0	\$0.00
Total		11	\$2,707,745.00	100% 0	\$0.00		0	\$0.00
3138AHAV8	BANK OF AMERICA, N.A.	5	\$1,135,100.00	80.65% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$272,294.53	19.35% 0	\$0.00	NA	0	\$0.00
Total		6	\$1,407,394.53	100% 0	\$0.00		0	\$0.00
3138AHAW6	BANK OF AMERICA, N.A.	6	\$1,730,223.00	84.42% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$319,266.00		\$0.00	NA	0	\$0.00
<u>Total</u>		7	\$2,049,489.00	100% 0	\$0.00		0	\$0.00
3138AHAX4	BANK OF AMERICA, N.A.	4	\$1,033,705.58	100% 0	\$0.00	NA	0	\$0.00
Total		4	\$1,033,705.58	100% 0	\$0.00		0	\$0.00
3138AHAY2	BANK OF AMERICA, N.A.	14	\$886,405.19	86.37% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$139,855.00	11	\$0.00	NA	0	\$0.00
Total		16	\$1,026,260.19	100% 0	\$0.00		0	\$0.00
3138AHB21	FIFTH THIRD BANK	36	\$3,564,473.22	62.5% 0	\$0.00	NA		\$0.00
	Unavailable	22	\$2,138,594.77	37.5% 0	\$0.00	NA	0	\$0.00
Total		58	\$5,703,067.99	100% 0	\$0.00		0	\$0.00
3138AHB39	FIFTH THIRD BANK	23	\$3,178,854.20	56.06% 0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,492,025.44	43.94% 0	\$0.00	NA		\$0.00
Total		41	\$5,670,879.64	100% 0	\$0.00		0	\$0.00

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3138AHB47	Unavailable	17	\$9,279,834.86	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	17	\$9,279,834.86	100%	+++	\$0.00	11/1	0	\$0.00 \$0.00
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3138AHB54	FIFTH THIRD BANK	24	\$1,369,702.69	86.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$208,800.00		+	\$0.00	NA	-	\$0.00
Total		27	\$1,578,502.69		++	\$0.00		0	\$0.00
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3138AHB62	FIFTH THIRD BANK	5	\$1,091,808.22	29.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,635,975.84	70.71%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,727,784.06	100%	0	\$0.00		0	\$0.00
3138AHB70	FIFTH THIRD BANK	4	\$1,274,000.44	30.21%	0	\$0.00	NA	0	\$0.00
51301 HID 70	Unavailable	11	\$2,943,801.26		t t	\$0.00	NA	-	\$0.00
Total	Chavanaoic	15	\$4,217,801.70		_	\$0.00	1111	0	\$0.00
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3138AHB88	FIFTH THIRD BANK	11	\$1,076,896.80	44.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,361,536.09	55.84%	++	\$0.00	NA	\boldsymbol{T}	\$0.00
Total		25	\$2,438,432.89	100%	0	\$0.00		0	\$0.00
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3138AHB96	FIFTH THIRD BANK	5	\$712,533.68	43.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$926,407.28	56.52%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,638,940.96	100%	0	\$0.00		0	\$0.00
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3138AHBV7	FIFTH THIRD BANK	33	\$1,892,027.17	64.49%	++	\$0.00	NA	-	\$0.00
	Unavailable	15	\$1,041,695.76	35.51%	tt	\$0.00	NA	t t	\$0.00
Total		48	\$2,933,722.93	100%	0	\$0.00		0	\$0.00
3138AHBW5	FIFTH THIRD BANK	16	\$3,167,779.83	78.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$846,272.05	21.08%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,014,051.88	100%	0	\$0.00		0	\$0.00
3138AHBX3	FIFTH THIRD BANK	40	\$10,021,153.67	21.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$37,627,905.96		+	\$0.00	NA	t t	\$0.00
Total		167	\$47,649,059.63		++	\$0.00		0	\$0.00
3138AHBY1	FIFTH THIRD BANK	12	\$1,948,274.81	41.34%	0	\$0.00	NA	0	\$0.00
2130/MID 11	Unavailable	17	\$2,765,101.11	58.66%	tt	\$0.00	NA NA	T	\$0.00
Total	O Ha v alla Ole	29	\$4,713,375.92	100%	++	\$0.00	11//	0	\$0.00 \$0.00
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3138AHBZ8	FIFTH THIRD BANK	19	\$2,222,446.10	52.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,034,764.24	47.8%	++	\$0.00	NA	-	\$0.00
Total		36	\$4,257,210.34	100%	t	\$0.00		0	\$0.00
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3138AHC20	Unavailable	9	\$3,250,707.77	100%	U	\$0.00	NA	U	\$0.00

Total		9	\$3,250,707.77	100% 0	\$0.00	0	\$0.00
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3138AHC38	Unavailable	13	\$4,085,392.10	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$4,085,392.10	100% 0	\$0.00	0	\$0.00
3138AHC53	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$1,810,300.00	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,810,300.00	100% 0	\$0.00	0	\$0.00
3138AHC61	MANUFACTURERS AND TRADERS TRUST COMPANY	34	\$4,061,451.00	100% 0	\$0.00	NA 0	\$0.00
Total		34	\$4,061,451.00	100% 0	\$0.00	0	\$0.00
3138AHC79	MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$1,930,792.00	88.09% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$260,955.50		\$0.00	NA 0	\$0.00
Total		17	\$2,191,747.50	100% 0	\$0.00	0	\$0.00
3138AHC87	QUICKEN LOANS INC.	24	\$3,947,368.52		\$0.00	NA 0	\$0.00
Total		24	\$3,947,368.52	100% 0	\$0.00	0	\$0.00
3138AHC95	QUICKEN LOANS INC.	16	\$1,589,525.00	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,589,525.00	100% 0	\$0.00	0	\$0.00
3138AHCA2	FIFTH THIRD BANK Unavailable	5	\$595,211.06 \$920,350.00		\$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00
Total	O MA TAIMOTO	13	\$1,515,561.06		\$0.00 \$0.00	0	\$ 0.0 0
3138AHCB0	FIFTH THIRD BANK Unavailable	3 8	\$531,304.36 \$1,457,714.01	26.71% 0 73.29% 0	\$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00
Total		11	\$1,989,018.37	100% 0	\$0.00	0	\$0.00
3138AHCC8	FIFTH THIRD BANK	17	\$1,160,589.07 \$330,745.00	77.36% 0	\$0.00	NA 0	\$0.00
Total	Unavailable	21	\$339,745.00 \$1,500,334.07	22.64% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.0 0
3138AHCD6	FIFTH THIRD BANK Unavailable	2 7	\$254,240.00 \$1,367,109.36		\$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00
Total	5 · 41.4010	9	\$1,621,349.36		\$0.00	0	\$0.00
3138AHCE4	Unavailable	4	\$1,190,349.12	100% 0	\$0.00	NA 0	\$0.00

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Total		4	\$1,190,349.12	100%	0	\$0.00		0	\$0.00
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3138AHCF1	FIFTH THIRD BANK	6	\$860,101.41	15.82%		\$0.00	NA	++	,
	Unavailable	19	\$4,577,084.38	84.18%		\$0.00	NA	_	\$0.00
Total		25	\$5,437,185.79	100%	0	\$0.00		0	\$0.00
3138AHCG9	FIFTH THIRD BANK	8	\$1,408,318.74	28.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,614,596.94	71.96%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,022,915.68	100%	0	\$0.00		0	\$0.00
3138AHCH7	FIFTH THIRD BANK	3	\$671,225.00	21.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,423,159.40	78.31%	0	\$0.00	NA	77	\$0.00
Total		12	\$3,094,384.40	100%	0	\$0.00		0	\$0.00
3138AHCJ3	FIFTH THIRD BANK	3	\$686,750.00	17.22%	0	\$0.00	NA	U	\$0.00
100111000	Unavailable	13	\$3,300,592.81	82.78%	_	\$0.00	NA NA	_	
Total	Ona variable	16	\$3,987,342.81	100%	_	\$0.00 \$0.00	11/1	0	\$0.00 \$ 0.0 0
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3138AHCK0	FIFTH THIRD BANK	3	\$447,678.25	29.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,092,131.99	70.93%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,539,810.24	100%	0	\$0.00		0	\$0.00
3138AHCL8	FIFTH THIRD BANK	10	\$2,776,812.67	41.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,947,726.24	58.71%		\$0.00	NA	-	
Total		22	\$6,724,538.91	100%		\$0.00	1 11 1	0	\$0.00
3138AHCM6	Unavailable	5	\$1,501,799.27	100%	0	\$0.00	NA	0	\$0.00
Total	5.114.4114010	5	\$1,501,799.27 \$1,501,799.27	100%		\$0.00	1 4/1	0	
2120 A HONA	Elicabit antido o 1	 _	Φ400 0 C 7 7 1	27.21~	 	Φ0.00	37.		ф0.00
3138AHCN4	FIFTH THIRD BANK	2	\$488,865.51			\$0.00	NA NA	_	
Total	Unavailable	7 9	\$1,301,495.92 \$1,790,361.43	72.69% 100%	-	\$0.00 \$0.00	NA	U	\$0.00 \$0.00
1 VIAI		9	Ф1,/70,301.43	100%	<u>"</u>	φυ.υυ		Н	ֆՍ.ՍԼ
3138AHCP9	FIFTH THIRD BANK	1	\$207,183.26	9.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,933,511.16			\$0.00	NA	-	\$0.00
Total		8	\$2,140,694.42	100%	_	\$0.00		0	\$0.00
3138AHCQ7	FIFTH THIRD BANK	2	\$309,450.00	15.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,711,358.70		_	\$0.00	NA	+	\$0.00
Total	, , , , , , , , , , , , , , , , , , ,	9	\$2,020,808.70	100%		\$0.00	1 1/11	0	\$0.00
3138 AUCD5	FIETU TUIDO DANIZ	10	\$1 220 410 71	80.53%		\$0.00	NA	0	\$0.00
3138AHCR5	FIFTH THIRD BANK Unavailable		\$1,229,419.71					+	
Total	Unavanable	2 12	\$297,273.81 \$1,526,693.52	19.47% 100%		\$0.00 \$0.00	NA	N	\$0.00 \$0.0 0
ı Vidi		12	φ1,340,093. 3 4	100%	<u> </u>	φυ.υυ		U	ֆՍ.ՍԼ

STONEGATE MORTGAGE CORPORATION	3	\$545,205.00	14.77% 0	\$0.00	NA	0	\$0.00
Unavailable	13	\$3.146,142.01	85.23% 0	\$0.00	NA	0	\$0.00
	16	\$3,691,347.01	100% 0	\$0.00		0	\$0.00
		. , ,					·
STONEGATE MORTGAGE CORPORATION	1	\$78,750.00	7.71% 0	\$0.00	NA	0	\$0.00
Unavailable	6	\$942,842.94	92.29% 0	\$0.00	NA	0	\$0.00
	7	\$1,021,592.94	100% 0	\$0.00		0	\$0.00
FIFTH THIRD BANK	12	\$2,161,305.71	100% 0	\$0.00	NA	0	\$0.00
	12	\$2,161,305.71	100% 0	\$0.00		0	\$0.00
FIFTH THIRD BANK	18	\$1,790,233.26	100% 0	\$0.00	NA	0	\$0.00
	18	\$1,790,233.26	100% 0	\$0.00		0	\$0.00
						↓_	
FIFTH THIRD BANK	19	\$2,415,987.45	100% 0	\$0.00	NA	0	\$0.00
	19	\$2,415,987.45	100% 0	\$0.00		0	\$0.00
						┷	
FIFTH THIRD BANK	37	\$2,342,165.97	100% 1	\$37,935.20	NA	0	\$0.00
	37	\$2,342,165.97	100% 1	\$37,935.20		0	\$0.00
						_	
FIFTH THIRD BANK					NA	0	\$0.00
	16	\$1,307,666.52	100% 0	\$0.00		<u> </u>	\$0.00
QUICKEN LOANS INC.	3	\$901,750.00	78.62% 0	\$0.00	NA	0	\$0.00
Unavailable	1	\$245,200.00	21.38% 0	\$0.00	NA	0	\$0.00
	4	\$1,146,950.00	100% 0	\$0.00		0	\$0.00
OUICKEN LOANS						\blacksquare	
INC.	7	\$1,757,250.00	100% 0	\$0.00	NA	0	\$0.00
	7	\$1,757,250.00	100% 0	\$0.00		0	\$0.00
QUICKEN LOANS INC.	44	\$8,729,210.19	95.62% 0	\$0.00	NA	0	\$0.00
Unavailable	1	\$400,000.00	4.38% 0	\$0.00	NA	0	\$0.00
	45	\$9,129,210.19	100% 0	\$0.00		0	\$0.00
						\bot	
QUICKEN LOANS INC.	11	\$2,365,950.00	100% 0	\$0.00	NA	0	\$0.00
	11	\$2,365,950.00	100% 0	\$0.00		0	\$0.00
	19	\$2,436,787.07	100% 0	\$0.00	NIA	0	\$0.00
	MORTGAGE CORPORATION Unavailable STONEGATE MORTGAGE CORPORATION Unavailable FIFTH THIRD BANK FIFTH THIRD BANK FIFTH THIRD BANK FIFTH THIRD BANK QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC.	MORTGAGE 3 CORPORATION Unavailable 13 16 16	MORTGAGE CORPORATION Unavailable 13 \$3,146,142.01 16 \$3,691,347.01 STONEGATE MORTGAGE CORPORATION Unavailable 1 \$78,750.00 CORPORATION Unavailable 6 \$942,842.94 7 \$1,021,592.94 FIFTH THIRD BANK 12 \$2,161,305.71 FIFTH THIRD BANK 13 \$1,790,233.26 FIFTH THIRD BANK 14 \$1,790,233.26 FIFTH THIRD BANK 15 \$2,415,987.45 FIFTH THIRD BANK 16 \$1,307,666.52 FIFTH THIRD BANK 17 \$2,342,165.97 FIFTH THIRD BANK 18 \$1,790,233.26 FIFTH THIRD BANK 19 \$2,415,987.45 FIFTH THIRD BANK 10 \$1,307,666.52 QUICKEN LOANS INC. Unavailable 1 \$245,200.00 QUICKEN LOANS INC. 7 \$1,757,250.00 QUICKEN LOANS INC. 44 \$8,729,210.19 QUICKEN LOANS INC. Unavailable 1 \$400,000.00 QUICKEN LOANS INC. 11 \$2,365,950.00 QUICKEN LOANS INC. 11 \$2,365,950.00	MORTGAGE CORPORATION Unavailable 13 \$3,146,142.01 85.23% 0 16 \$3,691,347.01 100% 0 STONEGATE MORTGAGE CORPORATION Unavailable 6 \$942,842.94 92.29% 0 7 \$1,021,592.94 100% 0 FIFTH THIRD BANK 12 \$2,161,305.71 100% 0 FIFTH THIRD BANK 18 \$1,790,233.26 100% 0 FIFTH THIRD BANK 19 \$2,415,987.45 100% 0 FIFTH THIRD BANK 19 \$2,415,987.45 100% 0 FIFTH THIRD BANK 10 \$2,342,165.97 100% 1 FIFTH THIRD BANK 11 \$1,307,666.52 100% 0 QUICKEN LOANS INC. Unavailable 1 \$245,200.00 21.38% 0 QUICKEN LOANS INC. 4 \$1,757,250.00 100% 0 QUICKEN LOANS INC. QUICKEN LOANS INC. 44 \$8,729,210.19 95.62% 0 QUICKEN LOANS INC. QUICKEN LOANS INC. 44 \$8,729,210.19 95.62% 0 QUICKEN LOANS INC. QUICKEN LOANS INC. 44 \$8,729,210.19 95.62% 0 QUICKEN LOANS INC. 45 \$9,129,210.19 100% 0 QUICKEN LOANS INC. 41 \$2,365,950.00 100% 0	MORTGAGE CORPORATION 3 \$545,205.00 14.77% 0 \$0.00 Unavailable 13 \$3,146,142.01 85.23% 0 \$0.00 STONEGATE MORTGAGE CORPORATION 1 \$78,750.00 7.71% 0 \$0.00 Unavailable 6 \$942,842.94 92.29% 0 \$0.00 FIFTH THIRD BANK 12 \$2,161,305.71 100% 0 \$0.00 FIFTH THIRD BANK 18 \$1,790,233.26 100% 0 \$0.00 FIFTH THIRD BANK 19 \$2,415,987.45 100% 0 \$0.00 FIFTH THIRD BANK 19 \$2,415,987.45 100% 0 \$0.00 FIFTH THIRD BANK 19 \$2,415,987.45 100% 0 \$0.00 FIFTH THIRD BANK 37 \$2,342,165.97 100% 1 \$37,935.20 FIFTH THIRD BANK 16 \$1,307,666.52 100% 0 \$0.00 PIFTH THIRD BANK 16 \$1,307,666.52 100% 0 \$0.00 QUICKEN LOANS 3 \$901,750.00 78.62% 0 \$0.00 Unavailable 1 \$245,2	MORTGAGE 3 \$545,205.00 14.77% 0 \$0.00 NA	MORTGAGE 3 \$545,205.00 14,77% 0 \$0.00 NA 0 CORPORATION 13 \$3,146,142.01 85,23% 0 \$0.00 NA 0

	QUICKEN LOANS INC.							
Total		19	\$2,436,787.07	100% 0	\$0.00		0	\$0.00
3138AHDJ2	QUICKEN LOANS INC.	20	\$1,862,300.00	100% 0	\$0.00	NA	0	\$0.00
Total		20	\$1,862,300.00	100% 0	\$0.00		0	\$0.00
3138AHDK9	QUICKEN LOANS INC.	20	\$1,415,317.10	94.37% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$84,450.00	5.63% 0	\$0.00	NA	0	\$0.00
Total		21	\$1,499,767.10	100% 0	\$0.00		0	\$0.00
3138AHG26	FIFTH THIRD BANK	7	\$714,018.45		\$0.00	NA		\$0.00
Total	Unavailable	6 13	\$789,533.00 \$1,503,551.45	52.51% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
2129 A LIC24	EIETH THID DANG	10	¢1 000 224 15	42 110/ 0	\$0.00	NT A	0	\$0.00
3138AHG34	FIFTH THIRD BANK Unavailable	10	\$1,890,224.15 \$2,598,957.03	42.11% 0 57.89% 0	\$0.00 \$0.00	NA NA		\$0.00 \$0.00
Total	UllavallaUlC	20	\$4,489,181.18	100% 0	\$0.00 \$0.00		0	\$0.00
3138AHG42	FIFTH THIRD BANK	21	\$1,241,750.88	73.73% 0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$442,420.25		\$0.00	NA		\$0.00
Total		29	\$1,684,171.13	100% 0	\$0.00		0	\$0.00
3138AHG75	Unavailable	14	\$1,115,894.00	100% 0	\$0.00	NA	0	\$0.00
Total		14	\$1,115,894.00	100% 0	\$0.00		0	\$0.00
3138AHG83	Unavailable	4	\$463,447.85	100% 0	\$0.00	NA	0	\$0.00
Total		4	\$463,447.85	100% 0	\$0.00		0	\$0.00
3138AHG91	Unavailable	2	\$209,850.36	100% 0	\$0.00	NA	0	\$0.00
Total		2	\$209,850.36	100% 0	\$0.00		0	\$0.00
3138AHGB6	PNC BANK, N.A.	69	\$20,502,437.94	100% 0	\$0.00	NA	0	\$0.00
Total	,	69	\$20,502,437.94	100% 0	\$0.00	2	0	\$0.00
3138AHGC4	PNC BANK, N.A.	42	\$5,410,407.54	100% 0	\$0.00	NA	0	\$0.00
Total		42	\$5,410,407.54	100% 0	\$0.00		0	\$0.00
3138AHGD2	PNC BANK, N.A.	37	\$2,407,819.68	100% 0	\$0.00	NA	0	\$0.00
Total		37	\$2,407,819.68	100% 0	\$0.00		0	\$0.00
3138AHGE0	PNC BANK, N.A.	35	\$4,088,760.66	100% 0	\$0.00	NA	0	\$0.00
Total		35	\$4,088,760.66	100% 0	\$0.00		0	\$0.00
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3138AHGF7	PNC BANK, N.A.	25	\$2,473,292.26	100% (\$0.00	NA	0	\$0.00
Total		25	\$2,473,292.26	100%	\$0.00		0	\$0.00
3138AHGG5	PNC BANK, N.A.	22	\$3,600,213.38	100% (\$0.00	NA	0	\$0.00
Total		22	\$3,600,213.38	100% (\$0.00		0	\$0.00
3138AHGH3	PNC BANK, N.A.	22	\$5,583,408.61	100% (\$0.00	NA	0	\$0.00
Total		22	\$5,583,408.61	100%	\$0.00		0	\$0.00
3138AHGJ9	PNC BANK, N.A.	20	\$1,253,805.62	100% (\$0.00	NA	0	\$0.00
Total		20	\$1,253,805.62	100%	\$0.00		0	\$0.00
3138AHGK6	PNC BANK, N.A.	15	\$1,696,380.24	100% (\$0.00	NA	0	\$0.00
Total		15	\$1,696,380.24	100%	\$0.00		0	\$0.00
3138AHGL4	PNC BANK, N.A.	13	\$3,268,632.96	100% (\$0.00	NA	0	\$0.00
Total		13	\$3,268,632.96	100%	\$0.00		0	\$0.00
3138AHGM2	PNC BANK, N.A.	7	\$1,123,868.25	100% (\$0.00	NA	0	\$0.00
Total		7	\$1,123,868.25	100%	\$0.00		0	\$0.00
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3138AHGN0	PNC BANK, N.A.	9	\$2,483,600.71	100% (\$0.00	NA	0	\$0.00
Total		9	\$2,483,600.71	100%	\$0.00		0	\$0.00
							Ш	
3138AHGP5	PNC BANK, N.A.	5	\$1,291,382.24	100% (\$0.00	NA	0	\$0.00
Total		5	\$1,291,382.24	100%	\$0.00		0	\$0.00
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3138AHGR1	NATIONSTAR	15	\$1,336,955.30	100% (\$0.00	NA	0	\$0.00
	MORTGAGE, LLC						Ш	
Total		15	\$1,336,955.30	100%	\$0.00		0	\$0.00
		-					Н	
3138AHGS9	Unavailable	15	\$1,024,335.00		· · · · · · · · · · · · · · · · · · ·		\boldsymbol{T}	\$0.00
Total		15	\$1,024,335.00	100%	\$0.00		0	\$0.00
24224772			*** *** *** ***	= 0.44 ~ 4		37.		40.00
3138AHGV2	FIFTH THIRD BANK	9	\$2,034,062.95	70.41% (-	\$0.00
	Unavailable	3	\$854,916.09		· · · · · · · · · · · · · · · · · · ·		Ħ	\$0.00
Total		12	\$2,888,979.04	100%	\$0.00		0	\$0.00
2120 A HOWO		1.4	¢1 412 COO OO	02.06%	φο οο	NT A		ΦΩ ΩΩ
3138AHGW0	FIFTH THIRD BANK	14	\$1,413,690.00				_	\$0.00
T-4-1	Unavailable	1	\$108,750.00					\$0.00
Total		15	\$1,522,440.00	100%	\$0.00		0	\$0.00
2120 A H C V C			¢1 002 (20 05	70.07%	0.00	3.7.4		Φ0.00
3138AHGX8	FIFTH THIRD BANK	9	\$1,083,629.85	72.27% (1		1	\$0.00
TD 4 1	Unavailable	3	\$415,727.35					\$0.00
Total		12	\$1,499,357.20	100%	\$0.00		0	\$0.00

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3138AHGY6	FIFTH THIRD BANK	19	\$1,322,372.04	85.93% 0	\$0.00	NA (\$0.00
	Unavailable	3	\$216,549.45	14.07% 0	\$0.00	NA (
Total		22	\$1,538,921.49	100% 0	\$0.00	C	\$0.00
3138AHGZ3	FIFTH THIRD BANK	11	\$1,238,959.06	78.05% 0	\$0.00	NA	\$0.00
5136AHGZ5	Unavailable	3	\$348,382.48	21.95% 0	\$0.00	NA (1
Total	Onavanable	14	\$1,587,341.54	100% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00
3138AHHA7	Unavailable	1	\$100,667.26	100% 0	\$0.00	NA	\$0.00
Total	Onavanable	1	\$100,667.26	100% 0	\$0.00 \$0.00	NA (1
3138AHHB5	Unavailable	1	\$157,292.60	100% 0	\$0.00	NA (\$0.00
Total	Chavanaoic	1	\$157,292.60	100% 0	\$0.00	NA C	_
3138AHHD1	Unavailable	1	\$83,794.43	100% 0	\$0.00	NA (\$0.00
Total		1	\$83,794.43	100% 0	\$0.00	C	\$0.00
3138AHHE9	Unavailable	1	\$51,705.34	100% 0	\$0.00	NA	\$0.00
Total		1	\$51,705.34	100% 0	\$0.00	0	\$0.00
3138AHHF6	Unavailable	2	\$170,395.02	100% 0	\$0.00	NA	\$0.00
Total		2	\$170,395.02	100% 0	\$0.00	0	\$0.00
3138АННЈ8	Unavailable	1	\$104,867.89	100% 0	\$0.00	NA	\$0.00
Total		1	\$104,867.89	100% 0	\$0.00	0	\$0.00
3138АННК5	Unavailable	1	\$76,356.00	100% 0	\$0.00	NA	
Total		1	\$76,356.00	100% 0	\$0.00	0	\$0.00
3138AHHM1	Unavailable	4	\$575,743.61	100% 0	\$0.00	NA	1
Total		4	\$575,743.61	100% 0	\$0.00		\$0.00
3138AHHN9	Unavailable	3	\$370,350.00		\$0.00	NA (
Total		3	\$370,350.00	100% 0	\$0.00		\$0.00
3138АННР4	Unavailable	1	\$89,400.00	100% 0	\$0.00	NA	1
Total		1	\$89,400.00	100% 0	\$0.00		\$0.00
3138AHHQ2	Unavailable	1	\$110,308.43	100% 0	\$0.00	NA (
Total		1	\$110,308.43	100% 0	\$0.00		\$0.00
3138AHHR0	Unavailable	1	\$107,200.00		\$0.00	NA	
Total		1	\$107,200.00	100% 0	\$0.00		\$0.00
Total			\$107,200.00	100% 0	\$0.00)

3138AHHS8	Unavailable	3	\$329,125.00	100% 0	\$0.00	NA 0	\$0.00
Total		3	\$329,125.00	100% 0	\$0.00	0	\$0.00
3138АННТ6	Unavailable	1	\$126,160.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$126,160.00	100% 0	\$0.00	0	\$0.00
	THE BRANCH						
3138AHHW9	BANKING AND TRUST COMPANY	9	\$1,428,297.01	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,428,297.01	100% 0	\$0.00	0	\$0.00
3138AHHX7	Unavailable	3	\$1,123,086.60	100% 0	\$0.00	NA 0	\$0.00
Total		3	\$1,123,086.60	100% 0	\$0.00	0	\$0.00
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	STONEGATE						
3138AHL53	MORTGAGE CORPORATION	1	\$75,000.00	6.8% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,028,000.00	93.2% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,103,000.00	100% 0	\$0.00	0	\$0.00
			. , ,		·		
	STONEGATE						
3138AHL61	MORTGAGE	1	\$70,500.00	6.07% 0	\$0.00	NA 0	\$0.00
	CORPORATION	(¢1,000,771,01	02.020	Φ0.00	NIA O	ΦΩ ΩΩ
T-4-1	Unavailable	6	\$1,090,771.91	93.93% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,161,271.91	100% 0	\$0.00	0	\$0.00
3138AHL95	METLIFE BANK, NA	18	\$4,365,522.17	58.51% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$3,095,250.00	41.49% 0	\$0.00	NA 0	\$0.00
Total		28	\$7,460,772.17	100% 0	\$0.00	0	\$0.00
3138AHM29	PNC BANK, N.A.	10	\$3,636,556.77		\$0.00	NA 0	\$0.00
Total		10	\$3,636,556.77	100% 0	\$0.00	0	\$0.00
	HSBC MORTGAGE						
3138AHM37	CORPORATION (USA)	18	\$5,028,007.80	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$5,028,007.80	100% 0	\$0.00	0	\$0.00
	CITAD ANTEST DANIE						
3138AHM45	GUARANTY BANK F.S.B.	8	\$1,357,409.00	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,357,409.00	100% 0	\$0.00	0	\$0.00
3138AHM52	Unavailable	7	\$2,603,475.00	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$2,603,475.00	100% 0	\$0.00	0	\$0.00
3138AHM60	FIFTH THIRD BANK	2	\$294,290.00		\$0.00	NA 0	\$0.00
	Unavailable	4	\$1,253,500.00	80.99% 0	\$0.00	NA 0	\$0.00

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Total		6	\$1,547,790.00	100% 0	\$0.00	0	\$0.00
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3138AHM78	FIFTH THIRD BANK	4	\$332,307.30		\$0.00	NA 0	
T-4.3	Unavailable	10	\$2,561,484.39		\$0.00	NA 0	
Total		14	\$2,893,791.69	100% 0	\$0.00	0	\$0.00
3138AHM86	FIFTH THIRD BANK	2	\$118,381.97	6.54% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,692,788.62	93.46% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,811,170.59	100% 0	\$0.00	0	\$0.00
3138AHMA1	METLIFE BANK, NA	11	\$2,536,773.05	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$2,536,773.05		\$0.00	0	\$0.00
3138AHMB9	METLIFE BANK, NA	13	\$4,121,979.00	81.83% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$915,000.00	 	\$0.00	NA 0	
Total		15	\$5,036,979.00	i	\$0.00	0	\$0.00
3138AHMC7	METLIFE BANK, NA	4	\$1,009,712.00	 	\$0.00	NA 0	
	Unavailable	2	\$965,000.00		\$0.00	NA 0	
Total		6	\$1,974,712.00	100% 0	\$0.00	0	\$0.00
3138AHMV5	PNC BANK, N.A.	17	\$9,104,155.22	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$9,104,155.22	100% 0	\$0.00	0	\$0.00
3138AHMX1	PNC BANK, N.A.	10	\$2,097,300.00	100% 0	\$0.00	NA 0	\$0.00
Total	. ,	10	\$2,097,300.00	 	\$0.00	0	
3138AHMY9	PNC BANK, N.A.	8	\$3,273,750.00	100% 0	\$0.00	NA 0	\$0.00
Total	21.0 Dining 11.05	8	\$3,273,750.00	i i i i	\$0.00 \$0.00	0	\$0.00
3138AHMZ6	DNIC DANIE NI A	11	\$6,435,208.20	100% 0	\$0.00	NA 0	\$0.00
Total	PNC BANK, N.A.	11 11	\$6,435,208.20 \$6,435,208.20	1 1	\$0.00 \$0.00	U Art	\$0.00 \$0.0 0
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3138AHN28	CITIMORTGAGE, INC.	1	\$72,600.00	10.71% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$605,000.00	1 1	\$0.00	NA 0	\$0.00
Total		3	\$677,600.00		\$0.00	0	\$0.00
3138AHN36	CITIMORTGAGE, INC.	21	\$5,524,385.80	35.9% 0	\$0.00	NA 0	\$0.00
	Unavailable	30	\$9,862,503.60		\$0.00	NA 0	
Total		51	\$15,386,889.40		\$0.00	0	\$0.00
3138AHN44	CITIMORTGAGE, INC.	5	\$1,944,200.00	46.19% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$2,265,000.00	i	\$0.00	NA 0	\$0.00
Total		9	\$4,209,200.00		\$0.00 \$0.00	0	\$0.00 \$0.00
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3138AHR57	Unavailable	1	\$73,748.25	100%	0	\$0.00	NA	0	\$0.00
Total	O HWY WITHOUT	1	\$73,748.25	100%	-	\$0.00	1111	0	\$0.00
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3138AHR81	Unavailable	2	\$256,695.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$256,695.00	100%	0	\$0.00		0	\$0.00
3138AHR99	Unavailable	1	\$71,019.79	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$71,019.79	100%	0	\$0.00		0	\$0.00
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3138AHS23	NATIONSTAR MORTGAGE, LLC	4	\$1,090,700.00	53.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$944,560.00	46.41%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,035,260.00	100%	0	\$0.00		0	\$0.00
3138AHSR8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,012,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,012,050.00	100%	0	\$0.00		0	\$0.00
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3138AHSZ0	Unavailable	8	\$1,755,544.57	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,755,544.57	100%	0	\$0.00		0	\$0.00
3138AHW28	CHASE HOME FINANCE, LLC	204	\$19,885,996.03	100%	0	\$0.00	NA	o	\$0.00
Total		204	\$19,885,996.03	100%	0	\$0.00		0	\$0.00
3138AHW36	CHASE HOME FINANCE, LLC	138	\$10,484,094.51	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$10,484,094.51	100%	0	\$0.00		0	\$0.00
3138AHW44	CHASE HOME FINANCE, LLC	104	\$22,043,324.37	100%	0	\$0.00	NA	0	\$0.00
Total	THVH (CE, EEC	104	\$22,043,324.37	100%	0	\$0.00		0	\$0.00
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3138AHW51	CHASE HOME FINANCE, LLC	36	\$9,640,412.75	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,640,412.75	100%	0	\$0.00		0	\$0.00
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3138AHW69	CHASE HOME FINANCE, LLC	222	\$41,910,876.31	100%	0	\$0.00	NA	0	\$0.00
Total		222	\$41,910,876.31	100%	0	\$0.00		0	\$0.00
3138AHW77	CHASE HOME FINANCE, LLC	223	\$28,841,355.60	100%	0	\$0.00	NA	0	\$0.00
Total		223	\$28,841,355.60	100%	0	\$0.00		0	\$0.00

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3138AHW85	CHASE HOME	96	\$12 5/18 773 38	100% 0	\$0.00	NA	\$0.00
	FINANCE, LLC		\$12,548,773.38				
Total		96	\$12,548,773.38	100% 0	\$0.00	0	\$0.00
3138AHW93	CHASE HOME FINANCE, LLC	175	\$41,972,813.04	100% 0	\$0.00	NA	\$0.00
Total		175	\$41,972,813.04	100% 0	\$0.00	0	\$0.00
3138AHWC6	CHASE HOME FINANCE, LLC	3	\$1,048,000.00	20.44% 0	\$0.00	NA	\$0.00
	Unavailable	12	\$4,080,000.00		\$0.00	NA 0	
Total		15	\$5,128,000.00	100% 0	\$0.00		\$0.00
3138AHWD4	CHASE HOME FINANCE, LLC	4	\$1,252,000.00		\$0.00	NA	
	Unavailable	10	\$3,922,500.00		\$0.00	NA 0	
Total		14	\$5,174,500.00	100% 0	\$0.00		\$0.00
3138AHWE2	CHASE HOME FINANCE, LLC	60	\$13,838,567.25	100% 0	\$0.00	NA	\$0.00
Total		60	\$13,838,567.25	100% 0	\$0.00	0	\$0.00
3138AHWF9	CHASE HOME FINANCE, LLC	17	\$4,476,763.98	100% 0	\$0.00	NA	\$0.00
Total		17	\$4,476,763.98	100% 0	\$0.00	0	\$0.00
3138AHWG7	CHASE HOME FINANCE, LLC	88	\$20,708,822.13	98.86% 0	\$0.00	NA	\$0.00
	Unavailable	1	\$238,600.00	11	\$0.00	NAC	
Total		89	\$20,947,422.13	100% 0	\$0.00	0	\$0.00
3138AHWJ1	CHASE HOME FINANCE, LLC	105	\$26,489,770.17	98.5% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$404,535.46		\$0.00	NAC	
Total		106	\$26,894,305.63	100% 0	\$0.00		\$0.00
3138AHWR3	CHASE HOME FINANCE, LLC	63	\$12,136,810.00	100% 0	\$0.00	NA	\$0.00
Total		63	\$12,136,810.00	100% 0	\$0.00	0	\$0.00
3138AHWS1	CHASE HOME FINANCE, LLC	18	\$4,708,701.98	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$4,708,701.98	100% 0	\$0.00	0	\$0.00
3138AHWT9	CHASE HOME FINANCE, LLC	316	\$63,000,030.14	100% 0	\$0.00	NA 0	\$0.00

Total		216	\$62,000,020,14	1000/ 0	00.00		٨	¢0.00
Total		316	\$63,000,030.14	100% 0	\$0.00		0	\$0.00
3138AHWU6	CHASE HOME FINANCE, LLC	62	\$18,519,958.81	100% 0	\$0.00	NA	0	\$0.00
Total		62	\$18,519,958.81	100% 0	\$0.00		0	\$0.00
3138AHWV4	CHASE HOME FINANCE, LLC	53	\$11,182,964.15	100% 0	\$0.00	NA	0	\$0.00
Total		53	\$11,182,964.15	100% 0	\$0.00		0	\$0.00
3138AHWX0	CHASE HOME FINANCE, LLC	74	\$9,797,797.92	100% 0	\$0.00	NA	0	\$0.00
Total		74	\$9,797,797.92	100% 0	\$0.00		0	\$0.00
3138AHWY8	CHASE HOME FINANCE, LLC	166	\$26,968,573.55	100% 0	\$0.00	NA	0	\$0.00
Total		166	\$26,968,573.55	100% 0	\$0.00		0	\$0.00
3138AHWZ5	CHASE HOME FINANCE, LLC	20	\$3,264,058.74	100% 0	\$0.00	NA	0	\$0.00
Total		20	\$3,264,058.74	100% 0	\$0.00		0	\$0.00
3138AHX27	CHASE HOME FINANCE, LLC	157	\$30,983,908.08	100% 0	\$0.00	NA	0	\$0.00
Total		157	\$30,983,908.08	100% 0	\$0.00		0	\$0.00
3138AHX35	CHASE HOME FINANCE, LLC	12	\$2,870,668.86	100% 0	\$0.00	NA	0	\$0.00
Total		12	\$2,870,668.86	100% 0	\$0.00		0	\$0.00
3138AHX68	CHASE HOME FINANCE, LLC	191	\$24,742,907.03	87.2% 0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,633,005.40		\$0.00	NA	0	\$0.00
Total		219	\$28,375,912.43	100% 0	\$0.00		0	\$0.00
3138AHX76	CHASE HOME FINANCE, LLC	41	\$10,980,432.47	95.94% 0	\$0.00	NA	0	\$0.00
Total	Unavailable	43	\$464,550.00 \$11,444,982.47	4.06% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
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3138AHX84	CHASE HOME FINANCE, LLC	2	\$624,407.21	23.81% 0	\$0.00	NA	4	\$0.00
<u> </u>	Unavailable	6	\$1,998,546.79		\$0.00	NA	0	\$0.00
Total		8	\$2,622,954.00	100% 0	\$0.00		0	\$0.00
3138AHX92	CHASE HOME FINANCE, LLC	8	\$2,005,819.73	36.29% 0	\$0.00	NA	0	\$0.00

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	Unavailable	13	\$3,521,931.32	63.71% 0	\$0.00	NA (\$0.00
Total		21	\$5,527,751.05	100% 0	\$0.00	(0 \$0.00
							
3138AHXA9	CHASE HOME FINANCE, LLC	99	\$16,044,941.72	81.7% 0	\$0.00	NA	\$0.00
	Unavailable	22	\$3,593,851.60	18.3% 0	\$0.00	NA (\$0.00
Total		121	\$19,638,793.32	100% 0	\$0.00	(\$0.00
3138AHXD3	CHASE HOME FINANCE, LLC	13	\$3,734,857.75	38.57% 0	\$0.00	NA	\$0.00
	Unavailable	20	\$5,948,401.68	61.43% 0	\$0.00	NA (\$0.00
Total		33	\$9,683,259.43	100% 0	\$0.00		\$0.00
3138AHXH4	CHASE HOME FINANCE, LLC	70	\$17,554,000.10	91.66% 0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,597,208.21	8.34% 0	\$0.00	NA (0.00
Total		76	\$19,151,208.31	100% 0	\$0.00		\$0.00
3138AHXJ0	CHASE HOME FINANCE, LLC	152	\$32,050,617.60	95.34% 0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,565,220.13	4.66% 0	\$0.00	NA (\$0.00
Total		158	\$33,615,837.73	100% 0	\$0.00	(\$0.00
3138AHXL5	CHASE HOME FINANCE, LLC	3	\$469,110.00	30.55% 0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,066,477.77		\$0.00	NA (
Total		10	\$1,535,587.77	100% 0	\$0.00		\$0.00
3138AHXM3	CHASE HOME FINANCE, LLC	173	\$39,456,974.51	100% 0	\$0.00	NA	\$0.00
Total		173	\$39,456,974.51	100% 0	\$0.00	(\$0.00
3138AHXN1	CHASE HOME FINANCE, LLC	72	\$18,344,571.52	100% 0	\$0.00	NA	\$0.00
Total		72	\$18,344,571.52	100% 0	\$0.00	(\$0.00
3138AHXP6	CHASE HOME FINANCE, LLC	177	\$40,409,036.04	100% 0	\$0.00	NA	\$0.00
Total		177	\$40,409,036.04	100% 0	\$0.00		\$0.00
3138AHXQ4	CHASE HOME FINANCE, LLC	18	\$4,481,122.41	100% 0	\$0.00	NA	\$0.00
Total		18	\$4,481,122.41	100% 0	\$0.00	(0 \$0.00
3138AHXR2	CHASE HOME FINANCE, LLC	289	\$79,392,845.77	50.85% 0	\$0.00	NA	\$0.00

	Unavailable	246	\$76,739,943.39	49.15% 0	\$0.00	NA	0 \$0.00
Total		535	\$156,132,789.16	100% 0	\$0.00		0 \$0.00
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3138AHXS0	CHASE HOME FINANCE, LLC	72	\$21,559,791.01	50.75% 0	\$0.00	NA	
	Unavailable	69	\$20,925,974.41	49.25% 0	\$0.00	NA	· ·
Total		141	\$42,485,765.42	100% 0	\$0.00		\$0.00
3138AHXT8	CHASE HOME FINANCE, LLC	91	\$25,787,683.11	86.46% 0	\$0.00	NA	0 \$0.00
	Unavailable	12	\$4,038,586.24		\$0.00	NA	
Total		103	\$29,826,269.35	100% 0	\$0.00		\$0.00
3138AHXU5	CHASE HOME FINANCE, LLC	11	\$3,324,078.25	89.66% 0	\$0.00	NA	0 \$0.00
	Unavailable	1	\$383,200.00		\$0.00	NA	0 \$0.00
Total		12	\$3,707,278.25	100% 0	\$0.00		\$0.00
3138AHXV3	CHASE HOME FINANCE, LLC	417	\$105,542,076.07	100% 0	\$0.00	NA	0 \$0.00
Total		417	\$105,542,076.07	100% 0	\$0.00		0 \$0.00
3138AHXW1	CHASE HOME FINANCE, LLC	212	\$60,029,694.47	100% 0	\$0.00	NA	0 \$0.00
Total		212	\$60,029,694.47	100% 0	\$0.00		0 \$0.00
3138AHXX9	CHASE HOME FINANCE, LLC	195	\$49,345,045.71	100% 0	\$0.00	NA	0 \$0.00
Total		195	\$49,345,045.71	100% 0	\$0.00		0 \$0.00
3138AHXY7	CHASE HOME FINANCE, LLC	479	\$80,047,545.39		\$0.00	NA	0 \$0.00
Total		479	\$80,047,545.39	100% 0	\$0.00		90.00
3138AHXZ4	CHASE HOME FINANCE, LLC	37	\$9,576,788.20		\$0.00	NA	0 \$0.00
Total		37	\$9,576,788.20	100% 0	\$0.00	(90.00
3138AHYA8	CHASE HOME FINANCE, LLC	4	\$1,003,199.40		\$0.00	NA	
	Unavailable	3	\$774,960.43		\$0.00	NA	1
Total		7	\$1,778,159.83	100% 0	\$0.00	(90.00
3138AHYC4	Unavailable	8	\$2,721,109.41	100% 0	\$0.00	NA	0 \$0.00
Total		8	\$2,721,109.41	100% 0	\$0.00		0 \$0.00

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3138AHYE0	CHASE HOME FINANCE, LLC	58	\$4,101,706.07	98.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$67,500.00	1.62%	0	\$0.00	NA	0	\$0.00
Total		59	\$4,169,206.07	100%	0	\$0.00		0	\$0.00
3138AHYF7	CHASE HOME FINANCE, LLC	117	\$11,361,834.12	100%	0	\$0.00	NA	Ш	\$0.00
Total		117	\$11,361,834.12	100%	0	\$0.00		0	\$0.00
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3138AHYG5	CHASE HOME FINANCE, LLC	135	\$13,155,923.31	96.97%	Ц			Ш	\$0.00
	Unavailable	4	\$410,850.00				NA	0	\$0.00
Total		139	\$13,566,773.31	100%	0	\$0.00		0	\$0.00
3138АНҮН3	CHASE HOME FINANCE, LLC	129	\$16,730,659.04	100%	0	\$0.00	NA	. 0	\$0.00
Total	,	129	\$16,730,659.04	100%	0	\$0.00		0	\$0.00
3138АНҮЈ9	CHASE HOME FINANCE, LLC	65	\$4,998,012.80	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$4,998,012.80	100%	0	\$0.00		0	\$0.00
3138AHYK6	CHASE HOME FINANCE, LLC	28	\$6,918,622.26	95.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$337,130.59	4.65%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,255,752.85	100%	0	\$0.00		0	\$0.00
3138AHYL4	CHASE HOME FINANCE, LLC	77	\$12,491,633.70	100%	0	\$0.00	NA	.0	\$0.00
Total		77	\$12,491,633.70	100%	0	\$0.00		0	\$0.00
3138AHYM2	CHASE HOME FINANCE, LLC	67	\$5,035,655.54	91.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$461,700.00		-		NA	$\boldsymbol{+}$	\$0.00
Total		73	\$5,497,355.54	100%	0	\$0.00		0	\$0.00
3138AHYN0	CHASE HOME FINANCE, LLC	56	\$5,607,341.08	98.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$90,702.93	1.59%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,698,044.01	100%	0	\$0.00		0	\$0.00
3138AHYP5	CHASE HOME	50	\$6,598,639.32	96.18%	0	\$0.00	NA	0	\$0.00
DIJOMITITJ	FINANCE, LLC	30	φυ,390,039.32	90.18%	۷	\$0.00	INA	U	φ υ. υ(
	Unavailable	2	\$262,072.84		m		NA	0	\$0.00
Total		52	\$6,860,712.16	100%	0	\$0.00		0	\$0.00
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3138AHYQ3	CHASE HOME FINANCE, LLC	39	\$9,722,025.61	96.11% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$393,750.00	3.89% 0	\$0.00	NA	0	\$0.00
Total		40	\$10,115,775.61	100% 0	\$0.00		0	\$0.00
3138AHYR1	CHASE HOME FINANCE, LLC	50	\$10,662,868.91	68.01% 0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,014,635.94	31.99% 0	\$0.00	NA	0	\$0.00
Total		69	\$15,677,504.85	100% 0	\$0.00		0	\$0.00
3138AHYS9	CHASE HOME FINANCE, LLC	5	\$956,128.14	86.11% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$154,192.33	13.89% 0	\$0.00	NA	0	\$0.00
Total		6	\$1,110,320.47	100% 0	\$0.00		0	\$0.00
3138AHYT7	CHASE HOME FINANCE, LLC	1	\$296,140.34	10.99% 0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,399,392.22	89.01% 0	\$0.00	NA	0	\$0.00
Total		9	\$2,695,532.56	100% 0	\$0.00		0	\$0.00
3138AHYV2	CHASE HOME FINANCE, LLC	1	\$342,070.26	8.27% 0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,795,644.47	91.73% 0	\$0.00	NA	0	\$0.00
Total		12	\$4,137,714.73	100% 0	\$0.00		0	\$0.00
3138AHYW0	CHASE HOME FINANCE, LLC	6	\$843,867.96	43.42% 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,099,419.14	56.58% 0	\$0.00	NA	0	\$0.00
Total		12	\$1,943,287.10	100% 0	\$0.00		0	\$0.00
3138AHYX8	CHASE HOME FINANCE, LLC	3	\$336,595.98	25.95% 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$960,366.13	74.05% 0		NA	0	\$0.00
Total		9	\$1,296,962.11	100% 0	\$0.00		0	\$0.00
3138AHYY6	CHASE HOME FINANCE, LLC	1	\$172,600.00	15.02% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$976,170.95	84.98% 0	\$0.00	NA	0	\$0.00
Total		4	\$1,148,770.95	100% 0	\$0.00		0	\$0.00
3138MTB22	GATEWAY MORTGAGE GROUP LLC	6	\$546,607.00	52.75% 0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$99,895.59	9.64% 0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$86,400.00	8.34% 0	\$0.00	NA	0	\$0.00

STATE FARM BANK, FSB	1	\$100,897.02	9.74% 0	\$0.00	NA	\$0.00
Unavailable	3	\$202,395.49	19.53% 0	\$0.00	NA (\$0.00
	12	\$1,036,195.10		\$0.00	(\$0.00
1ST SOURCE BANK	1	\$63,500.00	1.67% 0	\$0.00	NA (\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$79,050.00	2.08% 0	\$0.00	NA	\$0.00
GUARANTY BANK F.S.B.	2	\$109,400.00	2.87% 0	\$0.00	NA	\$0.00
HOMESTREET BANK	3	\$182,850.00	4.8% 0	\$0.00	NA (\$0.00
MORTGAGEAMERICA INC.	5	\$337,600.00	8.86% 0	\$0.00	NA	\$0.00
RBC BANK (USA)	14	\$977,958.19	25.68% 0	\$0.00	NA (\$0.00
STATE FARM BANK, FSB	13	\$869,704.47	22.84% 0	\$0.00	NA	\$0.00
TRUSTMARK NATIONAL BANK	6	\$393,315.26	10.33% 0	\$0.00	NA	\$0.00
Unavailable	11	\$795,162.92	20.87% 0	\$0.00	NA (\$0.00
	56	\$3,808,540.84	100% 0	\$0.00	(\$0.00
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$87,200.00		\$0.00	NA(
HOMESTREET BANK	10	\$1,023,905.30	30.26% 0	\$0.00	NA (\$0.00
MORTGAGEAMERICA INC.	2	\$200,555.00	5.93% 0	\$0.00	NA	\$0.00
STATE FARM BANK, FSB	3	\$303,622.12	8.97% 0	\$0.00	NA	\$0.00
TRUSTMARK NATIONAL BANK	8	\$787,860.88				
Unavailable					NA (
	34	\$3,384,197.48	100% 0	\$0.00	(\$0.00
1ST SOURCE BANK	1	\$106,280.77	4.74% 0	\$0.00	NA (\$0.00
GATEWAY MORTGAGE GROUP LLC	2	\$177,600.00	7.92% 0	\$0.00	NA	\$0.00
HOMESTREET BANK	2	\$171,100.00	7.63% 0	\$0.00	NA (\$0.00
MORTGAGEAMERICA INC.	3	·				
STATE FARM BANK, FSB	5	\$501,996.45	22.4% 0	\$0.00	NA	\$0.00
TRUSTMARK NATIONAL BANK	2	\$204,800.00	9.14% 0	\$0.00	NA	\$0.00
	IST SOURCE BANK GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. HOMESTREET BANK MORTGAGEAMERICA INC. RBC BANK (USA) STATE FARM BANK, FSB TRUSTMARK NATIONAL BANK Unavailable BANKERS GUARANTEE TITLE AND TRUST COMPANY HOMESTREET BANK MORTGAGEAMERICA INC. STATE FARM BANK, FSB TRUSTMARK NATIONAL BANK Unavailable 1ST SOURCE BANK OATIONAL BANK Unavailable 1ST SOURCE BANK OATIONAL BANK Unavailable 1ST SOURCE BANK SATEWAY MORTGAGE GROUP LLC HOMESTREET BANK MORTGAGEAMERICA INC. STATE FARM BANK, SSB TRUSTMARK NATIONAL BANK Unavailable	SSB	SSB	SIOURY SIOURS S	SSB	SSB

	Unavailable	8	\$780,704.65	34.84% 0	\$0.00	NA 0	\$0.00
Total	CHAI MINGI	23	\$2,241,281.87		\$0.00	0	\$ 0.00
3138MTBY2	1ST SOURCE BANK	5	\$305,250.00	11.52% 0	\$0.00	NA 0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$60,000.00	2.26% 0	\$0.00	NA 0	\$0.00
	MORTGAGEAMERICA INC.	1	\$69,040.00		\$0.00	NA 0	\$0.00
<u> </u>	RBC BANK (USA)	15	\$923,252.29	34.84% 0	\$0.00	NA 0	\$0.00
	STATE FARM BANK, FSB	14	\$917,987.48	34.64% 0	\$0.00	NA 0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$55,536.22		\$0.00	NA 0	\$0.00
	Unavailable	5	\$319,208.29		\$0.00	NA 0	\$0.00
Total		42	\$2,650,274.28	100% 0	\$0.00	0	\$0.00
 	GATEWAY					-	
3138MTBZ9	MORTGAGE GROUP LLC	21	\$1,290,754.00	91.98% 0	\$0.00	NA 0	\$0.00
	MORTGAGEAMERICA INC.	1	\$34,560.00	2.46% 0	\$0.00	NA 0	\$0.00
	STATE FARM BANK, FSB	1	\$34,400.00	2.45% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$43,575.00	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		24	\$1,403,289.00	100% 0	\$0.00	0	\$0.00
<u> </u>	CALEMENTE						
31415TRT9	SALEM FIVE MORTGAGE COMPANY, LLC	14	\$2,991,978.73	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$2,991,978.73	100% 0	\$0.00	0	\$0.00
31416LWU6	HOMESTREET BANK	3	\$515,836.07		\$0.00	NA 0	\$0.00
	Unavailable	4	\$862,350.00		\$0.00	NA 0	\$0.00
Total	-	7	\$1,378,186.07	100% 0	\$0.00		\$0.00
31416LWV4	HOMESTREET BANK	5	\$1,286,750.00	78.4% 0	\$0.00	NA 0	\$0.00
D1410L11 1 1	Unavailable	3	\$354,546.50		\$0.00	NA 0	\$0.00
Total	CHAIR BLANCE	8	\$1,641,296.50	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$0.00	0	\$0.00
31416YL22	ABBEVILLE BUILDING AND LOAN, SSB	1	\$73,057.72	4.84% 0	\$0.00	NA 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$69,904.01	4.63% 0	\$0.00	NA 0	\$0.00
		2	\$124,276.41	8.23% 0	\$0.00	NA 0	\$0.00

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	CITIZENS COMMUNITY BANK						
	FIRST BANK	1	\$65,084.55	4.31% 0	\$0.00	NA 0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$80,272.49	5.32% 0	\$0.00	NA 0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$68,010.95	4.5% 0	\$0.00	NA 0	\$0.00
	SOMERSET TRUST COMPANY	2	\$98,481.96	6.52% 0	\$0.00	NA 0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$44,242.45	2.93% 0	\$0.00	NA 0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	3	\$170,353.79	11.28% 0	\$0.00	NA 0	\$0.00
	UNITED COMMUNITY BANK	1	\$81,740.55	5.41% 0	\$0.00	NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$509,413.84	33.73% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$125,241.12	8.3% 0	\$0.00	NA 0	\$0.00
Total	_	24	\$1,510,079.84	100% 0	\$0.00	0	\$0.00
31416YL30	ABBEVILLE BUILDING AND LOAN, SSB	2	\$194,487.38	0.72% 0	\$0.00	NA 0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$85,000.00	0.32% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$95,000.00	0.35% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$95,000.00	0.35% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$109,650.00	0.41% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,300,261.09	4.85% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK	2	\$198,445.87	0.74% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK CENTER	1	\$89,000.00	0.33% 0	\$0.00		
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$89,000.00	0.33% 0	\$0.00	NA 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$185,000.00	0.69% 0	\$0.00	NA 0	\$0.00
	AMERICAN HERITAGE FEDERAL	7	\$669,495.07	2.5% 0	\$0.00	NA 0	\$0.00

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CREDIT UNION						Ц	
ANCHORBANK FSB	7	\$670,200.00	2.5%	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$192,177.18	0.72% (\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$183,000.00	0.68%	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	4	\$388,481.31	1.45%	\$0.00	NA	0	\$0.00
AURORA BANK FSB	6	\$566,300.00	2.11% (\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$192,400.00	0.72%	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	\$176,547.72	0.66%	\$0.00	NA	0	\$0.00
BANK OF THE WEST	2	\$192,100.00	0.72% (\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	4	\$396,850.00	1.48%	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$97,900.00	0.36%	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$205,000.00	0.76%	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$102,390.00	0.38%	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	7	\$662,523.06	2.47%	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$96,500.00	0.36%	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$89,000.00	0.33%	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$475,812.79	1.77% (\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$89,900.00	0.34% (\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$102,702.02	0.38%	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$102,000.00	0.38%	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	3	\$289,782.50	1.08%	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$498,950.31	1.86%	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	1	\$92,000.00	0.34%	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$109,250.00	0.41%	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$201,616.41	0.75%	\$0.00	NA	0	\$0.00

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DFCU FINANCIAL	2	\$192,000.00	0.72%	\$0.00	NA	0	\$0.00
DIME BANK	1	\$106,000.00	0.4%			-	\$0.00
DORAL BANK	1	\$101,580.42	0.38%	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$89,626.75	0.33% 0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	1	\$92,000.00	0.34%	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$95,000.00	0.35% 0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$90,000.00	0.34% 0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$200,000.00	0.75% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$193,000.00	0.72%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	0.37%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$102,350.00	0.38% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$95,000.00	0.35%	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$86,000.00	0.32% 0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	13	\$1,285,150.00	4.79% 0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$89,852.00	0.33%	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$90,000.00	0.34% 0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$99,597.78	0.37% 0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$107,000.00	0.4% 0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$100,000.00	0.37%	\$0.00	NA	0	\$0.00
GECU	4	\$363,623.19	1.36%	\$0.00	NA		\$0.00
GREAT WESTERN BANK	1	\$100,500.00	0.37%	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$86,450.00	0.32% 0	\$0.00	NA	0	\$0.00

GROW FINANCIAL FEDERAL CREDIT UNION	5	\$458,001.33	1.71%	\$0.00	NA	0 \$0.00
GTE FEDERAL CREDIT UNION	3	\$284,732.21	1.06%	\$0.00	NA	0 \$0.00
HOME FEDERAL BANK	1	\$85,228.70	0.32%	\$0.00	NA	0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$106,500.00	0.4%	\$0.00	NA	0 \$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$105,500.00	0.39%	\$0.00	NA	0 \$0.00
HONESDALE NATIONAL BANK THE	1	\$105,750.00	0.39%	\$0.00	NA	0 \$0.00
HONOR CREDIT UNION	1	\$107,800.00	0.4%	\$0.00	NA	0 \$0.00
JEANNE DARC CREDIT UNION	2	\$198,590.80	0.74%	\$0.00	NA	0 \$0.00
LANDMARK CREDIT UNION	4	\$375,632.11	1.4%	\$0.00	NA	0 \$0.00
MARINE BANK	1	\$86,000.00	0.32%	\$0.00	NA	0 \$0.00
MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	0.37%	\$0.00	NA	0 \$0.00
MEMBER HOME LOAN, L.L.C.	1	\$85,000.00	0.32%	\$0.00	NA	0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$105,000.00	0.39%	\$0.00	NA	0 \$0.00
MERCANTILE BANK	1	\$98,248.69	0.37%	\$0.00	NA	0 \$0.00
MIDLAND STATES BANK	1	\$102,000.00	0.38%	\$0.00	NA	0 \$0.00
MIDWEST COMMUNITY BANK	1	\$104,000.00	0.39%	\$0.00	NA	0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$90,000.00	0.34%	\$0.00	NA	0 \$0.00
MISSOURI CREDIT UNION	1	\$95,000.00	0.35%	\$0.00	NA	0 \$0.00
MONSON SAVINGS BANK	1	\$85,000.00	0.32%	\$0.00	NA	0 \$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$98,400.00	0.37%	\$0.00	NA	0 \$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$106,000.00	0.4%	\$0.00	NA	0 \$0.00
NEWTOWN SAVINGS BANK	2	\$178,000.00	0.66%	\$0.00	NA	0 \$0.00
OAK BANK	1	\$97,440.00	0.36%	\$0.00	NA	0 \$0.00
	1	\$92,800.00	0.35%	\$0.00	NA	0 \$0.00
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ORIENTAL BANK AND TRUST							
ORRSTOWN BANK	1	\$103,000.00	0.38% 0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$100,000.00	0.37% 0				\$0.00
PBI BANK	1	\$100,000.00	0.37% 0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$291,461.26	1.09% 0				\$0.00
PHH MORTGAGE CORPORATION	9	\$873,241.59	3.25% 0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$180,963.83	0.67% 0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$93,750.00	0.35% 0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$97,500.00	0.36% 0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$456,967.70	1.7% 0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$198,000.00	0.74% 0	\$0.00	NA	0	\$0.00
REGIONS BANK	6	\$596,164.72	2.22% 0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$105,000.00	0.39% 0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$102,111.00	0.38% 0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$197,000.00	0.73% 0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$181,642.26	0.68% 0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$98,000.00	0.37% 0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$99,593.64	0.37% 0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$107,889.90	0.4% 0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$196,800.00	0.73% 0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$93,000.00	0.35% 0	\$0.00	NA	0	\$0.00

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	-				1	
STATE BANK OF SOUTHERN UTAH	1	\$92,000.00	0.34% 0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	2	\$210,000.00	0.78%	\$0.00	NA 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$396,597.50	1.48% 0	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$190,783.60	0.71% 0	\$0.00	NA 0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$175,510.38	0.65% 0	\$0.00	NA 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$202,016.70	0.75% 0	\$0.00	NA 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$102,350.00	0.38%	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$97,307.03	0.36% 0	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$299,100.00	1.11% 0	\$0.00	NA 0	\$0.00
TRAVIS CREDIT UNION	1	\$85,500.00	0.32% 0	\$0.00	NA 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$103,149.27	0.38% 0	\$0.00	NA 0	\$0.00
UNION FEDERAL SAVINGS BANK	1	\$85,000.00	0.32% 0	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	2	\$198,739.03	0.74% 0	\$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	3	\$302,605.41	1.13% 0	\$0.00	NA 0	\$0.00
UNITY BANK	1	\$88,000.00	0.33% 0	\$0.00	NA 0	\$0.00
UNIVERSAL BANK FSB	1	\$92,250.00	0.34% 0			
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$196,500.00	0.73% 0	\$0.00	NA 0	\$0.00
VIRGINIA CREDIT UNION, INC.	2	\$177,000.00	0.66% 0	\$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,300.00	0.37% 0	\$0.00	NA 0	\$0.00
WESTBURY BANK	1	\$87,000.00	0.32% 0	\$0.00	NA 0	\$0.00
WORTHINGTON FEDERAL BANK, FSB	1	\$99,500.00	0.37% 0	\$0.00		
Unavailable	27	\$2,680,519.26	10.03% 0	\$0.00	NA 0	\$0.00
	277	\$26,832,890.77	100% 0			

Total

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ARVEST MORTGAGE	1	\$101,000,00	9 040%	0	00.02	NΑ	0	\$0.00
COMPANY	1	\$101,000.00	8.04%	U	\$0.00	NA	<u> </u>	\$0.00
BOKF, NATIONAL ASSOCIATION	3	\$281,200.00	22.39%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC.	1	\$105,691.24	8.42%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	1	\$100,000.00	7.96%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$284,724.59	22.67%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	1	\$87,800.00	6.99%	0	\$0.00	NA	0	\$0.00
Unavailable	3	\$295,473.74	23.53%	0	\$0.00	NA	0	\$0.00
	13	\$1,255,889.57	100%	0	\$0.00		0	\$0.00
ARVEST MORTGAGE COMPANY	2	\$266,200.00	15.39%	0	\$0.00	NA	0	\$0.00
BOKF, NATIONAL ASSOCIATION	5	\$663,500.00	38.36%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	1	\$131,500.00	7.6%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$257,000.00	14.86%	0	\$0.00	NA	0	\$0.00
HOCKING VALLEY BANK	1	\$135,000.00	7.8%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC.	1	\$134,900.00		Ш		NA	0	\$0.00
Unavailable	1	\$141,700.00					0	\$0.00
	13	\$1,729,800.00	100%	0	\$0.00		0	\$0.00
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$174,000.00	10.63%	0	\$0.00	NA	0	\$0.00
ARVEST MORTGAGE COMPANY	2	\$339,100.00	20.72%	0	\$0.00	NA	0	\$0.00
BOKF, NATIONAL ASSOCIATION	1	\$152,000.00	9.29%	0	\$0.00	NA	0	\$0.00
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$159,336.44	9.74%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$317,500.00	19.4%	0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE, INC.	1	\$170,000.00	10.39%	0	\$0.00	NA	0	\$0.00
	COMPANY BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC. FIRST AMERICAN BANK FIRST NATIONAL BANK OF OMAHA MORTGAGEAMERICA INC. Unavailable ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST AMERICAN BANK FIRST NATIONAL BANK OF OMAHA HOCKING VALLEY BANK STAR FINANCIAL GROUP, INC. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA SHEA MORTGAGE,	COMPANY BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC. 1 FIRST AMERICAN BANK FIRST NATIONAL BANK OF OMAHA MORTGAGEAMERICA INC. Unavailable 3 ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST AMERICAN BANK FIRST NATIONAL ASSOCIATION FIRST AMERICAN BANK FIRST NATIONAL BANK OF OMAHA HOCKING VALLEY BANK STAR FINANCIAL GROUP, INC. Unavailable 1 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION 1 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION 1 CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA 1 2 SHEA MORTGAGE, 1 2 3 4 5 1 1 1 1 1 1 1 1 1 1 1 1	COMPANY 1 \$101,000.00	COMPANY	COMPANY	COMPANY	COMPANY	COMPANY 1 \$101,000.00 \$0.00 NA 0

	Unavailable	2	\$324,433.25	19.83%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,636,369.69	100%	m			0	
31416YL71	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$108,750.00	4.36%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$474,900.00	19.05%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$376,107.00	15.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$1,084,100.00		Ш				
	Unavailable	5	\$449,454.08	18.03%	-		NA	0	
Total		26	\$2,493,311.08	100%	0	\$0.00		0	\$0.00
31416YL89	ARVEST MORTGAGE COMPANY	4	\$465,500.00	31%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$110,000.00	7.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$231,600.00	15.42%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$110,000.00	7.33%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$122,000.00	8.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$462,372.35	30.79%	-		NA	0	
Total		13	\$1,501,472.35	100%	0	\$0.00		0	\$0.00
31416YL97	ARVEST MORTGAGE COMPANY	3	\$411,800.00	11.16%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	9	\$1,220,820.00	33.09%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$147,410.80	4%	O	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$684,350.00	18.55%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$129,600.00	3.51%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$139,000.00		0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$955,918.00		H			0	\$0.00
Total		27	\$3,688,898.80	100%	0	\$0.00		0	\$0.00
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31416YLX4	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$187,919.98	10.86%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$100,946.28	5.84%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$102,391.39	5.92%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$89,468.10	5.17%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$104,555.62	6.04%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$194,000.00	11.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$95,788.73	5.54%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$90,149.91	5.21%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$84,523.12	4.89%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$99,568.16	5.76%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$93,111.18	5.38%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$89,385.26	5.17%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$86,000.00	4.97%	0	\$0.00	NA	0	\$0.00
_	Unavailable	3	\$312,186.58	18.04%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,729,994.31	100%	0	\$0.00		0	\$0.00
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31416YLY2	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$116,597.11	8.44%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$120,000.00	8.68%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$119,645.04	8.66%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$120,586.51	8.73%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$114,005.43	8.25%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$119,925.64	8.68%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$554,209.35	40.1%	0	\$0.00	NA	0	\$0.00

	Unavailable	1	\$117,073.21	8.46% 0	\$0.00	NA 0	\$0.00
Total	Ullavanable	12	\$1,382,042.29		\$0.00 \$0.00	INALU	\$0.00 \$0.00
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31416YLZ9	ABACUS FEDERAL SAVINGS BANK	1	\$132,154.92	5.65% 0	\$0.00	NA 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$263,612.58	11.28% 0	\$0.00	NA 0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$138,406.29	5.92% 0	\$0.00	NA 0	\$0.00
<u> </u>	DORAL BANK	1	\$131,699.50	5.63% 0	\$0.00	NA 0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$120,053.24	5.14% 0	\$0.00	NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$906,103.40	38.77% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$645,382.40	27.61% 0	\$0.00	NA 0	\$0.00
Total		18	\$2,337,412.33	100% 0	\$0.00	0	\$0.00
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31416YM21	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$679,000.00	48.06% 0	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	1	\$136,864.37	9.69% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$597,000.00		\$0.00	NA 0	\$0.00
Total		6	\$1,412,864.37		\$0.00	0	\$0.00
31416YM39	ACHIEVA CREDIT UNION	1	\$138,700.00	0.8% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$216,948.00	1.25% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	1	\$387,300.00	2.24% 0	\$0.00	NA 0	\$0.00
<u> </u>	BANK OF HAWAII	1	\$203,500.00	1.17% 0	\$0.00	NA 0	\$0.00
	BELLCO CREDIT UNION	1	\$211,057.63	1.22% 0	\$0.00	NA 0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$111,050.00	0.64% 0	\$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$219,947.42	1.27% 0	\$0.00	NA 0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$126,400.00	0.73% 0	\$0.00	NA 0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$215,284.11	1.24% 0	\$0.00	NA 0	\$0.00

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DUPAGE CREDIT UNION	1	\$148,775.00	0.86%	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$214,000.00	1.24% 0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$565,354.90	3.26% 0	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$1,221,590.00	7.05% 0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$684,265.20	3.95% 0	\$0.00	NA	O	\$0.00
HOMESTREET BANK	4	\$1,073,050.00	6.19% 0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$251,700.00	1.45% 0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	4	\$774,494.73	4.47% 0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$135,300.00	0.78% 0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	5	\$1,028,500.00	5.94% 0	\$0.00	NA	O	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$154,000.00	0.89% 0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$267,500.00	1.54% 0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$348,000.00	2.01% 0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	2	\$678,500.00	3.92% 0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	5	\$1,087,708.43	6.28% 0	\$0.00	NA	0	\$0.00
REGIONS BANK	4	\$568,029.28	3.28% 0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$303,167.80	1.75% 0	\$0.00	NA	O	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$195,000.00	1.13% 0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$243,000.00	1.4% 0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	2	\$685,650.00	3.96% 0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$267,899.47	1.55% 0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$343,750.00	1.98% 0				\$0.00
VERITY CREDIT UNION	1	\$295,700.00	1.71% 0	\$0.00	NA	0	\$0.00

	Unavailable	16	\$3,959,981.37	22.85%	\$0.00	NA 0	\$0.00
Total		77	\$17,325,103.34	100%	\$0.00	0	\$0.00
31416YM47	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$101,500.00	4.31% (\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$224,500.00	9.53%	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$332,850.00	14.13% (\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$242,485.00	10.3%	\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,453,716.16	61.73% (NA 0	\$0.00
Total		10	\$2,355,051.16	100%	\$0.00	0	\$0.00
31416YM54	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$248,968.66	2.26% (\$0.00	NA 0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$558,596.47	5.06%	\$0.00	NA 0	\$0.00
	FIFTH THIRD BANK	1	\$184,003.59	1.67% (\$0.00	NA 0	\$0.00
	GECU	1	\$46,238.82	0.42%	\$0.00	NA 0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$99,837.46	0.9%	\$0.00	NA 0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$265,853.80	2.41%	\$0.00	NA 0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$161,868.63	1.47%	\$0.00	NA 0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$694,533.36	6.29% (\$0.00	NA 0	\$0.00
	METLIFE BANK, NA	2	\$413,138.79	3.74%	\$0.00	NA 0	\$0.00
	METRO CREDIT UNION	1	\$106,134.05	0.96%	\$0.00	NA 0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$73,584.37	0.67%	\$0.00	NA 0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$109,975.58	1% (\$0.00	NA 0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$342,600.00	3.1%	\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$214,447.73	1.94%	\$0.00	NA 0	\$0.00
	PHILADELPHIA FEDERAL CREDIT	1	\$142,818.24	1.29%	\$0.00	NA 0	\$0.00

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	POPULAR MORTGAGE, INC.	1	\$102,429.44	0.93% 0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$407,573.28	3.69% 0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$438,410.42	3.97% 0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	5	\$546,262.75	4.95% 0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$189,345.59	1.72% 0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	21	\$4,496,266.40	40.74% 0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,194,756.81	10.82% 0		· ·	0	\$0.00
Total		61	\$11,037,644.24	100% 0	\$0.00	 /	0	\$0.00
2111677162	CYTTO CODE CA CE DIC		222 020 66	22.22	20.00	NY A	_	
31416YM62	CITIMORTGAGE, INC.	1	\$323,030.66	25.57% 0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$138,486.75		·			\$0.00
	Unavailable	3	\$801,810.79			t	0	\$0.00
Total		5	\$1,263,328.20	100% 0	\$0.00	·	0	\$0.00
31416YM70	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,004,750.00	48.42% 0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$595,889.00	14.39% 0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$334,385.38	8.08% 0	\$0.00	NA	0_	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$86,500.00					\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$94,500.00	2.28% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,024,581.88	24.74% 0	\$0.00	NA	0	\$0.00
Total		21	\$4,140,606.26	100% 0	\$0.00	-	0	\$0.00
31416YM88	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$717,400.00	0.89% 0	\$0.00	NA	0	\$0.0
	1ST MIDAMERICA CREDIT UNION	2	\$255,665.00	0.32% 0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$310,848.58	0.38% 0	\$0.00	NA	0	\$0.0
		1	\$132,000.00	0.16% 0	\$0.00	NA	0	\$0.0

ADIRONDACK TRUST COMPANY THE							
ADVANCIAL FEDERAL CREDIT UNION	1	\$193,600.00	0.24% 0	\$0.00	NA	0	\$0.00
ADVANTAGE BANK	1	\$115,713.69	0.14% 0	\$0.00	NA	0	\$0.00
ALLEGIANCE CREDIT UNION	1	\$52,000.00	0.06% 0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	3	\$392,800.00	0.49% 0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	1	\$161,594.37	0.2% 0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	5	\$576,953.47	0.71%	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$133,480.32	0.17% 0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$287,000.00	0.35%	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$144,800.00	0.18%	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$188,000.00	0.23% 0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$285,737.94	0.35% 0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.52% 0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	3	\$472,000.00	0.58% 0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$332,500.00	0.41% 0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	11	\$1,505,600.00	1.86% 0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$104,737.10	0.13% 0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$363,500.00	0.45% 0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$149,629.81	0.19% 0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$75,000.00	0.09% 0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	3	\$204,179.11	0.25% 0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	4	\$294,115.40	0.36% 0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	3	\$293,886.54	0.36% 0	\$0.00	NA	0	\$0.00

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1	\$98,200.00	0.12%	\$0.00	NA	0	\$0.00
2	\$221,000.00	0.27%	\$0.00	NA	0	\$0.00
1	\$343,500.00	0.42%	\$0.00	NA	0	\$0.00
1	\$70,400.00	0.09%	\$0.00	NA	0	\$0.00
1	\$85,000.00	0.11%	\$0.00	NA	0	\$0.00
11	\$2,293,768.82	2.84%	\$0.00	NA	0	\$0.00
2	\$515,000.00	0.64%	\$0.00	NA	0	\$0.00
1	\$91,250.00	0.11% (\$0.00	NA	0	\$0.00
1	\$304,000.00	0.38%	\$0.00			\$0.00
6	\$503,775.91	0.62%	\$0.00	NA	0	\$0.00
1	\$72,000.00	0.09%	\$0.00	NA	0	\$0.00
1	\$150,000.00	0.19%	\$0.00	NA	0	\$0.00
2	\$181,151.88	0.22%	\$0.00	NA	0	\$0.00
13	\$1,815,266.90	2.24%	\$0.00	NA	0	\$0.00
1	\$48,500.00	0.06%	\$0.00	NA	0	\$0.00
1	\$109,600.00	0.14%	\$0.00	NA	0	\$0.00
3	\$279,943.00	0.35%	\$0.00	NA	0	\$0.00
1	\$264,000.00	0.33%	\$0.00	NA	0	\$0.00
2	\$203,500.00	0.25%	\$0.00	NA	0	\$0.00
1	\$195,353.87	0.24%	\$0.00	NA	0	\$0.00
1	\$55,510.66	0.07%	\$0.00	NA	0	\$0.00
1	\$94,000.00	0.12%	\$0.00	NA	0	\$0.00
1	\$87,461.11	0.11%	\$0.00	NA	0	\$0.00
4	\$407,850.00	0.5%	\$0.00	NA	0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 3 1 1 1 1	1 \$343,500.00 1 \$70,400.00 1 \$85,000.00 11 \$2,293,768.82 2 \$515,000.00 1 \$91,250.00 1 \$304,000.00 6 \$503,775.91 1 \$72,000.00 1 \$150,000.00 2 \$181,151.88 13 \$1,815,266.90 1 \$48,500.00 1 \$109,600.00 3 \$279,943.00 1 \$264,000.00 2 \$203,500.00 1 \$195,353.87 1 \$55,510.66 1 \$94,000.00 1 \$87,461.11	2 \$221,000.00 0.27% 0 1 \$343,500.00 0.42% 0 1 \$70,400.00 0.09% 0 1 \$85,000.00 0.11% 0 11 \$2,293,768.82 2.84% 0 2 \$515,000.00 0.64% 0 1 \$91,250.00 0.11% 0 1 \$304,000.00 0.38% 0 6 \$503,775.91 0.62% 0 1 \$72,000.00 0.09% 0 1 \$150,000.00 0.19% 0 2 \$181,151.88 0.22% 0 1 \$48,500.00 0.06% 0 1 \$109,600.00 0.14% 0 3 \$279,943.00 0.35% 0 1 \$264,000.00 0.33% 0 2 \$203,500.00 0.35% 0 1 \$195,353.87 0.24% 0 1 \$94,000.00 0.12% 0 1 \$94,000.00 0.12% 0 1 \$94,000.00 0.12% 0 1 \$87,461.11 0.11% 0	2 \$221,000.00 0.27% 0 \$0.00 1 \$343,500.00 0.42% 0 \$0.00 1 \$70,400.00 0.09% 0 \$0.00 1 \$85,000.00 0.11% 0 \$0.00 11 \$2,293,768.82 2.84% 0 \$0.00 2 \$515,000.00 0.64% 0 \$0.00 1 \$91,250.00 0.11% 0 \$0.00 1 \$304,000.00 0.38% 0 \$0.00 1 \$72,000.00 0.09% 0 \$0.00 1 \$72,000.00 0.19% 0 \$0.00 2 \$181,151.88 0.22% 0 \$0.00 1 \$150,000.00 0.19% 0 \$0.00 1 \$148,500.00 0.14% 0 \$0.00 1 \$109,600.00 0.14% 0 \$0.00 1 \$109,600.00 0.14% 0 \$0.00 1 \$264,000.00 0.33% 0 \$0.00 2 \$203,500.00 0.25% 0 \$0.00 1 \$195,353.87 0.24% 0 \$0.00 1 \$195,353.87 0.24% 0 \$0.00 1 \$94,000.00 0.12% 0 \$0.00 1 \$94,000.00 0.12% 0 \$0.00 1 \$87,461.11 0.11% 0 \$0.00	2 \$221,000.00	2 \$221,000.00

CITIZENS FIRST NATIONAL BANK							
COASTAL FEDERAL CREDIT UNION	4	\$702,700.00	0.87% 0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	4	\$390,399.18	0.48%	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$203,000.00	0.25%	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$40,000.00	0.05%	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$135,659.47	0.17% 0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$95,000.00	0.12%	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$85,000.00	0.11% 0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$115,900.00	0.14%	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$191,500.00	0.24%	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$389,000.00	0.48%	\$0.00	NA	O	\$0.00
DELMAR FINANCIAL COMPANY	1	\$140,650.00	0.17%	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$158,250.00	0.2%	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$299,000.00	0.37%	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$178,819.96	0.22% 0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$88,000.00	0.11% 0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$589,250.00	0.73% 0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$150,700.00	0.19% 0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$190,000.00	0.23% 0	\$0.00	NA	O	\$0.00
F & A FEDERAL CREDIT UNION	1	\$204,000.00	0.25% 0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$140,500.00	0.17%	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$77,600.00	0.1% 0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	6	\$1,399,400.00	1.73% 0	\$0.00	NA	0	\$0.00
	1	\$62,723.26	0.08%	\$0.00	NA	0	\$0.00

FARMEI BANK	RS STATE							
	Y BANK AGE	7	\$1,694,234.00	2.09%	0 \$0.00	NA	0	\$0.00
FIDELIT CO-OPE BANK		1	\$105,000.00	0.13%	\$0.00	NA	0	\$0.00
FIDELIT HOMES SAVING	ΓEAD	1	\$191,500.00	0.24%	0 \$0.00	NA	0	\$0.00
FIRST B.		1	\$79,000.00	0.1%	0 \$0.00	NA	0	\$0.00
FIRST B. RICHMO		1	\$79,000.00	0.1%	0 \$0.00	NA	0	\$0.00
FIRST C BANK & COMPAI		2	\$426,175.63	0.53%	\$0.00	NA	0	\$0.00
FIRST C BANK N		1	\$153,500.00	0.19%	\$0.00	NA	0	\$0.00
FIRST CI BANK	LOVER LEAF	1	\$66,000.00	0.08%	\$0.00	NA	0	\$0.00
FIRST C CREDIT	OMMUNITY UNION	5	\$677,192.67	0.84%	\$0.00	NA	0	\$0.00
FIRST E. MORTG. CORPOR	AGE	2	\$316,000.00	0.39%	\$0.00	NA	0	\$0.00
FIRST FI BANK O	EDERAL F OHIO	4	\$223,750.00	0.28%	0 \$0.00	NA	0	\$0.00
FIRST FI BANK O MIDWES	F THE	2	\$168,747.73	0.21%	\$0.00	NA	0	\$0.00
ASSOCIA	EDERAL S AND LOAN ATION OF ESTON, SC	1	\$48,750.00	0.06%	\$0.00	NA	0	\$0.00
	S AND LOAN ATION OF	1	\$104,500.00	0.13%	0 \$0.00	NA	0	\$0.00
FIRST FI SAVING		3	\$207,990.00	0.26%	0 \$0.00	NA	0	\$0.00
FIRST FI SAVING CHAMPA URBANA	S BANK OF AIGN	1	\$279,000.00	0.34%	0 \$0.00	NA	0	\$0.00
FIRST IN BANK	ITERSTATE	7	\$1,098,150.00	1.36%	0 \$0.00	NA	0	\$0.00
FIRST M MORTG		7	\$773,300.00	0.96%	\$0.00	NA	0	\$0.00

CORPORATION								
FIRST MINNESOTA BANK	1	\$244,600.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$122,791.77	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	3	\$258,630.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	2	\$178,071.00	0.22%	4	\$0.00	NA		
FIRST PLACE BANK	2	\$503,274.34	0.62%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$1,304,739.10	1.61%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$232,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	3	\$294,491.34	0.36%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	6	\$1,013,600.00	1.25%	0	\$0.00	NA	0	\$0.00
FULTON BANK	10	\$1,970,865.00	2.44%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$149,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$191,250.00	0.24%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	6	\$740,800.00	0.92%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	3	\$535,300.00	0.66%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$244,000.00	0.3%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$89,400.00	0.11%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$53,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	1	\$248,930.00	0.31%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$220,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	1	\$181,800.00	0.22%	0	\$0.00	NA	0	\$0.00

HUDSON HERITAGE FEDERAL CREDIT UNION							
I-C FEDERAL CREDIT UNION	1	\$163,000.00	0.2% 0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$149,900.00	0.19% 0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$55,920.00	0.07% 0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$50,000.00				П	
INTERNATIONAL BANK OF COMMERCE	1	\$235,000.00	0.29% 0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$143,000.00	0.18% 0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$96,000.00	0.12% 0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	4	\$858,052.27	1.06% 0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$684,000.00	0.85% 0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$201,600.00	0.25% 0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$340,000.00	0.42% 0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$110,267.75	0.14% 0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$98,000.00	0.12% 0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$485,600.00	0.6% 0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$389,000.00				H	
MAGNA BANK	2	\$485,000.00	0.6% 0	0 \$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$150,000.00	0.19% 0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	3	\$298,750.00	0.37% 0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$228,000.00	0.28% 0	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$38,200.00					
MEMBER HOME LOAN, L.L.C.	1	\$88,000.00	0.11% 0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE	2	\$343,700.00	0.42% 0	\$0.00	NA	0	\$0.0

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	COMPANY INC.						
	MERCANTILE BANK	1	\$68,000.00	0.08%	\$0.00	NA	0 \$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$184,873.71	0.23%	\$0.00	NA	0 \$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$173,579.75	0.21% 0	\$0.00	NA	0 \$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$148,000.00	0.18% 0	\$0.00	NA	0 \$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$142,800.00	0.18% 0	\$0.00	NA	0 \$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$323,700.00	0.4%	\$0.00	NA	0 \$0.00
	MIDLAND STATES BANK	3	\$227,875.00	0.28%	\$0.00	NA	0 \$0.00
	MIDWEST COMMUNITY BANK	2	\$135,690.00	0.17%	\$0.00	NA	0 \$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$117,200.00	0.14%	\$0.00	NA	0 \$0.00
	MISSION FEDERAL CREDIT UNION	3	\$590,986.57	0.73%	\$0.00	NA	0 \$0.00
	MONTICELLO BANKING COMPANY	1	\$64,000.00	0.08%	\$0.00	NA	0 \$0.00
	MORTGAGE CENTER, LLC	3	\$272,900.00	0.34%	\$0.00	NA	0 \$0.00
	NATIONAL BANK OF OHIO	1	\$143,250.00	0.18%	\$0.00	NA	0 \$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$53,000.00	0.07%	\$0.00	NA	0 \$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$404,500.00	0.5%	\$0.00	NA	0 \$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$485,300.00	0.6%	\$0.00	NA	0 \$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$279,000.00	0.34% 0	\$0.00	NA	0 \$0.00
	NEWTOWN SAVINGS BANK	2	\$622,800.00	0.77% 0	\$0.00	NA	0 \$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$213,000.00	0.26% 0	\$0.00	NA	0 \$0.00
		1	\$276,000.00	0.34% 0	\$0.00	NA	0 \$0.00

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NORTHWEST FEDERAL CREDIT UNION							
NORTHWEST PLUS CREDIT UNION	1	\$82,293.43	0.1%	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$362,500.00	0.45%	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$92,000.00	0.11%	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$168,500.00	0.21%	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	2	\$360,532.67	0.45%	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	2	\$241,600.00	0.3%	\$0.00	NA	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$141,300.00	0.17%	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$198,500.00	0.25%	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$110,600.00	0.14% (\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$62,231.19	0.08%				\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$200,000.00	0.25%	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$264,236.71	0.33%	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$239,500.00	0.3%	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$173,000.00	0.21%	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$125,000.00	0.15%	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$156,600.00	0.19%	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$263,337.54	0.33%	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$75,050.00	0.09% (\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	2	\$300,000.00	0.37%	\$0.00	NA	0	\$0.00

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RANDOLPH SAVINGS BANK	1	\$86,000.00	0.11%	\$0.00	NA	0	\$0.00
RBC BANK (USA)	2	\$168,818.58	0.21%	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$192,904.83	0.24%	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$197,550.00	0.24%	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$225,215.00	0.28%	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$157,500.00	0.19%	\$0.00	NA	0	\$0.00
S&T BANK	5	\$639,000.00	0.79%	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$502,187.29	0.62%	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	2	\$470,000.00	0.58%	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$138,651.96	0.17%	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$99,760.20	0.12%	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$526,978.39	0.65%	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$197,400.00	0.24%	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$142,000.00	0.18%	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$138,000.00	0.17%	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$256,000.00	0.32%	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	3	\$499,200.00	0.62%	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$58,100.00	0.07%	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$265,250.00	0.33%	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$162,000.00	0.2%	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$116,600.00	0.14%	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$126,400.00	0.16%	\$0.00	NA	0	\$0.00
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MORTGAGE COMPANY							
STOCKMAN BANK OF MONTANA	2	\$298,100.00	0.37%	\$0.00	NA	0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$284,000.00	0.35%	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$46,500.00	0.06%	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$284,000.00	0.35%	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	6	\$848,800.00	1.05%	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$291,115.00	0.36%	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$88,000.00	0.11%	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$278,000.00	0.34%	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$58,400.00	0.07%	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$44,100.00	0.05%	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$48,000.00	0.06%	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$62,400.00	0.08%	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$169,000.00	0.21%	\$0.00	NA	0	\$0.00
THE PEOPLES CREDIT UNION	1	\$211,077.73	0.26%				\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$132,750.00	0.16%	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$56,950.00	0.07%	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$80,000.00	0.1%	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$176,500.00	0.22%	\$0.00	NA	0	\$0.00
UMPQUA BANK	6	\$837,921.13	1.04%	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	3	\$528,417.44	0.65%	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$140,000.00	0.17%	\$0.00	NA	0	\$0.00

UNITED NATIONS

	FEDERAL CREDIT UNION	1	\$350,000.00	0.43% 0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$192,100.00	0.24% 0	\$0.00	NA(0 \$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$90,000.00	0.11% 0	\$0.00	NA	0 \$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$300,000.00	0.37% 0	\$0.00	NA	0 \$0.00
	VALLEY NATIONAL BANK	1	\$130,000.00	0.16% 0	\$0.00	NA	0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.25% 0	\$0.00	NA	0 \$0.00
	VYSTAR CREDIT UNION	3	\$330,037.17	0.41% 0	\$0.00	NA	0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$174,200.00	0.22% 0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$59,000.00	0.07% 0	\$0.00	NA	0 \$0.00
	WESTCONSIN CREDIT UNION	3	\$261,350.00	0.32% 0	\$0.00	NA	0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$156,000.00	0.19% 0	\$0.00	NA	0 \$0.00
	WINTER HILL BANK, FSB	1	\$200,000.00	0.25% 0	\$0.00	NA	0 \$0.00
	WOOD COUNTY NATIONAL BANK	1	\$76,000.00	0.09% 0	\$0.00	NA	0 \$0.00
	WORKERS CREDIT UNION	1	\$136,258.08	0.17% 0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$86,200.00	0.11% 0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$258,000.00	0.32% 0	\$0.00	NA	\$0.00
	Unavailable	109	\$14,476,455.37	17.9% 0	1	t - t	1
Total	_	570	\$80,876,532.69	100% 0	\$0.00		\$0.00
31416YM96	ARVEST MORTGAGE COMPANY	6	\$687,350.00	14.09% 0	\$0.00	NA	0 \$0.00
	BOKF, NATIONAL ASSOCIATION	13	\$2,072,735.91	42.48% 0	\$0.00	NA	\$0.00
	SHEA MORTGAGE, INC.	1	\$293,000.00	6% 0	\$0.00	NA	\$0.00
F	Unavailable	9	\$1,826,789.10	37.43% 0	\$0.00	NA (0 \$0.00

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Total		29	\$4,879,875.01	100% 0	\$0.00		0	\$0.00
31416YMA3	ARVEST MORTGAGE COMPANY	1	\$153,500.00	9.45% 0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$640,500.00	39.45% 0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$163,500.00	10.07% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$172,000.00	10.59% 0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$162,000.00	9.98% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$332,100.00	20.46% 0	\$0.00	NA	0	\$0.00
Total		10	\$1,623,600.00	100% 0	\$0.00		0	\$0.00
31416YMB1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$37,500.00	0.9% 0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	20	\$1,240,410.00	29.9% 0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	14	\$950,835.00	22.92% 0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$25,000.00	0.6% 0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$94,400.00	2.28%	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$58,400.00	1.41% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	17	\$1,134,513.00	27.35% 0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$149,100.00	3.59% 0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$457,888.66	11.05% 0	\$0.00	NA	0	\$0.00
Total		65	\$4,148,046.66	100% 0	\$0.00		0	\$0.00
31416YMC9	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$96,000.00	1.99% 0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$102,500.00	2.13% 0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$91,425.00	1.9% 0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$185,775.00	3.86% 0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$109,600.00	2.28% 0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$100,000.00	2.08%	\$0.00	NA	0	\$0.00

0.00 1.99% 0.00 3.93% 0.00 1.86%	0 \$0.00		+	\$0.00
0.00 1.86%	,	NA	0	\$0.00
	0 \$0.00			, 0
2 000		NA	0	\$0.00
0.00 2.08%	0 \$0.00	NA	0	\$0.00
9.00 9.22%	0 \$0.00	NA	0	\$0.00
0.00 2.03%	0 \$0.00	NA	0	\$0.00
7.89 1.8%	0 \$0.00	NA	0	\$0.00
0.00 1.82%	0 \$0.00	NA	0	\$0.00
8.33 6.12%	0 \$0.00	NA	0	\$0.00
0.00 4.19%	\$0.00	NA	0	\$0.00
0.00 1.84%	0 \$0.00	NA	0	\$0.00
0.08 1.73%	\$0.00	NA	0	\$0.00
0.00 2.27%	0 \$0.00	NA	0	\$0.00
0.00 2.16%	0 \$0.00	NA	0	\$0.00
0.00 1.95%	0 \$0.00	NA	0	\$0.00
0.00 2.03%	0 \$0.00	NA	0	\$0.00
0.00 1.97%	0 \$0.00	NA	0	\$0.00
				\$0.00
0.00 2.18%	0 \$0.00	NA	0	\$0.00
0.00 2.08%	0 \$0.00	NA	0	\$0.00
0.00 2.16%	0 \$0.00	NA	0	\$0.00
0.00 2.2%	0 \$0.00	NA	0	\$0.00
1 1		NA	0	\$0.00
8.94 100%	0 \$0.00	,	0	\$0.00
			Щ_	
0.00 5.54%	0 \$0.00	NA	0	\$0.00
	9.00 9.22% 0.00 2.03% 7.89 1.8% 0.00 1.82% 8.33 6.12% 0.00 1.84% 0.00 2.27% 0.00 2.16% 0.00 1.95% 0.00 1.97% 0.00 1.98% 0.00 2.18% 0.00 2.16% 0.00 2.2% 3.64 26.17% 8.94 100%	9.00 9.22% 0 \$0.00 0.00 2.03% 0 \$0.00 7.89 1.8% 0 \$0.00 0.00 1.82% 0 \$0.00 8.33 6.12% 0 \$0.00 0.00 1.84% 0 \$0.00 0.00 1.73% 0 \$0.00 0.00 2.27% 0 \$0.00 0.00 2.16% 0 \$0.00 0.00 1.95% 0 \$0.00 0.00 1.97% 0 \$0.00 0.00 1.98% 0 \$0.00 0.00 2.18% 0 \$0.00 0.00 2.18% 0 \$0.00 0.00 2.16% 0 \$0.00 0.00 2.16% 0 \$0.00 0.00 2.16% 0 \$0.00 0.00 2.16% 0 \$0.00 0.00 2.16% 0 \$0.00 0.00 2.00 \$0.00 0.00 2.2% 0 \$0.00 0.00 0.00 \$0.00	9.00 9.22% 0 \$0.00 NA 0.00 2.03% 0 \$0.00 NA 0.00 1.82% 0 \$0.00 NA 0.00 1.82% 0 \$0.00 NA 0.00 4.19% 0 \$0.00 NA 0.00 1.84% 0 \$0.00 NA 0.00 2.27% 0 \$0.00 NA 0.00 2.16% 0 \$0.00 NA 0.00 1.95% 0 \$0.00 NA 0.00 1.95% 0 \$0.00 NA 0.00 2.03% 0 \$0.00 NA 0.00 2.03% 0 \$0.00 NA 0.00 2.18% 0 \$0.00 NA 0.00 2.16% 0 \$0.00 NA 0.00 2.2% 0 \$0.00 NA	9.00 9.22% 0 \$0.00 NA 0 0.00 2.03% 0 \$0.00 NA 0 0.00 1.82% 0 \$0.00 NA 0 0.00 1.82% 0 \$0.00 NA 0 0.00 4.19% 0 \$0.00 NA 0 0.00 1.84% 0 \$0.00 NA 0 0.00 1.84% 0 \$0.00 NA 0 0.00 2.27% 0 \$0.00 NA 0 0.00 2.16% 0 \$0.00 NA 0 0.00 1.95% 0 \$0.00 NA 0 0.00 1.95% 0 \$0.00 NA 0 0.00 2.03% 0 \$0.00 NA 0 0.00 2.18% 0 \$0.00 NA 0 0.00 2.16% 0 \$0.00 NA 0 0.00 2.16% 0 \$0.00 NA 0 0.00 2.18% 0 \$0.00 NA 0 0.00 2.16% 0 \$0.00 NA 0 0.00 2.16% 0 \$0.00 NA 0 0.00 2.2% 0 \$0.00 NA 0 0.00 0 0.00 0 0

1 1	COMPANY	1 1			1	1 1	
	COASTHILLS FEDERAL CREDIT UNION	1	\$114,000.00	5.15% 0	\$0.00	NA (0 \$0.00
	FIDELITY BANK MORTGAGE	1	\$119,700.00	5.41% 0	\$0.00	NA	0 \$0.00
	GUILD MORTGAGE COMPANY	1	\$116,250.00	5.26% 0	\$0.00	NA	0 \$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$121,543.56	5.49% 0	\$0.00	NA (0 \$0.00
	LAKE FOREST BANK & TRUST	1	\$110,000.00	4.97% 0	\$0.00	NA	0 \$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$112,500.00	5.09% 0	\$0.00	NA (0 \$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$231,750.00	10.48% 0	\$0.00	NA (0 \$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$120,000.00	5.42% 0	\$0.00	NA (0 \$0.00
	RPM MORTGAGE, INC.	1	\$119,541.60	5.4% 0	\$0.00	NA	0 \$0.00
	SCOTIABANK OF PUERTO RICO	1	\$117,549.24	5.31% 0	\$0.00	NA	0 \$0.00
	TALMER BANK & TRUST	1	\$110,000.00	4.97% 0	\$0.00	NA	0 \$0.00
	WAUKESHA STATE BANK	1	\$119,500.00	5.4% 0	\$0.00	NA	0 \$0.00
	Unavailable	5	\$577,150.00			·	
Total		19	\$2,211,984.40	100% 0	\$0.00		0 \$0.00
31416YME5	FIDELITY BANK MORTGAGE	1	\$130,200.00	6.45% 0	\$0.00	NA	0 \$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$141,600.00	7.01% 0	\$0.00	NA (0 \$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$139,465.20	6.9% 0	\$0.00	NA (0 \$0.00
1	MAX CREDIT UNION	1	\$142,500.00	7.05% 0	\$0.00	NA (0 \$0.00
	RPM MORTGAGE, INC.	1	\$142,500.00	7.05% 0	\$0.00	NA	0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$134,395.30	6.65% 0	\$0.00	NA (0 \$0.00
		1	\$129,200.00	6.4% 0	\$0.00	NA (0 \$0.00

	THE CITIZENS BANKING COMPANY						
	WESTERRA CREDIT UNION	1	\$133,800.00	6.62% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$926,466.00	45.87% 0	\$0.00	NA 0	\$0.00
Total		15	\$2,020,126.50	100% 0	\$0.00	0	\$0.00
31416YMF2	FIRST MERIT MORTGAGE CORPORATION	1	\$157,000.00	9.21% 0	\$0.00	NA 0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,000.00	8.8% 0	\$0.00	NA 0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$140,779.56	8.26% 0	\$0.00	NA 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$150,000.00	8.8% 0	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$155,000.00	9.09% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$952,412.91	55.84% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,705,192.47	100% 0	\$0.00	0	\$0.00
31416YMG0	ALLIANCE BANK	1	\$36,000.00	0.5% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$58,077.29	0.8% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$40,360.00	0.56% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	1	\$83,000.00	1.15% 0	\$0.00	NA 0	\$0.00
	AURORA BANK FSB	2	\$81,457.37	1.13% 0	\$0.00	NA 0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$49,809.00	0.69% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	1	\$55,000.00	0.76% 0	\$0.00	NA 0	\$0.00
	BANK OF THE WEST	1	\$71,727.81	0.99% 0	\$0.00	NA 0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$82,500.00	1.14% 0	\$0.00	NA 0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$81,265.80	1.12% 0	\$0.00	NA 0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$40,000.00	0.55% 0	\$0.00	NA 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$30,000.00	0.42% 0	\$0.00	NA 0	\$0.00
	COBALT MORTGAGE, INC.	1	\$74,000.00	1.02% 0	\$0.00	NA 0	\$0.00
		1	\$70,000.00	0.97% 0	\$0.00	NA 0	\$0.00

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COMMERCIAL BANK OF TEXAS, N.A.							
CORTRUST BANK	1	\$61,421.66	0.85%	0 \$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$57,375.40	0.79%	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	4	\$187,875.00	2.6%	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$64,000.00	0.89%	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$51,000.00	0.71%	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$94,000.00	1.3%	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$141,993.00	1.97%	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$80,000.00	1.11%	\$0.00	NA	0	\$0.00
EVERBANK	1	\$67,262.14	0.93%	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	2	\$130,125.00	1.8%	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$109,400.00	1.51%	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$45,000.00	0.62%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$52,500.00	0.73%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$82,500.00	1.14%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$78,600.00	1.09% (\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$42,000.00	0.58%	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$106,098.86	1.47% (\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$296,150.00	4.1%	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$64,754.27	0.9%	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$45,000.00	0.62%	0 \$0.00	NA	0	\$0.00

GREAT WESTERN BANK	2	\$100,000.00	1.38%	\$0.00	NA	0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	1.11% (\$0.00	NA	0 \$0.00
GTE FEDERAL CREDIT UNION	2	\$96,450.00	1.33%	\$0.00	NA	0 \$0.00
GUARANTY SAVINGS BANK	1	\$84,000.00	1.16%	\$0.00	NA	0 \$0.00
GUILD MORTGAGE COMPANY	5	\$294,250.00	4.07%	\$0.00	NA	0 \$0.00
HOME SAVINGS OF AMERICA	1	\$61,500.00	0.85%	\$0.00	NA	0 \$0.00
HOME STATE BANK	2	\$160,300.00	2.22%	\$0.00	NA	0 \$0.00
INDEPENDENT BANK	3	\$111,200.00	1.54% (\$0.00	NA	
INTERNATIONAL BANK OF COMMERCE	1	\$38,500.00	0.53%			
MARSHALL COMMUNITY CREDIT UNION	1	\$33,750.00	0.47%	\$0.00	NA	0 \$0.00
MIDLAND STATES BANK	2	\$146,000.00	2.02%	\$0.00	NA	0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$75,000.00	1.04%	\$0.00	NA	0 \$0.00
MONTICELLO BANKING COMPANY	1	\$40,000.00	0.55%	\$0.00	NA	0 \$0.00
NATIONAL COOPERATIVE BANK N.A.	, 1	\$63,200.00	0.87%	\$0.00	NA	0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$19,200.00	0.27%	\$0.00	NA	0 \$0.00
OLD SECOND NATIONAL BANK	1	\$50,000.00	0.69%	\$0.00	NA	0 \$0.00
ORIENTAL BANK AND TRUST	2	\$90,655.96	1.25%	\$0.00	NA	0 \$0.00
PATELCO CREDIT UNION	1	\$33,474.95	0.46%	\$0.00	NA	0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$17,500.00	0.24%	\$0.00	NA	0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$102,450.00	1.42% (\$0.00	NA	0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$175,400.00	2.43% (\$0.00	NA	0 \$0.00
	4	\$202,500.00	2.8%	\$0.00	NA	0 \$0.00

	SABINE STATE BANK AND TRUST COMPANY							
	SCOTIABANK OF PUERTO RICO	1	\$80,000.00	1.11% 0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$63,755.52	0.88% 0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$37,000.00	0.51% 0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$32,725.81	0.45% 0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$72,000.00	1% 0	\$0.00	NA	0	\$0.00
	THE TRUST BANK	1	\$58,000.00	0.8%	\$0.00	NA (0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$14,250.00				-	\$0.00
	Unavailable	36	\$2,082,137.88	1	1		0	\$0.00
Total		135	\$7,225,452.72	100% 0	\$0.00	[0	\$0.00
31416YMH8	BOKF, NATIONAL ASSOCIATION	1	\$110,000.00	6.35% 0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$112,850.00	6.51% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$112,000.00	6.46% 0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$120,750.00	6.97% 0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	2	\$234,305.97	13.52% 0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	3	\$349,795.32		·		-	\$0.00
	Unavailable	6	\$692,926.16	1			0	\$0.00
Total		15	\$1,732,627.45	100% 0	\$0.00		<u>0</u>	\$0.00
31416YMJ4	ARVEST MORTGAGE COMPANY	1	\$172,339.14	11.79% 0	\$0.00	NA (0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$172,400.00	11.8% 0	\$0.00	NA (0	\$0.00
	JUST MORTGAGE, INC.	1	\$149,825.47	10.25% 0	\$0.00	NA (0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	2	\$316,171.31		·			\$0.00
	Unavailable	4	\$650,891.12			1 1	0	\$0.00
Total		9	\$1,461,627.04	100% 0	\$0.00		0	\$0.00

31416YMK1	ARVEST MORTGAGE COMPANY	7	\$398,700.00	25.9%	0 \$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$262,300.00	17.04%	0 \$0.00	NA 0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$67,500.63	4.38%	0 \$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$190,818.00	12.39%	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$237,965.63	15.46%	0 \$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	1	\$42,000.00	2.73%	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	1	\$72,000.00				
	Unavailable	5	\$268,344.36		1		i
Total		26	\$1,539,628.62	100%	0 \$0.00	0	\$0.00
31416YML9	BETHPAGE FEDERAL CREDIT UNION	21	\$4,989,057.83	57.74%	0 \$0.00	NA 0	\$0.00
	GMAC MORTGAGE, LLC	1	\$348,643.19	4.03%	\$0.00	NA 0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$200,000.00			NA 0	\$0.00
	METLIFE BANK, NA	1	\$632,287.83	7.32%	0 \$0.00	NA 0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$327,000.00	3.78%	\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$967,592.19	11.2%	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$247,641.14			NA 0	\$0.00
	Unavailable	3	\$928,370.99				i
Total		32	\$8,640,593.17	100%	0 \$0.00	0	\$0.00
31416YMM7	ADIRONDACK TRUST COMPANY THE	1	\$315,000.00	0.99%	0 \$0.00	NA 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$964,750.00	3.02%	\$0.00	NA 0	\$0.00
	AURORA BANK FSB	1	\$177,000.00	0.55%	0 \$0.00	NA 0	\$0.00
	BANK OF AKRON	2	\$496,000.00	1.55%	0 \$0.00	NA 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	28	\$8,034,200.00	25.14%	\$0.00	NA 0	\$0.00
		1	\$412,500.00	1.29%	0 \$0.00	NA 0	\$0.00

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CARNEGIE MORTGAGE, LLC							
CHASE HOME FINANCE, LLC	3	\$1,158,258.66	3.62% 0	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC.	1	\$398,093.77	1.25% 0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$315,000.00	0.99% 0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	3	\$855,000.00	2.68% 0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$362,000.00	1.13% 0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$240,000.00	0.75% 0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,335,000.00	4.18% 0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$590,000.00	1.85% 0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$698,400.00	2.19% 0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	2	\$592,250.00	1.85% 0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$373,500.00	1.17% 0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	2	\$565,000.00	1.77% 0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	2	\$634,000.00	1.98%	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	2	\$572,552.77	1.79% 0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$207,200.00	0.65% 0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$541,800.00	1.7% 0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,088,000.00	3.4% 0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$211,000.00	0.66% 0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$233,705.60	0.73% 0	\$0.00			\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$382,828.70	1.2% 0	\$0.00	NA	0	\$0.00

SUFFOLK COUNTY NATIONAL BANK TEACHERS FEDERAL CREDIT UNION ULSTER SAVINGS	3	\$1,021,000.00 \$4,391,130.00		\$0.00	NA	0	\$0.00
CREDIT UNION	16	\$4.301.130.00					
LIL CTED CAVINCS		φ4,371,130.00	13.74% 0	\$0.00	NA	0	\$0.00
BANK	2	\$449,800.00	1.41% 0	\$0.00	NA	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$240,000.00	0.75% 0	\$0.00	NA	0	\$0.00
Unavailable	10	\$4,099,541.68	12.82% 0	\$0.00	NA	0	\$0.00
	103	\$31,954,511.18	100% 0	\$0.00		0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$782,500.00	23.57% 0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$330,770.00	9.96% 0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	3	\$1,062,828.40	32.02% 0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$418,900.00	12.62% 0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$548,075.08	16.51% 0	\$0.00	NA	0	\$0.00
Unavailable	1	\$176,282.98	5.32% 0	\$0.00	NA	0	\$0.00
	15	\$3,319,356.46	100% 0	\$0.00		0	\$0.00
CHINATRUST BANK (U.S.A.)	1	\$300,000.00	6.1% 0	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC.	6	\$2,019,785.27	41.07% 0	\$0.00	NA	0	\$0.00
Unavailable	9	\$2,598,404.53	52.83% 0	\$0.00	NA	0	\$0.00
	16	\$4,918,189.80	100% 0	\$0.00		0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$393,000.00	20.78% 0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$175,000.00	9.25% 0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$529,708.65	28.01% 0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$205,763.71	10.88% 0	\$0.00	NA	0	\$0.00
SCOTIABANK OF	2	\$587,883.74	31.08% 0	\$0.00	NA	0	\$0.00
PUERTO RICO		,		Ψ0.00		Ĭ	Ψ0.00
	FEDERAL CREDIT UNION Unavailable BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BAXTER CREDIT UNION FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST SCOTIABANK OF PUERTO RICO Unavailable CHINATRUST BANK (U.S.A.) CITIMORTGAGE, INC. Unavailable BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST	FEDERAL CREDIT UNION Unavailable 10 BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BAXTER CREDIT UNION 2 FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST 3 CHINATRUST BANK (U.S.A.) 1 CITIMORTGAGE, INC. 6 Unavailable 9 CHINATRUST BANK (U.S.A.) 1 CITIMORTGAGE, INC. 6 Unavailable 9 BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO CRIENTAL BANK AND TRUST 1	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION	September Federal Credit September September	FEDERAL CREDIT 1 \$240,000.00 0.75% 0 \$0.00 NA	FEDERAL CREDIT 1 \$240,000.00 0.75% 0 \$0.00 NA 0

31416YMR6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,683,824.10	30.18% (\$0.00	NA 0	\$0.00
	BANK OF AMERICA, N.A.	1	\$184,839.57	3.31%	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	18	\$2,680,393.80	48.04%	\$0.00	NA 0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$153,750.00	2.76%	\$0.00	NA 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$413,150.00	7.4% (\$0.00	NA 0	\$0.00
	Unavailable	2	\$463,640.71	8.31% (\$0.00	NA 0	\$0.00
Total		31	\$5,579,598.18	100%	\$0.00	0	\$0.00
31416YMS4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$49,900.00	0.16% (\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$237,000.00	0.74%	\$0.00	NA 0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$96,000.00	0.3%	\$0.00	NA 0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$60,075.00	0.19% (\$0.00	NA 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$127,000.00	0.4%	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	2	\$116,996.81	0.37%	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$81,776.84	0.26%	\$0.00	NA 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$509,237.92	1.59% (\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$50,000.00	0.16%	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	6	\$730,300.00	2.28%	\$0.00	NA 0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$177,000.00	0.55%	\$0.00	NA 0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$112,000.00	0.35%	\$0.00	NA 0	\$0.00
	BANCO BILBAO VIZCAYA	1	\$300,000.00	0.94%	\$0.00	NA 0	\$0.00

ARGENTARIA PUERTO RICO						
 BANCORPSOUTH BANK	1	\$67,708.00	0.21%	\$0.00	NA	0 \$0.00
BANK OF WHITTIER, NA	1	\$160,000.00	0.5%	\$0.00	NA	0 \$0.00
BAXTER CREDIT UNION	1	\$38,900.00	0.12%	\$0.00	NA	0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$54,500.00	0.17%	\$0.00	NA	0 \$0.00
BLACKHAWK STATE BANK	1	\$51,000.00	0.16%	\$0.00	NA	0 \$0.00
BOULDER VALLEY CREDIT UNION	1	\$177,000.00	0.55%	\$0.00	NA	0 \$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$289,608.23	0.9% (\$0.00	NA	0 \$0.00
CENTRAL MORTGAGE COMPANY	6	\$492,469.39	1.54% (\$0.00	NA	0 \$0.00
 CHASE HOME FINANCE, LLC	1	\$355,386.42	1.11%	\$0.00	NA	0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$468,920.00	1.46% (\$0.00	NA	0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.31%	\$0.00	NA	0 \$0.00
COMMUNITY STATE BANK	1	\$81,088.27	0.25%	\$0.00	NA	0 \$0.00
CONSUMER LOAN SERVICES, LLC	6	\$317,000.00	0.99% (\$0.00	NA	0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$350,000.00	1.09% (\$0.00	NA	0 \$0.00
CUMBERLAND SECURITY BANK	1	\$37,500.00	0.12%	\$0.00	NA	0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$115,300.00	0.36%	\$0.00	NA	0 \$0.00
FAA CREDIT UNION	1	\$41,700.00	0.13% (\$0.00	NA	0 \$0.00
FARMERS BANK & TRUST	15	\$2,543,036.00				
FARMINGTON BANK	1	\$144,000.00	0.45%	\$0.00	NA	0 \$0.00
FIDELITY BANK MORTGAGE	2	\$690,900.00				
FIFTH THIRD BANK	1	\$200,715.56	0.63% (\$0.00	NA	0 \$0.00
	3	\$204,600.00	0.64% (0 \$0.00		

FIRST CITIZENS BANK NA							
FIRST FEDERAL SAVINGS BANK	1	\$50,000.00	0.16%	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$197,062.82	0.62%	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$256,600.00	0.8%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$31,900.00	0.1%	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$80,000.00	0.25%	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$346,250.00	1.08%	\$0.00	NA	0	\$0.00
FREMONT BANK	13	\$1,752,694.08	5.48% (\$0.00	NA	0	\$0.00
FULTON BANK	6	\$710,500.00	2.22%	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$202,000.00	0.63%		NA		\$0.00
GECU	1	\$81,948.49	0.26%	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$86,000.00	0.27%	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	3	\$257,500.00	0.8%	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$122,100.00	0.38%	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$39,000.00	0.12%	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$65,000.00	0.2%	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$80,000.00	0.25%	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$40,000.00	0.12%		NA		\$0.00
JAMES B. NUTTER AND COMPANY	1	\$100,000.00	0.31%	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$100,000.00	0.31%	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$545,550.00	1.7%	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$115,200.00	0.36%	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$108,370.00	0.34%	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$25,000.00	0.08%	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$113,425.00	0.35%		NA	\vdash	\$0.00
	1	\$100,000.00	0.31%		NA		\$0.00
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MERCHANTS BANK, NATIONAL						
ASSOCIATION						
MERIWEST MORTGAGE COMPANY, LLC	1	\$101,800.00	0.32%	\$0.00	NA	0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$257,600.00	0.8%	\$0.00	NA	0 \$0.00
MIDWEST COMMUNITY BANK	2	\$248,000.00	0.77%	\$0.00	NA	0 \$0.00
MIDWESTONE BANK	1	\$99,000.00	0.31%	\$0.00	NA	0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$106,500.00	0.33%			
MORTGAGE CENTER, LLC	1	\$40,000.00	0.12%	\$0.00	NA	0 \$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$75,000.00	0.23%	\$0.00	NA	0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$495,168.08	1.55% (\$0.00	NA	0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$239,741.42	0.75% (\$0.00	NA	0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$106,250.00	0.33%	\$0.00	NA	0 \$0.00
NEWTOWN SAVINGS BANK	1	\$161,000.00	0.5%	\$0.00	NA	0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$104,000.00	0.32%	\$0.00	NA	0 \$0.00
OLD SECOND NATIONAL BANK	5	\$552,400.00	1.73%	\$0.00	NA	0 \$0.00
OMNIAMERICAN BANK	1	\$117,000.00	0.37%	\$0.00	NA	0 \$0.00
ORRSTOWN BANK	2	\$264,269.51	0.83%	\$0.00	NA	0 \$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$668,850.10	2.09%	\$0.00	NA	0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$104,000.00	0.32%	\$0.00	NA	0 \$0.00
POPULAR MORTGAGE, INC.	1	\$80,000.00	0.25%	\$0.00	NA	0 \$0.00
PRAIRIE STATE BANK & TRUST	3	\$156,632.00	0.49%	\$0.00	NA	0 \$0.00
	1	\$52,600.00	0.16%	\$0.00	NA	0 \$0.00

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PRIMEWEST MORTGAGE CORPORATION						
PROVIDENCE BANK	1	\$110,000.00	0.34% 0	\$0.00	NA 0	\$0.00
RABOBANK, N.A.	1	\$80,000.00	0.25% 0			
REGIONS BANK	1	\$127,376.91	0.4% 0		NA 0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$69,404.00	0.22% 0			
ROYAL CREDIT UNION	1	\$104,160.59	0.33% 0	\$0.00	NA 0	\$0.00
S&T BANK	2	\$174,000.00	0.54% 0	\$0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$227,400.00	0.71% 0	\$0.00	NA 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$210,000.00	0.66% 0	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$48,168.45	0.15% 0	\$0.00	NA 0	\$0.00
SOMERSET TRUST COMPANY	2	\$156,600.00	0.49% 0	\$0.00	NA 0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$260,000.00	0.81% 0	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$167,361.29	0.52% 0	\$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$341,683.00	1.07% 0	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$290,000.00	0.91% 0	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$219,000.00	0.68% 0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	2	\$261,200.00	0.82% 0	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	5	\$225,271.13	0.7% 0	\$0.00	NA 0	\$0.00
TALMER BANK & TRUST	1	\$140,000.00	0.44% 0	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$110,000.00	0.34% 0	\$0.00	NA 0	\$0.00
THE PEOPLES CREDIT UNION	1	\$132,176.94	0.41% 0	\$0.00	NA 0	\$0.00

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TRAVIS CREDIT UNION	1	\$50,000.00	0.16% 0	\$0.00	NA	\$0.
ULSTER SAVINGS BANK	1	\$40,000.00	0.12% 0	\$0.00	NA	0 \$0.
UMPQUA BANK	12	\$2,224,202.82	6.95% 0	\$0.00	NA (0 \$0.
UNITED BANK AND TRUST COMPANY	1	\$240,000.00				
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.37% 0	\$0.00	NA (0 \$0.
WATERSTONE MORTGAGE CORP.	3	\$199,000.00	0.62% 0	\$0.00	NA	90.
WELLS FARGO BANK, N.A.	1	\$308,508.64	0.96% 0	\$0.00	NA	0 \$0.
WESCOM CENTRAL CREDIT UNION	1	\$161,000.00	0.5% 0	\$0.00	NA	0 \$0.
WESTBURY BANK	1	\$41,500.00	0.13% 0	\$0.00	NA (0 \$0.
WRIGHT-PATT CREDIT UNION, INC.	4	\$330,226.47	1.03% 0	\$0.00	NA (0 \$0.
YOLO FEDERAL CREDIT UNION	1	\$278,000.00	0.87% 0	·		0 \$0.
Unavailable	41	\$5,301,433.72				
	267	\$32,012,203.90	100% 0	\$0.00	(0 \$0.
ARVEST MORTGAGE COMPANY	6	\$696,250.00	41.12% 0	\$0.00	NA (0 \$0.
BOKF, NATIONAL ASSOCIATION	3	\$292,433.00	17.27% 0	\$0.00	NA (0 \$0.
FIRST AMERICAN BANK	1	\$35,300.00	2.08% 0	\$0.00	NA (0 \$0.
STAR FINANCIAL GROUP, INC.	1	\$11,770.05				
Unavailable	7	\$657,499.54		1		
	18	\$1,693,252.59	100% 0	\$0.00	<u> </u>	0 \$0.
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ADIRONDACK TRUST COMPANY THE	2	\$172,000.00	1.74% 0	\$0.00	NA	\$0.
	2	\$172,000.00 \$287,707.71				
COMPANY THE AMARILLO		·	2.91% 0	\$0.00	NA (0 \$0.
COMPANY THE AMARILLO NATIONAL BANK AMERICAN NATIONAL BANK,		\$287,707.71	2.91% 0 0.21% 0	\$0.00	NA (0 \$0. 0 \$0.
COMPANY THE AMARILLO NATIONAL BANK AMERICAN NATIONAL BANK, TERRELL		\$287,707.71 \$20,800.00	2.91% 0 0.21% 0 1.25% 0	\$0.00	NA (0 \$0. 0 \$0.
	UNION ULSTER SAVINGS BANK UMPQUA BANK UNITED BANK AND TRUST COMPANY VERMONT STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WELLS FARGO BANK, N.A. WESCOM CENTRAL CREDIT UNION WESTBURY BANK WRIGHT-PATT CREDIT UNION, INC. YOLO FEDERAL CREDIT UNION Unavailable ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST AMERICAN BANK STAR FINANCIAL GROUP, INC.	UNION ULSTER SAVINGS BANK UMPQUA BANK UMPQUA BANK UNITED BANK AND TRUST COMPANY VERMONT STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WELLS FARGO BANK, N.A. WESCOM CENTRAL CREDIT UNION WESTBURY BANK WRIGHT-PATT CREDIT UNION, INC. YOLO FEDERAL CREDIT UNION Unavailable 41 267 ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST AMERICAN BANK STAR FINANCIAL GROUP, INC. Unavailable 7	UNION ULSTER SAVINGS BANK UMPQUA BANK UMPQUA BANK UNITED BANK AND TRUST COMPANY VERMONT STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WELLS FARGO BANK, N.A. WESCOM CENTRAL CREDIT UNION WESTBURY BANK WRIGHT-PATT CREDIT UNION, INC. YOLO FEDERAL CREDIT UNION Unavailable ARVEST MORTGAGE COMPANY ASSOCIATION BOKF, NATIONAL ASSOCIATION BANK STAR FINANCIAL GROUP, INC. Unavailable 1 \$40,000.00 \$2,2224,202.82 \$1240,000.00 \$1 \$120,000.00 \$1 \$120,000.00 \$1 \$120,000.00 \$1 \$120,000.00 \$1 \$120,000.00 \$1 \$120,000.00 \$1 \$161,000.00 \$1 \$161,000.00 \$1 \$161,000.00 \$1 \$161,000.00 \$1 \$161,000.00 \$278,000.00 \$278,000.00 \$278,000.00 \$330,226.47 \$330,226.47 \$330,226.47 \$330,226.47 \$330,226.47 \$330,026.47 \$300,000 \$300,	UNION ULSTER SAVINGS BANK UMPQUA BANK 12 \$2,224,202.82 6.95% 0 UNITED BANK AND TRUST COMPANY VERMONT STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WELLS FARGO BANK, N.A. WESCOM CENTRAL CREDIT UNION WESTBURY BANK 1 \$161,000.00 0.13% 0 WRIGHT-PATT CREDIT UNION, INC. YOLO FEDERAL CREDIT UNION Unavailable 41 \$5,301,433.72 16.6% 0 ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST AMERICAN BANK STAR FINANCIAL GROUP, INC. Unavailable 7 \$657,499.54 38.83% 0	UNION ULSTER SAVINGS BANK UMPQUA BANK 12 \$2,224,202.82 6.95% 0 \$0.00 UNITED BANK AND TRUST COMPANY VERMONT STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WELLS FARGO BANK, N.A. WESCOM CENTRAL CREDIT UNION WESTBURY BANK 1 \$120,000.00 0.37% 0 \$0.00	UNION ULSTER SAVINGS BANK UMPQUA BANK 12 \$2,224,202.82 6.95% 0 \$0.00 NA (UMPQUA BANK AND UNITED BANK AND TRUST COMPANY VERMONT STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WELLS FARGO BANK, N.A. WESCOM CENTRAL CREDIT UNION WESTBURY BANK 1 \$41,500.00 0.13% 0 \$0.00 NA (WRIGHT-PATT CREDIT UNION, INC. YOLO FEDERAL CREDIT UNION Unavailable 41 \$53,301,433.72 16.6% 0 \$0.00 NA (ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST AMERICAN BANK STAR FINANCIAL GROUP, INC. 1 \$11,770.05 0.7% 0 \$0.00 NA (UNAVAILABLE SO.00 NA (SO.00 NA (

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BANCORPSOUTH BANK	8	\$822,151.51	8.31%	\$0.00	NA	0 \$0.00
BANK OF THE WEST	2	\$160,000.00	1.62% 0	\$0.00	NA	0 \$0.00
BOKF, NATIONAL ASSOCIATION	1	\$297,989.37	3.01% 0	\$0.00	NA	0 \$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$183,451.68	1.85% 0	\$0.00	NA	0 \$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$108,750.00	1.1% 0	\$0.00	NA	0 \$0.00
CHASE HOME FINANCE, LLC	1	\$86,722.77	0.88%	\$0.00	NA	0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$232,852.00	2.35% 0	\$0.00	NA	0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$68,000.00	0.69% 0	\$0.00	NA	0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$193,200.00	1.95% 0	\$0.00	NA	0 \$0.00
ENVISION CREDIT UNION	1	\$30,000.00	0.3% 0	\$0.00	NA	0 \$0.00
ESB MORTGAGE COMPANY	1	\$50,200.00	0.51% 0	\$0.00	NA	0 \$0.00
FARMERS BANK & TRUST	4	\$465,284.34	4.7% 0	\$0.00	NA	0 \$0.00
FIRST BANK	1	\$33,600.00	0.34% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL BANK OF OHIO	1	\$75,200.00	0.76% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$106,200.00	1.07% 0	\$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$273,000.00	2.76% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF CARMI	1	\$53,200.00	0.54% 0	\$0.00	NA	0 \$0.00
FIRST PLACE BANK	1	\$168,000.00	1.7% 0	\$0.00	NA	0 \$0.00
FREMONT BANK	4	\$659,467.00	6.67% 0	\$0.00	NA	0 \$0.00
GESA CREDIT UNION	1	\$66,553.92	0.67% 0	\$0.00	NA	0 \$0.00
GREAT WESTERN BANK	3	\$227,426.28	2.3% 0	\$0.00	NA	0 \$0.00
GUARDIAN CREDIT UNION	1	\$36,000.00	0.36% 0	\$0.00	NA	0 \$0.00
INDEPENDENT BANK	2	\$255,000.00	2.58% 0			
	1	\$87,500.00	0.88%	\$0.00	NA	0 \$0.00

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INVESTORS SAVINGS BANK							
LEADER ONE FINANCIAL CORPORATION	1	\$95,000.00	0.96% 0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$49,400.00	0.5%	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$174,600.00	1.77% 0	\$0.00	NA	0	\$0.00
MARBLEHEAD BANK	1	\$221,000.00	2.23% 0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$67,500.00	0.68% 0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$76,000.00	0.77% 0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	2	\$169,657.99	1.72% 0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$89,000.00	0.9% 0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$125,000.00	1.26% 0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$47,500.00	0.48% 0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$29,801.58	0.3% 0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$63,573.33	0.64% 0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$102,400.00	1.04% 0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$72,000.00	0.73% 0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$125,000.00	1.26% 0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$151,001.35	1.53% 0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$37,320.00	0.38% 0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$65,000.00	0.66% 0	\$0.00	NA	o	\$0.00
TOWNE MORTGAGE COMPANY	1	\$140,750.00	1.42% 0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$205,491.75	2.08% 0	\$0.00	NA	0	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$65,500.00	0.66% 0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$34,000.00	0.34% 0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	2	\$242,000.00	2.45% 0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$95,000.00	0.96% 0	\$0.00	NA	0	\$0.00

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	WATERSTONE MORTGAGE CORP.	1	\$92,500.00	0.94% 0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$104,000.00	1.05% 0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,589,496.56	16.08% 0	\$0.00	NA	0	\$0.00
Total		101	\$9,890,550.72	100% 0	\$0.00		0	\$0.00
31416YMV7	ARVEST MORTGAGE COMPANY	9	\$680,750.00	52.64% 0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$139,000.00	10.75% 0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$66,500.00	5.14% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$326,979.85	25.28% 0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$80,000.00		·	NA	0	\$0.00
Total		15	\$1,293,229.85	100% 0	\$0.00		0	\$0.00
31416YMW5	FIFTH THIRD BANK	1	\$244,634.67	15.67% 0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$252,085.60	16.15% 0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$338,356.17	21.68% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$725,732.53	46.5% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,560,808.97	100% 0	\$0.00		0	\$0.00
31416YMX3	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$194,500.00	6.22% 0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$134,320.35	4.3% 0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$62,700.00	2.01% 0	\$0.00	NA	0	\$0.00
	REGIONS BANK	8	\$1,894,756.42	60.62% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$839,258.73	26.85% 0	\$0.00	NA	0	\$0.00
Total		16	\$3,125,535.50	100% 0	\$0.00		0	\$0.00
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31416YMY1	AMERICAN INTERNET MORTGAGE, INC DBA	2	\$807,818.30	69.2% 0	\$0.00	NA	0	\$0.00
	AIMLOAN.COM							
	AIMLOAN.COM CITIMORTGAGE, INC.	2	\$359,486.46	30.8% 0	\$0.00	NA	0	\$0.00

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31416YMZ8	ALPINE BANK & TRUST CO.	1	\$213,150.62	1.56% 0	\$0.00	NA	0 \$0.00
	ASSOCIATED BANK, NA	4	\$738,704.76	5.42% 0	\$0.00	NA	0 \$0.00
	BANK OF AMERICAN FORK	1	\$165,500.00	1.21% 0	\$0.00	NA	0 \$0.00
	BANK OF HAWAII	1	\$193,285.00	1.42% 0	\$0.00	NA	0 \$0.00
	BAXTER CREDIT UNION	1	\$237,200.00	1.74% 0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$631,000.00	4.63% 0	\$0.00	NA	0 \$0.00
	CMG MORTGAGE, INC	1	\$335,000.00	2.46% 0	\$0.00	NA	0 \$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$308,000.00	2.26% 0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$276,684.17	2.03% 0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$229,000.00	1.68% 0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$230,276.16	1.69% 0	\$0.00	NA	0 \$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$96,502.70	0.71% 0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$131,850.00	0.97% 0	\$0.00	NA	0 \$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$378,200.00	2.78% 0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$128,200.00	0.94% 0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$136,000.00	1% 0			
	METLIFE BANK, NA	3	\$718,773.34	5.27% 0	\$0.00	NA	0 \$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$398,400.00	2.92% 0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$511,909.00	3.76% 0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$169,805.00	1.25% 0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$380,200.00	2.79% 0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$275,000.00	2.02% 0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$289,963.27	2.13% 0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$214,978.42	1.58% 0	\$0.00	NA	\$0.00

RBS CITIZENS, NA	2	\$270,411.36	1.98% 0	\$0.00	NA	0	\$0.00
REGIONS BANK	7				1	_	\$0.00
	3					_	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$270,000.00					\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$319,520.00	2.34% 0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	1	\$286,806.53		·	NA	0	\$0.00
UMPQUA BANK	1	\$268,000.00	1.97% 0	\$0.00	NA	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$194,150.00	1.42% 0	\$0.00	NA	0	\$0.00
WILMINGTON TRUST COMPANY	1	\$249,800.00		·		_	\$0.00
Unavailable	10	\$2,227,428.46				0	\$0.00
	60	\$13,627,097.96	100% 0	\$0.00		0	\$0.00
					<u> </u>	$oldsymbol{\perp}$	
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$616,550.00	6.56% 0	\$0.00	NA	0	\$0.00
ARVEST MORTGAGE COMPANY	11	\$3,248,000.00	34.53% 0	\$0.00	NA	0	\$0.00
BOKF, NATIONAL ASSOCIATION	4	\$1,206,380.00	12.83% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$1,234,677.00	13.13% 0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE, INC.	3	\$1,000,492.00		·			\$0.00
Unavailable	8					0	\$0.00
	32	\$9,405,083.09	100% 0	\$0.00		0	\$0.00
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$2,222,875.00	49.4% 0	\$0.00	NA	0	\$0.00
ARVEST MORTGAGE COMPANY	1	\$150,000.00	3.33% 0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$289,643.42	6.44% 0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC.	2	\$481,250.00				_	\$0.00
Unavailable	6	\$1,356,180.99)	\$0.00
	20	\$4,499,949.41	100% 0	\$0.00		0	\$0.00
	REGIONS BANK SAFE CREDIT UNION SALEM FIVE MORTGAGE COMPANY, LLC STANFORD FEDERAL CREDIT UNION TRUSTMARK NATIONAL BANK UMPQUA BANK WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST NATIONAL BANK OF OMAHA SHEA MORTGAGE, INC. Unavailable AMERICAN INTERNET MORTGAGE, INC. Unavailable AMERICAN INTERNET MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY IMORTGAGE.COM, INC.	REGIONS BANK SAFE CREDIT UNION SALEM FIVE MORTGAGE COMPANY, LLC STANFORD FEDERAL CREDIT UNION TRUSTMARK NATIONAL BANK UMPQUA BANK UMPQUA BANK UMPQUA BANK UMHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST NATIONAL BANK OF OMAHA SHEA MORTGAGE, INC. Unavailable AMERICAN INTERNET MORTGAGE, INC. Unavailable AMERICAN INTERNET MORTGAGE, INC. Unavailable AMERICAN INTERNET MORTGAGE, INC. Unavailable AMERICAN INTERNET MORTGAGE COMPANY INC. 10 AMERICAN INTERNET MORTGAGE COMPANY INTERNET MORTGAGE COMPANY INTERNET MORTGAGE COMPANY INTERNET MORTGAGE COMPANY INTERNET INTERNET MORTGAGE COMPANY INTERNET INTERNET MORTGAGE COMPANY	REGIONS BANK 7 \$1,203,099.17 SAFE CREDIT UNION 3 \$950,300.00 SALEM FIVE MORTGAGE 1 \$270,000.00 COMPANY, LLC STANFORD FEDERAL CREDIT UNION TRUSTMARK NATIONAL BANK 1 \$286,806.53 UMPQUA BANK 1 \$268,000.00 WHATCOM EDUCATIONAL 1 \$1194,150.00 CREDIT UNION WILMINGTON TRUST COMPANY 1 \$249,800.00 Unavailable 10 \$2,227,428.46 60 \$13,627,097.96 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY 1 \$3,248,000.00 FIRST NATIONAL ASSOCIATION 4 \$1,206,380.00 FIRST NATIONAL BANK OF OMAHA 5HEA MORTGAGE, INC Unavailable 8 \$2,098,984.09 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE INC. 3 \$1,000,492.00 Unavailable 8 \$2,098,984.09 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE INC. 3 \$1,000,492.00 Unavailable 8 \$2,098,984.09 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY INC. \$150,000.00 AMERICAN INTERNET MORTGAGE 1 \$22,222,875.00 AMERICAN INTERNET MORTGAGE 1 \$22,222,875.00 AMERICAN INTERNET MORTGAGE 1 \$22,000.00 ANORTGAGE 1 \$22,000.00 ARVEST MORTGAGE 1 \$23,000.00 ARVEST MORTGAGE 1 \$3,000.00 ARVEST MORTGAGE 1 \$3,000.00 ARVEST MORTGAGE 1 \$3,000.00 ARVEST MORT	REGIONS BANK 7 \$1,203,099.17 8.83% 0 SAFE CREDIT UNION 3 \$950,300.00 6.97% 0 SALEM FIVE MORTGAGE 1 \$270,000.00 1.98% 0 COMPANY, LLC STANFORD FEDERAL CREDIT UNION 1 \$319,520.00 2.34% 0 TRUSTMARK NATIONAL BANK 1 \$286,806.53 2.1% 0 UMPQUA BANK 1 \$268,000.00 1.97% 0 WHATCOM EDUCATIONAL 1 \$194,150.00 1.42% 0 CREDIT UNION WILMINGTON TRUST COMPANY 1 \$249,800.00 1.83% 0 Unavailable 10 \$2,227,428.46 16.36% 0 60 \$13,627,097.96 100% 0 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY 4 \$1,206,380.00 12.83% 0 BOKF, NATIONAL ASSOCIATION 4 \$1,206,380.00 12.83% 0 FIRST NATIONAL 4 \$1,234,677.00 13.13% 0 BOKF, NATIONAL 5HAA MORTGAGE, INC DBA AIMLOAN.COM 5HEA MORTGAGE COMPANY 5HEA MORTGAGE TOMPANY 5HEAT SERVICE SAME SERVICE S	REGIONS BANK 7 \$1,203,099.17 8.83% 0 \$0.00	REGIONS BANK 7 \$1,203,099.17 8.83% 0 \$0.00 NA SAFE CREDIT UNION 3 \$950,300.00 6.97% 0 \$0.00 NA SALEM FIVE MORTGAGE 1 \$270,000.00 1.98% 0 \$0.00 NA COMPANY, LLC	REGIONS BANK 7 \$1,203,099.17 8.83% 0 \$0.00 NA 0 SAFE CREDIT UNION 3 \$950,300.00 6.97% 0 \$0.00 NA 0 SALEM FIVE MORTGAGE 1 \$270,000.00 1.98% 0 \$0.00 NA 0 COMPANY, LLC STANFORD FEDERAL CREDIT UNION 1 \$319,520.00 2.34% 0 \$0.00 NA 0 COMPANY, LLC STANFORD FEDERAL CREDIT UNION 1 \$286,806.53 2.1% 0 \$0.00 NA 0 COMPANY 1 \$2268,000.00 1.97% 0 \$0.00 NA 0 COMPANY 1 \$249,800.00 1.97% 0 \$0.00 NA 0 COMPANY 1 \$249,800.00 1.83% 0 \$0.00 NA 0 COMPANY 1 \$227,428.46 16.36% 0 \$0.00 NA 0 COMPANY COMPANY 1 \$319,520.00 6.56% 0 \$0.00 NA 0 COMPANY COMPANY 1 \$249,800.00 1.83% 0 \$0.00 NA 0 COMPANY C

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31416YN46	CHASE HOME FINANCE, LLC	1	\$482,382.85	8.13% 0	\$0.00	NA 0	\$0.00
	CMG MORTGAGE, INC	1	\$245,000.00	4.13% 0	\$0.00	NA 0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$172,800.00	2.91% 0	\$0.00	NA 0	\$0.00
	FIRST INTERSTATE BANK	1	\$319,000.00	5.38% 0	\$0.00	NA 0	\$0.00
	FREMONT BANK	3	\$631,762.88	10.65% 0	\$0.00	NA 0	\$0.00
	FULTON BANK	1	\$212,000.00	3.57% 0	\$0.00	NA 0	\$0.00
	GUARANTEED RATE, INC.	1	\$222,070.00	3.74% 0	\$0.00	NA 0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$130,100.00	2.19% 0	\$0.00	NA 0	\$0.00
	MAGNA BANK	1	\$155,400.00	2.62% 0	\$0.00	NA 0	\$0.00
	METLIFE BANK, NA	1	\$146,612.48	2.47% 0	\$0.00	NA 0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$111,300.00	1.88% 0	\$0.00	NA 0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$528,200.00	8.9% 0	\$0.00	NA 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$275,100.00	4.64% 0	\$0.00	NA 0	\$0.00
	SAFE CREDIT UNION	1	\$342,000.00	5.76% 0	\$0.00	NA 0	\$0.00
	SALAL CREDIT UNION	1	\$231,500.00	3.9% 0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	2	\$594,750.00	10.02% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,134,150.00	19.11% 0	\$0.00	NA 0	\$0.00
Total		25	\$5,934,128.21	100% 0	\$0.00	0	\$0.00
31416YN53	ACHIEVA CREDIT UNION	1	\$107,200.00	0.32% 0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL	1	\$96,750.00	0.29% 0	\$0.00	NA 0	\$0.00
	ALLIANCE BANK	1	\$109,000.00	0.32% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$103,500.00	0.31% 0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	3	\$275,600.00	0.82% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK	1	\$90,640.00	0.27% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK CENTER	1	\$109,500.00	0.33% 0	\$0.00	NA 0	\$0.00
	AMERICAN	1	\$100,000.00	0.3% 0	\$0.00	NA 0	\$0.00
	NATIONAL BANK, WICHITA FALLS	1	Ψ100,000.00				

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FINANCIAL CORPORATION							
ANCHORBANK FSB	1	\$103,500.00	0.31%	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$104,000.00	0.31%	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	7	\$710,275.10	2.12%	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$100,800.00	0.3% (\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$187,455.43	0.56%	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$95,900.00	0.29%	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$100,800.00	0.3%	\$0.00	NA	0	\$0.00
BANK OF THE WEST	9	\$877,625.00	2.62%	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$95,000.00	0.28%	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$90,000.00	0.27%	\$0.00	NA	0	\$0.00
BOKF, NATIONAL ASSOCIATION	1	\$108,000.00	0.32%	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$255,000.00	0.76%	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$100,000.00	0.3%	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$86,400.00	0.26%	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$90,000.00	0.27%	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$493,810.37	1.47%	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$108,000.00	0.32%	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$98,000.00	0.29%	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$299,200.00	0.89%	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$94,000.00	0.28%	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$100,000.00	0.3% (\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$100,000.00	0.3%	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE	1	\$101,250.00	0.3%		NA	-	\$0.00

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COMPANY							<u> </u>
CITIZENS FINANCIAL BANK	1	\$92,000.00	0.27% 0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	3	\$285,450.00	0.85% 0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$991,378.00	2.96% 0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$108,000.00	0.32% 0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$106,000.00	0.32% 0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$102,723.00	0.31% 0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF THE OZARKS, INC.	1	\$96,381.39	0.29% 0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$97,200.00	0.29% 0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$100,875.00	0.3%	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$91,500.00	0.27% 0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	3	\$292,300.00	0.87% 0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$99,035.88	0.3% 0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	2	\$193,000.00	0.58% 0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$103,550.00	0.31% 0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$100,700.00	0.3% 0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$102,800.00	0.31% 0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$101,250.00	0.3% 0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$189,400.00					\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$383,533.90	1.14% 0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	6	\$602,600.00	1.8% 0	\$0.00	NA	0	\$0.00

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FAA CREDIT UNION	1	\$104,000.00	0.31% 0	\$0.00	NA	0	\$0.00
FARMERS BANK &	2	\$186,825.00	0.56% 0	\$0.00	NA	0	\$0.00
TRUST		ψ100,0 <i>23</i> .00	0.5070	Ψ0.00	11/1	Ĭ	Ψ0.00
FIDELITY BANK	5	\$476,828.00	1.42% 0	\$0.00	NA	0	\$0.00
MORTGAGE		. ,				Н	
FIRST CITIZENS BANK & TRUST	2	¢102.750.00	0.500	ቀለ ለለ	NT A		ቀለ ለሰ
COMPANY OF SC	2	\$193,750.00	0.58% 0	\$0.00	NA	U	\$0.00
FIRST COMMUNITY						H	
CREDIT UNION	1	\$103,886.17	0.31% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL						Ħ	
BANK OF THE	1	\$89,400.00	0.27% 0	\$0.00	NA	0	\$0.00
MIDWEST						$\lfloor \rfloor$	
FIRST FEDERAL						П	
SAVINGS AND LOAN	1	\$97,500.00	0.29% 0	\$0.00	NA		\$0.00
ASSOCIATION OF	1	φ97,300.00	0.29%	φυ.υυ	INA	۷	φυ.υι
CHARLESTON, SC						Ц	
FIRST FEDERAL							
SAVINGS AND LOAN	1	\$90,000.00	0.27% 0	\$0.00	NA	0	\$0.00
ASSOCIATION OF		+2 0,000.00	2.2.7.5	Ψ3.30	1,11	$\lfloor \check{\ } \rfloor$	40.00
LAKEWOOD						H	
FIRST FLIGHT	1	¢0.4.200.00	0.200	ቀለ ለለ	N.T.A		ቀ ለ ለሰ
FEDERAL CREDIT UNION	1	\$94,300.00	0.28% 0	\$0.00	NA	Ψ	\$0.00
FIRST INTERSTATE						H	
BANK	4	\$415,200.00	1.24% 0	\$0.00	NA	0	\$0.00
FIRST MERIT						П	
MORTGAGE	1	\$95,897.37	0.29% 0	\$0.00	NA	0	\$0.00
CORPORATION		<u> </u>				Ц	·
FIRST MINNESOTA	1	\$101.520.00	0.3% 0	¢ስ ስስ	NT A		\$0.00
BANK	1	\$101,520.00	0.3%	\$0.00	NA	۷	\$0.00
FIRST MORTGAGE	9	\$893,234.00	2.66% 0	\$0.00	NA		\$0.00
COMPANY, L.L.C.	9	φο <i>϶</i> ο, <i>∠</i> ο4.00	2.00%	φυ.υυ	INA	۷	φ υ. υ
FIRST MORTGAGE	6	\$578,200.00	1.72% 0	\$0.00	NA	n	\$0.00
CORPORATION	0	Ψ5 / 0,200.00	1.72/00	ψ0.00	11/1	ď	ψ0.00
FIRST NATIONAL			_			$\ \ $	
BANK AND TRUST	2	\$197,450.00	0.59% 0	\$0.00	NA	0	\$0.00
COMPANY						Н	
FIRST NATIONAL	2	\$185,200.00	0.55% 0	\$0.00	NA	0	\$0.00
BANK OF CARMI		, 11				H	
FIRST NATIONAL	1	\$98,000.00	0.29% 0	\$0.00	NA	0	\$0.00
BANK OF HARTFORD						Н	
FIRST NORTHERN CREDIT UNION	1	\$88,000.00	0.26% 0	\$0.00	NA	0	\$0.00
FREMONT BANK	7	\$675,256.75	2.01% 0	\$0.00	NA	$\overline{\mathbf{Q}}$	\$0.00
FULTON BANK	5	\$492,500.00	1.47% 0	1	NA NA		\$0.00
	3	φ 4 92,300.00	1.4/%	φυ.υυ	INA	U	φυ.υι
GATEWAY BUSINESS BANK	1	\$106,300.00	0.32% 0	\$0.00	NA	0	\$0.00
DVIVIZ				L			

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			_			_	
4	\$381,620.00	1.14%	0	\$0.00	NA	0	\$0.00
1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$0.00
3	\$295,260.95	0.88%	0	\$0.00	NA	0	\$0.00
2	\$191,200.00	0.57%	0	\$0.00	NA	0	\$0.00
2	\$197,250.00	0.59%	0	\$0.00	NA	0	\$0.00
2	\$191,010.00	0.57%	0	\$0.00	NA	0	\$0.00
4	\$392,495.00	1.17%	0	\$0.00	NA	0	\$0.00
2	\$190,950.00	0.57%	0	\$0.00	NA	0	\$0.00
3	\$288,650.00	0.86%	0	\$0.00	NA	0	\$0.00
1	\$103,500.00	0.31%	0	\$0.00	NA	0	\$0.00
1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00
1	\$88,100.00	0.26%	0	\$0.00	NA	0	\$0.00
1	\$99,000.00	0.3%	0	\$0.00	NA	0	\$0.00
2	\$173,450.00	0.52%	0	\$0.00	NA	0	\$0.00
1	\$105,000.00	0.31%	0	\$0.00	NA	0	\$0.00
3	\$311,750.00	0.93%	0	\$0.00	NA	0	\$0.00
2	\$199,040.00	0.59%	0	\$0.00	NA	0	\$0.00
1	\$97,600.00	0.29%	0	\$0.00	NA	0	\$0.00
2	\$190,000.00	0.57%	0	\$0.00	NA	0	\$0.00
1	\$96,000.00	$0.2\overline{9\%}$	0	\$0.00	NA	0	\$0.00
1	\$89,896.77	0.27%	0	\$0.00	NA	0	\$0.00
1	\$86,550.00	0.26%	0	\$0.00	NA	0	\$0.00
	1 3 2 2 2 4 2 3 1 1 1 2 1 2 1	1 \$90,000.00 2 \$191,200.00 2 \$197,250.00 2 \$191,010.00 4 \$392,495.00 2 \$190,950.00 3 \$288,650.00 1 \$103,500.00 1 \$100,000.00 1 \$99,000.00 2 \$173,450.00 1 \$105,000.00 2 \$199,040.00 2 \$199,040.00 1 \$97,600.00 1 \$996,000.00 1 \$996,000.00 1 \$996,000.00 1 \$996,000.00 1 \$996,000.00 1 \$996,000.00	1 \$90,000.00 0.27% 3 \$295,260.95 0.88% 2 \$191,200.00 0.57% 2 \$197,250.00 0.59% 2 \$191,010.00 0.57% 4 \$392,495.00 1.17% 2 \$190,950.00 0.57% 3 \$288,650.00 0.86% 1 \$103,500.00 0.31% 1 \$100,000.00 0.3% 1 \$99,000.00 0.3% 2 \$173,450.00 0.52% 1 \$105,000.00 0.31% 3 \$311,750.00 0.93% 2 \$199,040.00 0.59% 1 \$97,600.00 0.29% 2 \$190,000.00 0.57% 1 \$96,000.00 0.29% 1 \$89,896.77 0.27%	1 \$90,000.00 0.27% 0 3 \$295,260.95 0.88% 0 2 \$191,200.00 0.57% 0 2 \$197,250.00 0.59% 0 2 \$191,010.00 0.57% 0 4 \$392,495.00 1.17% 0 2 \$190,950.00 0.57% 0 3 \$288,650.00 0.86% 0 1 \$103,500.00 0.31% 0 1 \$100,000.00 0.3% 0 1 \$99,000.00 0.3% 0 2 \$173,450.00 0.52% 0 1 \$105,000.00 0.31% 0 2 \$179,000.00 0.31% 0 3 \$311,750.00 0.93% 0 2 \$199,040.00 0.59% 0 1 \$97,600.00 0.29% 0 2 \$190,000.00 0.57% 0 1 \$96,000.00 0.29% 0 1 \$89,896.77 0.27% 0	1 \$90,000.00 0.27% 0 \$0.00 3 \$295,260.95 0.88% 0 \$0.00 2 \$191,200.00 0.57% 0 \$0.00 2 \$197,250.00 0.59% 0 \$0.00 2 \$191,010.00 0.57% 0 \$0.00 4 \$392,495.00 1.17% 0 \$0.00 2 \$190,950.00 0.57% 0 \$0.00 3 \$288,650.00 0.86% 0 \$0.00 1 \$103,500.00 0.31% 0 \$0.00 1 \$100,000.00 0.3% 0 \$0.00 1 \$99,000.00 0.3% 0 \$0.00 2 \$173,450.00 0.52% 0 \$0.00 3 \$311,750.00 0.93% 0 \$0.00 2 \$199,040.00 0.59% 0 \$0.00 2 \$199,040.00 0.59% 0 \$0.00 1 \$97,600.00 0.29% 0 \$0.00 2 \$190,000.00 0.57% 0 \$0.00 1 \$98,000.00 0.29% 0 \$0.00 1 \$89,896.77 0.27% 0 \$0.00 <td>1 \$90,000.00 0.27% 0 \$0.00 NA 3 \$295,260.95 0.88% 0 \$0.00 NA 2 \$191,200.00 0.57% 0 \$0.00 NA 2 \$197,250.00 0.59% 0 \$0.00 NA 2 \$191,010.00 0.57% 0 \$0.00 NA 4 \$392,495.00 1.17% 0 \$0.00 NA 2 \$190,950.00 0.57% 0 \$0.00 NA 3 \$288,650.00 0.86% 0 \$0.00 NA 1 \$103,500.00 0.31% 0 \$0.00 NA 1 \$88,100.00 0.26% 0 \$0.00 NA 1 \$99,000.00 0.37% 0 \$0.00 NA 2 \$173,450.00 0.52% 0 \$0.00 NA 3 \$311,750.00 0.93% 0 \$0.00 NA 2 \$199,040.00 0.59% 0 \$0.00 NA 1 \$97,600.00 0.29% 0 \$0.00 NA 1 \$996,000.00 0.29% 0 \$0.00 NA 1 \$9</td> <td>1 \$90,000.00 0.27% 0 \$0.00 NA 0 3 \$295,260.95 0.88% 0 \$0.00 NA 0 2 \$191,200.00 0.57% 0 \$0.00 NA 0 2 \$197,250.00 0.59% 0 \$0.00 NA 0 2 \$191,010.00 0.57% 0 \$0.00 NA 0 4 \$392,495.00 1.17% 0 \$0.00 NA 0 2 \$190,950.00 0.57% 0 \$0.00 NA 0 3 \$288,650.00 0.86% 0 \$0.00 NA 0 1 \$103,500.00 0.31% 0 \$0.00 NA 0 1 \$88,100.00 0.26% 0 \$0.00 NA 0 1 \$99,000.00 0.3% 0 \$0.00 NA 0 2 \$173,450.00 0.52% 0 \$0.00 NA 0 3 \$311,750.00 0.93% 0 \$0.00 NA 0 2 \$199,040.00 0.59% 0 \$0.00 NA 0 1 \$97,600.00 0.29% 0 \$0.00 NA 0 2 \$190,000.00 0.57% 0 \$0.00 NA 0 <tr< td=""></tr<></td>	1 \$90,000.00 0.27% 0 \$0.00 NA 3 \$295,260.95 0.88% 0 \$0.00 NA 2 \$191,200.00 0.57% 0 \$0.00 NA 2 \$197,250.00 0.59% 0 \$0.00 NA 2 \$191,010.00 0.57% 0 \$0.00 NA 4 \$392,495.00 1.17% 0 \$0.00 NA 2 \$190,950.00 0.57% 0 \$0.00 NA 3 \$288,650.00 0.86% 0 \$0.00 NA 1 \$103,500.00 0.31% 0 \$0.00 NA 1 \$88,100.00 0.26% 0 \$0.00 NA 1 \$99,000.00 0.37% 0 \$0.00 NA 2 \$173,450.00 0.52% 0 \$0.00 NA 3 \$311,750.00 0.93% 0 \$0.00 NA 2 \$199,040.00 0.59% 0 \$0.00 NA 1 \$97,600.00 0.29% 0 \$0.00 NA 1 \$996,000.00 0.29% 0 \$0.00 NA 1 \$9	1 \$90,000.00 0.27% 0 \$0.00 NA 0 3 \$295,260.95 0.88% 0 \$0.00 NA 0 2 \$191,200.00 0.57% 0 \$0.00 NA 0 2 \$197,250.00 0.59% 0 \$0.00 NA 0 2 \$191,010.00 0.57% 0 \$0.00 NA 0 4 \$392,495.00 1.17% 0 \$0.00 NA 0 2 \$190,950.00 0.57% 0 \$0.00 NA 0 3 \$288,650.00 0.86% 0 \$0.00 NA 0 1 \$103,500.00 0.31% 0 \$0.00 NA 0 1 \$88,100.00 0.26% 0 \$0.00 NA 0 1 \$99,000.00 0.3% 0 \$0.00 NA 0 2 \$173,450.00 0.52% 0 \$0.00 NA 0 3 \$311,750.00 0.93% 0 \$0.00 NA 0 2 \$199,040.00 0.59% 0 \$0.00 NA 0 1 \$97,600.00 0.29% 0 \$0.00 NA 0 2 \$190,000.00 0.57% 0 \$0.00 NA 0 <tr< td=""></tr<>

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1	\$102,490.31	0.31%	\$0.00	NA	0	\$0.00
2	\$195,000.00	0.58%	\$0.00	NA	0	\$0.00
1	\$100,000.00	0.3%	\$0.00	NA	0	\$0.00
1	\$97,500.00	0.29% (\$0.00	NA	0	\$0.00
4	\$385,100.00	1.15%	\$0.00	NA	0	\$0.00
1	\$99,406.72	0.3% (\$0.00	NA	0	\$0.00
4	\$388,170.00	1.16% (\$0.00	NA	0	\$0.00
1	\$94,140.00	0.28%	\$0.00	NA	0	\$0.00
1	\$88,000.00	0.26%	\$0.00	NA	0	\$0.00
1	\$90,000.00	0.27%	\$0.00	NA	0	\$0.00
1	\$87,800.00	0.26%	\$0.00	NA	0	\$0.00
1	\$105,000.00	0.31%	\$0.00	NA	0	\$0.00
1	\$96,000.00	0.29%	\$0.00	NA	0	\$0.00
2	\$193,300.00	0.58%	\$0.00	NA	0	\$0.00
1	\$85,500.00	0.25%	\$0.00	NA	0	\$0.00
1	\$85,000.00	0.25%	\$0.00	NA	0	\$0.00
2	\$187,000.00	0.56%	\$0.00	NA	0	\$0.00
2	\$204,200.00	0.61%	\$0.00	NA	0	\$0.00
4	\$395,603.94	1.18%	\$0.00	NA	0	\$0.00
1	\$94,500.00	0.28%	\$0.00	NA	0	\$0.00
1	\$96,000.00	0.29% (\$0.00	NA	0	\$0.00
	1 4 1 1 1 1 1 2 2 2 4 4	2 \$195,000.00 1 \$100,000.00 1 \$97,500.00 4 \$385,100.00 1 \$99,406.72 4 \$388,170.00 1 \$94,140.00 1 \$88,000.00 1 \$90,000.00 1 \$90,000.00 1 \$96,000.00 2 \$193,300.00 1 \$85,500.00 2 \$187,000.00 2 \$187,000.00 4 \$395,603.94	2 \$195,000.00 0.58% 0 1 \$100,000.00 0.3% 0 1 \$97,500.00 0.29% 0 4 \$385,100.00 1.15% 0 1 \$99,406.72 0.3% 0 1 \$94,140.00 0.28% 0 1 \$90,000.00 0.26% 0 1 \$90,000.00 0.27% 0 1 \$87,800.00 0.26% 0 1 \$105,000.00 0.31% 0 1 \$96,000.00 0.29% 0 2 \$193,300.00 0.58% 0 1 \$85,500.00 0.25% 0 2 \$187,000.00 0.25% 0 2 \$187,000.00 0.56% 0 2 \$204,200.00 0.61% 0 4 \$395,603.94 1.18% 0 1 \$94,500.00 0.28% 0	2 \$195,000.00 0.58% 0 \$0.00 1 \$100,000.00 0.3% 0 \$0.00 1 \$97,500.00 0.29% 0 \$0.00 4 \$385,100.00 1.15% 0 \$0.00 1 \$99,406.72 0.3% 0 \$0.00 4 \$388,170.00 1.16% 0 \$0.00 1 \$94,140.00 0.28% 0 \$0.00 1 \$88,000.00 0.26% 0 \$0.00 1 \$90,000.00 0.27% 0 \$0.00 1 \$87,800.00 0.26% 0 \$0.00 1 \$96,000.00 0.29% 0 \$0.00 2 \$193,300.00 0.58% 0 \$0.00 1 \$85,500.00 0.25% 0 \$0.00 2 \$187,000.00 0.25% 0 \$0.00 2 \$204,200.00 0.61% 0 \$0.00 4 \$395,603.94 1.18% 0 \$0.00 1 \$94,500.00 0.28% 0 \$0.00	2 \$195,000.00 0.58% 0 \$0.00 NA 1 \$100,000.00 0.3% 0 \$0.00 NA 1 \$97,500.00 0.29% 0 \$0.00 NA 4 \$385,100.00 1.15% 0 \$0.00 NA 1 \$99,406.72 0.3% 0 \$0.00 NA 4 \$388,170.00 1.16% 0 \$0.00 NA 1 \$94,140.00 0.28% 0 \$0.00 NA 1 \$990,000.00 0.26% 0 \$0.00 NA 1 \$90,000.00 0.27% 0 \$0.00 NA 1 \$90,000.00 0.26% 0 \$0.00 NA 1 \$105,000.00 0.31% 0 \$0.00 NA 1 \$96,000.00 0.29% 0 \$0.00 NA 2 \$193,300.00 0.58% 0 \$0.00 NA 1 \$85,500.00 0.25% 0 \$0.00 NA 2 \$187,000.00 0.25% 0 \$0.00 NA 2 \$187,000.00 0.25% 0 \$0.00 NA 4 \$395,603.94 1.18% 0 \$0.00 NA 5 \$94,500.00 0.28% 0 \$0.00 NA	2 \$195,000.00 0.58% 0 \$0.00 NA 0 1 \$100,000.00 0.3% 0 \$0.00 NA 0 1 \$97,500.00 0.29% 0 \$0.00 NA 0 4 \$385,100.00 1.15% 0 \$0.00 NA 0 1 \$99,406.72 0.3% 0 \$0.00 NA 0 4 \$388,170.00 1.16% 0 \$0.00 NA 0 1 \$94,140.00 0.28% 0 \$0.00 NA 0 1 \$94,140.00 0.26% 0 \$0.00 NA 0 1 \$90,000.00 0.26% 0 \$0.00 NA 0 1 \$90,000.00 0.26% 0 \$0.00 NA 0 1 \$90,000.00 0.26% 0 \$0.00 NA 0 1 \$105,000.00 0.31% 0 \$0.00 NA 0 1 \$96,000.00 0.29% 0 \$0.00 NA 0 2 \$193,300.00 0.56% 0 \$0.00 NA 0 1 \$85,500.00 0.25% 0 \$0.00 NA 0 2 \$193,300.00 0.25% 0 \$0.00 NA 0 1 \$85,000.00 0.25% 0 \$0.00 NA 0 2 \$187,000.00 0.25% 0 \$0.00 NA 0 4 \$395,603.94 1.18% 0 \$0.00 NA 0 1 \$94,500.00 0.28% 0 \$0.00 NA 0

	1	\$100,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	2	\$197,385.30	0.59%	0	\$0.00	NA	0	\$0.00
E	1	\$96,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CAPITAL	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00
LS BANK	1	\$87,500.00	0.26%	0	\$0.00	NA	0	\$0.00
TGAGE,	4	\$402,650.00	1.2%	0	\$0.00	NA	0	\$0.00
	1	\$104,000.00	0.31%	0	\$0.00	NA	0	\$0.00
ORTGAGE	3	\$294,650.00	0.88%	0	\$0.00	NA	0	\$0.00
CREDIT	1	\$93,000.00	0.28%	0	\$0.00	NA	0	\$0.00
E	2	\$197,250.00	0.59%	0	\$0.00	NA	0	\$0.00
LENDING,	2	\$194,500.00	0.58%	0	\$0.00	NA	0	\$0.00
BANK &	2	\$211,250.00	0.63%	0	\$0.00	NA	0	\$0.00
	1	\$96,000.00	0.29%	0	\$0.00	NA	0	\$0.00
E	1	\$103,390.00	0.31%	0	\$0.00	NA	0	\$0.00
NK	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00
BANK	1	\$90,250.00	0.27%	0	\$0.00	NA	0	\$0.00
ΓBANK	1	\$105,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	1	\$92,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	1	\$86,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	1	\$93,600.00	0.28%	0	\$0.00	NA	0	\$0.00
BANK	2	\$187,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	4	\$390,858.69	1.17%	0	\$0.00	NA	0	\$0.00
	BANK F BANK DERAL NION ORTGAGE	RUST T CREDIT 2 ATE E INC. CAPITAL 1 LS BANK 1 GAGE, 4 BANK OF NO 1 IC., DBA MORTGAGE OF TEXAS CREDIT 1 D E TION LENDING, 2 ER LBANK & MPANY N BANK OF NO 1 N E OF NEW 1 N E OF NEW 1 D RE OF NEW 1	T CREDIT 2 \$197,385.30 ATE E	RUST T CREDIT 2 \$197,385.30 0.59% ATE E	RUST T CREDIT 2 \$197,385.30 0.59% 0 ATE E	RUST T CREDIT \$100,800.00	RUST 1 \$100,800.00 0.3% 0 \$0.00 NA T CREDIT 2 \$197,385.30 0.59% 0 \$0.00 NA NATE E 1 \$96,000.00 0.29% 0 \$0.00 NA INC. CAPITAL 1 \$100,000.00 0.3% 0 \$0.00 NA INC. CAPITAL 1 \$100,000.00 0.26% 0 \$0.00 NA INC. CAPITAL 1 \$104,000.00 0.26% 0 \$0.00 NA IGAGE, 4 \$402,650.00 1.2% 0 \$0.00 NA IGAGE, 4 \$402,650.00 0.31% 0 \$0.00 NA IGAGE, 5 \$104,000.00 0.31% 0 \$0.00 NA IGAGE, 6 \$1 \$104,000.00 0.31% 0 \$0.00 NA IGAGE, 7 \$104,000.00 0.28% 0 \$0.00 NA IGAGE, 8 \$294,650.00 0.88% 0 \$0.00 NA IGAGE, 9 \$197,250.00 0.59% 0 \$0.00 NA IGAGE, 9 \$194,500.00 0.58% 0 \$0.00 NA IGAGE, 9 \$194,500.00 0.58% 0 \$0.00 NA IGAGE, 9 \$194,500.00 0.58% 0 \$0.00 NA IGAGE, 9 \$194,500.00 0.31% 0 \$0.00 NA IGAGE, 9 \$100,000 0.29% 0 \$0.00 NA IGAGE, 9 \$100,000 0.29% 0 \$0.00 NA IGAGE, 9 \$100,000 0.29% 0 \$0.00 NA IGAGE, 9 \$100,000 0.31% 0 \$0.00 NA IGAGE, 9 \$100,000 0.31% 0 \$0.00 NA IGAGE, 9 \$100,000 0.31% 0 \$0.00 NA IGAGE, 9 \$100,000 0.27% 0 \$0.00 NA IGAGE, 9 \$100,000 0.27% 0 \$0.00 NA IGAGE, 9 \$100,000 0.27% 0 \$0.00 NA IGAGE, 9 \$100,000 0.28% 0 \$0.00 NA IGAGE, 9 \$187,800.00 0.26% 0 \$0.00 NA IGAGE, 9 \$187,800.00 0.26% 0 \$0.00 NA IGAGE, 9 \$187,800.00 0.27% 0 \$0.00 NA IGAGE, 9 \$187,800.00 0.27% 0 \$0.00 NA IGAGE, 9 \$187,800.00 0.27% 0 \$0.00 NA IGAGE, 9 \$187,800.00 0.26% 0 \$0.00 NA IGAGE, 9 \$187,800.00 0.27% 0 \$0.00 NA IGAGE,	RUST 1 \$100,800.00 0.3% 0 \$0.00 NA 0 T CREDIT 2 \$197,385.30 0.59% 0 \$0.00 NA 0 NA 0 INC. CAPITAL 1 \$100,000.00 0.29% 0 \$0.00 NA 0 INC. SBANK 1 \$87,500.00 0.26% 0 \$0.00 NA 0 INC. GAGE. 4 \$402,650.00 1.2% 0 \$0.00 NA 0 INC. GANK OF NO 1 \$104,000.00 0.31% 0 \$0.00 NA 0 INC. CREDIT 1 \$93,000.00 0.28% 0 \$0.00 NA 0 INC. ER BANK 8 2 \$211,250.00 0.58% 0 \$0.00 NA 0 INC. ER BANK 8 2 \$211,250.00 0.63% 0 \$0.00 NA 0 INC. NO SBANK 0F NO 0 0.28% 0 \$0.00 NA 0 INC. ER BANK 8 2 \$211,250.00 0.59% 0 \$0.00 NA 0 INC. ER BANK 8 1 \$96,000.00 0.29% 0 \$0.00 NA 0 INC. ER BANK 8 1 \$90,000.00 0.29% 0 \$0.00 NA 0 INC. ER BANK 8 1 \$103,390.00 0.31% 0 \$0.00 NA 0 INC. ER BANK 1 \$100,000.00 0.31% 0 \$0.00 NA 0 INC. ER BANK 1 \$100,000.00 0.29% 0 \$0.00 NA 0 INC. ER BANK 1 \$90,250.00 0.27% 0 \$0.00 NA 0 INC. ER BANK 1 \$90,250.00 0.27% 0 \$0.00 NA 0 INC. ER BANK 1 \$90,250.00 0.27% 0 \$0.00 NA 0 INC. ER BANK 1 \$90,000.00 0.27% 0 \$0.00 NA 0 INC. ER BANK 1 \$90,000.00 0.27% 0 \$0.00 NA 0 INC. ER BANK 1 \$90,000.00 0.27% 0 \$0.00 NA 0 INC. ER BANK 1 \$90,000.00 0.27% 0 \$0.00 NA 0 INC. ER BANK 1 \$90,000.00 0.27% 0 \$0.00 NA 0 INC. ER BANK 1 \$90,000.00 0.27% 0 \$0.00 NA 0 INC. ER BANK 1 \$90,000.00 0.27% 0 \$0.00 NA 0 INC. ER BANK 1 \$90,000.00 0.27% 0 \$0.00 NA 0 INC. ER BANK 1 \$90,000.00 0.27% 0 \$0.00 NA 0 INC. ER BANK 1 \$90,000.00 0.28% 0 \$0.00 NA 0 INC. ER BANK 2 \$187,800.00 0.26% 0 \$0.00 NA 0 INC.

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	VYSTAR CREDIT UNION						
	WEBSTER BANK, N.A.	1	\$86,250.00	0.26% 0	\$0.00	NA 0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$93,460.80	0.28% 0	\$0.00	NA 0	\$0.00
	Unavailable	74	\$7,248,920.31	21.52% 0	\$0.00	NA 0	\$0.00
Total		344	\$33,545,869.15	100% 0	\$0.00	0	\$0.00
31416YN61	ADVANCIAL FEDERAL CREDIT UNION	1	\$111,200.00	0.62% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$120,000.00	0.67% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$123,863.27	0.7% 0	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK, NA	1	\$117,200.00	0.66% 0	\$0.00	NA 0	\$0.00	
	2	\$243,037.00	1.36% 0	\$0.00	NA 0	\$0.00	
	1	\$115,000.00	0.65% 0	\$0.00	NA 0	\$0.00	
	BANCO SANTANDER PUERTO RICO	2	\$229,739.10	1.29% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	1	\$116,000.00	0.65% 0	\$0.00	NA 0	\$0.00
	BANK OF THE WEST	2	\$237,475.00	1.33% 0	\$0.00	NA 0	\$0.00
	BLACKHAWK STATE BANK	1	\$116,000.00	0.65% 0	\$0.00	NA 0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$121,500.00	0.68% 0	\$0.00	NA 0	\$0.00
	CARROLLTON BANK	1	\$122,400.00	0.69% 0	\$0.00	NA 0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$124,800.00	0.7% 0	\$0.00	NA 0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$124,125.00	0.7% 0	\$0.00	NA 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$595,927.00	3.35% 0	\$0.00	NA 0	\$0.00
	CITIZENS STATE BANK	1	\$120,000.00	0.67% 0	\$0.00	NA 0	\$0.00
	COLONIAL SAVINGS FA	1	\$123,595.00	0.69% 0	\$0.00	NA 0	\$0.00
		1	\$117,800.00	0.66% 0	\$0.00	NA 0	\$0.00

COMMUNITY FIRST CREDIT UNION						
COMMUNITY STATE BANK OF ROCK FALLS	1	\$114,865.28	0.65% 0	\$0.00	NA	0 \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$111,500.00	0.63% 0	\$0.00	NA	0 \$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$118,400.00	0.66% 0	\$0.00	NA	0 \$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$112,000.00	0.63% 0	\$0.00	NA	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$112,000.00	0.63% 0	\$0.00	NA	0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$118,750.00	0.67% 0	\$0.00	NA	0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$119,200.00	0.67% 0	\$0.00	NA	0 \$0.00
DURANT BANK AND TRUST COMPANY	2	\$228,750.00	1.28% 0	\$0.00	NA	0 \$0.00
FAA CREDIT UNION	1	\$116,250.00	0.65% 0	\$0.00	NA	0 \$0.00
FARMERS BANK & TRUST	2	\$240,650.00	1.35% 0	\$0.00	NA	0 \$0.00
FARMINGTON BANK	1	\$116,000.00	0.65% 0	\$0.00	NA	0 \$0.00
FIDELITY BANK MORTGAGE	2	\$230,575.00	1.29% 0	\$0.00	NA	0 \$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$117,113.00	0.66% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$114,665.00	0.64% 0	\$0.00	NA	0 \$0.00
FIRST INTERSTATE BANK	3	\$346,977.00	1.95% 0	\$0.00	NA	0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$114,560.00	0.64% 0	\$0.00	NA	0 \$0.00
FIRST MORTGAGE CORPORATION	3	\$358,500.00	2.01% 0	\$0.00	NA	0 \$0.00
FIRST PLACE BANK	1	\$115,719.92	0.65% 0	\$0.00	NA	0 \$0.00
FORUM CREDIT UNION	1	\$110,000.00	0.62% 0	\$0.00	NA	0 \$0.00
FREMONT BANK	4	\$468,166.58	2.63% 0	\$0.00	NA	0 \$0.00
FULTON BANK	3	\$351,500.00	1.97% 0	\$0.00	NA	0 \$0.00
GEO-CORP, INC.	2	\$244,000.00	1.37% 0	\$0.00	NA	0 \$0.00
	2	\$233,000.00	1.31% 0	\$0.00	NA	\$0.00

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GREAT WESTERN BANK							
GREATER NEVADA MORTGAGE SERVICES	1	\$123,920.00	0.7%	\$0.00	NA	0	\$0.00
HOME BANK	1	\$122,500.00	0.69%	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	1	\$123,200.00	0.69%	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$119,925.00	0.67%	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$234,000.00	1.31%	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$110,000.00	0.62%	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$116,250.00	0.65%	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$124,000.00	0.7%	\$0.00	NA	0	\$0.00
MARBLEHEAD BANK	1	\$110,000.00	0.62%	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$112,000.00	0.63%	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$119,010.51	0.67%	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$121,600.00	0.68%	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$231,250.00	1.3% 0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$115,500.00	0.65%	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$119,995.00	0.67%	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.67%	\$0.00	NA	O	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$120,000.00	0.67%	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$231,075.00	1.3%	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$116,250.00	0.65%	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	3	\$363,750.00	2.04%	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$114,900.00	0.65%	\$0.00			\$0.00

\$354,250.00

1.99% 0

3

\$0.00

NA 0

\$0.00

RPM MORTGAGE,

INC.

	SCOTIABANK OF PUERTO RICO	2	\$223,757.73	1.26% 0	\$0.00	NA 0	\$0.00
	SIUSLAW BANK	1	\$124,200.00	0.7% 0	\$0.00	NA 0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$110,227.78	0.62% 0			\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$120,800.00	0.68% 0	\$0.00	NA 0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$110,250.00	0.62% 0	\$0.00	NA 0	\$0.00
	TRAVIS CREDIT UNION TRUSTONE	1	\$113,600.00	0.64% 0	\$0.00	NA 0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$115,000.00	0.65% 0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	1	\$112,500.00	0.63% 0	\$0.00	NA 0	\$0.00
	UNITED BANK & TRUST	1	\$122,400.00	0.69% 0	\$0.00	NA 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$227,850.00	1.28% 0	\$0.00	NA 0	\$0.00
	VYSTAR CREDIT UNION	1	\$113,100.00	0.64% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$123,200.00	0.69% 0	\$0.00	NA 0	\$0.00
	WESTBURY BANK	1	\$118,500.00	0.67% 0	\$0.00	NA 0	\$0.00
	WORKERS CREDIT UNION	1	\$115,200.00	0.65% 0	\$0.00	NA 0	\$0.00
	Unavailable	45	\$5,238,703.68	29.43% 0		1 1	\$0.00
Total		152	\$17,805,467.85	100% 0	\$0.00	0	\$0.00
31416YN79	ACACIA FEDERAL SAVINGS BANK	1	\$133,998.00	0.39% 0	\$0.00	NA 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$130,900.00	0.38% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$279,349.16	0.82% 0	\$0.00	NA 0	\$0.00
ALTRA FEDERAL CREDIT UNION AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB	1	\$127,200.00	0.37% 0	\$0.00	NA 0	\$0.00	
	1	\$139,839.41	0.41% 0	\$0.00	NA 0	\$0.00	
	CORTORATION						
		1	\$145,600.00 \$131,717.10	0.42% 0 0.38% 0			\$0.00 \$0.00

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4	\$555,350.00	1.62% 0	\$0.00	NA	0	\$0.00
1	\$147,000.00	0.43% 0	\$0.00	NA	0	\$0.00
4	\$560,488.67	1.64% 0	\$0.00	NA	0	\$0.00
4	\$522,102.93	1.52% 0	\$0.00	NA	0	\$0.00
1	\$132,000.00	0.39% 0	\$0.00	NA	0	\$0.00
1	\$130,900.00	0.38% 0	\$0.00	NA	0	\$0.00
1	\$138,100.00	0.4%	\$0.00	NA	0	\$0.00
1	\$134,000.00	0.39% 0	\$0.00	NA	0	\$0.00
1	\$135,000.00	0.39% 0	\$0.00	NA	0	\$0.00
1	\$147,900.00	0.43% 0	\$0.00	NA	0	\$0.00
1	\$148,000.00	0.43% 0	\$0.00	NA	0	\$0.00
1	\$137,740.00	0.4% 0	\$0.00	NA	0	\$0.00
3	\$410,300.00	1.2% 0	\$0.00	NA	0	\$0.00
2	\$253,114.29	0.74%	\$0.00	NA	0	\$0.00
2	\$276,578.39	0.81% 0	\$0.00	NA	0	\$0.00
9	\$1,212,424.00	3.54% 0	\$0.00	NA	0	\$0.00
1	\$127,500.00	0.37% 0	\$0.00	NA	0	\$0.00
1	\$145,000.00	0.42% 0	\$0.00	NA	0	\$0.00
1	\$142,500.00	0.42% 0	\$0.00	NA	0	\$0.00
1	\$139,300.00	0.41% 0	\$0.00	NA	0	\$0.00
1	\$128,250.00	0.37% 0	\$0.00	NA	0	\$0.00
	1 4 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$147,000.00 4 \$560,488.67 4 \$522,102.93 1 \$132,000.00 1 \$130,900.00 1 \$138,100.00 1 \$134,000.00 1 \$135,000.00 1 \$147,900.00 1 \$147,900.00 1 \$137,740.00 2 \$253,114.29 2 \$276,578.39 9 \$1,212,424.00 1 \$127,500.00 1 \$145,000.00 1 \$142,500.00 1 \$139,300.00	1 \$147,000.00 0.43% 0 4 \$560,488.67 1.64% 0 4 \$522,102.93 1.52% 0 1 \$132,000.00 0.39% 0 1 \$138,100.00 0.4% 0 1 \$134,000.00 0.39% 0 1 \$135,000.00 0.39% 0 1 \$147,900.00 0.43% 0 1 \$147,900.00 0.43% 0 1 \$137,740.00 0.43% 0 2 \$253,114.29 0.74% 0 2 \$276,578.39 0.81% 0 9 \$1,212,424.00 3.54% 0 1 \$127,500.00 0.37% 0 1 \$145,000.00 0.42% 0 1 \$142,500.00 0.42% 0 1 \$139,300.00 0.41% 0	1 \$147,000.00 0.43% 0 \$0.00 4 \$560,488.67 1.64% 0 \$0.00 4 \$522,102.93 1.52% 0 \$0.00 1 \$132,000.00 0.39% 0 \$0.00 1 \$130,900.00 0.38% 0 \$0.00 1 \$138,100.00 0.4% 0 \$0.00 1 \$134,000.00 0.39% 0 \$0.00 1 \$147,900.00 0.43% 0 \$0.00 1 \$148,000.00 0.43% 0 \$0.00 1 \$137,740.00 0.43% 0 \$0.00 3 \$410,300.00 1.2% 0 \$0.00 2 \$253,114.29 0.74% 0 \$0.00 2 \$276,578.39 0.81% 0 \$0.00 1 \$127,500.00 0.37% 0 \$0.00 1 \$145,000.00 0.42% 0 \$0.00 1 \$142,500.00 0.42% 0 \$0.00 1 \$139,300.00 0.41% 0 \$0.00	1 \$147,000.00 0.43% 0 \$0.00 NA 4 \$560,488.67 1.64% 0 \$0.00 NA 4 \$522,102.93 1.52% 0 \$0.00 NA 1 \$132,000.00 0.39% 0 \$0.00 NA 1 \$130,900.00 0.38% 0 \$0.00 NA 1 \$138,100.00 0.4% 0 \$0.00 NA 1 \$134,000.00 0.39% 0 \$0.00 NA 1 \$135,000.00 0.39% 0 \$0.00 NA 1 \$134,000.00 0.39% 0 \$0.00 NA 1 \$147,900.00 0.43% 0 \$0.00 NA 1 \$148,000.00 0.43% 0 \$0.00 NA 1 \$148,000.00 0.43% 0 \$0.00 NA 2 \$253,114.29 0.74% 0 \$0.00 NA 2 \$276,578.39 0.81% 0 \$0.00 NA 1 \$127,500.00 0.37% 0 \$0.00 NA 1 \$145,000.00 0.37% 0 \$0.00 NA 1 \$145,000.00 0.37% 0 \$0.00 NA 1 \$145,000.00 0.37% 0 \$0.00 NA	1 \$147,000.00 0.43% 0 \$0.00 NA 0 4 \$560,488.67 1.64% 0 \$0.00 NA 0 4 \$522,102.93 1.52% 0 \$0.00 NA 0 1 \$132,000.00 0.39% 0 \$0.00 NA 0 1 \$130,900.00 0.38% 0 \$0.00 NA 0 1 \$134,000.00 0.4% 0 \$0.00 NA 0 1 \$135,000.00 0.39% 0 \$0.00 NA 0 1 \$135,000.00 0.39% 0 \$0.00 NA 0 1 \$147,900.00 0.43% 0 \$0.00 NA 0 1 \$147,900.00 0.43% 0 \$0.00 NA 0 1 \$137,740.00 0.43% 0 \$0.00 NA 0 2 \$253,114.29 0.74% 0 \$0.00 NA 0 2 \$253,114.29 0.74% 0 \$0.00 NA 0 1 \$127,500.00 0.37% 0 \$0.00 NA 0 1 \$127,500.00 0.37% 0 \$0.00 NA 0 1 \$145,000.00 0.42% 0 \$0.00 NA 0 1 \$142,500.00 0.42% 0 \$0.00 NA 0 1 \$142,500.00 0.42% 0 \$0.00 NA 0 1 \$139,300.00 0.42% 0 \$0.00 NA 0

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COUNTRYPLACE MORTGAGE, LTD	1	\$137,000.00	0.4%	0 \$0.00	NA	0 \$0.00
CUSO MORTGAGE, INC.	1	\$147,000.00	0.43%	0 \$0.00	NA	0 \$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$133,600.00	0.39%	0 \$0.00	NA	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$261,607.97	0.76%	0 \$0.00	NA	0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$127,400.00	0.37%	0 \$0.00	NA	0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$136,000.00	0.4%	0 \$0.00	NA	0 \$0.00
DURANT BANK AND TRUST COMPANY	8	\$1,096,979.00	3.2%	0 \$0.00	NA	0 \$0.00
FARMERS BANK & TRUST	3	\$400,800.00	1.17%	0 \$0.00	NA	0 \$0.00
FIDELITY BANK MORTGAGE	3	\$401,750.00	1.17%	0 \$0.00	NA	0 \$0.00
FIRST CITIZENS BANK NA	1	\$130,000.00	0.38%	0 \$0.00	NA	0 \$0.00
FIRST INTERSTATE BANK	3	\$399,500.00	1.17%	0 \$0.00	NA	0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	8	\$1,107,270.28	3.23%	0 \$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,114,172.00	3.25%	0 \$0.00	NA	0 \$0.00
FIRST MORTGAGE CORPORATION	2	\$280,800.00	0.82%	0 \$0.00	NA	0 \$0.00
FIRST NATIONAL BANK & TRUST	1	\$144,000.00	0.42%	0 \$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$268,000.00	0.78%	0 \$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$128,000.00	0.37%	0 \$0.00	NA	0 \$0.00
FIRST PLACE BANK	1	\$135,726.19	0.4%	0 \$0.00	NA	0 \$0.00
FIRST REPUBLIC BANK	1	\$149,110.00				
FIRST RESIDENTIAL MORTGAGE SERVICES	1	\$128,250.00	0.37%	0 \$0.00	NA	0 \$0.00
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CORPORATION						\perp	
FIRSTBANK PUERTO RICO	1	\$137,841.71	0.4%	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$577,511.85	1.69%	\$0.00	NA	0	\$0.0
FULTON BANK	9	\$1,217,725.00	3.55%	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	1	\$141,600.00	0.41%	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$125,875.00	0.37%	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$147,250.00	0.43%	\$0.00	NA	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$280,881.28	0.82%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$129,750.00	0.38%	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	3	\$427,350.00	1.25%	\$0.00	NA	0	\$0.0
HOME SAVINGS OF AMERICA	2	\$270,244.92	0.79%				\$0.00
ILLINI BANK	1	\$139,200.00	0.41%	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$128,000.00	0.37%	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$272,700.00	0.8%	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$277,750.00	0.81%	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$146,400.00	0.43%	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$144,000.00	0.42%	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$283,500.00	0.83%	\$0.00	NA	0	\$0.00
METABANK	1	\$147,500.00	0.43%	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$128,450.00	0.37%	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$138,266.21	0.4%		NA		\$0.00
MONTICELLO BANKING COMPANY	2	\$268,700.00	0.78%	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$135,000.00	0.39%	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$270,208.03	0.79% (\$0.00	NA	0	\$0.00
	2	\$256,200.00	0.75%	0 \$0.00	NA		\$0.00

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC							
NEWTOWN SAVINGS BANK	1	\$130,000.00	0.38%	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$133,521.00	0.39% (\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	3	\$401,350.00	1.17%	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$123,537.71	0.36%	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$274,505.00	0.8%	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$139,656.69	0.41%	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$138,000.00	0.4%	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$423,550.00	1.24%	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$140,000.00	0.41%	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$138,750.00	0.4%	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$129,750.00	0.38%	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$130,000.00	0.38%	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$274,843.12	0.8%	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	2	\$279,125.00	0.81%	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$142,500.00	0.42%	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$129,000.00	0.38%	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	2	\$272,500.00	0.8%	\$0.00	NA	0	\$0.00
S&T BANK	1	\$129,200.00	0.38%	i i	NA	0	\$0.00
SAHARA MORTGAGE	1	\$129,600.00	0.38%	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$267,858.88	0.78%	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$140,000.00	0.41%		NA	0	\$0.00
STANDARD MORTGAGE	1	\$148,000.00	0.43%	\$0.00	NA	0	\$0.00
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	CORPORATION			[]				
	THE NATIONAL BANK OF OAK HARBOR	1	\$126,000.00	0.37% 0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$141,700.00	0.41% 0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$404,924.00	1.18% 0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$127,000.00	0.37% 0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$139,486.00	0.41% 0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$143,500.00	0.42% 0	\$0.00	NA	0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	1	\$143,684.04	0.42% 0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$128,000.00	0.37% 0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$127,200.00	0.37% 0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$132,050.00	0.39% 0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,000.00	0.37% 0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$143,000.00	0.42% 0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$128,000.00	0.37% 0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,210,600.07	23.96% 0	\$0.00	NA	0	\$0.00
Total		252	\$34,267,412.90	100% 0	\$0.00		0	\$0.00
31416YN87	ACACIA FEDERAL SAVINGS BANK	1	\$172,000.00	1.09% 0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$326,600.00	2.07% 0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA BANCORPSOUTH BANK	2	\$312,147.71	1.98% 0	\$0.00	NA	0	\$0.00
		1	\$150,000.00	0.95% 0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$496,072.00	3.15% 0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$168,000.00	1.07% 0	\$0.00	NA	0	\$0.00
		1	\$164,000.00	1.04% 0	\$0.00	NA	0	\$0.00

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BRYN MAWR TRUST COMPANY THE							
CASTLE & COOKE MORTGAGE, LLC	1	\$151,805.00	0.96%	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$167,811.75	1.06%	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$168,806.16	1.07%	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,097,938.00	6.96% (\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$157,495.91	1%	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$162,218.03	1.03%	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	2	\$325,815.00	2.07%	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$315,950.00	2% (\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$161,500.00	1.02%	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$349,103.00	2.21%	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$174,800.00	1.11% (\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$159,200.00	1.01%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$159,800.00	1.01% (\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$950,721.06	6.03%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$169,200.00	1.07%	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$171,000.00	1.08%	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$308,310.12	1.96% (\$0.00	NA	0	\$0.00
FULTON BANK	2	\$340,000.00	2.16%	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$156,000.00	0.99% (\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$341,520.00	2.17%	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$166,200.00	1.05%	\$0.00	NA	0	\$0.00

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GUARANTY SAVINGS BANK	1	\$151,200.00	0.96%	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$159,375.00	1.01%	0 \$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$150,200.00	0.95%	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$158,400.00	1%	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$160,000.00	1.01%	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$161,405.00	1.02%	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$152,000.00	0.96%	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$325,200.00	2.06%	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	3	\$485,600.00	3.08%	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$171,000.00	1.08%	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$156,750.00	0.99%	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$156,720.00	0.99%	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$159,960.00	1.01%	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$153,000.00	0.97%	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$172,000.00	1.09%	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$170,050.00	1.08%	0 \$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$159,000.00	1.01%	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$172,425.00	1.09%	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$150,000.00	0.95%	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$152,000.00	0.96%	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$156,750.00	0.99%	\$0.00	NA	0	\$0.00
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	TOWNE MORTGAGE COMPANY	1	\$172,215.00	1.09% 0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$159,695.61	1.01% 0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$155,200.00	0.98% 0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$160,000.00		·		0	\$0.00
	Unavailable	21	\$3,344,657.70	21.28% 0	\$0.00	NA	0	\$0.00
Total		98	\$15,768,817.05	100% 0	\$0.00		0	\$0.00
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31416YN95	AURORA BANK FSB	2	\$408,433.30	5.7% 0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$235,700.00	3.29% 0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$336,800.00	4.7% 0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$730,000.00	10.18% 0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$186,295.86	2.6% 0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$1,108,263.27	15.46% 0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$446,200.00	6.22% 0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$387,000.00	5.4% 0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$176,200.00	2.46% 0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$185,132.21	2.58% 0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$265,000.00	3.7% 0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$151,976.84	2.12% 0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$213,200.00	2.97% 0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$297,750.00	4.15% 0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$336,622.37		·	NA	0	\$0.00
	Unavailable	5	\$1,705,556.29				0	\$0.00
Total		24	\$7,170,130.14	100% 0	\$0.00		0	\$0.00
31416YNA2	ALTRA FEDERAL CREDIT UNION	1	\$144,000.00	3.43% 0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$121,600.00	2.9% 0	\$0.00	NA	0	\$0.00

AMERICAN BANK	1	\$115,000.00	2.74% (\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	1	\$98,000.00	2.33%	\$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$144,200.00	3.43% (\$0.00	NA 0	\$0.00
CHASE HOME FINANCE, LLC	2	\$471,451.51	11.23%	\$0.00	NA 0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$274,750.00	6.54%	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	1	\$191,700.00	4.56% (\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$100,000.00	2.38%	\$0.00	NA 0	\$0.00
FREMONT BANK	1	\$161,000.00	3.83% (\$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$180,000.00	4.29% (\$0.00	NA 0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$167,500.00	3.99% (\$0.00		
INDEPENDENT BANK	1	\$104,000.00	2.48%	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$169,000.00	4.02%	\$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$176,150.00	4.19% (\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$102,000.00	2.43% (\$0.00	NA 0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$135,000.00	3.21%	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$166,400.00	3.96% (\$0.00	NA 0	\$0.00
RANLIFE, INC.	1	\$90,000.00	2.14% (\$0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$109,743.78	2.61% (
STANDARD MORTGAGE CORPORATION	1	\$116,250.00	2.77% (\$0.00	NA 0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$98,400.00	2.34% (\$0.00	NA 0	\$0.00
UMPQUA BANK	1	\$99,526.29	2.37%	\$0.00	NA 0	\$0.00
	1	\$130,000.00	3.1% (1		
1 1				1		

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	VYSTAR CREDIT UNION						
	WRIGHT-PATT CREDIT UNION, INC.	1	\$127,198.66	3.03% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$406,500.00	9.7% 0	\$0.00	NA 0	\$0.00
Total		30	\$4,199,370.24	100% 0	\$0.00	0	\$0.00
31416YNB0	MERIWEST MORTGAGE COMPANY, LLC	1	\$195,560.85	16.87% 0	\$0.00	NA 0	\$0.00
	MONSON SAVINGS BANK	2	\$369,400.00	31.87% 0	\$0.00	NA 0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$84,000.00	7.25% 0	\$0.00	NA 0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$104,928.92	9.05% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$405,300.00	34.96% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,159,189.77	100% 0	\$0.00	0	\$0.00
31416YNC8	CHASE HOME FINANCE, LLC	1	\$286,758.45	18.51% 0	·	NA 0	\$0.00
	FREMONT BANK	1	\$108,000.00	6.97% 0	\$0.00	NA 0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$405,000.00	26.14% 0	\$0.00	NA 0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$152,615.17	9.85% 0	\$0.00	NA 0	\$0.00
	QUALSTAR CREDIT UNION	1	\$359,000.00	23.17% 0	\$0.00	NA 0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$150,000.00	9.68% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$87,949.45	5.68% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,549,323.07	100% 0	\$0.00	0	\$0.00
31416YND6	AMERICA FIRST FEDERAL CREDIT UNION	1	\$284,941.69	4.8% 0	\$0.00	NA 0	\$0.00
	AMERICAHOMEKEY, INC	2	\$273,925.60	4.61% 0	\$0.00	NA 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$773,624.00	13.02% 0	\$0.00	NA 0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$862,218.52	14.52% 0	\$0.00	NA 0	\$0.00
		1	\$416,445.20	7.01% 0	\$0.00	NA 0	\$0.00

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	ENT FEDERAL CREDIT UNION						
	FIDELITY BANK MORTGAGE	4	\$1,113,795.33	18.75% 0	\$0.00	NA 0	\$0.00
	FIRST CITIZENS BANK NA	1	\$83,371.92	1.4% 0	\$0.00	NA 0	\$0.00
	FIRST HAWAIIAN BANK	1	\$257,101.48	4.33% 0	\$0.00	NA 0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$104,035.86	1.75% 0	\$0.00	NA 0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$269,548.34	4.54% 0	\$0.00	NA 0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$132,950.00	2.24% 0	\$0.00	NA 0	\$0.00
	SWBC MORTGAGE	7	\$1,219,869.24	20.54% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$147,756.00	2.49% 0	\$0.00	NA 0	\$0.00
Total		30	\$5,939,583.18	100% 0	\$0.00	0	\$0.00
							<u> </u>
31416YNE4	1ST MIDAMERICA CREDIT UNION	1	\$62,068.66	0.3% 0	\$0.00	NA 0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	3	\$166,910.00	0.81% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,334,912.46	6.5% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$281,520.00	1.37% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	1	\$103,624.00	0.5% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	7	\$718,224.05		\$0.00		
	BANK MUTUAL	2	\$355,240.31	1.73% 0	\$0.00	NA 0	\$0.00
	BANK OF SPRINGFIELD	4	\$288,587.00	1.41% 0	\$0.00	NA 0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$92,850.00	0.45% 0	\$0.00	NA 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	15	\$2,531,544.56	12.33% 0	\$0.00	NA 0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$145,709.00	0.71% 0	\$0.00	NA 0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$182,345.51	0.89% 0	\$0.00	NA 0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$406,281.00	1.98% 0	\$0.00	NA 0	\$0.00

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CITIZENS FIRST NATIONAL BANK	2	\$133,225.00	0.65%	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$105,699.00	0.51%	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$73,056.99	0.36%	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$93,157.02	0.45%	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	4	\$331,086.00	1.61%	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$90,858.12	0.44%	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$347,491.56	1.69%	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$96,894.30	0.47%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$361,924.75	1.76%	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$577,944.77	2.81%	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$291,245.00	1.42%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$137,100.00	0.67%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$174,093.00	0.85%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	2	\$401,000.00	1.95%	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$220,145.00	1.07%	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	5	\$651,973.25	3.17%	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$86,648.05	0.42%	\$0.00	NA	0	\$0.00
HONOR BANK	2	\$221,619.00	1.08%	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$150,510.03	0.73%	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$88,490.00	0.43%	\$0.00	NA	0	\$0.00
MARINE BANK	4	\$426,647.37	2.08%	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$125,690.00	0.61%	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	9	\$600,043.00	2.92%	\$0.00	NA	0	\$0.00
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NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$241,236.00	1.17% (\$0.00	NA	0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$68,826.00	0.34%	\$0.00	NA	0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	12	\$1,162,862.97	5.66% (\$0.00	NA	0 \$0.0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$293,264.00	1.43% (\$0.00	NA	0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$322,650.15	1.57% (\$0.00		
RANLIFE, INC.	_1	\$127,055.00	0.62%	0 \$0.00	NA	0 \$0.0
SABINE STATE BANK AND TRUST COMPANY	7	\$772,180.17				
SCOTIABANK OF PUERTO RICO	2	\$221,935.31	1.08%	\$0.00	NA	0 \$0.0
SOMERSET TRUST COMPANY	1	\$20,551.82	0.1%	\$0.00	NA	0 \$0.0
STANDARD BANK AND TRUST COMPANY	1	\$129,500.00	0.63%	\$0.00	NA	0 \$0.0
STAR FINANCIAL GROUP, INC.	2	\$122,436.00	0.6%	\$0.00	NA	0 \$0.0
STATE BANK OF CROSS PLAINS	1	\$163,000.00	0.79%	\$0.00	NA	0 \$0.0
SUPERIOR FEDERAL CREDIT UNION	3	\$395,205.16	1.92%	\$0.00	NA	0 \$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$82,290.00	0.4%	\$0.00	NA	0 \$0.0
UNITED BANK & TRUST	5	\$463,568.00	2.26%	\$0.00	NA	0 \$0.0
UNITED COMMUNITY BANK	1	\$72,500.00	0.35%	\$0.00	NA	0 \$0.0
UNITED MORTGAGE CORPORATION	1	\$307,501.00		\$0.00	NA	0 \$0.0
UNIVERSITY BANK	1	\$124,072.00	0.6%	0 \$0.00	NA	0 \$0.0
VANDYK MORTGAGE CORPORATION	2	\$173,649.00	0.85%	\$0.00	NA	0 \$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$333,017.67	1.62% (\$0.00	NA	0 \$0.0
	4	\$523,182.00	2.55%	\$0.00	NA	\$0.0

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	WESTCONSIN CREDIT UNION							
	Unavailable	19	\$1,960,930.55	9.57%	0 \$0.	00 NA	A 0	\$0.00
Total		184	\$20,537,770.56	100%	90.	00	0	\$0.00
31416YNF1	AMERICAN BANK, N.A.	1	\$44,500.00	0.35%	90.	00 NA	Α 0	\$0.00
	ASSOCIATED BANK, NA	1	\$44,500.00	0.35%	0 \$0.	00 NA	A 0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$341,475.00	2.7%	\$0.	00 NA	A 0	\$0.00
	BANK MUTUAL	1	\$124,248.00	0.98%	0 \$0.	00 NA	A 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$375,720.00	2.97%	\$0.	00 NA	A 0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$727,545.15	5.76%	0 \$0.	00 NA	A O	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$68,500.00	0.54%	0 \$0.	00 NA	Α 0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	4	\$619,627.00	4.9%	\$0.0	00 NA	A 0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$355,005.00	2.81%	0 \$0.	00 NA	A 0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$67,422.57	0.53%	90.	00 NA	Α 0	\$0.00
	FIRST INTERSTATE BANK	2	\$418,677.00	3.31%	\$0.	00 NA	A 0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$218,709.00	1.73%	\$0.	00 NA	A 0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	3	\$322,950.00	2.56%	\$0.	00 NA	A 0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$56,700.00	0.45%	\$0.	00 NA	Α0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$82,800.00	0.66%	\$0.	00 NA	A 0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$141,226.00	1.12%	\$0.	00 NA	A 0	\$0.00
	HOME FINANCING CENTER INC.	1	\$147,172.00	1.16%	\$0.	00 NA	A 0	\$0.00
	INDEPENDENT BANK	14	\$1,132,074.04	8.96%	0 \$0.	00 NA	A 0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$284,971.00	2.26%				
		4	\$415,292.00	3.29%	0 \$0.	00 NA	A 0	\$0.00

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Unavanaul	124	\$1,579,232.84 \$12,633,379.28	10.93% 1	\$61,568.06	1		\$61,568.0
CREDIT UNION Unavailable	2 17	\$282,773.00 \$1,379,232.84	2.24% 0 10.93% 1	\$0.00 \$61,568.06			\$0.0 \$61,568.0
TRUST COMPANY WESTCONSIN	1	\$164,000.00	1.3% 0				\$0.0
BANK VALLEY BANK AND		. ,					
UNITED COMMUNITY	2	\$115,025.51	0.91% 0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	2	\$137,384.00	1.09% 0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	3	\$217,720.00	1.72% 0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$106,216.00	0.84% 0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	1	\$66,664.87	0.53% 0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$71,762.69	0.57% 0	·			
SUMMIT CREDIT UNION	1	\$201,800.00	1.6% 0	\$0.00	NA	0	\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$95,510.00	0.76% 0	\$0.00	NA	0	\$0.0
COMPANY	2	\$174,296.17	1.38% 0	\$0.00	NA	0	\$0.
SOMERSET TRUST							
COMPANY SAHARA MORTGAGE	1	\$68,225.00	0.54% 0	·			
SABINE STATE BANK AND TRUST	8	\$1,147,481.00	9.08% 0				
RANLIFE, INC.	2	\$287,203.00	2.27% 0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	8	\$681,577.70	5.4% 0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$131,674.00	1.04% 0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$284,365.50	2.25% 0	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF CO, LLC	6	\$618,347.24	4.89% 0	\$0.00	NA	0	\$0.
LLC	3	\$207,599.00	1.64% 0	\$0.00	NA	0	\$0.
MAGNA BANK MORTGAGE CENTER,	2	\$205,408.00	1.63% 0	\$0.00	NA	U	\$0.
FINANCIAL CORPORATION							

Total

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31416YNG9	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$227,384.64	13.07% 0	\$0.00	NA	0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$221,737.08	12.74% 0	\$0.00	NA	0 \$0.00
	BELLCO CREDIT UNION	1	\$314,800.00	18.09% 0	\$0.00	NA	0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$200,750.00	11.54% 0	\$0.00	NA	0 \$0.00
	CRESCENT CREDIT UNION	1	\$290,915.35	16.72% 0	\$0.00	NA	0 \$0.00
	ST. MARYS CREDIT UNION	1	\$275,703.88	15.84% 0	\$0.00	NA	0 \$0.00
	Unavailable	1	\$209,000.00	12% 0	\$0.00	NA	0 \$0.00
Total		7	\$1,740,290.95	100% 0	\$0.00		0 \$0.00
31416YNH7	ADVANTAGE BANK	1	\$365,100.00	6.7% 0	\$0.00	NA	0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$127,900.00	2.35% 0	\$0.00	NA	0 \$0.00
	ASSOCIATED BANK, NA	1	\$288,980.64	5.31% 0	\$0.00	NA	0 \$0.00
	BANCORPSOUTH BANK	1	\$228,100.00	4.19% 0	\$0.00	NA	0 \$0.00
	BELLCO CREDIT UNION	1	\$183,100.00	3.36% 0	\$0.00	NA	0 \$0.00
	FIDELITY BANK MORTGAGE	1	\$263,000.00	4.83% 0	\$0.00	NA	0 \$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$136,500.00	2.51% 0	\$0.00	NA	0 \$0.00
	I-C FEDERAL CREDIT UNION	1	\$211,150.00	3.88% 0	\$0.00	NA	0 \$0.00
	INVESTORS SAVINGS BANK	1	\$208,000.00	3.82% 0	\$0.00	NA	0 \$0.00
	METLIFE BANK, NA	1	\$169,208.00	3.11% 0	\$0.00	NA	0 \$0.00
	MORTGAGE CENTER, LLC	1	\$176,956.00	3.25% 0	\$0.00	NA	0 \$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$159,000.00	2.92% 0	\$0.00	NA	0 \$0.00
	NUMARK CREDIT UNION	1	\$298,700.00	5.48% 0	\$0.00	NA	0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$181,604.00	3.33% 0	\$0.00	NA	0 \$0.00
	QUALSTAR CREDIT UNION	1	\$263,000.00	4.83% 0	\$0.00	NA	0 \$0.00
		1	\$403,500.00	7.41% 0	\$0.00	NA	0 \$0.00

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	REDWOOD CREDIT UNION						l
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$273,000.00	5.01% 0	\$0.00	NA 0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$325,000.00	5.97% 0	\$0.00	NA 0	\$0.00
<u> </u>	UMPQUA BANK	1	\$318,000.00	5.84% 0	\$0.00	NA 0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$272,800.00				
	Unavailable	2	\$593,500.43		1		
Total		22	\$5,446,099.07	100% 0	\$0.00	0	\$0.00
31416YNJ3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$118,750.00	0.2% 0	\$0.00	NA 0	90.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$115,000.00	0.19% 0	\$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$123,100.00	0.21% 0	\$0.00	NA 0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$220,000.00	0.37% 0	\$0.00	NA 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$124,925.00	0.21% 0	\$0.00	NA 0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$124,000.00	0.21% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$573,650.00	0.96% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	2	\$239,360.00				
<u> </u>	AMEGY MORTGAGE	2	\$235,849.02	0.4% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$455,517.00	0.76% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$112,000.00	0.19% 0	\$0.00	NA 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$243,500.00	0.41% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$112,000.00	0.19% 0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK	1	\$120,000.00	0.2% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$231,550.00	0.39% 0	\$0.00	NA 0	\$0.00
		1	\$116,000.00	0.19% 0	\$0.00	NA 0	\$0.00

AMERIHOME MORTGAGE CORPORATION						
ANCHORBANK FSB	6	\$707,100.00	1.19% 0	\$0.00	NA (0 \$0.0
ASSOCIATED BANK, NA	17	\$1,998,100.29	3.35% 0		NA	
ASSOCIATED CREDIT UNION	1	\$118,700.00	0.2% 0	\$0.00	NA	0 \$0.0
AUBURNBANK	1	\$124,000.00	0.21% 0		NA (0 \$0.0
AURORA BANK FSB	1	\$114,855.31	0.19% 0	\$0.00	NA (0 \$0.0
AURORA FINANCIAL GROUP INC.	1	\$110,000.00	0.18% 0	\$0.00	NA	0 \$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$117,861.47	0.2% 0	\$0.00	NA(0 \$0.0
BANCO SANTANDER PUERTO RICO	1	\$119,849.02	0.2% 0	\$0.00	NA	0 \$0.0
BANCORPSOUTH BANK	14	\$1,613,330.55	2.71% 0	·	NA	
BANK MUTUAL	4	\$463,350.00	0.78% 0		NA	
BANK OF STANLY	1	\$116,000.00	0.19% 0	1 1	NA (
BANK OF THE WEST	9	\$1,054,987.23	1.77% 0	\$0.00	NA (0 \$0.0
BAXTER CREDIT UNION	3	\$349,200.00	0.59% 0	\$0.00	NA	0 \$0.0
BAY FEDERAL CREDIT UNION	2	\$237,850.00	0.4% 0	\$0.00	NA	0 \$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$243,600.00	0.41% 0	\$0.00	NA	\$0.0
BLACKHAWK STATE BANK	2	\$228,700.00	0.38% 0	\$0.00	NA	0 \$0.0
BOEING EMPLOYEES CREDIT UNION	8	\$910,582.91	1.53% 0	\$0.00	NA	0 \$0.0
BOKF, NATIONAL ASSOCIATION	1	\$114,400.00	0.19% 0	· ·	NA	
BUSEY BANK	1	\$117,870.00	0.2% 0	\$0.00	NA (0 \$0.0
CENTRAL BANK ILLINOIS	1	\$122,000.00	0.2% 0	\$0.00	NA	\$0.0
CENTRAL BANK OF PROVO	1	\$116,720.00	0.2% 0	\$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	4	\$463,590.13	0.78% 0	\$0.00	NA	0 \$0.0
CENTRIS FEDERAL CREDIT UNION	5	\$582,850.00	0.98% 0	·	NA	
CENTRUE BANK	1	\$114,750.00	0.19% 0	\$0.00	NA (0 \$0.0
	2	\$234,900.00	0.39% 0	\$0.00	NA	0.0\$

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CHETCO FEDERAL CREDIT UNION								
CITADEL FEDERAL CREDIT UNION	1	\$114,500.00	0.19%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	3	\$353,510.00	0.59%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$709,504.00	1.19%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$227,600.00	0.38%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$222,800.00	0.37%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$116,206.79	0.19%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$231,200.00	0.39%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$120,000.00						
CREDIT UNION WEST	2	\$240,650.00	0.4%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$111,000.00						
DEAN COOPERATIVE BANK	1	\$111,000.00	0.19%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$357,323.00	0.6%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$235,600.00	0.4%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$119,900.00	0.2%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$112,650.80						
DUBUQUE BANK AND TRUST COMPANY	4	\$471,500.00	0.79%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$222,000.00	0.37%	0	\$0.00	NA	0	\$0.00

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EMPOWER FEDERAL CREDIT UNION	3	\$339,824.00	0.57%	\$0.00	NA	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	2	\$233,500.00	0.39%	\$0.00	NA	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$117,520.00	0.2%	\$0.00	NA	\$0.00
FARMERS BANK & TRUST	2	\$226,758.00	0.38%	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	3	\$364,213.00	0.61%	\$0.00	NA	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$112,000.00	0.19% 0	\$0.00	NA	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$124,000.00	0.21%	\$0.00	NA	\$0.00
FIRST BANK	1	\$112,000.00	0.19%	\$0.00	NA	\$0.00
FIRST CENTURY BANK, NA	1	\$115,000.00	0.19%	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$935,245.26	1.57% 0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	1	\$114,320.00	0.19%	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$115,000.00	0.19%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,150.00	0.19%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$238,163.00	0.4% 0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$238,599.66	0.4%	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$116,000.00	0.19%	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	2	\$226,410.00	0.38%	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	11	\$1,269,944.72	2.13% 0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$582,946.00	0.98%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$112,700.00	0.19%	\$0.00	NA	\$0.00
FIRST OPTION BANK	1	\$123,200.00	0.21%	\$0.00	NA (\$0.00

FIRST PEOPLES COMMUNITY FCU	1	\$119,200.00	0.2%	\$0.00	NA	0 \$0.00
FIRST PLACE BANK	1	\$121,824.16	0.2%	\$0.00	NA	0 \$0.00
FIRST STATE BANK	1	\$112,900.00	0.19%		NA	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$346,900.00	0.58%	\$0.00	NA	0 \$0.00
FORUM CREDIT UNION	2	\$237,787.06	0.4%	\$0.00	NA	0 \$0.00
FRANKENMUTH CREDIT UNION	2	\$237,405.00	0.4%	·	NA	
FULTON BANK	9	\$1,054,670.00	1.77%	\$0.00	NA	0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$110,800.00	0.19%	\$0.00	NA	0 \$0.00
GESA CREDIT UNION	3	\$348,325.00	0.58%	\$0.00	NA	0 \$0.00
GRANITE STATE CREDIT UNION	2	\$219,551.74	0.37%	\$0.00	NA	0 \$0.00
GREAT LAKES CREDIT UNION	1	\$123,000.00	0.21%	\$0.00	NA	0 \$0.00
GREAT WESTERN BANK	1	\$116,000.00	0.19%	\$0.00	NA	0 \$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$117,600.00	0.2%	\$0.00	NA	0 \$0.00
GTE FEDERAL CREDIT UNION	3	\$351,900.00	0.59%	\$0.00	NA	0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$357,630.63	0.6%	\$0.00	NA	0 \$0.00
HARBORONE CREDIT UNION	1	\$114,000.00	0.19% (\$0.00		
HEARTLAND BANK	1	\$110,250.00	0.18%	\$0.00	NA	0 \$0.00
HERSHEY STATE BANK	1	\$123,000.00	0.21%	\$0.00	NA	0 \$0.00
HOLYOKE CREDIT UNION	2	\$234,852.81	0.39%	\$0.00	NA	0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$112,400.00	0.19%	\$0.00	NA	0 \$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$113,017.48	0.19%	\$0.00		
HOMEWISE, INC.	3	\$351,700.00	0.59%	\$0.00	NA	0 \$0.00
HONESDALE NATIONAL BANK THE	4	\$467,500.00	0.78%	\$0.00	NA	0 \$0.00
HONOR CREDIT UNION	1	\$116,044.00	0.19%	\$0.00	NA	0 \$0.00
	1	\$120,000.00	0.2%	\$0.00	NA	0 \$0.00

HUDSON HERITAGE FEDERAL CREDIT UNION						
I-C FEDERAL CREDIT UNION	2	\$232,000.00	0.39% 0	\$0.00	NA	0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$124,451.00	0.21% 0	\$0.00	NA	0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$121,700.00	0.2% 0	\$0.00	NA	0 \$0.00
ILLINI BANK	3	\$361,900.00	0.61% 0	\$0.00	NA	0 \$0.00
ILLINOIS NATIONAL BANK	1	\$120,000.00	0.2% 0	\$0.00	NA	
JAMES B. NUTTER AND COMPANY	1	\$120,000.00	0.2% 0	\$0.00	NA	0 \$0.00
JEANNE DARC CREDIT UNION	1	\$121,350.60	0.2% 0	\$0.00	NA	0 \$0.00
JONAH BANK OF WYOMING	1	\$119,000.00	0.2% 0	\$0.00	NA	0 \$0.00
KINECTA FEDERAL CREDIT UNION	2	\$236,000.00	0.4% 0	\$0.00	NA	0 \$0.00
LAKE MORTGAGE COMPANY INC.	3	\$342,200.00	0.57% 0	\$0.00	NA	0 \$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$118,000.00	0.2%	\$0.00	NA	0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$123,200.00	0.21% 0	\$0.00	NA	0 \$0.00
MACON BANK, INC.	1	\$124,800.00	0.21% 0	\$0.00	NA	0 \$0.00
MAGNA BANK	1	\$120,000.00	0.2% 0	\$0.00	NA	0 \$0.00
MANSFIELD COOPERATIVE BANK	1	\$115,000.00	0.19% 0			
MARINE BANK	2	\$238,400.00	0.4% 0	\$0.00	NA	0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$119,400.00	0.2% 0	\$0.00	NA	0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$245,450.00	0.41% 0	\$0.00	NA	0 \$0.00
METLIFE BANK, NA	3	\$342,349.04	0.57% 0	\$0.00	NA	0 \$0.00
MID-ISLAND MORTGAGE CORP.	1	\$122,000.00	0.2% 0	\$0.00	NA	0 \$0.00
MIDLAND STATES BANK	1	\$122,800.00	0.21% 0	\$0.00	NA	0 \$0.00
MIDWEST COMMUNITY BANK	1	\$115,000.00	0.19% 0	\$0.00	NA	0 \$0.00
MIDWEST LOAN SERVICES INC.	1	\$121,125.00	0.2% 0	\$0.00	NA	0 \$0.00

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	MISSION FEDERAL CREDIT UNION	2	\$237,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$116,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$117,909.80	0.2%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$342,900.00	0.58%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$362,250.00	0.61%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$111,920.00	0.19%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$338,930.00	0.57%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$227,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$115,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$112,860.00	0.19%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$119,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$489,320.00	0.82%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$118,458.84	0.2%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$357,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$237,710.62	0.4%	0	\$0.00	NA	0	\$0.00
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PEOPLES BANK	1	\$119,500.00	0.2%	\$0.00	NA	0	\$0.00
PEOPLES BANK,							
NATIONAL ASSOCIATION	2	\$230,400.00	0.39%	\$0.00	NA	0	\$0.00
PEOPLES STATE						H	
BANK	1	\$119,000.00	0.2%	\$0.00	NA	0	\$0.00
PHH MORTGAGE	1	\$116,590.63	0.2%	\$0.00	NI A	Λ	\$0.00
CORPORATION	1	\$110,390.03	0.2%	\$0.00	NA	U	\$0.00
PINNACLE CAPITAL		44.64 7 40 00	0.00	40.00			40.00
MORTGAGE CORPORATION	1	\$121,740.00	0.2%	\$0.00	NA	O	\$0.00
PIONEER CREDIT						H	
UNION	2	\$227,000.00	0.38%	\$0.00	NA	0	\$0.00
PIONEER SAVINGS	1	¢110.500.00	0.1007.0	\$0.00	NT A	Λ	¢0.00
BANK	1	\$110,500.00	0.19%	\$0.00	NA	U	\$0.00
POLICE AND FIRE		****		***		_	
FEDERAL CREDIT	3	\$350,800.00	0.59%	\$0.00	NA	0	\$0.00
UNION PREMIER BANK OF						H	
JACKSONVILLE	1	\$114,886.29	0.19%	\$0.00	NA	0	\$0.00
PRIOR LAKE STATE	1	¢122 100 00	0.007.0	Φ0.00	NT A	_	ΦΩ ΩΩ
BANK	1	\$122,100.00	0.2%	\$0.00	NA	U	\$0.00
PROFESSIONAL							
FEDERAL CREDIT	2	\$226,700.00	0.38%	\$0.00	NA	0	\$0.00
UNION PROGRESSIVE						H	
SAVINGS BANK FSB	1	\$116,400.00	0.2%	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES							
FEDERAL CREDIT	2	\$232,100.00	0.39%	\$0.00	NA	0	\$0.00
UNION						4	
RBC BANK (USA)	1	\$120,000.00	0.2%	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$109,846.88	0.18%	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL						H	
BANK	1	\$111,575.93	0.19%	\$0.00	NA	0	\$0.00
REDWOOD CREDIT	1	¢121 000 00	0.207.0	\$0.00	NT A	Λ	¢0.00
UNION	1	\$121,000.00	0.2%	\$0.00		Щ	\$0.00
RIVERHILLS BANK	1	\$110,000.00	0.18%	\$0.00	NA	0	\$0.00
ROYAL CREDIT	6	\$715,631.62	1.2%	\$0.00	NA	0	\$0.00
UNION		. ,		·		H	
SABINE STATE BANK AND TRUST	1	\$109,864.75	0.18%	\$0.00	NA	0	\$0.00
COMPANY	1	φ102,001.73	0.10 /0	Ψ0.00	1 1/1 1		ψ0.00
SAFE CREDIT UNION	4	\$467,850.00	0.78%	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL	1	\$123,000.00	0.21%	\$0.00	NA	0	\$0.00
CREDIT UNION	1	Ψ123,000.00	0.21 /0	φυ.υυ	11//1	9	φυ.υυ
SCOTIABANK OF	1	\$116,659.66	0.2%	\$0.00	NA	0	\$0.00
PUERTO RICO		•				Ш	

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SIUSLAW		1	\$120,000.00	0.2%	0 \$0.00	NA	0	\$0.00
SOLARITY UNION	CREDIT	1	\$118,400.00	0.2%	\$0.00	NA	0	\$0.00
SOUTHWE AIRLINES CREDIT U	FEDERAL	1	\$123,500.00	0.21%	\$0.00	NA	0	\$0.00
SOVEREIO FEDERAL BANK	GN BANK, A SAVINGS	1	\$123,854.41	0.21%	\$0.00	NA	0	\$0.00
ST. ANNE' RIVER CR UNION	S OF FALL EDIT	2	\$219,430.48	0.37%	\$0.00	NA	0	\$0.00
STATE BA LINCOLN	NK OF	2	\$224,400.00	0.38%	\$0.00	NA	0	\$0.00
STATE BA SOUTHER		1	\$122,800.00	0.21%	\$0.00	NA	0	\$0.00
STILLWAT NATIONA TRUST CO	L BANK &	1	\$115,500.00	0.19%	\$0.00	NA	0	\$0.00
& TRUST	ARDS BANK GE	1	\$120,000.00	0.2%	\$0.00	NA	0	\$0.00
STURDY S BANK	SAVINGS	1	\$124,000.00	0.21%	\$0.00	NA	0	\$0.00
SUMMIT O UNION	CREDIT	7	\$818,055.00	1.37%	\$0.00	NA	0	\$0.00
SUPERIOR CREDIT U	FEDERAL NION	1	\$119,500.00	0.2%	\$0.00	NA	0	\$0.00
TEACHER CREDIT U	S FEDERAL NION	1	\$110,000.00	0.18%	\$0.00	NA	0	\$0.00
TEXAS BA	NK	1	\$114,500.00	0.19%	\$0.00	NA	0	\$0.00
THE CITIZ BANKING	ENS COMPANY	1	\$121,000.00	0.2%	\$0.00	NA	0	\$0.00
THE NATI OF SYCAN	ONAL B&T MORE	1	\$124,000.00	0.21%	\$0.00	NA	0	\$0.00
THINK MU BANK	JTUAL	2	\$246,100.00	0.41%	\$0.00	NA	0	\$0.00
THREE RI FEDERAL UNION		1	\$120,000.00	0.2%	\$0.00	NA	0	\$0.00
TOWER FI CREDIT U		2	\$233,019.67	0.39%	\$0.00	NA	0	\$0.00
TOWN & O BANC MO SERVICES	RTGAGE	1	\$123,500.00	0.21%	\$0.00	NA	0	\$0.00
		1	\$117,775.00	0.2%	0 \$0.00	NA	0	\$0.00

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TOWNE MORTGAGE COMPANY						
TRAVERSE CITY STATE BANK	1	\$120,000.00	0.2%	\$0.00	NA	0 \$0.00
UMPQUA BANK	4	\$473,250.00	0.79%	\$0.00	NA	0 \$0.00
UNITED BANK & TRUST	1	\$110,750.00	0.19%	\$0.00	NA	0 \$0.00
UNITED BANK AND TRUST COMPANY	1	\$122,000.00	0.2%	\$0.00	NA	0 \$0.00
UNITED COMMUNITY BANK	1	\$118,186.80	0.2%	\$0.00	NA	0 \$0.00
UNITY BANK	1	\$119,200.00	0.2%	\$0.00	NA	0 \$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$122,000.00	0.2%	\$0.00	NA	0 \$0.00
VALLEY BANK AND TRUST COMPANY	2	\$237,900.00	0.4%	\$0.00	NA	0 \$0.00
VALLEY NATIONAL BANK	1	\$120,000.00	0.2%	\$0.00	NA	0 \$0.00
VERITY CREDIT UNION	2	\$225,550.00	0.38%	\$0.00	NA	0 \$0.00
VERMONT FEDERAL CREDIT UNION	1	\$114,000.00	0.19%	\$0.00	NA	0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$226,950.36	0.38%	\$0.00	NA	0 \$0.00
VYSTAR CREDIT UNION	5	\$576,595.49	0.97%	\$0.00	NA	0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$354,001.00	0.59%	\$0.00	NA	0 \$0.00
WASHINGTON TRUST BANK	1	\$124,000.00	0.21%	\$0.00	NA	0 \$0.00
WESCOM CENTRAL CREDIT UNION	2	\$224,000.00	0.38%	\$0.00	NA	0 \$0.00
WESTCONSIN CREDIT UNION	2	\$239,092.00	0.4%	\$0.00	NA	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$114,400.00	0.19%	\$0.00	NA	0 \$0.00
WILLIAMSVILLE STATE BANK AND TRUST	1	\$119,506.64	0.2%	\$0.00	NA	0 \$0.00
WILMINGTON TRUST COMPANY	1	\$119,300.00	0.2%	\$0.00	NA	\$0.00
WOODLANDS NATIONAL BANK	1	\$116,000.00	0.19%	·		
Unavailable	82	\$9,670,222.73	16.27%	\$0.00	NA	0 \$0.00

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Total		509	\$59,607,864.28	100% 0	\$0.00	0	\$0.00
31416YNK0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$127,100.00	0.12% 0	\$0.00	NA 0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$137,000.00	0.13% 0	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$145,000.00	0.14% 0	\$0.00	NA 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$145,000.00	0.14% 0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$258,200.00	0.25% 0	\$0.00	NA 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$149,000.00	0.14% 0	\$0.00	NA 0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$147,250.00	0.14% 0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL	2	\$267,200.00	0.26% 0	\$0.00	NA 0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$135,000.00	0.13% 0	\$0.00	NA 0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$127,800.00	0.12% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$544,849.91	0.52% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$278,750.00	0.27% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	4	\$556,825.00	0.54% 0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	2	\$287,250.00	0.28% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,232,547.00	1.18% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK	1	\$141,478.85	0.14% 0	\$0.00	NA 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$140,000.00	0.13% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$144,529.00	0.14% 0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$139,000.00	0.13% 0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK	1	\$132,000.00	0.13% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL	1	\$140,250.00	0.13% 0	\$0.00	NA 0	\$0.00

CORPORATION

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ANCHORBANK FSB	8	\$1,083,700.00	1.04%	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$131,200.00	0.13% 0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$145,500.00	0.14%	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	25	\$3,428,966.54	3.3%	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	3	\$385,500.00	0.37%	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$144,900.00	0.14%	\$0.00	NA	0	\$0.00
AURORA BANK FSB	1	\$131,000.00	0.13%	\$0.00	NA	0	\$0.00
AVIDIA BANK	2	\$287,425.00	0.28%	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	12	\$1,679,478.51	1.61%	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	4	\$545,000.00	0.52%	\$0.00	NA	0	\$0.00
BANK MUTUAL	7	\$982,193.47	0.94%	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$130,000.00	0.12%	\$0.00	NA	0	\$0.00
BANK OF HAWAII	3	\$393,000.00	0.38%	\$0.00	NA	0	\$0.00
BANK OF STANLY	3	\$433,340.00	0.42%	\$0.00	NA	0	\$0.00
BANK OF THE WEST	10	\$1,367,876.23	1.32%	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$129,744.00	0.12%	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	5	\$674,700.00	0.65%	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	3	\$408,858.19	0.39%	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$264,000.00	0.25%	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$555,000.00	0.53%	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$142,000.00	0.14%	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$133,375.00	0.13%	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	9	\$1,204,156.08	1.16%	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$139,900.00	0.13%	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$140,000.00	0.13% 0	\$0.00	NA	0	\$0.00

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CARNEGIE MORTGAGE, LLC	3	\$394,900.00	0.38%	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$264,000.00	0.25%	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$125,745.58	0.12%	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$132,500.00	0.13%	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	9	\$1,216,453.72	1.17% (\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$131,750.00	0.13%	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$127,050.66	0.12% (\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	2	\$266,717.81	0.26%	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$149,400.00	0.14%	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	17	\$2,360,599.00	2.27% (\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$130,500.00	0.13%	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$145,000.00	0.14%	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$278,833.29	0.27%	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$143,000.00	0.14%	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$140,000.00	0.13%	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$146,400.00	0.14%	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$127,200.00	0.12%	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	2	\$273,900.00	0.26%	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$144,000.00	0.14%	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$136,000.00	0.13%	\$0.00	NA	0	\$0.00
	1	\$138,400.00	0.13%	\$0.00	NA	0	\$0.00
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1	\$148,000.00	0.14% 0	\$0.00	NA	0	\$0.00
2	\$265,600.00	0.26% 0	\$0.00	NA	0	\$0.00
2	\$279,400.00	0.27% 0	\$0.00	NA	0	\$0.00
1	\$146,000.00	0.14% 0	\$0.00	NA	0	\$0.00
1	\$131,692.09	0.13% 0	\$0.00	NA	0	\$0.00
1	\$146,000.00	0.14% 0	\$0.00	NA	0	\$0.00
1	\$142,400.00	0.14% 0	\$0.00	NA	0	\$0.00
1	\$133,000.00	0.13% 0	\$0.00	NA	0	\$0.00
1	\$148,200.00	0.14%	\$0.00	NA	0	\$0.00
1	\$145,600.00	0.14%	\$0.00	NA	0	\$0.00
5	\$718,505.00	0.69% 0	\$0.00	NA	0	\$0.00
1	\$130,000.00	0.12% 0	\$0.00	NA	0	\$0.00
1	\$130,838.93	0.13% 0	\$0.00	NA	0	\$0.00
1	\$135,800.00	0.13% 0	\$0.00	NA	0	\$0.00
6	\$798,087.95	0.77% 0	\$0.00	NA	O	\$0.00
1	\$127,200.00	0.12%	\$0.00	NA	0	\$0.00
5	\$670,600.00	0.64% 0	\$0.00	NA	0	\$0.00
3	\$402,925.00	0.39% 0	\$0.00	NA	0	\$0.00
3	\$429,750.00	0.41% 0	\$0.00	NA	0	\$0.00
1	\$145,500.00	0.14% 0	\$0.00			\$0.00
1	\$126,825.00	0.12% 0	\$0.00	NA	0	\$0.00
6	\$834,232.00	0.8%	\$0.00	NA	0	\$0.00
	2 2 1 1 1 1 1 1 1 1 1 5 1 1 1 1 1 1 1 1	2 \$265,600.00 2 \$279,400.00 1 \$146,000.00 1 \$131,692.09 1 \$142,400.00 1 \$142,400.00 1 \$148,200.00 1 \$148,200.00 1 \$145,600.00 1 \$130,000.00 1 \$130,838.93 1 \$135,800.00 6 \$798,087.95 1 \$127,200.00 5 \$670,600.00 3 \$402,925.00 3 \$429,750.00 1 \$126,825.00	2 \$265,600.00 0.26% 0 2 \$279,400.00 0.27% 0 1 \$146,000.00 0.14% 0 1 \$131,692.09 0.13% 0 1 \$142,400.00 0.14% 0 1 \$133,000.00 0.14% 0 1 \$145,600.00 0.14% 0 1 \$130,000.00 0.14% 0 1 \$130,000.00 0.12% 0 1 \$130,838.93 0.13% 0 1 \$135,800.00 0.13% 0 1 \$135,800.00 0.13% 0 1 \$127,200.00 0.12% 0 5 \$670,600.00 0.64% 0 3 \$402,925.00 0.39% 0 3 \$429,750.00 0.14% 0 1 \$126,825.00 0.12% 0	2 \$265,600.00 0.26% 0 \$0.00 2 \$279,400.00 0.27% 0 \$0.00 1 \$146,000.00 0.14% 0 \$0.00 1 \$131,692.09 0.13% 0 \$0.00 1 \$142,400.00 0.14% 0 \$0.00 1 \$133,000.00 0.13% 0 \$0.00 1 \$148,200.00 0.14% 0 \$0.00 1 \$148,200.00 0.14% 0 \$0.00 1 \$145,600.00 0.14% 0 \$0.00 1 \$130,000.00 0.14% 0 \$0.00 1 \$130,000.00 0.12% 0 \$0.00 1 \$130,838.93 0.13% 0 \$0.00 1 \$135,800.00 0.13% 0 \$0.00 1 \$127,200.00 0.12% 0 \$0.00 1 \$127,200.00 0.12% 0 \$0.00 1 \$127,200.00 0.12% 0 \$0.00 1 \$127,200.00 0.12% 0 \$0.00 1 \$127,200.00 0.12% 0 \$0.00 1 \$127,200.00 0.12% 0 \$0.00 1 \$127,200.00 0.12% 0 \$0.00 1 \$127,200.00 0.12% 0 \$0.00 1 \$127,200.00 0.12% 0 \$0.00 1 \$127,200.00 0.12% 0 \$0.00 1 \$127,200.00 0.12% 0 \$0.00 1 \$145,500.00 0.41% 0 \$0.00 1 \$145,500.00 0.14% 0 \$0.00	2 \$265,600.00 0.26% 0 \$0.00 NA 2 \$279,400.00 0.27% 0 \$0.00 NA 1 \$146,000.00 0.14% 0 \$0.00 NA 1 \$131,692.09 0.13% 0 \$0.00 NA 1 \$146,000.00 0.14% 0 \$0.00 NA 1 \$142,400.00 0.14% 0 \$0.00 NA 1 \$133,000.00 0.13% 0 \$0.00 NA 1 \$148,200.00 0.14% 0 \$0.00 NA 1 \$145,600.00 0.14% 0 \$0.00 NA 1 \$130,000.00 0.14% 0 \$0.00 NA 1 \$130,000.00 0.12% 0 \$0.00 NA 1 \$130,838.93 0.13% 0 \$0.00 NA 1 \$135,800.00 0.13% 0 \$0.00 NA 1 \$137,200.00 0.12% 0 \$0.00 NA 1 \$127,200.00 0.12% 0 \$0.00 NA 1 \$127,200.00 0.12% 0 \$0.00 NA 3 \$402,925.00 0.39% 0 \$0.00 NA 1 \$145,500.00 0.41% 0 \$0.00 NA 1 \$145,500.00 0.41% 0 \$0.00 NA 1 \$145,500.00 0.41% 0 \$0.00 NA	2 \$265,600.00 0.26% 0 \$0.00 NA 0 2 \$279,400.00 0.27% 0 \$0.00 NA 0 1 \$146,000.00 0.14% 0 \$0.00 NA 0 1 \$131,692.09 0.13% 0 \$0.00 NA 0 1 \$142,400.00 0.14% 0 \$0.00 NA 0 1 \$142,400.00 0.14% 0 \$0.00 NA 0 1 \$133,000.00 0.13% 0 \$0.00 NA 0 1 \$148,200.00 0.14% 0 \$0.00 NA 0 1 \$148,500.00 0.14% 0 \$0.00 NA 0 1 \$145,600.00 0.14% 0 \$0.00 NA 0 1 \$130,000.00 0.12% 0 \$0.00 NA 0 1 \$130,838.93 0.13% 0 \$0.00 NA 0 1 \$135,800.00 0.13% 0 \$0.00 NA 0 1 \$137,200.00 0.13% 0 \$0.00 NA 0 1 \$137,200.00 0.12% 0 \$0.00 NA 0 1 \$137,200.00 0.12% 0 \$0.00 NA 0 1 \$145,500.00 0.13% 0 \$0.00 NA 0 1 \$145,500.00 0.12% 0 \$0.00 NA 0 1 \$127,200.00 0.12% 0 \$0.00 NA 0 1 \$145,500.00 0.41% 0 \$0.00 NA 0 1 \$145,500.00 0.41% 0 \$0.00 NA 0 1 \$145,500.00 0.14% 0 \$0.00 NA 0

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FARMERS STATE BANK	1	\$148,000.00	0.14%	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	14	\$1,938,190.00	1.86%	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	2	\$282,475.00	0.27%	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$148,000.00	0.14%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,336,939.56	1.29%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	4	\$544,340.00	0.52%	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	3	\$420,923.37	0.4%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$422,448.83	0.41%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$142,500.00	0.14%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$679,630.00	0.65%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$432,800.00	0.42%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$127,000.00	0.12%	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	10	\$1,379,600.00	1.33%	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	14	\$1,896,045.51	1.82%	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$137,800.00	0.13%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,674,638.00	1.61%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$127,992.00	0.12%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$125,000.00	0.12%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$273,000.00	0.26%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$132,000.00	0.13%	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF HARTFORD	1	\$142,000.00	0.14%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$141,000.00	0.14% 0	\$0.00	NA	0 \$0.00
FIRST PLACE BANK	1	\$139,670.55	0.13% 0	\$0.00	NA	0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$130,700.00	0.13% 0	\$0.00	NA	0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$690,900.00	0.66% 0	\$0.00	NA	0 \$0.00
FIRSTBANK PUERTO RICO	2	\$280,041.40	0.27% 0	\$0.00	NA	0 \$0.00
FORUM CREDIT UNION	4	\$577,185.37	0.55% 0	\$0.00	NA	0 \$0.00
FRANKENMUTH CREDIT UNION	1	\$128,800.00	0.12% 0	\$0.00	NA	0 \$0.00
FREMONT BANK	3	\$422,460.25	0.41% 0	\$0.00	NA	0 \$0.00
FULTON BANK	16	\$2,165,248.00	2.08% 0	\$0.00	NA	0 \$0.00
GESA CREDIT UNION	3	\$410,154.90	0.39% 0	\$0.00	NA	0 \$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$125,000.00	0.12%	\$0.00	NA	0 \$0.00
GREAT WESTERN BANK	3	\$420,517.61	0.4%	\$0.00	NA	0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$144,000.00	0.14% 0	\$0.00	NA	0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$148,000.00	0.14% 0	\$0.00	NA	0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$128,000.00	0.12% 0	\$0.00	NA	0 \$0.00
GUARDIAN CREDIT UNION	1	\$125,000.00	0.12% 0	\$0.00	NA	0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$266,400.00	0.26% 0	\$0.00	NA	0 \$0.00
GUILD MORTGAGE COMPANY	1	\$140,800.00	0.14%	\$0.00	NA	0 \$0.00
HARBORONE CREDIT UNION	1	\$134,800.00	0.13%	\$0.00	NA	0 \$0.00
HEARTLAND BANK	3	\$418,850.00	0.4% 0	\$0.00	NA	0 \$0.00
HEARTLAND CREDIT UNION	2	\$290,400.00	0.28% 0	\$0.00	NA	0 \$0.00
HILLTOP NATIONAL BANK	2	\$292,000.00	0.28%	\$0.00	NA	0 \$0.00
HOME BANK	1	\$131,900.00	0.13% 0	\$0.00	NA	0 \$0.00
	4	\$535,600.00	0.51% 0	\$0.00		
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HOME FEDERAL BANK							
HOME STATE BANK	1	\$133,000.00	0.13% 0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$144,900.00	0.14% 0	t	NA	\vdash	\$0.00
HOMEWISE, INC.	4	\$537,500.00	0.52% 0		NA		\$0.00
I-C FEDERAL CREDIT UNION	1	\$135,000.00	0.13% 0		NA	Ħ	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$139,500.00	0.13% 0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$266,205.00	0.26% 0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$132,000.00	0.13% 0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$134,100.00	0.13% 0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$140,000.00	0.13% 0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$408,150.00	0.39% 0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	3	\$420,288.06	0.4% 0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$130,324.67	0.13% 0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$554,500.00	0.53% 0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$130,000.00	0.12% 0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$137,700.00	0.13% 0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	5	\$680,900.00	0.65% 0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$265,102.88	0.25% 0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	2	\$282,850.79	0.27% 0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$137,000.00	0.13% 0		NA	Ш	\$0.00
MAGNA BANK	1	\$136,000.00	0.13% 0	\$0.00	NA	0	\$0.00
MARINE BANK	5	\$681,586.45	0.66% 0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$280,000.00	0.27% 0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$271,100.00	0.26% 0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$276,477.54	0.27% 0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS	2	\$291,000.00	0.28% 0	\$0.00	NA	0	\$0.00

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BANK				_				
METLIFE BANK, NA	2	\$276,350.17	0.27%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$131,837.70	0.13%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$289,060.00	0.28%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$128,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$288,550.00	0.28%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$134,813.00	0.13%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$135,900.00	0.13%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	2	\$279,200.00	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$274,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$143,818.83	0.14%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	10	\$1,340,408.00	1.29%	0	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$139,831.78	0.13%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$125,848.60	0.12%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$403,670.00	0.39%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$128,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$136,032.53	0.13%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$139,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$408,300.00	0.39%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00

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2	\$280,000.00	0.27%	\$0.00	NA	0	\$0.00
2	\$262,187.26	0.25%	\$0.00	NA	0	\$0.00
1	\$127,500.00	0.12%	\$0.00	NA	0	\$0.00
1	\$148,000.00	0.14%	\$0.00	NA	0	\$0.00
2	\$275,389.00	0.26%	\$0.00	NA	0	\$0.00
1	\$126,000.00	0.12%	\$0.00	NA	0	\$0.00
1	\$127,624.00	0.12%	\$0.00	NA	0	\$0.00
1	\$130,950.00	0.13%	\$0.00	NA	0	\$0.00
1	\$134,500.00	0.13%	\$0.00	NA	0	\$0.00
1	\$129,000.00	0.12%	\$0.00	NA	0	\$0.00
2	\$262,900.00	0.25%	\$0.00	NA	0	\$0.00
1	\$140,000.00	0.13%	\$0.00	NA	0	\$0.00
3	\$416,127.05	0.4%	\$0.00	NA	0	\$0.00
4	\$557,139.19	0.54%	\$0.00	NA	0	\$0.00
3	\$395,878.68	0.38%	\$0.00	NA	0	\$0.00
2	\$265,964.00	0.26%	\$0.00	NA	0	\$0.00
3	\$417,420.00	0.4%	\$0.00	NA	0	\$0.00
1	\$136,000.00	0.13%	\$0.00	NA	0	\$0.00
1	\$130,000.00	0.12%	\$0.00	NA	0	\$0.00
1	\$134,500.00	0.13%	\$0.00	NA	0	\$0.00
1	\$126,290.00					\$0.00
					П	
	2 1 1 2 1 1 1 1 2 1 3 4 3 2 3	2 \$262,187.26 1 \$127,500.00 1 \$148,000.00 2 \$275,389.00 1 \$126,000.00 1 \$130,950.00 1 \$134,500.00 1 \$129,000.00 2 \$262,900.00 1 \$140,000.00 3 \$416,127.05 4 \$557,139.19 3 \$395,878.68 2 \$265,964.00 3 \$417,420.00 1 \$130,000.00 1 \$130,000.00 1 \$134,500.00	2 \$262,187.26 0.25% 0 1 \$127,500.00 0.12% 0 1 \$148,000.00 0.14% 0 2 \$275,389.00 0.26% 0 1 \$126,000.00 0.12% 0 1 \$130,950.00 0.13% 0 1 \$134,500.00 0.13% 0 1 \$129,000.00 0.12% 0 2 \$262,900.00 0.25% 0 1 \$140,000.00 0.13% 0 3 \$416,127.05 0.4% 0 4 \$557,139.19 0.54% 0 3 \$395,878.68 0.38% 0 2 \$265,964.00 0.26% 0 3 \$417,420.00 0.13% 0 1 \$136,000.00 0.13% 0 1 \$130,000.00 0.13% 0	2 \$262,187.26 0.25% 0 \$0.00 1 \$127,500.00 0.12% 0 \$0.00 1 \$148,000.00 0.14% 0 \$0.00 2 \$275,389.00 0.26% 0 \$0.00 1 \$126,000.00 0.12% 0 \$0.00 1 \$130,950.00 0.13% 0 \$0.00 1 \$134,500.00 0.13% 0 \$0.00 1 \$129,000.00 0.12% 0 \$0.00 2 \$262,900.00 0.25% 0 \$0.00 1 \$140,000.00 0.13% 0 \$0.00 2 \$262,900.00 0.25% 0 \$0.00 3 \$416,127.05 0.4% 0 \$0.00 4 \$557,139.19 0.54% 0 \$0.00 3 \$395,878.68 0.38% 0 \$0.00 2 \$265,964.00 0.26% 0 \$0.00 3 \$417,420.00 0.4% 0 \$0.00 1 \$136,000.00 0.13% 0 \$0.00 1 \$134,500.00 0.13% 0 \$0.00	2 \$262,187.26 0.25% 0 \$0.00 NA 1 \$127,500.00 0.12% 0 \$0.00 NA 1 \$148,000.00 0.14% 0 \$0.00 NA 2 \$275,389.00 0.26% 0 \$0.00 NA 1 \$126,000.00 0.12% 0 \$0.00 NA 1 \$127,624.00 0.12% 0 \$0.00 NA 1 \$130,950.00 0.13% 0 \$0.00 NA 1 \$134,500.00 0.12% 0 \$0.00 NA 1 \$129,000.00 0.12% 0 \$0.00 NA 2 \$262,900.00 0.25% 0 \$0.00 NA 1 \$140,000.00 0.13% 0 \$0.00 NA 3 \$416,127.05 0.4% 0 \$0.00 NA 4 \$557,139.19 0.54% 0 \$0.00 NA 2 \$265,964.00 0.26% 0 \$0.00 NA 3 \$417,420.00 0.4% 0 \$0.00 NA 1 \$136,000.00 0.13% 0 \$0.00 NA 1 \$136,000.00 0.13% 0 \$0.00 NA	2 \$262,187.26 0.25% 0 \$0.00 NA 0 1 \$127,500.00 0.12% 0 \$0.00 NA 0 1 \$148,000.00 0.14% 0 \$0.00 NA 0 2 \$275,389.00 0.26% 0 \$0.00 NA 0 1 \$126,000.00 0.12% 0 \$0.00 NA 0 1 \$127,624.00 0.12% 0 \$0.00 NA 0 1 \$130,950.00 0.13% 0 \$0.00 NA 0 1 \$134,500.00 0.13% 0 \$0.00 NA 0 1 \$129,000.00 0.12% 0 \$0.00 NA 0 2 \$262,900.00 0.25% 0 \$0.00 NA 0 1 \$140,000.00 0.13% 0 \$0.00 NA 0 3 \$416,127.05 0.4% 0 \$0.00 NA 0 4 \$557,139.19 0.54% 0 \$0.00 NA 0 2 \$265,964.00 0.26% 0 \$0.00 NA 0 3 \$417,420.00 0.4% 0 \$0.00 NA 0 1 \$136,000.00 0.13% 0 \$0.00 NA 0 1 \$134,500.00 0.13% 0 \$0.00 NA 0 1 \$134,500.00 0.13% 0 \$0.00 NA 0

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3	\$423,800.00	0.41%	\$0.00	NA	0	\$0.00
2	\$273,435.63	0.26%	90.00	NA	0	\$0.00
4	\$521,327.66	0.5%	0 \$0.00	NA	0	\$0.00
1	\$149,000.00	0.14%	\$0.00	NA	0	\$0.00
1	\$126,000.00	0.12%	\$0.00	NA	0	\$0.00
4	\$527,950.00	0.51%	\$0.00	NA	0	\$0.00
1	\$149,925.00	0.14%	\$0.00	NA	0	\$0.00
5	\$672,600.00	0.65%	0 \$0.00	NA	0	\$0.00
1	\$148,000.00	0.14%	\$0.00	NA	0	\$0.00
2	\$276,500.00	0.27%	0 \$0.00	NA	0	\$0.00
2	\$258,131.30	0.25%	\$0.00	NA	0	\$0.00
2	\$294,500.00	0.28%	\$0.00	NA	0	\$0.00
1	\$148,900.00	0.14%	\$0.00	NA	0	\$0.00
2	\$284,000.00	0.27%	\$0.00	NA	0	\$0.00
4	\$546,526.94	0.53%	\$0.00	NA	0	\$0.00
1	\$137,000.00	0.13%	\$0.00	NA	0	\$0.00
1	\$125,000.00	0.12%	0 \$0.00	NA	0	\$0.00
2	\$282,400.00	0.27%	\$0.00	NA	0	\$0.00
1	\$140,582.62	0.14%	\$0.00	NA	0	\$0.00
1	\$149,500.00	0.14%	\$0.00	NA	0	\$0.00
1	\$144,000.00	0.14%	\$0.00	NA	0	\$0.00
1	\$130,000.00	0.12%	\$0.00	NA	0	\$0.00
	2 4 1 1 2 2 2 1 1 1 1 1 1 1 1 1 1	2 \$273,435.63 4 \$521,327.66 1 \$149,000.00 1 \$126,000.00 4 \$527,950.00 5 \$672,600.00 1 \$148,000.00 2 \$276,500.00 2 \$258,131.30 2 \$294,500.00 1 \$148,900.00 2 \$284,000.00 4 \$546,526.94 1 \$137,000.00 2 \$282,400.00 1 \$140,582.62 1 \$149,500.00	2 \$273,435.63 0.26% 4 \$521,327.66 0.5% 1 \$149,000.00 0.14% 1 \$126,000.00 0.12% 4 \$527,950.00 0.51% 1 \$149,925.00 0.14% 5 \$672,600.00 0.65% 1 \$148,000.00 0.14% 2 \$276,500.00 0.27% 2 \$258,131.30 0.25% 2 \$294,500.00 0.28% 1 \$148,900.00 0.14% 2 \$284,000.00 0.27% 4 \$546,526.94 0.53% 1 \$137,000.00 0.13% 1 \$125,000.00 0.12% 2 \$282,400.00 0.27% 1 \$140,582.62 0.14% 1 \$149,500.00 0.14% 1 \$149,500.00 0.14%	2 \$273,435.63	2 \$273,435.63 0.26% 0 \$0.00 NA 4 \$521,327.66 0.5% 0 \$0.00 NA 1 \$149,000.00 0.14% 0 \$0.00 NA 1 \$126,000.00 0.12% 0 \$0.00 NA 4 \$527,950.00 0.51% 0 \$0.00 NA 1 \$149,925.00 0.14% 0 \$0.00 NA 5 \$672,600.00 0.65% 0 \$0.00 NA 1 \$148,000.00 0.14% 0 \$0.00 NA 2 \$276,500.00 0.27% 0 \$0.00 NA 2 \$258,131.30 0.25% 0 \$0.00 NA 1 \$148,900.00 0.14% 0 \$0.00 NA 2 \$294,500.00 0.28% 0 \$0.00 NA 1 \$148,900.00 0.14% 0 \$0.00 NA 2 \$284,000.00 0.27% 0 \$0.00 NA 1 \$148,900.00 0.14% 0 \$0.00 NA 2 \$2824,000.00 0.27% 0 \$0.00 NA 1 \$148,900.00 0.14% 0 \$0.00 NA 1 \$125,000.00 0.13% 0 \$0.00 NA 1 \$125,000.00 0.12% 0 \$0.00 NA 1 \$125,000.00 0.12% 0 \$0.00 NA 1 \$140,582.62 0.14% 0 \$0.00 NA 1 \$149,500.00 0.14% 0 \$0.00 NA	2 \$273,435.63 0.26% 0 \$0.00 NA 0 4 \$521,327.66 0.5% 0 \$0.00 NA 0 1 \$149,000.00 0.14% 0 \$0.00 NA 0 1 \$126,000.00 0.12% 0 \$0.00 NA 0 4 \$527,950.00 0.51% 0 \$0.00 NA 0 1 \$149,925.00 0.14% 0 \$0.00 NA 0 5 \$672,600.00 0.65% 0 \$0.00 NA 0 1 \$148,000.00 0.14% 0 \$0.00 NA 0 2 \$276,500.00 0.27% 0 \$0.00 NA 0 2 \$258,131.30 0.25% 0 \$0.00 NA 0 2 \$294,500.00 0.28% 0 \$0.00 NA 0 1 \$148,900.00 0.14% 0 \$0.00 NA 0 2 \$294,500.00 0.28% 0 \$0.00 NA 0 1 \$148,900.00 0.14% 0 \$0.00 NA 0 1 \$145,000.00 0.14% 0 \$0.00 NA 0 1 \$145,000.00 0.14% 0 \$0.00 NA 0 1 \$145,000.00 0.12% 0 \$0.00 NA 0 1 \$125,000.00 0.12% 0 \$0.00 NA 0 1 \$125,000.00 0.12% 0 \$0.00 NA 0 1 \$140,582.62 0.14% 0 \$0.00 NA 0 1 \$149,500.00 0.14% 0 \$0.00 NA 0 1 \$149,500.00 0.14% 0 \$0.00 NA 0

SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$136,100.00	0.13% (\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$398,815.68	0.38%	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$131,000.00	0.13%	\$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	1	\$147,822.17	0.14%	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	5	\$664,800.00	0.64% (\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$256,700.00	0.25%	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$144,000.00	0.14% (\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	9	\$1,234,982.00	1.19% (\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$130,017.00	0.13% (\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$425,117.20	0.41%	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$129,000.00	0.12%	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	2	\$261,775.00	0.25%	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$149,600.00	0.14%	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$126,157.76	0.12%	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$144,000.00	0.14%	\$0.00	NA	0	\$0.00
THE PARK BANK	4	\$550,000.00	0.53%	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$273,000.00	0.26%	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$128,000.00	0.12%	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$262,495.00	0.25%	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$140,000.00	0.13%	\$0.00	NA	0	\$0.00

1	\$126,400.00	0.12% 0	\$0.00	NA	0 \$0.00
3	\$433,400.00	0.42% 0	\$0.00	NA	0 \$0.00
1	\$146,400.00	0.14% 0	\$0.00	NA	0 \$0.00
8	\$1,108,202.68	1.07% 0	\$0.00	NA	0 \$0.00
1	\$144,723.85	0.14% 0	\$0.00	NA	0 \$0.00
1	\$129,500.00	0.12% 0	\$0.00	NA	0 \$0.00
5	\$653,500.00	0.63% 0	\$0.00	NA	0 \$0.00
1	\$146,500.00	0.14% 0	\$0.00	NA	0 \$0.00
1	\$138,600.00	0.13% 0	\$0.00	NA	0 \$0.00
1	\$125,000.00	0.12% 0	\$0.00	NA	0 \$0.00
1	\$129,500.00	0.12% 0	\$0.00	NA	0 \$0.00
1	\$140,000.00	0.13% 0	\$0.00	NA	0 \$0.00
1	\$124,849.80	0.12% 0	\$0.00	NA	0 \$0.00
1	\$146,300.00	0.14% 0	\$0.00	NA	0 \$0.00
2	\$259,500.00	0.25% 0	\$0.00	NA	0 \$0.00
4	\$550,636.32	0.53% 0	\$0.00	NA	0 \$0.00
1	\$138,000.00	0.13% 0	\$0.00	NA	0 \$0.00
10	\$1,328,723.23	1.28% 0	\$0.00	NA	0 \$0.00
1	\$131,391.00	0.13% 0	\$0.00	NA	0 \$0.00
4	\$571,800.00	0.55%	\$0.00	NA	0 \$0.00
1	\$148,000.00	0.14% 0	\$0.00	NA	0 \$0.00
1	\$127,000.00	0.12% 0	\$0.00	NA	0 \$0.00
4	\$564,415.00	0.54% 0	\$0.00	NA	0 \$0.00
	1 8 1 1 5 1 1 1 1 1 2 4 1 1 4	3 \$433,400.00 1 \$146,400.00 8 \$1,108,202.68 1 \$144,723.85 1 \$129,500.00 5 \$653,500.00 1 \$138,600.00 1 \$125,000.00 1 \$129,500.00 1 \$124,849.80 1 \$146,300.00 2 \$259,500.00 4 \$550,636.32 1 \$138,000.00 4 \$571,800.00 1 \$148,000.00 1 \$148,000.00 1 \$148,000.00 1 \$148,000.00	3 \$433,400.00 0.42% 0 1 \$146,400.00 0.14% 0 1 \$144,723.85 1.07% 0 1 \$129,500.00 0.12% 0 5 \$653,500.00 0.63% 0 1 \$138,600.00 0.13% 0 1 \$129,500.00 0.12% 0 1 \$129,500.00 0.12% 0 1 \$129,500.00 0.12% 0 1 \$124,849.80 0.12% 0 1 \$146,300.00 0.14% 0 2 \$259,500.00 0.25% 0 4 \$550,636.32 0.53% 0 1 \$138,000.00 0.13% 0 1 \$138,000.00 0.13% 0 1 \$138,000.00 0.14% 0 2 \$259,500.00 0.25% 0 4 \$550,636.32 0.53% 0 1 \$138,000.00 0.13% 0 1 \$131,391.00 0.13% 0 1 \$131,391.00 0.13% 0 1 \$131,391.00 0.13% 0 1 \$131,391.00 0.13% 0 1 \$131,391.00 0.13% 0	3 \$433,400.00 0.42% 0 \$0.00 1 \$146,400.00 0.14% 0 \$0.00 8 \$1,108,202.68 1.07% 0 \$0.00 1 \$144,723.85 0.14% 0 \$0.00 1 \$129,500.00 0.12% 0 \$0.00 5 \$653,500.00 0.63% 0 \$0.00 1 \$138,600.00 0.14% 0 \$0.00 1 \$125,000.00 0.12% 0 \$0.00 1 \$129,500.00 0.12% 0 \$0.00 1 \$129,500.00 0.12% 0 \$0.00 1 \$140,000.00 0.13% 0 \$0.00 1 \$124,849.80 0.12% 0 \$0.00 1 \$146,300.00 0.14% 0 \$0.00 2 \$259,500.00 0.25% 0 \$0.00 4 \$550,636.32 0.53% 0 \$0.00 1 \$138,000.00 0.13% 0 \$0.00 1 \$131,328,723.23 1.28% 0 \$0.00 1 \$131,391.00 0.13% 0 \$0.00 1 \$148,000.00 0.14% 0 \$0.00 <	3 \$433,400.00 0.42% 0 \$0.00 NA 1 \$146,400.00 0.14% 0 \$0.00 NA 8 \$1,108,202.68 1.07% 0 \$0.00 NA 1 \$129,500.00 0.12% 0 \$0.00 NA 5 \$653,500.00 0.63% 0 \$0.00 NA 1 \$138,600.00 0.14% 0 \$0.00 NA 1 \$125,000.00 0.12% 0 \$0.00 NA 1 \$129,500.00 0.12% 0 \$0.00 NA 1 \$129,500.00 0.13% 0 \$0.00 NA 1 \$1246,500.00 0.12% 0 \$0.00 NA 1 \$124,849.80 0.12% 0 \$0.00 NA 1 \$146,300.00 0.13% 0 \$0.00 NA 1 \$146,300.00 0.14% 0 \$0.00 NA 1 \$146,300.00 0.13% 0 \$0.00 NA 1 \$146,300.00 0.12% 0 \$0.00 NA 1 \$143,300.00 0.12% 0 \$0.00 NA 1 \$144,300.00 0.13% 0 \$0.00 NA 1 \$131,391.00 0.13% 0 \$0.00 NA 1 \$148,000.00 0.55% 0 \$0.00 NA

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	WESTCONSIN CREDIT UNION							
	WESTFIELD BANK, F.S.B.	1	\$134,425.00	0.13% 0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$130,812.14	0.13% 0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$12,831,349.76	12.45% 0	\$0.00	NA	0	\$0.00
Total		760	\$104,012,714.08	100% 0	\$0.00		0	\$0.00
31416YNL8	1ST SOURCE BANK	1	\$151,439.90	0.13% 0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$312,000.00	0.28% 0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$155,000.00	0.14% 0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$171,000.00	0.15% 0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$1,119,850.00	0.99% 0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$488,434.00	0.43% 0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$467,650.00	0.41% 0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$795,910.14	0.7% 0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$173,000.00	0.15% 0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$649,987.28	0.58% 0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$320,250.00	0.28% 0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$168,000.00	0.15% 0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$150,000.00	0.13% 0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$470,747.00	0.42% 0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	10	\$1,566,850.00	1.39% 0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$315,175.00	0.28% 0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$168,000.00	0.15% 0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	22	\$3,548,350.56	3.14% 0	\$0.00	NA	0	\$0.00

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$315,000.00	0.28%	\$0.00	NA	0	\$0.00
AURORA BANK FSB	1	\$165,396.38	0.15%	0 \$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	24	\$3,910,542.55			NA	0	\$0.00
BANK FIRST NATIONAL	1	\$153,000.00	0.14%	\$0.00	NA	0	\$0.00
BANK MUTUAL	3	\$501,400.00	0.44%	0 \$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$156,500.00	0.14%	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$171,500.00	0.15%	0 \$0.00	NA	0	\$0.00
BANK OF THE WEST	3	\$467,402.94	0.41%	0 \$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$155,000.00	0.14%	0 \$0.00	NA	0	\$0.00
BANKWEST	1	\$150,000.00	0.13%	0 \$0.00	NA	0	\$0.00
BANNER BANK	1	\$160,000.00	0.14%	0 \$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$500,025.00	0.44%	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	5	\$819,950.00	0.73%	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$315,000.00	0.28%	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	5	\$783,900.00	0.69%	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$471,600.00	0.42%	\$0.00	NA	O	\$0.00
BLACKHAWK STATE BANK	1	\$151,000.00	0.13%	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$157,500.00	0.14%	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	12	\$1,909,786.72	1.69%	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$156,750.00	0.14% (\$0.00	NA	O	\$0.00
CARROLLTON BANK	2	\$340,200.00	0.3%	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$157,225.00	0.14%	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$171,387.00	0.15%	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	10	\$1,637,876.53	1.45% (\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	4	\$640,235.00	0.57%	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	1	\$159,145.22	0.14%	\$0.00		Ш	\$0.00
CHEMICAL BANK	3	\$494,600.00	0.44%	\$0.00	NA	0	\$0.00

CITIZENS COMMUNITY BANK	1	\$159,808.16	0.14%	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$321,950.00	0.28%	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$2,082,777.00	1.84% (\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$151,000.00	0.13%	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$166,250.00	0.15%	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$166,500.00	0.15% (\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	3	\$502,381.08	0.44%	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$151,905.00	0.13%	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$163,000.00	0.14% (\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$158,000.00	0.14%	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$156,750.00	0.14%	\$0.00	NA	0	\$0.00
DANVERSBANK	2	\$319,000.00	0.28%	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$162,000.00	0.14%	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$164,000.00	0.15%	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$480,850.00	0.43% (\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$156,000.00	0.14%	\$0.00	NA	0	\$0.00
DIME BANK	1	\$167,000.00	0.15%	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	9	\$1,424,878.16	1.26% (\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$623,300.00	0.55%	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$149,915.44	0.13%	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$153,900.00	0.14%	\$0.00		Ш	\$0.00
FAA CREDIT UNION	1	\$162,500.00	0.14% (\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$329,034.29	0.29%	\$0.00	NA	0	\$0.00
	1	\$152,000.00	0.13%	\$0.00	NA	0	\$0.00
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FAMILY FIRST OF NY FEDERAL CREDIT UNION							
FARMERS & MERCHANTS BANK	1	\$174,400.00	0.15% 0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	4	\$646,000.00	0.57% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	10	\$1,613,891.00	1.43% 0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$152,303.90	0.13%	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	1	\$155,932.48	0.14% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,273,723.28	1.13% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	6	\$968,656.00	0.86% 0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$152,000.00	0.13% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$318,065.38	0.28%	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$160,000.00	0.14% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$830,086.00	0.73% 0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$171,950.00	0.15% 0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	16	\$2,564,035.00	2.27% 0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$158,400.00	0.14% 0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$964,402.28	0.85% 0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$165,000.00	0.15% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,950,778.00	1.73% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$506,244.00	0.45% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$171,000.00	0.15% 0	\$0.00	NA	0	\$0.00

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FIRST NATIONAL BANK ALASKA	1	\$152,000.00	0.13%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	3	\$482,500.00	0.43% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$150,000.00	0.13%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$480,264.55	0.43% 0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	3	\$467,500.00	0.41% 0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$1,420,240.02	1.26% 0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$160,000.00	0.14% 0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$318,367.01	0.28% 0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$150,000.00	0.13% 0	·		Ш	\$0.00
FREMONT BANK	3	\$474,534.96	0.42% 0	\$0.00	NA	0	\$0.00
FULTON BANK	6	\$981,750.00	0.87% 0			_	\$0.00
GESA CREDIT UNION	3	\$481,500.00	0.43% 0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$160,000.00	0.14% 0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$162,918.12	0.14%	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	4	\$671,896.91	0.59% 0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$150,307.00	0.13% 0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	5	\$808,725.00	0.72%	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$159,900.00	0.14% 0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$170,625.00	0.15% 0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$161,500.00	0.14% 0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,120,943.00	0.99% 0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$164,500.00	0.15%	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$158,000.00	0.14% 0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$613,100.00	0.54% 0	\$0.00	NA	0	\$0.00

HOME FEDERAL BANK	1	\$162,700.00	0.14%	\$0.00	NA	0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$168,000.00	0.15% 0	\$0.00	NA	0 \$0.00
HONESDALE NATIONAL BANK THE	2	\$316,900.00	0.28% 0	\$0.00	NA	0 \$0.00
I-C FEDERAL CREDIT UNION	1	\$155,000.00	0.14%	\$0.00	NA	0 \$0.00
ILLINI BANK	1	\$151,905.00	0.13% 0	\$0.00	NA	0 \$0.00
ILLINOIS NATIONAL BANK	2	\$327,975.00	0.29% 0	\$0.00	NA	0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$168,000.00	0.15% 0	\$0.00	NA	0 \$0.00
JEANNE DARC CREDIT UNION	1	\$163,298.96	0.14% 0	\$0.00	NA	0 \$0.00
JONAH BANK OF WYOMING	1	\$171,000.00	0.15% 0	\$0.00	NA	0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$160,000.00	0.14% 0	\$0.00	NA	0 \$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$165,500.00	0.15% 0	\$0.00	NA	0 \$0.00
LAKE FOREST BANK & TRUST	1	\$160,000.00	0.14% 0	\$0.00	NA	0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$155,808.19	0.14% 0	\$0.00	NA	0 \$0.00
LANDMARK CREDIT UNION	7	\$1,119,455.00	0.99% 0	\$0.00	NA	0 \$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$311,295.00	0.28% 0	\$0.00	NA	
LEGACY BANKS	1	\$150,000.00	0.13% 0	\$0.00	NA	0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$155,000.00	0.14% 0	\$0.00	NA	0 \$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$161,500.00	0.14% 0	\$0.00	NA	0 \$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$165,600.00	0.15% 0	\$0.00	NA	0 \$0.00
MACHIAS SAVINGS BANK	1	\$157,000.00	0.14% 0	\$0.00	NA	0 \$0.00
MAGNA BANK	1	\$161,910.00	0.14% 0	\$0.00	NA	0 \$0.00
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$157,605.00	0.14% 0	\$0.00	NA	0 \$0.00
MARINE BANK	3	\$493,608.32	0.44% 0	\$0.00	NA	0 \$0.00
MAYFLOWER COOPERATIVE BANK	1	\$165,000.00	0.15% 0	\$0.00	NA	0 \$0.00

MEMBER HOME LOAN, L.L.C.	1	\$161,280.00	0.14%	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC.	4	\$618,840.00	0.55% 0	\$0.00	NA	0 \$0.00
MERCANTILE BANK	X 2	\$326,057.75	0.29% 0	\$0.00	NA (0 \$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	6	\$973,100.00	0.86% 0	\$0.00	NA	
MERIWEST MORTGAGE COMPANY, LLC	2	\$323,000.00	0.29% 0	\$0.00	NA	0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$160,000.00	0.14% 0	\$0.00	NA	0 \$0.00
METRO CREDIT UNION	2	\$319,784.20	0.28% 0	\$0.00	NA	0 \$0.00
MID-ISLAND MORTGAGE CORP.	2	\$319,550.00	0.28% 0	\$0.00	NA	\$0.00
MIDLAND STATES BANK	1	\$152,000.00		·		
MIDWESTONE BAN		\$312,800.00		1		·
MILFORD BANK, TH		\$150,000.00	0.13% 0	\$0.00	NA (0 \$0.00
MORTGAGE CENTE LLC	R, 3	\$482,500.00	0.43% 0	\$0.00	NA	0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$150,000.00	0.13% 0	\$0.00	NA (\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$152,000.00	0.13% 0	\$0.00	NA (\$0.00
MT. MCKINLEY BANK	1	\$160,000.00	0.14% 0	\$0.00	NA	0 \$0.00
NATIONAL COOPERATIVE BAN N.A.	IK, 1	\$172,000.00	0.15% 0	\$0.00	NA (\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$174,800.00	0.15% 0	\$0.00	NA (\$0.00
NEWTOWN SAVING BANK	iS 1	\$152,000.00	0.13% 0	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$159,000.00	0.14% 0	\$0.00	NA (\$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$917,000.00	0.81% 0	\$0.00	NA (\$0.00
	1	\$155,000.00	0.14% 0	\$0.00	NA (0 \$0.00

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

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

2	\$456,800.00	4.32%	\$0.00	NA	0 \$0.00
1	\$180,359.77	1.7% 0	\$0.00	NA	0 \$0.00
1	\$241,245.00				
1	\$224,500.00	2.12% 0	\$0.00	NA	0 \$0.00
2	\$470,300.00	4.44%	\$0.00	NA	0 \$0.00
1	\$259,081.04	2.45% 0	\$0.00	NA	0 \$0.00
1	\$340,600.00	3.22%	\$0.00	NA	0 \$0.00
1	\$324,500.00	3.07% 0	\$0.00	NA	0 \$0.00
1	\$196,000.00	1.85% 0	\$0.00	NA	0 \$0.00
1	\$176,000.00	1.66% 0	\$0.00	NA	0 \$0.00
1	\$221,300.00	2.09% 0	\$0.00	NA	0 \$0.00
1	\$242,000.00	2.29%	\$0.00	NA	0 \$0.00
1	\$350,000.00	3.31% 0	\$0.00	NA	0 \$0.00
1	\$551,000.00	5.21% 0	\$0.00	NA	0 \$0.00
1	\$336,100.00	3.18% 0	\$0.00	NA	0 \$0.00
1	\$267,868.19	2.53% 0	\$0.00	NA	0 \$0.00
1	\$240,750.00	2.27% 0	\$0.00	NA	0 \$0.00
1	\$275,000.00	2.6% 0	\$0.00	NA	0 \$0.00
1	\$350,500.00	3.31% 0	\$0.00	NA	0 \$0.00
1	\$269,000.00	2.54% 0	\$0.00	NA	0 \$0.00
1	\$310,000.00	2.93% 0	\$0.00	NA	0 \$0.00
2	\$554,617.21	5.24% 0	\$0.00	NA	0 \$0.00
1	\$217,000.00	2.05% 0	\$0.00	NA	0 \$0.00
1	\$356,300.00	3.37% 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 \$180,359.77 1 \$241,245.00 1 \$224,500.00 2 \$470,300.00 1 \$259,081.04 1 \$340,600.00 1 \$324,500.00 1 \$196,000.00 1 \$176,000.00 1 \$221,300.00 1 \$242,000.00 1 \$350,000.00 1 \$336,100.00 1 \$267,868.19 1 \$240,750.00 1 \$275,000.00 1 \$350,500.00 1 \$350,500.00 1 \$310,000.00 1 \$310,000.00 2 \$554,617.21 1 \$217,000.00	1 \$180,359.77 1.7% 1 \$241,245.00 2.28% 1 \$224,500.00 2.12% 2 \$470,300.00 4.44% 1 \$259,081.04 2.45% 1 \$340,600.00 3.22% 1 \$324,500.00 3.07% 1 \$196,000.00 1.85% 1 \$176,000.00 1.66% 1 \$221,300.00 2.09% 1 \$242,000.00 2.29% 1 \$350,000.00 3.31% 1 \$36,100.00 3.18% 1 \$240,750.00 2.27% 1 \$240,750.00 2.27% 1 \$240,750.00 2.54% 1 \$269,000.00 2.54% 1 \$310,000.00 2.93% 2 \$554,617.21 5.24% 1 \$217,000.00 2.05%	1 \$180,359.77 1.7% 0 \$0.00 1 \$241,245.00 2.28% 0 \$0.00 1 \$224,500.00 2.12% 0 \$0.00 2 \$470,300.00 4.44% 0 \$0.00 1 \$259,081.04 2.45% 0 \$0.00 1 \$340,600.00 3.22% 0 \$0.00 1 \$196,000.00 3.07% 0 \$0.00 1 \$196,000.00 1.85% 0 \$0.00 1 \$176,000.00 1.66% 0 \$0.00 1 \$221,300.00 2.09% 0 \$0.00 1 \$242,000.00 2.29% 0 \$0.00 1 \$350,000.00 3.31% 0 \$0.00 1 \$251,000.00 5.21% 0 \$0.00 1 \$267,868.19 2.53% 0 \$0.00 1 \$240,750.00 2.27% 0 \$0.00 1 \$275,000.00 2.6% 0 \$0.00 1 \$269,000.00 2.54% 0 \$0.00 1 \$310,000.00 2.93% 0 \$0.00 2 \$554,617.21 5.24% 0 \$0.00	1 \$180,359.77

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	Unavailable	3	\$900,391.00	8.49% 0	\$0.00	NA 0	\$0.00
Total		38	\$10,584,018.64	100% 0	\$0.00	0	\$0.00
31416YNN4	1ST MIDAMERICA CREDIT UNION	2	\$132,250.00	0.22% 0	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$79,000.00	0.13% 0	\$0.00	NA 0	\$0.0
	ACHIEVA CREDIT UNION	1	\$80,000.00	0.13% 0	\$0.00	NA 0	\$0.00
	ADVANTAGE BANK	1	\$63,900.00	0.11% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$158,700.00	0.27% 0	\$0.00	NA 0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$81,500.00	0.14% 0	\$0.00	NA 0	\$0.00
	ALLEGIANCE CREDIT UNION	2	\$151,575.00	0.25% 0	\$0.00	NA 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	3	\$191,000.00	0.32% 0	\$0.00	NA 0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$80,000.00	0.13% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	11	\$754,520.98	1.27% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$278,450.00	0.47% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	2	\$117,750.00	0.2% 0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	3	\$216,950.00	0.36% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$761,888.26	1.28% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK	1	\$70,000.00	0.12% 0	\$0.00	NA 0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$60,000.00	0.1% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$141,900.00	0.24% 0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$100,057.68	0.17% 0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$189,725.05	0.32% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	10	\$650,900.00	1.09% 0	\$0.00	NA 0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT	3	\$221,027.08	0.37% 0	\$0.00	NA 0	\$0.00

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	ARIZONA STATE CREDIT UNION	10	\$568,130.00	0.95%	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, JA	24	\$1,486,800.00	2.49%	0 \$0.00	NA	0	\$0.00
Α	UBURNBANK	2	\$132,500.00	0.22%	0 \$0.00	NA	0	\$0.00
A	URORA BANK FSB	1	\$50,000.00	0.08%	0 \$0.00	NA	0	\$0.00
	SANCO SANTANDER PUERTO RICO	2	\$158,261.95	0.27%	\$0.00	NA	0	\$0.00
	SANCORPSOUTH SANK	10	\$669,781.29	1.12%	\$0.00	NA	0	\$0.00
	SANK FIRST JATIONAL	1	\$52,250.00	0.09%	\$0.00	NA	0	\$0.00
В	BANK MUTUAL	9	\$597,753.61	1%	0 \$0.00	NA	0	\$0.00
В	SANK OF HAWAII	1	\$40,000.00	0.07%	0 \$0.00	NA	0	\$0.00
	SANK OF PRINGFIELD	1	\$62,182.00	0.1%	\$0.00	NA	0	\$0.00
-	SANK OF STANLY	1	\$68,000.00	0.11%		ł		\$0.00
	SANK OF THE WEST	19	\$1,222,487.57	2.05%	0 \$0.00	NA	0	\$0.00
N	SANK TEXAS, IATIONAL ASSOCIATION	1	\$50,000.00	0.08%	\$0.00	NA	0	\$0.00
В	SANKFINANCIAL FSB	2	\$122,000.00	0.2%	\$0.00	NA	0	\$0.00
В	BANKIOWA	1	\$74,250.00	0.12%	\$0.00	NA	0	\$0.00
	SAXTER CREDIT UNION	1	\$63,760.00	0.11%	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$160,921.75	0.27%	\$0.00	NA	0	\$0.00
В	BENCHMARK BANK	1	\$79,717.03	0.13%	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY AVINGS BANK	3	\$187,800.00	0.32%	\$0.00	NA	0	\$0.00
	ETHPAGE FEDERAL CREDIT UNION	1	\$70,000.00	0.12%	\$0.00	NA	0	\$0.00
C	LACKHAWK COMMUNITY CREDIT UNION	1	\$66,500.00	0.11%	\$0.00	NA	0	\$0.00
	LACKHAWK STATE SANK	7	\$456,200.00	0.77%	\$0.00	NA	0	\$0.00
	OEING EMPLOYEES CREDIT UNION	12	\$794,432.11	1.33%	\$0.00	NA	0	\$0.00
В	SUSEY BANK	1	\$73,500.00	0.12%	0 \$0.00	NA	0	\$0.00
C	CARDINAL COMMUNITY CREDIT UNION	1	\$63,175.74	0.11%	\$0.00	NA	0	\$0.00
C	CARROLLTON BANK	2	\$129,000.00	0.22%	0 \$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$76,000.00	0.13%	0 \$0.00	NA	0	\$0.00
ı N	TORTOL, LLC							

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LENDING, LLC						Ц	
CENTRAL BANK ILLINOIS	3	\$149,300.00	0.25%	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	2	\$155,585.00	0.26%	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$61,200.00	0.1%	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	11	\$666,840.25	1.12% (\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$42,000.00	0.07%	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$84,000.00	0.14%	\$0.00	NA	0	\$0.00
CENTREBANK	2	\$89,100.00	0.15% (\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$199,826.00	0.34%	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$39,290.00	0.07%	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	2	\$133,488.28	0.22%				
CHEMICAL BANK	2	\$136,200.00	0.23%	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$54,000.00	0.09%				
CIS FINANCIAL SERVICES, INC.	1	\$63,500.00	0.11%	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	4	\$218,000.00	0.37%	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$520,000.00	0.87%	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$155,223.27	0.26%	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$81,600.00	0.14%	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$280,000.00	0.47%	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$53,500.00	0.09% (\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$42,251.78	0.07%	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	3	\$216,599.00	0.36%	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	1	\$78,600.00	0.13%	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$65,000.00	0.11%	\$0.00	NA	0	\$0.00

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COMMUNITY STATE BANK OF ROCK FALLS	1	\$62,000.00	0.1%	\$0.00	NA	0 \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$84,000.00	0.14%	\$0.00	NA	0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$114,900.00	0.19% 0	\$0.00	NA	0 \$0.00
CORTRUST BANK	3	\$211,718.00	0.36%	\$0.00	NA	0 \$0.00
COVANTAGE CREDIT UNION	2	\$109,908.33	0.18%	\$0.00	NA	0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$337,070.00	0.57%	\$0.00	NA	0 \$0.00
CREDIT UNION ONE	1	\$68,400.00	0.11%	\$0.00	NA	0 \$0.00
CREDIT UNION WEST	3	\$154,000.00	0.26%	\$0.00	NA	0 \$0.00
CUMBERLAND SECURITY BANK	2	\$127,850.00	0.21%	\$0.00	NA	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$534,867.33	0.9%	\$0.00	NA	0 \$0.00
DHCU COMMUNITY CREDIT UNION	3	\$197,900.00	0.33%	\$0.00	NA	0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$384,264.08	0.64%	\$0.00	NA	0 \$0.00
DUPAGE CREDIT UNION	1	\$83,700.00	0.14%	\$0.00	NA	0 \$0.00
DURANT BANK AND TRUST COMPANY	3	\$198,740.00	0.33%	\$0.00	NA	0 \$0.00
EMPOWER FEDERAL CREDIT UNION	5	\$324,295.00	0.54%	\$0.00	NA	0 \$0.00
ENT FEDERAL CREDIT UNION	4	\$259,501.28	0.44%	\$0.00	NA	0 \$0.00
ESB MORTGAGE COMPANY	1	\$75,000.00	0.13%	\$0.00	NA	0 \$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$57,500.00	0.1%	\$0.00	NA	0 \$0.00
FARMERS BANK & TRUST	3	\$239,000.00	0.4%	\$0.00	NA	0 \$0.00
FARMERS STATE BANK	1	\$61,600.00	0.1%	\$0.00	NA	0 \$0.00
FIDELITY BANK MORTGAGE	8	\$534,364.54	0.9%	\$0.00	NA	0 \$0.00
FIDELITY CO-OPERATIVE BANK	1	\$69,000.00	0.12%	\$0.00	NA	0 \$0.00

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3	\$138,600.00	0.23%	\$0.00	NA	0	\$0.00
2	\$145,650.00	0.24%	\$0.00	NA	0	\$0.00
1	\$74,500.00	0.13%	\$0.00	NA	0	\$0.00
1	\$37,905.00	0.06%	\$0.00	NA	0	\$0.00
2	\$96,600.00	0.16%	\$0.00	NA	0	\$0.00
1	\$69,750.00	0.12%	\$0.00	NA	0	\$0.00
8	\$535,208.00	0.9%	\$0.00	NA	0	\$0.00
10	\$719,105.00	1.21%	\$0.00	NA	0	\$0.00
2	\$143,800.00	0.24%	\$0.00	NA	0	\$0.00
3	\$212,756.24	0.36%	\$0.00	NA	0	\$0.00
3	\$168,620.00	0.28%	\$0.00	NA	0	\$0.00
6	\$339,311.49	0.57%	\$0.00	NA	0	\$0.00
1	\$73,000.00	0.12%	\$0.00	NA	0	\$0.00
2	\$84,500.00	0.14%	\$0.00	NA	0	\$0.00
2	\$128,000.00	0.21%	\$0.00	NA	0	\$0.00
1	\$82,400.00	0.14%	\$0.00	NA	0	\$0.00
2	\$148,000.00	0.25%	\$0.00	NA	0	\$0.00
1	\$67,500.00	0.11%	\$0.00	NA	0	\$0.00
18	\$1,189,889.95	2%	\$0.00	NA	0	\$0.00
	1 1 2 1 8 10 2 3 3 6 1 2 2 1 1	2 \$145,650.00 1 \$74,500.00 1 \$37,905.00 2 \$96,600.00 1 \$69,750.00 8 \$535,208.00 10 \$719,105.00 2 \$143,800.00 3 \$212,756.24 3 \$168,620.00 6 \$339,311.49 1 \$73,000.00 2 \$128,000.00 2 \$128,000.00 1 \$82,400.00 2 \$148,000.00 1 \$67,500.00	2 \$145,650.00 0.24% 0 1 \$74,500.00 0.13% 0 1 \$37,905.00 0.06% 0 2 \$96,600.00 0.16% 0 1 \$69,750.00 0.12% 0 8 \$535,208.00 0.9% 0 10 \$719,105.00 1.21% 0 2 \$143,800.00 0.24% 0 3 \$212,756.24 0.36% 0 3 \$168,620.00 0.28% 0 6 \$339,311.49 0.57% 0 1 \$73,000.00 0.12% 0 2 \$128,000.00 0.14% 0 2 \$128,000.00 0.21% 0 1 \$82,400.00 0.14% 0 2 \$148,000.00 0.25% 0 1 \$67,500.00 0.11% 0	2 \$145,650.00 0.24% 0 \$0.00 1 \$74,500.00 0.13% 0 \$0.00 1 \$37,905.00 0.06% 0 \$0.00 2 \$96,600.00 0.16% 0 \$0.00 1 \$69,750.00 0.12% 0 \$0.00 8 \$535,208.00 0.9% 0 \$0.00 2 \$143,800.00 0.24% 0 \$0.00 3 \$212,756.24 0.36% 0 \$0.00 3 \$168,620.00 0.28% 0 \$0.00 6 \$339,311.49 0.57% 0 \$0.00 1 \$73,000.00 0.12% 0 \$0.00 2 \$148,000.00 0.21% 0 \$0.00 2 \$128,000.00 0.14% 0 \$0.00 2 \$128,000.00 0.14% 0 \$0.00 2 \$148,000.00 0.25% 0 \$0.00 1 \$67,500.00 0.11% 0 \$0.00	2 \$145,650.00 0.24% 0 \$0.00 NA 1 \$74,500.00 0.13% 0 \$0.00 NA 1 \$37,905.00 0.06% 0 \$0.00 NA 2 \$96,600.00 0.16% 0 \$0.00 NA 1 \$69,750.00 0.12% 0 \$0.00 NA 8 \$535,208.00 0.9% 0 \$0.00 NA 10 \$719,105.00 1.21% 0 \$0.00 NA 2 \$143,800.00 0.24% 0 \$0.00 NA 3 \$212,756.24 0.36% 0 \$0.00 NA 3 \$168,620.00 0.28% 0 \$0.00 NA 6 \$339,311.49 0.57% 0 \$0.00 NA 1 \$73,000.00 0.12% 0 \$0.00 NA 2 \$128,000.00 0.14% 0 \$0.00 NA 2 \$128,000.00 0.14% 0 \$0.00 NA 1 \$82,400.00 0.14% 0 \$0.00 NA 2 \$148,000.00 0.25% 0 \$0.00 NA 2 \$148,000.00 0.25% 0 \$0.00 NA	2 \$145,650.00 0.24% 0 \$0.00 NA 0 1 \$74,500.00 0.13% 0 \$0.00 NA 0 1 \$37,905.00 0.06% 0 \$0.00 NA 0 2 \$96,600.00 0.16% 0 \$0.00 NA 0 1 \$69,750.00 0.12% 0 \$0.00 NA 0 8 \$535,208.00 0.9% 0 \$0.00 NA 0 10 \$719,105.00 1.21% 0 \$0.00 NA 0 2 \$143,800.00 0.24% 0 \$0.00 NA 0 3 \$212,756.24 0.36% 0 \$0.00 NA 0 3 \$168,620.00 0.28% 0 \$0.00 NA 0 6 \$339,311.49 0.57% 0 \$0.00 NA 0 2 \$143,000.00 0.12% 0 \$0.00 NA 0 2 \$128,000.00 0.12% 0 \$0.00 NA 0 2 \$128,000.00 0.14% 0 \$0.00 NA 0 2 \$128,000.00 0.14% 0 \$0.00 NA 0 2 \$148,000.00 0.25% 0 \$0.00 NA 0 2 \$148,000.00 0.25% 0 \$0.00 NA 0

FIRST MORTGAGE COMPANY, L.L.C.	2	\$130,500.00	0.22%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$65,000.00	0.11%	0 \$0.00) NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$52,000.00	0.09%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$61,426.10	0.1%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$131,393.44	0.22%	0 \$0.00) NA	. 0	\$0.00
FIRST OPTION BANK	1	\$70,400.00	0.12%	0 \$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$49,340.64	0.08%	0 \$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$370,450.00	0.62%	0 \$0.00) NA	. 0	\$0.00
FIRST UNITED BANK & TRUST	2	\$148,450.00	0.25%	0 \$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$53,900.00	0.09%	0 \$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$65,000.00	0.11%	0 \$0.00	NA	0	\$0.00
FULTON BANK	11	\$721,870.00	1.21%	0 \$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	6	\$307,425.00	0.52%	0 \$0.00) NA	.0	\$0.00
GEO-CORP, INC.	1	\$76,000.00	0.13%	0 \$0.00	NA	0	\$0.00
GESA CREDIT UNION	3	\$195,000.00	0.33%	0 \$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$83,700.00	0.14%	0 \$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$64,000.00	0.11%	\$0.00) NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$75,100.00	0.13%	0 \$0.00) NA	0	\$0.00
GREAT WESTERN BANK	5	\$338,130.82	0.57%	0 \$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$66,800.00	0.11%	0 \$0.00) NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$81,384.34	0.14%	0 \$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$347,134.92	0.58%	0 \$0.00) NA	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$279,799.35	0.47%	0 \$0.00	NA	0	\$0.00

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GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$72,750.00	0.12% 0	\$0.00	NA	0 \$0.00
GUARDIAN CREDIT UNION	1	\$63,000.00	0.11% 0	\$0.00	NA	0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$189,250.00	0.32% 0	\$0.00	NA	0 \$0.00
HEARTLAND BANK	3	\$218,600.00	0.37% 0	\$0.00	NA	0 \$0.00
HEARTLAND CREDIT UNION	1	\$64,990.00	0.11%	\$0.00	NA	0 \$0.00
HOME FEDERAL BANK	2	\$154,700.00	0.26% 0	\$0.00	NA	0 \$0.00
HOME FEDERAL SAVINGS BANK	5	\$370,821.65	0.62% 0	\$0.00	NA	0 \$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$59,400.00	0.1% 0	\$0.00	NA	0 \$0.00
HOME SAVINGS OF AMERICA	1	\$69,200.00	0.12% 0	\$0.00	NA	0 \$0.00
HONESDALE NATIONAL BANK THE	1	\$58,000.00	0.1%	\$0.00	NA	0 \$0.00
HONOR BANK	1	\$79,350.00	0.13% 0	\$0.00	NA	0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$56,000.00	0.09% 0	\$0.00	NA	0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$116,000.00	0.19% 0	\$0.00	NA	0 \$0.00
ILLINI BANK	1	\$69,015.84	0.12% 0	\$0.00	NA	0 \$0.00
ILLINOIS NATIONAL BANK	2	\$110,130.00	0.18%	\$0.00	NA	0 \$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$52,250.00	0.09% 0	\$0.00	NA	0 \$0.00
INDEPENDENT BANK	2	\$56,638.09	0.1% 0	\$0.00	NA	0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$50,000.00	0.08%	\$0.00	NA	0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$143,749.00	0.24% 0	\$0.00	NA	0 \$0.00
JAMES B. NUTTER AND COMPANY	4	\$272,400.00	0.46% 0	\$0.00	NA	0 \$0.00
JEANNE DARC CREDIT UNION	2	\$133,500.00	0.22% 0	\$0.00	NA	0 \$0.00
L&N FEDERAL CREDIT UNION	2	\$140,800.00	0.24% 0	\$0.00	NA	0 \$0.00
	1	\$72,700.00	0.12% 0	\$0.00	NA	0 \$0.00

LAKE MORTGAGE COMPANY INC.							
LAND /HOME FINANCIAL SERVICES, INC.	1	\$77,600.00	0.13% 0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	5	\$331,175.00	0.56%	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$68,000.00	0.11% 0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$85,250.00	0.14% 0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$80,000.00	0.13% 0	\$0.00	NA	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$60,000.00	0.1% 0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$50,000.00	0.08%	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$46,833.75	0.08% 0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$52,616.02	0.09% 0	\$0.00	NA	0	\$0.00
MARINE BANK	11	\$785,869.70	1.32% 0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	3	\$192,500.00	0.32% 0		NA	T	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$49,600.00	0.08% 0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	9	\$582,183.64	0.98% 0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$72,000.00	0.12% 0	\$0.00			\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$68,000.00	0.11% 0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$51,040.00	0.09% 0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$47,500.00	0.08% 0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$105,000.00	0.18% 0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$81,000.00	0.14% 0		NA		\$0.00
MISSOURI CREDIT UNION	1	\$45,850.00	0.08% 0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$79,000.00	0.13% 0	\$0.00	NA	0	\$0.00
	1	\$80,000.00	0.13% 0	\$0.00	NA	0	\$0.00

MORTGAGE AMERICA, INC.							
MORTGAGE CENTER, LLC	8	\$380,600.00	0.64% 0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$101,500.00	0.17% 0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$59,000.00	0.1%	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$81,200.00	0.14%	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$74,100.00	0.12% 0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$517,728.00	0.87% 0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$84,000.00	0.14%	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$53,800.00	0.09%	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$91,731.00	0.15% 0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$165,500.00	0.28%	\$0.00	NA	0	\$0.00
NORTHWEST GEORGIA BANK	1	\$53,500.00	0.09%	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$46,442.83	0.08%	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	10	\$638,202.94	1.07% 0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	3	\$220,371.67	0.37%	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$81,700.00	0.14%	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	5	\$308,450.00	0.52% 0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$64,000.00	0.11% 0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$188,000.00	0.32%	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$58,000.00	0.1% 0				\$0.00
	1	\$54,000.00	0.09%	\$0.00	NA	O	\$0.00

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PANHANDLE STATE BANK							
PATELCO CREDIT UNION	2	\$91,000.00	0.15% 0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$213,742.66	0.36% 0	\$0.00	NA	O	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$154,488.34	0.26% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$84,500.00	0.14% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$204,699.00	0.34% 0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$50,000.00	0.08%	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$258,303.87	0.43% 0	\$0.00	NA	o	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$84,000.00	0.14%	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$155,000.00	0.26% 0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	6	\$405,025.00	0.68%	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	3	\$202,071.54	0.34%	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	3	\$193,650.00	0.32% 0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$70,000.00	0.12%	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$155,235.19	0.26%	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$78,750.00	0.13% 0	\$0.00	NA	O	\$0.00
RABOBANK, N.A.	2	\$112,450.00	0.19% 0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$72,200.00	0.12% 0	\$0.00	NA	0	\$0.00
RBC BANK (USA)	1	\$71,200.00	0.12% 0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$65,421.30	0.11% 0	\$0.00	NA		\$0.00
REDWOOD CREDIT UNION	1	\$60,000.00	0.1% 0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	3	\$118,800.00	0.2% 0	\$0.00	NA	0	\$0.00

RIVERMARK COMMUNITY CREDIT UNION	1	\$79,000.00	0.13%	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	3	\$193,500.00	0.32%	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$234,060.00	0.39%	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$52,000.00	0.09%	\$0.00	NA	0	\$0.00
S&T BANK	3	\$221,400.00	0.37%	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$70,000.00	0.12%	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$149,375.00	0.25%	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$223,531.44	0.38%	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$51,200.00	0.09%	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$74,000.00	0.12%	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$112,000.00	0.19%	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$52,000.00	0.09%	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	5	\$330,208.54	0.55%	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$52,000.00	0.09%	\$0.00	NA	0	\$0.00
SIUSLAW BANK	2	\$112,350.00	0.19%	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	3	\$218,000.00	0.37%	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$73,700.00	0.12% 0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$65,000.00	0.11%	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$56,750.00	0.1%	\$0.00			\$0.00
ST. MARYS BANK	1	\$43,500.00	0.07%	\$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	1	\$70,897.43	0.12%	\$0.00	NA	0	\$0.00
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STATE BANK OF LINCOLN	1	\$28,400.00	0.05%	0 \$0.00) NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	3	\$191,525.00	0.32%	0 \$0.00) NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$50,000.00	0.08%	0 \$0.00) NA	0	\$0.00
STEARNS LENDING, INC.	1	\$84,000.00	0.14%	0 \$0.00) NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$149,000.00	0.25%	0 \$0.00) NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$72,000.00	0.12%	0 \$0.00) NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$148,800.00	0.25%	0 \$0.00) NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$184,703.03	0.31%	0 \$0.00) NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	5	\$246,709.64	0.41%	0 \$0.00) NA	0	\$0.00
SUTTON BANK	1	\$58,500.00	0.1%	0 \$0.00) NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$59,855.52					
TELCOM CREDIT UNION	1	\$80,000.00	0.13%	0 \$0.00) NA	0	\$0.00
TEXAS BANK	1	\$61,900.00	0.1%	0 \$0.00) NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$67,500.00					
THE CITIZENS BANKING COMPANY	1	\$68,400.00	0.11%	0 \$0.00) NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$69,000.00	0.12%	0 \$0.00) NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$60,000.00	0.1%	0 \$0.00) NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	4	\$264,410.00	0.44%	0 \$0.00) NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	3	\$189,320.00	0.32%	0 \$0.00) NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0 \$0.00) NA	0	\$0.00
THINK MUTUAL BANK	2	\$131,000.00	0.22%	0 \$0.00) NA	0	\$0.00

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THREE RIVERS FEDERAL CREDIT UNION	1	\$81,400.00	0.14%	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$121,950.00	0.2%	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	2	\$74,100.00	0.12%	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$160,305.01	0.27%	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$307,000.00	0.52%	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$81,000.00	0.14%	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$97,600.00	0.16%	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$84,000.00	0.14%	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$42,000.00	0.07%	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$44,000.00	0.07%	\$0.00	NA	0	\$0.00
UMPQUA BANK	5	\$367,918.29	0.62%	\$0.00	NA	0	\$0.00
UNION BANK, NATIONAL ASSOCIATION	1	\$74,615.68	0.13%	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	4	\$263,115.00	0.44%	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$132,429.83	0.22%	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$45,000.00	0.08%	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$151,200.00	0.25%	\$0.00	NA	0	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$80,800.00	0.14%	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$69,450.00	0.12%	\$0.00	NA	0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$70,000.00	0.12%	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT	3	\$168,479.62	0.28%	\$0.00	NA	0	\$0.00

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	VISIONS FEDERAL CREDIT UNION	3	\$195,300.00	0.33% 0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	12	\$862,710.89	1.45% 0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$66,000.00	0.11% 0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$48,770.00	0.08% 0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$106,500.00	0.18% 0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	1	\$61,800.00	0.1% 0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$122,850.24	0.21% 0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$180,000.00	0.3% 0	\$0.00	NA	0	\$0.00
	WESTERN CREDIT UNION, INC.	1	\$78,000.00	0.13% 0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$56,000.00	0.09% 0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$49,941.30	0.08% 0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$59,200.00	0.1% 0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$80,000.00	0.13% 0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$70,000.00	0.12% 0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$9,768,495.65	16.42% 0	\$0.00	NA	0	\$0.00
Total		925	\$59,598,732.67	100% 0	\$0.00		0	\$0.00
31416YNP9	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$305,350.00	3.1% 0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$164,148.85	1.67% 0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$404,450.00	4.11% 0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$608,300.00	6.18% 0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$528,000.00	5.36% 0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$495,030.25	5.03% 0	\$0.00	NA	0	\$0.00
		1	\$176,100.00	1.79% 0	\$0.00	NA	0	\$0.00

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

	RIVERMARK COMMUNITY CREDIT UNION	1	\$282,000.00	2.86% 0	\$0.00	NA	0 \$0.00
	STANDARD MORTGAGE CORPORATION	1	\$173,850.00	1.76% 0	\$0.00	NA	0 \$0.00
	TOWNE MORTGAGE COMPANY	1	\$197,000.00	2% 0	\$0.00	NA	0 \$0.00
	UMPQUA BANK	1	\$157,650.00	1.6% 0	\$0.00	NA	0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$642,800.00				
	Unavailable	1	\$483,272.68	4.89% 0	\$0.00	NAC	0 \$0.00
Total		42	\$9,850,069.92	100% 0	\$0.00	(0 \$0.00
31416YNQ7	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$290,951.00	0.4% 0	\$0.00	NA	0 \$0.00
	ALABAMA ONE CREDIT UNION	1	\$189,000.00	0.26% 0	\$0.00	NA	0 \$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$980,300.00	1.33% 0	\$0.00	NA	0 \$0.00
AMARILLO NATIONAL BANK	5	\$1,001,174.42	1.36% 0	\$0.00	NA	0 \$0.00	
	AMEGY MORTGAGE	1	\$189,150.00	0.26% 0	\$0.00	NA	0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$522,500.00	0.71% 0	\$0.00	NA	
	AMERICAN BANK CENTER	1	\$325,850.00	0.44% 0	\$0.00	NA	0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$415,000.00	0.56% 0	\$0.00	NA	0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$633,750.00	0.86% 0	\$0.00	NA	0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$286,040.00	0.39% 0	\$0.00	NA	0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$586,625.00	0.8% 0	\$0.00	NA	0 \$0.00
	ANCHORBANK FSB	4	\$956,900.00	1.3% 0	\$0.00	NA	0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$460,750.00	0.63% 0	\$0.00	NA 0	
	ASSOCIATED BANK, NA	6	\$1,408,455.90	1.92% 0	\$0.00	NA	\$0.00
	NA NA		41,100,1213				1 -

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ASSOCIATED CREDIT UNION	1	\$228,018.95	0.31%	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$249,844.00	0.34%	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	6	\$1,551,445.00	2.11%	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$423,700.00	0.58%	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$180,405.00	0.25%	\$0.00	NA	0	\$0.00
BANK OF THE WEST	2	\$603,000.00	0.82%	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$541,350.00	0.74% 0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$249,850.00	0.34% 0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$941,500.00	1.28% 0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$881,367.36	1.2% 0	\$0.00	NA	0	\$0.00
BOKF, NATIONAL ASSOCIATION	1	\$367,175.00	0.5% 0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$184,775.00	0.25%	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$213,075.00	0.29%	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$847,000.00	1.15% 0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$192,618.28	0.26% 0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$561,700.00	0.76% 0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$298,973.00	0.41% 0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$184,350.00	0.25% 0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$585,770.00	0.8%	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$180,500.00	0.25% 0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$445,550.00	0.61% 0	\$0.00	NA	0	\$0.00
CRESCENT CREDIT UNION	1	\$265,750.00	0.36% 0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$207,100.00	0.28%	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$659,250.00	0.9% 0	\$0.00	NA	0	\$0.00

DURANT BANK AND TRUST COMPANY	4	\$921,348.00	1.25%	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$199,249.00	0.27%	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$178,600.00	0.24% (\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$403,275.98	0.55%	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	3	\$869,156.00	1.18%	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	20	\$5,576,579.86	7.59% (\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$253,746.00	0.35%	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$265,952.50	0.36%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$403,750.00	0.55%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$214,700.00	0.29% (\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$501,616.00	0.68% (\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$423,000.00	0.58%	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$256,500.00	0.35%	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$801,800.00	1.09% (\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$643,250.00	0.88%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,251,987.00	3.06%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	3	\$650,160.00	0.88%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$213,750.00	0.29% (\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$982,979.61	1.34%	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,130,830.00	1.54% (\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$251,440.44	0.34%	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$834,278.00	1.13% (\$0.00	NA	0	\$0.00

GESA CREDIT UNION	2	\$619,334.28	0.84%	\$0.00	NA	0 \$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$327,750.00	0.45% 0	\$0.00	NA	0 \$0.00
GOLDEN BELT BANK, FSA	1	\$308,600.00	0.42% 0	\$0.00	NA	0 \$0.00
GREAT WESTERN BANK	1	\$250,800.00	0.34%	\$0.00	NA	0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$877,800.00	1.19% 0	\$0.00	NA	0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$482,125.00	0.66%	\$0.00	NA	0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$185,032.51	0.25% 0	\$0.00	NA	0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$189,000.00	0.26%	\$0.00	NA	0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$924,859.39	1.26% 0	\$0.00	NA	0 \$0.00
HEARTLAND BANK	3	\$671,649.00	0.91%	\$0.00	NA	0 \$0.00
HOME FEDERAL BANK	3	\$737,550.00	1% 0	\$0.00	NA	0 \$0.00
HOME FINANCING CENTER INC.	1	\$266,743.00	0.36%	\$0.00	NA	0 \$0.00
I-C FEDERAL CREDIT UNION	1	\$295,925.00	0.4%	\$0.00	NA	0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$194,750.00	0.26% 0	\$0.00	NA	0 \$0.00
INVESTORS SAVINGS BANK	2	\$634,625.00	0.86% 0	\$0.00	NA	0 \$0.00
JEANNE DARC CREDIT UNION	1	\$211,700.00	0.29% 0	\$0.00	NA	0 \$0.00
JONAH BANK OF WYOMING	1	\$285,000.00	0.39% 0	\$0.00	NA	0 \$0.00
L&N FEDERAL CREDIT UNION	1	\$193,000.00	0.26% 0	\$0.00	NA	0 \$0.00
LAKE MORTGAGE COMPANY INC.	1	\$337,250.00	0.46% 0	\$0.00	NA	0 \$0.00
LANDMARK CREDIT UNION	5	\$1,074,275.00	1.46% 0	\$0.00	NA	0 \$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$294,500.00	0.4% 0	\$0.00	NA	0 \$0.00
MAGNA BANK	2	\$683,905.00	0.93% 0	\$0.00	NA	0 \$0.00
MARINE BANK	1	\$204,250.00	0.28%	\$0.00	NA	0 \$0.00
MEMBER HOME LOAN, L.L.C.	2	\$376,200.00	0.51% 0	\$0.00	NA	0 \$0.00
	1	\$254,000.00	0.35%	\$0.00	NA	0 \$0.00

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

	STANDARD MORTGAGE CORPORATION	1	\$346,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$507,850.00	0.69% (0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$609,770.00	0.83%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$184,312.13	0.25%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$199,500.00			\$0.00			\$0.00
<u> </u>	THE PARK BANK	1	\$195,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$234,650.00	0.32%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,025,022.93	1.39% (0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$451,250.00	0.61%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$728,405.00	0.99%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$535,800.00	0.73%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$368,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$273,485.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$242,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$432,811.95	0.59% (0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$485,850.00	0.66%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$931,260.00	1.27% (0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$427,500.00			\$0.00			\$0.00
	Unavailable	34	\$8,904,891.21	12.1%	-	\$0.00	NA	0	\$0.00
Total		285	\$73,509,618.61	100%	0	\$0.00		0	\$0.0
31416YNR5	ANCHORBANK FSB	1	\$134,000.00	3% (0	\$0.00	NA	0	\$0.0
5171021.22	ASTORIA FEDERAL SAVINGS AND LOAN	1	\$395,000.00			\$0.00			\$0.0

	ASSOCIATION			11				
	AURORA BANK FSB	1	\$170,000.00	3.81% 0	\$0.00	NA (0	\$0.00
	BANCORPSOUTH BANK	1	\$127,575.00	2.86% 0	\$0.00	NA	O	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$293,250.00	6.57% 0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$240,800.00	5.39% 0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$735,400.00	16.46% 0	\$0.00	NA	O	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$186,850.96	4.18% 0	\$0.00	NA	O	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$237,000.00	5.31% 0	\$0.00	NA	O	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$184,583.04	4.13% 0	\$0.00	NA	O	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$409,656.00	9.17% 0	\$0.00	NA	О	\$0.00
	QUALSTAR CREDIT UNION	1	\$205,400.00	4.6% 0	\$0.00	NA	O	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$265,000.00	5.93% 0	\$0.00	NA	О	\$0.00
	UMPQUA BANK	1	\$281,300.00	6.3% 0	\$0.00	NA (O	\$0.00
	Unavailable	2	\$601,000.00	13.45% 0	\$0.00	NA ()	\$0.00
Total		17	\$4,466,815.00	100% 0	\$0.00	(0	\$0.00
31416YNS3	AMERICAN SAVINGS BANK, F.S.B.	1	\$165,000.00	0.58% 0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$308,956.71	1.08% 0	\$0.00	NA (0	\$0.00
	ASSOCIATED BANK, NA	1	\$154,818.02	0.54% 0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$600,000.00	2.1% 0	\$0.00	NA	O	\$0.00
	AUBURNBANK	1	\$417,000.00	1.46% 0	\$0.00	NA ()	\$0.00
	BANK OF HAWAII	3	\$954,400.00	3.34% 0	\$0.00	NA ()	\$0.00
	BANK OF THE WEST	7	\$1,293,500.00	4.52% 0	\$0.00	NA (0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$300,000.00	1.05% 0	\$0.00	NA		\$0.00
		1	\$146,600.00	0.51% 0	\$0.00	NA ()	\$0.00

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1	\$127,500.00	0.45% 0	\$0.00	NA 0	\$0.00
12	\$2,296,464.49	8.03% 0	\$0.00	NA 0	\$0.00
1	\$620,000.00	2.17% 0	\$0.00	NA 0	\$0.00
2	\$460,500.00	1.61% 0	\$0.00	NA 0	\$0.00
1	\$176,250.00	0.62% 0	\$0.00	NA 0	\$0.00
4	\$1,442,500.00	5.04% 0	\$0.00	NA 0	\$0.00
3	\$811,250.00	2.84% 0	\$0.00	NA 0	\$0.00
1	\$270,000.00	0.94%	\$0.00	NA 0	\$0.00
1	\$124,846.30	0.44% 0	\$0.00	NA 0	\$0.00
4	\$1,037,100.00	3.63% 0	\$0.00	NA 0	\$0.00
2	\$574,792.99	2.01%0	\$0.00	NA 0	\$0.00
3	\$488,250.00	1.71% 0	\$0.00	NA 0	\$0.00
1	\$126,000.00	0.44% 0	\$0.00	NA 0	\$0.00
1	\$150,000.00	0.52% 0	\$0.00	NA 0	\$0.00
2	\$312,000.00	1.09% 0	\$0.00	NA 0	\$0.00
1	\$266,029.97	0.93% 0	\$0.00	NA 0	\$0.00
2	\$833,512.70	2.91%0	\$0.00	NA 0	\$0.00
1	\$234,500.00	0.82% 0	\$0.00	NA 0	\$0.00
1	\$181,286.92	0.63% 0	\$0.00	NA 0	\$0.00
1	\$408,750.00	1.43% 0	\$0.00	NA 0	\$0.00
2	\$318,000.00	1.11%0	\$0.00	NA 0	\$0.00
	12 1 2 1 3 1 1 4 2 3 1 1 1 2 1 1 2 1 1 1 1 1	12 \$2,296,464.49 1 \$620,000.00 2 \$460,500.00 1 \$176,250.00 4 \$1,442,500.00 1 \$270,000.00 1 \$124,846.30 4 \$1,037,100.00 2 \$574,792.99 3 \$488,250.00 1 \$126,000.00 1 \$126,000.00 1 \$120,000.00 2 \$312,000.00 1 \$266,029.97 2 \$833,512.70 1 \$234,500.00 1 \$181,286.92 1 \$408,750.00	12 \$2,296,464.49 8.03% 0 1 \$620,000.00 2.17% 0 2 \$460,500.00 1.61% 0 1 \$176,250.00 0.62% 0 4 \$1,442,500.00 5.04% 0 3 \$811,250.00 2.84% 0 1 \$270,000.00 0.94% 0 1 \$124,846.30 0.44% 0 4 \$1,037,100.00 3.63% 0 2 \$574,792.99 2.01% 0 3 \$488,250.00 1.71% 0 3 \$488,250.00 1.71% 0 4 \$150,000.00 0.44% 0 1 \$126,000.00 0.44% 0 2 \$312,000.00 1.09% 0 2 \$312,000.00 1.09% 0 1 \$266,029.97 0.93% 0 2 \$833,512.70 2.91% 0 1 \$131,286.92 0.63% 0 1 \$408,750.00 1.43% 0	12 \$2,296,464.49 8.03% 0 \$0.00 1 \$620,000.00 2.17% 0 \$0.00 2 \$460,500.00 1.61% 0 \$0.00 1 \$176,250.00 0.62% 0 \$0.00 4 \$1,442,500.00 5.04% 0 \$0.00 3 \$811,250.00 2.84% 0 \$0.00 1 \$270,000.00 0.94% 0 \$0.00 2 \$124,846.30 0.44% 0 \$0.00 3 \$488,250.00 1.71% 0 \$0.00 2 \$574,792.99 2.01% 0 \$0.00 3 \$488,250.00 1.71% 0 \$0.00 1 \$126,000.00 0.44% 0 \$0.00 1 \$150,000.00 0.52% 0 \$0.00 2 \$312,000.00 1.09% 0 \$0.00 1 \$266,029.97 0.93% 0 \$0.00 1 \$234,500.00 0.82% 0 \$0.00 1 \$408,750.00 1.43% 0 \$0.00 1 \$408,750.00 1.43% 0 \$0.00	12 \$2,296,464.49 \$8.03% 0 \$0.00 NA 0 1 \$620,000.00 2.17% 0 \$0.00 NA 0 2 \$460,500.00 1.61% 0 \$0.00 NA 0 1 \$176,250.00 0.62% 0 \$0.00 NA 0 4 \$1,442,500.00 5.04% 0 \$0.00 NA 0 3 \$811,250.00 2.84% 0 \$0.00 NA 0 1 \$270,000.00 0.94% 0 \$0.00 NA 0 1 \$124,846.30 0.44% 0 \$0.00 NA 0 4 \$1,037,100.00 3.63% 0 \$0.00 NA 0 2 \$574,792.99 2.01% 0 \$0.00 NA 0 3 \$488,250.00 1.71% 0 \$0.00 NA 0 1 \$126,000.00 0.44% 0 \$0.00 NA 0 2 \$312,000.00 1.09% 0 \$0.00 NA 0 1 \$266,029.97 0.93% 0 \$0.00 NA 0 2 \$833,512.70 2.91% 0 \$0.00 NA 0 1 \$234,500.00 0.82% 0 \$0.00 NA 0 1 \$181,286.92 0.63% 0 \$0.00 NA 0 1 \$408,750.00 1.43% 0 \$0.00 NA 0

LIBERTY SAVINGS BANK, FSB	2	\$384,248.00	1.34%	\$0.00	NA	0 \$0.00
MAYFLOWER COOPERATIVE BANK	1	\$157,000.00	0.55%	\$0.00	NA	0 \$0.00
NEWTOWN SAVINGS BANK	1	\$411,459.97	1.44%	\$0.00	NA	0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$168,000.00	0.59% (\$0.00	NA	0 \$0.00
PATELCO CREDIT UNION	3	\$745,149.30	2.61%	\$0.00	NA	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$190,000.00	0.66%	\$0.00	NA	0 \$0.00
PROVIDENT CREDIT UNION	1	\$129,328.97	0.45%	\$0.00	NA	0 \$0.00
QUALSTAR CREDIT UNION	2	\$380,250.00	1.33%	\$0.00	NA	0 \$0.00
REDWOOD CREDIT UNION	2	\$359,500.00	1.26%	\$0.00	NA	0 \$0.00
RIGHT START MORTGAGE, INC.	1	\$200,000.00	0.7%	\$0.00	NA	0 \$0.00
RPM MORTGAGE, INC.	3	\$725,500.00	2.54%	\$0.00	NA	0 \$0.00
SAFE CREDIT UNION	1	\$299,647.79	1.05%	\$0.00	NA	0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$348,000.00	1.22% (\$0.00	NA	0 \$0.00
SIUSLAW BANK	1	\$164,000.00	0.57%	\$0.00	NA	0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$185,282.21	0.65%			
STATE BANK OF SOUTHERN UTAH	1	\$160,000.00	0.56%	\$0.00	NA	0 \$0.00
STEARNS LENDING, INC.	1	\$129,500.00	0.45%	\$0.00	NA	0 \$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$206,000.00	0.72%	\$0.00	NA	0 \$0.00
SUMMIT CREDIT UNION	1	\$136,875.00	0.48%	\$0.00	NA	0 \$0.00
UMPQUA BANK	4	\$734,593.79	2.57% (\$0.00	NA	0 \$0.00
VERMONT FEDERAL CREDIT UNION	1	\$240,000.00				
WELLS FARGO BANK, N.A.	1	\$409,017.08	1.43%	\$0.00	NA	0 \$0.00
WOOD COUNTY NATIONAL BANK	4	\$554,600.00	1.94%	\$0.00	NA	0 \$0.00
Unavailable	23	\$5,576,813.69	19.5%	\$0.00	NA	0 \$0.00

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Total		124	\$28,594,573.90	100% 0	\$0.00		0	\$0.00
31416YNT1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$617,570.00	6.71% 0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	35	\$3,459,957.00	37.58% 0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	14	\$1,385,430.00	15.05% 0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$84,900.21	0.92% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$1,000,250.00	10.86% 0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$193,030.00	2.1% 0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$95,400.00	1.04% 0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,370,438.41	25.74% 0	\$0.00	NA	0	\$0.00
Total		93	\$9,206,975.62	100% 0	\$0.00		0	\$0.00
31416YNU8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$345,750.00	5.42% 0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	14	\$1,650,246.00	25.89% 0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	17	\$1,952,350.00	30.63% 0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$346,020.00	5.43% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$234,000.00	3.67% 0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$340,400.00	5.34% 0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$113,366.75	1.78% 0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$119,000.00	1.87% 0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$231,900.00	3.64% 0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,041,323.86				0	\$0.00
Total		55	\$6,374,356.61	100% 0	\$0.00		0	\$0.00
31416YNV6	ARVEST MORTGAGE COMPANY	18	\$2,476,581.00	33.1% 0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	13	\$1,728,893.24	23.11% 0	\$0.00	NA	0	\$0.00

	CITIMORTGAGE, INC.	1	\$134,160.89	1.79%	\$0.00	NA 0	\$0.00
	FIRST AMERICAN BANK	1	\$140,000.00	1.87%	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$1,074,258.14	14.36%	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	3	\$413,250.00	5.52%	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$143,900.00	1.92%	\$0.00	NA 0	\$0.00
	Unavailable	10	\$1,370,264.31	18.33%	\$0.00	NA 0	\$0.00
Total		55	\$7,481,307.58	100%	\$0.00	0	\$0.00
31416YNW4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$156,750.00	2% (\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	14	\$2,242,575.00	28.58%	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	14	\$2,221,241.00	28.31%	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,000.00	1.91% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$640,400.00	8.16%	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	5	\$831,000.00	10.59% 0	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	1	\$174,310.00	2.22%	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$639,600.00	8.15% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$790,760.00	10.08%	\$0.00	NA 0	\$0.00
Total		49	\$7,846,636.00	100%	\$0.00	0	\$0.00
31416YNX2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$942,245.00	26.95% (\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$213,900.00	6.12%	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	2	\$559,675.10	16%	\$0.00	NA 0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$172,271.14	4.93%	\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,608,809.57	46%	\$0.00	NA 0	\$0.00
Total		12	\$3,496,900.81	100%	\$0.00	0	\$0.00
31416YNY0	AMERICAN INTERNET	10	\$675,385.00	10.28%	\$0.00	NA 0	\$0.00

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

UNION								
CENTRAL MORTGAGE COMPANY	1	\$94,275.69	0.86%	\$	0.00) NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	10	\$996,361.70	9.05%) \$	0.00) NA	0	\$0.00
CRESCENT CREDIT UNION	1	\$89,533.90	0.81%	\$	0.00) NA	0	\$0.00
CUMANET, LLC	1	\$96,000.00	0.87%) \$	0.00) NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$85,022.07	0.77% (\$	0.00) NA	0	\$0.00
ENT FEDERAL CREDIT UNION	6	\$588,571.22	5.34%	\$	0.00) NA	0	\$0.00
FIFTH THIRD BANK	2	\$170,523.64	1.55%) \$	0.00) NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$107,625.00	0.98%	\$	0.00) NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$100,000.00	0.91%	\$	0.00) NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$84,775.70	0.77%) \$	0.00) NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$104,000.00	0.94%) \$	0.00) NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$97,083.02	0.88%	\$	0.00) NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.91%	\$	0.00) NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$107,933.04	0.98%	\$	0.00) NA	0	\$0.00
GECU	2	\$183,256.38	1.66%		0.00	_	_	
GESA CREDIT UNION	1	\$87,658.87	0.8%) \$	0.00) NA	0	\$0.00
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$103,879.21	0.94%	\$	0.00) NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$310,478.05	2.82%) \$	0.00) NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$367,025.66	3.33%	\$	0.00) NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$92,400.00	0.84%) \$	0.00) NA	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$98,100.00	0.89% (\$	0.00) NA	0	\$0.00
METRO CREDIT UNION	1	\$97,000.00	0.88%	\$	0.00) NA	0	\$0.00
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MID MINNESOTA FEDERAL CREDIT UNION	1	\$101,555.00	0.92%	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	2	\$178,000.00	1.62%	0 \$0.00	NA	\$0.00
ORIENTAL BANK AND TRUST	3	\$306,100.00	2.78%	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	1	\$109,000.00	0.99%	\$0.00	NA	\$0.00
PHH MORTGAGE CORPORATION	1	\$99,871.28	0.91%	\$0.00	NA	\$0.00
PNC BANK, N.A.	2	\$202,185.50	1.84%	0 \$0.00	NA	\$0.00
POPULAR MORTGAGE, INC.	2	\$204,000.00	1.85%	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	1	\$84,549.76	0.77%	\$0.00	NA	\$0.00
RABOBANK, N.A.	1	\$99,730.09	0.91%	0 \$0.00	NA	\$0.0
REGIONS BANK	1	\$93,618.75	0.85%	0 \$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.91%	0 \$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$184,335.50	1.67%	\$0.00	NA	\$0.00
SOMERSET TRUST COMPANY	1	\$88,937.81	0.81%	\$0.00	NA	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$285,315.33	2.59%	\$0.00	NA	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$610,857.30	5.55%	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$84,513.49	0.77%	\$0.00	NA	\$0.0
THE HUNTINGTON NATIONAL BANK	2	\$207,000.00	1.88%	\$0.00	NA	\$0.0
UMPQUA BANK	1	\$106,607.49	0.97%	0 \$0.00	NA 0	\$0.0
UNIVERSITY CREDIT UNION	3	\$310,311.02	2.82%	\$0.00	NA 0	\$0.0
WAYNE BANK AND TRUST COMPANY	1	\$95,491.47	0.87%	\$0.00	NA	\$0.0
WESTCONSIN CREDIT UNION	1	\$93,800.00	0.85%	\$0.00	NA	\$0.0
WINGS FINANCIAL FEDERAL CREDIT UNION	12	\$1,153,038.57	10.47%	\$0.00	NA	\$0.0
Unavailable	10	\$979,850.61	8.86%	0 \$0.00	NA	\$0.0
	113	\$11,014,757.73	100%	0 \$0.00	0	\$0.0
		<u> </u>				

Total

31416YP36	ANCHORBANK FSB	1	\$112,100.00	2.12% 0	\$0.00	NA 0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$112,442.39	2.12% 0	\$0.00	NA 0	\$0.00
	AURORA BANK FSB	2	\$233,355.83	4.41% 0	\$0.00	NA 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$236,818.92	4.47% 0	\$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$121,500.00	2.29% 0	\$0.00	NA 0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	3	\$359,380.69	6.79% 0	\$0.00	NA 0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$116,380.24	2.2% 0	\$0.00	NA 0	\$0.00
	GECU	3	\$338,888.30	6.4% 0	\$0.00	NA 0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$115,047.02	2.17% 0	\$0.00	NA 0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$346,367.55	6.54% 0	\$0.00	NA 0	\$0.00
	METLIFE BANK, NA	1	\$121,333.70	2.29% 0	\$0.00	NA 0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$117,000.00	2.21% 0	\$0.00	NA 0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$124,000.00	2.34% 0	\$0.00	NA 0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$116,698.22	2.2% 0	\$0.00	NA 0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$113,699.20	2.15% 0	\$0.00	NA 0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$234,600.00	4.43% 0	\$0.00	NA 0	\$0.00
	PROVIDENT CREDIT UNION	1	\$119,364.36	2.25% 0	\$0.00	NA 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$123,400.00	2.33% 0	\$0.00	NA 0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$119,446.05	2.26% 0	\$0.00	NA 0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$236,380.24	4.46% 0	\$0.00	NA 0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$355,753.10	6.72% 0	\$0.00	NA 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$115,850.67	2.19% 0	\$0.00	NA 0	\$0.00
		1	\$122,652.09	2.32% 0	\$0.00	NA 0	\$0.00

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	THE TRADERS NATIONAL BANK						
	UNIVERSITY CREDIT UNION	4	\$471,425.86	8.9% 0	\$0.00	NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$235,914.92	4.46% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$474,710.67	8.98% 0	\$0.00	NA 0	\$0.00
Total		45	\$5,294,510.02	100% 0	\$0.00	0	\$0.00
31416YP44	ALLSOUTH FEDERAL CREDIT UNION	1	\$141,000.00	1.23% 0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	2	\$261,962.36	2.29% 0	\$0.00	NA 0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$125,000.00	1.09% 0	\$0.00	NA 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$285,009.51	2.5% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK BELLCO CREDIT UNION	2	\$277,900.00	2.43% 0	\$0.00	NA 0	\$0.00
		2	\$267,000.00	2.34% 0	\$0.00	NA 0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$125,000.00	1.09% 0	\$0.00	NA 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$400,745.02	3.51% 0	\$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$548,049.93	4.8% 0	\$0.00	NA 0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$125,951.15	1.1% 0	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	1	\$130,845.90	1.15% 0	\$0.00	NA 0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	2	\$276,110.11	2.42% 0	\$0.00	NA 0	\$0.00
	CRESCENT CREDIT UNION	1	\$127,180.12	1.11% 0	\$0.00	NA 0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$140,000.00	1.23% 0	\$0.00	NA 0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$255,877.83	2.24% 0	\$0.00	NA 0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$143,000.00	1.25% 0	\$0.00	NA 0	\$0.00
	FIFTH THIRD BANK	1	\$143,415.96	1.26% 0	\$0.00	NA 0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$252,100.00	2.21% 0	\$0.00	NA 0	

FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$124,662.63	1.09%	0 \$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$139,258.40	1.22%	0 \$0.00	NA	0	\$0.00
GECU	3	\$401,167.97	3.51%	0 \$0.00	NA	0	\$0.00
GESA CREDIT UNION	1 2	\$271,837.56	2.38%	0 \$0.00	NA	0	\$0.00
GREYLOCK FEDERAI CREDIT UNION	2	\$280,179.94	2.45%	0 \$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$405,251.83	3.55%	\$0.00	NA	.0	\$0.00
HSBC MORTGAGE CORPORATION (USA)) 3	\$405,503.03	3.55%	0 \$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$259,657.61	2.27%	0 \$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$139,432.19	1.22%	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAI CREDIT UNION	1	\$138,777.58	1.21%	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$129,300.00	1.13%	0 \$0.00	NA	0	\$0.00
METRO CREDIT UNION	3	\$416,891.39	3.65%	0 \$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$131,200.00	1.15%	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$144,425.03	1.26%	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$140,000.00	1.23%	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$148,000.00	1.3%	0 \$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$129,750.00	1.14%	0 \$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$260,767.66	2.28%	0 \$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$148,608.46	1.3%	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$139,019.05	1.22%	0 \$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$145,542.33	1.27%	0 \$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT	4	\$542,022.05	4.75%	\$0.00	NA	0	\$0.00
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	UNION			П		Ш	
	STATE BANK OF SOUTHERN UTAH	1	\$145,500.00	1.27% 0	\$0.00	NA 0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$134,225.80	1.18% 0	\$0.00	NA 0	\$0.00
	UNIVERSITY CREDIT UNION	4	\$544,931.25	4.77% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$135,900.31	1.19% 0	\$0.00	NA 0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$138,000.00	1.21% 0	\$0.00	NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$564,216.64	4.94% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$692,058.46	6.06% 0	\$0.00	NA 0	\$0.00
Total		84	\$11,422,235.06	100% 0	\$0.00	0	\$0.00
31416YP51	AMEGY MORTGAGE	1	\$158,400.00	1.04% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$344,181.17	2.25% 0	\$0.00	NA 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$641,959.71	4.2% 0	\$0.00	NA 0	\$0.00
	AURORA BANK FSB	1	\$154,600.00	1.01% 0	\$0.00	NA 0	\$0.00
	BANK OF HAWAII	3	\$495,500.00	3.25% 0	\$0.00	NA 0	\$0.00
	BANK OF THE WEST	1	\$156,000.00	1.02% 0	\$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	2	\$312,500.00	2.05% 0	\$0.00	NA 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$635,710.99	4.16% 0	\$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$329,551.21	2.16% 0	\$0.00	NA 0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$163,669.02	1.07% 0	\$0.00	NA 0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$158,000.00	1.03% 0	\$0.00	NA 0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$148,013.93	0.97% 0	\$0.00	NA 0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$999,916.68	6.55% 0	\$0.00	NA 0	\$0.00
	FIRST CREDIT UNION CRESCENT CREDIT UNION	1	\$149,112.82	0.98% 0	\$0.00	NA 0	\$0.00
	ELEVATIONS CU	3	\$476,777.36	3.12% 0	\$0.00	NA 0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$165,000.00	1.08% 0	\$0.00	NA 0	\$0.00

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ENVOY MORTGAGE, LTD.	1	\$149,768.44	0.98%	0 \$0.00) NA	0	\$0.00
FARMERS BANK & TRUST	1	\$154,400.00	1.01%	0 \$0.00) NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$312,538.28	2.05%	0 \$0.00) NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$165,000.00	1.08%	0 \$0.00) NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$170,104.45	1.11%	0 \$0.00) NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$320,730.73	2.1%	0 \$0.00) NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$154,000.00	1.01%	0 \$0.00) NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$174,149.63	1.14%	0 \$0.00) NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$159,789.30	1.05%	0 \$0.00) NA	0	\$0.00
GECU	1	\$167,817.84	1.1%	0 \$0.00) NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$155,484.94	1.02%	0 \$0.00) NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$152,876.00	1%	0 \$0.00) NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$316,343.99	2.07%	0 \$0.00) NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$168,786.98	1.11%	0 \$0.00) NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$156,750.00	1.03%	0 \$0.00) NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$154,427.60	1.01%	0 \$0.00) NA	0	\$0.00
METLIFE BANK, NA	1	\$157,108.95	1.03%	0 \$0.00) NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$169,530.73	1.11%	0 \$0.00) NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$149,789.98	0.98%	0 \$0.00) NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$155,000.00	1.02%	0 \$0.00) NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$164,787.61	1.08%	0 \$0.00) NA	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$323,281.68	2.12%	0 \$0.00) NA	0	\$0.00
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	PHILADELPHIA FEDERAL CREDIT UNION	1	\$156,145.08	1.02% 0	\$0.00	NA 0	\$0.00
	PNC BANK, N.A.	2	\$328,997.15	2.15% 0	\$0.00	NA 0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$172,500.00		\$0.00		
	PROVIDENT CREDIT UNION	1	\$172,313.98	1.13% 0	\$0.00	NA 0	\$0.00
<u> </u>	RABOBANK, N.A.	3	\$480,506.22	3.15% 0	\$0.00	NA 0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$164,000.00	1.07% 0	\$0.00	NA 0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$308,493.23	2.02% 0	\$0.00	NA 0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$631,831.67	4.14% 0	\$0.00	NA 0	\$0.00
	ST. MARYS CREDIT UNION	1	\$154,399.12	1.01% 0	\$0.00	NA 0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$168,000.00	1.1% 0	\$0.00	NA 0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$306,492.39	2.01% 0	\$0.00	NA 0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$165,000.00	1.08% 0	\$0.00	NA 0	\$0.00
<u> </u>	UMPQUA BANK	1	\$166,908.42	1.09% 0	\$0.00	NA 0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$152,523.75	1% 0	\$0.00	NA 0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$150,537.00	0.99% 0	\$0.00	NA 0	\$0.00
	UNIVERSITY CREDIT UNION	3	\$493,576.55	3.23% 0	\$0.00	NA 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.98% 0	\$0.00	NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$660,657.64	4.33% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$642,904.18		\$0.00		
Total		95	\$15,267,146.40	100% 0	\$0.00	0	\$0.00
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31416YP69	GECU MECHANICS	1	\$207,814.34	19.38% 0	\$0.00	NA 0	\$0.00
	MECHANICS SAVINGS BANK	1	\$187,671.69	17.5% 0	\$0.00	NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$676,876.24	63.12% 0	\$0.00	NA 0	\$0.00

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

GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$45,000.00	0.74%	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	4	\$267,435.23	4.43%	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$70,000.00	1.16%	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$59,667.56	0.99%	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$79,000.00	1.31%	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$83,903.37	1.39%	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$60,000.00	0.99%	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$44,500.00	0.74%	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$83,000.00	1.37%	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$77,500.00	1.28%	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$79,122.00	1.31%	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$74,685.23	1.24%	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$66,210.69	1.1%	\$0.00	NA	0	\$0.00
PNC BANK, N.A.	2	\$135,971.63	2.25%	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$59,682.18	0.99%	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$224,343.85	3.71% 0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$275,834.80	4.57% 0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	4	\$256,324.05	4.24%	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$52,250.00	0.86%	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$260,343.01	4.31%	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$79,000.00	1.31%	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	3	\$87,531.38	1.45%	\$0.00	NA	0	\$0.00

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	UNIVERSITY CREDIT UNION	1	\$71,972.72	1.19%	\$0.00	NA 0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$80,000.00	1.32% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$62,000.00	1.03%	\$0.00	NA 0	\$0.00
	WEBSTER BANK, N.A.	1	\$72,000.00	1.19%	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$79,260.00	1.31%	\$0.00	NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$196,062.44	3.25%	\$0.00	NA 0	\$0.00
	Unavailable	5	\$352,321.36	5.82%		NA 0	\$0.00
Total		93	\$6,041,220.84	100%	\$0.00	0	\$0.00
31416YP85	CITIZENS EQUITY FIRST CREDIT UNION	1	\$180,162.43	16.22% 0	\$0.00	NA 0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$315,153.31	28.38%	\$0.00	NA 0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$178,531.92	16.08%	\$0.00	NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$176,737.29	15.91% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$260,000.00	23.41%	\$0.00	NA 0	\$0.00
Total		5	\$1,110,584.95	100%	\$0.00	0	\$0.00
31416YP93	1ST MIDAMERICA CREDIT UNION	1	\$109,500.00	0.12%	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$294,763.44	0.33%	\$0.00	NA 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$104,250.00	0.12%	\$0.00	NA 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$105,450.00	0.12%	\$0.00	NA 0	\$0.00
	ADVANTAGE BANK	1	\$92,200.00	0.1%	\$0.00	NA 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$203,450.00	0.23%	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$95,850.00	0.11% 0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL	1	\$87,891.80	0.1%	\$0.00	NA 0	\$0.00

ALLSOUTH FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	6	\$580,791.33	0.64%	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	6	\$586,300.00	0.65%	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	2	\$181,850.00	0.2%	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	3	\$308,872.12	0.34%	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,016,651.52	1.13% 0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$108,000.00	0.12%	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	4	\$378,500.00	0.42% 0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$308,000.00	0.34% 0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	10	\$950,800.00	1.05%	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$206,272.15	0.23% 0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	5	\$496,585.00	0.55% 0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	24	\$2,352,134.00	2.61%	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	3	\$305,034.85	0.34% 0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$104,000.00	0.12% 0	\$0.00			\$0.00
AUBURNBANK	1	\$108,713.76	0.12%	\$0.00	NA	0	\$0.00
AURORA BANK FSB	1	\$96,000.00	0.11% 0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$106,700.00	0.12% 0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$200,000.00	0.22% 0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	12	\$1,190,840.84	1.32% 0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	\$196,900.00	0.22% 0	\$0.00	NA	0	\$0.00
BANK MUTUAL	6	\$604,700.00	0.67%	\$0.00	NA	0	\$0.00
BANK OF AKRON	2	\$196,000.00	0.22%	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$201,500.00	0.22%		NA	0	\$0.00
	1	\$85,000.00	0.09%	\$0.00	NA	0	\$0.00
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BANK OF SPRINGFIELD						
BANK OF STANLY	1	\$94,400.00	0.1%	\$0.00	NA	0 \$0.00
BANK OF THE CASCADES	1	\$101,000.00	0.11%	\$0.00	NA	0 \$0.00
BANK OF THE WEST	10	\$998,470.00	1.11%	\$0.00	NA	0 \$0.00
BANK OF WASHINGTON	1	\$100,800.00	0.11%	\$0.00	NA	0 \$0.00
BANK OF WESTON	1	\$92,911.52	0.1%	\$0.00	NA	0 \$0.00
BAXTER CREDIT UNION	3	\$280,310.00	0.31% 0	\$0.00	NA	0 \$0.00
BELLCO CREDIT UNION	3	\$302,783.93	0.34%	\$0.00	NA	0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$100,000.00	0.11% 0	\$0.00	NA	0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$185,000.00	0.21%	\$0.00	NA	0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	4	\$377,600.00	0.42%	\$0.00	NA	0 \$0.00
BLACKHAWK STATE BANK	4	\$378,250.00	0.42% 0	\$0.00	NA	0 \$0.00
BOEING EMPLOYEES CREDIT UNION	19	\$1,852,903.45	2.06% 0	\$0.00	NA	0 \$0.00
BOKF, NATIONAL ASSOCIATION	1	\$98,400.00	0.11% 0	\$0.00	NA	0 \$0.00
BRIDGEWATER CREDIT UNION	1	\$92,000.00	0.1% 0	\$0.00	NA	0 \$0.00
BRYN MAWR TRUST COMPANY THE	2	\$195,000.00	0.22% 0	\$0.00	NA	0 \$0.00
BUSEY BANK	3	\$280,033.03			NA	
CARROLLTON BANK	2	\$188,600.00	0.21%	\$0.00	NA	0 \$0.00
CENTRAL BANK OF PROVO	1	\$104,900.00	0.12% 0	\$0.00	NA	0 \$0.00
CENTRAL MORTGAGE COMPANY	17	\$1,700,904.98	1.89% 0	\$0.00	NA	0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$90,000.00	0.1% 0	\$0.00	NA	0 \$0.00
CENTRAL STATE BANK	1	\$104,000.00	0.12% 0	\$0.00	NA	0 \$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$297,200.00	0.33% 0	\$0.00	NA	0 \$0.00
CENTRUE BANK	5	\$474,450.00	0.53%	\$0.00	NA	0 \$0.00
CHASE HOME FINANCE, LLC	2	\$189,090.92				
CHEMICAL BANK	1	\$86,000.00	0.1%	\$0.00	NA	0 \$0.00

CHETCO FEDERAL CREDIT UNION	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$85,200.00	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	18	\$1,833,691.00	2.03%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$206,595.66	0.23%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$528,900.00	0.59%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$105,975.44	0.12%	0	\$0.00	NA	0	\$0.00
COMMODORE BANK	2	\$193,400.00	0.21%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$108,300.00						
CONNECTICUT RIVER BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$107,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$106,000.00	0.12%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$87,200.00	0.1%					
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	3	\$284,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00
DANVERSBANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$780,600.00	0.87%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DIME BANK	2	\$181,500.00	0.2%	0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$106,369.05	0.12%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$189,500.00	0.21%	0	\$0.00	NA	0	\$0.00

DUBUQUE BANK AND TRUST COMPANY	5	\$456,526.47	0.51% 0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$100,000.00	0.11% 0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$315,100.00	0.35% 0	\$0.00	NA	0	\$0.00
EAST WEST BANK	1	\$95,270.00	0.11% 0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$95,000.00	0.11% 0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$364,300.00	0.4% 0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	9	\$864,663.14	0.96% 0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$95,000.00	0.11% 0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$92,800.00	0.1% 0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	6	\$578,531.87	0.64% 0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	8	\$813,000.00	0.9%	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	9	\$845,122.00	0.94% 0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	2	\$199,000.00	0.22% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$605,121.06	0.67% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	9	\$880,625.00	0.98% 0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$100,800.00	0.11% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	5	\$471,495.34	0.52% 0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	2	\$200,160.00	0.22% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$296,200.00	0.33% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$204,800.00	0.23% 0	\$0.00	NA	0	\$0.00
FIRST GUARANTY BANK	1	\$100,000.00	0.11% 0	\$0.00	NA	0	\$0.00

FIRST HAWAIIAN BANK	1	\$103,989.00	0.12%	0 \$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$310,950.00	0.35%	0 \$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$659,000.00	0.73%	0 \$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	19	\$1,809,509.34	2.01%	0 \$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	15	\$1,476,071.00	1.64%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$177,500.00	0.2%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$86,800.00	0.1%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$96,000.00	0.11%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$96,000.00	0.11%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$87,400.00	0.1%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$108,000.00	0.12%	0 \$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$291,100.00	0.32%	0 \$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$97,000.00	0.11%	0 \$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$100,000.00	0.11%	0 \$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$199,914.32	0.22%	0 \$0.00	NA	0	\$0.00
FORUM CREDIT UNION	5	\$502,624.02	0.56%	0 \$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$105,000.00	0.12%	0 \$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	4	\$382,085.00	0.42%	0 \$0.00	NA	0	\$0.00
FREMONT BANK	1	\$107,000.00	0.12%	0 \$0.00	NA	0	\$0.00
FULTON BANK	11	\$1,061,699.00	1.18%	0 \$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$197,000.00	0.22%	0 \$0.00	NA	0	\$0.00
GESA CREDIT UNION	5	\$499,164.57	0.55%	0 \$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$105,600.00	0.12%	0 \$0.00	NA	0	\$0.00

5	\$488,520.00	0.54%	\$0.00	NA	0 \$0.00
2	\$185,000.00	0.21%	\$0.00	NA	0 \$0.00
1	\$93,120.00	0.1%	\$0.00	NA	0 \$0.00
1	\$107,873.20	0.12%	\$0.00	NA	0 \$0.00
5	\$463,200.00	0.51%	\$0.00	NA	0 \$0.00
3	\$304,146.46	0.34%	\$0.00	NA	0 \$0.00
2	\$174,000.00	0.19% (\$0.00	NA	0 \$0.00
1	\$90,000.00	0.1% (\$0.00	NA	0 \$0.00
1	\$85,000.00	0.09%	\$0.00	NA	0 \$0.00
2	\$205,500.00	0.23%	\$0.00	NA	0 \$0.00
1	\$92,000.00	0.1%	\$0.00	NA	0 \$0.00
6	\$591,720.00	0.66%	\$0.00	NA	0 \$0.00
1	\$96,000.00	0.11%	\$0.00	NA	0 \$0.00
2	\$203,200.00	0.23%	\$0.00	NA	0 \$0.00
1	\$102,000.00	0.11%	\$0.00	NA	0 \$0.00
1	\$96,000.00	0.11%	\$0.00	NA	0 \$0.00
2	\$179,213.00	0.2%	\$0.00	NA	0 \$0.00
2	\$189,500.00	0.21%	\$0.00	NA	0 \$0.00
2	\$194,900.00	0.22%	\$0.00	NA	0 \$0.00
3	\$299,050.00	0.33%	\$0.00	NA	0 \$0.00
1	\$97,049.43	0.11%	\$0.00	NA	0 \$0.00
1	\$89,200.00	0.1%	\$0.00	NA	0 \$0.00
1	\$100,000.00	0.11%	\$0.00	NA	0 \$0.00
6	\$589,500.00	0.65%	\$0.00	NA	0 \$0.00
	2 1 1 1 5 3 2 1 1 1 2 1 1 2 1 1 2 2 3 1 1 1 1 1 1	2 \$185,000.00 1 \$93,120.00 1 \$107,873.20 5 \$463,200.00 3 \$304,146.46 2 \$174,000.00 1 \$90,000.00 2 \$205,500.00 1 \$92,000.00 2 \$203,200.00 1 \$96,000.00 2 \$179,213.00 2 \$179,213.00 2 \$194,900.00 2 \$194,900.00 3 \$299,050.00 1 \$97,049.43 1 \$89,200.00 1 \$100,000.00	2 \$185,000.00 0.21% 0 1 \$93,120.00 0.1% 0 1 \$107,873.20 0.12% 0 5 \$463,200.00 0.51% 0 2 \$174,000.00 0.19% 0 1 \$85,000.00 0.09% 0 2 \$205,500.00 0.23% 0 1 \$92,000.00 0.11% 0 6 \$591,720.00 0.66% 0 1 \$96,000.00 0.11% 0 2 \$203,200.00 0.23% 0 1 \$102,000.00 0.11% 0 2 \$179,213.00 0.26% 0 2 \$179,213.00 0.29% 0 2 \$194,900.00 0.11% 0 2 \$179,213.00 0.29% 0 2 \$189,500.00 0.21% 0 1 \$96,000.00 0.11% 0 1 \$96,000.00 0.11% 0 1 \$96,000.00 0.11% 0 1 \$96,000.00 0.11% 0 1 \$96,000.00 0.22% 0 1 \$194,900.00 0.22% 0 1 \$194,900.00 0.22% 0 1 \$194,900.00 0.21% 0 1 \$100,000.00 0.11% 0 1 \$89,200.00 0.33% 0 1 \$100,000.00 0.11% 0	2 \$185,000.00 0.21% 0 \$0.00 1 \$93,120.00 0.1% 0 \$0.00 1 \$107,873.20 0.12% 0 \$0.00 5 \$463,200.00 0.51% 0 \$0.00 2 \$174,000.00 0.19% 0 \$0.00 1 \$90,000.00 0.19% 0 \$0.00 1 \$85,000.00 0.23% 0 \$0.00 2 \$205,500.00 0.23% 0 \$0.00 1 \$92,000.00 0.11% 0 \$0.00 6 \$591,720.00 0.66% 0 \$0.00 2 \$203,200.00 0.23% 0 \$0.00 1 \$96,000.00 0.11% 0 \$0.00 2 \$179,213.00 0.23% 0 \$0.00 2 \$179,213.00 0.21% 0 \$0.00 2 \$189,500.00 0.21% 0 \$0.00 2 \$189,500.00 0.21% 0 \$0.00 2 \$194,900.00 0.22% 0 \$0.00 3 \$299,050.00 0.33% 0 \$0.00 1 \$97,049.43 0.11% 0 \$0.00 1 \$89,200.00 0.11% 0 \$0.00 1 \$97,049.43 0.11% 0 \$0.00 1 \$100,000.00 0.11% 0 \$0.00 1 \$97,049.43 0.11% 0 \$0.00 1 \$100,000.00 0.11% 0 \$0.00	2 \$185,000.00 0.21% 0 \$0.00 NA 1 \$93,120.00 0.1% 0 \$0.00 NA 1 \$107,873.20 0.12% 0 \$0.00 NA 5 \$463,200.00 0.51% 0 \$0.00 NA 3 \$304,146.46 0.34% 0 \$0.00 NA 2 \$174,000.00 0.19% 0 \$0.00 NA 1 \$90,000.00 0.1% 0 \$0.00 NA 1 \$92,000.00 0.23% 0 \$0.00 NA 2 \$205,500.00 0.23% 0 \$0.00 NA 1 \$92,000.00 0.11% 0 \$0.00 NA 2 \$203,200.00 0.23% 0 \$0.00 NA 2 \$203,200.00 0.23% 0 \$0.00 NA 2 \$102,000.00 0.11% 0 \$0.00 NA 2 \$179,213.00 0.2% 0 \$0.00 NA 2 \$179,213.00 0.2% 0 \$0.00 NA 3 \$299,050.00 0.21% 0 \$0.00 NA 1 \$97,049.43 0.11% 0 \$0.00 NA 1 \$97,049.43 0.11% 0 \$0.00 NA 1 \$89,200.00 0.1% 0 \$0.00 NA 1 \$97,049.43 0.11% 0 \$0.00 NA 1 \$89,200.00 0.1% 0 \$0.00 NA 1 \$89,200.00 0.1% 0 \$0.00 NA

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

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

1	\$89,600.00	0.1%	\$0.00	NA	0 \$0.00
2	\$181,773.11	0.2% 0	\$0.00	NA	0 \$0.00
6	\$577,500.00	0.64% 0	\$0.00	NA	0 \$0.00
1	\$100,000.00	0.11% 0	\$0.00	NA	0 \$0.00
2	\$189,000.00	0.21% 0	\$0.00	NA	0 \$0.00
1	\$101,250.00	0.11% 0	\$0.00	NA	0 \$0.00
1	\$101,000.00	0.11% 0	\$0.00	NA	0 \$0.00
2	\$206,800.00	0.23% 0	\$0.00	NA	0 \$0.00
1	\$90,000.00	0.1% 0	\$0.00	NA	0 \$0.00
1	\$99,877.04	0.11% 0	\$0.00	NA	0 \$0.00
1	\$105,500.00	0.12% 0	\$0.00	NA	0 \$0.00
1	\$102,400.00	0.11%	\$0.00	NA	0 \$0.00
5	\$489,894.08	0.54% 0	\$0.00	NA	0 \$0.00
3	\$305,700.00	0.34% 0	\$0.00	NA	0 \$0.00
3	\$271,945.00	0.3%	\$0.00	NA	0 \$0.00
1	\$96,000.00	0.11% 0	\$0.00	NA	0 \$0.00
2	\$191,000.00	0.21% 0	\$0.00	NA	0 \$0.00
1	\$104,650.00	0.12%	\$0.00	NA	0 \$0.00
3	\$300,887.00	0.33% 0	\$0.00	NA	0 \$0.00
3	\$303,200.00	0.34%	\$0.00	NA	0 \$0.00
1	\$105,000.00	0.12%	\$0.00	NA	0 \$0.00
1	\$94,500.00	0.1%	\$0.00	NA	0 \$0.00
	6 1 2 1 1 1 1 1 5 3 3 1 1 2 1 3	2 \$181,773.11 6 \$577,500.00 1 \$100,000.00 2 \$189,000.00 1 \$101,250.00 1 \$101,250.00 1 \$90,000.00 1 \$99,877.04 1 \$105,500.00 1 \$102,400.00 5 \$489,894.08 3 \$305,700.00 3 \$271,945.00 1 \$96,000.00 1 \$104,650.00 1 \$104,650.00 3 \$300,887.00 3 \$303,200.00 1 \$105,000.00	2 \$181,773.11 0.2% 0 6 \$577,500.00 0.64% 0 1 \$100,000.00 0.11% 0 2 \$189,000.00 0.21% 0 1 \$101,250.00 0.11% 0 2 \$206,800.00 0.23% 0 1 \$99,800.00 0.1% 0 1 \$99,877.04 0.11% 0 1 \$102,400.00 0.11% 0 5 \$489,894.08 0.54% 0 3 \$305,700.00 0.34% 0 3 \$271,945.00 0.3% 0 1 \$96,000.00 0.11% 0 2 \$191,000.00 0.11% 0 3 \$300,887.00 0.33% 0 1 \$104,650.00 0.12% 0 3 \$300,887.00 0.33% 0 3 \$300,887.00 0.33% 0 1 \$105,000.00 0.12% 0	2 \$181,773.11 0.2% 0 \$0.00 6 \$577,500.00 0.64% 0 \$0.00 1 \$100,000.00 0.11% 0 \$0.00 2 \$189,000.00 0.21% 0 \$0.00 1 \$101,250.00 0.11% 0 \$0.00 1 \$101,000.00 0.11% 0 \$0.00 2 \$206,800.00 0.23% 0 \$0.00 1 \$90,000.00 0.1% 0 \$0.00 1 \$99,877.04 0.11% 0 \$0.00 1 \$105,500.00 0.12% 0 \$0.00 1 \$102,400.00 0.11% 0 \$0.00 5 \$489,894.08 0.54% 0 \$0.00 3 \$305,700.00 0.34% 0 \$0.00 1 \$96,000.00 0.11% 0 \$0.00 2 \$191,000.00 0.11% 0 \$0.00 1 \$104,650.00 0.12% 0 \$0.00 3 \$300,887.00 0.33% 0 \$0.00 3 \$303,200.00 0.34% 0 \$0.00 3 \$303,200.00 0.34% 0 \$0.00	2 \$181,773.11 0.2% 0 \$0.00 NA 6 \$577,500.00 0.64% 0 \$0.00 NA 1 \$100,000.00 0.11% 0 \$0.00 NA 2 \$189,000.00 0.21% 0 \$0.00 NA 1 \$101,250.00 0.11% 0 \$0.00 NA 1 \$101,000.00 0.11% 0 \$0.00 NA 1 \$90,000.00 0.1% 0 \$0.00 NA 1 \$99,877.04 0.11% 0 \$0.00 NA 1 \$105,500.00 0.12% 0 \$0.00 NA 1 \$102,400.00 0.11% 0 \$0.00 NA 2 \$489,894.08 0.54% 0 \$0.00 NA 3 \$305,700.00 0.34% 0 \$0.00 NA 1 \$96,000.00 0.11% 0 \$0.00 NA 2 \$191,000.00 0.11% 0 \$0.00 NA 3 \$305,700.00 0.34% 0 \$0.00 NA 1 \$104,650.00 0.12% 0 \$0.00 NA 3 \$300,887.00 0.33% 0 \$0.00 NA 3 \$300,887.00 0.33% 0 \$0.00 NA 3 \$303,200.00 0.34% 0 \$0.00 NA

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

SAVINGS INSTITUTE BANK AND TRUST COMPANY						
SHREWSBURY FEDERAL CREDIT UNION	1	\$96,000.00	0.11% 0	\$0.00	NA	0 \$0.00
SIUSLAW BANK	1	\$105,300.00	0.12%	0 \$0.00	NA (0 \$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$216,900.00				
SOUND COMMUNITY BANK	1	\$97,275.00	0.11% 0	\$0.00	NA	0 \$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$90,000.00	0.1%	\$0.00	NA	0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$379,158.97	0.42% 0	\$0.00	NA	0 \$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$292,100.00	0.32%	\$0.00	NA	\$0.00
ST. MARYS BANK	1	\$85,400.00	0.09%	0 \$0.00	NA (0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$106,000.00				
STANDARD MORTGAGE CORPORATION	1	\$101,300.00	0.11% 0	\$0.00	NA	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	\$0.00	NA	0 \$0.00
STATE BANK OF LINCOLN	2	\$203,600.00	0.23% 0	\$0.00	NA	\$0.00
STATE BANK OF THE LAKES	2	\$205,700.00	0.23%	\$0.00	NA (\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$88,200.00	0.1% 0	\$0.00	NA	\$0.00
STOCKMAN BANK OF MONTANA	1	\$103,500.00	0.11% 0	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	7	\$718,400.00	0.8%	\$0.00	NA	0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$480,039.24	0.53% 0	\$0.00	NA	0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$92,000.00	0.1% 0	\$0.00	NA (\$0.00
TAMPA BAY FEDERAL CREDIT	2	\$188,735.44	0.21% 0	\$0.00	NA (\$0.00
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1	\$100,000.00	0.11% 0	\$0.00	NA	0	\$0.00
1	\$109,000.00	0.12% 0	\$0.00	NA	0	\$0.00
1	\$100,000.00	0.11% 0	\$0.00	NA	0	\$0.00
1	\$108,000.00	0.12% 0	\$0.00	NA	0	\$0.00
3	\$297,100.00	0.33% 0	\$0.00	NA	0	\$0.00
1	\$86,000.00	0.1%	\$0.00	NA	0	\$0.00
1	\$101,650.00	0.11%	\$0.00	NA	0	\$0.00
1	\$98,000.00	0.11% 0	\$0.00	NA	0	\$0.00
1	\$102,150.00	0.11% 0	\$0.00	NA	0	\$0.00
1	\$98,000.00	0.11% 0	\$0.00	NA	0	\$0.00
1	\$105,000.00	0.12% 0	\$0.00	NA	0	\$0.00
1	\$105,600.00	0.12% 0	\$0.00	NA	0	\$0.00
1	\$103,455.00	0.11%	\$0.00	NA	0	\$0.00
1	\$101,871.67	0.11%	\$0.00	NA	0	\$0.00
1	\$100,000.00	0.11% 0	\$0.00	NA	0	\$0.00
2	\$208,600.00	0.23%	\$0.00	NA	0	\$0.00
1	\$100,000.00	0.11% 0	\$0.00	NA	0	\$0.00
1	\$105,000.00	0.12% 0	\$0.00	NA	0	\$0.00
13	\$1,244,383.91				-	\$0.00
2	\$184,278.57					\$0.00
4	\$379,900.00	0.42% 0	\$0.00	NA	0	\$0.00
1	\$92,000.00	0.1% 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 \$109,000.00 1 \$100,000.00 1 \$108,000.00 3 \$297,100.00 1 \$86,000.00 1 \$101,650.00 1 \$98,000.00 1 \$98,000.00 1 \$105,000.00 1 \$103,455.00 1 \$101,871.67 1 \$100,000.00 2 \$208,600.00 1 \$105,000.00 1 \$105,000.00 2 \$105,000.00 3 \$1,244,383.91 2 \$184,278.57 4 \$379,900.00	1 \$109,000.00 0.12% 0 1 \$100,000.00 0.11% 0 1 \$108,000.00 0.12% 0 3 \$297,100.00 0.33% 0 1 \$86,000.00 0.11% 0 1 \$101,650.00 0.11% 0 1 \$98,000.00 0.11% 0 1 \$98,000.00 0.11% 0 1 \$105,000.00 0.12% 0 1 \$105,600.00 0.12% 0 1 \$101,871.67 0.11% 0 1 \$100,000.00 0.11% 0 2 \$208,600.00 0.23% 0 1 \$105,000.00 0.11% 0 2 \$208,600.00 0.23% 0 1 \$105,000.00 0.11% 0 2 \$208,600.00 0.23% 0 1 \$105,000.00 0.12% 0 1 \$13,244,383.91 1.38% 0 2 \$184,278.57 0.2% 0 4 \$379,900.00 0.42% 0	1 \$109,000.00 0.12% 0 \$0.00 1 \$100,000.00 0.11% 0 \$0.00 1 \$108,000.00 0.12% 0 \$0.00 3 \$297,100.00 0.33% 0 \$0.00 1 \$86,000.00 0.11% 0 \$0.00 1 \$101,650.00 0.11% 0 \$0.00 1 \$98,000.00 0.11% 0 \$0.00 1 \$98,000.00 0.11% 0 \$0.00 1 \$98,000.00 0.11% 0 \$0.00 1 \$105,000.00 0.12% 0 \$0.00 1 \$105,600.00 0.12% 0 \$0.00 1 \$103,455.00 0.11% 0 \$0.00 1 \$101,871.67 0.11% 0 \$0.00 1 \$100,000.00 0.11% 0 \$0.00 2 \$208,600.00 0.23% 0 \$0.00 1 \$105,000.00 0.12% 0 \$0.00 1 \$105,000.00 0.12% 0 \$0.00 2 \$184,278.57 0.2% 0 \$0.00 4 \$379,900.00 0.42% 0 \$0.00 <td>1 \$109,000.00 0.12% 0 \$0.00 NA 1 \$100,000.00 0.11% 0 \$0.00 NA 1 \$108,000.00 0.12% 0 \$0.00 NA 3 \$297,100.00 0.33% 0 \$0.00 NA 1 \$86,000.00 0.1% 0 \$0.00 NA 1 \$101,650.00 0.11% 0 \$0.00 NA 1 \$98,000.00 0.11% 0 \$0.00 NA 1 \$98,000.00 0.11% 0 \$0.00 NA 1 \$105,000.00 0.11% 0 \$0.00 NA 1 \$105,000.00 0.12% 0 \$0.00 NA 1 \$103,455.00 0.11% 0 \$0.00 NA 1 \$101,871.67 0.11% 0 \$0.00 NA 1 \$100,000.00 0.11% 0 \$0.00 NA 1 \$1</td> <td>1 \$109,000.00 0.12% 0 \$0.00 NA 0 1 \$100,000.00 0.11% 0 \$0.00 NA 0 1 \$108,000.00 0.12% 0 \$0.00 NA 0 3 \$297,100.00 0.33% 0 \$0.00 NA 0 1 \$86,000.00 0.1% 0 \$0.00 NA 0 1 \$101,650.00 0.11% 0 \$0.00 NA 0 1 \$98,000.00 0.11% 0 \$0.00 NA 0 1 \$102,150.00 0.11% 0 \$0.00 NA 0 1 \$98,000.00 0.11% 0 \$0.00 NA 0 1 \$105,000.00 0.11% 0 \$0.00 NA 0 1 \$105,600.00 0.12% 0 \$0.00 NA 0 1 \$103,455.00 0.11% 0 \$0.00 NA 0 1 \$100,000.00 0.12% 0 \$0.00 NA 0 <t< td=""></t<></td>	1 \$109,000.00 0.12% 0 \$0.00 NA 1 \$100,000.00 0.11% 0 \$0.00 NA 1 \$108,000.00 0.12% 0 \$0.00 NA 3 \$297,100.00 0.33% 0 \$0.00 NA 1 \$86,000.00 0.1% 0 \$0.00 NA 1 \$101,650.00 0.11% 0 \$0.00 NA 1 \$98,000.00 0.11% 0 \$0.00 NA 1 \$98,000.00 0.11% 0 \$0.00 NA 1 \$105,000.00 0.11% 0 \$0.00 NA 1 \$105,000.00 0.12% 0 \$0.00 NA 1 \$103,455.00 0.11% 0 \$0.00 NA 1 \$101,871.67 0.11% 0 \$0.00 NA 1 \$100,000.00 0.11% 0 \$0.00 NA 1 \$1	1 \$109,000.00 0.12% 0 \$0.00 NA 0 1 \$100,000.00 0.11% 0 \$0.00 NA 0 1 \$108,000.00 0.12% 0 \$0.00 NA 0 3 \$297,100.00 0.33% 0 \$0.00 NA 0 1 \$86,000.00 0.1% 0 \$0.00 NA 0 1 \$101,650.00 0.11% 0 \$0.00 NA 0 1 \$98,000.00 0.11% 0 \$0.00 NA 0 1 \$102,150.00 0.11% 0 \$0.00 NA 0 1 \$98,000.00 0.11% 0 \$0.00 NA 0 1 \$105,000.00 0.11% 0 \$0.00 NA 0 1 \$105,600.00 0.12% 0 \$0.00 NA 0 1 \$103,455.00 0.11% 0 \$0.00 NA 0 1 \$100,000.00 0.12% 0 \$0.00 NA 0 <t< td=""></t<>

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

AMERIFIRST FINANCIAL CORPORATION						
AMERIHOME MORTGAGE	2	\$84,000.00	0.22% 0	\$0.00	NA	0 \$0.00
CORPORATION						
ANCHORBANK FSB	2	\$105,000.00	0.28% 0	\$0.00	NA	0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$65,000.00	0.17%	\$0.00	NA	0 \$0.00
ASSOCIATED BANK, NA	17	\$1,023,375.94	2.72% 0	\$0.00	NA	0 \$0.00
BANCORPSOUTH BANK	3	\$201,600.00	0.54% 0	\$0.00		
BANK OF THE WEST	10	\$627,040.71	1.67% 0			
BANNER BANK	1	\$48,375.00	0.13% 0	\$0.00	NA	0 \$0.00
BAXTER CREDIT UNION	3	\$175,600.00	0.47% 0	\$0.00	NA	0 \$0.00
BAY FEDERAL CREDIT UNION	1	\$78,000.00	0.21% 0	\$0.00	NA	0 \$0.00
BLACKHAWK STATE BANK	4	\$278,120.00	0.74% 0	\$0.00	NA	0 \$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$49,885.05	0.13% 0	\$0.00	NA	0 \$0.00
BOKF, NATIONAL ASSOCIATION	1	\$77,000.00	0.2% 0	·		·
BUSEY BANK	1	\$28,687.00	0.08% 0	\$0.00	NA	0 \$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$50,000.00	0.13% 0	\$0.00	NA	0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$180,369.32	0.48% 0	\$0.00	NA	0 \$0.00
CENTENNIAL LENDING, LLC	3	\$188,320.00	0.5% 0	\$0.00	NA	0 \$0.00
CENTRAL BANK ILLINOIS	2	\$116,800.00	0.31% 0	\$0.00	NA	0 \$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$45,633.37	0.12% 0	\$0.00	NA	0 \$0.00
CENTRAL MORTGAGE COMPANY	5	\$296,042.65	0.79% 0	\$0.00	NA	0 \$0.00
CENTREBANK	1	\$23,750.00	0.06% 0	\$0.00	NA	0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$76,500.00	0.2% 0	\$0.00	NA	0 \$0.00
CENTRUE BANK	1	\$70,500.00	0.19% 0	\$0.00	NA	0 \$0.00
CHEMICAL BANK	2	\$80,256.00	0.21% 0		NA	0 \$0.00
	1	\$68,830.81	0.18%	\$0.00	NA	0 \$0.00

CHETCO FEDERAL CREDIT UNION						
CIS FINANCIAL SERVICES, INC.	2	\$148,516.64	0.4% 0	\$0.00	NA	0 \$0.0
CITIZENS FIRST NATIONAL BANK	1	\$55,500.00	0.15% 0	\$0.00	NA	0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$212,640.00	0.57% 0	\$0.00	NA	0 \$0.0
CITIZENSFIRST CREDIT UNION	1	\$67,422.57	0.18% 0	\$0.00	NA	0 \$0.0
CMG MORTGAGE, INC	1	\$50,000.00	0.13% 0	\$0.00	NA	0 \$0.0
COASTLINE FEDERAL CREDIT UNION	1	\$59,500.00	0.16% 0	\$0.00	NA	0 \$0.0
COBALT MORTGAGE, INC.	1	\$59,500.00	0.16% 0	\$0.00	NA	0 \$0.0
COMMUNITY SAVINGS BANK	1	\$78,400.00	0.21% 0	\$0.00	NA	0 \$0.0
COMMUNITY STATE BANK	1	\$56,293.50	0.15% 0	\$0.00	NA	0 \$0.0
CONSUMER LOAN SERVICES, LLC	3	\$198,300.00	0.53% 0	\$0.00	NA	0 \$0.0
CORTRUST BANK	1	\$51,000.00	0.14% 0	\$0.00	NA	0 \$0.0
COUNTRYPLACE MORTGAGE, LTD	2	\$139,200.00	0.37% 0			
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$74,000.00	0.2% 0	\$0.00	NA	0 \$0.0
CUMBERLAND SECURITY BANK	1	\$48,900.00	0.13% 0	\$0.00	NA	0 \$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$66,500.00	0.18% 0	\$0.00	NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$312,002.00	0.83% 0	\$0.00	NA	0 \$0.0
DHCU COMMUNITY CREDIT UNION	3	\$129,305.81	0.34% 0	\$0.00	NA	0 \$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$53,675.00	0.14% 0	\$0.00	NA	0 \$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$71,000.00	0.19% 0	\$0.00	NA	0 \$0.0
	3	\$196,327.72	0.52% 0	\$0.00	NA	0 \$0.0

DUBUQUE BANK AND TRUST COMPANY							
DURANT BANK AND TRUST COMPANY	9	\$555,851.00	1.48% 0	\$0.00	NA	0 \$	50.00
EAST WEST BANK	1	\$53,250.00	0.14% 0	\$0.00	NA	0 \$	0.00
EMI EQUITY MORTGAGE, INC.	1	\$74,205.50					60.00
EMPOWER FEDERAL CREDIT UNION	2	\$149,430.00		·			0.00
FAA CREDIT UNION	1	\$41,600.00	0.11% 0	\$0.00	NA	0 \$	0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$52,125.00	0.14% 0	\$0.00	NA	0 \$	60.00
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$64,000.00	0.17% 0	\$0.00	NA	0 \$	60.00
FARMERS BANK & TRUST	3	\$194,375.00	0.52% 0	\$0.00	NA	0 \$	60.00
FIDELITY BANK MORTGAGE	12	\$715,214.62	1.9% 0				0.00
FIFTH THIRD BANK	1	\$39,871.12	0.11% 0	1	NA		0.00
FIRST BANK	1	\$41,000.00	0.11% 0	\$0.00	NA	0 \$	0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$140,920.37	0.38% 0	\$0.00	NA	0 \$	60.00
FIRST CITIZENS BANK NA	1	\$71,600.00	0.19% 0	\$0.00	NA	0 \$	0.00
FIRST CLOVER LEAF BANK	1	\$48,000.00	0.13% 0	\$0.00	NA	0 \$	60.00
FIRST COMMUNITY CREDIT UNION	1	\$67,922.00	0.18% 0	\$0.00	NA	0 \$	0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$37,500.00	0.1% 0	\$0.00	NA	0 \$	0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$188,322.00	0.5% 0	\$0.00	NA	0 \$	60.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$43,600.00	0.12% 0	\$0.00	NA	0 \$	60.00
FIRST FEDERAL SAVINGS BANK	1	\$78,000.00	0.21% 0	\$0.00	NA	0 \$	60.00
FIRST INTERSTATE BANK	4	\$270,175.00					60.00
	11	\$683,286.89	1.82% 0	\$0.00	NA	0 \$	50.00

FIRST MERIT MORTGAGE CORPORATION	NI					
FIRST MINNES BANK		\$108,350.00	0.29% 0	\$0.00	NA	0 \$0.00
FIRST MORTG COMPANY, L.I	7.7	\$1,752,710.00	4.67% 0	\$0.00	NA	0 \$0.00
FIRST MORTG. CORPORATION	N 4	\$220,800.00	0.59% 0	\$0.00	NA	0 \$0.00
FIRST NATION BANK OF CAR	MI 3	\$158,717.00	0.42% 0	\$0.00	NA	0 \$0.00
FIRST NATION BANK OF WAT	TERLOO I	\$66,725.00	0.18% 0	\$0.00	NA	0 \$0.00
FIRST NORTHE CREDIT UNION	N 2	\$100,800.00	0.27% 0	·		
FIRST OPTION	BANK 1	\$38,800.00	0.1% 0	\$0.00	NA	0 \$0.00
FIRST TECHNO FEDERAL CRE UNION		\$165,864.53	0.44% 0	\$0.00	NA	0 \$0.00
FRANKENMUT CREDIT UNION		\$63,000.00				
FREMONT BAN	NK 2	\$128,207.96	0.34% 0	\$0.00	NA	0 \$0.00
FULTON BANK	ζ 6	\$443,100.00	1.18% 0	\$0.00	NA	0 \$0.00
GATEWAY BU BANK	SINESS 2	\$144,275.00				
GEO-CORP, IN	C. <u>1</u>	\$73,500.00	0.2% 0	\$0.00	NA	0 \$0.00
GMFS, LLC	1	\$68,000.00	0.18% 0	\$0.00		
GREAT WESTE BANK	ERN 3	\$212,850.00				
GREATER NEV MORTGAGE SERVICES	/ADA 2	\$69,000.00	0.18% 0	\$0.00	NA	0 \$0.00
GREYLOCK FE CREDIT UNION		\$60,000.00	0.16% 0	\$0.00	NA	0 \$0.00
GROW FINANC FEDERAL CRE UNION		\$104,882.35	0.28% 0	\$0.00	NA	0 \$0.00
GUARANTY SA BANK	AVINGS 1	\$64,500.00	0.17% 0	\$0.00	NA	0 \$0.00
GUARDIAN CR UNION	REDIT 5	\$303,400.00	0.81% 0	\$0.00	NA	0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	1 C.	\$53,200.00	0.14% 0	\$0.00	NA	0 \$0.00
GUERNSEY BA FSB	NK 1	\$57,000.00	0.15% 0	\$0.00	NA	0 \$0.00
HANCOCK BA	NK 2	\$101,425.00	0.27% 0	\$0.00	NA	
HEARTLAND E	BANK 6	\$391,949.00	1.04% 0	\$0.00	NA	0 \$0.0

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8	\$482,400.00	1.28%	\$0.00	NA	U	\$0.00
1	\$81,600,00	0.22%	\$0.00	NΔ	Ω	\$0.00
1	·					
1	\$32,000.00	0.09%	\$0.00	NA	0	\$0.00
1	\$68,000,00	0.18%	\$0.00	NΔ	Λ	\$0.00
	Ψ00,000.00	0.1076	φυ.υυ	1 17 1	Ů	Ψ0.00
5	\$340,950.00	0.91%	\$0.00	NA	0	\$0.00
2	\$122,200,00	0.25%	0 00	NI A	Λ	\$0.00
	·					
1	\$71,250.00	0.19%	\$0.00	NA	0	\$0.00
1	\$53,600.00	0.14%	\$0.00	NA	0	\$0.00
						•
4	\$259,700.00	0.69%	\$0.00	NA	0	\$0.00
	+=					**
1	\$76,900.69	0.2%	\$0.00	NA	0	\$0.00
1	\$40,000.00	0.11%	\$0.00	NA	0	\$0.00
1	\$44,100.00	0.12%	\$0.00	NA	0	\$0.00
)	\$112,000,00	0.3%	00.02	NΙΛ	Λ	\$0.00
	\$112,000.00	0.5%	\$0.00	INA	U	\$0.00
7	\$423,375.00	1.13%	\$0.00	NA	0	\$0.00
1	\$44,650.00	0.12%	\$0.00	NA	0	\$0.00
1	\$68,084.38	0.18%	\$0.00	NA	0	\$0.00
1	\$44,500.00	0.12%	\$0.00	NA	0	\$0.00
2	\$126,400.00	0.34%	\$0.00	NA	0	\$0.00
1	\$70,500.00	0.19%	\$0.00	NA	0	\$0.00
3	\$205 882 00	0.55%	00.02	NΙΛ	Λ	\$0.00
3	\$203,882.00	0.3370	<i>y</i> 0.00	IVA	U	φ0.00
	*	6.4=				
1	\$64,800.00	0.17%	\$0.00	NA	0	\$0.00
+			+		H	
)	\$85 0/1 2/	0 23%	00.00	NΙΛ	$^{\circ}$	\$0.00
	φου,541.54	0.2370	συ.υυ 	INA	U	φ υ. υ
1						
2	\$95,000.00	0.25%	\$0.00	NA	0	\$0.00
	1 1 1 1 1 1 2 1 1 3 1 2 2 1 1 3 1 1 2 2 1 1 1 1	1 \$81,600.00 1 \$32,000.00 1 \$68,000.00 5 \$340,950.00 2 \$133,300.00 1 \$71,250.00 1 \$53,600.00 4 \$259,700.00 1 \$44,100.00 2 \$112,000.00 7 \$423,375.00 1 \$68,084.38 1 \$44,500.00 1 \$68,084.38 1 \$44,500.00 2 \$126,400.00 1 \$70,500.00 1 \$64,800.00 2 \$85,941.34	1 \$81,600.00 0.22% (1 \$32,000.00 0.09% (1 \$68,000.00 0.18% (5 \$340,950.00 0.91% (2 \$133,300.00 0.35% (1 \$71,250.00 0.19% (4 \$259,700.00 0.69% (1 \$46,900.69 0.2% (1 \$44,100.00 0.11% (2 \$112,000.00 0.3% (7 \$423,375.00 1.13% (1 \$44,650.00 0.12% (2 \$126,400.00 0.34% (1 \$70,500.00 0.19% (2 \$126,400.00 0.34% (3 \$205,882.00 0.55% (1 \$64,800.00 0.17% (2 \$85,941.34 0.23% (1 \$81,600.00 0.22% 0 \$0.00 1 \$32,000.00 0.09% 0 \$0.00 1 \$68,000.00 0.18% 0 \$0.00 5 \$340,950.00 0.91% 0 \$0.00 2 \$133,300.00 0.35% 0 \$0.00 1 \$71,250.00 0.19% 0 \$0.00 4 \$259,700.00 0.69% 0 \$0.00 1 \$40,000.00 0.11% 0 \$0.00 1 \$44,100.00 0.12% 0 \$0.00 2 \$112,000.00 0.3% 0 \$0.00 3 \$423,375.00 1.13% 0 \$0.00 1 \$44,650.00 0.12% 0 \$0.00 1 \$44,650.00 0.12% 0 \$0.00 2 \$126,400.00 0.34% 0 \$0.00 3 \$205,882.00 0.55% 0 \$0.00 2 \$85,941.34 0.23% 0 \$0.00 2 \$85,941.34 0.23% 0 \$0.00	1 \$81,600.00 0.22% 0 \$0.00 NA 1 \$32,000.00 0.09% 0 \$0.00 NA 1 \$68,000.00 0.18% 0 \$0.00 NA 5 \$340,950.00 0.91% 0 \$0.00 NA 1 \$71,250.00 0.19% 0 \$0.00 NA 1 \$53,600.00 0.14% 0 \$0.00 NA 4 \$259,700.00 0.69% 0 \$0.00 NA 1 \$76,900.69 0.2% 0 \$0.00 NA 1 \$44,100.00 0.12% 0 \$0.00 NA 2 \$112,000.00 0.3% 0 \$0.00 NA 1 \$44,650.00 0.12% 0 \$0.00 NA 1 \$44,650.00 0.12% 0 \$0.00 NA 1 \$44,500.00 0.12% 0 \$0.00 NA	1 \$81,600.00 0.22% 0 \$0.00 NA 0 1 \$32,000.00 0.09% 0 \$0.00 NA 0 1 \$68,000.00 0.18% 0 \$0.00 NA 0 5 \$340,950.00 0.91% 0 \$0.00 NA 0 2 \$133,300.00 0.35% 0 \$0.00 NA 0 1 \$71,250.00 0.19% 0 \$0.00 NA 0 4 \$259,700.00 0.69% 0 \$0.00 NA 0 1 \$76,900.69 0.2% 0 \$0.00 NA 0 1 \$44,100.00 0.12% 0 \$0.00 NA 0 2 \$112,000.00 0.3% 0 \$0.00 NA 0 1 \$443,375.00 1.13% 0 \$0.00 NA 0 1 \$44,650.00 0.12% 0 \$0.00 NA 0 1 \$68,084.38 0.18% 0 \$0.00 NA 0 1 \$44,500.00 0.12% 0 \$0.00 NA 0 2 \$126,400.00 0.34% 0 \$0.00 NA 0 1 \$44,500.00 0.12% 0 \$0.00 NA 0 1 \$44,500.00 0.12% 0 \$0.00 NA 0 1 \$68,084.38 0.18% 0 \$0.00 NA 0

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MID-ISLAND MORTGAGE CORP.	1	\$75,000.00	0.2%	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$139,550.00	0.37%	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$40,000.00	0.11%	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$208,350.00	0.55%	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	3	\$170,600.00	0.45%	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	6	\$230,470.00	0.61%	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$45,000.00	0.12%	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$80,700.00	0.21%	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$54,600.00	0.15%	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	12	\$728,134.86	1.94%	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$49,328.88	0.13%	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$141,500.00	0.38%	\$0.00	NA	0	\$0.00
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$52,500.00	0.14%	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$65,000.00	0.17%	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$144,050.00	0.38%	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$142,917.90	0.38%	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	2	\$102,100.00	0.27%	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$64,000.00	0.17%	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$56,800.00					
PARK BANK	3	\$190,000.00	0.51%	\$0.00	NA	0	\$0.00
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PATE! UNIO	LCO CREDIT N	1	\$78,750.00	0.21%	\$0.00	NA	0	\$0.00
PBI BA		2	\$120,000.00	0.32% (\$0.00	NA	0	\$0.00
	SYLVANIA		, .,,		,	·	Ħ	,
	E EMPLOYEES	2	\$133,600.00	0.36%	\$0.00	NA	0	\$0.00
CRED	IT UNION							
PEOPI	LES BANK	1	\$79,700.00	0.21%	\$0.00	NA	0	\$0.00
PEOPI	LES BANK,							
NATIO		1	\$75,000.00	0.2%	\$0.00	NA	0	\$0.00
	CIATION							
	ADELPHIA		4. 0. 0. 0. 0. 0. 1.	0.01 ~ (40.00
	RAL CREDIT	1	\$79,908.24	0.21%	\$0.00	NA	0	\$0.00
UNIO							H	
	ACLE CAPITAL GAGE	2	\$117,000.00	0.31% (\$0.00	NA	Λ	\$0.00
	ORATION		\$117,000.00	0.51 /6 (\$0.00	INA	ľ	ФО.ОО
	INUM HOME						H	
	GAGE	1	\$75,111.10	0.2%	\$0.00	NA	0	\$0.00
POPU	LAR	1	\$47 ,000,00	0.1207	ф0.00	27.4		Φ0.00
MORT	TGAGE, INC.	1	\$47,000.00	0.13%	\$0.00	NA	U	\$0.00
PRAIR	RIE STATE	1	\$72,000.00	0.19% (\$0.00	NA	Λ	\$0.00
BANK	& TRUST	1	\$72,000.00	0.19%	\$0.00	INA	U	\$0.00
	EWEST							
	TGAGE	1	\$73,150.00	0.19% (\$0.00	NA	0	\$0.00
	ORATION						H	
	ESSIONAL CREDIT	2	¢116.050.00	0.210/ (\$0.00	NT A	۸	¢0.00
UNIO	RAL CREDIT	2	\$116,050.00	0.31%	\$0.00	NA	U	\$0.00
	BANK, N.A.	2	\$127,500.00	0.34% (\$0.00	NA	Λ	\$0.00
	ESTATE		\$127,500.00	0.54 ///	\$0.00	INA	U	φ0.00
	GAGE	5	\$313,800.00	0.84%	\$0.00	NA	0	\$0.00
	ORK INC.		φ515,000.00	0.0170	0.00	1111		φο.σο
	CANOE CREDIT	4	#40 000 00	0.1107	00.00	B.T.A		Φ0.00
UNIO		1	\$42,000.00	0.11%	\$0.00	NA	U	\$0.00
REDW	OOD CREDIT	1	\$40,000.00	0.11% (\$0.00	NA		\$0.00
UNIO		1	. ,				Щ	
	RHILLS BANK	2	\$115,960.00	0.31%	\$0.00	NA	0	\$0.00
	OKE RAPIDS	1	\$41,600.00	0.11% (\$0.00	NA	0	\$0.00
	NGS BANK SSB	1	ψ 11,000.00	0.1170	φυ.σο	1171	Ĭ	Ψ0.00
	NS FEDERAL	1	\$58,900.00	0.16% (\$0.00	NA	0	\$0.00
	IT UNION		. ,				H	
	Y MOUNTAIN TGAGE	1	\$54,450.00	0.14% (\$0.00	NA	٨	\$0.00
COMF		1	φ3 4,4 30.00	0.14%) \$0.00 	INA	۷	φ υ. 00
	IDBANK	1	\$63,000.00	0.17% (\$0.00	NA	0	\$0.00
	MORTGAGE,		·					
INC.		3	\$196,200.00	0.52%	\$0.00	NA	0	\$0.00
S&T E	BANK	1	\$65,171.91	0.17% (\$0.00	NA	0	\$0.00

		-					
SABINE STATE BANK AND TRUST COMPANY	1	\$78,000.00	0.21%	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,000.00	0.2%	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$153,329.90	0.41%	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$66,500.00	0.18%	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	3	\$171,320.00	0.46%	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$74,000.00	0.2%	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$109,650.00	0.29% (\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$133,500.00	0.36%	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$134,400.00	0.36%	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$82,700.00	0.22% (\$0.00	NA	0	\$0.00
STOCKMAN BANK OI MONTANA	2	\$145,930.00	0.39%	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$69,000.00	0.18% (\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$82,400.00	0.22%	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	5	\$303,500.00	0.81%	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	2	\$128,500.00	0.34%	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$48,960.00	0.13%	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$131,050.00	0.35%	\$0.00	NA	0	\$0.00
	2	\$111,500.00	0.3%	\$0.00	NA	0	\$0.00

TINKER FEDERAL			·				'	
CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$181,300.00	0.48%	0	\$0.00	NA	, 0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	2	\$158,400.00	0.42%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	2	\$114,450.00	0.3%	0	\$0.00	NA	.0	\$0.00
UMPQUA BANK	4	\$241,152.00	0.64%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	3	\$174,456.00	0.46%	0	\$0.00			
VALLEY BANK AND TRUST COMPANY	1	\$45,600.00	0.12%	0	\$0.00	NA	.0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$51,500.00	0.14%	0	\$0.00	NA	.0	\$0.00
VYSTAR CREDIT UNION	3	\$190,200.00		Ш			Ш	
WALLIS STATE BANK	1	\$74,350.00	0.2%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$82,500.00	0.22%	0	\$0.00	NA	.0	\$0.00
WESTCONSIN CREDIT UNION	1	\$75,000.00	0.2%	0	\$0.00	NA	.0	\$0.00
WESTSTAR MORTGAGE CORPORATION	4	\$269,041.00	0.72%	0	\$0.00	NA	. 0	\$0.00
WRIGHT-PATT CREDIT UNION, INC.	1	\$76,000.00		Ш	·	NA	.0	
Unavailable	149	\$9,497,245.23		11			0	1
	609	\$37,570,677.53	100%	0	\$0.00	 	0	\$0.00
			 '	\coprod	,	 '	₽'	<u> </u>
ALASKA USA FEDERAL CREDIT UNION	1	\$270,000.00	4.41%	0	\$0.00	NA	0	\$0.00
ALLIED HOME MORTGAGE CORPORATION	1	\$255,813.02	4.18%	0	\$0.00	NA	0	\$0.00
					\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$149,350.00	2.44%	Ψ	`	`	١,	+
	2	\$149,350.00 \$322,060.98		H	\$0.00	NA	0	\$0.00
CREDIT UNION ASSOCIATED BANK,			5.26%	0				
CREDIT UNION ASSOCIATED BANK, NA CENTRAL MORTGAGE	2	\$322,060.98	5.26% 1.85%	0 0	\$0.00	NA	0	\$0.0
	BANC MORTGAGE SERVICES, INC. TOWN & COUNTRY BANK OF QUINCY TOWNE MORTGAGE COMPANY UMPQUA BANK UNITED BANK & TRUST VALLEY BANK AND TRUST COMPANY VANDYK MORTGAGE CORPORATION VYSTAR CREDIT UNION WALLIS STATE BANK WATERSTONE MORTGAGE CORP. WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE CORPORATION WRIGHT-PATT CREDIT UNION, INC. Unavailable ALASKA USA FEDERAL CREDIT UNION ALLIED HOME MORTGAGE	BANC MORTGAGE SERVICES, INC. TOWN & COUNTRY BANK OF QUINCY TOWNE MORTGAGE COMPANY UMPQUA BANK UNITED BANK & TRUST VALLEY BANK AND TRUST COMPANY VANDYK MORTGAGE CORPORATION VYSTAR CREDIT UNION WALLIS STATE BANK WATERSTONE MORTGAGE CORP. WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WIGHT-PATT CREDIT UNION, INC. Unavailable 149 609 ALASKA USA FEDERAL CREDIT UNION ALLIED HOME MORTGAGE 1	BANC MORTGAGE SERVICES, INC. TOWN & COUNTRY BANK OF QUINCY TOWNE MORTGAGE COMPANY UMPQUA BANK UNITED BANK & TRUST VALLEY BANK AND TRUST COMPANY VANDYK MORTGAGE CORPORATION VYSTAR CREDIT UNION WALLIS STATE BANK MORTGAGE CORP. WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE MORTGAGE UNION WALLIS STATE BANK MORTGAGE CORPORATION WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE ACORPORATION WIGHT-PATT CREDIT UNION, INC. Unavailable 149 \$9,497,245.23 ALASKA USA FEDERAL CREDIT UNION ALLIED HOME MORTGAGE 1 \$255,813.02	BANC MORTGAGE SERVICES, INC. TOWN & COUNTRY BANK OF QUINCY TOWNE MORTGAGE COMPANY UMPQUA BANK UNITED BANK & 3 TRUST VALLEY BANK AND TRUST COMPANY VANDYK MORTGAGE CORPORATION WYSTAR CREDIT UNION WATERSTONE MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WIGHT-PATT CREDIT UNION, INC. Unavailable 149 \$9,497,245.23 25.25% 609 \$37,570,677.53 100% ALASKA USA FEDERAL CREDIT UNION ALLIED HOME MORTGAGE 1 \$255,813.02 4.18%	BANC MORTGAGE SERVICES, INC. TOWN & COUNTRY BANK OF QUINCY TOWNE MORTGAGE COMPANY UMPQUA BANK TRUST VALLEY BANK AND TRUST COMPANY VANDYK MORTGAGE CORPORATION WATERSTONE MORTGAGE CORP. WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WEIGHT-PATT CREDIT UNION, INC. Unavailable ALASKA USA FEDERAL CREDIT UNION ALLIED HOME MORTGAGE 1 \$215,813.02 \$181,300.00 0.48% 0 0.42% 0 0.46% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.46% 0 0.12% 0 0.2% 0 0.2% 0 0.2% 0 0.46% 0 0.12% 0 0.1	BANC MORTGAGE SERVICES, INC. TOWN & COUNTRY BANK OF QUINCY 2 \$158,400.00 0.42% 0 \$0.00 TOWNE MORTGAGE 2 \$114,450.00 0.3% 0 \$0.00 UMPQUA BANK 4 \$241,152.00 0.64% 0 \$0.00 UNITED BANK & 3 \$174,456.00 0.46% 0 \$0.00 UNITED BANK & 3 \$174,456.00 0.46% 0 \$0.00 UNITED BANK & 3 \$174,456.00 0.46% 0 \$0.00 UNITED BANK & 3 \$174,456.00 0.46% 0 \$0.00 UNITED BANK & 3 \$174,456.00 0.46% 0 \$0.00 UNITED BANK & 3 \$174,456.00 0.46% 0 \$0.00 UNITED BANK & 3 \$174,456.00 0.46% 0 \$0.00 UNITED BANK & 3 \$174,456.00 0.46% 0 \$0.00 UNITED BANK & 3 \$174,456.00 0.46% 0 \$0.00 UNITED BANK & 3 \$174,456.00 0.46% 0 \$0.00 UNITED BANK & 3 \$174,456.00 0.46% 0 \$0.00 UNITED BANK & 3 \$174,456.00 0.46% 0 \$0.00 UNITED BANK & 3 \$174,456.00 0.46% 0 \$0.00 UNITED BANK & 3 \$174,456.00 0.46% 0 \$0.00 UNITED BANK & 3 \$174,456.00 0.46% 0 \$0.00 UNITED BANK & 3 \$174,456.00 0.46% 0 \$0.00 UNITED BANK & \$1 \$45,600.00 0.12% 0 \$0.00 WASTER CREDIT	BANC MORTGAGE SERVICES, INC. TOWN & COUNTRY BANK OF QUINCY DANK OF QUINCY BANK OF QUINCY DANK OF QUINCY D	BANC MORTGAGE SERVICES, INC. TOWN & COUNTRY BANK OF QUINCY TOWNE MORTGAGE COMPANY UMPQUA BANK TRUST VALLEY BANK AND TRUST COMPANY VANDYK MORTGAGE CORPORATION WALLIS STATE BANK WALLIS STATE BANK WESTCONSIN CREDIT UNION CREDIT UNION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE ABAGE
	FAIRWINDS CREDIT UNION							
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	FIRST FEDERAL BANK OF THE MIDWEST	1	\$134,500.00	2.2% 0	\$0.00	NA 0	\$0.00	
	FIRST INTERSTATE BANK	1	\$229,300.00	3.75% 0	\$0.00	NA 0	\$0.00	
	FREMONT BANK	2	\$558,187.29	9.12% 0	\$0.00	NA 0	\$0.00	
	LEADER BANK, N.A.	1	\$300,000.00	4.9% 0	\$0.00	NA 0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$146,500.00	2.39% 0	\$0.00	NA 0	\$0.00	
	METLIFE BANK, NA	2	\$431,653.85	7.06% 0	\$0.00	NA 0	\$0.00	
	MID-ISLAND MORTGAGE CORP.	1	\$295,210.00	4.83% 0	\$0.00	NA 0	\$0.00	
	MIDWEST COMMUNITY BANK	1	\$257,400.00	4.21% 0	\$0.00	NA 0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$255,311.93	4.17% 0	\$0.00	NA 0	\$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$248,920.76	4.07% 0	\$0.00	NA 0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$248,000.00	4.05% 0	\$0.00	NA 0	\$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$248,500.00	4.06% 0	\$0.00	NA 0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$140,000.00	2.29% 0	\$0.00	NA 0	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$258,000.00	4.22% 0	\$0.00	NA 0	\$0.00	
	THE PARK BANK	1	\$184,800.00	3.02% 0	\$0.00	NA 0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$311,200.00	5.09% 0	\$0.00	NA 0	\$0.00	
	Unavailable	2	\$458,772.00	7.53% 0	\$0.00	NA 0	\$0.00	
Fotal		29	\$6,117,229.83	100% 0	\$0.00	0	\$0.00	
31416YPC6	ADVANTAGE BANK	1	\$239,226.53	4.16% 0	\$0.00	NA 0	\$0.00	
	AURORA BANK FSB	1	\$390,100.00	6.78% 0	\$0.00	NA 0	\$0.00	
		1	\$176,000.00	3.06% 0	\$0.00	NA 0	\$0.00	

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	BANCORPSOUTH BANK						
	CENTRAL MORTGAGE COMPANY	1	\$148,000.00	2.57% 0	\$0.00	NA 0	\$0.00
	CMG MORTGAGE, INC	1	\$395,000.00	6.87% 0	\$0.00	NA 0	\$0.00
	FIRST INTERSTATE BANK	1	\$150,300.00	2.61% 0	\$0.00	NA 0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$160,245.00	2.79% 0	\$0.00	NA 0	\$0.00
	FIRST PLACE BANK	1	\$177,301.10	3.08% 0	\$0.00	NA 0	\$0.00
	FREMONT BANK	5	\$1,243,457.64	21.63% 0	\$0.00	NA 0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$248,700.00	4.33% 0	\$0.00	NA 0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$229,742.28	4% 0	\$0.00	NA 0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$258,436.29	4.49% 0	\$0.00	NA 0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$130,000.00	2.26% 0	\$0.00	NA 0	\$0.00
	RABOBANK, N.A.	1	\$409,000.00	7.11% 0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	2	\$459,421.47	7.99% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$934,767.11	16.27% 0	\$0.00	NA 0	\$0.00
Total		24	\$5,749,697.42	100% 0	\$0.00	0	\$0.00
31416YPD4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$338,000.00	0.58% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$701,500.00	1.2% 0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$370,000.00	0.64% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$179,351.24	0.31% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	2	\$345,151.58	0.59% 0	\$0.00	NA 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$235,602.59	0.4% 0	\$0.00	NA 0	\$0.00
	AURORA BANK FSB	3	\$866,778.54	1.49% 0	\$0.00	NA 0	\$0.00

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BANK OF THE CASCADES	1	\$263,250.00	0.45%	\$0.00	NA	0	\$0.00
BANK OF THE WEST	5	\$1,074,473.35	1.85% (\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$183,079.39	0.31% (\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$193,178.17	0.33%	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$552,750.00	0.95%	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	2	\$399,000.00	0.69%	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$551,250.00	0.95%	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	3	\$609,287.09	1.05%	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$151,920.00	0.26%	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	2	\$605,521.69	1.04%	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$160,500.00	0.28%	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$301,000.00	0.52%	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$340,000.00	0.58%	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	2	\$352,750.00	0.61%	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$1,169,000.00	2.01% (\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$326,000.00	0.56%	\$0.00	NA	0	\$0.00
EASTLAND FINANCIAL CORPORATION	1	\$405,000.00	0.7%	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$198,527.29	0.34%	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	3	\$705,650.00	1.21%	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$370,710.00	0.64%	\$0.00	NA	0	\$0.00
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FINANCIAL PARTNERS CREDIT UNION	1	\$359,250.00	0.62%	0 \$0.00) NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$222,000.00	0.38%	0 \$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$171,000.00	0.29%	0 \$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$649,400.00	1.12%	0 \$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$174,500.00	0.3%	0 \$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$508,000.00	0.87%	0 \$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$534,917.00	0.92%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$160,000.00	0.27%	0 \$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	3	\$1,034,250.00	1.78%	0 \$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$529,500.00	0.91%	0 \$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$258,750.00	0.44%	0 \$0.00	NA	0	\$0.00
FREMONT BANK	16	\$3,387,760.01	5.82%	0 \$0.00	NA	0	\$0.00
FULTON BANK	1	\$177,000.00	0.3%	0 \$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	2	\$808,200.00	1.39%	0 \$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$380,600.00	0.65%	0 \$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$217,500.00	0.37%	0 \$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	2	\$403,125.00	0.69%	0 \$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	3	\$904,000.00	1.55%	0 \$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$240,000.00	0.41%	0 \$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$660,400.00	1.13%	0 \$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL	3	\$914,000.00	1.57%	0 \$0.00	NA NA	0	\$0.00
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SERVICES, INC.						Ш	
LEADER BANK, N.A.	1	\$311,250.00	0.53%	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$168,000.00	0.29%	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	3	\$1,055,000.00	1.81%	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$604,500.00	1.04% (\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$442,000.00	0.76% (\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$188,000.00	0.32%	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$159,750.00	0.27%	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$152,700.00	0.26%	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$172,500.00	0.3%	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$191,250.00	0.33% (\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$157,300.00	0.27%	\$0.00	NA	0	\$0.00
PARK BANK	1	\$165,000.00	0.28%	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$159,000.00	0.27%	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$542,500.00	0.93%	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,281,900.00	2.2%	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	4	\$873,500.00	1.5%	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$195,000.00	0.33%	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	6	\$1,460,625.00	2.51%	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$195,000.00	0.33%	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	3	\$690,000.00	1.18%	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	14	\$3,975,375.00	6.83%	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$175,000.00	0.3%	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$187,500.00	0.32%	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$158,218.31	0.27%	\$0.00	NA	0	\$0.00

	SPIRIT OF ALASKA FEDERAL CREDIT UNION	3	\$493,600.00	0.85%	0	\$0.00	NA	0	\$0.0
	STANDARD MORTGAGE CORPORATION	1	\$243,750.00	0.42%	0	\$0.00	NA	0	\$0.0
	STEARNS LENDING, INC.	1	\$268,000.00	0.46%	0	\$0.00	NA	0	\$0.0
	TEXAS BANK	1	\$150,400.00	0.26%	0	\$0.00	NA	0	\$0.0
	THE PARK BANK	1	\$350,000.00	0.6%	0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	3	\$678,750.00	1.17%	0	\$0.00	NA	0	\$0.0
	UNITED SECURITY FINANCIAL, INC	1	\$159,459.00	0.27%	0	\$0.00	NA	0	\$0.0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$417,000.00	0.72%	0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$390,000.00	0.67%	0	\$0.00	NA	0	\$0.0
	WAKEFIELD CO-OPERATIVE BANK	1	\$230,000.00	0.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	61	\$16,543,258.24	28.44%	0	\$0.00	NA	0	\$0.0
Total		232	\$58,228,468.49	100%	0	\$0.00		0	\$0.0
31416YPE2	ALASKA USA FEDERAL CREDIT UNION	1	\$174,400.00	0.88%	0	\$0.00	NA	0	\$0.0
	ALLIANCE BANK	1	\$255,722.00	1.29%	0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	1	\$155,000.00						
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$196,000.00						
	AMERICAN SAVINGS BANK, F.S.B.	1	\$276,100.00	1.39%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	4	\$750,241.69	3.79%	0	\$0.00	NA	0	\$0.0
	AUBURNBANK	1	\$222,000.00	1.12%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	5	\$1,118,066.24	5.65%	0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	2	\$426,204.54	2.15%	0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST NATIONAL BANK	1	\$276,000.00	1.39%	0	\$0.00	NA	0	\$0.0
	COMMUNITY STATE BANK	2	\$351,369.11	1.77%	0	\$0.00	NA	0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	2	\$401,000.00	2.03%	0	\$0.00	NA	0	\$0.0

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DURANT BANK AND TRUST COMPANY	1	\$244,795.00	1.24%	0 \$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$193,600.00	0.98%	0 \$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	1	\$208,800.00	1.05%	0 \$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$309,000.00	1.56%	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$163,820.49	0.83%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$411,123.00	2.08%	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$163,824.67	0.83%	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$217,350.00	1.1%	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$220,606.08	1.11%	0 \$0.00	NA	0	\$0.00
FREMONT BANK	1	\$277,400.00	1.4%	0 \$0.00	NA	0	\$0.00
FULTON BANK	2	\$509,500.00	2.57%	0 \$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$385,000.00	1.94%	0 \$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$156,000.00	0.79%	0 \$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$231,000.00	1.17%	0 \$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$156,000.00	0.79%	0 \$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$213,050.00					\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$249,000.00	1.26%	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$221,250.00	1.12%	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$384,000.00	1.94%	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$316,000.00	1.6%	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$213,300.00	1.08%	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$176,000.00	0.89%	\$0.00	NA	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$275,000.00	1.39%	0 \$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE	2	\$619,932.85	3.13%	\$0.00	NA	0	\$0.00
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	NETWORK INC.	Ī		. 11	1		
	REDWOOD CAPITAL BANK	1	\$409,600.00	2.07% 0	\$0.00	NA 0	\$0.00
	REGIONS BANK	1	\$399,483.77	2.02% 0	\$0.00	NA 0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$184,000.00	0.93% 0	\$0.00	NA 0	\$0.00
	SOLARITY CREDIT UNION	1	\$200,000.00	1.01% 0	\$0.00	NA 0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$155,500.00	0.79% 0	\$0.00	NA 0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$329,000.00	1.66% 0	\$0.00	NA 0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$154,200.00	0.78% 0	\$0.00	NA 0	\$0.00
	TEXAS BANK	1	\$237,750.00	1.2% 0	\$0.00	NA 0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$275,000.00	1.39% 0	\$0.00	NA 0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$249,750.00	1.26% 0	\$0.00	NA 0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$350,000.00	1.77% 0	\$0.00	NA 0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$225,000.00	1.14% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$401,000.00	2.03% 0	\$0.00	NA 0	\$0.00
<u> </u>	WEBSTER BANK, N.A.	1	\$168,000.00		\$0.00	NA 0	\$0.00
	Unavailable	20	\$4,940,788.97	24.94% 0	\$0.00	NA 0	\$0.00
Total		84	\$19,796,528.41	100% 0	\$0.00	0	\$0.00
31416YPF9	ARVEST MORTGAGE COMPANY	5	\$1,280,780.76	55.1% 0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$207,000.00	8.91% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$623,157.02	26.81% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$213,554.77	9.18% 0	\$0.00	NA 0	\$0.00
Total		9	\$2,324,492.55	100% 0	\$0.00	0	\$0.00
31416YPG7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$196,575.00	3.33% 0	\$0.00	NA 0	\$0.00

	ARVEST MORTGAGE COMPANY	11	\$1,050,850.00	17.78% 0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	10	\$958,092.00	16.21% 0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$192,000.00	3.25% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$390,900.00	6.62% 0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	16	\$1,555,885.54	26.33% 0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,564,490.53	26.48% 0	\$0.00	NA	0	\$0.00
Total		61	\$5,908,793.07	100% 0	\$0.00		0	\$0.00
31416YPH5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$120,500.00	3.2% 0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$358,565.00	9.53% 0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$365,600.00	9.72% 0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$231,550.00	6.15% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$345,605.60	9.18% 0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	8	\$931,446.00	24.75% 0	\$0.00	NA	0	\$0.00
_	Unavailable	12	\$1,409,789.72	37.47% 0	\$0.00	NA	0	\$0.00
Total		32	\$3,763,056.32	100% 0	\$0.00		0	\$0.00
31416YPJ1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$410,900.00	6.82% 0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$829,200.00	13.77% 0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$803,451.67	13.34% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$547,725.00	9.09% 0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	9	\$1,234,786.55	20.5% 0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$131,723.70	2.19% 0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,065,079.40	34.29% 0	\$0.00	NA	0	\$0.00
Total		44	\$6,022,866.32	100% 0	\$0.00		0	\$0.00

31416YPK8	ARVEST MORTGAGE	2	\$318,997.00	10.91% (\$0.00	NA 0	\$0.00
	COMPANY BOKF, NATIONAL ASSOCIATION	3	\$494,800.00				
	FIRST NATIONAL BANK OF OMAHA	3	\$483,680.00	16.55%	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	4	\$664,875.00	22.75%	\$0.00	NA 0	\$0.00
	Unavailable	6	\$960,514.75	32.86%	\$0.00	NA 0	\$0.00
Total		18	\$2,922,866.75	100%	\$0.00	0	\$0.00
31416YPL6	ARVEST MORTGAGE COMPANY	20	\$1,184,942.00	19.68% (\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$429,496.00	7.13% (\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$145,100.00	2.41%	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$342,985.91	5.7%	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	36	\$2,264,760.18	37.62%	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$54,000.00	0.9%	\$0.00	NA 0	\$0.00
	Unavailable	22	\$1,598,929.47	26.56%	\$0.00	NA 0	\$0.00
Total		93	\$6,020,213.56	100%	\$0.00	0	\$0.00
31416YPM4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$729,750.00	6.32% (\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$340,700.00	2.95%	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$417,000.00	3.61%	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$299,671.63	2.59% (\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$168,750.00	1.46%	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	9	\$2,619,800.00	22.67%	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	1	\$240,000.00	2.08%	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$181,593.26	1.57%	\$0.00	NA 0	\$0.00
	Unavailable	26	\$6,558,545.23	56.75%	\$0.00	NA 0	\$0.00

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Total		43	\$11,555,810.12	100% 0	\$0.00		0	\$0.00
31416YPN2	CHERRY CREEK MORTGAGE COMPANY	1	\$55,500.00	5.32% 0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	3	\$195,850.00	18.79% 0	\$0.00	NA	o	\$0.00
	FIDELITY BANK MORTGAGE	1	\$48,148.00	4.62% 0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$146,921.70	14.1% 0	\$0.00	NA	o	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$59,344.17	5.69% 0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$60,000.00	5.76% 0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$51,192.61	4.91% 0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$70,428.13	6.76% 0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$354,899.12	34.05% 0	\$0.00	NA	0	\$0.00
Total		19	\$1,042,283.73	100% 0	\$0.00		0	\$0.00
31416YPP7	FIRST FEDERAL SAVINGS BANK	1	\$149,339.42	8.53% 0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$382,500.00	21.85% 0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$306,401.72	17.5% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$912,687.61	52.12% 0	\$0.00	NA	0	\$0.00
Total		6	\$1,750,928.75	100% 0	\$0.00	I	0	\$0.00
31416YPQ5	CHASE HOME FINANCE, LLC	1	\$104,970.07	10.45% 0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	13	\$899,268.13	89.55% 0	\$0.00	NA	0	\$0.00
Total		14	\$1,004,238.20	100% 0	\$0.00		0	\$0.0
							+	
31416YPR3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$113,000.00	0.53% 0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$225,000.00	1.05% 0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$116,400.00	0.54% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$235,650.00	1.1% 0	\$0.00	NA	0	\$0.00

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T DIT 11	\$1,280,228.32	5.97% 0	\$0.00	NA	\$0.00
NK & 2 S	\$228,000.00	1.06% 0	\$0.00	NA	0 \$0.00
GLE DIT 1	\$113,000.00	0.53% 0	\$0.00	NA	0 \$0.00
DERAL 3	\$354,027.79	1.65% 0	\$0.00	NA	0 \$0.00
NK, 1	\$115,200.00	0.54% 0	\$0.00	NA	0 \$0.00
NK, 2 S	·		·	NA	0 \$0.00
FSB 4	\$445,200.00	2.08% 0	\$0.00	NA	0 \$0.00
SANK, 2	\$229,445.80	1.07% 0	\$0.00	NA	0 \$0.00
K FSB 3	\$343,500.00	1.6% 0	\$0.00	NA	0 \$0.00
ГН 1	\$115,900.00	0.54% 0	\$0.00	NA	0 \$0.00
ILY 1	\$117,800.00	0.55% 0	\$0.00	1	-
1	\$111,000.00	0.52% 0	\$0.00	NA	0 \$0.00
IT 1	\$120,000.00	0.56% 0	\$0.00	NA	\$0.00
T 2	\$232,500.00	1.08% 0	\$0.00	NA	0 \$0.00
DERAL 1	\$117,039.41	0.55% 0	\$0.00	NA	0 \$0.00
STATE 2	\$236,000.00	1.1% 0	\$0.00	NA	0 \$0.00
DYEES 2	·				
1	\$119,000.00	0.55% 0	\$0.00	NA	0 \$0.00
LC 1	\$119,139.00	0.56% 0	\$0.00	NA	0 \$0.00
2	\$235,556.75	1.1% 0	\$0.00		
NK 1	\$124,000.00	0.58% 0	\$0.00	NA	0 \$0.00
Γ NK 1	\$114,552.24	0.53% 0	\$0.00	NA	0 \$0.00
ON 1	\$124,000.00	0.58% 0	\$0.00		
1	\$111,000.00	0.52% 0	\$0.00	NA	\$0.00
	DIT 11 NK & 2 S GLE DIT 1 DERAL 3 NK, 1 NK, 2 S FSB 4 ANK, 2 SFSB 3 TH 1 IT 1 IT 1 TT 2 DERAL 1 STATE 2 DYEES 2 NK 1 TNK 1 NK 1 NK 1	DIT 11 \$1,280,228.32 NK & 2 \$228,000.00 GLE DIT 1 \$113,000.00 PERAL 3 \$354,027.79 NK, 1 \$115,200.00 NK, 2 \$244,300.00 FSB 4 \$445,200.00 ANK, 2 \$229,445.80 GFSB 3 \$343,500.00 TH 1 \$117,800.00 ILY 1 \$117,800.00 ILY 1 \$117,000.00 IT 2 \$232,500.00 T 2 \$232,500.00 DERAL 1 \$117,039.41 STATE 2 \$236,000.00 DYEES 2 \$237,000.00 DYEES 2 \$237,000.00 C 1 \$119,139.00 C 2 \$235,556.75 NK 1 \$124,000.00 NK 1 \$114,552.24	DIT 11 \$1,280,228.32 5.97% 0 NK & 2 \$228,000.00 1.06% 0 S 3 \$113,000.00 0.53% 0 DIT 1 \$113,000.00 0.53% 0 DERAL 3 \$354,027.79 1.65% 0 NK, 1 \$115,200.00 0.54% 0 NK, 2 \$244,300.00 1.14% 0 S 5 4 \$445,200.00 2.08% 0 ANK, 2 \$229,445.80 1.07% 0 CFSB 3 \$343,500.00 1.6% 0 TH 1 \$115,900.00 0.54% 0 ILY 1 \$117,800.00 0.55% 0 IT 1 \$120,000.00 0.56% 0 TT 2 \$232,500.00 1.08% 0 DERAL 1 \$117,039.41 0.55% 0 OYEES 2 \$237,000.00 1.1% 0 CC 1 \$119,139.00 0.56% 0 NK 1 \$124,000.00 0.58% 0 NK 1 \$124,000.00 0.58% 0 ON<	DIT 11 \$1,280,228.32 5.97% 0 \$0.00 NK & 2 \$228,000.00 1.06% 0 \$0.00 ERAL 3 \$354,027.79 1.65% 0 \$0.00 NK, 1 \$115,200.00 0.54% 0 \$0.00 NK, 2 \$244,300.00 1.14% 0 \$0.00 ESB 4 \$445,200.00 2.08% 0 \$0.00 ANK, 2 \$229,445.80 1.07% 0 \$0.00 ESB 3 \$343,500.00 1.6% 0 \$0.00 ESB 3 \$343,500.00 1.6% 0 \$0.00 ET 1 \$117,800.00 0.55% 0 \$0.00 ET 2 \$232,500.00 1.08% 0 \$0.00 T 2 \$232,500.00 1.1% 0 \$0.00 STATE 2 \$236,000.00 1.1% 0 \$0.00 STATE 2 \$236,000.00 1.1% 0 \$0.00 CC 1 \$119,000.00 0.55% 0 \$0.00 ESTATE 2 \$236,000.00 1.1% 0 \$0.00 STATE 2 \$236,000.00 1.1% 0 \$0.00 ET 1 \$119,000.00 0.55% 0 \$0.00 STATE 2 \$236,000.00 1.1% 0 \$0.00 STATE 2 \$236,000.00 1.1% 0 \$0.00 STATE 2 \$236,000.00 1.1% 0 \$0.00 STATE 2 \$236,000.00 1.1% 0 \$0.00 STATE 2 \$235,556.75 1.1% 0 \$0.00 NK 1 \$124,000.00 0.58% 0 \$0.00 NK 1 \$124,000.00 0.58% 0 \$0.00 NK 1 \$124,000.00 0.58% 0 \$0.00	DIT 11 \$1,280,228.32 5.97% 0 \$0.00 NA NK & 2 \$228,000.00 1.06% 0 \$0.00 NA S GLE DIT 1 \$113,000.00 0.53% 0 \$0.00 NA NA NK, 1 \$115,200.00 0.54% 0 \$0.00 NA NK, 2 \$244,300.00 1.14% 0 \$0.00 NA NK, 2 \$229,445.80 1.07% 0 \$0.00 NA NK, 2 \$229,445.80 1.07% 0 \$0.00 NA NK, 1 \$115,900.00 0.54% 0 \$0.00 NA TH 1 \$117,800.00 0.55% 0 \$0.00 NA NA TT 2 \$232,500.00 1.08% 0 \$0.00 NA STATE 2 \$236,000.00 1.1% 0 \$0.00 NA STATE 2 \$236,000.00 1.1% 0 \$0.00 NA CC 1 \$119,100.00 0.55% 0 \$0.00 NA STATE 2 \$236,000.00 1.1% 0 \$0.00 NA CC 1 \$119,139.00 0.56% 0 \$0.00 NA CC 1 \$119,139.00 0.56% 0 \$0.00 NA CC 1 \$119,139.00 0.56% 0 \$0.00 NA NA NK 1 \$124,000.00 0.58% 0 \$0.00 NA NK 1 \$124,000.00 0.58% 0 \$0.00 NA NK 1 \$124,000.00 0.58% 0 \$0.00 NA

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

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

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

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2	\$277,200.00	0.8%	0	\$0.00	NA	0	\$0.00
11	\$1,518,300.00	4.36%	0	\$0.00	NA	0	\$0.00
1	\$125,000.00	0.36%	0	\$0.00	NA	0	\$0.00
1	\$129,603.00	0.37%	0	\$0.00	NA	0	\$0.00
2	\$265,000.00	0.76%	0	\$0.00	NA	0	\$0.00
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1	\$132,800.00	-			NA	0	\$0.00
2	\$270,225.00	-				t	
3	·					-	
1	\$128,000.00	0.37%	0	\$0.00	NA	0	\$0.00
1	\$138,750.00	0.4%	0	\$0.00	NA	0	\$0.00
1	\$127,800.00	0.37%	0	\$0.00	NA	0	\$0.00
1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$0.00
1	\$132,200.00	0.38%	0	\$0.00	NA	0	\$0.00
1	\$130,500.00	0.38%	0	\$0.00	NA	0	\$0.00
5	\$684,819.72	1.97%	0	\$0.00	NA	0	\$0.00
1	\$136,000.00	0.39%	0	\$0.00	NA	0	\$0.00
1	\$132,000.00	0.38%	0	\$0.00	NA	0	\$0.00
1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$0.00
2	\$267,450.00	0.77%	0	\$0.00	NA	0	\$0.00
1	\$130,000.00	0.37%	0	\$0.00	NA	0	\$0.00
4	\$574,800.00	1.65%	0	\$0.00	NA	0	\$0.00
1	\$131,000.00	0.38%	0	\$0.00	NA	0	\$0.00
1	\$127,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	11 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	11 \$1,518,300.00 1 \$125,000.00 1 \$129,603.00 2 \$265,000.00 1 \$138,000.00 2 \$270,225.00 3 \$413,800.00 1 \$128,000.00 1 \$138,750.00 1 \$132,200.00 1 \$130,500.00 1 \$130,500.00 1 \$136,000.00 1 \$136,000.00 1 \$131,000.00 1 \$130,000.00 1 \$131,000.00 1 \$131,000.00	11 \$1,518,300.00 4.36% 1 \$125,000.00 0.36% 1 \$129,603.00 0.37% 2 \$265,000.00 0.76% 1 \$138,000.00 0.38% 2 \$270,225.00 0.78% 3 \$413,800.00 1.19% 1 \$128,000.00 0.37% 1 \$127,800.00 0.37% 1 \$140,000.00 0.4% 1 \$132,200.00 0.38% 1 \$130,500.00 0.38% 5 \$684,819.72 1.97% 1 \$136,000.00 0.38% 1 \$132,000.00 0.38% 1 \$1340,000.00 0.38% 1 \$130,000.00 0.37% 1 \$130,000.00 0.37% 1 \$130,000.00 0.37% 4 \$574,800.00 1.65% 1 \$131,000.00 0.38%	11 \$1,518,300.00 4.36% 0 1 \$125,000.00 0.36% 0 1 \$129,603.00 0.37% 0 2 \$265,000.00 0.76% 0 1 \$138,000.00 0.4% 0 1 \$132,800.00 0.38% 0 2 \$270,225.00 0.78% 0 3 \$413,800.00 1.19% 0 1 \$128,000.00 0.37% 0 1 \$138,750.00 0.4% 0 1 \$140,000.00 0.4% 0 1 \$130,500.00 0.38% 0 1 \$136,000.00 0.38% 0 1 \$136,000.00 0.38% 0 1 \$132,000.00 0.38% 0 1 \$130,000.00 0.38% 0 1 \$140,000.00 0.4% 0 2 \$267,450.00 0.77% 0 1 \$130,000.00 0.37% 0 4 \$574,800.00 1.65% 0 1 \$131,000.00 0.38% 0	11 \$1,518,300.00 4.36% 0 \$0.00 1 \$125,000.00 0.36% 0 \$0.00 1 \$129,603.00 0.37% 0 \$0.00 2 \$265,000.00 0.76% 0 \$0.00 1 \$138,000.00 0.4% 0 \$0.00 1 \$132,800.00 0.38% 0 \$0.00 2 \$270,225.00 0.78% 0 \$0.00 3 \$413,800.00 1.19% 0 \$0.00 1 \$128,000.00 0.37% 0 \$0.00 1 \$127,800.00 0.37% 0 \$0.00 1 \$140,000.00 0.4% 0 \$0.00 1 \$132,200.00 0.38% 0 \$0.00 1 \$130,500.00 0.38% 0 \$0.00 1 \$136,000.00 0.38% 0 \$0.00 1 \$136,000.00 0.38% 0 \$0.00 1 \$136,000.00 0.38% 0 \$0.00 1 \$130,000.00 0.38% 0 \$0.00 2 \$267,450.00 0.77% 0	11 \$1,518,300.00 4.36% 0 \$0.00 NA 1 \$125,000.00 0.36% 0 \$0.00 NA 1 \$129,603.00 0.37% 0 \$0.00 NA 2 \$265,000.00 0.76% 0 \$0.00 NA 1 \$138,000.00 0.4% 0 \$0.00 NA 1 \$132,800.00 0.38% 0 \$0.00 NA 2 \$270,225.00 0.78% 0 \$0.00 NA 3 \$413,800.00 1.19% 0 \$0.00 NA 4 \$128,000.00 0.37% 0 \$0.00 NA 1 \$138,750.00 0.4% 0 \$0.00 NA 1 \$140,000.00 0.4% 0 \$0.00 NA 1 \$132,200.00 0.38% 0 \$0.00 NA 1 \$136,000.00 0.38% 0 \$0.00 NA 1 \$136,000.00 0.38% 0 \$0.00 NA 1 \$136,000.00 0.38% 0 \$0.00 NA <t< td=""><td>11 \$1,518,300.00 4.36% 0 \$0.00 NA 0 1 \$125,000.00 0.36% 0 \$0.00 NA 0 1 \$129,603.00 0.37% 0 \$0.00 NA 0 2 \$265,000.00 0.76% 0 \$0.00 NA 0 1 \$138,000.00 0.4% 0 \$0.00 NA 0 1 \$132,800.00 0.38% 0 \$0.00 NA 0 2 \$270,225.00 0.78% 0 \$0.00 NA 0 3 \$413,800.00 1.19% 0 \$0.00 NA 0 1 \$128,000.00 0.37% 0 \$0.00 NA 0 1 \$127,800.00 0.37% 0 \$0.00 NA 0 1 \$140,000.00 0.4% 0 \$0.00 NA 0 1 \$130,500.00 0.38% 0 \$0.00 NA 0 1 \$136,000.00 0.38% 0 \$0.00 NA 0 1 \$136,000.00 0.38% 0 \$0.00 NA 0 1 \$132,000.00 0.38% 0 \$0.00 NA 0</td></t<>	11 \$1,518,300.00 4.36% 0 \$0.00 NA 0 1 \$125,000.00 0.36% 0 \$0.00 NA 0 1 \$129,603.00 0.37% 0 \$0.00 NA 0 2 \$265,000.00 0.76% 0 \$0.00 NA 0 1 \$138,000.00 0.4% 0 \$0.00 NA 0 1 \$132,800.00 0.38% 0 \$0.00 NA 0 2 \$270,225.00 0.78% 0 \$0.00 NA 0 3 \$413,800.00 1.19% 0 \$0.00 NA 0 1 \$128,000.00 0.37% 0 \$0.00 NA 0 1 \$127,800.00 0.37% 0 \$0.00 NA 0 1 \$140,000.00 0.4% 0 \$0.00 NA 0 1 \$130,500.00 0.38% 0 \$0.00 NA 0 1 \$136,000.00 0.38% 0 \$0.00 NA 0 1 \$136,000.00 0.38% 0 \$0.00 NA 0 1 \$132,000.00 0.38% 0 \$0.00 NA 0

CORTRUST BANK	3	\$393,000.00	1.13% 0	\$0.00	NA (\$0.00
DFCU FINANCIAL	1	\$130,000.00	0.37% 0	\$0.00	NA (\$0.00
DUPAGE CREDIT UNION	1	\$130,800.00	0.38% 0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$132,000.00	0.38% 0	\$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION	1	\$124,730.56	0.36% 0	\$0.00	NA	\$0.00
FARMERS BANK & TRUST	1	\$137,000.00	0.39%	\$0.00	NA	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$128,000.00	0.37% 0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$271,170.00	0.78% 0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$687,400.00	1.98% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$146,300.00	0.42% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$126,000.00	0.36% 0	\$0.00	NA	\$0.00
FULTON BANK	2	\$273,500.00	0.79% 0	\$0.00	NA (\$0.00
GECU	4	\$520,897.44	1.5% 0	\$0.00	NA (\$0.00
GESA CREDIT UNION	1	\$141,000.00	0.41% 0	\$0.00	NA (\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$131,100.00	0.38%	\$0.00	NA	\$0.00
GMFS, LLC	1	\$142,150.00	0.41% 0	\$0.00	NA (\$0.00
GRANITE STATE CREDIT UNION	2	\$261,220.64	0.75% 0	\$0.00	NA	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	6	\$826,439.23	2.38% 0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	2	\$261,500.00	0.75% 0	\$0.00	NA	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$130,000.00	0.37% 0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$517,850.00	1.49% 0	\$0.00	NA	\$0.00
HILLTOP NATIONAL BANK	2	\$285,800.00	0.82% 0	\$0.00	NA	\$0.00
HUDSON HERITAGE FEDERAL CREDIT	1	\$146,500.00	0.42% 0	\$0.00	NA	\$0.00
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UNION						
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$125,000.00	0.36% (\$0.00	NA	0 \$0.0
INVESTORS SAVINGS BANK	1	\$130,000.00	0.37%	\$0.00	NA	0 \$0.0
KINECTA FEDERAL CREDIT UNION	1	\$145,000.00	0.42%	\$0.00	NA	0 \$0.0
LANDMARK CREDIT UNION	3	\$412,227.12	1.18%	\$0.00	NA	0 \$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.39%	\$0.00	NA	0 \$0.0
LOCKHEED FEDERAL CREDIT UNION	2	\$280,262.28	0.81%	\$0.00	NA	0 \$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$133,400.00	0.38%	\$0.00	NA	0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$413,791.73	1.19% (\$0.00	NA	0 \$0.0
METLIFE BANK, NA	1	\$135,861.88	0.39% (\$0.00	NA	0 \$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$149,000.00	0.43%	\$0.00	NA	0 \$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$130,675.00	0.38%	\$0.00	NA	0 \$0.0
MT. MCKINLEY BANK	2	\$270,000.00	0.78%	\$0.00	NA	0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$130,000.00	0.37%	\$0.00	NA	0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$271,500.00	0.78%	\$0.00	NA	0 \$0.0
NEW REPUBLIC SAVINGS BANK	1	\$130,000.00	0.37%	\$0.00	NA	0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	3	\$411,366.00	1.18% (\$0.00	NA	0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$131,950.00	0.38%	\$0.00	NA	0 \$0.0
OAK BANK	1	\$127,235.00	0.37%	\$0.00	NA	0 \$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$144,000.00	0.41% (\$0.00		
	2	\$265,000.00	0.76%	\$0.00	NA	0 \$0.0

PATELCO CREDIT UNION							
PENTAGON FEDERAL CREDIT UNION	, 9	\$1,217,970.50	3.5% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$132,400.00	0.38% 0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	7	\$985,705.88	2.83% 0	0 \$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$419,898.42	1.21% 0	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$137,000.00	0.39% 0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$403,000.00	1.16% 0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	3	\$421,944.98	1.21% 0	0 \$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	3	\$411,400.00	1.18% 0	0 \$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	5	,		·		Н	•
REGIONS BANK	5	\$651,748.08	1.87% 0	0 \$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$127,000.00	0.37% 0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$131,087.92	0.38% 0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$135,315.00	0.39% 0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$126,845.31	0.36% 0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$138,000.00	0.4% 0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$129,466.32	0.37% 0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$148,300.00	0.43% 0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$140,000.00	0.4% 0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE	3	\$428,800.00	1.23% 0	\$0.00	NA	0	\$0.0
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	CORPORATION						
	STATE BANK OF SOUTHERN UTAH	1	\$144,000.00	0.41% 0	\$0.00	NA 0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$421,900.00	1.21% 0	\$0.00	NA 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$149,400.00	0.43% 0	\$0.00	NA 0	\$0.00
	SUMMIT CREDIT UNION	4	\$514,000.00	1.48% 0	\$0.00	NA 0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$266,203.52	0.77% 0	\$0.00	NA 0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$400,094.81	1.15% 0	\$0.00	NA 0	\$0.00
	TELCOM CREDIT UNION	1	\$134,000.00	0.39% 0	\$0.00	NA 0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$142,000.00	0.41% 0	\$0.00	NA 0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$402,000.00	1.16% 0	\$0.00	NA 0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$126,239.51	0.36% 0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	3	\$399,490.36	1.15% 0	\$0.00	NA 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$421,205.34	1.21% 0	\$0.00	NA 0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$130,500.00	0.38% 0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$124,738.37	0.36% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$129,745.00	0.37% 0	\$0.00	NA 0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$130,000.00	0.37% 0	\$0.00	NA 0	\$0.00
	Unavailable	25	\$3,445,472.20	9.89% 0	\$0.00	NA 0	\$0.00
Total		256	\$34,789,872.60	100% 0	\$0.00	0	\$0.00
31416YPT9	ADIRONDACK TRUST COMPANY THE	1	\$160,000.00	0.5% 0	\$0.00	NA 0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$174,000.00	0.54% 0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL	1	\$151,500.00	0.47% 0	\$0.00	NA 0	\$0.00
		1	\$159,000.00	0.49% 0	\$0.00	NA 0	\$0.00

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

	BOEING EMPLOYEES CREDIT UNION						
	CARROLLTON BANK	1	\$168,409.54	0.52%	\$0.00	NA	0 \$0.0
	CENTRAL MORTGAGE COMPANY	1	\$160,130.21	0.5%		NA	
	CENTRAL PACIFIC HOME LOANS	1	\$154,500.00	0.48%	\$0.00	NA	0 \$0.0
	CITIZENS 1ST BANK	1	\$160,659.87	0.5%	\$0.00	NA	0 \$0.0
(COASTAL FEDERAL CREDIT UNION	3	\$472,725.93	1.47%	\$0.00	NA	0 \$0.0
	COMMUNITY SAVINGS BANK	1	\$168,000.00	0.52%	·	NA	
	CORTRUST BANK	2	\$332,000.00	1.03% (\$0.00	NA	0 \$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$312,750.00	0.97%	\$0.00	NA	0 \$0.0
	CUMANET, LLC	1	\$156,000.00	0.48% (\$0.00	NA	0 \$0.0
	DFCU FINANCIAL	1	\$150,000.00	0.47% (\$0.00	NA	0 \$0.0
	DUPAGE CREDIT UNION	1	\$174,600.00	0.54%	\$0.00	NA	0 \$0.0
	ENT FEDERAL CREDIT UNION	1	\$166,600.00	0.52%	\$0.00	NA	0 \$0.0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.47%	\$0.00	NA	0 \$0.0
	FARMERS BANK & TRUST	6	\$976,500.00	3.03%	\$0.00	NA	0 \$0.0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$160,000.00	0.5%	\$0.00	NA	0 \$0.0
	FIRST CENTURY BANK, NA	1	\$151,000.00	0.47%	\$0.00	NA	0 \$0.0
	FIRST CITIZENS BANK NA	1	\$168,000.00	0.52%		NA	
	FIRST COUNTY BANK	1	\$173,000.00	0.54% (\$0.00	NA	0 \$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$153,300.00	0.48%	\$0.00	NA	0 \$0.0
4	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$168,750.00	0.52% (\$0.00	NA	0 \$0.0
	FIRST HAWAIIAN BANK	1	\$170,273.60	0.53%	\$0.00	NA	0 \$0.0
l I	FIRST HERITAGE FINANCIAL, LLC	1	\$153,000.00	0.47%	\$0.00	NA	0 \$0.0
		3	\$481,250.00	1.49%	\$0.00	NA	\$0.0

FIRST MERIT MORTGAGE						
CORPORATION						
FIRST MORTGAGE COMPANY, L.L.C.	2	\$313,400.00	0.97%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK & TRUST	1	\$150,500.00	0.47%	\$0.00	NA	0 \$0.00
FIRST PLACE BANK	1	\$165,558.33	0.51% 0	\$0.00	NA	0 \$0.00
FIRST UNITED BANK & TRUST	1	\$152,000.00	0.47%	\$0.00	NA	0 \$0.00
FREMONT BANK	1	\$152,750.96	0.47%	\$0.00	NA	0 \$0.00
FULTON BANK	1	\$160,000.00	0.5%	\$0.00	NA	0 \$0.00
GECU	1	\$163,918.78	0.51%	\$0.00	NA	0 \$0.00
GESA CREDIT UNION	1	\$157,000.00	0.49%	\$0.00	NA	0 \$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$310,000.00	0.96%	\$0.00	NA	0 \$0.00
GRANITE STATE CREDIT UNION	1	\$154,712.68	0.48%	\$0.00	NA	0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$154,400.00	0.48%	\$0.00	NA	0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$170,369.27	0.53%	\$0.00	NA	0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$170,000.00	0.53% 0	\$0.00	NA	0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$152,000.00	0.47% 0	\$0.00	NA	0 \$0.00
I-C FEDERAL CREDIT UNION	2	\$307,000.00	0.95% 0	\$0.00	NA	0 \$0.00
ILLINOIS NATIONAL BANK	1	\$172,800.00	0.54% 0	\$0.00	NA	0 \$0.00
ISLAND FEDERAL CREDIT UNION	1	\$172,000.00	0.53% 0	\$0.00	NA	0 \$0.00
JEANNE DARC CREDIT UNION	6	\$951,784.48	2.95% 0	\$0.00	NA	0 \$0.00
LANDMARK CREDIT UNION	3	\$486,745.97	1.51% 0	\$0.00	NA	0 \$0.00
LEA COUNTY STATE BANK	1	\$160,000.00	0.5% 0	\$0.00	NA	0 \$0.00
MARINE BANK	2	\$315,917.50	0.98%	\$0.00	NA	0 \$0.00
MAYFLOWER COOPERATIVE BANK	2	\$308,483.01	0.96% 0	\$0.00	NA	0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$155,000.00	0.48% 0	\$0.00	NA	0 \$0.00
	2	\$320,316.09	0.99%	\$0.00	NA	0 \$0.00

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

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

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

CENTRAL MORTGAGE COMPANY	6	\$366,474.98	1.23%	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$64,000.00	0.22%	\$0.00	NA	0	\$0.00
CITIZENS BANK	2	\$121,000.00	0.41%	0 \$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$106,800.00	0.36%	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$70,000.00	0.24%	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$72,800.00	0.25%	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$313,900.00	1.06%	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	2	\$114,000.00	0.38%	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$84,000.00	0.28%	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$160,200.00	0.54%	0 \$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$78,000.00	0.26%	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$76,000.00	0.26%	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$58,400.00	0.2%	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	2	\$77,400.00	0.26%	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$64,300.00	0.22%	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$75,000.00	0.25%	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$51,500.00	0.17%	\$0.00	NA	0	\$0.00
DIME BANK	1	\$50,000.00	0.17%	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$79,000.00	0.27%	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$139,000.00	0.47%	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$131,164.44	0.44%	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$83,655.16	0.28%	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	2	\$90,000.00	0.3%	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT	4	\$186,400.00	0.63%	\$0.00	NA	0	\$0.00
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UNION						
FIRST AMERICAN INTERNATIONAL BANK	1	\$75,000.00	0.25%	\$0.00	NA	0 \$0.00
FIRST BANK	2	\$130,718.45	0.44%	\$0.00	NA	0 \$0.00
FIRST CITIZENS BANK NA	2	\$128,500.00	0.43%	\$0.00	NA	0 \$0.00
FIRST CLOVER LEAF BANK	2	\$124,646.47	0.42%	\$0.00	NA	0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$42,416.00	0.14%	\$0.00	NA	0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$128,000.00	0.43%	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$134,400.00	0.45%	\$0.00	NA	0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$200,200.00	0.67%	\$0.00	NA	0 \$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$60,000.00	0.2%	\$0.00	NA	0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	17	\$1,085,331.81	3.65% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK & TRUST	1	\$65,500.00	0.22%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$82,500.00	0.28%	\$0.00	NA	0 \$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$42,750.00	0.14%	\$0.00	NA	0 \$0.00
FIRST STATE BANK OF ILLINOIS	3	\$232,500.00	0.78%	\$0.00	NA	0 \$0.00
FIRSTBANK PUERTO RICO	1	\$66,127.42	0.22%	\$0.00	NA	0 \$0.00
FLORIDA CREDIT UNION	1	\$60,000.00	0.2%	\$0.00	NA	0 \$0.00
FORUM CREDIT UNION	1	\$60,300.00	0.2%	\$0.00	NA	0 \$0.00
FRANDSEN BANK & TRUST	1	\$75,000.00	0.25%	\$0.00	NA	0 \$0.00
FULTON BANK	2	\$92,500.00	0.31%	\$0.00	NA	0 \$0.00
GECU	8	\$513,639.55	1.73%	\$0.00	NA	0 \$0.0
GESA CREDIT UNION	3	\$200,654.73	0.68%	\$0.00	NA	0 \$0.0
GLASS CITY FEDERAL CREDIT UNION	1	\$47,000.00	0.16%	\$0.00	NA	0 \$0.0
	1	\$56,000.00	0.19%	\$0.00	NA	0 \$0.0

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

MEMBER HOME LOAN, L.L.C.	2	\$137,400.00	0.46%	0 \$0.00	NA	0 \$0.00
MERCANTILE BANK	5	\$337,452.21	1.14%	0 \$0.00	NA	0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$337,828.13	1.14%			
MIDWEST LOAN SERVICES INC.	2	\$137,800.00	0.46%	0 \$0.00	NA	0 \$0.00
MISSOURI CREDIT UNION	2	\$122,400.00	0.41%	0 \$0.00	NA	0 \$0.00
MONSON SAVINGS BANK	1	\$79,500.00	0.27%	0 \$0.00	NA	0 \$0.00
MORTGAGE CLEARING CORPORATION	1	\$82,700.00	0.28%	\$0.00	NA	0 \$0.00
MT. MCKINLEY BANK	1	\$74,200.00	0.25%	0 \$0.00	NA	0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$70,000.00	0.24%	\$0.00	NA	0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$76,490.12	0.26%	0 \$0.00	NA	0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$52,920.00	0.18%	\$0.00	NA	0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$129,721.46	0.44%	\$0.00	NA	0 \$0.00
NUMERICA CREDIT UNION	1	\$80,000.00	0.27%	0 \$0.00	NA	0 \$0.00
NUVISION FEDERAL CREDIT UNION	1	\$48,750.00	0.16%	0 \$0.00	NA	0 \$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$78,000.00	0.26%	\$0.00	NA	0 \$0.00
ORIENTAL BANK AND TRUST	4	\$214,050.00	0.72%	0 \$0.00	NA	0 \$0.00
ORNL FEDERAL CREDIT UNION	5	\$262,700.00	0.88%	0 \$0.00	NA	0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$80,000.00	0.27%	0 \$0.00	NA	0 \$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$210,976.23	0.71%	0 \$0.00	NA	0 \$0.00
PEOPLES BANK & TRUST COMPANY OF	1	\$73,500.00	0.25%	0 \$0.00	NA	0 \$0.00
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PICKETT COUNTY						
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$65,000.00	0.22%	\$0.00	NA	0 \$0.00
PHH MORTGAGE CORPORATION	10	\$666,443.09	2.24%	\$0.00	NA	0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	5	\$336,239.43	1.13% (\$0.00	NA	0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$76,438.37	0.26%	\$0.00	NA	0 \$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$78,000.00	0.26%	\$0.00	NA	0 \$0.00
POLISH NATIONAL CREDIT UNION	1	\$33,000.00	0.11%	\$0.00	NA	0 \$0.00
PORT WASHINGTON STATE BANK	1	\$60,000.00	0.2%	\$0.00	NA	0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$82,900.00	0.28%	\$0.00	NA	0 \$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$50,165.99	0.17%	\$0.00	NA	0 \$0.00
PROVIDENT CREDIT UNION	1	\$73,500.00	0.25%	\$0.00	NA	0 \$0.00
RED CANOE CREDIT UNION	2	\$146,910.69	0.49%	\$0.00	NA	0 \$0.00
REDSTONE FEDERAL CREDIT UNION	6	\$429,824.24	1.45%	\$0.00	NA	0 \$0.00
REGIONS BANK	11	\$704,353.16	2.37%	\$0.00	NA	0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$39,839.11	0.13%	\$0.00	NA	0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$64,100.00	0.22%	\$0.00	NA	0 \$0.00
ROXBORO SAVINGS BANK SSB	1	\$70,000.00	0.24%	\$0.00	NA	0 \$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$96,545.38	0.33% (\$0.00	NA	0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$76,690.29	0.26%	\$0.00	NA	0 \$0.00
SCOTIABANK OF PUERTO RICO	4	\$229,057.39	0.77% (\$0.00	NA	0 \$0.00
SIUSLAW BANK	1	\$52,000.00	0.18%	\$0.00	NA	0 \$0.00
	2	\$122,000.00	0.41%	\$0.00		

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

IRUST UNITED BANK OF UNION	gg							·
UNITON			1	\$65,500.00	0.22% 0	\$0.00	NA	0 \$0.00
BANK			1	\$72,766.67	0.25% 0	\$0.00	NA	0 \$0.00
CREDIT UNION			8	\$460,506.05	1.55% 0	\$0.00	NA	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VERMONT STATE EMPLOYEES CREDIT UNION S60,000 U.22% UNION UNION, INC. UNION, INC. UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION Unavailable 54 S3,265,049,17 11% 9,0.00 NA 0 S0, Unavailable S475 \$29,697,842.84 100% 9,0.00 NA 0 S0, Unavailable S48,645.68 0,24% 0,0.00 NA 0 S0, Unavailable S68,662.61 1,51% 0,0.00 NA 0 S0, Unavailable S48,645.68 0,24% 0,0.00 NA 0 S0, Unavailable S68,662.61 1,51% 0,0.0			1	\$74,900.00			NA	0 \$0.00
AMERICAN MORTGAGE COMPANY, LLC VERMONT STATE EMPLOYEES CREDIT 1 \$65,000.00 0.22% 0 \$0.00 NA 0 \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$		UNITY BANK	1	\$55,000.00	0.19% 0	\$0.00	NA	0 \$0.00
EMPLOYEES CREDIT 1 \$65,000.00 0.22% 0 \$0.00 NA 0 \$0.		AMERICAN MORTGAGE	1	\$75,000.00	0.25% 0	\$0.00	NA	0 \$0.00
UNION, INC.		VERMONT STATE EMPLOYEES CREDIT	1	\$65,000.00	0.22% 0	\$0.00	NA	0 \$0.00
EMPLOYEES CREDIT 2 \$151,000.00 0.51% 0 \$0.00 NA 0 \$0.		UNION, INC.	1	\$52,500.00	0.18% 0	\$0.00	NA	0 \$0.00
CREDIT UNION		EMPLOYEES CREDIT	2	\$151,000.00	0.51% 0	\$0.00	NA	0 \$0.00
Total			4	\$262,235.00	0.88% 0	\$0.00	NA	0 \$0.00
ABACUS FEDERAL 1 \$107,000.00 0.28% 0 \$0.00 NA 0 \$0. ALERUS FINANCIAL 1 \$88,645.68 0.24% 0 \$0.00 NA 0 \$0. ALLIANCE BANK 1 \$109,900.00 0.29% 0 \$0.00 NA 0 \$0. ALPINE BANK & 6 \$568,062.61 1.51% 0 \$0.00 NA 0 \$0. ALTRA FEDERAL CREDIT UNION 1 \$88,000.00 0.23% 0 \$0.00 NA 0 \$0. AMARILLO NATIONAL BANK 5 \$480,677.22 1.28% 0 \$0.00 NA 0 \$0. AMERICAN FINANCE HOUSE LARIBA 1 \$99,760.00 0.27% 0 \$0.00 NA 0 \$0. AMERICAN HERITAGE FEDERAL 3 \$281,968.43 0.75% 0 \$0.00 NA 0 \$0. CREDIT UNION 2 \$197,000.00 0.52% 0 \$0.00 NA 0 \$0. AMERICAN NATIONAL BANK, 2 \$197,000.00 0.52% 0 \$0.00 NA 0 \$0. AMERICAN NATIONAL BANK, 2 \$187,717.17 0.5% 0 \$0.00 NA 0 \$0. SOLUTION NA 0 \$0. AMERICAN NATIONAL BANK, 2 \$187,717.17 0.5% 0 \$0.00 NA 0 \$0. SOLUTION NA 0 \$0.		Unavailable	54	\$3,265,049.17	11% 0			0 \$0.00
SAVINGS BANK 1 \$107,000.00 0.28% 0 \$0.00 NA 0 \$0.	Total		475	\$29,697,842.84	100% 0	\$0.00	(90.00
ALLIANCE BANK 1 \$109,900.00 0.29% 0 \$0.00 NA 0 \$0. ALPINE BANK & 6 \$568,062.61 1.51% 0 \$0.00 NA 0 \$0. ALTRA FEDERAL CREDIT UNION 1 \$88,000.00 0.23% 0 \$0.00 NA 0 \$0. AMARILLO NATIONAL BANK 5 \$480,677.22 1.28% 0 \$0.00 NA 0 \$0. AMERICAN FINANCE HOUSE LARIBA 1 \$99,760.00 0.27% 0 \$0.00 NA 0 \$0. AMERICAN HERITAGE FEDERAL 3 \$281,968.43 0.75% 0 \$0.00 NA 0 \$0. AMERICAN NATIONAL BANK, 2 \$197,000.00 0.52% 0 \$0.00 NA 0 \$0. AMERICAN NATIONAL BANK, 2 \$197,000.00 0.52% 0 \$0.00 NA 0 \$0. AMERICAN NATIONAL BANK, 2 \$187,717.17 0.5% 0 \$0.00 NA 0 \$0. SOLUTION NA 0 \$0. AMERICAN NATIONAL BANK, 2 \$187,717.17 0.5% 0 \$0.00 NA 0 \$0. WICHITA FALLS	31416YPV4		1	\$107,000.00	0.28% 0	\$0.00	NA	0 \$0.00
ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK HERITAGE FEDERAL 3 \$281,968.43 0.75% 0 \$0.00 NA 0 \$0.00		ALERUS FINANCIAL	1	\$88,645.68				0 \$0.00
TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, AMERICAN NATIONAL BANK, AMERICAN NATIONAL BANK, AMERICAN NATIONAL BANK, AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, VICHITA FALLS NAO S0.00 NAO \$0.00 \$0.00 NAO \$0.00 \$0.00 NAO \$0.00		ALLIANCE BANK	1	\$109,900.00	0.29% 0	\$0.00	NA	0 \$0.00
CREDIT UNION 1 \$88,000.00 0.23% 0 \$0.00 NA 0 \$0. AMARILLO NATIONAL BANK 5 \$480,677.22 1.28% 0 \$0.00 NA 0 \$0. AMERICAN FINANCE HOUSE LARIBA 1 \$99,760.00 0.27% 0 \$0.00 NA 0 \$0. AMERICAN HERITAGE FEDERAL 3 \$281,968.43 0.75% 0 \$0.00 NA 0 \$0. CREDIT UNION AMERICAN NATIONAL BANK, 2 \$197,000.00 0.52% 0 \$0.00 NA 0 \$0. TERRELL AMERICAN NATIONAL BANK, 2 \$187,717.17 0.5% 0 \$0.00 NA 0 \$0. WICHITA FALLS		TRUST CO.	6	\$568,062.61	1.51% 0	\$0.00	NA	0 \$0.00
NATIONAL BANK S \$480,677.22 1.28% 0 \$0.00 NA 0 \$0.00 N		CREDIT UNION	1	\$88,000.00	0.23% 0	\$0.00	NA	0 \$0.00
HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, NAT		NATIONAL BANK	5	\$480,677.22	1.28% 0	\$0.00	NA	0 \$0.00
HERITAGE FEDERAL 3 \$281,968.43 0.75% 0 \$0.00 NA 0 \$0.		HOUSE LARIBA	1	\$99,760.00	0.27% 0	\$0.00	NA	0 \$0.00
NATIONAL BANK, 2 \$197,000.00 0.52% 0 \$0.00 NA 0 \$0. TERRELL AMERICAN NATIONAL BANK, 2 \$187,717.17 0.5% 0 \$0.00 NA 0 \$0. WICHITA FALLS		HERITAGE FEDERAL	3	\$281,968.43	0.75% 0	\$0.00	NA	0 \$0.00
NATIONAL BANK, 2 \$187,717.17 0.5% 0 \$0.00 NA 0 \$0. WICHITA FALLS		NATIONAL BANK,	2	\$197,000.00	0.52% 0	\$0.00	NA	0 \$0.00
1 \$96,000.00 0.26% 0 \$0.00 NA 0 \$0.		NATIONAL BANK,	2	\$187,717.17	0.5% 0	\$0.00	NA	0 \$0.00
			1	\$96,000.00	0.26% 0	\$0.00	NA	\$0.00

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

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1	\$85,000.00	0.23%	\$0.00	NA	0	\$0.00
2	\$190,500.00	0.51%	\$0.00	NA	0	\$0.00
4	\$372,200.00	0.99%	\$0.00	NA	0	\$0.00
1	\$92,415.46	0.25%	\$0.00	NA	0	\$0.00
2	\$182,500.00	0.49%	\$0.00	NA	0	\$0.00
1	\$84,328.91	0.22%	0.00	NA	0	\$0.00
2	\$194,400.00	0.52%	\$0.00	NA	0	\$0.00
10	\$1,009,253.16	2.68%	\$0.00	NA	0	\$0.00
3	\$258,000.00	0.69%	\$0.00	NA	0	\$0.00
1	\$108,750.00	0.29%	\$0.00	NA	0	\$0.00
4	\$383,100.00	1.02%	\$0.00	NA	0	\$0.00
1	\$86,356.35	0.23%	\$0.00	NA	0	\$0.00
1	\$85,500.00	0.23%	\$0.00	NA	0	\$0.00
1	\$86,250.00	0.23%	\$0.00	NA	0	\$0.00
1	\$96,325.12	0.26%	\$0.00	NA	0	\$0.00
6	\$552,420.00	1.47%	\$0.00	NA	0	\$0.00
2	\$201,500.00	0.54%	\$0.00	NA	0	\$0.00
1	\$100,000.00	0.27%	\$0.00	NA	0	\$0.00
1	\$90,000.00	0.24%	\$0.00	NA	0	\$0.00
4	\$369,063.95	0.98%	\$0.00	NA	0	\$0.00
1	\$107,500.00	0.29%	\$0.00	NA	0	\$0.00
2	\$181,000.00	0.48%	\$0.00	NA	0	\$0.00
	4 1 2 10 3 1 4 1 1 1 1 4 1 1 4 1 1 1 1 1 1 1 1 1	2 \$190,500.00 4 \$372,200.00 1 \$92,415.46 2 \$182,500.00 1 \$84,328.91 2 \$194,400.00 10 \$1,009,253.16 3 \$258,000.00 1 \$108,750.00 4 \$383,100.00 1 \$86,356.35 1 \$85,500.00 1 \$96,325.12 6 \$552,420.00 2 \$201,500.00 1 \$100,000.00 1 \$90,000.00 1 \$90,000.00	2 \$190,500.00 0.51% 0 4 \$372,200.00 0.99% 0 1 \$92,415.46 0.25% 0 2 \$182,500.00 0.49% 0 1 \$84,328.91 0.22% 0 2 \$194,400.00 0.52% 0 10 \$1,009,253.16 2.68% 0 3 \$258,000.00 0.69% 0 1 \$108,750.00 0.29% 0 4 \$383,100.00 1.02% 0 1 \$86,356.35 0.23% 0 1 \$86,356.35 0.23% 0 1 \$86,250.00 0.23% 0 1 \$96,325.12 0.26% 0 6 \$552,420.00 1.47% 0 2 \$201,500.00 0.54% 0 1 \$100,000.00 0.27% 0 1 \$90,000.00 0.24% 0 4 \$369,063.95 0.98% 0	2 \$190,500.00 0.51% 0 \$0.00 4 \$372,200.00 0.99% 0 \$0.00 1 \$92,415.46 0.25% 0 \$0.00 2 \$182,500.00 0.49% 0 \$0.00 1 \$84,328.91 0.22% 0 \$0.00 2 \$194,400.00 0.52% 0 \$0.00 3 \$258,000.00 0.69% 0 \$0.00 4 \$383,100.00 1.02% 0 \$0.00 4 \$383,100.00 1.02% 0 \$0.00 1 \$86,356.35 0.23% 0 \$0.00 1 \$86,250.00 0.23% 0 \$0.00 1 \$96,325.12 0.26% 0 \$0.00 2 \$201,500.00 0.54% 0 \$0.00 1 \$100,000.00 0.24% 0 \$0.00 1 \$90,000.00 0.24% 0 \$0.00 1 \$107,500.00 0.29% 0 \$0.00	2 \$190,500.00 0.51% 0 \$0.00 NA 4 \$372,200.00 0.99% 0 \$0.00 NA 1 \$92,415.46 0.25% 0 \$0.00 NA 2 \$182,500.00 0.49% 0 \$0.00 NA 1 \$84,328.91 0.22% 0 \$0.00 NA 2 \$194,400.00 0.52% 0 \$0.00 NA 3 \$258,000.00 0.69% 0 \$0.00 NA 1 \$108,750.00 0.29% 0 \$0.00 NA 4 \$383,100.00 1.02% 0 \$0.00 NA 1 \$86,356.35 0.23% 0 \$0.00 NA 1 \$86,356.35 0.23% 0 \$0.00 NA 1 \$86,325.12 0.26% 0 \$0.00 NA 1 \$96,325.12 0.26% 0 \$0.00 NA 1 \$96,325.12 0.26% 0 \$0.00 NA 1 \$90,000.00 0.54% 0 \$0.00 NA 1 \$100,000.00 0.27% 0 \$0.00 NA 1 \$90,000.00 0.24% 0 \$0.00 NA 1 \$90,000.00 0.24% 0 \$0.00 NA	2 \$190,500.00 0.51% 0 \$0.00 NA 0 4 \$372,200.00 0.99% 0 \$0.00 NA 0 1 \$92,415.46 0.25% 0 \$0.00 NA 0 2 \$182,500.00 0.49% 0 \$0.00 NA 0 1 \$84,328.91 0.22% 0 \$0.00 NA 0 2 \$194,400.00 0.52% 0 \$0.00 NA 0 3 \$258,000.00 0.69% 0 \$0.00 NA 0 1 \$108,750.00 0.29% 0 \$0.00 NA 0 1 \$86,356.35 0.23% 0 \$0.00 NA 0 1 \$85,500.00 0.23% 0 \$0.00 NA 0 1 \$86,250.00 0.23% 0 \$0.00 NA 0 1 \$96,325.12 0.26% 0 \$0.00 NA 0 2 \$201,500.00 0.54% 0 \$0.00 NA 0 1 \$100,000.00 0.27% 0 \$0.00 NA 0 1 \$90,000.00 0.24% 0 \$0.00 NA 0 1 \$90,000.00 0.24% 0 \$0.00 NA 0 1 \$90,000.00 0.24% 0 \$0.00 NA 0 1 \$90,000.00 0.24% 0 \$0.00 NA 0 1 \$90,000.00 0.24% 0 \$0.00 NA 0 1 \$90,000.00 0.24% 0 \$0.00 NA 0 1 \$90,000.00 0.24% 0 \$0.00 NA 0

FIRST INTERSTATE BANK	5	\$471,075.00	1.25%	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$193,643.39	0.51%	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$379,750.00	1.01% 0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	1	\$85,000.00	0.23%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$87,600.00	0.23%	\$0.00	NA	\$0.00
FIRST PLACE BANK	1	\$100,000.00	0.27% 0	\$0.00	NA	\$0.00
FIRST UNITED BANK & TRUST	1	\$98,370.00	0.26%	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	3	\$277,723.07	0.74%	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$95,800.00	0.25%	\$0.00	NA	\$0.00
FRANKENMUTH CREDIT UNION	2	\$194,600.00	0.52%	\$0.00		
FULTON BANK	3	\$284,650.00	0.76%	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$96,000.00	0.26%	\$0.00	NA	\$0.00
GECU	4	\$399,230.00	1.06%	\$0.00	NA	\$0.00
GEO-CORP, INC.	1	\$93,750.00	0.25%	i		1
GEORGETOWN SAVINGS BANK	1	\$90,000.00	0.24%			
GLASS CITY FEDERAL CREDIT UNION	1	\$88,000.00	0.23%	\$0.00	NA	\$0.00
GREAT WESTERN BANK	4	\$383,453.65	1.02%	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$88,000.00	0.23%	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$170,000.00	0.45%	\$0.00	NA	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$85,000.00	0.23%	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$89,250.00	0.24%	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	2	\$207,650.00	0.55%	\$0.00	NA	\$0.00
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HEARTLAND BANK	3	\$278,500.00	0.74% 0	\$0.00	NA (\$0.00

HEARTLAND CREDIT UNION						
HERGET BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.27% 0	\$0.00	NA	0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$88,000.00	0.23%	\$0.00	NA	0 \$0.00
HOME SAVINGS OF AMERICA	1	\$101,600.00	0.27%	\$0.00	NA	0 \$0.00
HONOR CREDIT UNION	1	\$98,000.00	0.26% 0	\$0.00	NA	0 \$0.00
I-C FEDERAL CREDIT UNION	1	\$100,000.00	0.27%	\$0.00	NA	0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$107,000.00	0.28%	\$0.00	NA	0 \$0.00
ILLINI BANK	1	\$102,375.00	0.27%	\$0.00	NA	0 \$0.00
INSIGHT CREDIT UNION	1	\$91,200.00	0.24%	\$0.00	NA	0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$101,500.00	0.27%	\$0.00	NA	0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$99,650.00	0.27%	\$0.00	NA	0 \$0.00
JEANNE DARC CREDIT UNION	1	\$99,000.00	0.26%	\$0.00	NA	0 \$0.00
KIRTLAND FEDERAL CREDIT UNION	3	\$282,250.00	0.75% 0	\$0.00	NA	0 \$0.00
LAKE MORTGAGE COMPANY INC.	1	\$108,750.00	0.29% 0	\$0.00	NA	0 \$0.00
LANDMARK CREDIT UNION	2	\$202,592.07	0.54% 0	\$0.00	NA	0 \$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$85,500.00	0.23% 0	\$0.00	NA	0 \$0.00
LIBERTY SAVINGS BANK, FSB	2	\$180,037.49	0.48%	\$0.00	NA	0 \$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$88,894.68	0.24% 0	·	NA	
MARINE BANK	3	\$288,100.00	0.77% 0	\$0.00	NA	0 \$0.00
MAX CREDIT UNION	2	\$192,205.00	0.51% 0	\$0.00	NA	0 \$0.00
MEMBER HOME LOAN, L.L.C.	1	\$104,000.00	0.28%	\$0.00	NA	0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$195,000.00	0.52% 0	\$0.00	NA	0 \$0.00
MERCANTILE BANK MERCHANTS BANK,	2	\$107,000.00 \$208,300.00	0.28% 0 0.55% 0		NA NA	
NATIONAL						

ASSOCIATION	Ш					
MIFFLINBURG BANK & TRUST COMPANY	1	\$99,000.00	0.26%	\$0.00	NA	0 \$0.00
MORTGAGE CENTER, LLC	4	\$394,320.00	1.05%	\$0.00	NA	0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$105,000.00	0.28% (\$0.00	NA	0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$476,190.00	1.27% (\$0.00	NA	0 \$0.00
NEWTOWN SAVINGS BANK	1	\$108,800.00	0.29%	\$0.00	NA	0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$91,637.49	0.24%	\$0.00	NA	0 \$0.00
ONE WASHINGTON FINANCIAL	1	\$106,250.00	0.28%	\$0.00	NA	0 \$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$105,000.00	0.28%	\$0.00	NA	0 \$0.00
ORRSTOWN BANK	1	\$95,000.00	0.25%	0.00	NA	0 \$0.00
PATELCO CREDIT UNION	2	\$194,825.29	0.52%	\$0.00	NA	0 \$0.00
PBI BANK	1	\$104,000.00	0.28%	0.00	NA	0 \$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$179,322.10	0.48%	\$0.00	NA	0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.27%	\$0.00	NA	0 \$0.00
PEOPLES STATE BANK	1	\$91,000.00	0.24%	\$0.00	NA	0 \$0.00
PHH MORTGAGE CORPORATION	3	\$277,293.09	0.74%	\$0.00	NA	0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$101,000.00	0.27%	\$0.00	NA	0 \$0.00
POLISH NATIONAL CREDIT UNION	1	\$85,000.00	0.23%	\$0.00	NA	0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$90,000.00	0.24%	\$0.00	NA	0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$207,640.00	0.55%	\$0.00	NA	0 \$0.00
RABOBANK, N.A.	1	\$107,500.00	0.29%	\$0.00	NA	0 \$0.00
	2	\$190,000.00	0.51%	\$0.00	NA	0 \$0.00

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

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

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$112,500.00	0.52%	0 \$0.00) NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$114,315.11	0.53%	0 \$0.00) NA	.0	\$0.00
BANCORPSOUTH BANK	3	\$356,514.30	1.66%	0 \$0.00) NA	0	\$0.00
BANK OF THE WEST	5	\$586,930.00	2.73%	0 \$0.00) NA	0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$110,000.00	0.51%	0 \$0.00) NA	.0	\$0.00
BANKNEWPORT	1	\$116,000.00	0.54%	0 \$0.00) NA	0	\$0.00
BENCHMARK BANK	1	\$115,000.00	0.53%	0 \$0.00) NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$124,000.00	0.58%	0 \$0.00) NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$124,000.00	0.58%	0 \$0.00) NA	0	\$0.00
BROKAW CREDIT UNION	1	\$123,399.98	0.57%	0 \$0.00) NA	0	\$0.00
BUSEY BANK	2	\$225,400.00	1.05%	0 \$0.00) NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$115,000.00	0.53%	0 \$0.00) NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$110,000.00	0.51%	0 \$0.00) NA	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$112,723.52	0.52%	0 \$0.00) NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$112,000.00	0.52%	0 \$0.00) NA	0	\$0.00
CHASE HOME FINANCE, LLC	1	\$110,973.06	0.52%	0 \$0.00) NA	0	\$0.00
CITIZENS 1ST BANK	1	\$117,400.00	0.55%	0 \$0.00) NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$110,000.00	0.51%	0 \$0.00) NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$120,000.00	0.56%	0 \$0.00) NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$124,000.00	0.58%	0 \$0.00) NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$115,200.00	0.54%	0 \$0.00) NA	0	\$0.00
COMMUNITY BANK, N.A.	1	\$110,000.00	0.51%	0 \$0.00) NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK	1	\$118,000.00	0.55%	0 \$0.00) NA	0	\$0.00
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FALLS							
CONSUMER LOAN SERVICES, LLC	1	\$114,000.00	0.53% 0	\$0.00	NA	0	\$0.00
DANVERSBANK	1	\$123,000.00	0.57% 0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$113,500.00	0.53% 0				\$0.00
DFCU FINANCIAL	1	\$116,300.00	0.54% 0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$115,000.00	0.53% 0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$118,037.86	0.55% 0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$123,750.00	0.58% 0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$120,000.00	0.56% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$123,300.00	0.57% 0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$112,000.00	0.52% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$356,261.03	1.66% 0	\$0.00	NA		\$0.00
FIRST INTERSTATE BANK	2	\$234,700.00	1.09% 0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$119,000.00	0.55% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$344,950.00	1.6% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$114,600.00	0.53% 0	·			\$0.00
FIRST PLACE BANK	2	\$227,000.00	1.06% 0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$115,000.00	0.53% 0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$119,346.44	0.55% 0	\$0.00	NA	Ц	\$0.00
FULTON BANK	4	\$476,136.85	2.21% 0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	8	\$944,186.20	4.39% 0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$115,000.00	0.53% 0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$232,500.00	1.08% 0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$112,037.00	0.52% 0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY	1	\$110,000.00	0.51% 0	\$0.00	NA	0	\$0.00
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			EMPLOYEES CREDIT UNION	
00.00 1.02% 0 \$0.00 NA 0 \$0.00	,000.00	2	HEARTLAND BANK	HEA
00.00 0.56% 0 \$0.00 NA 0 \$0.00	,000.00	1	HERGET BANK, NATIONAL ASSOCIATION	NAT
00.21 0.53% 0 \$0.00 NA 0 \$0.00	,500.21	1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	BAN
00.00 1.11% 0 \$0.00 NA 0 \$0.00	,500.00	2	LAKE MORTGAGE COMPANY INC.	
50.08 0.51% 0 \$0.00 NA 0 \$0.00	,060.08	1	LANDMARK CREDIT UNION	
01.62 0.55% 0 \$0.00 NA 0 \$0.00	,691.62	1	LOS ALAMOS NATIONAL BANK	
0.00 0.51% 0 \$0.00 NA 0 \$0.00	,000.00	1	MAGNA BANK	MAC
0.00 0.58% 0 \$0.00 NA 0 \$0.00	,400.00	1	MARINE BANK	MAR
26.00 0.55% 0 \$0.00 NA 0 \$0.00	,526.00	1	MEMBER HOME LOAN, L.L.C.	
00.00 0.51% 0 \$0.00 NA 0 \$0.00	,500.00	1	MEMBERS MORTGAGE COMPANY INC.	MOR
00.00 0.52% 0 \$0.00 NA 0 \$0.00	,800.00	1	MID MINNESOTA FEDERAL CREDIT UNION	FEDI
00.00 1.09% 0 \$0.00 NA 0 \$0.00	,000.00	2	MIDWEST COMMUNITY BANK	
00.00 0.56% 0 \$0.00 NA 0 \$0.00	,000.00	1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	ADV MOR
51.83 0.51% 0 \$0.00 NA 0 \$0.00	,761.83	1	NORTHWESTERN MORTGAGE COMPANY	MOR
00.00 0.53% 0 \$0.00 NA 0 \$0.00	,600.00	1	NOTRE DAME FEDERAL CREDIT UNION	NOT: FEDI
20.00 1.14% 0 \$0.00 NA 0 \$0.00	,820.00	2	NUMERICA CREDIT UNION	NUM
50.00 0.55% 0 \$0.00 NA 0 \$0.00	,750.00	1	OLD FORT BANKING COMPANY	
00.00 0.54% 0 \$0.00 NA 0 \$0.00	,500.00	1	OLD SECOND NATIONAL BANK	OLD
\$1.32 0.51% 0 \$0.00 NA 0 \$0.00	,751.32	1	OREGONIANS FEDERAL CREDIT UNION	FEDI
00.26 1.05% 0 \$0.00 NA 0 \$0.00	,100.26	2	PATELCO CREDIT UNION	
00.00	,000.00 ,000.00 ,761.83 ,600.00 ,750.00 ,750.00	2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	MID MINNESOTA FEDERAL CREDIT UNION MIDWEST COMMUNITY BANK NATIONWIDE ADVANTAGE MORTGAGE COMPANY NORTHWESTERN MORTGAGE COMPANY NOTRE DAME FEDERAL CREDIT UNION NUMERICA CREDIT UNION OLD FORT BANKING COMPANY OLD SECOND NATIONAL BANK OREGONIANS FEDERAL CREDIT UNION PATELCO CREDIT	MID FEDI UNIC MID' COM NAT ADV MOR COM NOR MOR COM NOT FEDI UNIC OLD COM OLD NAT OREG FEDI UNIC PATI

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

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	VERMONT FEDERAL	1	\$119,089.66	0.55% 0	\$0.00	NA 0	\$0.00
	CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$220,500.00	1.02% 0	\$0.00		
	WASHINGTON TRUST BANK	1	\$112,600.00	0.52% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$113,000.00	0.53% 0	\$0.00	NA 0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$110,000.00	0.51% 0	\$0.00	NA 0	\$0.00
	Unavailable	35	\$4,073,060.19	18.97% 0	\$0.00	NA 0	\$0.00
Total		185	\$21,512,622.36	100% 0	\$0.00	0	\$0.00
31416YPX0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$272,000.00	0.83% 0	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$140,000.00	0.42% 0	\$0.00	NA 0	\$0.00
ADIRONDACK TRUST COMPANY THE ALPINE BANK & TRUST CO.	1	\$132,500.00	0.4% 0	\$0.00	NA 0	\$0.00	
	1	\$124,506.44	0.38% 0	\$0.00	NA 0	\$0.00	
	AMARILLO NATIONAL BANK	4	\$563,830.00	1.71% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$125,000.00	0.38% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK, N.A.	1	\$128,750.00	0.39% 0	\$0.00	NA 0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$140,450.11	0.43% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$125,000.00	0.38% 0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$407,981.68	1.24% 0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$148,000.00	0.45% 0	\$0.00	NA 0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$135,920.00	0.41% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	3	\$424,000.00	1.29% 0	\$0.00	NA 0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$265,780.00	0.81% 0	\$0.00	NA 0	\$0.00

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

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

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

3	\$419,750.00	1.27%	\$0.00	NA	0	\$0.00
1	\$134,484.30	0.41%	\$0.00	NA	0	\$0.00
1	\$125,000.00	0.38%	\$0.00	NA	0	\$0.00
1	\$142,200.00	0.43%	\$0.00	NA	0	\$0.00
1	\$148,000.00	0.45%	\$0.00	NA	0	\$0.00
1	\$148,750.00	0.45%	\$0.00	NA	0	\$0.00
1	\$133,000.00	0.4%	\$0.00	NA	0	\$0.00
2	\$259,800.00	0.79%	\$0.00	NA	0	\$0.00
1	\$143,000.00	0.43%	\$0.00	NA	0	\$0.00
1	\$128,250.00	0.39%	\$0.00	NA	0	\$0.00
3	\$395,307.88	1.2%	\$0.00	NA	0	\$0.00
1	\$142,000.00	0.43%	\$0.00	NA	0	\$0.00
1	\$134,261.84	0.41%	\$0.00	NA	0	\$0.00
2	\$273,700.00	0.83%	\$0.00	NA	0	\$0.00
1	\$141,000.00	0.43%	\$0.00	NA	0	\$0.00
1	\$134,500.00	0.41%	\$0.00	NA	0	\$0.00
1	\$126,000.00	0.38%	\$0.00	NA	0	\$0.00
1	\$140,800.00	0.43%	\$0.00	NA	0	\$0.00
1	\$141,000.00	0.43%	\$0.00	NA	0	\$0.00
1	\$129,000.00	0.39%	\$0.00	NA	0	\$0.00
2	\$264,502.36	0.8%	\$0.00	NA	0	\$0.00
1	\$139,454.00	0.42%	\$0.00	NA	0	\$0.00
1			1			\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$134,484.30 1 \$125,000.00 1 \$142,200.00 1 \$148,000.00 1 \$148,750.00 1 \$133,000.00 2 \$259,800.00 1 \$128,250.00 3 \$395,307.88 1 \$142,000.00 1 \$134,261.84 2 \$273,700.00 1 \$134,500.00 1 \$134,500.00 1 \$140,800.00 1 \$140,800.00 1 \$141,000.00 1 \$141,000.00 1 \$141,000.00 1 \$141,000.00 1 \$149,000.00 1 \$149,000.00 1 \$139,454.00	1 \$134,484.30 0.41% (1 \$125,000.00 0.38% (1 \$142,200.00 0.43% (1 \$148,000.00 0.45% (1 \$148,750.00 0.45% (1 \$133,000.00 0.4% (2 \$259,800.00 0.79% (1 \$143,000.00 0.43% (1 \$128,250.00 0.39% (3 \$395,307.88 1.2% (1 \$142,000.00 0.43% (2 \$273,700.00 0.83% (1 \$141,000.00 0.43% (1 \$134,500.00 0.41% (1 \$126,000.00 0.38% (1 \$141,000.00 0.43% (1 \$141,000.00 0.43% (1 \$141,000.00 0.39% (2 \$264,502.36 0.8% (1 \$139,454.00 0.42% (1 \$134,484.30 0.41% 0 \$0.00 1 \$125,000.00 0.38% 0 \$0.00 1 \$142,200.00 0.43% 0 \$0.00 1 \$148,000.00 0.45% 0 \$0.00 1 \$148,750.00 0.45% 0 \$0.00 1 \$133,000.00 0.4% 0 \$0.00 2 \$259,800.00 0.79% 0 \$0.00 1 \$143,000.00 0.43% 0 \$0.00 1 \$128,250.00 0.39% 0 \$0.00 3 \$395,307.88 1.2% 0 \$0.00 1 \$134,261.84 0.41% 0 \$0.00 2 \$273,700.00 0.83% 0 \$0.00 1 \$141,000.00 0.43% 0 \$0.00 1 \$126,000.00 0.38% 0 \$0.00 1 \$140,800.00 0.43% 0 \$0.00 1 \$140,800.00 0.43% 0 \$0.00 2 \$264,502.36 0.8% 0 \$0.00 1 \$139,454.00 0.42% 0 \$0.00	1 \$134,484.30 0.41% 0 \$0.00 NA 1 \$125,000.00 0.38% 0 \$0.00 NA 1 \$142,200.00 0.43% 0 \$0.00 NA 1 \$148,000.00 0.45% 0 \$0.00 NA 1 \$148,750.00 0.45% 0 \$0.00 NA 1 \$133,000.00 0.45% 0 \$0.00 NA 2 \$259,800.00 0.79% 0 \$0.00 NA 1 \$143,000.00 0.43% 0 \$0.00 NA 1 \$128,250.00 0.39% 0 \$0.00 NA 1 \$134,261.84 0.41% 0 \$0.00 NA 1 \$134,261.84 0.41% 0 \$0.00 NA 1 \$134,500.00 0.43% 0 \$0.00 NA 1 \$134,500.00 0.43% 0 \$0.00 NA 1 \$141,000.00 0.43% 0 \$0.00 NA 1 \$140,800.00 0.43% 0 \$0.00 NA 1 \$140,800.00 0.43% 0 \$0.00 NA 1 \$140,800.00 0.43% 0 \$0.00 NA 1 \$141,000.00 0.43% 0 \$0.00 NA 1 \$140,800.00 0.43% 0 \$0.00 NA	1 \$134,484.30 0.41% 0 \$0.00 NA 0 1 \$125,000.00 0.38% 0 \$0.00 NA 0 1 \$142,200.00 0.43% 0 \$0.00 NA 0 1 \$148,000.00 0.45% 0 \$0.00 NA 0 1 \$148,750.00 0.45% 0 \$0.00 NA 0 1 \$133,000.00 0.4% 0 \$0.00 NA 0 2 \$259,800.00 0.79% 0 \$0.00 NA 0 1 \$143,000.00 0.43% 0 \$0.00 NA 0 1 \$128,250.00 0.39% 0 \$0.00 NA 0 1 \$142,000.00 0.43% 0 \$0.00 NA 0 1 \$134,261.84 0.41% 0 \$0.00 NA 0 1 \$141,000.00 0.43% 0 \$0.00 NA 0 1 \$141,000.00 0.43% 0 \$0.00 NA 0 1 \$140,800.00 0.43% 0 \$0.00 NA 0 1 \$141,000.00 0.43% 0 \$0.00 NA 0 1 \$141,000.00 0.43% 0 \$0.00 NA 0

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

1	\$152,473.00	0.47%	\$0.00	NA	0	\$0.00
2	\$298,805.66	0.93% (\$0.00	NA	0	\$0.00
2	\$319,200.00	0.99% (\$0.00	NA	0	\$0.00
1	\$167,000.00	0.52%	\$0.00	NA	0	\$0.00
1	\$174,400.00	0.54%	\$0.00	NA	0	\$0.00
1	\$167,919.79	0.52%	\$0.00	NA	0	\$0.00
1	\$160,000.00	0.5%	\$0.00	NA	0	\$0.00
2	\$315,400.00	0.98%	\$0.00	NA	0	\$0.00
2	\$315,000.00	0.98% (\$0.00	NA	0	\$0.00
2	\$310,000.00	0.96% (\$0.00	NA	0	\$0.00
9	\$1,444,500.00	4.49% (\$0.00	NA	0	\$0.00
6	\$985,500.00	3.06%	\$0.00	NA	0	\$0.00
1	\$152,400.00	0.47%	\$0.00	NA	0	\$0.00
1	\$162,750.00	0.51%	\$0.00	NA	0	\$0.00
1	\$150,000.00	0.47%	\$0.00	NA	0	\$0.00
1	\$154,382.92	0.48%	\$0.00	NA	0	\$0.00
1	\$167,500.00	0.52%	\$0.00	NA	0	\$0.00
4	\$676,836.75	2.1%	\$0.00	NA	0	\$0.00
1	\$172,000.00	0.53%	\$0.00	NA	0	\$0.00
1	\$150,000.00	0.47%	\$0.00	NA	0	\$0.00
	2 2 1 1 1 1 2 2 2 2 9 6 1 1 1 1	2 \$298,805.66 2 \$319,200.00 1 \$167,000.00 1 \$174,400.00 1 \$167,919.79 1 \$160,000.00 2 \$315,400.00 2 \$315,000.00 2 \$315,000.00 9 \$1,444,500.00 1 \$152,400.00 1 \$152,400.00 1 \$152,400.00 1 \$154,382.92 1 \$167,500.00 4 \$676,836.75 1 \$172,000.00	2 \$298,805.66 0.93% 0 1 \$167,000.00 0.52% 0 1 \$167,919.79 0.52% 0 1 \$160,000.00 0.5% 0 2 \$315,400.00 0.98% 0 2 \$315,000.00 0.98% 0 2 \$315,000.00 0.98% 0 2 \$310,000.00 0.98% 0 1 \$152,400.00 0.47% 0 1 \$162,750.00 0.51% 0 1 \$154,382.92 0.48% 0 1 \$167,500.00 0.52% 0 4 \$676,836.75 2.1% 0	2 \$298,805.66 0.93% 0 \$0.00 2 \$319,200.00 0.99% 0 \$0.00 1 \$167,000.00 0.52% 0 \$0.00 1 \$167,919.79 0.52% 0 \$0.00 1 \$160,000.00 0.5% 0 \$0.00 2 \$315,400.00 0.98% 0 \$0.00 2 \$315,000.00 0.98% 0 \$0.00 2 \$315,000.00 0.98% 0 \$0.00 2 \$310,000.00 0.98% 0 \$0.00 1 \$152,400.00 0.47% 0 \$0.00 1 \$152,400.00 0.47% 0 \$0.00 1 \$154,382.92 0.48% 0 \$0.00 1 \$154,382.92 0.48% 0 \$0.00 1 \$167,500.00 0.52% 0 \$0.00 1 \$167,500.00 0.52% 0 \$0.00 1 \$167,500.00 0.52% 0 \$0.00	2 \$298,805.66 0.93% 0 \$0.00 NA 2 \$319,200.00 0.99% 0 \$0.00 NA 1 \$167,000.00 0.52% 0 \$0.00 NA 1 \$174,400.00 0.54% 0 \$0.00 NA 1 \$167,919.79 0.52% 0 \$0.00 NA 1 \$160,000.00 0.5% 0 \$0.00 NA 2 \$315,400.00 0.98% 0 \$0.00 NA 2 \$315,000.00 0.98% 0 \$0.00 NA 2 \$310,000.00 0.98% 0 \$0.00 NA 2 \$315,000.00 0.98% 0 \$0.00 NA 1 \$152,400.00 0.96% 0 \$0.00 NA 1 \$152,400.00 0.47% 0 \$0.00 NA 1 \$150,000.00 0.47% 0 \$0.00 NA 1 \$150,000.00 0.47% 0 \$0.00 NA 1 \$154,382.92 0.48% 0 \$0.00 NA 1 \$154,382.92 0.48% 0 \$0.00 NA 1 \$167,500.00 0.52% 0 \$0.00 NA 1 \$167,500.00 0.52% 0 \$0.00 NA	2 \$298,805.66 0.93% 0 \$0.00 NA 0 2 \$319,200.00 0.99% 0 \$0.00 NA 0 1 \$167,000.00 0.52% 0 \$0.00 NA 0 1 \$174,400.00 0.54% 0 \$0.00 NA 0 1 \$167,919.79 0.52% 0 \$0.00 NA 0 1 \$160,000.00 0.5% 0 \$0.00 NA 0 2 \$315,400.00 0.98% 0 \$0.00 NA 0 2 \$315,000.00 0.98% 0 \$0.00 NA 0 2 \$315,000.00 0.98% 0 \$0.00 NA 0 9 \$1,444,500.00 0.96% 0 \$0.00 NA 0 6 \$985,500.00 3.06% 0 \$0.00 NA 0 1 \$152,400.00 0.47% 0 \$0.00 NA 0 1 \$150,000.00 0.51% 0 \$0.00 NA 0 1 \$1510,000.00 0.47% 0 \$0.00 NA 0 1 \$154,382.92 0.48% 0 \$0.00 NA 0 4 \$676,836.75 2.1% 0 \$0.00 NA 0 1 \$172,000.00 0.53% 0 \$0.00 NA 0

CITIZENS FIRST NATIONAL BANK	1	\$161,500.00	0.5%	\$0.00	NA	0 \$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$165,000.00	0.51%	\$0.00	NA	0 \$0.00
CONNECTICUT RIVER BANK	1	\$166,000.00	0.52%	\$0.00	NA	0 \$0.00
CORTRUST BANK	1	\$166,800.00	0.52%	\$0.00	NA	0 \$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$333,000.00	1.03% (\$0.00	NA	0 \$0.00
DANVERSBANK	1	\$168,500.00	0.52%	\$0.00	NA	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$155,000.00	0.48% (\$0.00	NA	0 \$0.00
DFCU FINANCIAL	2	\$333,000.00	1.03%	\$0.00	NA	0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$160,000.00	0.5%	\$0.00	NA	0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$150,400.00	0.47% (\$0.00	NA	0 \$0.00
DUPAGE CREDIT UNION	1	\$165,450.00	0.51%	\$0.00	NA	0 \$0.00
FARMERS BANK & TRUST	3	\$486,000.00	1.51%	\$0.00	NA	0 \$0.00
FIFTH THIRD BANK	1	\$151,595.00	0.47%	\$0.00	NA	0 \$0.00
FIRST COMMUNITY CREDIT UNION	2	\$321,675.00	1% (\$0.00	NA	0 \$0.00
FIRST INTERSTATE BANK	2	\$335,000.00	1.04%	\$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$164,800.00	0.51%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$156,000.00	0.48%	\$0.00	NA	0 \$0.00
FIRST PLACE BANK	3	\$486,548.65	1.51% (\$0.00	NA	0 \$0.00
FIRSTBANK PUERTO RICO	1	\$153,393.18	0.48%	\$0.00	NA	0 \$0.00
FIRSTRUST SAVINGS BANK	1	\$168,500.00	0.52%	\$0.00	NA	0 \$0.00
FREMONT BANK	5	\$813,450.00	2.53%	\$0.00	NA	0 \$0.00
FULTON BANK	4	\$634,500.00		1	1	
GECU	2	\$307,728.00	0.96%	\$0.00	NA	0 \$0.00
GOLDEN BELT BANK, FSA	1	\$165,000.00	0.51%	\$0.00	NA	0 \$0.00
GREAT WESTERN BANK	1	\$150,000.00	0.47%	\$0.00	NA	0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$153,000.00	0.48%	\$0.00	NA	0 \$0.00
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GROW FINANCIAL FEDERAL CREDIT UNION	1	\$159,369.54	0.49%	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	3 1	\$162,000.00	0.5%	0 \$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$309,963.02	0.96%	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$324,550.00	1.01%	0 \$0.00	NA	0	\$0.00
HOME BANK	1	\$166,000.00	1				\$0.00
HOME FEDERAL SAVINGS BANK	1	\$156,000.00			NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$166,700.00	0.52%	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$159,200.00	0.49%	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$149,408.95	0.46%	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$153,900.00	0.48%	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$172,308.45	0.54%	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$149,408.94	0.46%	0 \$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$325,000.00	1.01%	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$162,031.08	0.5%	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$154,400.00	0.48%	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$160,000.00	0.5%	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK N.A.	1	\$164,000.00	0.51%	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$346,600.00	1.08%	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$170,000.00	0.53%	0 \$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$160,000.00					\$0.00
OREGON FIRST COMMUNITY CREDIT	1	\$166,000.00	0.52%	\$0.00	NA	0	\$0.00
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ORRSTOWN BANK	1	\$172,800.00	0.54% 0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$150,000.00	0.47% 0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$156,000.00	0.48% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$173,500.00	0.54% 0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$154,000.00	0.48% 0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$150,000.00	0.47% 0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$172,000.00	0.53% 0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$157,775.84	0.49% 0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$168,800.00	0.52% 0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$164,343.12	0.51% 0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$337,800.00	1.05% 0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$150,000.00	0.47% 0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$167,000.00	0.52% 0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$162,600.00	0.5% 0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$171,173.67	0.53% 0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$328,500.00	1.02% 0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$161,400.00	0.5% 0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$165,000.00	0.51% 0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$169,323.20	0.53% 0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$155,000.00	0.48% 0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$165,900.00	0.52% 0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$150,000.00	0.47% 0	\$0.00	NA	0	\$0.00
	1	\$165,000.00	0.51% 0	\$0.00	NA	0	\$0.00
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	TRUMARK FINANCIAL CREDIT UNION						
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$166,000.00	0.52% 0	\$0.00	NA 0	\$0.00
	ULSTER SAVINGS BANK	1	\$152,000.00	0.47% 0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	2	\$300,750.00	0.93% 0	\$0.00	NA 0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$170,000.00	0.53% 0	\$0.00	NA 0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$162,195.00	0.5% 0	\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	3	\$482,000.00	1.5% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$472,600.00	1.47% 0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$162,351.08	0.5% 0	\$0.00	NA 0	\$0.00
	WESTBURY BANK	4	\$644,600.00	2% 0	\$0.00	NA 0	\$0.00
	Unavailable	42	\$6,695,249.89	20.79% 0	\$0.00	NA 0	\$0.00
Total		200	\$32,199,505.21	100% 0	\$0.00	0	\$0.00
31416YPZ5	1ST MIDAMERICA CREDIT UNION	3	\$122,570.00	0.32% 0	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$75,000.00	0.19% 0	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$66,000.00	0.17% 0	\$0.00	NA 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$128,900.00	0.33% 0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL	1	\$80,000.00	0.21% 0	\$0.00	NA 0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$35,250.00	0.09% 0	\$0.00	NA 0	\$0.00
	ALLIANCE BANK	2	\$88,500.00	0.23% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$316,472.33	0.82% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$78,500.00	0.2% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	6	\$326,986.81	0.84% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK	1	\$45,831.92	0.12% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$75,000.00	0.19% 0	\$0.00	NA 0	\$0.00
		1	\$78,070.00	0.2%	\$0.00	NA 0	\$0.00

AMERICAN BANK & TRUST OF THE CUMBERLANDS							
AMERICAN BANK, N.A.	1	\$50,197.98	0.13% 0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$198,312.64	0.51% 0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$84,500.00	0.22%	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$80,000.00	0.21%	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$72,750.00	0.19% 0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$57,000.00	0.15%	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$80,000.00	0.21%	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	1	\$80,000.00	0.21%	\$0.00	NA	0	\$0.00
AUBURNBANK	4	\$301,800.00	0.78% 0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$53,500.00	0.14% 0	\$0.00			\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$185,000.00	0.48% 0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	2	\$109,904.15	0.28%	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	12	\$765,607.00	1.98% 0	\$0.00	NA	0	\$0.00
BANCROFT STATE BANK	1	\$42,000.00	0.11% 0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER	2	\$123,900.00	0.32% 0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	17	\$983,830.16	2.54% 0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$65,000.00	0.17% 0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$119,300.00	0.31% 0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$48,174.99	0.12% 0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$124,600.00	0.32% 0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	3	\$127,900.00	0.33%	\$0.00	NA	0	\$0.00

BLOOMFIELD STATE BANK	2	\$108,500.00	0.28%	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$63,000.00	0.16% 0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$78,700.00	0.2% 0	\$0.00	NA	0	\$0.00
BUSEY BANK	4	\$208,220.00	0.54% 0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	5	\$322,500.00	0.83% 0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$122,000.00	0.31% 0	\$0.00	NA	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$41,600.00	0.11% 0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	9	\$545,600.00	1.41% 0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$75,000.00	0.19% 0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$34,425.00	0.09% 0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$64,000.00	0.17% 0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$60,000.00	0.15% 0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	1	\$79,376.95	0.2% 0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$22,800.00	0.06% 0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$35,000.00	0.09% 0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$81,500.00	0.21% 0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$56,000.00	0.14% 0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$51,795.10	0.13% 0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$75,000.00	0.19% 0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$84,000.00	0.22% 0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$45,000.00	0.12% 0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	3	\$228,533.71	0.59% 0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$81,000.00	0.21%	\$0.00	NA	0	\$0.00
	1	\$70,500.00	0.18% 0	\$0.00	NA	0	\$0.00

COASTAL FEDERAL CREDIT UNION						
COASTLINE FEDERAL CREDIT UNION	1	\$83,000.00	0.21% 0	\$0.00	NA	0 \$0.0
COMMODORE BANK	1	\$65,737.25	0.17% 0	\$0.00	NA	0 \$0.0
COMMUNITY BANK, N.A.	5	\$316,800.00	0.82% 0		NA	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$83,200.00	0.21% 0	\$0.00	NA	0 \$0.0
CONNECTICUT RIVER BANK	1	\$65,000.00	0.17% 0	\$0.00	NA	0 \$0.0
CONSUMER LOAN SERVICES, LLC	3	\$197,500.00	0.51% 0		NA	
CREDIT UNION WEST	1	\$48,300.00	0.12% 0	\$0.00	NA	0 \$0.0
CUMBERLAND SECURITY BANK	1	\$42,000.00	0.11% 0	\$0.00	NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$87,425.00	0.23% 0	\$0.00	NA	0 \$0.0
DFCU FINANCIAL	10	\$580,200.00	1.5% 0	\$0.00	NA	0 \$0.0
DHCU COMMUNITY CREDIT UNION	2	\$164,000.00	0.42% 0		NA	
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$109,235.00	0.28% 0	\$0.00	NA	0 \$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$41,600.00	0.11% 0	\$0.00	NA	0 \$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$36,000.00	0.09% 0	\$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$80,000.00	0.21% 0	\$0.00	NA	0 \$0.0
DURANT BANK AND TRUST COMPANY	3	\$154,000.00	0.4% 0	\$0.00	NA	0 \$0.0
EASTWOOD BANK	1	\$37,000.00	0.1% 0	\$0.00	NA	0 \$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$82,000.00	0.21% 0	\$0.00	NA	0 \$0.0
ESB MORTGAGE COMPANY	1	\$64,500.00	0.17% 0	\$0.00	NA	0 \$0.0
EVANS BANK, NATIONAL	1	\$82,500.00	0.21% 0	\$0.00	NA	0 \$0.0
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ASSOCIATION						Ц	
FARMERS BANK & TRUST	4	\$225,140.00	0.58%	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$50,000.00	0.13%	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$129,600.00	0.33%	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$200,900.00	0.52%	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$73,700.00	0.19%	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$40,000.00	0.1%	\$0.00	NA	0	\$0.00
FIRST BANK OF CLEWISTON	1	\$24,750.00	0.06%	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$70,100.00	0.18%	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$43,000.00	0.11%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$40,000.00	0.1%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$178,575.00	0.46%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$123,301.76	0.32%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$107,000.00	0.28%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$118,000.00	0.3%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$140,200.00	0.36% (\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$45,600.00	0.12%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$60,000.00	0.15% (\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$50,000.00	0.13%	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$187,000.00	0.48%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$374,600.00	0.97%	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK AND TRUST COMPANY	3	\$190,350.00	0.49%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF CARMI	1	\$53,600.00	0.14%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$70,000.00	0.18%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$56,800.00	0.15%	\$0.00	NA	0 \$0.00
FIRST STATE BANK OF ILLINOIS	1	\$60,600.00	0.16%	\$0.00	NA	0 \$0.00
FIRST UNITED BANK & TRUST	3	\$201,500.00	0.52%	\$0.00	NA	0 \$0.00
FIRSTBANK PUERTO RICO	2	\$83,177.84	0.21%	\$0.00	NA	0 \$0.00
FLORIDA CREDIT UNION	1	\$55,000.00	0.14%	\$0.00	NA	0 \$0.00
FORUM CREDIT UNION	1	\$82,000.00	0.21%	\$0.00	NA	0 \$0.00
FORWARD FINANCIAL BANK SSB	3	\$214,822.86	0.55%	\$0.00	NA	0 \$0.00
FRANKENMUTH CREDIT UNION	2	\$101,800.00	0.26%	\$0.00	NA	0 \$0.00
FREMONT BANK	1	\$78,500.00	0.2%	\$0.00	NA	0 \$0.00
FULTON BANK	12	\$798,750.00	2.06%	\$0.00	NA	0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$52,800.00	0.14% 0	\$0.00	NA	0 \$0.00
GECU	3	\$122,720.44	0.32%	\$0.00		
GEO-CORP, INC.	1	\$80,000.00	0.21%	\$0.00		
GESA CREDIT UNION	2	\$134,500.00	0.35%	\$0.00	NA	0 \$0.00
GREAT WESTERN BANK	18	\$1,087,272.96	2.81%	\$0.00	NA	0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$84,000.00	0.22%	\$0.00	NA	0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$30,000.00	0.08%	\$0.00	NA	0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$100,602.02	0.26%	\$0.00	NA	0 \$0.00
GTE FEDERAL CREDIT UNION	2	\$138,550.00	0.36%	\$0.00	NA	0 \$0.00
GUARANTY SAVINGS BANK	1	\$35,000.00	0.09%	\$0.00	NA	0 \$0.00
	6	\$341,850.00	0.88%	\$0.00	NA	0 \$0.00

GUARDIAN MORTGAGE COMPANY INC.							
GUILD MORTGAGE COMPANY	3	\$220,983.03	0.57% 0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$41,600.00	0.11% 0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$87,750.00	0.23% 0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$70,400.00	0.18% 0		NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$66,400.00	0.17% 0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$28,419.03	0.07% 0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	2	\$116,500.00	0.3% 0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$66,000.00	0.17% 0	\$0.00	NA	0	\$0.00
HONOR BANK	2	\$126,425.00	0.33% 0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$35,000.00	0.09% 0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	10	\$566,725.00	1.46% 0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$65,000.00	0.17% 0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$52,500.00	0.14% 0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$108,750.00	0.28% 0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$149,242.09	0.39% 0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$70,000.00	0.18%	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$152,450.00	0.39% 0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$128,388.47	0.33% 0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$153,656.25	0.4% 0	\$0.00	NA	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$70,000.00	0.18% 0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL	1	\$43,875.00	0.11% 0	\$0.00	NA	0	\$0.00

CREDIT UNION						
MACHIAS SAVINGS BANK	1	\$84,000.00	0.22% 0	\$0.00	NA	0 \$0.00
MAGNA BANK	2	\$109,807.01	0.28% 0	\$0.00	NA	0 \$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$69,424.59	0.18% 0	\$0.00	NA	0 \$0.00
MARINE BANK	3	\$153,500.00	0.4% 0	\$0.00	NA	0 \$0.00
MAX CREDIT UNION	1	\$50,986.00	0.13% 0	†	NA	
MAYFLOWER COOPERATIVE BANK	2	\$157,000.00	0.41% 0			
MEMBER HOME LOAN, L.L.C.	1	\$73,500.00	0.19% 0	\$0.00	NA	0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$75,000.00	0.19% 0	\$0.00	NA	0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$71,713.36	0.19% 0	\$0.00	NA	0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$40,000.00	0.1% 0	\$0.00	NA	0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$80,800.00	0.21% 0	\$0.00	NA	0 \$0.00
MIDWEST COMMUNITY BANK	1	\$66,800.00	0.17% 0			
MIDWESTONE BANK	2	\$120,360.00	0.31% 0	\$0.00	NA	0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$52,000.00	0.13% 0	\$0.00	NA	0 \$0.00
MISSOURI CREDIT UNION	1	\$52,250.00	0.13% 0	\$0.00	NA	0 \$0.00
MONTICELLO BANKING COMPANY	1	\$67,000.00	0.17% 0	\$0.00	NA	0 \$0.00
MORTGAGE CENTER, LLC	3	\$94,142.00	0.24% 0	\$0.00	NA	0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$140,000.00	0.36% 0	\$0.00	NA	0 \$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$80,500.00	0.21% 0	\$0.00	NA	0 \$0.00
NATIONAL BANK OF OHIO	2	\$106,200.00	0.27% 0	\$0.00	NA	0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$73,200.00	0.19% 0		NA	0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE	3	\$164,100.00	0.42% 0	\$0.00	NA	0 \$0.00

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

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

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1	\$72,000.00	0.19%	\$0	.00 NA	A 0	\$0.0
1	\$82,000.00	0.21%	\$0	.00 NA	A 0	\$0.0
1	\$30,735.00	0.08%	\$0	.00 NA	A O	\$0.0
1	\$60,531.53	0.16%	\$0	.00 NA	A O	\$0.0
1	\$43,928.01				_	
1	\$63,487.92	0.16%	0 \$0	.00 NA	A ()	\$0.0
2	\$92,000.00	0.24%	0 \$0	.00 NA	A 0	\$0.0
1	\$44,800.00	0.12%	0 \$0	.00 NA	A 0	\$0.0
1	\$22,000.00	0.06%	\$0	.00 NA	A 0	\$0.0
1	\$50,000.00	0.13%	0 \$0	.00 NA	A 0	\$0.0
1	\$72,600.00	0.19%	\$0	.00 NA	A O	\$0.0
2	\$135,500.00	0.35%	\$0\$0	.00 NA	A 0	\$0.0
2	\$145,200.00	0.37%	\$0	.00 NA	A 0	\$0.0
2	\$135,000.00	0.35%	\$0	.00 NA	A 0	\$0.0
1	\$43,095.00	0.11%	0 \$0	.00 NA	A 0	\$0.0
2	\$135,000.00	0.35%	0 \$0	.00 NA	A 0	\$0.0
4	\$265,500.00	0.69%	0 \$0	.00 NA	A 0	\$0.0
4	\$158,500.00	0.41%	0 \$0	.00 NA	A 0	\$0.0
1	\$80,000.00	0.21%	0 \$0		_	
1	\$61,988.91	0.16%	0 \$0	.00 NA	A 0	\$0.0
1	\$28,262.50	0.07%	0 \$0	.00 NA	A 0	\$0.0
1	\$70,000.00	0.18%	\$0	.00 NA	A 0	\$0.0
	1 1 1 1 1 1 1 1 2 2 2 2 2 2 4 4 4	1 \$82,000.00 1 \$30,735.00 1 \$60,531.53 1 \$43,928.01 1 \$63,487.92 2 \$92,000.00 1 \$44,800.00 1 \$22,000.00 1 \$72,600.00 2 \$135,500.00 2 \$135,000.00 2 \$135,000.00 4 \$265,500.00 4 \$158,500.00 1 \$80,000.00 1 \$80,000.00 1 \$80,000.00	1 \$82,000.00 0.21% 1 \$30,735.00 0.08% 1 \$60,531.53 0.16% 1 \$43,928.01 0.11% 1 \$63,487.92 0.16% 2 \$92,000.00 0.24% 1 \$44,800.00 0.12% 1 \$22,000.00 0.06% 1 \$50,000.00 0.13% 2 \$135,500.00 0.35% 2 \$135,000.00 0.35% 2 \$135,000.00 0.35% 4 \$265,500.00 0.69% 4 \$158,500.00 0.41% 1 \$80,000.00 0.21% 1 \$61,988.91 0.16% 1 \$28,262.50 0.07%	1 \$82,000.00 0.21% 0 \$0 1 \$30,735.00 0.08% 0 \$0 1 \$60,531.53 0.16% 0 \$0 1 \$43,928.01 0.11% 0 \$0 1 \$63,487.92 0.16% 0 \$0 2 \$92,000.00 0.24% 0 \$0 1 \$44,800.00 0.12% 0 \$0 1 \$22,000.00 0.06% 0 \$0 1 \$50,000.00 0.13% 0 \$0 2 \$135,500.00 0.35% 0 \$0 2 \$145,200.00 0.35% 0 \$0 2 \$135,000.00 0.35% 0 \$0 2 \$135,000.00 0.35% 0 \$0 4 \$265,500.00 0.69% 0 \$0 4 \$158,500.00 0.41% 0 \$0 1 \$80,000.00 0.21% 0 \$0 1 \$80,000.00 0.21% 0 \$0 1 \$80,000.00 0.21% 0 \$0 1 \$80,000.00 0.21% 0 \$0 1 \$80,000.00 0.21% 0 </td <td>1 \$82,000.00 0.21% 0 \$0.00 NA 1 \$30,735.00 0.08% 0 \$0.00 NA 1 \$60,531.53 0.16% 0 \$0.00 NA 1 \$43,928.01 0.11% 0 \$0.00 NA 1 \$63,487.92 0.16% 0 \$0.00 NA 2 \$92,000.00 0.24% 0 \$0.00 NA 1 \$44,800.00 0.12% 0 \$0.00 NA 1 \$50,000.00 0.06% 0 \$0.00 NA 1 \$72,600.00 0.13% 0 \$0.00 NA 2 \$135,500.00 0.35% 0 \$0.00 NA 2 \$135,000.00 0.35% 0 \$0.00 NA 2 \$135,000.00 0.35% 0 \$0.00 NA 4 \$265,500.00 0.69% 0 \$0.00 NA 4 \$158,500.00 0.41% 0 \$0.00 NA 4 \$158,500.00 0.21% 0 \$0.00 NA 4 \$158,500.00 0.01% 0 \$0.00 NA 1 \$80,000</td> <td>1 \$82,000.00 0.21% 0 \$0.00 NA 0 1 \$30,735.00 0.08% 0 \$0.00 NA 0 1 \$60,531.53 0.16% 0 \$0.00 NA 0 1 \$43,928.01 0.11% 0 \$0.00 NA 0 2 \$92,000.00 0.24% 0 \$0.00 NA 0 1 \$44,800.00 0.12% 0 \$0.00 NA 0 1 \$22,000.00 0.06% 0 \$0.00 NA 0 1 \$22,000.00 0.13% 0 \$0.00 NA 0 1 \$72,600.00 0.19% 0 \$0.00 NA 0 2 \$135,500.00 0.35% 0 \$0.00 NA 0 2 \$135,000.00 0.35% 0 \$0.00 NA 0 2 \$135,000.00 0.35% 0 \$0.00 NA 0 2 \$135,000.00 0.35% 0 \$0.00 NA 0 4 \$265,500.00 0.35% 0 \$0.00 NA 0 4 \$158,500.00 0.41% 0 \$0.00 NA 0 1 \$80,000.00 0.21% 0 \$0.00 NA 0</td>	1 \$82,000.00 0.21% 0 \$0.00 NA 1 \$30,735.00 0.08% 0 \$0.00 NA 1 \$60,531.53 0.16% 0 \$0.00 NA 1 \$43,928.01 0.11% 0 \$0.00 NA 1 \$63,487.92 0.16% 0 \$0.00 NA 2 \$92,000.00 0.24% 0 \$0.00 NA 1 \$44,800.00 0.12% 0 \$0.00 NA 1 \$50,000.00 0.06% 0 \$0.00 NA 1 \$72,600.00 0.13% 0 \$0.00 NA 2 \$135,500.00 0.35% 0 \$0.00 NA 2 \$135,000.00 0.35% 0 \$0.00 NA 2 \$135,000.00 0.35% 0 \$0.00 NA 4 \$265,500.00 0.69% 0 \$0.00 NA 4 \$158,500.00 0.41% 0 \$0.00 NA 4 \$158,500.00 0.21% 0 \$0.00 NA 4 \$158,500.00 0.01% 0 \$0.00 NA 1 \$80,000	1 \$82,000.00 0.21% 0 \$0.00 NA 0 1 \$30,735.00 0.08% 0 \$0.00 NA 0 1 \$60,531.53 0.16% 0 \$0.00 NA 0 1 \$43,928.01 0.11% 0 \$0.00 NA 0 2 \$92,000.00 0.24% 0 \$0.00 NA 0 1 \$44,800.00 0.12% 0 \$0.00 NA 0 1 \$22,000.00 0.06% 0 \$0.00 NA 0 1 \$22,000.00 0.13% 0 \$0.00 NA 0 1 \$72,600.00 0.19% 0 \$0.00 NA 0 2 \$135,500.00 0.35% 0 \$0.00 NA 0 2 \$135,000.00 0.35% 0 \$0.00 NA 0 2 \$135,000.00 0.35% 0 \$0.00 NA 0 2 \$135,000.00 0.35% 0 \$0.00 NA 0 4 \$265,500.00 0.35% 0 \$0.00 NA 0 4 \$158,500.00 0.41% 0 \$0.00 NA 0 1 \$80,000.00 0.21% 0 \$0.00 NA 0

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	UNION	ı	1	[]				
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$81,600.00	0.21% 0	\$0.00	NA	o	\$0.00
	VALLEY NATIONAL BANK	3	\$217,704.47	0.56% 0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$75,000.00	0.19% 0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$55,000.00	0.14% 0	\$0.00	NA	Э	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$54,400.00		·			\$0.00
	WESTBURY BANK	1	\$50,000.00	0.13% 0	\$0.00	NA (<u> </u>	\$0.00
	WESTCONSIN CREDIT UNION	2	\$128,000.00	0.33% 0	\$0.00	NA	Э	\$0.00
	WINTER HILL BANK, FSB	1	\$59,766.00		·			\$0.00
	Unavailable	169	\$10,115,210.22	26.16% 0			ე	\$0.00
Total		648	\$38,733,409.78	100% 0	\$0.00	(0	\$0.00
							╀	
31416YQ27	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$216,706.71	0.38% 0	\$0.00	NA) (C	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$179,500.00	0.31% 0	\$0.00	NA)	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$782,000.00	1.36% 0	\$0.00	NA)]	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$383,778.96	0.67% 0	\$0.00	NA (J	\$0.00
	AMERICAN BANK CENTER	1	\$417,000.00	0.72% 0	\$0.00	NA	O	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$874,500.00	1.52% 0	\$0.00	NA	2	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	12	\$3,162,505.15	5.49% 0	\$0.00	NA)]	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$200,000.00	0.35% 0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$650,200.00	1.13% 0	\$0.00	NA (ე	\$0.00
	ASSOCIATED BANK, NA	1	\$184,000.00	0.32% 0	\$0.00	NA) [\$0.00
	AURORA BANK FSB	4	\$918,000.00	1.59% 0	\$0.00	NA (ე	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$356,000.00	0.62% 0	\$0.00	NA	O	\$0.00
	BANCORPSOUTH BANK	4	\$1,110,000.00	1.93% 0	\$0.00	NA	0	\$0.00

BANK OF HAWAII	1	\$269,000.00	0.47%	0 \$0.00	NA	0 \$0.00
BANK OF STANLY	1	\$272,000.00	0.47%	0 \$0.00	NA	0 \$0.00
BANK OF WASHINGTON	1	\$264,000.00	0.46%	0 \$0.00	NA	0 \$0.00
BANKFINANCIAL FSB	1	\$288,932.00	0.5%	0 \$0.00	NA	0 \$0.00
BAXTER CREDIT UNION	2	\$574,925.00	1%	0 \$0.00	NA	0 \$0.00
BELLCO CREDIT UNION	5	\$1,175,050.00	2.04%	0 \$0.00	NA	0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	5	\$1,281,799.52	2.23%	0 \$0.00	NA	0 \$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$602,700.00	1.05%	0 \$0.00	NA	0 \$0.00
BRYN MAWR TRUST COMPANY THE	1	\$300,000.00	0.52%	0 \$0.00	NA	0 \$0.00
CENTRAL MORTGAGE COMPANY	1	\$300,000.00	0.52%	0 \$0.00	NA	0 \$0.00
CENTRAL PACIFIC HOME LOANS	1	\$625,000.00	1.09%	0 \$0.00	NA	0 \$0.00
CMG MORTGAGE, INC	2	\$629,000.00	1.09%	0 \$0.00	NA	0 \$0.00
COMMUNITY BANK, N.A.	1	\$231,600.00	0.4%	0 \$0.00	NA	0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$250,000.00	0.43%	0 \$0.00	NA	0 \$0.00
CORTRUST BANK	3	\$638,700.00	1.11%	0 \$0.00	NA	0 \$0.00
DEAN COOPERATIVE BANK	1	\$246,000.00	0.43%	0 \$0.00	NA	0 \$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$196,800.00	0.34%	0 \$0.00	NA	0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$544,500.00	0.95%	0 \$0.00	NA	0 \$0.00
DUPAGE CREDIT UNION	1	\$300,000.00	0.52%	0 \$0.00	NA	0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$329,000.00	0.57%	0 \$0.00	NA	0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$417,000.00	0.72%	0 \$0.00	NA	0 \$0.00
FARMERS BANK & TRUST	8	\$2,298,150.00	3.99%	0 \$0.00	NA	0 \$0.00
FIDELITY BANK MORTGAGE	1	\$225,000.00	0.39%	0 \$0.00	NA	0 \$0.00
FINANCIAL PARTNERS CREDIT	1	\$417,000.00	0.72%	0 \$0.00	NA	0 \$0.00
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FIRST FINANCIAL CREDIT UNION	1	\$217,037.37	0.38%	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$190,000.00	0.33%	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$179,500.00	0.31%	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$352,000.00	0.61%	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$182,000.00	0.32%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$784,400.00	1.36%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$200,000.00	0.35%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$850,245.56	1.48%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$1,209,101.35	2.1%	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$834,000.00	1.45%	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$360,700.00	0.63%	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$268,000.00	0.47%	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$300,000.00	0.52%	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$216,500.00	0.38%	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$237,800.00	0.41%	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$190,400.00	0.33%	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$256,500.00	0.45%	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$304,769.22	0.53%	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$220,000.00	0.38%	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$320,000.00	0.56%	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$575,000.00	1% (\$0.00	NA	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$222,700.00	0.39%	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$200,000.00	0.35%	\$0.00	NA	0	\$0.00

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

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1	\$413,535.80	0.72%	\$0.00	NA	0 \$0.00
1	\$219,115.12	0.38%	\$0.00	NA	0 \$0.00
1	\$179,100.00	0.31%	\$0.00	NA	0 \$0.00
1	\$361,368.00	0.63% (\$0.00	NA	0 \$0.00
2	\$474,404.54	0.82%	\$0.00	NA	0 \$0.00
1	\$417,000.00	0.72%	\$0.00	NA	0 \$0.00
1	\$200,000.00				
1	\$332,000.00	0.58%	\$0.00	NA	0 \$0.00
2	\$581,000.00	1.01%	\$0.00	NA	0 \$0.00
1	\$222,000.00	0.39%	\$0.00	NA	0 \$0.00
1	\$208,000.00	0.36%	\$0.00	NA	0 \$0.00
1	\$178,500.00	0.31%	\$0.00	NA	0 \$0.00
1	\$250,000.00	0.43%	\$0.00	NA	0 \$0.00
1	\$336,000.00	0.58%	\$0.00	NA	0 \$0.00
1	\$365,289.74	0.63%	\$0.00	NA	0 \$0.00
1	\$176,000.00	0.31%	\$0.00	NA	0 \$0.00
1	\$175,000.00	0.3%	\$0.00	NA	0 \$0.00
1	\$290,700.00	0.5%	\$0.00	NA	0 \$0.00
1	\$273,900.00	0.48%	\$0.00	NA	0 \$0.00
1	\$211,669.02	0.37%	\$0.00	NA	0 \$0.00
1	\$363,000.00	0.63%	\$0.00	NA	0 \$0.00
	1 1 2 1 1	1 \$219,115.12 1 \$179,100.00 1 \$361,368.00 2 \$474,404.54 1 \$417,000.00 1 \$200,000.00 1 \$332,000.00 2 \$581,000.00 1 \$222,000.00 1 \$228,000.00 1 \$250,000.00 1 \$3365,289.74 1 \$176,000.00 1 \$175,000.00 1 \$290,700.00 1 \$273,900.00 1 \$273,900.00 1 \$273,900.00	1 \$219,115.12 0.38% (1 \$179,100.00 0.31% (1 \$361,368.00 0.63% (2 \$474,404.54 0.82% (1 \$417,000.00 0.72% (1 \$200,000.00 0.35% (2 \$581,000.00 0.58% (2 \$581,000.00 0.39% (1 \$222,000.00 0.39% (1 \$298,000.00 0.36% (1 \$178,500.00 0.31% (1 \$336,000.00 0.58% (1 \$336,000.00 0.58% (1 \$176,000.00 0.31% (1 \$175,000.00 0.31% (1 \$290,700.00 0.5% (1 \$290,700.00 0.5% (1 \$273,900.00 0.48% (1 \$211,669.02 0.37% (1 \$219,115.12 0.38% 0 \$0.00 1 \$179,100.00 0.31% 0 \$0.00 1 \$361,368.00 0.63% 0 \$0.00 2 \$474,404.54 0.82% 0 \$0.00 1 \$417,000.00 0.72% 0 \$0.00 1 \$200,000.00 0.35% 0 \$0.00 1 \$332,000.00 0.58% 0 \$0.00 2 \$581,000.00 1.01% 0 \$0.00 1 \$222,000.00 0.39% 0 \$0.00 1 \$208,000.00 0.36% 0 \$0.00 1 \$250,000.00 0.31% 0 \$0.00 1 \$250,000.00 0.43% 0 \$0.00 1 \$365,289.74 0.63% 0 \$0.00 1 \$176,000.00 0.31% 0 \$0.00 1 \$290,700.00 0.5% 0 \$0.00 1 \$273,900.00 0.48% 0 \$0.00 1 \$211,669.02 0.37% 0 \$0.00	1 \$219,115.12 0.38% 0 \$0.00 NA 1 \$179,100.00 0.31% 0 \$0.00 NA 1 \$361,368.00 0.63% 0 \$0.00 NA 2 \$474,404.54 0.82% 0 \$0.00 NA 1 \$417,000.00 0.72% 0 \$0.00 NA 1 \$200,000.00 0.35% 0 \$0.00 NA 1 \$332,000.00 0.58% 0 \$0.00 NA 2 \$581,000.00 1.01% 0 \$0.00 NA 1 \$222,000.00 0.39% 0 \$0.00 NA 1 \$222,000.00 0.36% 0 \$0.00 NA 1 \$208,000.00 0.31% 0 \$0.00 NA 1 \$3365,289.74 0.63% 0 \$0.00 NA 1 \$176,000.00 0.31% 0 \$0.00 NA 1 \$176,000.00 0.31% 0 \$0.00 NA 1 \$175,000.00 0.31% 0 \$0.00 NA 1 \$175,000.00 0.31% 0 \$0.00 NA 1 \$175,000.00 0.31% 0 \$0.00 NA 1 \$290,700.00 0.31% 0 \$0.00 NA 1 \$220,700.00 0.31% 0 \$0.00 NA 1 \$220,700.00 0.31% 0 \$0.00 NA

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

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

BANK OF AKRON	1	\$288,000.00	0.22%	\$0.00	NA	0 \$0.00
BANK OF HAWAII	1	\$283,000.00	0.21%	\$0.00		
BANK OF THE WEST	19	\$4,864,369.82	3.64%	\$0.00	NA	0 \$0.00
BANK OF WASHINGTON	1	\$356,250.00	0.27%	\$0.00	NA	0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$450,000.00	0.34% 0	\$0.00	NA	0 \$0.00
BANNER BANK	1	\$335,750.00	0.25%	\$0.00	NA	0 \$0.00
BAXTER CREDIT UNION	3	\$806,200.00	0.6%	\$0.00	NA	0 \$0.00
BENCHMARK BANK	2	\$600,000.00	0.45%	\$0.00	NA	0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$300,000.00	0.22%	\$0.00	NA	0 \$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$933,687.02	0.7%	\$0.00	NA	0 \$0.00
BUSEY BANK	2	\$569,152.30	0.43%	\$0.00	NA	0 \$0.00
CAMBRIDGE SAVINGS BANK	1	\$195,000.00	0.15%	\$0.00	NA	0 \$0.00
CARNEGIE MORTGAGE, LLC	5	\$1,022,500.00	0.77%	\$0.00	NA	0 \$0.00
CENTENNIAL LENDING, LLC	2	\$526,972.87	0.39% 0	\$0.00	NA	0 \$0.00
CENTRAL MORTGAGE COMPANY	4	\$1,053,109.49	0.79% 0	\$0.00	NA	0 \$0.00
CENTRAL PACIFIC HOME LOANS	2	\$660,314.75	0.49%	\$0.00	NA	0 \$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$278,000.00	0.21% 0	\$0.00	NA	0 \$0.00
CITIZENS 1ST BANK	2	\$713,000.00	0.53% 0	\$0.00	NA	0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,680,826.00	1.26% 0	\$0.00	NA	0 \$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$180,200.00	0.13%	\$0.00	NA	0 \$0.00
CITY NATIONAL BANK	2	\$846,208.01	0.63%	\$0.00	NA	0 \$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$180,600.00	0.14% 0	\$0.00	NA	0 \$0.00
COBALT MORTGAGE, INC.	2	\$628,000.00	0.47% 0	\$0.00	NA	0 \$0.00
CONNECTICUT RIVER BANK	1	\$265,000.00	0.2% 0	\$0.00	NA	0 \$0.00
	1	\$225,000.00	0.17%	\$0.00	NA	0 \$0.00
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CORNERSTONE MORTGAGE COMPANY							
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$199,750.00	0.15% 0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$260,000.00	0.19% 0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$588,033.00	0.44% 0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	4	\$822,902.02	0.62% 0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$189,200.00	0.14% 0				\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$178,000.00	0.13% 0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$643,703.27	0.48% 0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$195,000.00	0.15% 0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$1,266,500.00	0.95% 0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$186,000.00	0.14% 0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$360,000.00	0.27% 0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	2	\$497,000.00	0.37% 0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	5	\$1,324,900.00	0.99% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	5	\$1,397,500.00	1.05% 0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$205,000.00	0.15% 0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$175,000.00	0.13% 0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$190,000.00	0.14% 0	\$0.00	NA	0	\$0.00
FIRST BANK	2	\$451,000.00	0.34% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$1,151,262.84	0.86%	\$0.00	NA	0	\$0.00

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FIRST COUNTY BANK	2	\$644,034.61	0.48% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL		·					
SAVINGS AND LOAN	2	¢629,000,00	0.470/.0	\$0.00	NIA	Λ	¢0.00
ASSOCIATION OF	2	\$628,000.00	0.47% 0	\$0.00	NA	U	\$0.00
LAKEWOOD							
FIRST HAWAIIAN	4	\$1,248,115.89	0.93% 0	\$0.00	NA	Λ	\$0.00
BANK	4	\$1,240,113.09	0.93%0	\$0.00	NA	V	\$0.0C
FIRST INTERSTATE	4	\$1,315,000.00	0.98% 0	\$0.00	NA	Λ	\$0.00
BANK	7	ψ1,515,000.00	0.70 %	Ψ0.00	11/1		Ψ0.00
FIRST MORTGAGE	11	\$2,585,209.00	1.94% 0	\$0.00	NA	0	\$0.00
COMPANY, L.L.C.	- 11	Ψ2,303,207.00	1.51700	Ψ0.00	1111		φο.σο
FIRST MORTGAGE	1	\$374,400.00	0.28% 0	\$0.00	NA	0	\$0.00
CORPORATION	_	φε, ι, ισσισσ	0.2070	Ψ0.00	- 1,1.2	Ă	40.00
FIRST NATIONAL	2	\$459,203.77	0.34% 0	\$0.00	NA	0	\$0.00
BANK ALASKA		,,		,		H	,
FIRST NATIONAL	1	¢177.000.00	0.120/0	# 0.00	ъта		ቀ ለ ለብ
BANK OF DEERWOOD	1	\$177,000.00	0.13% 0	\$0.00	NA	U	\$0.00
FIRST NATIONAL						H	
BANK OF HARTFORD	2	\$447,000.00	0.33% 0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	9	\$2,371,569.42	1.78% 0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC	,	Ψ2,371,307.42	1.76700	Ψ0.00	IVA	U	ψ0.00
BANK	3	\$1,243,529.76	0.93% 0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO						H	
RICO	2	\$570,154.65	0.43% 0	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$327,000.00	0.24% 0	\$0.00	NA	0	\$0.00
FREMONT BANK	7	\$1,373,192.00	1.03% 0			_	\$0.00
FULTON BANK	14	\$3,540,570.00	2.65% 0			-	\$0.00
GEO-CORP, INC.	1	\$204,000.00	0.15% 0		NA		\$0.00
GESA CREDIT UNION	2	\$399,900.00	0.3% 0			-	\$0.00
GREAT WESTERN		·					·
BANK	6	\$1,652,933.94	1.24% 0	\$0.00	NA	0	\$0.00
GUARDIAN							
MORTGAGE	3	\$577,300.00	0.43% 0	\$0.00	NA	0	\$0.00
COMPANY INC.							
GUILD MORTGAGE	1	\$234,400.00	0.18% 0	\$0.00	NA	٥	\$0.00
COMPANY	1	,		·		Ц	
HANCOCK BANK	1	\$184,000.00	0.14% 0	\$0.00	NA	0	\$0.00
HARVARD							
UNIVERSITY	1	\$250,747.75	0.19% 0	\$0.00	NA	0	\$0.00
EMPLOYEES CREDIT	1	φ=υσ,πππυ	5.17 /0	Ψ0.00	1,12,1	$ \check{\ } $	Ψ0.00
UNION		0100100	0.14~	40.00		Ц	40.00
HEARTLAND BANK	1	\$182,100.00	0.14% 0				\$0.00
HOME BANK	1	\$205,600.00	0.15% 0	\$0.00	NA	U	\$0.00
HOME FEDERAL	2	\$409,000.00	0.31% 0	\$0.00	NA	0	\$0.00
BANK		. ,				Н	
HOME SAVINGS OF	1	\$180,000.00	0.13% 0	\$0.00	NA	0	\$0.00
AMERICA						Ш	

HOME STATE BANK	1	\$296,000.00	0.22%	\$0.00	NA	0 \$0.0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$228,750.00	0.17%	\$0.00	NA	0 \$0.0
I-C FEDERAL CREDIT UNION	1	\$369,210.00	0.28%	\$0.00	NA	0 \$0.0
INVESTORS SAVINGS BANK	3	\$555,800.00	0.42%	\$0.00	NA	0 \$0.0
ISB COMMUNITY BANK	1	\$250,000.00	0.19%	\$0.00	NA	0 \$0.0
ISLAND FEDERAL CREDIT UNION	1	\$280,000.00	0.21%	\$0.00	NA	0 \$0.0
JEANNE DARC CREDIT UNION	2	\$389,243.59	0.29%	\$0.00	NA	0 \$0.0
KINECTA FEDERAL CREDIT UNION	1	\$227,500.00	0.17%	\$0.00	NA	0 \$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$196,000.00	0.15%	\$0.00	NA	0 \$0.0
LAKE AREA BANK	1	\$250,000.00	0.19%	\$0.00	NA	0 \$0.0
LAKE FOREST BANK & TRUST	1	\$196,000.00	0.15%	\$0.00	NA	0 \$0.0
LANDMARK CREDIT UNION	1	\$183,261.33	0.14%	\$0.00	NA	0 \$0.0
LEADER BANK, N.A.	1	\$224,925.00	0.17%	\$0.00	NA	0 \$0.0
LEGACY BANKS	1	\$200,000.00	0.15%	\$0.00	NA	0 \$0.0
LOCKHEED FEDERAL CREDIT UNION	2	\$431,276.19	0.32%	\$0.00	NA	0 \$0.0
LOS ALAMOS NATIONAL BANK	4	\$1,161,800.00	0.87%	\$0.00	NA	0 \$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$820,000.00	0.61%	\$0.00	NA	0 \$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$533,850.00	0.4%	\$0.00	NA	0 \$0.0
MACHIAS SAVINGS BANK	1	\$236,400.00	0.18%	\$0.00	NA	0 \$0.0
MACON BANK, INC.	1	\$192,000.00	0.14%			1
MARBLEHEAD BANK	1	\$190,000.00	0.14%			
MARINE BANK	1	\$389,000.00	0.29%	\$0.00	NA	0 \$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$180,500.00	0.14%	\$0.00	NA	0 \$0.0
MEMBERS MORTGAGE COMPANY INC.	3	\$718,000.00	0.54%	\$0.00	NA	0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$310,000.00	0.23%	\$0.00	NA	0 \$0.0
	1	\$299,000.00	0.22%	\$0.00	NA	0 \$0.0

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2	\$515,000.00	0.39% 0	\$0.00	NA	0	\$0.00
1	\$195,650.00	0.15% 0	\$0.00	NA	0	\$0.00
4	\$923,596.60	0.69% 0	\$0.00	NA	0	\$0.00
1	\$207,000.00	0.16%	\$0.00	NA	0	\$0.00
1	\$180,000.00	0.13%	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.31% 0	\$0.00	NA	0	\$0.00
1	\$220,000.00	0.16% 0	\$0.00	NA	0	\$0.00
3	\$648,863.26	0.49% 0	\$0.00	NA	0	\$0.00
2	\$832,000.00	0.62%	\$0.00	NA	0	\$0.00
3	\$827,000.00	0.62% 0	\$0.00	NA	0	\$0.00
2	\$475,000.00	0.36% 0	\$0.00	NA	0	\$0.00
2	\$981,904.02	0.74% 0	\$0.00	NA	0	\$0.00
2	\$600,500.00	0.45% 0	\$0.00	NA	0	\$0.00
1	\$200,000.00	0.15% 0	\$0.00	NA	0	\$0.00
1	\$428,800.00	0.32% 0	\$0.00	NA	0	\$0.00
2	\$436,300.00	0.33% 0	\$0.00	NA	0	\$0.00
1	\$250,000.00	0.19% 0	\$0.00	NA	0	\$0.00
4	\$1,316,525.40	0.99% 0	\$0.00	NA	0	\$0.00
1	\$240,538.56	0.18%	\$0.00	NA	0	\$0.00
3	\$763,620.34	0.57% 0	\$0.00	NA	0	\$0.00
	1 4 1 1 1 3 2 2 2 1 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$195,650.00 4 \$923,596.60 1 \$207,000.00 1 \$180,000.00 1 \$417,000.00 1 \$220,000.00 3 \$648,863.26 2 \$832,000.00 2 \$832,000.00 2 \$475,000.00 2 \$981,904.02 2 \$600,500.00 1 \$200,000.00 1 \$428,800.00 2 \$436,300.00 4 \$1,316,525.40 1 \$240,538.56	1 \$195,650.00 0.15% 0 4 \$923,596.60 0.69% 0 1 \$207,000.00 0.16% 0 1 \$180,000.00 0.13% 0 1 \$417,000.00 0.31% 0 1 \$220,000.00 0.16% 0 2 \$832,000.00 0.62% 0 2 \$475,000.00 0.36% 0 2 \$981,904.02 0.74% 0 2 \$600,500.00 0.45% 0 1 \$220,000.00 0.15% 0 1 \$428,800.00 0.32% 0 2 \$436,300.00 0.33% 0 1 \$250,000.00 0.19% 0 4 \$1,316,525.40 0.99% 0 1 \$240,538.56 0.18% 0	1 \$195,650.00 0.15% 0 \$0.00 4 \$923,596.60 0.69% 0 \$0.00 1 \$207,000.00 0.16% 0 \$0.00 1 \$180,000.00 0.13% 0 \$0.00 1 \$417,000.00 0.31% 0 \$0.00 1 \$220,000.00 0.16% 0 \$0.00 2 \$832,000.00 0.62% 0 \$0.00 2 \$832,000.00 0.62% 0 \$0.00 2 \$475,000.00 0.36% 0 \$0.00 2 \$981,904.02 0.74% 0 \$0.00 2 \$600,500.00 0.45% 0 \$0.00 1 \$2200,000.00 0.15% 0 \$0.00 1 \$428,800.00 0.32% 0 \$0.00 2 \$436,300.00 0.33% 0 \$0.00 4 \$1,316,525.40 0.99% 0 \$0.00 1 \$240,538.56 0.18% 0 \$0.00	1 \$195,650.00 0.15% 0 \$0.00 NA 4 \$923,596.60 0.69% 0 \$0.00 NA 1 \$207,000.00 0.16% 0 \$0.00 NA 1 \$180,000.00 0.13% 0 \$0.00 NA 1 \$417,000.00 0.31% 0 \$0.00 NA 1 \$220,000.00 0.16% 0 \$0.00 NA 1 \$220,000.00 0.16% 0 \$0.00 NA 3 \$648,863.26 0.49% 0 \$0.00 NA 2 \$832,000.00 0.62% 0 \$0.00 NA 2 \$475,000.00 0.36% 0 \$0.00 NA 2 \$981,904.02 0.74% 0 \$0.00 NA 2 \$980,500.00 0.45% 0 \$0.00 NA 1 \$200,000.00 0.15% 0 \$0.00 NA 1 \$428,800.00 0.32% 0 \$0.00 NA 1 \$428,800.00 0.33% 0 \$0.00 NA 1 \$250,000.00 0.19% 0 \$0.00 NA 4 \$1,316,525.40 0.99% 0 \$0.00 NA 1 \$240,538.56 0.18% 0 \$0.00 NA	1 \$195,650.00 0.15% 0 \$0.00 NA 0 4 \$923,596.60 0.69% 0 \$0.00 NA 0 1 \$207,000.00 0.16% 0 \$0.00 NA 0 1 \$180,000.00 0.13% 0 \$0.00 NA 0 1 \$417,000.00 0.31% 0 \$0.00 NA 0 1 \$220,000.00 0.16% 0 \$0.00 NA 0 1 \$220,000.00 0.16% 0 \$0.00 NA 0 2 \$832,000.00 0.62% 0 \$0.00 NA 0 2 \$475,000.00 0.62% 0 \$0.00 NA 0 2 \$981,904.02 0.74% 0 \$0.00 NA 0 2 \$981,904.02 0.74% 0 \$0.00 NA 0 1 \$200,000.00 0.15% 0 \$0.00 NA 0 1 \$200,000.00 0.15% 0 \$0.00 NA 0 1 \$2428,800.00 0.32% 0 \$0.00 NA 0 1 \$428,800.00 0.32% 0 \$0.00 NA 0 2 \$436,300.00 0.33% 0 \$0.00 NA 0 1 \$250,000.00 0.33% 0 \$0.00 NA 0 1 \$250,000.00 0.19% 0 \$0.00 NA 0 4 \$1,316,525.40 0.99% 0 \$0.00 NA 0 1 \$240,538.56 0.18% 0 \$0.00 NA 0

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

STANDARD BANK AND TRUST COMPANY	3	\$751,799.46	0.56%	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$253,800.00	0.19% 0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$505,000.00	0.38%	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$208,000.00	0.16%	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	3	\$842,000.00	0.63%	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.31% 0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$417,000.00	0.31% 0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$468,500.00	0.35%	\$0.00	NA	O	\$0.00
TEXAS BANK	1	\$340,000.00	0.25%	\$0.00	NA	0	\$0.00
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$390,000.00	0.29%				\$0.00
THE CALIFORNIA CREDIT UNION	3	\$661,000.00	0.5%	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$375,000.00	0.28%	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$224,000.00	0.17%	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$279,319.17	0.21%	\$0.00	NA	0	\$0.00
THE TRADERS NATIONAL BANK	1	\$417,000.00	0.31%	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$182,750.00	0.14%	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	4	\$1,086,479.00	0.81%	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$198,750.00	0.15%	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$196,000.00	0.15%	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL	1	\$203,400.00	0.15%	\$0.00	NA	0	\$0.00

L	CREDIT UNION				I		
	ULSTER SAVINGS BANK	1	\$218,250.00	0.16% 0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	3	\$1,168,344.78	0.87% 0	\$0.00	NA 0	\$0.00
	UNITED BANK & TRUST	1	\$417,000.00	0.31% 0	\$0.00	NA 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$233,750.00	0.18% 0	\$0.00	NA 0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$585,500.00	0.44% 0	\$0.00	NA 0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$198,000.00	0.15% 0	\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	14	\$3,634,960.10	2.72% 0	\$0.00	NA 0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$332,500.00	0.25% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$649,000.00	0.49% 0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$651,187.85	0.49%	\$0.00	NA 0	\$0.00
	WESTBURY BANK	3	\$580,000.00	0.43% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$257,600.00	0.19% 0	\$0.00	NA 0	\$0.00
	WORKERS CREDIT UNION	1	\$181,000.00	0.14% 0	\$0.00	NA 0	\$0.00
	Unavailable	78	\$23,133,407.82	17.32% 0	\$0.00	NA 0	\$0.00
Total		498	\$133,534,733.94	100% 0	\$0.00	0	\$0.00
31416YQ68	PNC BANK, N.A.	1	\$199,144.24	15.37% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$1,096,860.59	1		NA 0	\$0.00
Total		5	\$1,296,004.83	100% 0	\$0.00	0	\$0.00
31416YQ76	ARVEST MORTGAGE COMPANY	5	\$1,113,233.00	10.8% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$1,614,550.00	15.67% 0	\$0.00	NA 0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$314,000.00	3.05% 0	\$0.00	NA 0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$298,805.66	2.9% 0	\$0.00	NA 0	\$0.00
		1	\$275,000.00	2.67% 0	\$0.00	NA 0	\$0.00

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	CHINATRUST BANK (U.S.A.)						
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$403,800.00	3.92% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	13	\$3,084,682.06	29.94% 0	\$0.00	NA 0	\$0.00
<u> </u>	SEATTLE BANK	1	\$247,400.00	2.4% 0	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	1	\$210,000.00				
	Unavailable	10	\$2,742,669.68	1 11	1		
Total		41	\$10,304,140.40	100% 0	\$0.00	<u> </u> 0	\$0.00
31416YQ84	ALLIED HOME MORTGAGE CORPORATION	1	\$415,695.00	4.22% 0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$200,000.00	2.03% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$301,840.55		·		
<u></u>	BUSEY BANK	1	\$250,800.00	2.54% 0	\$0.00	NA 0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$448,281.01	4.55% 0	\$0.00	NA 0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$316,000.00	3.21% 0	\$0.00	NA 0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$230,300.00	2.34% 0	\$0.00	NA 0	\$0.00
	FIRST INTERSTATE BANK	1	\$242,250.00	2.46% 0	\$0.00	NA 0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$184,791.39				
<u> </u>	FULTON BANK	1	\$251,500.00	2.55% 0	\$0.00	NA 0	\$0.00
	GUARANTEED RATE, INC.	2	\$608,100.00	6.17% 0	\$0.00	NA 0	\$0.00
	GUARDIAN CREDIT UNION	1	\$181,500.00	1.84% 0	\$0.00	NA 0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$230,000.00	2.33% 0	\$0.00	NA 0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$195,600.00	1.98% 0	\$0.00	NA 0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$804,800.00	8.17% 0	\$0.00	NA 0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$375,500.00	3.81% 0	\$0.00	NA 0	\$0.00

	PHILADELPHIA FEDERAL CREDIT UNION	1	\$179,312.40	1.82% 0	\$0.00	NA 0	\$0.00
	RABOBANK, N.A.	1	\$244,000.00	2.48% 0	\$0.00	NA 0	\$0.00
	RPM MORTGAGE, INC.	1	\$259,000.00	2.63% 0	\$0.00	NA 0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$200,000.00	2.03% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$3,737,126.99	37.91% 0	\$0.00	NA 0	\$0.00
Total		36	\$9,856,397.34	100% 0	\$0.00	0	\$0.00
31416YQ92	BOKF, NATIONAL ASSOCIATION	1	\$228,000.00	5.95% 0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$858,000.00	22.39% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	1	\$179,740.00	4.69% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$2,566,574.20	66.97% 0	\$0.00	NA 0	\$0.00
Total		15	\$3,832,314.20	100% 0	\$0.00	0	\$0.00
31416YQA9	ASSOCIATED BANK, NA	3	\$353,400.00	8.59% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	1	\$117,000.00	2.84% 0	\$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	1	\$119,000.00	2.89% 0	\$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$241,450.00	5.87% 0	\$0.00	NA 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$119,040.00	2.89% 0	\$0.00	NA 0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$449,054.00	10.91% 0	\$0.00	NA 0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$120,000.00	2.92% 0	\$0.00	NA 0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$120,800.00	2.94% 0	\$0.00	NA 0	\$0.00
	FIRST PLACE BANK	1	\$116,000.00	2.82% 0	\$0.00	NA 0	\$0.00
	FULTON BANK	2	\$244,800.00	5.95% 0	\$0.00	NA 0	\$0.00
	HARVARD SAVINGS BANK	1	\$119,200.00	2.9% 0	\$0.00	NA 0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$120,000.00	2.92% 0	\$0.00	NA 0	\$0.00
	MARINE BANK	1	\$120,000.00	2.92% 0	\$0.00	NA 0	\$0.00
	MERRIMACK VALLEY FEDERAL	1	\$124,500.00	3.03% 0	\$0.00	NA 0	\$0.00

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

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

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1.84% 0

\$0.00

NA 0

ENT FEDERAL

	ENT FEDERAL CREDIT UNION	1	\$150,450.00	1.84% 0	\$0.00	NA	0 \$0.0
	FAIRWINDS CREDIT UNION	2	\$323,906.63	3.96% 0	\$0.00	NA	0 \$0.0
	FIRST CENTURY BANK	1	\$168,900.00	2.07% 0	\$0.00	NA	0 \$0.0
	FIRST COMMUNITY CREDIT UNION	1	\$172,000.00	2.1% 0	\$0.00	NA	0 \$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$312,800.00	3.83% 0	\$0.00	NA	0 \$0.0
	FIRST NATIONAL BANK ALASKA	1	\$161,000.00	1.97% 0	\$0.00	NA	0 \$0.0
	FIRST PLACE BANK	2	\$303,000.00	3.71% 0	\$0.00	NA	0 \$0.0
	FULTON BANK	2	\$309,200.00	3.78% 0	\$0.00	NA	0 \$0.0
	HEARTLAND CREDIT UNION	1	\$156,000.00	1.91% 0	\$0.00	NA	0 \$0.0
	HOOSAC BANK	1	\$154,971.92	1.9% 0	\$0.00	NA	0 \$0.0
	LANDMARK CREDIT UNION	1	\$156,750.00	1.92% 0	\$0.00	NA	0 \$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$169,200.00	2.07% 0	\$0.00	NA	0 \$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	\$163,400.00	2% 0	\$0.00	NA	0 \$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$157,500.00	1.93% 0	\$0.00	NA	0 \$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$152,000.00	1.86% 0	\$0.00	NA	0 \$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$156,000.00	1.91% 0	\$0.00	NA	0 \$0.0
	STATE BANK OF THE LAKES	1	\$161,500.00	1.98% 0	\$0.00	NA	0 \$0.0
	SUMMIT CREDIT UNION	1	\$164,400.00	2.01% 0	\$0.00	NA	0 \$0.0
	THE PEOPLES CREDIT UNION	1	\$168,763.25	2.07% 0	\$0.00	NA	0 \$0.0
	Unavailable	8	\$1,298,710.51	15.9% 0	\$0.00	NA	0 \$0.0
otal		51	\$8,171,982.70	100% 0	\$0.00		90.0
1416YQD3	ADIRONDACK TRUST COMPANY THE	1	\$195,300.00	17.14% 0	\$0.00	NA	0 \$0.0
	ASSOCIATED BANK, NA	1	\$195,700.00	17.17% 0	\$0.00	NA	0 \$0.0
	BANK OF HAWAII	1	\$459,100.00	40.28% 0	\$0.00	NA	0 \$0.0

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

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	LANDMARK CREDIT UNION	1	\$71,250.00	2.44%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$70,000.00	2.39%	0	\$0.00	NA	. 0	\$0.00
	NATIONAL BANK OF OHIO	1	\$78,100.00	2.67%	0	\$0.00	NA	. 0	\$0.00
	NUMERICA CREDIT UNION	1	\$54,600.00	1.87%	0	\$0.00	NA	. 0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$81,200.00	2.78%	0	\$0.00	NA	. 0	\$0.00
	PIONEER CREDIT UNION	1	\$60,100.00	2.06%	0	\$0.00	NA	. 0	\$0.00
	RIDDELL NATIONAL BANK	1	\$36,800.00	1.26%	0	\$0.00	NA	. 0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$76,950.00	2.63%	0	\$0.00	NA	. 0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$66,320.22	2.27%	0	\$0.00	NA	. 0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$80,000.00	2.74%	0	\$0.00	NA	. 0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$54,000.00	1.85%	0	\$0.00	NA	. 0	\$0.00
	UNITED COMMUNITY BANK	1	\$66,112.82	2.26%	0	\$0.00	NA	. 0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$62,000.00	2.12%	0	\$0.00	NA	. 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$25,123.00	0.86%	0	\$0.00	NA	. 0	\$0.00
	Unavailable	4	\$265,400.00	9.07%	0	\$0.00	NA	. 0	\$0.00
Total		47	\$2,924,288.07	100%	0	\$0.00		0	\$0.00
31416YQF8	BOEING EMPLOYEES CREDIT UNION	1	\$212,400.00	1.53%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$203,700.00	1.46%	0	\$0.00	NA	. 0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$189,905.00	1.36%	0	\$0.00	NA	. 0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$343,805.00	2.47%	0	\$0.00	NA	. 0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$187,009.00	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$479,750.00	3.45%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$223,155.00	1.6%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$522,450.00	3.75%	0	\$0.00	NA	.0	\$0.00
		1	\$272,650.00	1.96%	0	\$0.00	NA	0	\$0.00
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	LOCKHEED FEDERAL CREDIT UNION						<u> </u> '	
	MACHIAS SAVINGS BANK	1	\$190,000.00	1.37% 0	0 \$0.00) NA	70	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$280,250.00				Ш	
Ļ	MILFORD BANK, THE	1	\$250,000.00	1.8% 0	0 \$0.00) NA	1 0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$321,100.00					
	MOUNTAIN AMERICA CREDIT UNION	1	\$373,350.00	2.68% 0	0 \$0.00) NA	, 0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$334,888.00	2.41% 0	0 \$0.00) NA	v 0	\$0.00
]	PARTNERS FEDERAL CREDIT UNION	3	\$812,600.00	5.84% 0	0 \$0.00) NA	70	\$0.00
]	PATELCO CREDIT UNION	2	\$535,325.00	3.85% 0	0 \$0.00) NA	70	\$0.00
_	PLATINUM HOME MORTGAGE	1	\$356,250.00	2.56% 0	0 \$0.00) NA	70	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$232,750.00	1.67% 0	0 \$0.00) NA	1 0	\$0.00
	REDWOOD CREDIT UNION	2	\$521,550.00		·		Щ	
Ļ	SAFE CREDIT UNION	1	\$256,500.00	1.84% 0	0 \$0.00) NA	1 0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$769,100.14	5.53% 0	0 \$0.00			
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$228,000.00	1.64% 0	\$0.00) NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$191,425.00	1.38% 0	\$0.00) NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$305,900.00	2.2% 0	0 \$0.00) NA	0	\$0.00
L	UMPQUA BANK	1	\$275,500.00	1.98% 0	0 \$0.00) NA	10	\$0.0
	UNITED BANK & TRUST	1	\$232,703.00					
	WESCOM CENTRAL CREDIT UNION	1	\$218,500.00	1.57% 0	0 \$0.00) NA	0	\$0.0
	Unavailable	17	\$4,598,232.33		_		1 0	\$0.0
Total		52	\$13,918,747.47	100% 0	\$0.00	<u> </u>	0	\$0.0
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31416YQG6		4	\$757,500.00	49.14% 0	90.00) NA	. 0	\$0.0

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

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

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

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

CITIZENS FIRST NATIONAL BANK							
CITIZENS STATE BANK	1	\$60,000.00	0.04%	0 \$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	3	\$346,000.00	0.26%	0 \$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	1	\$39,999.24	0.03%	0 \$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$148,000.00	0.11%	0 \$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$56,000.00	0.04%	0 \$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$46,280.97	0.03%	0 \$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$275,000.00	0.21%	0 \$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$218,200.00	0.16%	0 \$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$890,122.70	0.67%	0 \$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$88,400.00	0.07%	0 \$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$160,000.00	0.12%	0 \$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	2	\$149,000.00	0.11%	0 \$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$145,000.00	0.11%	0 \$0.00	NA	0	\$0.00
DENALI STATE BANK	3	\$472,600.00	0.35%	0 \$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,183,137.87	0.88%	0 \$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$229,265.63	0.17%	0 \$0.00	NA	0	\$0.00
DIME BANK	1	\$82,500.00	0.06%	0 \$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	10	\$1,349,452.00	1.01%	0 \$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	8	\$1,117,250.00	0.83%	0 \$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	11	\$1,896,990.00	1.42%	0 \$0.00	NA	0	\$0.00
	1	\$98,000.00	0.07%	0 \$0.00	NA	0	\$0.00

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

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GUARDIAN CREDIT UNION	3	\$466,500.00	0.35%	0 \$0.00	NA	0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,015,900.00	0.76%	\$0.00	NA	0 \$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$479,772.88	0.36%	0 \$0.00	NA	0 \$0.00
HAWTHORN BANK	3	\$332,304.95	0.25%	0 \$0.00	NA	0 \$0.00
HEARTLAND BANK	1	\$232,300.00	0.17%	0 \$0.00	NA	0 \$0.00
HICKORY POINT BANK AND TRUST, FSB	2	\$126,832.53	0.09%	0 \$0.00	NA	0 \$0.00
HOME FEDERAL BANK	1	\$417,000.00	0.31%	0 \$0.00	NA	0 \$0.00
HOME STATE BANK	1	\$150,000.00	0.11%	0 \$0.00	NA	0 \$0.00
HONESDALE NATIONAL BANK THE	1	\$182,900.00	0.14%	\$0.00	NA	0 \$0.00
HONOR BANK	1	\$106,000.00	0.08%	0 \$0.00	NA	0 \$0.00
I-C FEDERAL CREDIT UNION	12	\$1,947,054.36	1.45%	0 \$0.00	NA	0 \$0.00
ILLINI BANK	5	\$432,000.00	0.32%	0 \$0.00	NA	0 \$0.00
ILLINOIS NATIONAL BANK	3	\$208,065.00	0.16%	0 \$0.00	NA	0 \$0.00
INSIGHT CREDIT UNION	1	\$33,000.00	0.02%	0 \$0.00	NA	0 \$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$72,000.00	0.05%	\$0.00	NA	0 \$0.00
ISLAND FEDERAL CREDIT UNION	2	\$210,000.00	0.16%	0 \$0.00	NA	0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$127,350.00	0.1%	0 \$0.00	NA	0 \$0.00
JEANNE DARC CREDIT UNION	1	\$37,733.32	0.03%	0 \$0.00	NA	0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$120,700.00	0.09%	\$0.00	NA	0 \$0.00
KINECTA FEDERAL CREDIT UNION	19	\$3,359,300.00	2.51%	0 \$0.00	NA	0 \$0.00
LAKE FOREST BANK & TRUST	4	\$1,118,500.00	0.84%	0 \$0.00	NA	0 \$0.00
LAKE MORTGAGE COMPANY INC.	1	\$55,000.00	0.04%	0 \$0.00	NA	0 \$0.00
LAKE REGION BANK	1	\$45,000.00	0.03%	0 \$0.00	NA	0 \$0.00

LANGLEY FEDERAL CREDIT UNION							
LOGAN FINANCE CORPORATION	2	\$260,000.00	0.19% 0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$646,000.00	0.48%	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$344,300.00	0.26% 0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$225,000.00	0.17%	\$0.00	NA	0	\$0.00
MARINE BANK	13	\$1,462,847.02	1.09% 0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	2	\$240,000.00	0.18% 0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$104,464.43	0.08%	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	8	\$680,386.87	0.51% 0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	3	\$320,220.00	0.24% 0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$53,350.00	0.04% 0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$658,015.19	0.49% 0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$322,000.00	0.24% 0	\$0.00	NA	0	\$0.00
METABANK	1	\$33,750.00	0.03% 0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$186,100.00	0.14% 0				\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	5	\$414,700.00	0.31% 0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$506,150.00	0.38% 0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	3	\$305,300.00	0.23% 0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	3	\$415,700.00	0.31% 0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	8	\$1,662,226.34	1.24% 0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	4	\$447,000.00	0.33% 0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	4	\$370,597.00	0.28% 0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	2	\$380,000.00	0.28% 0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	4	\$439,000.00	0.33% 0	\$0.00	NA	0	\$0.00
	7	\$838,500.00	0.63% 0	\$0.00	NA	0	\$0.00

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

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

SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION						
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$70,000.00	0.05% 0	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	9	\$1,349,525.00	1.01% 0	\$0.00	NA	0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$45,000.00	0.03% 0	\$0.00	NA	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$65,000.00	0.05% 0	\$0.00	NA	0 \$0.00
STATE BANK OF LINCOLN	2	\$101,807.00	0.08% 0	\$0.00	NA	0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$52,800.00	0.04% 0	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$443,000.00	0.33% 0	\$0.00	NA	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$330,000.00	0.25% 0	\$0.00	NA	0 \$0.00
SUMMIT CREDIT UNION	10	\$1,748,415.00	1.31% 0	\$0.00	NA	0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$389,632.00	0.29% 0	\$0.00	NA	0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$54,000.00	0.04% 0	\$0.00	NA	0 \$0.00
TAYLOR COUNTY BANK	1	\$37,500.00	0.03% 0	\$0.00	NA	0 \$0.00
TELCOM CREDIT UNION	3	\$331,500.00	0.25% 0	\$0.00	NA	0 \$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$228,000.00	0.17% 0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$53,368.77	0.04% 0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$36,500.00	0.03% 0	\$0.00	NA	\$0.00
THE NATIONAL B&T OF SYCAMORE	3	\$424,380.55	0.32% 0	\$0.00	NA	\$0.00

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

	WELLS FEDERAL BANK						
	WESCOM CENTRAL CREDIT UNION	1	\$50,000.00	0.04%	\$0.00	NA 0	\$0.00
	WESTBURY BANK	12	\$1,316,500.00	0.98% 0	\$0.00	NA 0	\$0.00
	WESTERRA CREDIT UNION	1	\$27,000.00	0.02% 0	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$85,000.00	0.06% 0	\$0.00	NA 0	\$0.00
	WINTER HILL BANK, FSB	1	\$106,000.00	0.08%	\$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	6	\$565,237.34	0.42%	\$0.00	NA 0	\$0.00
	Unavailable	73	\$10,410,037.54	7.74% 0	\$0.00	NA 0	\$0.00
Total		1,023	\$133,842,634.55	100% 0	\$0.00	0	\$0.00
31416YQQ4	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$267,000.00	7.49% 0	\$0.00	NA 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	20	\$2,802,136.09	78.62% 0	\$0.00	NA 0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$106,000.00	2.97% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$389,000.00	10.92% 0	\$0.00	NA 0	\$0.00
Total		23	\$3,564,136.09	100% 0	\$0.00	0	\$0.00
31416YQR2	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$158,300.00	0.24% 0	\$0.00	NA 0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$269,800.00	0.41% 0	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$412,600.00	0.63% 0	\$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$240,000.00	0.37%	\$0.00	NA 0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$140,000.00	0.22%	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL	2	\$186,801.61	0.29% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$187,100.00	0.29% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$625,750.00	0.96% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,011,941.30	1.56% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK	2	\$159,070.31	0.24% 0	\$0.00	NA 0	\$0.00

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

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CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$92,980.25	0.14%	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$238,000.00	0.37%	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	4	\$306,440.00	0.47%	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$156,000.00	0.24%	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$481,900.00	0.74%	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$210,900.00	0.32% (\$0.00
CREDIT UNION WEST	1	\$161,200.00	0.25%	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$188,300.00	0.29%	\$0.00			\$0.00
CUMANET, LLC	1	\$188,000.00	0.29% (\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$417,000.00	0.64%	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$120,000.00	0.18%	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$427,351.83	0.66% (\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$135,000.00	0.21%	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$75,000.00	0.12%	\$0.00	NA	0	\$0.00
DIME BANK	1	\$220,000.00	0.34%	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$120,000.00	0.18%				\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$1,172,304.66	1.8% (\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$419,260.00	0.64%	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$168,282.07	0.26%	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$173,500.00	0.27%	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	11	\$1,710,337.63	2.63%	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$99,742.35	0.15%	\$0.00	NA	0	\$0.00
	4	\$748,500.00	1.15%	\$0.00	NA	0	\$0.00

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1	\$349,800.00	0.54% 0	\$0.00	NA	0	\$0.00
2	\$527,000.00	0.81% 0	\$0.00	NA	0	\$0.00
2	\$246,800.00	0.38% 0	\$0.00	NA	O	\$0.00
1	\$80,000.00	0.12% 0	\$0.00	NA	0	\$0.00
4	\$452,000.00	0.7% 0	\$0.00	NA	0	\$0.00
1	\$125,000.00	0.19% 0	\$0.00	NA	0	\$0.00
2	\$433,791.72	0.67%	\$0.00	NA	0	\$0.00
1	\$245,000.00	0.38% 0	\$0.00	NA	0	\$0.00
1	\$183,750.00	0.28% 0	\$0.00	NA	0	\$0.00
1	\$210,000.00	0.32% 0	\$0.00	NA	0	\$0.00
2	\$400,415.00	0.62% 0	\$0.00	NA	0	\$0.00
1	\$142,000.00	0.22% 0	\$0.00	NA	0	\$0.00
2	\$463,200.00	0.71% 0	\$0.00	NA	0	\$0.00
1	\$132,863.79	0.2% 0	\$0.00	NA	0	\$0.00
3	\$434,500.00	0.67% 0	\$0.00	NA	0	\$0.00
1	\$69,500.00	0.11% 0	\$0.00	NA	0	\$0.00
5	\$750,820.00	1.15% 0	\$0.00	NA	0	\$0.00
	2 1 4 1 1 1 2 1 1 2 1 3	2 \$527,000.00 2 \$246,800.00 1 \$80,000.00 4 \$452,000.00 1 \$125,000.00 2 \$433,791.72 1 \$245,000.00 1 \$183,750.00 1 \$120,000.00 2 \$400,415.00 2 \$463,200.00 1 \$132,863.79 3 \$434,500.00 1 \$69,500.00	2 \$527,000.00 0.81% 0 2 \$246,800.00 0.38% 0 1 \$80,000.00 0.12% 0 4 \$452,000.00 0.7% 0 1 \$125,000.00 0.19% 0 1 \$245,000.00 0.38% 0 1 \$183,750.00 0.38% 0 1 \$183,750.00 0.28% 0 2 \$400,415.00 0.62% 0 2 \$463,200.00 0.71% 0 1 \$132,863.79 0.2% 0 1 \$132,863.79 0.2% 0 1 \$69,500.00 0.11% 0	2 \$527,000.00 0.81% 0 \$0.00 2 \$246,800.00 0.38% 0 \$0.00 1 \$80,000.00 0.12% 0 \$0.00 4 \$452,000.00 0.7% 0 \$0.00 1 \$125,000.00 0.19% 0 \$0.00 2 \$433,791.72 0.67% 0 \$0.00 1 \$245,000.00 0.38% 0 \$0.00 1 \$183,750.00 0.28% 0 \$0.00 2 \$400,415.00 0.62% 0 \$0.00 2 \$463,200.00 0.71% 0 \$0.00 1 \$132,863.79 0.2% 0 \$0.00 3 \$434,500.00 0.67% 0 \$0.00 1 \$69,500.00 0.11% 0 \$0.00	2 \$527,000.00 0.81% 0 \$0.00 NA 2 \$246,800.00 0.38% 0 \$0.00 NA 1 \$80,000.00 0.12% 0 \$0.00 NA 4 \$452,000.00 0.7% 0 \$0.00 NA 1 \$125,000.00 0.19% 0 \$0.00 NA 2 \$433,791.72 0.67% 0 \$0.00 NA 1 \$245,000.00 0.38% 0 \$0.00 NA 1 \$183,750.00 0.28% 0 \$0.00 NA 1 \$1210,000.00 0.32% 0 \$0.00 NA 2 \$4400,415.00 0.62% 0 \$0.00 NA 1 \$142,000.00 0.22% 0 \$0.00 NA 2 \$463,200.00 0.71% 0 \$0.00 NA 1 \$132,863.79 0.2% 0 \$0.00 NA 3 \$434,500.00 0.67% 0 \$0.00 NA	2 \$527,000.00

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FIRST NATIONAL BANK OF DEERWOOD	1	\$145,000.00	0.22%	\$0.00	NA	0 \$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$100,000.00	0.15% 0	\$0.00	NA	0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$529,200.00	0.81% 0	\$0.00	NA	0 \$0.00
FULTON BANK	4	\$421,300.00	0.65%	\$0.00	NA	0 \$0.00
GESA CREDIT UNION	1	\$116,000.00	0.18%	\$0.00	NA	0 \$0.00
GRANITE STATE CREDIT UNION	1	\$193,465.58	0.3%	\$0.00	NA	0 \$0.00
GREAT WESTERN BANK	1	\$94,000.00	0.14% 0	\$0.00	NA	0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$70,300.00	0.11% 0	\$0.00	NA	0 \$0.00
HEARTLAND CREDIT UNION	1	\$109,000.00	0.17% 0	\$0.00	NA	0 \$0.00
HOME FEDERAL BANK	2	\$332,360.00	0.51% 0	\$0.00	NA	0 \$0.00
HONOR CREDIT UNION	1	\$65,600.00	0.1%	\$0.00	NA	0 \$0.00
HSBC MORTGAGE CORPORATION (USA)	3	\$1,202,785.57	1.85%	\$0.00	NA	0 \$0.00
I-C FEDERAL CREDIT UNION	1	\$63,331.69	0.1%	\$0.00	NA	0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$259,200.00	0.4% 0	\$0.00	NA	0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$92,000.00	0.14% 0	\$0.00	NA	0 \$0.00
ILLINOIS NATIONAL BANK	1	\$116,850.00	0.18%	\$0.00	NA	0 \$0.00
INVESTORS SAVINGS BANK	1	\$285,000.00	0.44%	\$0.00	NA	0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$62,500.00	0.1% 0	\$0.00	NA	0 \$0.00
JEANNE DARC CREDIT UNION	1	\$20,000.00	0.03%	\$0.00	NA	0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.64%	\$0.00	NA	0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$262,000.00				
LIFESTORE BANK	1	\$70,000.00	0.11%	\$0.00	NA	0 \$0.00

FEDERAL ON	7	\$1,409,264.72	2.17%	0	\$0.00	NA	0	\$0.00
S BANK	2	\$550,000.00	0.85%	0	\$0.00	NA	0	\$0.00
NK	1	\$233,600.00	0.36%	0	\$0.00	NA	C	\$0.00
ΓUNION	1	\$179,000.00	0.28%	0	\$0.00	NA	C	\$0.00
R VE BANK	1	\$94,480.88	0.15%	0	\$0.00	NA	C	\$0.00
OME	1	\$175,000.00	0.27%	0	\$0.00	NA	0	\$0.00
E BANK	2	\$232,471.03	0.36%	0	\$0.00	NA	C	\$0.00
S BANK, ON	2	\$206,634.84	0.32%	0	\$0.00	NA	C	\$0.00
NK, NA	1	\$387,069.67	0.6%	0	\$0.00	NA	C	\$0.00
DIT	3	\$644,883.56	0.99%	0	\$0.00	NA	0	\$0.00
ANK OF LINOIS	1	\$92,000.00	0.14%	0	\$0.00	NA	0	\$0.00
Y BANK	2	\$502,000.00	0.77%	0	\$0.00	NA	C	\$0.00
REDIT	1	\$119,700.00	0.18%	0	\$0.00	NA	0	\$0.00
VINGS	4	\$796,958.35	1.23%	0	\$0.00	NA	0	\$0.00
UCATORS REDIT	1	\$294,000.00	0.45%	0	\$0.00	NA	0	\$0.00
DE E	1	\$135,805.23	0.21%	0	\$0.00	NA	О	\$0.00
BANK	1	\$192,000.00	0.3%	0	\$0.00	NA	0	\$0.00
SAVINGS	1	\$290,000.00	0.45%	0	\$0.00	NA	0	\$0.00
Γ PLUS ON	1	\$68,875.00	0.11%	0	\$0.00	NA	0	\$0.00
ΓERN	4	\$741,910.49	1.14%	0	\$0.00	NA	O	\$0.00
CREDIT	1	\$102,500.00	0.16%	0	\$0.00	NA	0	\$0.00
EDERAL ON	1	\$389,000.00	0.6%	0	\$0.00	NA	0	\$0.00
ΓBANK	1	\$113,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SANK	3	\$255,500.00	0.39%	0	\$0.00	NA	O	\$0.00
	ON S SANK NK I UNION R VE BANK DME E BANK S BANK, ON NK, NA DIT ANK OF LINOIS Y BANK REDIT VINGS UCATORS REDIT E E E CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT	ON	ON	ON	ON	ON	ON 7 \$1,409,264.72 2.17% 0 \$0.00 NA S AANK 2 \$550,000.00 0.85% 0 \$0.00 NA YE NION 1 \$233,600.00 0.36% 0 \$0.00 NA YE BANK 1 \$94,480.88 0.15% 0 \$0.00 NA DME 1 \$175,000.00 0.27% 0 \$0.00 NA E BANK 2 \$232,471.03 0.36% 0 \$0.00 NA S BANK, 2 \$206,634.84 0.32% 0 \$0.00 NA ANK OF 1 \$387,069.67 0.6% 0 \$0.00 NA ANK OF 1 \$92,000.00 0.14% 0 \$0.00 NA YBANK 2 \$502,000.00 0.77% 0 \$0.00 NA YBANK 2 \$502,000.00 0.77% 0 \$0.00 NA VINGS 4 \$796,958.35 1.23%	ON 7 \$1,409,264.72 2.17% 0 \$0.00 NAC S 3ANK 2 \$550,000.00 0.85% 0 \$0.00 NAC VK 1 \$233,600.00 0.36% 0 \$0.00 NAC T UNION 1 \$179,000.00 0.28% 0 \$0.00 NAC R 1 \$94,480.88 0.15% 0 \$0.00 NAC DME 1 \$175,000.00 0.27% 0 \$0.00 NAC E BANK 2 \$232,471.03 0.36% 0 \$0.00 NAC E BANK 2 \$206,634.84 0.32% 0 \$0.00 NAC NK, NA 1 \$387,069.67 0.6% 0 \$0.00 NAC ANK OF 1 \$92,000.00 0.14% 0 \$0.00 NAC Y BANK 2 \$502,000.00 0.77% 0 \$0.00 NAC Y BANK 2 \$502,000.00 0.77% 0 \$0.00 NAC VINGS 4 \$796,958.35 1.23% 0 \$0.00<

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ORNL FEDERAL CREDIT UNION	4	\$437,200.00	0.67%	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$468,768.00	0.72%	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$187,567.54	0.29%	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$91,759.57	0.14%	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$140,000.00	0.22%	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$44,654.17	0.07%	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$109,716.59	0.17%	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	3	\$808,634.13	1.24%	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$567,098.92	0.87%	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$133,000.00	0.2%	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$83,787.00	0.13%	\$0.00	NA	0	\$0.00
ROXBORO SAVINGS BANK SSB	1	\$127,000.00	0.2%	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$49,500.00	0.08%	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$232,000.00	0.36%	0 \$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	4	\$370,725.89	0.57%	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$234,775.36	0.36%	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$156,750.00	0.24%	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$228,917.06	0.35%	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$76,000.00	0.12%	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$56,500.00	0.09%	\$0.00	NA	0	\$0.00
STONEGATE MORTGAGE	2	\$710,525.60	1.09%	\$0.00	NA	0	\$0.00
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	CORPORATION							
	SUMMIT CREDIT UNION	2	\$168,200.00	0.26%	0 \$0.00	NA	0	\$0.00
ļ.	SUNCOAST SCHOOLS FEDERAL CREDIT JNION	9	\$911,643.07	1.4%	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$459,502.16	0.71%	0 \$0.00	NA	0	\$0.00
I	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$68,800.00	0.11%	0 \$0.00	NA	o	\$0.00
	THE PEOPLES CREDIT UNION	8	\$1,531,198.42	2.35%	0 \$0.00	NA	0	\$0.00
I	THE SUMMIT FEDERAL CREDIT UNION	1	\$85,000.00	0.13%	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$513,600.00	0.79%	\$0.00	NA	0	\$0.00
ļ.	TRUMARK FINANCIAL CREDIT JNION	6	\$1,514,842.64	2.33%	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$405,777.64	0.62%	0 \$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$172,000.00	0.26%	0 \$0.00	NA	0	\$0.00
I	JNIVEST NATIONAL BANK AND TRUST CO.	2	\$478,800.00	0.74%	\$0.00) NA	0	\$0.00
	JSALLIANCE FEDERAL CREDIT JNION	1	\$84,000.00	0.13%	\$0.00) NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$324,000.00	0.5%	0 \$0.00	NA	0	\$0.00
ļ I	VERMONT STATE EMPLOYEES CREDIT UNION	9	\$1,258,046.31	1.93%	\$0.00) NA	0	\$0.00
	VYSTAR CREDIT UNION	15	\$2,237,319.16	3.44%	0 \$0.00	NA	0	\$0.00
I	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$124,000.00	0.19%	0 \$0.00) NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$265,000.00	0.41%	0 \$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	2	\$485,605.91	0.75%	0 \$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$168,203.43	0.26%	0 \$0.00	NA	0	\$0.00
		2	\$383,500.00	0.59%	0 \$0.00	NA	0	\$0.00

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

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

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

	UNION						
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$417,000.00	5.36% 0	\$0.00	NA 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$1,299,102.05	16.71% 0	\$0.00	NA 0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$174,200.00	2.24% 0	\$0.00	NA 0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$151,600.00	1.95% 0	\$0.00	NA 0	\$0.00
	BANK OF WASHINGTON	1	\$369,913.86	4.76% 0	\$0.00	NA 0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$405,698.71	5.22% 0	\$0.00	NA 0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$259,196.94	3.33% 0	\$0.00	NA 0	\$0.00
	FARMERS BANK & TRUST	1	\$200,000.00	2.57% 0	\$0.00	NA 0	\$0.00
	FIRST HAWAIIAN BANK	1	\$169,000.00	2.17% 0	\$0.00	NA 0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$235,000.00	3.02% 0	\$0.00	NA 0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$544,451.10	7% 0	\$0.00	NA 0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$236,000.00	3.04% 0	\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$720,122.88	9.26% 0	\$0.00	NA 0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$136,841.94	1.76% 0	\$0.00	NA 0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$312,272.79	4.02% 0	\$0.00	NA 0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$126,378.30	1.63% 0	\$0.00	NA 0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,214,594.32	15.63% 0	\$0.00	NA 0	\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$333,305.64	4.31% 0	\$0.00	NA 0	\$0.0
Total		33	\$7,772,678.53	100% 0	\$0.00	0	\$0.0
31416YQY7		2	\$347,633.77	1.87% 0	\$0.00	NA 0	\$0.0

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

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	WELLS FARGO BANK, N.A.								
	Unavailable	10	\$3,369,533.80	18.08%	0	\$0.00	NA	0	\$0.00
Total		71	\$18,627,342.85	100%	0	\$0.00		0	\$0.00
31416YQZ4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$460,000.00	0.46%	0	\$0.00	NA	. 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$205,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$423,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$242,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$376,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,018,313.90	1.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$199,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$195,000.00	0.2%	0	\$0.00	NA	. 0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,707,000.00	1.71%	0	\$0.00	NA	.0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	12	\$2,899,399.88	2.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$177,700.00	0.18%	0	\$0.00	NA	.0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$176,000.00	0.18%	0	\$0.00	NA	.0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$415,322.76	0.42%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	8	\$1,998,000.00	2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$623,400.00	0.63%		\$0.00	NA	П	\$0.00
	AURORA BANK FSB	9	\$2,416,500.00	2.42%	0	\$0.00	NA	0	\$0.00

0.42% 0			
	\$0.00	NA	\$0.00
3.97% 0	\$0.00	NA	0 \$0.00
0.22% 0	\$0.00	NA	0 \$0.00
0.61% 0	\$0.00	NA	0 \$0.00
2.14% 0	\$0.00	NA	0 \$0.00
0.18% 0	\$0.00	NA	0 \$0.00
0.2% 0		NA	0 \$0.00
0.44% 0	\$0.00	NA	0 \$0.00
1.57% 0	\$0.00	NA	0 \$0.00
0.82% 0	\$0.00	NA	0 \$0.00
0.2% 0	\$0.00	NA	0 \$0.00
0.32% 0	\$0.00	NA	0 \$0.00
2% 0	\$0.00	NA	0 \$0.00
0.37% 0	\$0.00	NA	0 \$0.00
1.16% 0	\$0.00	NA	0 \$0.00
0.2% 0	\$0.00	NA	0 \$0.00
0.21% 0	\$0.00	NA	0 \$0.00
0.39% 0	\$0.00	NA	0 \$0.00
0.19% 0	\$0.00	NA	0 \$0.00
0.38%	\$0.00	NA	0 \$0.00
0.19% 0	\$0.00	NA	0 \$0.00
0.19% 0	\$0.00	NA	0 \$0.00
0.42% 0	\$0.00	NA	90.00
	0.22% 0 0.61% 0 2.14% 0 0.18% 0 0.2% 0 0.44% 0 1.57% 0 0.82% 0 0.2% 0 0.32% 0 0.32% 0 0.32% 0 0.32% 0 0.37% 0 0.37% 0 0.37% 0 0.37% 0 0.37% 0 0.37% 0 0.38% 0 0.19% 0	0.22% 0 \$0.00 0.61% 0 \$0.00 2.14% 0 \$0.00 0.18% 0 \$0.00 0.2% 0 \$0.00 0.44% 0 \$0.00 1.57% 0 \$0.00 0.82% 0 \$0.00 0.2% 0 \$0.00 0.32% 0 \$0.00 0.37% 0 \$0.00 1.16% 0 \$0.00 0.2% 0 \$0.00 0.2% 0 \$0.00 0.2% 0 \$0.00 0.2% 0 \$0.00 0.2% 0 \$0.00 0.29% 0 \$0.00 0.39% 0 \$0.00 0.19% 0 \$0.00 0.19% 0 \$0.00	0.22% 0 \$0.00 NA 0.61% 0 \$0.00 NA 2.14% 0 \$0.00 NA 0.18% 0 \$0.00 NA 0.2% 0 \$0.00 NA 0.44% 0 \$0.00 NA 0.44% 0 \$0.00 NA 0.57% 0 \$0.00 NA 0.2% 0 \$0.00 NA 0.32% 0 \$0.00 NA 0.37% 0 \$0.00 NA 0.37% 0 \$0.00 NA 0.2% 0 \$0.00 NA 0.2% 0 \$0.00 NA 0.29% 0 \$0.00 NA 0.39% 0 \$0.00 NA 0.19% 0 \$0.00 NA 0.19% 0 \$0.00 NA

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COASTAL FEDERAL CREDIT UNION	2	\$392,000.00	0.39%	0 \$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$326,400.00	0.33%	0 \$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$208,000.00	0.21%	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$943,594.85	0.95%	0 \$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$205,000.00	0.21%	0 \$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$201,600.00	0.2%	0 \$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	2	\$383,978.00	0.39%				\$0.00
ENT FEDERAL CREDIT UNION	1	\$289,000.00	0.29%	0 \$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$220,000.00	0.22%	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	12	\$2,849,800.00	2.86%	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$647,000.00	0.65%	0 \$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	3	\$930,000.00	0.93%	0 \$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$300,000.00	0.3%	0 \$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$190,000.00	0.19%	0 \$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$395,702.00	0.4%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$234,200.00	0.23%	0 \$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$241,000.00	0.24%	0 \$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$200,000.00	0.2%	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$1,062,900.00	1.07%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$328,105.97	0.33%	\$0.00	NA	0	\$0.00
	2	\$522,200.00	0.52%	0 \$0.00	NA	0	\$0.00
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FIRST NATIONAL BANK ALASKA							
FIRST PLACE BANK	1	\$286,817.69	0.29%	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	7	\$4,136,062.41	4.15%	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$235,031.16	0.24%	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$216,000.00	0.22%	\$0.00	NA	0	\$0.00
FULTON BANK	6	\$1,493,600.00	1.5%	\$0.00	NA	0	\$0.00
GECU	2	\$522,850.00	0.52%	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$490,400.00	0.49% (\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$234,400.00	0.24%	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$256,000.00	0.26%	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$869,530.00	0.87%	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$436,005.54	0.44% (\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$616,956.00	0.62%	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.42%	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$198,000.00	0.2%	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$250,000.00	0.25%	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$230,000.00	0.23%	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	2	\$507,532.88	0.51%	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	2	\$700,000.00	0.7%	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$225,000.00	0.23%	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$405,000.00	0.41%	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$422,088.86	0.42%	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$177,890.01	0.18%	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$260,000.00	0.26%	\$0.00	NA	0	\$0.00

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MARSHALL COMMUNITY CREDIT UNION	1	\$212,668.00	0.21%	0 \$0.00) NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$460,000.00	0.46%	0 \$0.00) NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$185,000.00	0.19%	0 \$0.00) NA	0	\$0.00
MERCANTILE BANK	1	\$289,265.60	0.29%	0 \$0.00) NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$678,224.71	0.68%	0 \$0.00) NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$413,500.00	0.41%	0 \$0.00) NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$385,000.00	0.39%	0 \$0.00) NA	0	\$0.00
MT. MCKINLEY BANK	1	\$212,000.00	0.21%	0 \$0.00) NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$185,000.00	0.19%	0 \$0.00) NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$230,000.00	0.23%	0 \$0.00) NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$547,500.00	0.55%	0 \$0.00) NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$232,427.41	0.23%	0 \$0.00) NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$420,500.00	0.42%	0 \$0.00) NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$202,000.00	0.2%	0 \$0.00) NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$202,500.00	0.2%	0 \$0.00) NA	0	\$0.00
ORRSTOWN BANK	1	\$190,881.00	0.19%	0 \$0.00) NA	0	\$0.00
PATELCO CREDIT UNION	2	\$374,000.00	0.38%	0 \$0.00) NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	28	\$6,664,336.38	6.68%	0 \$0.00) NA	0	\$0.00
PHH MORTGAGE CORPORATION	23	\$7,433,025.05	7.45%	0 \$0.00) NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$177,261.79	0.18%	0 \$0.00) NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$183,149.52	0.18%	0 \$0.00) NA	0	\$0.00

3	\$686,500.00	0.69%	0	\$0.00	NA	0	\$0.00
1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$286,500.00	0.29%	0	\$0.00	NA	0	\$0.00
2	\$411,000.00	0.41%	0	\$0.00	NA	0	\$0.00
3	\$1,164,700.00	1.17%	0	\$0.00	NA	0	\$0.00
1	\$173,560.84	0.17%	0	\$0.00	NA	0	\$0.00
1	\$217,000.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$248,500.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00
1	\$258,954.23	0.26%	0	\$0.00	NA	0	\$0.00
1	\$211,400.00	0.21%	0	\$0.00	NA	0	\$0.00
2	\$518,600.00	0.52%	0	\$0.00	NA	0	\$0.00
1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
3	\$741,209.98	0.74%	0	\$0.00	NA	0	\$0.00
1	\$214,000.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$185,600.00	0.19%	0	\$0.00	NA	0	\$0.00
2	\$670,705.00	0.67%	0	\$0.00	NA	0	\$0.00
2	\$472,000.00	0.47%	0	\$0.00	NA	0	\$0.00
1	\$246,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	1 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$286,500.00 2 \$411,000.00 3 \$1,164,700.00 1 \$173,560.84 1 \$217,000.00 1 \$248,500.00 1 \$185,000.00 1 \$183,000.00 1 \$280,000.00 1 \$258,954.23 1 \$211,400.00 2 \$518,600.00 1 \$180,000.00 1 \$180,000.00 1 \$185,600.00 2 \$670,705.00 2 \$472,000.00	1 \$286,500.00 0.29% 2 \$411,000.00 0.41% 3 \$1,164,700.00 1.17% 1 \$173,560.84 0.17% 1 \$217,000.00 0.22% 1 \$248,500.00 0.25% 1 \$185,000.00 0.19% 1 \$183,000.00 0.18% 1 \$417,000.00 0.42% 1 \$280,000.00 0.28% 1 \$258,954.23 0.26% 1 \$211,400.00 0.21% 2 \$518,600.00 0.52% 1 \$180,000.00 0.18% 3 \$741,209.98 0.74% 1 \$185,600.00 0.21% 1 \$185,600.00 0.19% 2 \$670,705.00 0.67% 2 \$472,000.00 0.47%	1 \$286,500.00 0.29% 0 2 \$411,000.00 0.41% 0 3 \$1,164,700.00 1.17% 0 1 \$173,560.84 0.17% 0 1 \$217,000.00 0.22% 0 1 \$248,500.00 0.25% 0 1 \$185,000.00 0.19% 0 1 \$183,000.00 0.18% 0 1 \$417,000.00 0.42% 0 1 \$280,000.00 0.28% 0 1 \$258,954.23 0.26% 0 1 \$211,400.00 0.21% 0 2 \$518,600.00 0.52% 0 1 \$180,000.00 0.18% 0 1 \$141,400.00 0.21% 0 2 \$518,600.00 0.52% 0 1 \$180,000.00 0.18% 0 1 \$180,000.00 0.18% 0 2 \$670,705.00 0.67% 0 2 \$472,000.00 0.47% 0	1 \$286,500.00 0.29% 0 \$0.00 2 \$411,000.00 0.41% 0 \$0.00 3 \$1,164,700.00 1.17% 0 \$0.00 1 \$173,560.84 0.17% 0 \$0.00 1 \$217,000.00 0.22% 0 \$0.00 1 \$248,500.00 0.25% 0 \$0.00 1 \$185,000.00 0.19% 0 \$0.00 1 \$183,000.00 0.18% 0 \$0.00 1 \$417,000.00 0.42% 0 \$0.00 1 \$280,000.00 0.28% 0 \$0.00 1 \$258,954.23 0.26% 0 \$0.00 2 \$518,600.00 0.52% 0 \$0.00 1 \$180,000.00 0.18% 0 \$0.00 2 \$518,600.00 0.52% 0 \$0.00 1 \$124,000.00 0.21% 0 \$0.00 1 \$185,600.00 0.21% 0 \$0.00 2 \$670,705.00 0.67% 0 \$0.00 2 \$472,000.00 0.47% 0 \$0.00	1 \$286,500.00 0.29% 0 \$0.00 NA 2 \$411,000.00 0.41% 0 \$0.00 NA 3 \$1,164,700.00 1.17% 0 \$0.00 NA 1 \$173,560.84 0.17% 0 \$0.00 NA 1 \$217,000.00 0.22% 0 \$0.00 NA 1 \$248,500.00 0.25% 0 \$0.00 NA 1 \$185,000.00 0.19% 0 \$0.00 NA 1 \$183,000.00 0.19% 0 \$0.00 NA 1 \$183,000.00 0.18% 0 \$0.00 NA 1 \$280,000.00 0.28% 0 \$0.00 NA 1 \$228,954.23 0.26% 0 \$0.00 NA 1 \$211,400.00 0.21% 0 \$0.00 NA 1 \$211,400.00 0.21% 0 \$0.00 NA 1 \$180,000.00 0.18% 0 \$0.00 NA 1 \$214,000.00 0.21% 0 \$0.00 NA 1 \$180,000.00 0.21% 0 \$0.00 NA 1 \$180,000.00 0.18% 0 \$0.00 NA 1 \$180,000.00 0.18% 0 \$0.00 NA 1 \$180,000.00 0.18% 0 \$0.00 NA 1 \$180,000.00 0.18% 0 \$0.00 NA 1 \$180,000.00 0.18% 0 \$0.00 NA 1 \$180,000.00 0.18% 0 \$0.00 NA 1 \$180,000.00 0.18% 0 \$0.00 NA 1 \$180,000.00 0.18% 0 \$0.00 NA	1 \$286,500.00 0.29% 0 \$0.00 NA 0 2 \$411,000.00 0.41% 0 \$0.00 NA 0 3 \$1,164,700.00 1.17% 0 \$0.00 NA 0 1 \$173,560.84 0.17% 0 \$0.00 NA 0 1 \$217,000.00 0.22% 0 \$0.00 NA 0 1 \$248,500.00 0.25% 0 \$0.00 NA 0 1 \$185,000.00 0.19% 0 \$0.00 NA 0 1 \$183,000.00 0.19% 0 \$0.00 NA 0 1 \$417,000.00 0.42% 0 \$0.00 NA 0 1 \$280,000.00 0.28% 0 \$0.00 NA 0 1 \$258,954.23 0.26% 0 \$0.00 NA 0 1 \$211,400.00 0.21% 0 \$0.00 NA 0 2 \$518,600.00 0.52% 0 \$0.00 NA 0 1 \$180,000.00 0.18% 0 \$0.00 NA 0 1 \$214,000.00 0.21% 0 \$0.00 NA 0 1 \$180,000.00 0.18% 0 \$0.00 NA 0 1 \$180,000.00 0.18% 0 \$0.00 NA 0 1 \$180,000.00 0.18% 0 \$0.00 NA 0 2 \$518,600.00 0.21% 0 \$0.00 NA 0 1 \$180,000.00 0.18% 0 \$0.00 NA 0 2 \$518,600.00 0.19% 0 \$0.00 NA 0 1 \$214,000.00 0.21% 0 \$0.00 NA 0 2 \$670,705.00 0.67% 0 \$0.00 NA 0

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	UMPQUA BANK	2	\$672,721.74	0.67%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$523,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$202,000.00	0.2%	0	\$0.00	NA	. 0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$246,500.00	0.25%	0	\$0.00	NA	. 0	\$0.00
	VALLEY NATIONAL BANK	3	\$902,200.00	0.9%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$488,396.37	0.49%	0	\$0.00	NA	. 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$262,500.00	0.26%	0	\$0.00	NA	. 0	\$0.00
	WAUKESHA STATE BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	3	\$574,950.00	0.58%	0	\$0.00	NA	. 0	\$0.00
	Unavailable	37	\$9,919,230.28	9.94%	0	\$0.00	NA	0	\$0.00
Total		380	\$99,709,384.55	100%	0	\$0.00		0	\$0.00
31416YRB6	PHH MORTGAGE CORPORATION	7	\$3,865,829.19	74.73%	0	\$0.00	NA	.0	\$0.00
	Unavailable	2	\$1,307,189.23	25.27%	0	\$0.00	NA	0	\$0.00
Total		9	\$5,173,018.42	100%	0	\$0.00		0	\$0.00
31416YRC4	BANK OF THE WEST	1	\$729,750.00	5.7%	n	\$0.00	NA	\cap	\$0.00
	FARMERS BANK & TRUST	1	\$714,000.00						
ļ	FIRST REPUBLIC BANK	4	\$2,797,679.96	21.87%	0	\$0.00	NA	0	\$0.00
Ī	KINECTA FEDERAL CREDIT UNION	3	\$2,189,250.00	17.11%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	4	\$2,798,500.00	21.87%	0	\$0.00	NA	. 0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$712,000.00	5.56%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$729,750.00	5.7%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$674,207.52	5.27%	0	\$0.00			
	CREDIT UNION		•						

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	Unavailable	2	\$1,449,500.00	11.34%	0	\$0.00	NA	0	\$0.00
Total		18	\$12,794,637.48		++			0	1
								I	
31416YRD2	FREMONT BANK	1	\$729,000.00	7.97%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$729,750.00	7.98%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$710,113.38	7.77%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$640,000.00	7%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	6	\$4,119,750.00	45.05%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$729,250.00		Ш			L	
	Unavailable	2	\$1,487,000.00		_	1	NA	0	
Total		13	\$9,144,863.38	100%	0	\$0.00	<u> </u>	0	\$0.00
					IJ	±2.00		Ļ	***
31416YRE0	AURORA BANK FSB		\$584,000.00	4.97%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$558,000.00	4.75%	0	\$0.00	NA	. 0	\$0.00
	FULTON BANK	1	\$522,240.00	4.44%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$620,000.00	5.28%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	5	\$2,877,000.00	24.48%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$554,000.00			·		L	
	Unavailable	11	\$6,035,326.06		-	1		+	
Total		21	\$11,750,566.06	100%	0	\$0.00	 	0	\$0.00
31416YRF7	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$300,280.11	28.19%	0	\$0.00	NA	.0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$232,519.14	21.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$532,343.82	49.98%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,065,143.07	100%	0	\$0.00	_ 	0	\$0.00
31416YRG5	AMERICAHOMEKEY, INC	1	\$414,584.68	2.66%	0	\$0.00	NA	.0	\$0.00
	BANK OF THE WEST	3	\$1,048,578.60	6.72%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$417,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT	1	\$191,148.68	1.23%	0	\$0.00	NA	0	\$0.00

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	GREAT WESTERN BANK	1	\$190,887.89	1.22%	0	\$0.00	NA 0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$937,128.00	6.01%	0	\$0.00	NA 0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$241,791.37	1.55% (O	\$0.00	NA 0	\$0.00
	METLIFE BANK, NA	1	\$334,188.68	2.14%)	\$0.00	NA 0	\$0.00
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$369,055.56	2.37% (C	\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$1,396,723.00	8.96%	0	\$0.00	NA 0	\$0.00
	RBS CITIZENS, NA	1	\$407,000.00	2.61%	O	\$0.00	NA 0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$396,756.00	2.54%	O	\$0.00	NA 0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$3,571,958.04	22.91% (0	\$0.00	NA 0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$139,206.00	0.89%	0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$781,618.27	5.01%	0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$339,532.29	2.18%	0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$4,416,918.51	28.33%	_	\$0.00	NA 0	\$0.00
Total		51	\$15,594,075.57	100%	0	\$0.00	0	\$0.00
31416YRH3	IMORTGAGE.COM, INC.	1	\$294,240.00	19% ()	\$0.00	NA 0	\$0.00
	NATIONAL CITY BANK	1	\$208,526.62	13.47% ()	\$0.00	NA 0	\$0.00
	Unavailable	3	\$1,045,755.62	67.53% (_	\$0.00	NA 0	\$0.00
Total		5	\$1,548,522.24	100%	0	\$0.00	0	\$0.00
31416YRJ9	AMEGY MORTGAGE	2	\$529,600.00	0.8%)	\$0.00	NA 0	\$0.00
514101137	AMEGT MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION	2	\$447,343.43	0.67%		\$0.00	NA 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,211,971.08	1.82% ()	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$985,250.00	1.48%	0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	1	\$258,000.00	0.39%)	\$0.00	NA 0	\$0.00

1	\$311,180.26	0.47%	\$0.00	NA	0 \$0.00
5	\$1,378,000.00	2.07% 0	\$0.00	NA	0 \$0.00
6	\$1,762,400.00	2.65% 0	\$0.00		
5	\$1,219,000.00	1.83% 0	\$0.00	NA	0 \$0.00
6	\$1,790,913.82			NA	
4	\$1,277,223.76	1.92% 0	\$0.00	NA	0 \$0.00
2	\$552,550.00	0.83% 0	\$0.00	NA	0 \$0.00
3	\$848,846.00	1.27% 0	\$0.00	NA	0 \$0.00
1	\$417,000.00	0.63% 0	\$0.00	NA	0 \$0.00
2	\$465,092.44	0.7% 0	\$0.00	NA	0 \$0.00
2	·				
2	\$713,950.21	1.07% 0	\$0.00	NA	0 \$0.00
8	\$1,774,239.37	2.66% 0	\$0.00	NA	0 \$0.00
1	\$416,463.23	0.63% 0	\$0.00	NA	0 \$0.00
3	\$794,150.00	1.19% 0	\$0.00	NA	0 \$0.00
1	\$285,000.00	0.43% 0	\$0.00	NA	0 \$0.00
1	\$302,694.77	0.45% 0	\$0.00	NA	0 \$0.00
1	\$255,000.00	0.38% 0	\$0.00	NA	0 \$0.00
2	·				
1	\$230,000.00	0.35% 0	\$0.00	NA	0 \$0.00
1	\$260,508.80	0.39% 0	\$0.00	NA	0 \$0.00
1	\$205,900.00	0.31% 0	\$0.00	NA	0 \$0.00
4	\$944,671.71	1.42% 0	\$0.00	NA	0 \$0.00
5	\$1,582,921.35	2.38% 0	\$0.00	NA	0 \$0.00
1			·		
1	\$216,000.00	0.32% 0	\$0.00	NA	0 \$0.00
	6 5 6 4 2 2 2 2 8 1 1 1 1 1	6 \$1,762,400.00 5 \$1,219,000.00 6 \$1,790,913.82 4 \$1,277,223.76 2 \$552,550.00 3 \$848,846.00 1 \$417,000.00 2 \$465,092.44 2 \$940,500.00 2 \$713,950.21 8 \$1,774,239.37 1 \$416,463.23 3 \$794,150.00 1 \$285,000.00 1 \$285,000.00 1 \$255,000.00 1 \$255,000.00 1 \$255,000.00 1 \$255,000.00 1 \$255,000.00 1 \$255,000.00 1 \$255,000.00 1 \$255,000.00 1 \$255,000.00 1 \$255,000.00 1 \$255,000.00 1 \$255,000.00 1 \$255,000.00 1 \$255,000.00 1 \$255,000.00 1 \$255,000.00 1 \$255,000.00	5 \$1,378,000.00 2.07% 0 6 \$1,762,400.00 2.65% 0 5 \$1,219,000.00 1.83% 0 6 \$1,790,913.82 2.69% 0 4 \$1,277,223.76 1.92% 0 2 \$552,550.00 0.83% 0 3 \$848,846.00 1.27% 0 1 \$417,000.00 0.63% 0 2 \$940,500.00 1.41% 0 2 \$940,500.00 1.41% 0 2 \$713,950.21 1.07% 0 8 \$1,774,239.37 2.66% 0 1 \$416,463.23 0.63% 0 3 \$794,150.00 1.19% 0 1 \$285,000.00 0.43% 0 1 \$230,000.00 0.35% 0 1 \$230,000.00 0.35% 0 1 \$249,200.00 0.75% 0 1 \$230,000.00 0.35% 0 1 \$240,500.00 0.31% 0 4 \$944,671.71 1.42% 0 5 \$1,582,921.35 2.38% 0 1 \$235,000.00 0.35% 0	5 \$1,378,000.00 2.07% 0 \$0.00 6 \$1,762,400.00 2.65% 0 \$0.00 5 \$1,219,000.00 1.83% 0 \$0.00 6 \$1,790,913.82 2.69% 0 \$0.00 4 \$1,277,223.76 1.92% 0 \$0.00 2 \$552,550.00 0.83% 0 \$0.00 3 \$848,846.00 1.27% 0 \$0.00 1 \$417,000.00 0.63% 0 \$0.00 2 \$465,092.44 0.7% 0 \$0.00 2 \$940,500.00 1.41% 0 \$0.00 2 \$713,950.21 1.07% 0 \$0.00 8 \$1,774,239.37 2.66% 0 \$0.00 1 \$416,463.23 0.63% 0 \$0.00 3 \$794,150.00 1.19% 0 \$0.00 1 \$285,000.00 0.43% 0 \$0.00 1 \$2255,000.00 0.38% 0 \$0.00 2 \$447,200.00 0.75% 0 \$0.00 1 \$220,000.00 0.35% 0<	5 \$1,378,000.00 2.07% 0 \$0.00 NA 6 \$1,762,400.00 2.65% 0 \$0.00 NA 5 \$1,219,000.00 1.83% 0 \$0.00 NA 6 \$1,790,913.82 2.69% 0 \$0.00 NA 4 \$1,277,223.76 1.92% 0 \$0.00 NA 2 \$552,550.00 0.83% 0 \$0.00 NA 3 \$848,846.00 1.27% 0 \$0.00 NA 1 \$417,000.00 0.63% 0 \$0.00 NA 2 \$465,092.44 0.7% 0 \$0.00 NA 2 \$940,500.00 1.41% 0 \$0.00 NA 2 \$940,500.00 1.41% 0 \$0.00 NA 3 \$1,774,239.37 2.66% 0 \$0.00 NA 1 \$416,463.23 0.63% 0 \$0.00 NA 1 \$285,000.00 0.43% 0 \$0.00 NA 1 \$225,000.00 0.45% 0 \$0.00 NA

COMPANY OF SC						Н	
FIRST CITIZENS BANK NA	1	\$190,000.00	0.29%	\$0.00	NA	0	\$0.0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$576,045.13	0.87%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$664,160.00	1% (\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$180,000.00	0.27%	\$0.00	NA	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	2	\$376,000.00	0.56%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$706,000.00	1.06%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$231,920.00	0.35%	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$325,000.00	0.49%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	3	\$964,676.61	1.45%	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	2	\$930,000.00	1.4%	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$503,615.15	0.76%	\$0.00	NA	0	\$0.0
FULTON BANK	4	\$1,220,654.75	1.83%	0 \$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$380,000.00	0.57%	\$0.00	NA	0	\$0.0
HAMPDEN BANK	1	\$250,000.00	0.38%	\$0.00	NA	0	\$0.0
HAWAII NATIONAL BANK	1	\$429,446.49	0.64%	\$0.00	NA	0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	1	\$284,000.00	0.43%	\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	2	\$434,875.37	0.65%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	3	\$1,270,050.00	1.91%	\$0.00	NA	0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	1	\$315,000.00	0.47%	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,164,600.00	1.75%	\$0.00	NA	0	\$0.0
MANUFACTURERS	1	\$274,267.74	0.41%	\$0.00	NA	0	\$0.0

TRUST COMPANY		**********				
METLIFE BANK, NA	2	\$814,531.68	1.22%	0 \$0.00	NA	0 \$0.00
METRO CREDIT UNION	6	\$1,709,208.73	2.57%	\$0.00	NA	0 \$0.00
MILFORD BANK, THE	1	\$300,000.00	0.45%	\$0.00	NA	0 \$0.00
MORTGAGE AMERICA, INC.	1	\$356,330.15	0.54%	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$567,600.00	0.85%	\$0.00	NA	0 \$0.00
NEWTOWN SAVINGS BANK	2	\$772,000.00	1.16%	\$0.00	NA	\$0.00
NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.3%	\$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	3	\$925,000.00	1.39%	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	2	\$622,525.00	0.93%	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$1,092,292.16	1.64%	\$0.00	NA	\$0.00
PEOPLES BANK	1	\$370,000.00	0.56%	0 \$0.00	NA	0 \$0.00
PHH MORTGAGE CORPORATION	19	\$6,142,229.42	9.22%	\$0.00	NA	0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$240,000.00	0.36%	\$0.00	NA	\$0.00
POPULAR MORTGAGE, INC.	1	\$216,000.00	0.32%	\$0.00	NA	\$0.00
RABOBANK, N.A.	3	\$1,065,158.26	1.6%	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$175,000.00	0.26%	\$0.00	NA	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$205,000.00	0.31%	\$0.00	NA	\$0.00
RPM MORTGAGE, INC.	1	\$365,000.00	0.55%	\$0.00	NA	\$0.00
SALAL CREDIT UNION	1	\$222,000.00	0.33%	\$0.00	NA	0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$740,000.00	1.11% (\$0.00	NA	0 \$0.00
SCOTIABANK OF PUERTO RICO	2	\$439,395.96	0.66%	\$0.00	NA	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$275,000.00	0.41%	\$0.00	NA	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT	1	\$199,484.11	0.3%	\$0.00	NA	\$0.00
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	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$599,655.96	0.9% 0	\$0.00	NA 0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$177,770.87	0.27% 0	\$0.00	NA 0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$334,095.84	0.5% 0	\$0.00	NA 0	\$0.00
	THE PARK BANK	1	\$317,400.00	0.48% 0	\$0.00	NA 0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$180,600.00	0.27% 0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	2	\$567,975.38	0.85% 0	\$0.00	NA 0	\$0.00
	UNITED BANK	2	\$608,000.00	0.91% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL BANK FSB	1	\$415,000.00	0.62% 0	\$0.00	NA 0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$621,121.06	0.93% 0	\$0.00	NA 0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$201,400.00	0.3% 0	\$0.00	NA 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$605,000.00	0.91% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$270,000.00	0.41% 0	\$0.00	NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$234,365.75	0.35% 0	\$0.00	NA 0	\$0.00
	XCEL FEDERAL CREDIT UNION	2	\$597,265.89	0.9% 0	\$0.00	NA 0	\$0.00
	Unavailable	26	\$8,063,965.87	12.11% 0	\$0.00	NA 0	\$0.00
Total		226	\$66,586,253.56	100% 0	\$0.00	0	\$0.00
31416YRK6	AMERICAN HERITAGE FEDERAL CREDIT UNION	16	\$3,899,001.78	9.4% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$270,150.00	0.65% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	1	\$273,543.27	0.66% 0	\$0.00	NA 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,194,360.71	2.88% 0	\$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$237,281.64	0.57% 0	\$0.00	NA 0	\$0.00
		7	\$2,858,169.66	6.89% 0	\$0.00	NA 0	\$0.00

CHASE HOME FINANCE, LLC							
CITIMORTGAGE, INC.	1	\$383,488.31	0.92%	\$0.00	NA	0 \$	0.00
CRESCENT CREDIT UNION	3	\$759,440.05	1.83% 0		NA	0 \$	0.00
ELEVATIONS CU	1	\$199,892.93	0.48%	\$0.00	NA	0 \$	0.00
FIDELITY BANK MORTGAGE	2	\$470,954.30	1.14% 0	\$0.00	NA	0 \$	0.00
FIFTH THIRD BANK	1	\$313,124.87	0.76%	\$0.00	NA	0 \$	0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$276,200.40	0.67% 0	\$0.00	NA	0 \$	0.00
FIRST NATIONAL BANK	1	\$198,916.48	0.48%	\$0.00	NA	0 \$	0.00
GECU	2	\$469,005.99	1.13% 0	\$0.00	NA	0 \$	0.00
GRANITE STATE CREDIT UNION	2	\$443,912.67	1.07% 0	\$0.00	NA	0 \$	0.00
GREYLOCK FEDERAL CREDIT UNION	6	\$2,015,754.02	4.86% 0	\$0.00	NA	0 \$	0.00
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$1,146,743.00	2.77% 0	\$0.00	NA	0 \$	0.00
HAWTHORN BANK	1	\$231,211.88	0.56%	\$0.00	NA	0 \$	0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$520,062.41	1.25% 0	\$0.00	NA	0 \$	0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$521,911.87	1.26% 0	\$0.00	NA	0 \$	0.00
KINECTA FEDERAL CREDIT UNION	1	\$575,740.60	1.39% 0	\$0.00	NA	0 \$	0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$338,239.25	0.82% 0	\$0.00	NA	0 \$	0.00
MECHANICS SAVINGS BANK	1	\$178,289.99	0.43% 0	\$0.00	NA	0 \$	0.00
MONSON SAVINGS BANK	1	\$258,969.01	0.62% 0	\$0.00	NA	0 \$	0.00
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$392,259.66	0.95% 0	\$0.00	NA	0 \$	0.00
PENTAGON FEDERAL CREDIT UNION	1	\$209,529.16	0.51% 0	\$0.00	NA	0 \$	0.00
PEOPLES BANK	2	\$534,750.64	1.29% 0	\$0.00	NA	0 \$	0.00
PHH MORTGAGE CORPORATION	1	\$319,080.92	0.77% 0	\$0.00	NA	0 \$	0.00
PNC BANK, N.A.	3	\$587,924.10	1.42% 0	\$0.00	NA	0 \$	0.00
POPULAR MORTGAGE, INC.	1	\$183,531.73	0.44%	\$0.00	NA	0 \$	0.00

Total		11	\$3,398,506.38	100% 0	\$0.00	0	\$0.00
	Unavailable	9	\$2,941,819.63	86.56% 0		NA 0	\$0.00
31416YRM2	BANK OF AMERICA, N.A.	2	\$456,686.75	13.44% 0	\$0.00	NA 0	\$0.00
Total		15	\$4,170,869.24	100% 0	\$0.00	0	\$0.00
	Unavailable	6	\$1,922,814.65	46.1% 0		NA 0	\$0.00
	SHEA MORTGAGE, INC.	1	\$199,900.00	4.79% 0	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	1	\$399,454.59	9.58% 0	\$0.00	NA 0	\$0.00
31416YRL4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,648,700.00	39.53% 0	\$0.00	NA 0	\$0.00
Total		149	\$41,460,760.08	100% 0	\$0.00	0	\$0.00
	Unavailable	15	\$4,367,358.41			NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	19	\$4,646,565.44	11.21% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$635,976.82	1.53% 0	\$0.00	NA 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$602,366.61	1.45% 0	\$0.00	NA 0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	8	\$2,645,195.26	6.38% 0	\$0.00	NA 0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$205,638.31	0.5% 0	\$0.00	NA 0	\$0.00
	ST. MARYS CREDIT UNION	1	\$183,286.70	0.44% 0	\$0.00	NA 0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	9	\$1,980,637.11	4.78% 0	\$0.00	NA 0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	2	\$519,502.53	1.25% 0	\$0.00	NA 0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$267,303.29	0.64% 0	\$0.00	NA 0	\$0.00
	RABOBANK, N.A.	5	\$1,325,050.35	3.2% 0	\$0.00	NA 0	\$0.00
	UNION PROVIDENT SAVINGS BANK	1	\$550,998.60	1.33% 0	\$0.00	NA 0	\$0.00
	STATE BANK PROVIDENT CREDIT	10	\$3,083,977.71	7.44% 0		NA 0	\$0.00
	PORT WASHINGTON	1	\$185,461.64	0.45% 0	\$0.00	NA 0	\$0.00

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31416YRN0	ABBEVILLE BUILDING AND LOAN, SSB	3	\$849,892.26	0.43% (\$0.00	NA	. 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$694,800.00	0.35%	\$0.00	NA	. 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	3	\$1,821,500.00	0.91%	\$0.00	NA	.0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$188,000.00	0.09%	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL	1	\$264,800.00	0.13%	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	3	\$854,774.70	0.43%	\$0.00	NA	0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$654,698.75	0.33%	\$0.00	NA	. 0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,162,112.00	0.58%	\$0.00	NA	.0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	3	\$799,000.00	0.4%	\$0.00	NA	. 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$380,000.00	0.19%	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$207,000.00	0.1%	\$0.00	NA	. 0	\$0.0
	AMERIHOME MORTGAGE CORPORATION	1	\$284,400.00	0.14%	\$0.00	NA	. 0	\$0.0
	ANCHORBANK FSB	4	\$913,520.00	0.46%	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$206,000.00	0.1%	\$0.00	NA	.0	\$0.0
	ASSOCIATED BANK, NA	11	\$2,570,632.83	1.29%	\$0.00	NA	.0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$434,145.31	0.22%	\$0.00	NA	.0	\$0.0
	AURORA BANK FSB	4	\$1,348,000.00	0.68%	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$255,000.00	0.13%	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	12	\$3,712,050.00	1.86% (\$0.00	NA	0	\$0.0
	BANK FIRST NATIONAL	1	\$186,750.00	0.09%	\$0.00	NA	0	\$0.0
	BANK MUTUAL	3	\$866,328.45	0.44%	\$0.00	NA	0	\$0.0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$222,000.00	0.11%			0	
	BANK OF HAWAII	1	\$423,000.00	0.21%	\$0.00	NA	0	\$0.0

BANK OF STANLY	2	\$461,693.31	0.23% (\$0.00	NA	0 \$0.00
BANK OF THE WEST	16	\$4,563,789.56	2.29%	\$0.00	NA	0 \$0.00
BANK OF WASHINGTON	1	\$265,600.00	0.13%	\$0.00	NA	0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$674,538.91	0.34%	\$0.00	NA	0 \$0.00
BANKNEWPORT	1	\$350,800.00	0.18% (\$0.00	NA	0 \$0.00
BAXTER CREDIT UNION	5	\$1,541,500.00	0.77%	\$0.00	NA	0 \$0.00
BAY FEDERAL CREDIT UNION	3	\$768,000.00	0.39%	\$0.00	NA	0 \$0.00
BENCHMARK BANK	2	\$535,001.00	0.27%	\$0.00	NA	0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$680,000.00	0.34%	\$0.00	NA	0 \$0.00
BETTER BANKS	1	\$230,000.00	0.12%	\$0.00	NA	0 \$0.00
BOEING EMPLOYEES CREDIT UNION	10	\$2,259,666.38	1.14%	\$0.00	NA	0 \$0.00
BOKF, NATIONAL ASSOCIATION	1	\$291,200.00	0.15%	\$0.00	NA	0 \$0.00
BRYN MAWR TRUST COMPANY THE	2	\$397,600.00	0.2%	\$0.00	NA	0 \$0.00
CAPITAL CREDIT UNION	1	\$195,000.00	0.1%	\$0.00	NA	0 \$0.00
CENTRAL BANK ILLINOIS	1	\$179,520.00	0.09%	\$0.00	NA	0 \$0.00
CENTRAL MORTGAGE COMPANY	10	\$2,503,955.92	1.26% (\$0.00	NA	0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$227,000.00	0.11%	\$0.00	NA	0 \$0.00
CENTRAL PACIFIC HOME LOANS	2	\$583,000.00	0.29%	\$0.00	NA	0 \$0.00
CITADEL FEDERAL CREDIT UNION	2	\$421,000.00	0.21%	\$0.00	NA	0 \$0.00
CITIMORTGAGE, INC.	3	\$812,007.61	0.41% (\$0.00	NA	0 \$0.00
CITIZENS FIRST NATIONAL BANK	3	\$907,350.00	0.46%	\$0.00	NA	0 \$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$195,200.00	0.1%	\$0.00	NA	0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$2,443,308.00	1.23% (\$0.00	NA	0 \$0.00
CITIZENS STATE BANK	1	\$230,000.00	0.12%	\$0.00	NA	0 \$0.00
	1	\$338,000.00	0.17% (\$0.00	NA	0 \$0.00

CITIZENS UNION SAVINGS BANK								
CLINTON SAVINGS BANK	1	\$199,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$350,000.00	0.18%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$480,000.00	0.24%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$519,955.00	0.26%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	2	\$742,000.00	0.37%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$209,205.00	0.11%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$359,550.00	0.18%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$253,500.00	0.13%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$263,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$230,000.00	0.12%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$1,361,400.00	0.68%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DUPONT STATE BANK	1	\$202,500.00	0.1%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$305,268.00	0.15%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$198,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00

ENVISION CREDIT UNION							
ESB MORTGAGE COMPANY	1	\$180,100.00	0.09% 0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	_1	\$205,000.00	0.1% 0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$190,000.00	0.1% 0				\$0.00
FARMERS BANK & TRUST	8	\$2,180,000.00	1.09% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	27	\$8,503,661.50	4.27% 0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$400,000.00	0.2% 0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$180,053.00	0.09% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$822,500.00	0.41% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	4	\$1,213,000.00	0.61% 0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	3	\$719,600.00	0.36% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$219,900.00	0.11% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$869,470.00	0.44% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$194,754.67	0.1% 0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$208,800.00	0.1% 0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	13	\$3,704,134.83	1.86% 0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$730,000.00	0.37% 0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$220,000.00	0.11% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	12	\$3,088,440.00	1.55% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$667,307.00	0.34% 0	·		Ш	\$0.00
	4	\$838,544.25	0.42%	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK ALASKA						
FIRST NATIONAL BANK OF CARMI	1	\$280,000.00	0.14% 0	\$0.00	NA	0 \$0.00
FIRST PLACE BANK	14	\$4,099,137.11	2.06% 0	\$0.00	NA (0 \$0.00
FIRST REPUBLIC BANK	4	\$2,140,500.00	1.08% 0	\$0.00	NA	0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,495,850.00	1.76% 0	\$0.00	NA	0 \$0.00
FIRSTBANK PUERTO RICO	4	\$999,253.60	0.5% 0	\$0.00	NA	0 \$0.00
FLORIDA CREDIT UNION	1	\$196,600.00	0.1% 0	\$0.00	NA	0 \$0.00
FORUM CREDIT UNION	3	\$884,314.00	0.44% 0	\$0.00	NA	0 \$0.00
FORWARD FINANCIAL BANK SSB	1	\$191,200.00	0.1% 0	\$0.00	NA	0 \$0.00
FREMONT BANK	8	\$2,231,514.28	1.12% 0	1	NA (
FULTON BANK	20	\$5,110,071.34	2.57% 0	\$0.00	NA (0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$417,000.00	0.21% 0	\$0.00	NA	0 \$0.00
GEO-CORP, INC.	6	\$1,662,000.00	0.83% 0	\$0.00	NA (
GESA CREDIT UNION	2	\$509,250.00	0.26% 0	\$0.00	NA (
GRAFTON SUBURBAN CREDIT UNION	1	\$245,000.00	0.12% 0	\$0.00	NA (0 \$0.00
GREAT WESTERN BANK	3	\$937,457.88	0.47% 0	\$0.00	NA	0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$600,000.00	0.3% 0	\$0.00	NA (0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$530,096.01	0.27% 0	\$0.00	NA	0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,278,612.96	0.64% 0	\$0.00	NA	0 \$0.00
HARBORONE CREDIT UNION	2	\$363,000.00	0.18% 0	\$0.00	NA	0 \$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$313,310.09	0.16% 0	\$0.00	NA	0 \$0.00
HAWTHORN BANK	1	\$180,900.00	0.09% 0	\$0.00	NA (0 \$0.0
HEARTLAND BANK	2	\$405,158.00	0.2% 0	\$0.00	NA (0 \$0.0

HOME BANK	1	\$224,000.00	0.11% 0	\$0.00	NA	0 \$0.0
HOME FEDERAL	1	\$327,200.00	0.16%	\$0.00	NA	0 \$0.0
BANK	1	Ψ321,200.00	0.10%	ψ0.00	1471	Ψ0.0
HOME SAVINGS OF	1	\$236,250.00	0.12%	\$0.00	NA	0 \$0.0
AMERICA	1	¢212.000.00	0.1107.0	\$0.00	NT A	0 \$0.0
HOME STATE BANK	2	\$212,000.00	0.11% 0			
HOMEWISE, INC. HSBC MORTGAGE	3	\$788,700.00	0.4%	\$0.00	NA	0 \$0.0
CORPORATION (USA)	2	\$578,789.25	0.29%	\$0.00	NA	0 \$0.0
I-C FEDERAL CREDIT		****		40.00		
UNION	1	\$187,500.00	0.09%	\$0.00	NA	0 \$0.0
ILLINI BANK	1	\$252,800.00	0.13%	\$0.00	NA	0 \$0.0
INVESTORS SAVINGS	5	\$1,169,400.00	0.59% 0	\$0.00	NA	0 \$0.0
BANK	3	\$1,109,400.00	0.39%	30.00	NA	U \$0.0
JAMES B. NUTTER AND COMPANY	3	\$679,150.00	0.34% 0	\$0.00	NA	0 \$0.0
JEANNE DARC CREDIT UNION	3	\$623,925.00	0.31%	\$0.00	NA	0 \$0.0
JONAH BANK OF	1	\$177,971.00	0.09% 0	\$0.00	NA	0 \$0.0
WYOMING	1	\$177,971.00	0.09%	\$0.00	NA	0 \$0.0
KINECTA FEDERAL	7	\$2,596,750.00	1.3% 0	\$0.00	NA	0 \$0.0
CREDIT UNION	, ,			·		
LAKE AREA BANK	1	\$181,600.00	0.09% 0	\$0.00	NA	0 \$0.0
LAKE FOREST BANK & TRUST	2	\$919,750.00	0.46%	\$0.00	NA	0 \$0.0
LAND/HOME						
FINANCIAL	2	\$610,000.00	0.31% 0	\$0.00	NA	0 \$0.0
SERVICES, INC.	_	φοτο,σσσ.σσ	0.5170	φο.σσ	1 11 1	Ψ0.0
LANDMARK CREDIT	4	\$1,028,400.00	0.52% 0	\$0.00	NIA	0.02
UNION	4	\$1,028,400.00	0.32%	\$0.00	NA	0 \$0.0
LEADER BANK, N.A.	1	\$362,455.00	0.18%	\$0.00	NA	0 \$0.0
LIBERTY SAVINGS	1	\$290,000.00	0.15% 0	\$0.00	NA	0 \$0.0
BANK, FSB	-	,		, , , , ,	- 1- 1	1 7 3 3 9
LOCKHEED FEDERAL CREDIT UNION	1	\$414,000.00	0.21%	\$0.00	NA	0 \$0.0
LOS ALAMOS						
NATIONAL BANK	1	\$370,000.00	0.19%	\$0.00	NA	0 \$0.0
MAGNA BANK	2	\$410,400.00	0.21% 0	\$0.00	NA	0 \$0.0
MAIN STREET		, , , , , , , , , , , , , , , , , , , ,		+ 2.30		7 3 10
FINANCIAL FEDERAL	1	\$198,720.67	0.1%	\$0.00	NA	0 \$0.0
CREDIT UNION						
MARINE BANK	3	\$759,904.84	0.38%	\$0.00	NA	0 \$0.0
MAYFLOWER	1	\$200,000.00	0.1% 0	\$0.00	NA	0 \$0.0
COOPERATIVE BANK	-	, 10,000		+ 2.30		+ 5.0
MECHANICS SAVINGS BANK	2	\$386,440.00	0.19%	\$0.00	NA	0 \$0.0
	1	\$100,000,00	0.1%	\$0.00	NI A	0 02
	1	\$170,000.00	0.1%	γ	INA	υ \$0.0
SAVINGS BANK MEMBERS MORTGAGE	1	\$190,000.00	0.1% 0	·		

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COMPANY INC.						Ц	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.21%	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$824,900.00	0.41%	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$416,487.26	0.21%	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	4	\$945,420.00	0.47%	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$307,629.91	0.15%	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$551,500.00	0.28%	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$179,000.00	0.09%	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$203,000.00	0.1%	\$0.00	NA	O	\$0.00
MORTGAGE CENTER, LLC	2	\$389,200.00	0.2%	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$356,250.00	0.18%	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$216,000.00	0.11%	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$195,000.00	0.1%	\$0.00	NA	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$280,000.00	0.14%	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$590,000.00	0.3%	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	4	\$838,700.00	0.42%	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$405,000.00	0.2%	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	6	\$1,445,060.00	0.73%	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$424,968.00	0.21%	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$268,830.00	0.14%	\$0.00	NA	0	\$0.00
OAK BANK	1	\$176,800.00	0.09%	\$0.00	NA	0	\$0.00

OREGON FIRST COMMUNITY CREDIT UNION	1	\$243,150.00	0.12%	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$256,000.00	0.13% 0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$310,000.00	0.16% 0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$1,013,600.00	0.51% 0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$616,200.00	0.31%	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$416,475.35	0.21%	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$1,188,509.09	0.6% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK	4	\$882,850.00	0.44% 0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$188,000.00	0.09%				\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$825,200.00	0.41% 0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$600,400.00	0.3% 0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	3	\$789,800.00	0.4%	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$766,720.00	0.39% 0	\$0.00	NA	0	\$0.00
RBC BANK (USA)	1	\$417,000.00	0.21% 0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$230,643.25					\$0.00
REDWOOD CREDIT UNION	3	\$1,234,200.00	0.62% 0	\$0.00	NA	0	\$0.00
REGIONS BANK	1	\$415,972.44	0.21% 0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$227,250.00	0.11%		NA		\$0.00
RIGHT START MORTGAGE, INC.	1	\$245,000.00	0.12% 0				\$0.00
RPM MORTGAGE, INC.	13	\$5,228,250.00	2.63% 0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$233,250.00	0.12% 0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$325,997.66	0.16% 0	\$0.00			\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$525,866.14	0.26% 0	\$0.00	NA	0	\$0.00
	2	\$554,000.00	0.28%	\$0.00	NA	0	\$0.00

SAVINGS BANK OF DANBURY							
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$632,300.00	0.32%	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$181,000.00	0.09%	\$0.00	NA	O	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$320,000.00	0.16%	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$243,750.00	0.12%	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$264,000.00	0.13%	\$0.00	NA	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$179,000.00	0.09%			П	\$0.00
STANDARD MORTGAGE CORPORATION	5	\$1,035,000.00	0.52%	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$300,000.00	0.15%	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$261,715.00	0.13%	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$232,000.00	0.12%	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$417,000.00	0.21%	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$252,000.00	0.13%	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$180,400.00	0.09%	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$188,300.00	0.09%	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.21% (\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	5	\$1,453,025.00	0.73%	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$207,200.00	0.1%	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$289,600.00	0.15%	\$0.00	NA	0	\$0.00
TAMPA BAY	1	\$354,557.88	0.18%	\$0.00	NA	0	\$0.00

FEDERAL CREDIT UNION						
THE CALIFORNIA CREDIT UNION	2	\$502,000.00	0.25%	\$0.00	NA	0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$202,000.00	0.1%	\$0.00	NA	0 \$0.00
THINK MUTUAL BANK	4	\$1,133,600.00	0.57% 0	\$0.00	NA	0 \$0.00
THIRD FEDERAL SAVINGS BANK	1	\$225,000.00	0.11%	\$0.00	NA	0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$318,800.00	0.16% 0	\$0.00	NA	0 \$0.00
TOWER FEDERAL CREDIT UNION	3	\$634,578.40	0.32%	\$0.00	NA	0 \$0.00
TRAVERSE CITY STATE BANK	1	\$214,200.00	0.11% 0	\$0.00	NA	0 \$0.00
TRAVIS CREDIT UNION	1	\$215,000.00	0.11% 0	\$0.00	NA	0 \$0.00
TRISTAR BANK	1	\$268,000.00	0.13% 0	\$0.00	NA	0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	4	\$1,207,000.00	0.61% 0	\$0.00	NA	0 \$0.00
UMPQUA BANK	8	\$2,814,990.45	1.41% 0	\$0.00	NA	0 \$0.00
UNION BANK, NATIONAL ASSOCIATION	3	\$971,458.73	0.49% 0			
UNITED BANK & TRUST	6	\$1,854,050.00	0.93%	\$0.00	NA	0 \$0.00
UNITED COMMUNITY BANK	2	\$369,000.00	0.19%	\$0.00	NA	0 \$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$724,900.00	0.36% 0	\$0.00	NA	0 \$0.00
VALLEY NATIONAL BANK	6	\$1,628,252.03	0.82%	\$0.00	NA	0 \$0.00
VERITY CREDIT UNION	1	\$275,000.00	0.14% 0	\$0.00	NA	0 \$0.00
VERMONT FEDERAL CREDIT UNION	1	\$195,000.00	0.1% 0	\$0.00	NA	0 \$0.00
VYSTAR CREDIT UNION	2	\$520,945.44	0.26% 0	\$0.00	NA	0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$582,100.00	0.29% 0	\$0.00	NA	0 \$0.00
WESCOM CENTRAL CREDIT UNION	4	\$1,401,850.00	0.7%	\$0.00		
WESTBURY BANK	1	\$417,000.00	0.21%	\$0.00	NA	0 \$0.00

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	WESTCONSIN CREDIT UNION	2	\$483,500.00	0.24%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	2	\$459,706.41	0.23%	0	\$0.00	NA	0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$279,000.00	0.14%		\$0.00	NA	0	\$0.0
	Unavailable	109	\$31,226,621.68	15.7%	0	\$0.00	NA	0	\$0.0
Total		712	\$199,089,489.39	100%	0	\$0.00		0	\$0.0
31416YRP5	ABBEVILLE BUILDING AND LOAN, SSB	4	\$1,130,600.82	0.57%	0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	2	\$581,795.05	0.29%	0	\$0.00	NA	0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$190,200.00	0.1%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$310,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	4	\$913,700.00	0.46%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$377,920.00	0.19%	0	\$0.00	NA		
	AMERICAHOMEKEY, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK, N.A.	1	\$385,000.00	0.19%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	2	\$432,600.00	0.22%	0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$581,000.00	0.29%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$324,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	3	\$1,010,200.00	0.51%	0	\$0.00	NA	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$224,000.00	0.11%		\$0.00	NA		
	ARIZONA STATE CREDIT UNION	1	\$302,400.00	0.15%	0	\$0.00	NA	0	\$0.0

		1			
NK, 9	\$2,247,500.00	1.13% 0	\$0.00	NA	0 \$0.00
1	\$232,500.00	0.12% 0	\$0.00	NA	0 \$0.00
SB 2	\$597,600.00	0.3% 0	\$0.00	NA	
TIAL 1	\$203,390.00	0.1% 0	\$0.00	NA	0 \$0.00
14	\$4,238,485.00	2.12% 0	\$0.00	NA	0 \$0.00
2	\$528,220.00	0.26% 0	\$0.00		
5	\$1,227,966.93	0.62% 0	\$0.00	NA	0 \$0.00
ILLE 1	\$375,000.00	0.19% 0	\$0.00		
I 7	\$2,210,600.00		· ·	NA	0 \$0.00
EST 15	\$5,361,097.40				
1	\$270,000.00	0.14% 0	\$0.00	NA	0 \$0.00
5	\$1,786,250.00	0.9% 0	\$0.00	NA	0 \$0.00
RAL 3	\$730,000.00	0.37% 0	\$0.00	NA	0 \$0.00
ATE 1	\$336,150.00	0.17% 0	\$0.00	NA	0 \$0.00
EES 16	\$4,377,948.71	2.19% 0	\$0.00	NA	0 \$0.00
2	\$490,450.00	0.25% 0	\$0.00	NA	0 \$0.00
1	\$186,000.00	0.09%	\$0.00	NA	0 \$0.00
3	\$999,300.00	0.5% 0	\$0.00	NA	0 \$0.00
1	\$199,000.00	0.1% 0	\$0.00	NA	0 \$0.00
4	\$1,013,164.85	0.51% 0	\$0.00	NA	0 \$0.00
7 1	\$250,000.00	0.13% 0	\$0.00	NA	0 \$0.00
L 1	\$196,000.00	0.1% 0	\$0.00	NA	0 \$0.00
1	\$324,000.00	0.16%	\$0.00	NA	0 \$0.00
L 2	\$615,000.00	0.31% 0	\$0.00	NA	0 \$0.00
1	\$303,750.00	0.15%	\$0.00	NA	0 \$0.00
5	\$977,425.00	0.49% 0	\$0.00	NA	0 \$0.00
	1 SB 2 Clark 1 14 2 2 1 15 16 16	\$\begin{array}{c ccccccccccccccccccccccccccccccccccc	\$2,247,500.00	S	9 \$2,247,500.00 1.13% \$0 \$0.00 NA 1 \$232,500.00 0.12% 0 \$0.00 NA 1

MORTGAGE							
CITIZENS UNION SAVINGS BANK	1	\$200,000.00	0.1%	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$242,100.00	0.12%	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$1,175,035.00	0.59%	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$717,600.00	0.36%	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$405,700.00	0.2%	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$231,000.00	0.12%	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$201,000.00	0.1% (\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$225,229.05	0.11%	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$646,225.00	0.32%	\$0.00	NA	0	\$0.00
DANVERSBANK	3	\$680,600.00	0.34% (\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$200,000.00	0.1%	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$255,000.00	0.13% (\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$238,400.00	0.12%	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$181,000.00	0.09%	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$215,000.00	0.11%	\$0.00			\$0.00
DIME BANK	1	\$175,000.00	0.09% (\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$1,042,133.00	0.52%	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$200,000.00	0.1%	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$597,243.00	0.3%	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$479,000.00	0.24% (\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$603,177.52	0.3%	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	4	\$1,022,000.00	0.51%	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	23	\$6,066,200.00	3.04%	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD	1	\$413,600.00	0.21%	\$0.00	NA	0	\$0.00

SAVINGS BANK							
FINANCIAL PARTNERS CREDIT UNION	3	\$1,152,800.00	0.58%	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$345,600.00	0.17%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,190,760.72	0.6%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	7	\$2,255,537.00	1.13%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$662,607.34	0.33%	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$227,500.00	0.11%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,122,420.00	0.56% (\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	4	\$1,056,825.00	0.53%	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$699,126.86	0.35%	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	15	\$3,964,150.00	1.99% (\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$817,000.00	0.41%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$188,000.00	0.09%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,725,997.00	0.87%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$289,659.53	0.15%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$195,889.00	0.1%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$601,900.00	0.3%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$197,000.00	0.1%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	9	\$2,536,260.67	1.27% (\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	8	\$4,508,000.00	2.26%				
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,616,350.00	1.31% (\$0.00	NA	0	\$0.00
	1	\$323,000.00	0.16%	\$0.00	NA	0	\$0.00
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FIRSTRUST SAVINGS BANK							
FORUM CREDIT UNION	1	\$226,000.00	0.11% 0	\$0.00	NA	0	\$0.00
FREMONT BANK	8	\$2,331,369.75	1.17% 0	\$0.00	NA	0	\$0.00
FULTON BANK	15	\$4,755,995.00	2.38% 0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$364,000.00	0.18% 0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	4	\$1,278,600.00	0.64% 0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$660,699.98	0.33% 0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$279,000.00	0.14% 0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$496,000.00	0.25% 0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$263,000.00	0.13% 0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	3	\$860,250.00	0.43% 0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$232,000.00	0.12% 0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$1,067,100.00	0.53% 0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$341,250.00	0.17% 0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$316,877.54	0.16%	\$0.00	NA	0	\$0.00
HOME BANK	1	\$274,000.00	0.14% 0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$178,000.00	0.09% 0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$248,100.00	0.12% 0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	1	\$199,759.69	0.1% 0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$335,375.00	0.17% 0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	2	\$397,400.00	0.2% 0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$179,000.00	0.09% 0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$217,000.00	0.11% 0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$417,000.00	0.21% 0		NA		\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$315,000.00	0.16% 0	\$0.00	NA	0	\$0.00

INVESTORS SAVINGS BANK	6	\$1,614,450.00	0.81%	0 \$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$184,000.00	0.09%	0 \$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$246,300.00	0.12%	0 \$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	2	\$375,500.00	0.19%	0 \$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$2,729,650.00	1.37%	0 \$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	2	\$418,000.00	0.21%	0 \$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	6	\$2,052,750.00	1.03%	0 \$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$256,000.00	0.13%	0 \$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$649,000.00	0.33%	0 \$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$193,000.00	0.1%	0 \$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$199,000.00	0.1%	0 \$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$210,000.00	0.11%	0 \$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$427,000.00	0.21%	0 \$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$378,400.00	0.19%	0 \$0.00	NA	0	\$0.00
MAGNA BANK	4	\$1,188,500.00	0.6%	0 \$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$204,000.00	0.1%	\$0.00) NA	0	\$0.00
MARINE BANK	1	\$201,143.04	0.1%	0 \$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$792,000.00	0.4%	0 \$0.00	NA	0	\$0.00
MEMBERS PLUS CREDIT UNION	1	\$180,000.00	0.09%	0 \$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$184,800.00	0.09%	0 \$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$752,200.38	0.38%	\$0.00) NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$712,500.00	0.36%	\$0.00) NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$184,000.00	0.09%	0 \$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$280,000.00	0.14%	0 \$0.00	NA	0	\$0.00

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MILFORD BANK, THE	1	\$250,000.00	0.13%	0 \$0.00	NA	0	\$0.00
MISSION FEDERAL	1	\$197,200.00	0.1%	\$0.00	NA	n	\$0.00
CREDIT UNION	1	Ψ177,200.00	0.1 /6	Ψ0.00	1471	U	Ψ0.00
MISSOURI CREDIT	1	\$209,000.00	0.1%	\$0.00	NA	0	\$0.00
UNION SAVINGS						H	
MONSON SAVINGS BANK	1	\$240,000.00	0.12%	\$0.00	NA	0	\$0.00
MONTICELLO						Н	
BANKING COMPANY	1	\$320,000.00	0.16%	\$0.00	NA	0	\$0.00
MORTGAGE CENTER,	1	¢100 000 00	0.1%	o	NT A		¢0.00
LLC	1	\$190,000.00	0.1%	0 \$0.00	NA	U	\$0.00
MORTGAGE							
CLEARING	1	\$301,306.00	0.15%	\$0.00	NA	0	\$0.00
CORPORATION						H	
MOUNTAIN AMERICA CREDIT	1	\$207,736.27	0.1%	\$0.00	NA	Λ	\$0.00
UNION	1	Ψ201,130.21	0.1 /0	Ψ0.00	INA	U	Ψ0.00
MUTUAL SAVINGS							
AND LOAN	1	\$304,650.16	0.15%	\$0.00	NA	0	\$0.00
ASSOCIATION						Ц	
MUTUAL SAVINGS	1	\$184,000.00	0.09%	\$0.00	NA	0	\$0.00
ASSOCIATION FSA		, , , , , , , , , , , , , , , , , , , ,		1		H	,
NEWTOWN SAVINGS BANK	1	\$340,000.00	0.17%	\$0.00	NA	0	\$0.00
NORTHWEST						П	
FEDERAL CREDIT	1	\$218,000.00	0.11%	\$0.00	NA	0	\$0.00
UNION		, ,,,,,,,,,					,
NORTHWESTERN							
MORTGAGE	2	\$647,150.00	0.32%	\$0.00	NA	0	\$0.00
COMPANY						Н	
NOTRE DAME	1	\$202 5 00 00	0.1407	0 00	NI A		\$0.00
FEDERAL CREDIT UNION	1	\$283,500.00	0.14%	\$0.00	NA	U	\$0.00
NUMARK CREDIT						H	
UNION	2	\$558,300.00	0.28%	\$0.00	NA	0	\$0.00
NUVISION FEDERAL	1	\$337,600.00	0.17%	0 \$0.00	NA	$^{\circ}$	\$ 0.00
CREDIT UNION	1					Ш	\$0.00
OAK BANK	1	\$180,000.00				-	\$0.00
OCEANFIRST BANK	1	\$250,000.00				Н	\$0.00
ORRSTOWN BANK	1	\$279,000.00	0.14%	0 \$0.00	NA	0	\$0.00
PARTNERS FEDERAL	3	\$1,065,676.93	0.53%	\$0.00	NA	0	\$0.00
CREDIT UNION					 	H	
PATELCO CREDIT UNION	2	\$427,362.57	0.21%	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT		,				H	
UNION	2	\$467,734.41	0.23%	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL	10	¢2.606.254.67	1 2507	n	NT A		ቀ ለ ለሳ
CREDIT UNION	10	\$2,696,354.67	1.35%	90.00	NA	U	\$0.00

PEOPLES BANK	2	\$556,800.00	0.28% 0	\$0.00	NA (0 \$0.00
PIONEER CREDIT UNION	1	\$300,000.00	0.15% 0	\$0.00	NA	0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,607,300.00	0.81% 0	\$0.00	NA	0 \$0.00
POLISH NATIONAL CREDIT UNION	1	\$184,000.00	0.09% 0	\$0.00	NA	0 \$0.00
PORT WASHINGTON STATE BANK	2	\$416,500.00	0.21% 0	\$0.00	NA	0 \$0.00
PRAIRIE STATE BANK & TRUST	4	\$1,419,000.00	0.71% 0	\$0.00	NA	0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$208,000.00	0.1% 0	\$0.00	NA	0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$417,195.00	0.21% 0	\$0.00	NA	0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$275,000.00	0.14% 0	\$0.00	NA	0 \$0.00
PROSPECT MORTGAGE, LLC	1	\$659,200.00	0.33% 0	\$0.00	NA	0 \$0.00
PROVIDENT CREDIT UNION	2	\$579,000.00	0.29% 0	\$0.00	NA	0 \$0.00
QUALSTAR CREDIT UNION	1	\$277,400.00	0.14% 0	\$0.00	NA	0 \$0.00
RABOBANK, N.A.	1	\$300,300.00	0.15% 0	\$0.00	NA (0 \$0.00
RBC BANK (USA)	3	\$701,400.00	0.35% 0	\$0.00	NA (0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$519,237.13				
RED CANOE CREDIT UNION	1	\$235,716.43	0.12% 0	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	4	\$1,076,800.00	0.54% 0	\$0.00	NA	\$0.00
RIGHT START MORTGAGE, INC.	1	\$299,400.00	0.15% 0	\$0.00	NA	0 \$0.00
ROBINS FEDERAL CREDIT UNION	1	\$199,964.50	0.1% 0	\$0.00	NA (0 \$0.00
RPM MORTGAGE, INC.	15	\$6,270,250.00	3.14% 0	\$0.00	NA	0 \$0.00
SALAL CREDIT UNION	4	\$974,559.23	0.49% 0	\$0.00	NA (0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$799,750.15	0.4% 0	\$0.00	NA	0 \$0.00
SAVINGS BANK OF DANBURY	1	\$205,000.00				
Ι Ι	1	\$415,838.25	0.21% 0	\$0.00	NA	\$0.00

SAVINGS BANK OF MAINE							
SAVINGS BANK OF MENDOCINO COUNTY	2	\$730,000.00	0.37% 0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$196,000.00	0.1% 0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,306,414.72	0.65% 0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	2	\$596,500.00	0.3%	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$347,142.48	0.17% 0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$197,150.00	0.1% 0	\$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	2	\$451,809.40	0.23%	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$1,166,000.00	0.58% 0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	2	\$581,550.00	0.29% 0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$186,000.00	0.09% 0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$236,300.00	0.12% 0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$240,000.00	0.12%	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	7	\$1,462,875.00	0.73% 0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$274,500.00	0.14% 0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$256,120.99	0.13% 0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$617,000.00	0.31% 0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$190,550.00	0.1% 0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$417,000.00	0.21% 0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	2	\$516,000.00	0.26% 0				\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$210,400.00	0.11% 0	\$0.00	NA	0	\$0.00

TINKER FEDERAL CREDIT UNION	1	\$325,000.00	0.16%	\$0.00	NA	0 \$0.00
TOWER FEDERAL CREDIT UNION	5	\$1,478,407.83	0.74%	\$0.00	NA	0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$431,000.00	0.22%	\$0.00	NA	0 \$0.00
TRAVIS CREDIT UNION	1	\$256,000.00	0.13%	\$0.00	NA	0 \$0.00
UMPQUA BANK	11	\$3,123,962.58	1.57%	\$0.00	NA	0 \$0.00
UNION BANK, NATIONAL ASSOCIATION	2	\$572,309.19	0.29%	\$0.00	NA	0 \$0.00
UNITED BANK & TRUST	4	\$1,218,000.00	0.61%	\$0.00	NA	0 \$0.00
UNITED COMMUNITY BANK	1	\$215,000.00	0.11%	\$0.00	NA	0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$202,400.00	0.1%	\$0.00	NA	0 \$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,301,589.00	0.65%	\$0.00	NA	0 \$0.00
VALLEY BANK AND TRUST COMPANY	1	\$220,600.00	0.11%	\$0.00	NA	0 \$0.00
VALLEY NATIONAL BANK	3	\$974,000.00	0.49%	\$0.00	NA	0 \$0.00
VERITY CREDIT UNION	2	\$568,300.00	0.28%	\$0.00	NA	0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$511,776.96	0.26%	\$0.00	NA	0 \$0.00
VIRGINIA CREDIT UNION, INC.	1	\$205,000.00	0.1%	\$0.00	NA	0 \$0.00
VYSTAR CREDIT UNION	3	\$655,782.50	0.33%	\$0.00	NA	0 \$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$190,000.00	0.1%	\$0.00	NA	0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,906,910.00	0.96%	\$0.00	NA	0 \$0.00
WESCOM CENTRAL CREDIT UNION	1	\$280,000.00	0.14%	\$0.00	NA	0 \$0.00
WESTBURY BANK	1	\$216,500.00	0.11%	\$0.00	NA	0 \$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$371,542.60	0.19%	\$0.00	NA	0 \$0.00
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	WOODLANDS NATIONAL BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$349,600.00	0.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	108	\$32,501,431.84		-		NA	0	\$0.0
Total		696	\$199,487,416.62	100%	0	\$0.00		0	\$0.0
31416YRQ3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	2	\$494,647.00	0.25%	0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$274,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$191,774.59	0.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$207,747.75	0.1%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$491,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$321,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$597,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,054,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$591,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	15	\$3,504,094.77	1.76%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	2	\$558,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$296,000.00		H			1	
•	•	•			•	-	•	•	•

AURORA FINANCIAL GROUP INC.						
BANCORPSOUTH BANK	20	\$5,080,772.33	2.55% 0	\$0.00	NA	\$0.00
BANK FIRST NATIONAL	1	\$187,200.00	0.09%	\$0.00	NA	\$0.00
BANK MUTUAL	2	\$501,806.63	0.25% 0	\$0.00	NA	\$0.00
BANK OF HAWAII	3	\$809,875.00	0.41% 0	\$0.00	NA	\$0.00
BANK OF NEW ORLEANS	2	\$543,000.00	0.27% 0	\$0.00	NA	\$0.00
BANK OF STANLY	1	\$272,000.00	0.14% 0	\$0.00	NA	\$0.00
BANK OF THE WEST	18	\$6,148,907.56	3.08% 0	\$0.00	NA	\$0.00
BANK OF WHITTIER, NA	1	\$195,300.00	0.1% 0	\$0.00	NA	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$525,500.00	0.26% 0	\$0.00	NA	\$0.00
BANKNEWPORT	2	\$366,400.00	0.18% 0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	5	\$1,841,750.00	0.92% 0	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	2	\$365,778.68	0.18%	\$0.00	NA	\$0.00
BENCHMARK BANK	1	\$330,680.00	0.17% 0	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$438,000.00	0.22%	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	19	\$4,915,053.48	2.46% 0	\$0.00	NA	\$0.00
BOKF, NATIONAL ASSOCIATION	1	\$190,000.00	0.1% 0	\$0.00	NA	\$0.00
BRIDGEWATER CREDIT UNION	1	\$287,500.00	0.14% 0	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$182,800.00	0.09% 0	\$0.00	NA	\$0.00
BUSEY BANK	1	\$319,520.00	0.16% 0	\$0.00	NA (\$0.00
CAMBRIDGE STATE BANK	1	\$200,000.00	0.1% 0	\$0.00	NA	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$300,000.00	0.15% 0	\$0.00	NA	\$0.00
CARROLLTON BANK	1	\$302,000.00	0.15% 0	\$0.00	NA (\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$179,920.00	0.09% 0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$1,641,737.83	0.82% 0	\$0.00	NA	\$0.00
CENTRAL PACIFIC HOME LOANS	3	\$969,500.00	0.49% 0	\$0.00	NA	\$0.00
	1	\$200,000.00	0.1% 0	\$0.00	NA	\$0.00

CENTRAL SAVINGS BANK							
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$417,000.00	0.21% 0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$416,000.00	0.21% 0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$201,600.00	0.1% 0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$208,000.00	0.1% 0				\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$185,000.00	0.09% 0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$385,510.00	0.19% 0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$210,000.00	0.11% 0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$185,000.00	0.09% 0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$236,250.00	0.12% 0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$1,130,800.00	0.57% 0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$261,600.00	0.13% 0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$210,000.00	0.11% 0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$222,000.00	0.11% 0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$216,981.27	0.11% 0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	2	\$492,000.00	0.25% 0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$318,000.00	0.16% 0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$239,200.00	0.12% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$251,250.00	0.13% 0	\$0.00	NA	0	\$0.0
CUMANET, LLC	1	\$230,000.00	0.12% 0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$406,200.00	0.2% 0				\$0.0
DENALI STATE BANK	1	\$176,800.00	0.09% 0	\$0.00	NA	0	\$0.0

DIME BANK	3	\$924,000.00	0.46% (\$0.00	NA (\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$236,000.00	0.12%	\$0.00	NA	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$199,000.00	0.1%	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$2,026,486.13	1.02%	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	1	\$207,000.00	0.1%	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$1,304,691.00	0.65%	\$0.00	NA	\$0.00
ELEVATIONS CU	2	\$586,700.00	0.29% (\$0.00	NA (\$0.00
ENT FEDERAL CREDIT UNION	1	\$314,612.68	0.16%	\$0.00	NA	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$250,000.00	0.13%	\$0.00	NA	\$0.00
FARMERS BANK & TRUST	5	\$1,304,000.00	0.65%	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	21	\$6,593,763.00	3.3%	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,065,117.64	0.53%	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	3	\$803,280.00	0.4%	\$0.00	NA	\$0.00
FIRST CLOVER LEAF BANK	1	\$417,000.00	0.21%	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$736,500.00	0.37%	\$0.00	NA	\$0.00
FIRST COUNTY BANK	1	\$300,000.00	0.15%	\$0.00	NA (\$0.00
FIRST EASTERN MORTGAGE CORPORATION	2	\$537,000.00	0.27%	\$0.00	NA (\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,058,965.00	0.53% (\$0.00	NA(\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$228,000.00	0.11%	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	15	\$4,064,700.00	2.04%	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$409,528.50	0.21%	\$0.00	NA	\$0.00
	10	\$2,514,572.00	1.26%	\$0.00	NA	\$0.00

FIRST MORTGAGE COMPANY, L.L.C.						
FIRST MORTGAGE CORPORATION	3	\$766,552.00	0.38%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK & TRUST	2	\$392,000.00	0.2%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$478,729.49	0.24%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$375,000.00	0.19% (\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$305,725.00	0.15%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$216,900.00	0.11%			
FIRST PLACE BANK	6	\$1,827,899.17	0.92%	\$0.00	NA	0 \$0.00
FIRST REPUBLIC BANK	3	\$1,853,626.17	0.93%	\$0.00		
FIRST STATE BANK	1	\$293,853.27	0.15% (\$0.00	NA	0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,176,000.00	1.09% (
FIRSTBANK PUERTO RICO	2	\$728,711.66	0.37%	\$0.00	NA	0 \$0.00
FREMONT BANK	2	\$536,900.00	0.27%	\$0.00	NA	
FULTON BANK	20	\$6,323,206.79	3.17%	\$0.00	NA	0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$227,625.00	0.11% (·
GEO-CORP, INC.	1	\$393,750.00	0.2%	\$0.00	NA	0 \$0.00
GEORGETOWN SAVINGS BANK	1	\$210,000.00	0.11%			
GESA CREDIT UNION	1	\$226,613.39	0.11%	\$0.00	NA	0 \$0.00
GREAT WESTERN BANK	2	\$754,040.00	0.38%	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$421,800.00	0.21%	\$0.00	NA	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$262,698.33	0.13%	\$0.00	NA	0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,550,600.00	0.78% (\$0.00	NA	0 \$0.00
HARBORONE CREDIT UNION	6	\$1,963,939.00	0.98%	\$0.00	NA	0 \$0.00
HARTFORD FUNDING LTD.	1	\$417,000.00	0.21%			
HEARTLAND BANK	5	\$1,360,641.64	0.68%	\$0.00	NA	0 \$0.00

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HILLTOP NATIONAL BANK	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$194,500.00	0.1%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$616,000.00	0.31%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$203,200.00	0.1%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$203,920.00	0.1%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	1	\$291,500.00	0.15%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	4	\$1,111,000.00	0.56%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	4	\$985,500.00	0.49%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	2	\$693,047.65	0.35%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	11	\$3,620,500.00	1.81%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$510,302.60	0.26%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	6	\$1,387,000.00	0.7%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	3	\$967,000.00	0.48%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$183,500.00	0.09%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	2	\$481,000.00	0.24%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	5	\$1,390,292.00	0.7%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$855,000.00	0.43%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	4	\$1,090,000.00	0.55%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$186,800.00	0.09%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$555,000.00	0.28%	0	\$0.00	NA	0	\$0.00

1	\$729,750.00	0.37%	\$0.00	NA	0 \$0.00
2	\$716,767.00	0.36%	\$0.00	NA	0 \$0.00
1	\$210,000.00	0.11%	\$0.00		
2	\$455,500.00	0.23%	\$0.00	NA	0 \$0.00
1	\$270,000.00	0.14%	\$0.00	NA	0 \$0.00
1	\$205,600.00	0.1%	\$0.00	NA	0 \$0.00
1	\$187,284.93	0.09%	\$0.00	NA	0 \$0.00
1	\$356,000.00	0.18%	\$0.00	NA	0 \$0.00
1	\$236,000.00	0.12%	\$0.00	NA	0 \$0.00
1	\$200,000.00	0.1% 0	\$0.00	NA	0 \$0.00
1	\$248,000.00	0.12%	\$0.00	NA	0 \$0.00
3	\$711,435.00	0.36%	\$0.00	NA	0 \$0.00
1	\$210,000.00	0.11%	\$0.00	NA	0 \$0.00
2	\$383,800.00	0.19%	\$0.00	NA	0 \$0.00
1	\$235,000.00	0.12%	\$0.00	NA	0 \$0.00
3	\$1,022,700.00	0.51%	\$0.00	NA	0 \$0.00
2	\$438,000.00	0.22%	\$0.00	NA	0 \$0.00
1	\$240,000.00	0.12%	\$0.00	NA	0 \$0.00
1	\$275,000.00	0.14%	\$0.00	NA	0 \$0.00
	1 1 1 1 3 1 2 1 3 3	2 \$716,767.00 1 \$210,000.00 2 \$455,500.00 1 \$270,000.00 1 \$205,600.00 1 \$187,284.93 1 \$356,000.00 1 \$236,000.00 1 \$248,000.00 1 \$248,000.00 2 \$383,800.00 1 \$235,000.00 2 \$383,800.00 2 \$383,800.00 2 \$383,800.00 1 \$235,000.00	2 \$716,767.00 0.36% 0 1 \$210,000.00 0.11% 0 2 \$455,500.00 0.23% 0 1 \$270,000.00 0.14% 0 1 \$205,600.00 0.14% 0 1 \$187,284.93 0.09% 0 1 \$356,000.00 0.18% 0 1 \$236,000.00 0.12% 0 1 \$248,000.00 0.12% 0 3 \$711,435.00 0.36% 0 1 \$210,000.00 0.11% 0 2 \$383,800.00 0.19% 0 1 \$235,000.00 0.12% 0 3 \$1,022,700.00 0.51% 0 2 \$438,000.00 0.22% 0 1 \$240,000.00 0.12% 0	2 \$716,767.00 0.36% 0 \$0.00 1 \$210,000.00 0.11% 0 \$0.00 2 \$455,500.00 0.23% 0 \$0.00 1 \$270,000.00 0.14% 0 \$0.00 1 \$205,600.00 0.1% 0 \$0.00 1 \$187,284.93 0.09% 0 \$0.00 1 \$356,000.00 0.18% 0 \$0.00 1 \$236,000.00 0.12% 0 \$0.00 1 \$248,000.00 0.12% 0 \$0.00 1 \$248,000.00 0.11% 0 \$0.00 2 \$383,800.00 0.11% 0 \$0.00 1 \$235,000.00 0.12% 0 \$0.00 1 \$235,000.00 0.12% 0 \$0.00 2 \$383,800.00 0.19% 0 \$0.00 3 \$1,022,700.00 0.51% 0 \$0.00 2 \$438,000.00 0.22% 0 \$0.00 1 \$240,000.00 0.12% 0 \$0.00	2 \$716,767.00 0.36% 0 \$0.00 NA 1 \$210,000.00 0.11% 0 \$0.00 NA 2 \$455,500.00 0.23% 0 \$0.00 NA 1 \$270,000.00 0.14% 0 \$0.00 NA 1 \$205,600.00 0.1% 0 \$0.00 NA 1 \$187,284.93 0.09% 0 \$0.00 NA 1 \$356,000.00 0.18% 0 \$0.00 NA 1 \$236,000.00 0.12% 0 \$0.00 NA 1 \$248,000.00 0.12% 0 \$0.00 NA 1 \$248,000.00 0.12% 0 \$0.00 NA 2 \$383,800.00 0.11% 0 \$0.00 NA 1 \$235,000.00 0.11% 0 \$0.00 NA 2 \$383,800.00 0.19% 0 \$0.00 NA 3 \$1,022,700.00 0.51% 0 \$0.00 NA 2 \$438,000.00 0.51% 0 \$0.00 NA 3 \$1,022,700.00 0.51% 0 \$0.00 NA

OAK BANK	1	\$300,900.00	0.15%	\$0.00	NA	0 \$0.00
OCEANFIRST BANK	2	\$450,871.00	0.23%	\$0.00	NA	0 \$0.00
OLD FORT BANKING COMPANY	1	\$223,000.00	0.11% 0	\$0.00	NA	0 \$0.00
OLD SECOND NATIONAL BANK	1	\$232,000.00	0.12% 0	\$0.00	NA	0 \$0.00
OMNIAMERICAN BANK	1	\$200,000.00	0.1%	\$0.00	NA	0 \$0.00
OPPORTUNITIES CREDIT UNION	1	\$250,000.00	0.13%	\$0.00	NA	0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$240,000.00	0.12%	\$0.00	NA	0 \$0.00
ORRSTOWN BANK	1	\$295,000.00	0.15%	\$0.00	NA	0 \$0.00
PARTNERS FEDERAL CREDIT UNION	4	\$1,095,000.00	0.55%	\$0.00	NA	0 \$0.00
PATELCO CREDIT UNION	4	\$993,328.04	0.5% 0	\$0.00	NA	0 \$0.00
PAWTUCKET CREDIT UNION	2	\$428,472.51	0.21%	\$0.00	NA	0 \$0.00
PENTAGON FEDERAL CREDIT UNION	6	\$1,434,500.48	0.72% 0	\$0.00		
PEOPLES BANK	1	\$176,000.00	0.09%	\$0.00	NA	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$408,896.00	0.2%	\$0.00	NA	0 \$0.00
PMC BANCORP	1	\$700,000.00	0.35% 0	\$0.00	NA	0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$480,600.00	0.24% 0	\$0.00	NA	0 \$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$340,000.00	0.17% 0	\$0.00	NA	0 \$0.00
POLISH NATIONAL CREDIT UNION	1	\$226,000.00	0.11% 0	\$0.00	NA	0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$180,000.00	0.09% 0	\$0.00	NA	0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$175,200.00	0.09% 0	\$0.00	NA	0 \$0.00
PROFILE BANK FSB	1	\$180,000.00	0.09%	\$0.00	NA	0 \$0.00
PROSPECT MORTGAGE, LLC	2	\$1,370,830.00	0.69% 0	\$0.00	NA	0 \$0.00
PROVIDENCE BANK	1	\$291,000.00	0.15%	\$0.00	NA	0 \$0.00
QUALSTAR CREDIT UNION	2	\$379,200.00	0.19% 0	\$0.00	NA	0 \$0.00
RABOBANK, N.A.	2	\$616,000.00	0.31%	\$0.00	NA	0 \$0.00
RBC BANK (USA)	3	\$948,200.00	0.48%	\$0.00	NA	0 \$0.00
	2	\$635,000.00	0.32%	\$0.00	NA	0 \$0.00

REDWOOD CAPITAL BANK								
REDWOOD CREDIT UNION	1	\$177,300.00	0.09%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$221,000.00	0.11%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$295,000.00	0.15%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$475,950.00	0.24%	0	\$0.00	NA	0	\$0.00
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$258,143.00	0.13%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	22	\$8,230,455.00	4.13%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$372,796.98	0.19%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$261,500.00	0.13%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	8	\$2,039,284.48	1.02%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$336,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$218,736.86	0.11%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$914,000.00	0.46%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	1	\$199,759.69	0.1%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$1,031,600.00	0.52%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$793,600.00	0.4%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$504,300.00	0.25%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$351,000.00	0.18%	0	\$0.00	NA	0	\$0.00

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1	\$198,400.00	0.1%	\$0.00	NA	0 \$0.00
	\$422,500.00	0.21% (\$0.00	NA	0 \$0.00
5	\$1,036,900.00	0.52%	\$0.00	NA	0 \$0.00
1	\$176,300.00	0.09%	\$0.00	NA	0 \$0.00
1	\$199,800.00	0.1%	\$0.00	NA	0 \$0.00
1	\$255,000.00	0.13%	\$0.00	NA	0 \$0.00
1	\$184,000.00	0.09%	\$0.00	NA	0 \$0.00
1	\$188,000.00	0.09%	\$0.00		
2	\$572,311.51	0.29%	\$0.00	NA	0 \$0.00
2	\$524,520.00	0.26%	\$0.00	NA	0 \$0.00
11	\$2,811,666.53	1.41% (\$0.00	NA	0 \$0.00
2	\$638,287.86	0.32%	\$0.00	NA	0 \$0.00
3	\$710,900.00	0.36%	\$0.00	NA	0 \$0.00
1	\$217,000.00	0.11%	\$0.00	NA	0 \$0.00
1	\$212,000.00	0.11%	\$0.00	NA	0 \$0.00
1	\$360,000.00	0.18%	\$0.00	NA	0 \$0.00
3	\$794,900.00	0.4%	\$0.00	NA	0 \$0.00
5	\$985,200.00	0.49% (\$0.00	NA	0 \$0.00
8	\$2,218,400.00	1.11%	\$0.00	NA	0 \$0.00
2	\$581,200.00	0.29%	\$0.00	NA	0 \$0.00
1	\$337,200.00	0.17%	\$0.00	NA	0 \$0.00
2	\$380,566.30	0.19%	\$0.00	NA	0 \$0.00
	5 1 1 1 1 2 2 11 2 3 1 1 3 5 8 2 1	2 \$422,500.00 5 \$1,036,900.00 1 \$176,300.00 1 \$199,800.00 1 \$255,000.00 1 \$184,000.00 2 \$572,311.51 2 \$524,520.00 11 \$2,811,666.53 2 \$638,287.86 3 \$710,900.00 1 \$217,000.00 1 \$212,000.00 1 \$360,000.00 5 \$985,200.00 8 \$2,218,400.00 2 \$581,200.00 1 \$337,200.00	2 \$422,500.00 0.21% (5 \$1,036,900.00 0.52% (1 \$176,300.00 0.09% (1 \$199,800.00 0.1% (1 \$255,000.00 0.13% (1 \$184,000.00 0.09% (2 \$572,311.51 0.29% (2 \$524,520.00 0.26% (11 \$2,811,666.53 1.41% (2 \$638,287.86 0.32% (3 \$710,900.00 0.36% (1 \$217,000.00 0.11% (1 \$212,000.00 0.11% (2 \$5985,200.00 0.4% (3 \$794,900.00 0.4% (5 \$985,200.00 0.49% (8 \$2,218,400.00 1.11% (2 \$581,200.00 0.29% (1 \$337,200.00 0.17% (2 \$422,500.00 0.21% 0 \$0.00 5 \$1,036,900.00 0.52% 0 \$0.00 1 \$176,300.00 0.09% 0 \$0.00 1 \$199,800.00 0.1% 0 \$0.00 1 \$255,000.00 0.13% 0 \$0.00 1 \$184,000.00 0.09% 0 \$0.00 2 \$572,311.51 0.29% 0 \$0.00 2 \$572,311.51 0.29% 0 \$0.00 2 \$524,520.00 0.26% 0 \$0.00 2 \$638,287.86 0.32% 0 \$0.00 3 \$710,900.00 0.11% 0 \$0.00 1 \$217,000.00 0.11% 0 \$0.00 1 \$212,000.00 0.11% 0 \$0.00 3 \$794,900.00 0.4% 0 \$0.00 5 \$985,200.00 0.49% 0 \$0.00 8 \$2,218,400.00 1.11% 0 \$0.00 8 \$2,218,400.00 1.11% 0 \$0.00 1 \$337,200.00 0.29% 0 \$0.00	2 \$422,500.00 0.21% 0 \$0.00 NA 5 \$1,036,900.00 0.52% 0 \$0.00 NA 1 \$176,300.00 0.09% 0 \$0.00 NA 1 \$199,800.00 0.1% 0 \$0.00 NA 1 \$255,000.00 0.13% 0 \$0.00 NA 1 \$184,000.00 0.09% 0 \$0.00 NA 1 \$188,000.00 0.09% 0 \$0.00 NA 2 \$572,311.51 0.29% 0 \$0.00 NA 2 \$524,520.00 0.26% 0 \$0.00 NA 2 \$534,520.00 0.36% 0 \$0.00 NA 3 \$710,900.00 0.36% 0 \$0.00 NA 1 \$217,000.00 0.11% 0 \$0.00 NA 1 \$212,000.00 0.11% 0 \$0.00 NA 1 \$360,000.00 0.18% 0 \$0.00 NA 3 \$794,900.00 0.4% 0 \$0.00 NA 5 \$985,200.00 0.49% 0 \$0.00 NA 8 \$2,218,400.00 1.11% 0 \$0.00 NA 2 \$581,200.00 0.29% 0 \$0.00 NA

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	VYSTAR CREDIT UNION						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$771,250.00	0.39% 0	\$0.00	NA 0	\$0.00
	WAUKESHA STATE BANK	2	\$530,000.00	0.27% 0	\$0.00	NA 0	0 \$0.00
	WESCOM CENTRAL CREDIT UNION	2	,		\$0.00	NA 0	\$0.00
	Unavailable	119	\$34,940,858.65	17.41% 0	\$0.00	NA 0	0 \$0.00
Total		714			\$0.00		0 \$0.00
31416YRR1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$299,587.50	0.22% 0	\$0.00	NA 0	0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$825,000.00	0.61% 0	\$0.00	NA 0	0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$233,000.00	0.17% 0	\$0.00	NA 0	0 \$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$741,000.00	0.55% 0	\$0.00	NA 0	0 \$0.00
<u></u>	ALERUS FINANCIAL	1	\$195,759.00	0.14% 0	\$0.00	NA 0	0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$207,000.00		\$0.00		
	AMEGY MORTGAGE	2	\$626,295.81	0.46% 0	\$0.00	NA 0	0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3			\$0.00		
	AMERICAN BANK	1	\$320,000.00	0.24% 0	\$0.00	NA 0	0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$324,545.24		\$0.00		
	AMERICAN SAVINGS BANK, F.S.B.	2	\$559,000.00	0.41% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,357,040.00	1.01% 0	\$0.00	NA 0	0 \$0.00
	ANCHORBANK FSB	3	\$1,040,600.00	0.77% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	2	\$500,712.27		\$0.00		
	AUBURNBANK	1	\$239,920.00	0.18% 0	\$0.00	NA 0	\$0.00
	AURORA BANK FSB	2	\$545,500.00		\$0.00		
	AURORA FINANCIAL GROUP INC.	1	\$367,547.51		\$0.00		
	BANCORPSOUTH BANK	25	\$6,687,500.00	4.95% 0	\$0.00	NA 0	0 \$0.00

BANK MUTUAL	3	\$571,300.00	0.42% 0	\$0.00	NA	0 \$0.00
BANK OF HAWAII	3	\$921,000.00	0.68% 0	\$0.00	NA	0 \$0.00
BANK OF NEW ORLEANS	1	\$260,000.00	0.19% 0	\$0.00	NA	0 \$0.00
BANK OF STANLY	1	\$334,500.00	0.25% 0	\$0.00	NA	0 \$0.00
BANK OF THE WEST	9	\$2,824,142.61	2.09% 0	\$0.00	NA	0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$217,244.65	0.16% 0	\$0.00	NA	0 \$0.00
BELLCO CREDIT UNION	1	\$197,000.00	0.15% 0	\$0.00	NA	0 \$0.00
BENCHMARK BANK	1	\$232,800.00	0.17% 0	\$0.00	NA	0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$230,000.00	0.17% 0	\$0.00	NA	0 \$0.00
BOEING EMPLOYEES CREDIT UNION	8	\$2,468,034.90	1.83% 0	\$0.00	NA	0 \$0.00
BRIDGEWATER CREDIT UNION	1	\$265,000.00	0.2% 0	\$0.00	NA	0 \$0.00
BRYN MAWR TRUST COMPANY THE	1	\$304,000.00	0.23% 0	\$0.00	NA	0 \$0.00
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.31% 0	\$0.00	NA	0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$200,000.00	0.15% 0	\$0.00	NA	0 \$0.00
CARNEGIE MORTGAGE, LLC	2	\$629,000.00	0.47% 0	\$0.00	NA	0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$200,000.00	0.15% 0	\$0.00	NA	0 \$0.00
CENTRAL MORTGAGE COMPANY	3	\$756,865.69	0.56% 0	\$0.00	NA	0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$304,000.00	0.23% 0	\$0.00	NA	0 \$0.00
CENTRAL PACIFIC HOME LOANS	2	\$855,200.00	0.63% 0	\$0.00	NA	0 \$0.00
CENTRAL STATE BANK	1	\$293,500.00	0.22% 0	\$0.00	NA	0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$189,000.00	0.14% 0	\$0.00	NA	0 \$0.00
CITIZENS BANK	1	\$200,000.00	0.15% 0	\$0.00	NA	0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$372,612.00	0.28% 0	\$0.00	NA	\$0.00
MORIGAGE	2	\$576,300.00	0.43% 0	\$0.00	NA	0 \$0.00

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COASTAL FEDERAL CREDIT UNION							
COBALT MORTGAGE, INC.	2	\$543,000.00	0.4% 0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$267,200.00	0.2% 0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$221,600.00	0.16% 0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$208,000.00	0.15% 0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	3	\$740,000.00	0.55% 0	\$0.00	NA	0	\$0.00
DANVERSBANK	1	\$380,100.00	0.28% 0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	2	\$671,000.00	0.5% 0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$245,000.00	0.18% 0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$1,477,600.00	1.09% 0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$252,000.00	0.19%	\$0.00	NA	0	\$0.00
DUPONT STATE BANK	1	\$192,000.00	0.14%	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$1,121,418.00	0.83%	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$207,132.00	0.15% 0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$559,200.00	0.41% 0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$417,000.00	0.31% 0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$320,000.00	0.24% 0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	5	\$1,967,104.00	1.46% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	14	\$4,214,077.00	3.12% 0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$235,000.00	0.17% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$478,000.00	0.35% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$358,084.00	0.27% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$328,604.69	0.24%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$477,825.00	0.35% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$176,000.00	0.13% 0	\$0.00	NA	0	\$0.00

FIRST INTERSTATE BANK	6	\$1,760,626.00	1.3%	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$260,000.00	0.19% (\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,896,520.00	1.4%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$248,782.00	0.18%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$286,000.00	0.21%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$469,539.73	0.35%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$272,000.00	0.2%	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$268,000.00	0.2%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$1,550,150.37	1.15% (\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	6	\$2,848,000.00	2.11%	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$739,500.00	0.55%	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$295,000.00	0.22%	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$350,000.00	0.26%	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$1,165,050.72	0.86%		NA	0	\$0.00
FULTON BANK	14	\$4,431,146.12	3.28% (Н	\$0.00
GEO-CORP, INC.	5	\$1,269,900.00	0.94% (+		_	\$0.00
GESA CREDIT UNION	1	\$416,018.77	0.31%	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$332,000.00	0.25%	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$224,000.00	0.17%	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,830,607.25	1.36%	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$266,500.00	0.2%	\$0.00	NA	0	\$0.00
HANCOCK BANK	1	\$209,600.00	0.16% (\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD.	1	\$230,400.00	0.17%	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$399,496.74	0.3%	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$483,450.00	0.36%	\$0.00	NA	0	\$0.00
	1	\$373,600.00	0.28%				\$0.00

HOME FEDERAL BANK						
HOME FEDERAL SAVINGS BANK	2	\$639,800.00	0.47%	\$0.00	NA	0 \$0.00
HOMEWISE, INC.	1	\$239,212.23	0.18%	0 \$0.00	NA	0 \$0.00
ILLINI BANK	1	\$187,200.00				
ILLINOIS NATIONAL BANK	2	\$602,300.00			1	
INVESTORS SAVINGS BANK	3	\$891,750.00	0.66%	\$0.00	NA	0 \$0.00
JEANNE DARC CREDIT UNION	1	\$199,759.25	0.15%	\$0.00	NA	0 \$0.00
KINECTA FEDERAL CREDIT UNION	9	\$3,513,800.00	2.6%	\$0.00	NA	0 \$0.00
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.31%	\$0.00	NA	0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$288,000.00	0.21%	\$0.00	NA	0 \$0.00
LANDMARK CREDIT UNION	3	\$908,200.00	0.67%	\$0.00	NA	0 \$0.00
LEADER BANK, N.A.	1	\$410,000.00	0.3%	\$0.00	NA	0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$243,500.00	0.18%	\$0.00	NA	0 \$0.00
LOCKHEED FEDERAL CREDIT UNION	2	\$710,000.00	0.53%	\$0.00	NA	0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$348,800.00	0.26%	\$0.00	NA	0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$500,000.00				
MAGNA BANK	1	\$393,750.00	0.29%	\$0.00	NA	0 \$0.00
MANSFIELD COOPERATIVE BANK	1	\$383,400.00				
MAYFLOWER COOPERATIVE BANK	1	\$308,000.00	0.23%	\$0.00	NA	0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,269,000.00	0.94%	\$0.00	NA	0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$785,600.00	0.58%	\$0.00	NA	0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$459,000.00	0.34%	\$0.00	NA	0 \$0.00
MID-PENN BANK	1	\$220,000.00	0.16%	\$0.00	NA	0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$185,600.00	0.14%	\$0.00	NA	0 \$0.00

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MIDWEST COMMUNITY BANK	2	\$420,600.00	0.31%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$495,000.00	0.37%	О	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$330,000.00	0.24%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$210,752.28	0.16%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	3	\$792,800.00	0.59%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$418,000.00	0.31%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$187,269.45	0.14%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$184,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$198,500.00	0.15%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$224,800.00	0.17%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$300,000.00	0.22%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$393,675.00	0.29%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$176,450.00	0.13%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$290,000.00	0.21%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$280,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	3	\$818,000.00	0.61%	0	\$0.00	NA	0	\$0.00
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$280,000.00	0.21%		\$0.00			

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PANHANDLE STATE BANK	1	\$240,500.00	0.18%	\$0.00	NA	0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$417,000.00	0.31%	\$0.00	NA	0 \$0.00
PATELCO CREDIT UNION	3	\$719,150.00	0.53%	\$0.00	NA	0 \$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$684,291.47	0.51%	\$0.00	NA	0 \$0.00
PEOPLES BANK	2	\$669,000.00	0.5% (\$0.00	NA	0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$297,600.00	0.22%	\$0.00		
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$476,800.00	0.35%	\$0.00	NA	0 \$0.00
PMC BANCORP	1	\$176,000.00	0.13% (\$0.00	NA	0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$473,342.28	0.35%	\$0.00	NA	0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$321,500.00	0.24%	\$0.00	NA	0 \$0.00
PROSPECT MORTGAGE, LLC	1	\$600,000.00	0.44%	\$0.00	NA	0 \$0.00
PROVIDENT CREDIT UNION	1	\$417,000.00	0.31%	\$0.00	NA	0 \$0.00
QUALSTAR CREDIT UNION	1	\$193,600.00	0.14%	\$0.00	NA	0 \$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$269,200.00	0.2%	\$0.00	NA	0 \$0.00
RANLIFE, INC.	1	\$412,000.00	0.31% (\$0.00	NA	0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$417,000.00	0.31%	\$0.00	NA	0 \$0.00
RED CANOE CREDIT UNION	1	\$200,000.00	0.15%	\$0.00	NA	0 \$0.00
REDWOOD CREDIT UNION	1	\$364,500.00	0.27%	\$0.00	NA	0 \$0.00
RIGHT START MORTGAGE, INC.	1	\$225,000.00	0.17%	\$0.00	NA	0 \$0.00
RPM MORTGAGE, INC.	12	\$4,587,070.00	3.4%	\$0.00	NA	0 \$0.00
SAFE CREDIT UNION	2	\$481,250.00	0.36% (\$0.00	NA	0 \$0.00
SAVINGS BANK OF DANBURY	1	\$196,000.00	0.15%	\$0.00	NA	0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST	1	\$304,633.52	0.23%	\$0.00	NA	0 \$0.00

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COMPANY							
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$220,800.00	0.16%	0 \$0.00) NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$239,000.00	0.18%	0 \$0.00) NA	0	\$0.00
ST. MARYS CREDIT UNION	2	\$598,784.47	0.44%	0 \$0.00) NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$260,000.00	0.19%	0 \$0.00) NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$225,000.00	0.17%	0 \$0.00) NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	2	\$519,500.00	0.38%	0 \$0.00) NA	0	\$0.00
THINK MUTUAL BANK	1	\$190,000.00	0.14%	0 \$0.00) NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$877,582.77	0.65%	0 \$0.00) NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$215,000.00	0.16%	0 \$0.00) NA	0	\$0.00
TRISTAR BANK	1	\$417,000.00	0.31%	0 \$0.00) NA	0	\$0.00
UMPQUA BANK	8	\$2,139,961.19	1.58%	0 \$0.00) NA	0	\$0.00
UNITED BANK	1	\$210,000.00	0.16%	0 \$0.00) NA	0	\$0.00
UNITED BANK & TRUST	1	\$324,000.00	0.24%	0 \$0.00) NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$178,500.00	0.13%	0 \$0.00) NA	0	\$0.00
UNITED BANK OF UNION	1	\$204,000.00	0.15%	0 \$0.00) NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$500,800.00	0.37%	0 \$0.00) NA	0	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$190,400.00	0.14%	0 \$0.00) NA	0	\$0.00
VALLEY NATIONAL BANK	4	\$1,143,500.00	0.85%	0 \$0.00) NA	0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$191,200.00	0.14%	0 \$0.00) NA	0	\$0.00
VYSTAR CREDIT UNION	2	\$482,777.31	0.36%	0 \$0.00) NA	0	\$0.00
WILMINGTON TRUST COMPANY	1	\$176,800.00	0.13%	0 \$0.00) NA	0	\$0.00
WORTHINGTON FEDERAL BANK, FSB	1	\$232,709.00	0.17%	0 \$0.00) NA	0	\$0.00
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$200,000.00	0.15%	0 \$0.00) NA	0	\$0.00

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	Unavailable	72	\$22,452,121.02	16.6% 0	\$0.00	NA	0	\$0.00
Total		458	\$135,021,230.81	100%	\$0.00		0	\$0.0
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31416YRS9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$356,293.62	2.06%	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$547,278.38	3.17% 0	\$0.00	NA	0	\$0.0
	BELLCO CREDIT UNION	1	\$194,277.76	1.12% 0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	2	\$782,952.32	4.53% 0	\$0.00	NA	0	\$0.0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$272,961.04	1.58% 0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	4	\$762,594.68	4.41% 0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$318,787.42	1.84% 0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$359,836.63	2.08%	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$360,969.09	2.09%	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$320,379.57	1.85% 0	\$0.00	NA	0	\$0.0
	FIRST KEYSTONE COMMUNITY BANK	1	\$223,930.03	1.3% 0	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	2	\$695,864.82	4.03% 0	\$0.00	NA	0	\$0.0
	GRANITE STATE CREDIT UNION	1	\$181,865.71	1.05% 0	\$0.00	NA	0	\$0.0
	HEARTLAND BANK	2	\$409,796.29	2.37% 0	\$0.00	NA	0	\$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$299,199.50	1.73% 0	\$0.00	NA	0	\$0.0
	METRO CREDIT UNION	1	\$377,321.97	2.18%	\$0.00	NA	0	\$0.0
	OCEANFIRST BANK	3	\$1,000,074.23	5.79% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$202,924.78	1.17% 0	\$0.00	NA	0	\$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	6	\$1,283,358.10	7.43% 0	\$0.00	NA	0	\$0.0
	ST. MARYS CREDIT UNION	1	\$182,337.60	1.06% 0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$220,554.59	1.28% 0	\$0.00	NA	0	\$0.0

	THE PEOPLES CREDIT UNION	5	\$1,249,669.24	7.23% 0	\$0.00	NA	0 \$0.00
	UNION BANK, NATIONAL ASSOCIATION	2	\$698,577.20	4.04% 0	\$0.00	NA	0 \$0.00
	UNITED SECURITY FINANCIAL, INC	2	\$779,896.19	4.51% 0	\$0.00	NA	0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$1,418,207.57	8.21% 0	\$0.00	NA (0 \$0.00
	WELLS FARGO BANK, N.A.	1	\$324,113.91	1.88% 0	\$0.00	NA	0 \$0.00
	WESTSTAR MORTGAGE, INC. WORKERS CREDIT UNION	1	\$205,205.85	1.19% 0	\$0.00	NA	0 \$0.00
		1	\$237,138.11	1.37% 0	\$0.00	NA	0 \$0.00
	Unavailable	10	\$3,012,768.06	17.45% 0	\$0.00	NA (0 \$0.00
Total		62	\$17,279,134.26		1		0 \$0.00
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31416YRT7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,808,700.00	4.19% 0	\$0.00	NA(0 \$0.00
	ARVEST MORTGAGE COMPANY	43	\$11,185,664.00	16.67% 0	\$0.00	NA	0 \$0.00
	BOKF, NATIONAL ASSOCIATION	64	\$17,834,370.84	26.58% 0	\$0.00	NA	0 \$0.00
	CITIMORTGAGE, INC.	1	\$178,627.68	0.27% 0	\$0.00	NA (0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$344,000.00	0.51% 0	\$0.00	NA(0 \$0.00
	FIRST AMERICAN BANK	2	\$732,900.00	1.09% 0	\$0.00	NA	0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,298,480.00	1.93% 0	\$0.00	NA (0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	24	\$6,298,741.00	9.39% 0	\$0.00	NA	0 \$0.00
	IMORTGAGE.COM, INC.	23	\$6,213,149.89	9.26% 0	\$0.00	NA	0 \$0.00
	MIDFIRST BANK	1	\$306,000.00	0.46% 0	\$0.00	NA (0 \$0.00
	SHEA MORTGAGE, INC.	13	\$4,853,678.02	7.23% 0	\$0.00	NA	0 \$0.00
	STAR FINANCIAL GROUP, INC.	1	\$200,000.00	0.3% 0	\$0.00	NA	0 \$0.00
_	Unavailable	46	\$14,851,923.29	22.12% 0		t	
Total		232	\$67,106,234.72	100% 0	\$0.00	(0 \$0.00
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31416YRU4	ACCESS NATIONAL BANK	1	\$197,850.32	6.39%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$334,432.34	10.79%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$355,926.42	11.49%		\$0.00			
	Unavailable	8	\$2,209,853.78	71.33%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,098,062.86	100%	0	\$0.00		0	\$0.00
31416YRV2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$175,702.90	0.17%	0	\$0.00	NA	. 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$911,582.94	0.9%	0	\$0.00	NA	. 0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$346,000.00	0.34%	0	\$0.00	NA	. 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	.0	\$0.00
	AMERICAN BANK	1	\$194,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$417,000.00	0.41%	0	\$0.00	NA	. 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$295,600.00	0.29%	0	\$0.00	NA	. 0	\$0.00
	ANCHORBANK FSB	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ANZ GUAM, INC.	1	\$189,562.99	0.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$324,000.00	0.32%	0	\$0.00	NA	. 0	\$0.00
	AUBURNBANK	2	\$675,810.00	0.67%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$253,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$540,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$895,800.00	0.88%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$1,242,313.66	1.23%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$727,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$1,057,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00

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CARNEGIE MORTGAGE, LLC	4	\$1,177,900.00	1.16%	\$0.00	NA	0 \$0.00
CENTRAL MORTGAGE COMPANY	1	\$176,759.68	0.17%	\$0.00	NA	0 \$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$208,000.00	0.21% 0	\$0.00	NA	0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$3,206,388.00	3.17% 0	\$0.00	NA	0 \$0.00
CMG MORTGAGE, INC	2	\$600,350.00	0.59% 0	\$0.00	NA	0 \$0.00
COBALT MORTGAGE, INC.	2	\$609,000.00	0.6%	\$0.00	NA	0 \$0.00
CU COMMUNITY, LLC	1	\$282,950.00	0.28% 0	\$0.00	NA	0 \$0.00
CUSO MORTGAGE, INC.	1	\$200,000.00	0.2% 0	\$0.00	NA	0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$220,000.00	0.22% 0	\$0.00	NA	0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$1,828,169.00	1.81% 0	\$0.00	NA	0 \$0.00
DUPAGE CREDIT UNION	1	\$205,100.00	0.2%	\$0.00	NA	0 \$0.00
DURANT BANK AND TRUST COMPANY	9	\$2,179,652.83	2.15% 0	\$0.00	NA	0 \$0.00
FARMERS BANK & TRUST	2	\$562,000.00	0.56% 0	\$0.00	NA	0 \$0.00
FIDELITY BANK MORTGAGE	12	\$3,198,272.00	3.16% 0	\$0.00	NA	0 \$0.00
FIRST EASTERN MORTGAGE CORPORATION	2	\$423,200.00	0.42% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$271,650.00	0.27% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$307,942.00	0.3% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$228,600.00	0.23%	\$0.00	NA	0 \$0.00
FIRST HAWAIIAN	1	\$432,292.72	0.43%	\$0.00	NA	0 \$0.00
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4	\$968,750.00	0.96%	\$0.00	NA	0	\$0.00
3	\$807,309.64	0.8%	\$0.00	NA	0	\$0.00
13	\$3,350,407.00	3.31%	\$0.00	NA	0 :	\$0.00
3	\$972,230.00	0.96%	\$0.00	NA	0 :	\$0.00
1	\$186,530.00	0.18%	\$0.00	NA	0	\$0.00
10	\$2,530,739.09	2.5%	\$0.00	NA	0	\$0.00
2	\$748,750.00	0.74% (\$0.00	NA	0	\$0.00
1	\$315,000.00	0.31%	\$0.00	NA	0	\$0.00
1	\$388,553.79	0.38%	\$0.00	NA	0 :	\$0.00
3	\$724,203.02	0.72%	\$0.00	NA	0	\$0.00
17	\$5,249,739.00	5.18% (\$0.00	NA	0	\$0.00
4	\$1,084,950.00	1.07%	\$0.00	NA	0	\$0.00
6	\$1,386,400.00	1.37%	\$0.00	NA	0	\$0.00
2	\$389,100.89	0.38%	\$0.00	NA	0	\$0.00
1	\$210,800.00	0.21%	\$0.00	NA	0 :	\$0.00
1	\$417,000.00	0.41%	\$0.00			\$0.00
1	\$188,000.00	0.19%	\$0.00	NA	0	\$0.00
1	\$181,500.00	0.18%	\$0.00	NA	0	\$0.00
2	\$420,250.00	0.42%	\$0.00	NA	0 :	\$0.00
1	\$224,000.00	0.22%	\$0.00	NA	0 :	\$0.00
1	\$414,675.00	0.41%	\$0.00	NA	0	\$0.00
1	\$320,000.00	0.32%	\$0.00	NA	0 :	\$0.00
1	\$175,750.00	0.17%	\$0.00	NA	0 :	\$0.00
1	\$234,500.00			NA	0 :	\$0.00
6	\$1,658,850.00	1.64%	\$0.00	NA	0	\$0.00
	3 13 3 11 10 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$807,309.64 13 \$3,350,407.00 3 \$972,230.00 1 \$186,530.00 10 \$2,530,739.09 2 \$748,750.00 1 \$315,000.00 1 \$388,553.79 3 \$724,203.02 17 \$5,249,739.00 4 \$1,084,950.00 6 \$1,386,400.00 2 \$389,100.89 1 \$210,800.00 1 \$417,000.00 1 \$188,000.00 1 \$181,500.00 1 \$181,500.00 1 \$1224,000.00 1 \$224,000.00 1 \$320,000.00 1 \$175,750.00 1 \$234,500.00	3 \$807,309.64 0.8% (13 \$3,350,407.00 3.31% (3 \$972,230.00 0.96% (1 \$186,530.00 0.18% (10 \$2,530,739.09 2.5% (2 \$748,750.00 0.74% (1 \$315,000.00 0.31% (1 \$388,553.79 0.38% (3 \$724,203.02 0.72% (4 \$1,084,950.00 1.07% (6 \$1,386,400.00 1.37% (2 \$389,100.89 0.38% (1 \$210,800.00 0.21% (1 \$188,000.00 0.19% (1 \$188,000.00 0.19% (2 \$420,250.00 0.42% (1 \$224,000.00 0.22% (1 \$320,000.00 0.32% (1 \$175,750.00 0.17% (1 \$234,500.00 0.23% (3 \$807,309.64 0.8% 0 \$0.00 13 \$3,350,407.00 3.31% 0 \$0.00 3 \$972,230.00 0.96% 0 \$0.00 1 \$186,530.00 0.18% 0 \$0.00 10 \$2,530,739.09 2.5% 0 \$0.00 2 \$748,750.00 0.74% 0 \$0.00 1 \$315,000.00 0.31% 0 \$0.00 1 \$388,553.79 0.38% 0 \$0.00 3 \$724,203.02 0.72% 0 \$0.00 17 \$5,249,739.00 5.18% 0 \$0.00 4 \$1,084,950.00 1.07% 0 \$0.00 2 \$389,100.89 0.38% 0 \$0.00 1 \$210,800.00 0.21% 0 \$0.00 1 \$417,000.00 0.41% 0 \$0.00 1 \$188,000.00 0.19% 0 \$0.00 1 \$181,500.00 0.19% 0 \$0.00 1 \$224,000.00 0.22% 0 \$0.00 1 \$414,675.00 0.41% 0 \$0.00 1 \$320,000.00 0.32% 0 \$0.00	3 \$807,309.64 0.8% 0 \$0.00 NA 13 \$3,350,407.00 3.31% 0 \$0.00 NA 3 \$972,230.00 0.96% 0 \$0.00 NA 1 \$186,530.00 0.18% 0 \$0.00 NA 10 \$2,530,739.09 2.5% 0 \$0.00 NA 2 \$748,750.00 0.74% 0 \$0.00 NA 1 \$315,000.00 0.31% 0 \$0.00 NA 1 \$388,553.79 0.38% 0 \$0.00 NA 17 \$5,249,739.00 5.18% 0 \$0.00 NA 4 \$1,084,950.00 1.07% 0 \$0.00 NA 2 \$389,100.89 0.38% 0 \$0.00 NA 1 \$210,800.00 0.21% 0 \$0.00 NA 1 \$188,000.00 0.41% 0 \$0.00 NA 1 \$181,500.00 0.18% 0 \$0.00 NA 2 \$420,250.00 0.42% 0 \$0.00 NA 1 \$224,000.00 0.22% 0 \$0.00 NA 1 \$2414,675.00 0.41% 0 \$0.00 NA 1 \$320,000.00 0.32% 0 \$0.00 NA 1 \$175,750.00 0.17% 0 \$0.00 NA 1 \$175,750.00 0.17% 0 \$0.00 NA	3 \$807,309.64 0.8% 0 \$0.00 NA 0 13 \$3,350,407.00 3.31% 0 \$0.00 NA 0 3 \$972,230.00 0.96% 0 \$0.00 NA 0 1 \$186,530.00 0.18% 0 \$0.00 NA 0 10 \$2,530,739.09 2.5% 0 \$0.00 NA 0 2 \$748,750.00 0.74% 0 \$0.00 NA 0 1 \$315,000.00 0.31% 0 \$0.00 NA 0 1 \$388,553.79 0.38% 0 \$0.00 NA 0 1 \$388,553.79 0.38% 0 \$0.00 NA 0 1 \$3,242,03.02 0.72% 0 \$0.00 NA 0 1 \$1,084,950.00 1.07% 0 \$0.00 NA 0 6 \$1,386,400.00 1.37% 0 \$0.00 NA 0 2 \$389,100.89 0.38% 0 \$0.00 NA 0 1 \$210,800.00 0.21% 0 \$0.00 NA 0 1 \$181,500.00 0.18% 0 \$0.00 NA 0 1 \$188,000.00 0.19% 0 \$0.00 NA 0 1 \$181,500.00 0.18% 0 \$0.00 NA 0 1 \$181,500.00 0.18% 0 \$0.00 NA 0 1 \$240,250.00 0.18% 0 \$0.00 NA 0 1 \$144,675.00 0.41% 0 \$0.00 NA 0 1 \$320,000.00 0.32% 0 \$0.00 NA 0 1 \$175,750.00 0.17% 0 \$0.00 NA 0 1 \$175,750.00 0.17% 0 \$0.00 NA 0 1 \$175,750.00 0.17% 0 \$0.00 NA 0 1 \$1875,750.00 0.17% 0 \$0.00 NA 0

LAND /HOME FINANCIAL SERVICES, INC.						
LYONS MORTGAGE SERVICES, INC.	1	\$208,000.00	0.21% 0	\$0.00	NA	0 \$0.00
MAGNA BANK	5	\$1,122,630.00	1.11% 0	\$0.00	NA	0 \$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$177,795.83				
MEMBER HOME LOAN, L.L.C.	1	\$313,200.00	0.31% 0	\$0.00	NA	0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$268,000.00	0.26% 0	\$0.00	NA	0 \$0.00
MID-ISLAND MORTGAGE CORP.	1	\$241,500.00	0.24% 0	\$0.00	NA	0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$400,000.00	0.4% 0	\$0.00	NA	0 \$0.00
MORTGAGE AMERICA, INC.	1	\$286,678.40	0.28% 0	\$0.00	NA	0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$308,750.00	0.3% 0	\$0.00	NA	0 \$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$395,200.00	0.39% 0	\$0.00	NA	0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	5	\$1,184,850.00	1.17% 0	\$0.00	NA	0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$517,500.00	0.51% 0	\$0.00	NA	0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$198,760.00	0.2% 0	\$0.00	NA	0 \$0.00
OLD SECOND NATIONAL BANK	1	\$335,000.00	0.33% 0	\$0.00	NA	0 \$0.00
PATELCO CREDIT UNION	2	\$866,068.71	0.86% 0	\$0.00	NA	0 \$0.00
PBI BANK	1	\$240,350.00	0.24% 0	\$0.00	NA	0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$186,150.00	0.18% 0	\$0.00	NA	0 \$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$218,000.00	0.22% 0	\$0.00	NA	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,552,411.58	1.53% 0	\$0.00	NA	0 \$0.00

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PLATINUM HOME MORTGAGE	4	\$861,207.00	0.85%	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$372,000.00	0.37%	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$180,000.00	0.18%	\$0.00	NA	0	\$0.00
PREVAIL CREDIT UNION	1	\$272,000.00	0.27%	\$0.00		Ш	\$0.00
RABOBANK, N.A.	1	\$417,000.00	0.41% (\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$603,950.00	0.6%	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	10	\$3,772,100.00	3.73%	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$480,000.00	0.47%	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$231,733.88	0.23%	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$249,600.00	0.25%	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$249,850.00	0.25%	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$212,850.00	0.21%	\$0.00	NA	0	\$0.00
STURDY SAVINGS BANK	1	\$200,000.00	0.2%	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$245,000.00	0.24%	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$200,000.00	0.2%	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$319,600.00	0.32%	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$342,000.00	0.34% (\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$384,583.44	0.38%	\$0.00	NA	0	\$0.00
UNION BANK, NATIONAL ASSOCIATION	5	\$1,321,307.37	1.3% (\$0.00
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	UNITUS COMMUNITY CREDIT UNION	3	\$991,420.00	0.98% 0	\$0.00	NA	0 \$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$220,000.00	0.22% 0	\$0.00	NA	0 \$0.00
	VALLEY NATIONAL BANK	1	\$306,850.00	0.3% 0	\$0.00	NA	0 \$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$270,000.00	0.27% 0	\$0.00	NA	0 \$0.00
	WALLICK AND VOLK INC.	1	\$249,719.86			NA	0 \$0.00
	WEBSTER BANK, N.A.	1	\$208,000.00	0.21% 0	\$0.00	NA	0 \$0.00
	WESTSTAR MORTGAGE, INC.	1	\$193,758.72				
	WILMINGTON TRUST COMPANY	1	\$244,000.00	0.24% 0	\$0.00	NA	0 \$0.00
	WOOD COUNTY NATIONAL BANK	2	\$415,200.00	0.41% 0	\$0.00	NA	0 \$0.00
	Unavailable	98	\$28,487,207.29	28.08% 0	\$0.00	NA	0 \$0.00
Total		363	\$101,254,568.23	100% 0	\$0.00		0 \$0.00
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31416YRW0	CHASE HOME FINANCE, LLC	1	\$185,254.08	8.55% 0	\$0.00	NA	0 \$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$501,282.88	23.15% 0	\$0.00	NA	0 \$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$456,103.16	21.06% 0	\$0.00	NA	0 \$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$163,431.54		·	NA	
	Unavailable	3					
Total		9	\$2,165,683.58	100% 0	\$0.00	 	0 \$0.00
31416YRX8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$562,910.00	3.03% 0	\$0.00	NA	0 \$0.00
	ARVEST MORTGAGE COMPANY	10	\$2,713,875.00	14.59% 0	\$0.00	NA	0 \$0.00
	BOKF, NATIONAL ASSOCIATION	8	\$2,336,500.00	12.56% 0	\$0.00	NA	0 \$0.00
		2	\$369,159.62	1.98% 0	\$0.00	NA	0 \$0.00
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	FIRST CALIFORNIA MORTGAGE COMPANY						
	FIRST NATIONAL BANK OF OMAHA	3	\$608,710.00	3.27% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	9	\$2,186,270.00	11.75% 0	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	3	\$1,185,459.66		\$0.00	NA 0	\$0.00
	Unavailable	28	\$8,456,908.78		\$0.00	NA 0	\$0.00
Total		66	\$18,602,668.06	100% 0	\$0.00	0	\$0.00
31416YRY6	AMERICA FIRST FEDERAL CREDIT UNION	1	\$136,331.04	12.02% 0	\$0.00	NA 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$251,432.00	22.18% 0	\$0.00	NA 0	\$0.00
	EVERBANK	1	\$216,880.01	19.13% 0	\$0.00	NA 0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$529,112.68	46.67% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,133,755.73	100% 0	\$0.00	0	\$0.00
31417NXS5	PROSPECT MORTGAGE, LLC	15	\$1,017,117.37	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,017,117.37	100% 0	\$0.00	0	\$0.00
31417NXT3	PROSPECT MORTGAGE, LLC	6	\$1,063,178.84	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,063,178.84	100% 0	\$0.00	0	\$0.00
31417WKF7	GUILD MORTGAGE COMPANY	54	\$6,392,833.85		\$0.00	NA 0	\$0.00
	Unavailable	3	\$607,380.00		\$0.00	NA 0	\$0.00
Total		57	\$7,000,213.85	100% 0	\$0.00	0	\$0.00
31417WKG5	GUILD MORTGAGE COMPANY	86	\$17,636,208.13		\$0.00	NA 0	\$0.00
	Unavailable	3	\$550,800.00		\$0.00	NA 0	\$0.00
Total		89	\$18,187,008.13	100% 0	\$0.00	0	\$0.00
31417WKH3	GUILD MORTGAGE COMPANY	158	\$23,209,427.86		\$0.00	NA 0	\$0.00
	Unavailable	13	\$1,634,753.00		\$0.00	NA 0	\$0.00
Total		171	\$24,844,180.86	100% 0	\$0.00		\$0.00
31417Y2A4		3	\$249,059.54	1.23% 0	\$0.00	NA 0	\$0.00

COLONIAL SAVINGS FA								
COMPASS BANK	2	\$356,000.00	1.76%	0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC.	2	\$140,703.23	0.7%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	1	\$169,000.00	0.84%	0	\$0.00	NA	0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	4	\$267,984.53	1.33%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$113,136.30	0.56%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	6	\$499,460.00	2.47%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	2	\$112,191.57	0.56%	O	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	10	\$2,201,203.27	10.89%	0	\$0.00	NA	0	\$0.00
MORGAN STANLEY CREDIT CORPORATION	5	\$596,204.89	2.95%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$500,000.00	2.47%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	1	\$72,160.00	0.36%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC	6	\$1,576,760.83	7.8%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$167,505.00	0.83%	0	\$0.00	NA	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	2	\$130,000.00	0.64%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C.	5	\$623,986.00	3.09%	0	\$0.00	NA	0	\$0.00
RBC BANK (USA)	5	\$962,500.00	4.76%	0	\$0.00	NA	0	\$0.00
SA MORTGAGE SERVICES, LLC	1	\$192,750.00	0.95%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$948,472.84	4.69%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, FSB	9	\$694,767.44	3.44%	0	\$0.00	NA	0	\$0.00
	4	\$467,501.00	2.31%	0	\$0.00	NA	0	\$0.00

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	STERLING SAVINGS BANK							<u> </u>	
<u></u>	SWBC MORTGAGE	18	\$2,918,274.78	14.44%	0	\$0.00	NA	70	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	4	\$214,889.34	1.06%	0	\$0.00	NA	Ш	
<u> </u>	U.S. BANK N.A.	5	\$338,132.50	1.67%	0	\$0.00	NA	70	\$0.
	WESTSTAR MORTGAGE, INC.	2	\$208,000.00		44	·	NA	A 0	\$0.
	Unavailable	47	\$5,488,596.65		++	· ·	NA	v 0	
Total		157	\$20,209,239.71	100%	0	\$0.00		0	\$0.
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31417Y2B2	1ST SOURCE BANK	4	\$836,133.36	1.02%	0	\$0.00	NA	70	\$0.
	ALLIED HOME MORTGAGE CORPORATION	3	\$479,000.00	0.58%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	2	\$313,835.00	0.38%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	3	\$652,692.11	0.79%	0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	5	\$500,252.67	0.61%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	21	\$3,691,274.00	4.48%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	1	\$124,000.00		44	·	NA	Ш	
	HOMESTREET BANK	21	\$4,796,373.89	5.83%	<i>)</i> 0	\$0.00	NA	70	\$0.
	INDEPENDENT BANK	9	\$587,945.00	0.71%) 0	\$0.00	NA	v 0	\$0.
	METLIFE BANK, NA	63	\$14,066,011.32				NA		
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$681,796.67	0.83%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	2	\$329,130.00	0.4%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	11	\$2,816,055.58	3.42%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$548,000.00	0.67%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$260,890.35	0.32%	0	\$0.00	NA	,0	\$0.
	PMC BANCORP	1	\$355,320.00	0.43%	[,] 0	\$0.00	NA	7 0	\$0.

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	PNC BANK, N.A.	8	\$1,116,359.39	1.36% 0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$389,415.00	0.47% 0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	21	\$4,351,979.00	5.29% 0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	13	\$2,567,271.40	3.12% 0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	22	\$2,564,055.86	3.11% 0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$346,621.00	0.42% 0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	11	\$1,456,967.19	1.77% 0	\$0.00	NA	0	\$0.00
_	U.S. BANK N.A.	1	\$111,281.00	0.14% 0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$717,852.98	0.87% 0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$339,610.01	0.41% 0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$37,336,026.40			NA	0	\$0.00
Total		424	\$82,336,149.18	100% 0	\$0.00		0	\$0.00
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31417Y2C0	1ST SOURCE BANK ALLIED HOME MORTGAGE CORPORATION	1	\$143,000.00 \$188,126.00		·			\$0.00
	BANK OF AMERICA, N.A.	7	\$1,094,613.40	3.77% 0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$832,750.00	2.87% 0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	8	\$1,301,200.00	4.48%	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$155,808.06	0.54% 0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$164,800.00	0.57% 0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	4	\$986,000.00	3.4% 0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	22	\$4,000,408.12	13.78% 0	\$0.00	NA	0	\$0.00
	KBA MORTGAGE, LLC	2	\$232,704.00	0.8% 0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$162,131.67	0.56% 0	\$0.00	NA	0	\$0.00

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	METLIFE BANK, NA	19	\$4,094,464.06	14.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$410,291.34	1.41%	0	\$0.00	NA	. 0	\$0.00
	MORTGAGEAMERICA INC.	3	\$393,900.00	1.36%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$344,491.00	1.19%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$181,900.00	0.63%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$393,675.00	1.36%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$497,474.53	1.71%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	4	\$512,164.48	1.76%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	9	\$1,366,955.00	4.71%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	4	\$809,400.00	2.79%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	9	\$1,649,516.92	5.68%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$334,286.00	1.15%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$757,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$428,912.12	1.48%	Ш	\$0.00			
	Unavailable	39	\$7,592,479.38	26.14%	0	\$0.00	NA	0	\$0.00
Total		156	\$29,028,451.08	100%	0	\$0.00		0	\$0.00
31417Y2D8	BANK OF AMERICA, N.A.	369	\$52,467,019.72	10.63%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$343,237.87	0.07%	0	\$0.00	NA	0	\$0.00
CHASE	CHASE HOME FINANCE, LLC	789	\$83,666,241.05	16.95%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	198	\$27,994,105.01	5.67%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	23	\$3,254,622.00	0.66%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	31	\$4,728,680.00	0.96%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	18	\$2,986,328.16	0.61%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$406,500.00	0.08%	0	\$0.00	NA	0	(\$0.00
Ţ	PHH MORTGAGE CORPORATION	75	\$8,159,332.88	1.65%	0	\$0.00	NA	. 0		\$0.00
	PNC BANK, N.A.	109	\$16,186,624.28	3.28%	0	\$0.00	NA	0		\$0.00
	PROSPECT MORTGAGE, LLC	2	\$354,000.00	0.07%	0	\$0.00	NA	.0		\$0.00
	QUICKEN LOANS INC.	74	. , ,		Ш	·		L		\$0.00
	RBC BANK (USA)	6						1		\$0.00
	REGIONS BANK	23	\$2,688,453.10	0.54%	0	\$0.00	NA	0	,	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$160,000.00	0.03%	0	\$0.00	NA	. 0	;	\$0.00
	STATE FARM BANK, FSB	2	\$286,715.00	0.06%	0	\$0.00	NA	.0	,	\$0.00
	STERLING SAVINGS BANK	8	\$835,200.00	0.17%	0	\$0.00	NA	.0		\$0.00
	SUNTRUST MORTGAGE INC.	164	. , ,		Ц	·		L		\$0.00
-	SWBC MORTGAGE	1	\$252,800.00	0.05%	0	\$0.00	NA	.0		\$0.00
	THE HUNTINGTON NATIONAL BANK	11	\$1,153,804.74	0.23%	0	\$0.00	NA	. 0		\$0.00
	WELLS FARGO BANK, N.A.	228	\$34,654,236.59	7.02%	0	\$0.00	NA	.0		\$0.00
-	WESTSTAR MORTGAGE, INC.	1	\$242,332.01	0.05%	Ш	·		1		\$0.00
	Unavailable	1,244			-			+		\$0.00
Total		3,381	\$493,524,782.22	100%	0	\$0.00		0		\$0.00
31417Y2E6	BANK OF AMERICA, N.A.	66	\$10,726,257.98	8.41%	0	\$0.00	NA	0	,	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$926,649.47	0.73%	0	\$0.00	NA	0		\$0.00
	CHASE HOME FINANCE, LLC	183	\$20,715,355.11	16.25%	0	\$0.00	NA	. 0		\$0.00
Ĺ	CITIMORTGAGE, INC.	48	\$6,105,504.31	4.79%	0	\$0.00	NA	. 0		\$0.00
Ĺ	COMPASS BANK	2	\$324,450.85	0.25%	0	\$0.00	NA	. 0		\$0.00
	EMBRACE HOME LOANS, INC.	1	\$75,000.00	0.06%	0	\$0.00	NA	. 0	,	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$53,000.00	0.04%	0	\$0.00	NA	. 0	,	\$0.00
	FLAGSTAR CAPITAL MARKETS	5	\$432,748.00	0.34%	0	\$0.00	NA	. 0		\$0.00

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	CORPORATION				1		1
	GMAC MORTGAGE, LLC	116	\$14,917,089.06	11.7% 0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$393,480.94	0.31% 0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC	8	\$1,202,951.37	0.94% 0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	21	\$1,299,918.02			NA	
	PNC BANK, N.A.	86	\$12,498,592.56	9.8% 0	\$0.00	NA (\$0.00
	PROSPECT MORTGAGE, LLC	1	\$100,000.00	0.08% 0	\$0.00	NA	
	QUICKEN LOANS INC.	48	\$5,707,745.48	4.48% 0	\$0.00	NA	\$0.00
	RBC BANK (USA)	3	\$401,223.95	0.31% 0	\$0.00	NA (\$0.00
	REGIONS BANK	57	\$5,320,365.67	4.17% 0	\$0.00	NA (\$0.00
	STATE FARM BANK, FSB STERLING SAVINGS BANK SUNTRUST MORTGAGE INC. SWBC MORTGAGE	11	\$1,068,915.00	0.84% 0	\$0.00	NA	\$0.00
		2	\$394,000.00	0.31% 0	\$0.00	NA	\$0.00
		20	\$2,001,055.00	1.57% 0	\$0.00	NA	\$0.00
		1	\$115,000.00	0.09% 0	\$0.00	NA (\$0.00
	THE HUNTINGTON NATIONAL BANK	21	\$1,826,755.00	1.43% 0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	13	\$1,457,673.50	1.14% 0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$127,159.03		·		
	Unavailable	327	\$39,303,338.26				
Total		1,055	\$127,494,228.56	100% 0	\$0.00	(\$0.00
31417Y2F3	CHASE HOME FINANCE, LLC	14	\$1,015,874.89	18.57% 0	\$0.00	NA	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,000.00	1.74% 0	\$0.00	NA (\$0.00
	NATIONSTAR MORTGAGE, LLC	4	\$300,438.03	5.49% 0	\$0.00	NA	\$0.00
	PNC BANK, N.A.	6	\$590,530.90	10.8% 0	\$0.00	NA (\$0.00
	QUICKEN LOANS INC.	7	\$621,276.27				
	REGIONS BANK	9	\$871,195.35	15.93% 0	\$0.00	NA (\$0.00
	STATE FARM BANK, FSB	1	\$60,000.00				
	SWBC MORTGAGE	1	\$195,000.00	3.57% 0	\$0.00	NA	\$0.00

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	Unavailable	21	\$1,720,250.98	31.44%	0	\$0.00	NA	0	\$0.00
Total		64	\$5,469,566.42		-	\$0.00		0	\$0.00
31417Y2G1	BANK OF AMERICA, N.A.	331	\$39,507,671.49	14.37%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	48	\$6,748,254.52	2.45%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	24	\$3,617,147.41	1.32%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	9	\$1,229,933.54	0.45%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	17	\$1,703,713.89	0.62%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	3	\$672,304.94	0.24%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	9	\$1,613,947.27	0.59%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	153	\$23,988,335.42	8.72%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	4	\$898,779.10	0.33%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	2	\$170,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	63	\$12,530,299.13	4.56%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$445,275.27	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	934	\$181,856,465.32	66.13%	0	\$0.00	NA	0	\$0.00
Total		1,600	\$274,982,727.30	100%	0	\$0.00		0	\$0.00
31417Y2H9	BANK OF AMERICA, N.A.	14	\$3,597,305.16	6.31%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,090,059.07	1.91%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$230,693.90	0.4%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$194,451.00	0.34%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	3	\$692,364.32	1.21%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	6	\$581,311.88	1.02%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	60	\$13,766,043.23	24.14%	0	\$0.00	NA	0	\$0.00
	KBA MORTGAGE, LLC	1	\$416,800.00	0.73%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$609,156.03	1.07%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	12	\$2,692,192.58	4.72%	0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT	1	\$270,491.67	0.47%	0	\$0.00	NA	0	\$0.00

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	FINANCIAL SERVICES						
	NATIONSTAR MORTGAGE, LLC	4	\$1,288,755.53	2.26% 0	\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$343,490.10	0.6% 0	\$0.00	NA 0	\$0.00
	PNC BANK, N.A.	15	\$2,328,938.78	4.08% 0	\$0.00	NA 0	\$0.00
	PULTE MORTGAGE, L.L.C.	16	\$3,932,024.34		\$0.00	NA 0	\$0.00
<u> </u>	RBC BANK (USA)	11	\$1,591,063.01	2.79% 0	\$0.00	NA 0	\$0.00
	SA MORTGAGE SERVICES, LLC	2	\$418,893.00	0.73% 0	\$0.00	NA 0	\$0.00
	STERLING SAVINGS BANK	4	\$963,060.00	1.69% 0	\$0.00	NA 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$743,188.72		\$0.00		
	Unavailable	76			\$0.00		\$0.00
Total		242	\$57,015,569.63	100% 0	\$0.00	0	\$0.00
014173/015	10T COLIDOT DANK		¢402 900 00	2.0607.0	ΦΩ ΩΩ	NIA O	\$0.00
31417Y2J5	1ST SOURCE BANK BANK OF AMERICA,	2			\$0.00		\$0.00
	N.A.	240	\$50,310,414.73	6% 0	\$0.00	NA 0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$125,000.00	0.01% 0	\$0.00	NA 0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,086,919.11	0.13% 0	\$0.00	NA 0	\$0.00
	CHASE HOME FINANCE, LLC	567	\$100,287,238.29	11.96% 0	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	216	\$41,401,658.98	4.94% 0	\$0.00	NA 0	\$0.00
	COLONIAL SAVINGS FA	8	\$1,348,651.25	0.16% 0	\$0.00	NA 0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$92,770.45		\$0.00		
<u> </u>	FIFTH THIRD BANK	17	\$2,713,793.31	0.32% 0	\$0.00	NA 0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$281,000.00	0.03% 0	\$0.00	NA 0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$106,140.00	0.01% 0	\$0.00	NA 0	\$0.00
	GMAC MORTGAGE, LLC	162	\$29,329,079.78	3.5% 0	\$0.00	NA 0	\$0.00
	_	1	\$170,000.00	0.02% 0	\$0.00	NA 0	\$0.00

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	HANSCOM FEDERAL CREDIT UNION								
	HOMESTREET BANK	2	\$520,256.25	0.06%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	26	\$4,995,890.31	0.6%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	10	\$1,516,955.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$89,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	4	\$553,917.99	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$246,089.36	0.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	172	\$30,613,473.49	3.65%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	54	\$9,433,813.31	1.12%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	11	\$2,391,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	32	\$5,331,941.77	0.64%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	50	\$6,730,467.82	0.8%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	2	\$540,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$129,350.00	0.02%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	12	\$2,011,525.00	0.24%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$207,455.00	0.02%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	160	\$27,272,567.69		Ш	\$0.00	NA		\$0.00
	SWBC MORTGAGE	4	\$786,199.26	0.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	42	\$5,132,644.97	0.61%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$593,532.12	0.07%	Ш	\$0.00	NA		\$0.00
	U.S. BANK N.A.	1	\$147,495.00	0.02%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1,282	\$237,033,799.20		Ш	\$0.00	NA		\$0.00
	Unavailable	1,409	\$274,817,324.30		-	\$0.00	NA	_	\$0.00
Total		4,511	\$838,841,063.74	100%	0	\$0.00		0	\$0.00
31417Y2K2	BANK OF AMERICA, N.A.	4	\$707,197.52	0.76%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$77,000.00	0.08%	0	\$0.00	NA	0	\$0.00

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	CHASE HOME FINANCE, LLC	301	\$42,903,244.00	45.9% 0	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	37	\$6,466,938.67	6.92%	\$0.00	NA 0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$43,881.83	0.05%	\$0.00	NA 0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$992,357.54	1.06% 0	\$0.00	NA 0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$61,000.00	0.07% 0	\$0.00	NA 0	\$0.00
	GMAC MORTGAGE, LLC	9	\$1,214,645.16	1.3% 0	\$0.00	NA 0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$355,000.00	0.38%	\$0.00	NA 0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$677,666.42	0.72% 0	\$0.00	NA 0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$70,000.00	0.07% 0	\$0.00	NA 0	\$0.00
	NATIONSTAR MORTGAGE, LLC	10	\$1,633,721.27	1.75% 0	\$0.00	NA 0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$122,705.84	0.13%	\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$1,215,169.43	1.3% 0	\$0.00	NA 0	\$0.00
	PNC BANK, N.A.	28	\$4,046,119.24	4.33% 0	\$0.00	NA 0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$75,000.00	0.08%	\$0.00	NA 0	\$0.00
	QUICKEN LOANS INC.	2	\$358,009.05	0.38% 0	\$0.00	NA 0	\$0.00
	REGIONS BANK	16	\$1,991,772.72	2.13% 0	\$0.00	NA 0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$137,000.00	0.15% 0	\$0.00	NA 0	\$0.00
	STATE FARM BANK, FSB	2	\$255,371.37	0.27% 0	\$0.00	NA 0	\$0.00
	SUNTRUST MORTGAGE INC.	13	\$1,773,791.55	1.9% 0	\$0.00	NA 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	38	\$5,152,230.14	5.51% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	64	\$12,244,133.61	13.1% 0			
	Unavailable	68	\$10,902,311.08				
		621	\$93,476,266.44	100%	\$0.00	0	\$0.00

Total

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	NATIONSTAR MORTGAGE, LLC	108	\$26,050,660.01	11.81%	\$0.00	NA 0	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	9	\$2,374,799.15	1.08%	\$0.00	NA 0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$360,500.00	0.16%	\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$1,326,061.68	0.6%	\$0.00	NA 0	\$0.00
	PNC BANK, N.A.	67	\$17,361,598.27	7.87%	\$0.00	NA 0	\$0.00
	QUICKEN LOANS INC.	45	\$10,304,325.00	4.67%	\$0.00	NA 0	\$0.00
	STERLING SAVINGS BANK	1	\$361,677.00	0.16%	\$0.00	NA 0	\$0.00
	U.S. BANK N.A.	6	\$959,928.24	0.44%	\$0.00	NA 0	\$0.00
	Unavailable	21	\$4,966,017.05	2.25%		NA 0	\$0.00
Total		941	\$220,658,915.18	100%	\$0.00	0	\$0.00
31417Y2N6	BANK OF AMERICA, N.A.	7	\$1,164,896.81	9.78% (\$0.00	NA 0	\$0.00
	NATIONSTAR MORTGAGE, LLC	35	\$7,877,199.93	66.13%	\$0.00	NA 0	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$106,091.73	0.89%	\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$655,207.00	5.5% (\$0.00	NA 0	\$0.00
	PNC BANK, N.A.	4	\$1,015,566.38	8.53%	\$0.00	NA 0	\$0.00
	QUICKEN LOANS INC.	2	\$415,396.50	3.49%	\$0.00	NA 0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$676,861.78	5.68%	\$0.00	NA 0	\$0.00
Total		55	\$11,911,220.13	100%	\$0.00	0	\$0.00
31417Y2P1	BANK OF AMERICA, N.A.	1	\$454,951.61	2.97%	\$0.00	NA 0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$1,405,000.00	9.18% (\$0.00	NA 0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$648,000.00	4.23%	\$0.00	NA 0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$2,929,170.91	19.14%	\$0.00	NA 0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$539,394.91	3.52%	\$0.00	NA 0	\$0.00
	METLIFE BANK, NA	4	\$2,182,128.96	14.26%	\$0.00	NA 0	\$0.00
		3	\$1,569,773.26	10.26%	\$0.00	NA 0	\$0.00

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	MORGAN STANLEY CREDIT CORPORATION							
	ONEWEST BANK, NATIONAL ASSOCIATION	2	\$921,953.22	6.02% 0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$4,653,565.32	30.42% 0	\$0.00	NA	0	\$0.00
Total		28	\$15,303,938.19	100% 0	\$0.00		0	\$0.00
				<u> </u>			4	
31417Y2Q9	BANK OF AMERICA, N.A.	18	\$9,576,218.88	35.85% 0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$588,934.16				0	\$0.00
	CITIMORTGAGE, INC.	4	\$2,333,621.95	8.74% 0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$675,000.00	2.53% 0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	13	\$8,262,878.68	30.93% 0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$1,098,002.57				0	\$0.00
	SWBC MORTGAGE	1	\$537,139.55				-	\$0.00
	Unavailable	6	\$3,639,606.75			1	0	\$0.00
Total		46	\$26,711,402.54	100% 0	\$0.00		0_	\$0.00
					<u> </u>		4	
31417Y2R7	BANK OF AMERICA, N.A.	33	\$19,124,334.38	70.76% 0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$2,514,125.18		,			\$0.00
<u> </u>	PNC BANK, N.A.	7	\$3,987,790.02	1 1	1			\$0.00
	Unavailable	2	\$1,401,067.84					\$0.00
Total		46	\$27,027,317.42	100% 0	\$0.00	 	0	\$0.00
31417Y2S5	CHASE HOME FINANCE, LLC	63	\$13,768,530.93	31.54% 0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	68	\$15,808,764.29	36.22% 0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	5	\$1,174,601.14	2.69% 0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	7	\$2,146,395.78	4.92% 0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	11	\$2,311,452.76	5.3% 0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	28	\$7,122,150.00					\$0.00
	STATE FARM BANK, FSB	1	\$93,500.00				Ш	\$0.00
	U.S. BANK N.A.	2	\$340,925.17	0.78% 0	\$0.00	NA	0	\$0.00

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	Unavailable	3	\$886,000.00	2.02% 0	\$0.00	NA 0	\$0.00
Total		188	\$43,652,320.07	100% 0		0	\$0.00
31417Y2T3	BANK OF AMERICA, N.A.	21	\$5,059,496.94	24.48% 0	\$0.00	NA 0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$224,644.06	1.09% 0	\$0.00	NA 0	\$0.00
	FIFTH THIRD BANK	3	\$421,870.55	2.04% 0	\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	41	\$9,479,556.31	45.87% 0	\$0.00	NA 0	\$0.00
	REGIONS BANK	2	\$368,096.49	1.78% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	9	\$1,744,507.44	8.44% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$3,367,413.05	16.3% 0		NA 0	\$0.00
Total		88	\$20,665,584.84	100% 0	\$0.00	0	\$0.00
31417Y2U0	BANK OF AMERICA, N.A.	21	\$5,376,694.16	67.95% 0	\$0.00	NA 0	\$0.00
	FIFTH THIRD BANK	3	\$440,955.83	5.57% 0	\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$148,580.74	1.88% 0	\$0.00	NA 0	\$0.00
	PNC BANK, N.A.	1	\$172,267.83	2.18% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$1,774,074.84	22.42% 0		NA 0	\$0.00
Total		36	\$7,912,573.40	100% 0	\$0.00	0	\$0.00
31417Y2V8	BANK OF AMERICA, N.A.	2	\$185,293.87	4.64% 0	\$0.00	NA 0	\$0.00
	FIFTH THIRD BANK	1	\$172,162.05	4.31% 0	\$0.00	NA 0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$780,593.21	19.54% 0	\$0.00	NA 0	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	2	\$521,659.19	13.06% 0	\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$663,189.06	16.6% 0	\$0.00	NA 0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$230,992.05	5.78% 0	\$0.00	NA 0	\$0.00
	USAA DIRECT DELIVERY	2	\$314,806.76	7.88% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,126,584.13	28.19% 0		NA 0	\$0.00
Total		18	\$3,995,280.32	100% 0	\$0.00	0	\$0.00
31417Y2W6		2	\$441,012.16	31.51% 0	\$0.00	NA 0	\$0.00

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	BANK OF AMERICA, N.A.						
	ONEWEST BANK, NATIONAL ASSOCIATION	3	\$958,630.92	68.49% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,399,643.08	100% 0	\$0.00	0	\$0.00
31417Y3C9	BANK OF AMERICA, N.A.	7	\$3,730,783.86	67.2% 0	\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$1,820,778.81	32.8% 0	\$0.00	NA 0	\$0.00
Total		10	\$5,551,562.67	100% 0	\$0.00	0	\$0.00
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31417Y3D7	BANK OF AMERICA, N.A.	21	\$12,825,204.01	33.61% 0	\$0.00	NA 0	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	2	\$1,100,931.28	2.88% 0	\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$5,390,836.36		\$0.00	NA 0	\$0.00
	PNC BANK, N.A.	10	\$5,982,508.08		\$0.00	NA 0	\$0.00
	Unavailable	22	\$12,863,084.04	33.7% 0	\$0.00	NA 0	\$0.00
Total		64	\$38,162,563.77	100% 0	\$0.00	0	\$0.00
31417Y3F2	BANK OF AMERICA, N.A.	4	\$1,224,669.97	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$1,224,669.97	100% 0	\$0.00	0	\$0.00
							
31417Y3G0	CHASE HOME FINANCE, LLC	2	\$89,272.27		\$0.00	NA 0	\$0.00
<u> </u>	PNC BANK, N.A.	6	\$351,207.53	31.5% 0	\$0.00	NA 0	\$0.00
_	SUNTRUST MORTGAGE INC.	3	\$223,200.00		\$0.00	NA 0	\$0.00
	Unavailable	5	\$451,308.06		\$0.00	NA 0	\$0.00
Total	+	16	\$1,114,987.86	100% 0	\$0.00		\$0.00
31417Y3K1	CITIMORTGAGE, INC.	3	\$784,232.00	56.89% 0	\$0.00	NA 0	\$0.00
)141/13K1	Unavailable	4	\$594,208.81	43.11% 0	\$0.00	NA 0	\$0.00
Total	Onavanaore	7	\$1,378,440.81	100% 0	\$0.00	0	\$0.00 \$ 0.0 0
			* - y- /				
31417YZ75	1ST SOURCE BANK	3	\$273,800.00	0.58% 0	\$0.00	NA 0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$129,304.00		\$0.00	NA 0	\$0.00
	BANK OF AMERICA, N.A.	3	\$984,381.78	2.09% 0	\$0.00	NA 0	\$0.00
		6	\$591,175.00	1.25% 0	\$0.00	NA 0	\$0.00

GATEWAY MORTGAGE GROUP LLC						
GUARANTY BANK F.S.B.	3	\$466,746.17	0.99% 0	0 \$0.00	NA	0 \$0.00
HANSCOM FEDERAL CREDIT UNION	3	\$570,000.00	1.21% 0	\$0.00	NA	0 \$0.00
HOMESTREET BANK	3	\$380,550.00	0.81% 0	0 \$0.00	NA	0 \$0.00
INDEPENDENT BANK	5	\$388,047.00	0.82% 0	0 \$0.00	NA	0 \$0.00
KBA MORTGAGE, LLC	1	\$55,000.00	0.12% 0	\$0.00	NA	0 \$0.00
METLIFE BANK, NA	26	\$5,792,959.00	12.3% 0	0 \$0.00	NA	0 \$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$562,664.10	1.19% 0	\$0.00	NA	0 \$0.00
MORTGAGEAMERICA INC.	3	\$531,700.00	1.13% 0	0 \$0.00	NA	0 \$0.00
NATIONSTAR MORTGAGE, LLC	10	\$1,704,012.25	3.62% 0	0 \$0.00	NA	0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$292,000.00	0.62% 0	\$0.00	NA	0 \$0.00
ONEWEST BANK, NATIONAL ASSOCIATION	4	\$872,511.27	1.85% 0	\$0.00	NA	0 \$0.00
PENNYMAC LOAN SERVICES, LLC	3	\$440,000.00	0.93% 0	\$0.00	NA	0 \$0.00
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$564,009.58	1.2% 0	\$0.00	NA	0 \$0.00
PMC BANCORP	3	\$645,000.00	1.37% 0	0 \$0.00	NA	0 \$0.00
PNC BANK, N.A.	12	\$1,601,632.32	1	1		
PULTE MORTGAGE, L.L.C.	29	\$4,695,294.35	9.97% 0	\$0.00	NA	0 \$0.00
SA MORTGAGE SERVICES, LLC	5	\$1,445,369.00	3.07% 0	0 \$0.00	NA	0 \$0.00
STATE FARM BANK, FSB	41	\$5,636,601.08		·		
SWBC MORTGAGE	18	\$2,538,163.08	5.39% 0	0 \$0.00	NA	0 \$0.00
THE HUNTINGTON NATIONAL BANK	1	\$200,587.86	0.43% 0	\$0.00	NA	0 \$0.00
TRUSTMARK NATIONAL BANK	1	\$53,250.00	0.11% 0	0 \$0.00		
	6	\$1,045,398.77	2.22% 0	\$0.00	NA	0 \$0.00

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	WESTSTAR MORTGAGE, INC.							
	Unavailable	99	\$14,649,714.61	31.1%	\$0.00	NA	0	\$0.00
Total		299	\$47,109,871.22	100%	\$0.00		0	\$0.00
		igsquare						
31417YZ83	FIFTH THIRD BANK	1	\$216,000.00	1.49% (\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	5	\$966,028.00	6.67%	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$937,400.00	6.47% (\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	5	\$1,092,600.00	7.54%	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$221,483.67	1.53% (\$0.00	NA	0	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	4	\$992,100.00	6.85%	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$55,741.22	0.38%	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	2	\$238,450.00	1.65%	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$161,750.00	1.12%	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$173,000.00	1.19%	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$100,000.00	0.69%	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$98,366.00	0.68%	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$282,447.79	1.95%	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,951,226.69			NA	0	\$0.00
Total		96	\$14,486,593.37	100%	\$0.00		0	\$0.00
31417YZV2	1ST SOURCE BANK	4	\$970,977.47	0.51% (\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	3	\$761,000.00	0.4%	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$530,000.00	0.28%	\$0.00	NA	0	\$0.00

4	\$647,715.70	0.34%	\$0.00	NA	0 \$0.00
2	\$305,500.00	0.16% (\$0.00	NA	0 \$0.00
8	\$2,000,000.00	1.05%	\$0.00	NA	0 \$0.00
3	\$525,050.56	0.27%	\$0.00	NA	0 \$0.00
2	\$497,035.44	0.26%	\$0.00	NA	0 \$0.00
14	\$4,443,400.00	2.32%	\$0.00	NA	0 \$0.00
19	\$3,818,523.00	2% (\$0.00	NA	0 \$0.00
10	\$1,949,253.00	1.02%	\$0.00	NA	0 \$0.00
5	\$1,727,100.00	0.9%	\$0.00	NA	0 \$0.00
32	\$6,723,838.00	3.51%	0 \$0.00	NA	0 \$0.00
12	\$1,109,873.00	0.58%	0 \$0.00	NA	0 \$0.00
6	\$1,417,401.00	0.74%	0 \$0.00	NA	0 \$0.00
197	\$48,641,353.46	25.43%	0 \$0.00	NA	0 \$0.00
2					
9	\$2,494,887.70	1.3%	\$0.00	NA	0 \$0.00
10	\$1,499,943.36	0.78%	\$0.00	NA	0 \$0.00
6	\$872,283.00	0.46%	\$0.00	NA	0 \$0.00
6	\$865,401.92	0.45% (\$0.00	NA	0 \$0.00
29	\$4,956,677.29	2.59%	0 \$0.00	NA	0 \$0.00
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2					
79	\$18,076,810.74	9.45%	\$0.00	NA	0 \$0.00
16	\$5,346,786.00	2.79%	0 \$0.00	NA	0 \$0.00
	2 8 3 2 14 19 10 5 32 12 6 197 2 9 10 6 29 4 16 2 79	2 \$305,500.00 8 \$2,000,000.00 3 \$525,050.56 2 \$497,035.44 14 \$4,443,400.00 19 \$3,818,523.00 10 \$1,949,253.00 5 \$1,727,100.00 32 \$6,723,838.00 12 \$1,109,873.00 6 \$1,417,401.00 197 \$48,641,353.46 2 \$423,000.00 9 \$2,494,887.70 10 \$1,499,943.36 6 \$872,283.00 6 \$872,283.00 6 \$872,283.00 6 \$872,283.00 79 \$1,499,943.36	2 \$305,500.00 0.16% 8 \$2,000,000.00 1.05% 3 \$525,050.56 0.27% 2 \$497,035.44 0.26% 14 \$4,443,400.00 2.32% 19 \$3,818,523.00 2% 10 \$1,949,253.00 1.02% 5 \$1,727,100.00 0.9% 32 \$6,723,838.00 3.51% 12 \$1,109,873.00 0.58% 6 \$1,417,401.00 0.74% 197 \$48,641,353.46 25.43% 2 \$423,000.00 0.22% 9 \$2,494,887.70 1.3% 10 \$1,499,943.36 0.78% 6 \$872,283.00 0.46% 6 \$865,401.92 0.45% 6 \$865,401.92 0.45% 29 \$4,956,677.29 2.59% 4 \$783,750.00 0.41% 16 \$2,554,602.28 1.34% 2 \$716,172.00 0.37% 79 \$18,076,810.74 9.45%	2 \$305,500.00 0.16% 0 \$0.00 8 \$2,000,000.00 1.05% 0 \$0.00 3 \$525,050.56 0.27% 0 \$0.00 2 \$497,035.44 0.26% 0 \$0.00 14 \$4,443,400.00 2.32% 0 \$0.00 19 \$3,818,523.00 2% 0 \$0.00 10 \$1,949,253.00 1.02% 0 \$0.00 5 \$1,727,100.00 0.9% 0 \$0.00 12 \$1,109,873.00 0.58% 0 \$0.00 6 \$1,417,401.00 0.74% 0 \$0.00 197 \$48,641,353.46 25.43% 0 \$0.00 9 \$2,494,887.70 1.3% 0 \$0.00 10 \$1,499,943.36 0.78% 0 \$0.00 6 \$872,283.00 0.46% 0 \$0.00 6 \$872,283.00 0.46% 0 \$0.00 6 \$865,401.92 0.45% 0 \$0.00 29 \$4,956,677.29 2.59% 0 \$0.00 4 \$783,750.00 0.41% 0 \$0.00 29 \$4,956,677.29 2.59% 0 \$0.00 20 \$716,172.00 0.37% 0 \$0.00 79 \$18,076,810.74 9.45% 0 \$0.00	2 \$305,500.00 0.16% 0 \$0.00 NA 8 \$2,000,000.00 1.05% 0 \$0.00 NA 3 \$525,050.56 0.27% 0 \$0.00 NA 14 \$4,443,400.00 2.32% 0 \$0.00 NA 19 \$3,818,523.00 2% 0 \$0.00 NA 10 \$1,949,253.00 1.02% 0 \$0.00 NA 12 \$1,109,873.00 0.58% 0 \$0.00 NA 132 \$6,723,838.00 3.51% 0 \$0.00 NA 14 \$1,417,401.00 0.74% 0 \$0.00 NA 19 \$2,494,887.70 1.3% 0 \$0.00 NA 10 \$1,499,943.36 0.78% 0 \$0.00 NA 10 \$1,499,943.36 0.78% 0 \$0.00 NA 2 \$423,000.00 0.22% 0 \$0.00 NA 10 \$1,499,943.36 0.78% 0 \$0.00 NA 2 \$423,000.00 0.22% 0 \$0.00 NA 2 \$423,000.00 0.22% 0 \$0.00 NA 10 \$1,499,943.36 0.78% 0 \$0.00 NA 2 \$423,000.00 0.22% 0 \$0.00 NA 10 \$1,499,943.36 0.78% 0 \$0.00 NA 2 \$423,000.00 0.22% 0 \$0.00 NA 2 \$716,172.00 0.37% 0 \$0.00 NA 2 \$716,172.00 0.37% 0 \$0.00 NA

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	SA MORTGAGE SERVICES, LLC						
	STATE FARM BANK, FSB	27	\$5,601,269.16	2.93% 0	\$0.00	NA 0	\$0.00
	SWBC MORTGAGE	7	\$1,056,725.99	0.55% 0	\$0.00	NA 0	\$0.00
	TRUSTMARK NATIONAL BANK	35	\$6,881,732.16	3.6% 0	\$0.00	NA 0	\$0.00
	U.S. BANK N.A.	1	\$190,000.00	0.1% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$215,033.94	0.11% 0	\$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$523,422.17	0.27% 0		NA 0	\$0.00
	Unavailable	247	\$62,174,927.02	32.51% 0		NA 0	\$0.00
Total		825	\$191,301,445.36	100% 0	\$0.00	0	\$0.00
31417YZW0	BANK OF AMERICA, N.A.	90	\$20,835,351.65	7.11% 0	\$0.00	NA 0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$210,000.00	0.07% 0	\$0.00	NA 0	\$0.00
	CHASE HOME FINANCE, LLC	15	\$3,952,559.59	1.35% 0	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	74	\$14,406,737.58	4.92% 0	\$0.00	NA 0	\$0.00
	COLONIAL SAVINGS FA	4	\$795,150.70	0.27% 0	\$0.00	NA 0	\$0.00
	FIFTH THIRD BANK	31	\$5,111,734.22	1.74% 0	\$0.00	NA 0	\$0.00
	GMAC MORTGAGE, LLC	2	\$228,743.09		,	NA 0	\$0.00
	HOMESTREET BANK	5	\$649,300.00	0.22% 0	\$0.00	NA 0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,343,778.38	0.46% 0	\$0.00	NA 0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$96,001.80	0.03% 0	\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	102	\$19,558,079.26	6.67% 0	\$0.00	NA 0	\$0.00
	PNC BANK, N.A.	40	\$7,482,727.27	2.55% 0	\$0.00	NA 0	\$0.00
	QUICKEN LOANS INC.	1	\$391,225.00			NA 0	\$0.00
	RBS CITIZENS, NA	26	\$4,507,340.13	1.54% 0	\$0.00	NA 0	\$0.00
	REGIONS BANK	28	\$4,396,240.02	1.5% 0	\$0.00	NA 0	\$0.00
	STERLING SAVINGS BANK	4	\$899,993.60	0.31% 0	\$0.00	NA 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$140,800.00	0.05% 0	\$0.00	NA 0	\$0.00

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	SUNTRUST MORTGAGE INC.	36	\$6,742,677.94	2.3% 0	\$0.00	NA 0	\$0.00
	SWBC MORTGAGE	3	\$584,196.91	0.2% 0	\$0.00	NA 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$330,863.52	0.11% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	627	\$126,323,065.01	43.11% 0	\$0.00	NA 0	\$0.00
	Unavailable	322	\$74,064,070.35	25.28% 0	\$0.00	NA 0	\$0.00
Total		1,421	\$293,050,636.02	100% 0	\$0.00	0	\$0.00
31418PC86	SALEM FIVE MORTGAGE COMPANY, LLC	83	\$17,998,868.50	100% 0	\$0.00	NA 0	\$0.00
Total		83	\$17,998,868.50	100% 0	\$0.00	0	\$0.00
31418PC94	SALEM FIVE MORTGAGE COMPANY, LLC	18	\$4,003,522.83	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$4,003,522.83	100% 0	\$0.00	0	\$0.00
31418SWG0	REGIONS BANK	35	\$2,183,260.43	100% 0	\$0.00	NA 0	\$0.00
Total		35	\$2,183,260.43	100% 0	\$0.00	0	\$0.00
31418SWH8	REGIONS BANK	75	\$7,307,047.14	100% 0	\$0.00	NA 0	\$0.00
Total		75	\$7,307,047.14	100% 0	\$0.00	0	\$0.00
31418SWK1	REGIONS BANK	21	\$2,031,502.59	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$2,031,502.59	100% 0	\$0.00	0	\$0.00
31418SWL9	REGIONS BANK	63	\$3,530,260.03	100% 0	\$0.00	NA 0	\$0.00
Total		63	\$3,530,260.03	100% 0	\$0.00	0	\$0.00
31418SWM7	REGIONS BANK	59	\$13,692,907.69	100% 0	\$0.00	NA 0	\$0.00
Total		59	\$13,692,907.69	100% 0	\$0.00	0	\$0.00
31418SWN5	REGIONS BANK	66	\$8,433,751.45	100% 0	\$0.00	NA 0	\$0.00
Total		66	\$8,433,751.45	100% 0	\$0.00	0	\$0.00
31418SWP0	REGIONS BANK	10	\$2,099,875.55	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$2,099,875.55	100% 0	\$0.00	0	\$0.00
31418SWQ8	REGIONS BANK	25	\$2,838,015.93	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$2,838,015.93	100% 0	\$0.00	0	\$0.00
31418SWR6	REGIONS BANK	9	\$1,613,220.79	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,613,220.79	100% 0	\$0.00	0	\$0.00

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31418UJJ4	PENNYMAC LOAN	8	\$1,177,441.06	100% 0	\$0.00	NA	0	\$0.00
	SERVICES, LLC							
Total		8	\$1,177,441.06	100% 0	\$0.00		0	\$0.00
31418V7L0	HSBC MORTGAGE CORPORATION (USA)	18	\$5,090,165.10	100% 0	\$0.00	NA	0	\$0.00
Total		18	\$5,090,165.10	100% 0	\$0.00		0	\$0.00
31418V7M8	HSBC MORTGAGE CORPORATION (USA)	18	\$5,007,591.21	100% 0	\$0.00	NA	0	\$0.00
Total		18	\$5,007,591.21	100% 0	\$0.00		0	\$0.00
31418VK27	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,080,960.92	100% 0	\$0.00	NA	0	\$0.00
Total		4	\$1,080,960.92	100% 0	\$0.00		0	\$0.00
31418VK35	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$1,482,917.08	100% 0	\$0.00	NA	0	\$0.00
Total		19	\$1,482,917.08	100% 0	\$0.00		0	\$0.00
31418VK43	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,453,069.02	100% 0	\$0.00	NA	0	\$0.00
Total		11	\$1,453,069.02	100% 0	\$0.00		0	\$0.00
31418VK50	CAPITAL ONE, NATIONAL ASSOCIATION	23	\$5,899,245.03	100% 0	\$0.00	NA	0	\$0.00
Total		23	\$5,899,245.03	100% 0	\$0.00		0	\$0.00
31418VK68	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,551,479.06	100% 0	\$0.00	NA	0	\$0.00
Total		9	\$1,551,479.06	100% 0	\$0.00		0	\$0.00
31418WAA8	HSBC MORTGAGE CORPORATION (USA)	19	\$5,031,641.00	100% 0	\$0.00	NA	0	\$0.00
Total		19	\$5,031,641.00	100% 0	\$0.00		0	\$0.00
31419BKY0	POPULAR MORTGAGE, INC.	14	\$1,205,690.37					\$0.00
	Unavailable	2	\$283,391.70				0	\$0.00
Total		16	\$1,489,082.07	100% 0	\$0.00		0	\$0.00

POPULAR MORTGAGE, INC.	15	\$1,235,861.78	94.3%	0	\$0.00	NA	0	\$0.00
Unavailable	1	\$74,701.42	5.7%	0	\$0.00	NA	0	\$0.00
	16	\$1,310,563.20	100%	0	\$0.00		0	\$0.00
POPULAR	12	\$1,960,800,00	88 95%	0	\$0.00	NA	0	\$0.00
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Unavailable		,		-		NA	1_	\$0.00 \$0.0 0
	14	\$2,204,380.04	100%	V	\$0.00		U	\$0.00
POPULAR MORTGAGE, INC.	17	\$2,905,400.00	83.74%	0	\$0.00	NA	0	\$0.00
Unavailable	6	\$564,337.71	16.26%	0	\$0.00	NA	0	\$0.00
	23	\$3,469,737.71	100%	0	\$0.00		0	\$0.00
POPULAR MORTGAGE, INC.	29	\$4,144,813.37	83.93%	0	\$0.00	NA	0	\$0.00
Unavailable	7	\$793,828.91	16.07%	0	\$0.00	NA	0	\$0.00
	36	\$4,938,642.28	100%	0	\$0.00		0	\$0.00
POPULAR MORTGAGE, INC.	4	\$557,753.35	43.36%	0	\$0.00	NA	0	\$0.00
Unavailable	6	\$728,670.17	56.64%	0	\$0.00	NA	0	\$0.00
	10	\$1,286,423.52	100%	0	\$0.00		0	\$0.00
POPULAR MORTGAGE, INC.	13	\$1,658,953.21	96.94%	0	\$0.00	NA	0	\$0.00
Unavailable	1	\$52,334.76	3.06%	0	\$0.00	NA	0	\$0.00
	14	\$1,711,287.97	100%	0	\$0.00		0	\$0.00
POPULAR MORTGAGE, INC.	21	\$2,593,750.00	100%	0	\$0.00	NA	0	\$0.00
	21	\$2,593,750.00	100%	0	\$0.00		0	\$0.00
KBA MORTGAGE, LLC	7	\$1,694,375.00	100%	0	\$0.00	NA	0	\$0.00
	7	\$1,694,375.00	100%	0	\$0.00		0	\$0.00
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LLC	10	\$1,100,088.00	100%	0	\$0.00	NA	0	\$0.00
	10	\$1,100,088.00	100%	0	\$0.00		0	\$0.00
REGIONS BANK	81	\$8,046.937.94	100%	0	\$0.00	NA	0	\$0.00
	81	\$8,046,937.94		-		1,11	T	\$0.00
DECIONS DANK	100	¢12 700 050 70	1000		ቀለ ለሳ	N.T.A	0	\$0.00
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Total		106	\$13,709,859.79	100% 0	\$0.00	0	\$0.00
31419E6R5	REGIONS BANK	119	\$29,213,628.14	100% 0	\$0.00	NA 0	\$0.00
Total		119	\$29,213,628.14		\$0.00	0	\$0.00
31419E6S3	REGIONS BANK	71	\$6,819,325.98	100% 0	\$0.00	NA 0	\$0.00
Total		71	\$6,819,325.98	100% 0	\$0.00	0	\$0.00
31419E6T1	REGIONS BANK	93	\$24,012,032.40	100% 0	\$0.00	NA 0	\$0.00
Total	KEOTOTA DAMK	93	\$24,012,032.40 \$24,012,032.40	100% 0	\$0.00 \$0.00	11/10	\$0.00 \$0.00
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31419E6U8	REGIONS BANK	129	\$7,385,943.17	100% 0	\$0.00	NA 0	\$0.00
Total		129	\$7,385,943.17	100% 0	\$0.00	0	\$0.00
31419EPE3	Unavailable	5	\$1,262,600.00	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaulo	5	\$1,262,600.00 \$1,262,600.00	100% 0	\$0.00 \$0.00	11410	\$0.00 \$0.0 0
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31419EPF0	Unavailable	6	\$1,762,700.00	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,762,700.00		\$0.00	0	\$0.00
31419FA89	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,468,663.36	2.4% 0	\$0.00	NA 0	\$0.00
	Unavailable	456	\$141,049,782.20	97.6% 0	\$0.00	NA 0	\$0.00
Total		469	\$144,518,445.56	100% 0	\$0.00	0	\$0.00
21/105/07	I Inquallable		\$2.624.222.71	1000/ 0	\$0.00	NI A C	ΦΩ ΩΩ
31419FA97 Total	Unavailable	9 9	\$2,624,332.71 \$2,624,332.71	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0
1 Utal		9	φ4,υ44,334./1	100%	φυ.υυ	U	<u> </u>
31419FB21	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$770,827.43	3.11% 0	\$0.00	NA 0	\$0.00
	Unavailable	93	\$24,004,693.24		\$0.00	NA 0	\$0.00
Total		96	\$24,775,520.67	100% 0	\$0.00	0	\$0.00
31419FB47	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,078,491.33		\$0.00	NA 0	\$0.00
	Unavailable	8	\$2,362,165.63		\$0.00	NA 0	\$0.00
Total		20	\$5,440,656.96	100% 0	\$0.00	0	\$0.00
31419FB54	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,293,330.00	1.72% 0	\$0.00	NA 0	\$0.00
	Unavailable	245	\$73,851,139.34		\$0.00	NA 0	\$0.00
Total		250	\$75,144,469.34	100% 0	\$0.00	0	\$0.00

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31419FB62	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$740,244.18	13.46% 0	\$0.00	NA 0	\$0.00
	Unavailable	20	\$4,760,323.97	86.54% 0	\$0.00	NA 0	\$0.00
Total		23	\$5,500,568.15	100% 0	\$0.00	0	\$0.00
- : : : : : : : : : : : : : : : : : : :		1	\$2.505.000.40	10000	\$2.00		Φ0.00
31419FB70	Unavailable	36	\$9,595,998.40		\$0.00	NA 0	
Total		36	\$9,595,998.40	100% 0	\$0.00	<u>U</u>	\$0.00
31419FB88	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$630,000.00	5.84% 0	\$0.00	NA 0	\$0.00
	Unavailable	33	\$10,151,995.72	94.16% 0	\$0.00	NA 0	\$0.00
Total		35	\$10,781,995.72	100% 0	\$0.00	0	\$0.00
31419FB96	FLAGSTAR CAPITAL MARKETS CORPORATION	30	\$7,673,532.88	9.48% 0	\$0.00	NA 0	\$0.00
	Unavailable	250	\$73,254,748.23	90.52% 0	\$0.00	NA 0	\$0.00
Total		280	\$80,928,281.11	100% 0	\$0.00	0	\$0.00
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31419FBA3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,186,011.54	11.75% 0	\$0.00	NA 0	\$0.00
	Unavailable	31	\$8,903,420.34		\$0.00	NA 0	\$0.00
Total		35	\$10,089,431.88	100% 0	\$0.00	0	\$0.00
31419FBB1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$672,882.29	12.15% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$4,867,237.79		\$0.00	NA 0	
Total		19	\$5,540,120.08	100% 0	\$0.00	0	\$0.00
31419FBC9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$235,373.34	6.15% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$3,591,422.20		\$0.00	NA 0	
Total		13	\$3,826,795.54	100% 0	\$0.00	0	\$0.00
31419FBD7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$302,501.77		\$0.00	NA 0	
	Unavailable	55	\$3,841,570.53		\$0.00	NA 0	
Total		59	\$4,144,072.30	100% 0	\$0.00	0	\$0.00
31419FBE5		4	\$380,509.68	4.14% 0	\$0.00	NA 0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	89	\$8,820,455.44	95.86%	0	\$0.00	NA	0	\$0.00
Total		93	\$9,200,965.12	100%		\$0.00		0	\$0.00
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31419FBF2	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$833,200.00	8.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$8,941,810.73	91.48%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,775,010.73	100%	0	\$0.00		0	\$0.00
31419FBG0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$816,595.32	5.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$12,913,264.10			\$0.00	NA	0	\$0.00
Total		100	\$13,729,859.42	100%	0	\$0.00		0	\$0.00
31419FBH8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$965,951.31	5.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$17,843,981.05	94.86%	0	\$0.00	NA	0	\$0.00
Total		116	\$18,809,932.36	100%	0	\$0.00		0	\$0.00
31419FBJ4	Unavailable	26	Ф7 262 248 71	100%	+	\$0.00	NA		\$0.00
Total	Unavanable	26 26	\$7,362,248.71 \$7,362,248.71	100%	—	\$0.00 \$0.00	INA.	0	\$0.00 \$0.00
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31419FBK1	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$867,535.13	19.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$3,531,041.60			\$0.00	NA	_	\$0.00
Total		76	\$4,398,576.73	100%	0	\$0.00		0	\$0.00
31419FBL9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$192,315.72			\$0.00	NA		\$0.00
	Unavailable	24	\$2,348,620.39			\$0.00	NA	0	\$0.00
Total		26	\$2,540,936.11	100%	0	\$0.00		0	\$0.00
31419FBM7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$239,202.00			\$0.00	NA		\$0.00
	Unavailable	13	\$1,529,858.22		-	\$0.00	NA		\$0.00
Total		15	\$1,769,060.22	100%	0	\$0.00		0	\$0.00
31419FBN5	FLAGSTAR CAPITAL MARKETS	4	\$548,770.66	19.06%	0	\$0.00	NA	0	\$0.00

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	Unavailable	17	\$2,330,508.61	80.94% 0	\$0.00	NA (0	\$0.00
Total		21	\$2,879,279.27	100% 0	\$0.00		0	\$0.00
31419FBP0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$321,110.00	28.31% 0	\$0.00	NA (0	\$0.00
	Unavailable	5	\$813,084.73	71.69% 0	\$0.00	NA (0	\$0.00
Total		7	\$1,134,194.73	100% 0	\$0.00		0	\$0.00
31419FBQ8	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,671,229.07	48.49% 0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,775,476.16		\$0.00	NA (0	\$0.00
Total		16	\$3,446,705.23	100% 0	\$0.00	(0	\$0.00
31419FBR6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$907,125.00	64.24% 0	\$0.00	NA(0	\$0.00
	Unavailable	2	\$504,940.00		\$0.00	NA (0	\$0.00
Total		6	\$1,412,065.00	100% 0	\$0.00		0	\$0.00
31419FBS4	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$6,576,681.96		\$0.00	NA (\$0.00
	Unavailable	17	\$4,786,463.94		\$0.00	NA (\$0.00
Total		39	\$11,363,145.90	100% 0	\$0.00		0	\$0.00
31419FBT2	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,618,397.26		\$0.00	NA		\$0.00
	Unavailable	14	\$3,603,700.25		\$0.00	NA (0	\$0.00
Total		25	\$6,222,097.51	100% 0	\$0.00	(<u>0</u>	\$0.00
31419FBU9	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,148,656.32		\$0.00	NA		\$0.00
	Unavailable	8	\$2,431,272.62		\$0.00	NA ()	\$0.00
Total		24	\$5,579,928.94	100% 0	\$0.00		1	\$0.00
31419FBV7	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$885,325.18		\$0.00	NA (\$0.00
	Unavailable	129	\$8,454,496.31		\$0.00	NA (<u></u>	\$0.00
Total		143	\$9,339,821.49	100% 0	\$0.00		1	\$0.00
31419FBW5		17	\$1,673,339.09	14.05% 0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION						
	Unavailable	104	\$10,235,250.24	85.95% 0	\$0.00	NA 0	\$0.00
Total		121	\$11,908,589.33		\$0.00	0	\$0.00
31419FBX3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$833,275.40	10.1% 0	\$0.00	NA 0	\$0.00
	Unavailable	63	\$7,420,718.17	89.9% 0	\$0.00	NA 0	\$0.00
Total		70	\$8,253,993.57	100% 0	\$0.00	0	\$0.00
31419FBY1	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,699,858.83	13.97% 0	\$0.00	NA 0	\$0.00
	Unavailable	76	\$10,471,600.27	86.03% 0	\$0.00	NA 0	\$0.00
Total		88	\$12,171,459.10	100% 0	\$0.00	0	\$0.00
31419FBZ8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$458,149.39	6.26% 0	\$0.00	NA 0	\$0.00
	Unavailable	42	\$6,861,188.62	93.74% 0	\$0.00	NA 0	\$0.00
Total		45	\$7,319,338.01	100% 0	\$0.00	0	\$0.00
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31419FCA2	Unavailable	30	\$17,146,930.00	100% 0	\$0.00	NA 0	
Total		30	\$17,146,930.00	100% 0	\$0.00	0	\$0.00
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31419FCB0	Unavailable	17	\$9,881,643.86	1 1	\$0.00	NA 0	
Total		17	\$9,881,643.86	100% 0	\$0.00	0	\$0.00
31419FCC8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$322,745.00	23.61% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,044,239.81	76.39% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,366,984.81	100% 0	\$0.00	0	\$0.00
31419FCD6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$70,907.71		\$0.00	NA 0	
	Unavailable	20	\$1,653,329.09		\$0.00	NA 0	
Total		21	\$1,724,236.80	100% 0	\$0.00	0	\$0.00
21410ECE4	TT!1-1-1-	11	o1 424 015 71	1000/ 0	ΦΩ ΩΩ	NIA O	\$0.00
31419FCE4	Unavailable	11	\$1,424,815.71 \$1,424,815.71	1 1	\$0.00	NA 0	1
Total		11	\$1,424,815.71	100% 0	\$0.00	<u> U </u>	\$0.00
31419FCF1	FLAGSTAR CAPITAL MARKETS	3	\$201,520.70	8.25% 0	\$0.00	NA 0	\$0.00

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	Unavailable	35	\$2,240,429.23	91.75% 0	\$0.00	NA 0	J	\$0.00
Total		38	\$2,441,949.93	100% 0	\$0.00	0	<u> </u>	\$0.00
31419FCG9	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$658,647.07	9.44% 0	\$0.00	NA 0)	\$0.00
	Unavailable	65	\$6,315,422.76	90.56% 0	\$0.00	NA 0)	\$0.00
Total		72	\$6,974,069.83		\$0.00	0)	\$0.00
31419FCH7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$509,584.94	5.73% 0	\$0.00	NA 0)	\$0.00
	Unavailable	64	\$8,385,056.02	94.27% 0	\$0.00	NA 0)	\$0.00
Total		68	\$8,894,640.96	100% 0	\$0.00	0	<u>) </u>	\$0.00
31419FCJ3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$263,820.69	9.82% 0	\$0.00	NA 0		\$0.00
	Unavailable	40	\$2,422,439.66	90.18% 0	\$0.00	NA 0	J	\$0.00
Total		46	\$2,686,260.35	100% 0	\$0.00	0)	\$0.00
31419FCK0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$531,890.87	18.82% 0	\$0.00	NA 0		\$0.00
	Unavailable	25	\$2,294,177.65		\$0.00	NA 0)	\$0.00
Total		31	\$2,826,068.52	100% 0	\$0.00	0	#	\$0.00
31419FCL8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$547,325.00	17.83% 0	\$0.00	NA 0)	\$0.00
	Unavailable	20	\$2,521,779.03		\$0.00	NA 0)	\$0.00
Total		24	\$3,069,104.03	100% 0	\$0.00	0	<u> </u>	\$0.00
31419FCM6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$363,502.34		\$0.00	NA 0		\$0.00
	Unavailable	13	\$1,325,764.23		\$0.00	NA 0)	\$0.00
Total		16	\$1,689,266.57	100% 0	\$0.00	0)	\$0.00
31419FCN4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$193,000.00		\$0.00	NA 0		\$0.00
	Unavailable	62	\$16,102,040.84		\$0.00	NA 0)	\$0.00
Total		63	\$16,295,040.84	100% 0	\$0.00	0	#	\$0.00
31419FCP9		8	\$1,937,517.00	3.46% 0	\$0.00	NA 0)	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION			!					
	Unavailable	201	\$53,997,570.69	96.54%	0	\$0.00	NA	0	\$0.00
Total		209	\$55,935,087.69			\$0.00		0	\$0.00
								\prod	
31419FCQ7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,976,784.37	21.18%	0	\$0.00	NA	.0	\$0.00
	Unavailable	29	\$7,354,857.00	78.82%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,331,641.37	100%	0	\$0.00		0	\$0.00
					\prod			\prod	
31419FCR5	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,715,974.20	19.13%	0	\$0.00	NA		\$0.00
	Unavailable	45	\$11,481,077.04	80.87%	0	\$0.00	NA	0	\$0.00
Total		54	\$14,197,051.24	100%	0	\$0.00		0	\$0.00
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31419FCS3	Unavailable	34	\$9,092,043.39			\$0.00	NA		\$0.00
Total		34	\$9,092,043.39	100%	0	\$0.00		0	\$0.00
_ ~				1000	#	+2.20		#	** 0(
31419FCT1	Unavailable	7	\$2,452,000.00		-	\$0.00	NA	0	\$0.00
Total		7	\$2,452,000.00	100%		\$0.00		0	\$0.00
31419GHD9	Unavailable	22	\$6,698,050.00	100%		\$0.00	NA	0	\$0.00
Total	Olluvallaois	22	\$6,698,050.00	1	11	\$0.00		0	\$0.00 \$0.00
Total	+		Ψυ,υνο,υΣ		Ħ	Ψ		Ħ	4
31419GHE7	Unavailable	23	\$6,550,580.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,550,580.00			\$0.00		0	\$0.00
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31419GHF4	Unavailable	15	\$5,000,800.00			\$0.00	NA		\$0.00
Total		15	\$5,000,800.00			\$0.00		0	\$0.00
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31419GHG2	Unavailable	5	\$1,265,107.00		-	\$0.00	NA	1.1	\$0.00
Total		5	\$1,265,107.00	100%	10	\$0.00		0	\$0.00
31419GMF8	CITIMORTGAGE, INC.	7	\$1,209,323.09	68.05%	H	\$0.00	NA	+	\$0.00
51419OMT 6	Unavailable	4	\$567,868.13		-	\$0.00	NA NA		\$0.00
Total	Ullavallaute	11	\$1,777,191.22		-	\$0.00	111	0	\$0.00 \$0.00
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31419GMG6	CITIMORTGAGE, INC.	54	\$8,786,226.50	80.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,104,005.33		-	\$0.00	NA		\$0.00
Total		67	\$10,890,231.83		-	\$0.00		0	\$0.00
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31419GMH4	CITIMORTGAGE, INC.	22	\$3,524,701.62	75.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,154,164.06		0 _	\$0.00	NA	0	\$0.0

Total		29	\$4,678,865.68	100% 0	\$0.00		0	\$0.00
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31419GMR2	CITIMORTGAGE, INC.	9	\$1,871,793.52		\$0.00	NA		\$0.00
Total	Unavailable	10	\$259,106.54 \$2,130,900.06	12.16% 0 100% 0	\$0.00 \$0.00	NA	<u>()</u>	\$0.00 \$0.0 0
Total		10	\$2,130,900.00	100% 0	\$0.00		U	\$0.00
31419GMS0	CITIMORTGAGE, INC.	8	\$3,269,393.23	69.3% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,448,507.87	30.7% 0	\$0.00	NA	0	\$0.00
Total		13	\$4,717,901.10	100% 0	\$0.00		0	\$0.00
31419HMT6	QUICKEN LOANS INC.	89	\$19,858,555.75	100% 0	\$0.00	NA	0	\$0.00
Total		89	\$19,858,555.75	100% 0	\$0.00		0	\$0.00
31419HMU3	QUICKEN LOANS INC.	79	\$19,510,550.00	98.05% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$389,000.00	1.95% 0	\$0.00	NA	0	\$0.00
Total		80	\$19,899,550.00	100% 0	\$0.00		0	\$0.00
31419HMV1	QUICKEN LOANS INC.	80	\$19,979,025.00	100% 0	\$0.00	NA	0	\$0.00
Total		80	\$19,979,025.00	100% 0	\$0.00		0	\$0.00
31419HMW9	QUICKEN LOANS INC.	86	\$18,956,100.00	96.93% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$601,000.00	3.07% 0	\$0.00	NA	0	\$0.00
Total		88	\$19,557,100.00	100% 0	\$0.00		0	\$0.00
31419HMX7	QUICKEN LOANS INC.	87	\$19,819,375.00	100% 0	\$0.00	NA	0	\$0.00
Total		87	\$19,819,375.00	100% 0	\$0.00		0	\$0.00
31419HNB4	Unavailable	93	\$19,602,525.00	100% 0	\$0.00	NA	0	\$0.00
Total		93	\$19,602,525.00	100% 0	\$0.00		0	\$0.00
31419HNC2	Unavailable	91	\$19,958,875.00	100% 0	\$0.00	NA	0	\$0.00
Total		91	\$19,958,875.00	100% 0	\$0.00		0	\$0.00
31419HND0	Unavailable	90	\$20,017,060.67	100% 0	\$0.00	NA	0	\$0.00
Total		90	\$20,017,060.67	100% 0	\$0.00		0	\$0.00
31419LGF4	NAVY FEDERAL CREDIT UNION	7	\$3,736,400.28	100% 0	\$0.00	NA	0	\$0.00
Total		7	\$3,736,400.28	100% 0	\$0.00		0	\$0.00
31419LGH0		5	\$2,561,333.04	100% 0	\$0.00	NA	0	\$0.00

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NAVY FEDERAL							
CREDIT UNION							
	5	\$2,561,333.04	100% 0	\$0.00		0	\$0.00
DORAL BANK	14	\$1,966,493.00	100% 0	\$0.00	NA	0	\$0.00
	14	\$1,966,493.00	100% 0	\$0.00		0	\$0.00
DORAL BANK	5	\$702,000.00	61.96% 0	\$0.00	NA	0	\$0.00
Unavailable	+ +	\$431,050.00	38.04% 0	\$0.00	NA	0	\$0.00
	7	\$1,133,050.00	100% 0	\$0.00		0	\$0.00
DORAL BANK	21	\$2,072,800.00	100% 0	\$0.00	NA	0	\$0.00
	21	\$2,072,800.00	100% 0	\$0.00		0	\$0.00
DORAL BANK	13	\$1,910,750.00	100% 0	\$0.00	NA	0	\$0.00
	13	\$1,910,750.00	100% 0	\$0.00		0	\$0.00
Unavailable	7	\$782,893.34	100% 0	\$0.00	NA	0	\$0.00
	7	\$782,893.34	100% 0	\$0.00		0	\$0.00
GMAC MORTGAGE			-				
LLC	2	\$464,217.04	8.59% 0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A.	4	\$559,279.77	10.35% 0	\$0.00	NA	O	\$0.00
Unavailable	29	\$4,380,105.52	81.06% 0	\$0.00	NA	0	\$0.00
	35	\$5,403,602.33	100% 0	\$0.00		0	\$0.00
GMAC MORTGAGE, LLC	1	\$190,988.50	19.11% 0	\$0.00	NA	0	\$0.00
Unavailable	6	\$808,189.53	80.89% 0	\$0.00	NA	0	\$0.00
	7	\$999,178.03	100% 0	\$0.00		0	\$0.00
GMAC MORTGAGE, LLC	3	\$672,055.32	73.05% 0	\$0.00	NA	0	\$0.00
Unavailable	1	\$248,000.00	26.95% 0	\$0.00	NA	0	\$0.00
	4	\$920,055.32	100% 0	\$0.00		0	\$0.00
GMAC MORTGAGE, LLC	4	\$512,290.39	2.41% 0	\$0.00	NA	0	\$0.00
USAA DIRECT DELIVERY	1	\$117,130.80	0.55% 0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A.	16	\$2,403,143.25	11.3% 0	\$0.00	NA	0	\$0.00
Unavailable	101			\$0.00	NA	0	\$0.00
1	122	\$21,258,199.30	100% 0	\$0.00		Λ	\$0.00
	DORAL BANK DORAL BANK Unavailable DORAL BANK DORAL BANK DORAL BANK Unavailable GMAC MORTGAGE, LLC WELLS FARGO BANK, N.A. Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable	CREDIT UNION 5	CREDIT UNION	CREDIT UNION 5 \$2,561,333.04 100% 0 DORAL BANK 14 \$1,966,493.00 100% 0 DORAL BANK 5 \$702,000.00 61.96% 0 Unavailable 2 \$431,050.00 38.04% 0 T \$1,133,050.00 100% 0 DORAL BANK 21 \$2,072,800.00 100% 0 DORAL BANK 13 \$1,910,750.00 100% 0 DORAL BANK 13 \$1,910,750.00 100% 0 Unavailable 7 \$782,893.34 100% 0 Unavailable 7 \$782,893.34 100% 0 GMAC MORTGAGE, LLC Unavailable 29 \$4,380,105.52 81.06% 0 GMAC MORTGAGE, 1 \$190,988.50 19.11% 0 GMAC MORTGAGE, 1 \$190,988.50 19.11% 0 GMAC MORTGAGE, 1 \$190,988.50 19.11% 0 GMAC MORTGAGE, 1 \$190,988.50 19.11% 0 GMAC MORTGAGE, 3 \$672,055.32 73.05% 0 GMAC MORTGAGE, 4 \$999,178.03 100% 0 GMAC MORTGAGE, 3 \$672,055.32 73.05% 0 GMAC MORTGAGE, 4 \$512,290.39 2.41% 0 USAA DIRECT DELIVERY 1 \$117,130.80 0.55% 0 GMAK, N.A. 16 \$2,403,143.25 11.3% 0 BANK, N.A. 16 \$2,403,143.25 11.3% 0 Unavailable 10 \$18,225,634.86 85.74% 0	CREDIT UNION	CREDIT UNION	CREDIT UNION

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31421AQ71	WELLS FARGO BANK, N.A.	2	\$317,665.29	19.88% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$1,280,073.26		\$0.00	NA 0	\$0.00
Total		10	\$1,597,738.55	100% 0	\$0.00	0	\$0.00
31421AQ89	GMAC MORTGAGE, LLC	2	\$332,806.29	7.66% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$701,246.04	16.14% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$3,311,660.43	76.2% 0	\$0.00	NA 0	\$0.00
Total		22	\$4,345,712.76	100% 0	\$0.00	0	\$0.00
31421AQ97	GMAC MORTGAGE, LLC	1	\$147,818.02	16.07% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$771,977.01	83.93% 0	\$0.00	NA 0	\$0.00
Total		5	\$919,795.03	100% 0	\$0.00	0	\$0.00
31421ARA3	USAA DIRECT DELIVERY	1	\$222,400.00	1.6% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	7	\$1,378,412.47	9.93% 0	\$0.00	NA 0	\$0.00
	Unavailable	60	\$12,276,519.71	88.47% 0	\$0.00	NA 0	\$0.00
Total		68	\$13,877,332.18	100% 0	\$0.00	0	\$0.00
31421ARB1	WELLS FARGO BANK, N.A.	1	\$127,200.00	9.75% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,177,182.36	90.25% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,304,382.36	100% 0	\$0.00	0	\$0.00
31421ARC9	WELLS FARGO BANK, N.A.	2	\$265,814.61	14.1% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$1,619,467.76	85.9% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,885,282.37	100% 0	\$0.00	0	\$0.00
31421ARF2	CHASE HOME FINANCE, LLC	1	\$130,350.31	21.02% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$489,708.69	78.98% 0	\$0.00	NA 0	\$0.00
Total		4	\$620,059.00	100% 0	\$0.00	0	\$0.00
31377W2E8	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$1,957,738.60		\$0.00	NA 0	\$0.00
Total		1	\$1,957,738.60	100% 0	\$0.00	0	\$0.00
31377W2F5	PW FUNDING INC.	1	\$3,115,580.06	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,115,580.06		\$0.00	0	\$0.00

31377W2G3	MMA MORTGAGE INVESTMENT CORPORATION	1	\$394,714.12	100% 0	\$0.00	NA	\$0.00
Total		1	\$394,714.12	100% 0	\$0.00	(\$0.00
31377W2H1	MMA MORTGAGE INVESTMENT CORPORATION	1	\$539,926.54	100% 0	\$0.00	NA	\$0.00
Total		1	\$539,926.54	100% 0	\$0.00	(\$0.00
31377W2J7	MMA MORTGAGE INVESTMENT CORPORATION	1	\$472,435.79	100% 0	\$0.00	NA (
Total		1	\$472,435.79	100% 0	\$0.00	(\$0.00
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31377W2K4	MMA MORTGAGE INVESTMENT CORPORATION	1	\$511,002.25	100% 0	\$0.00	NA	\$0.00
Total		1	\$511,002.25	100% 0	\$0.00	(\$0.00
31377W2L2	MMA MORTGAGE INVESTMENT CORPORATION	1	\$819,970.21	100% 0	\$0.00	NA	\$0.00
Total		1	\$819,970.21	100% 0	\$0.00	(\$0.00
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31377W2M0	MMA MORTGAGE INVESTMENT CORPORATION	1	\$819,970.21	100% 0	\$0.00	NA	\$0.00
Total		1	\$819,970.21	100% 0	\$0.00	(\$0.00
31377W2N8	MMA MORTGAGE INVESTMENT CORPORATION	1	\$869,947.22	100% 0	\$0.00	NA (\$0.00
Total		1	\$869,947.22	100% 0	\$0.00	(\$0.00
31377W2P3	MMA MORTGAGE INVESTMENT CORPORATION	1	\$922,128.57	100% 0	\$0.00	NA	\$0.00
Total		1	\$922,128.57	100% 0	\$0.00	(\$0.00
31377W2Q1	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,217,629.11	100% 0	\$0.00	NA	\$0.00
Total	Cold Clairies	1	\$2,217,629.11	100% 0	\$0.00	(\$0.00
31377W2R9	MMA MORTGAGE INVESTMENT	1	\$2,160,548.96	100% 0	\$0.00	NA	\$0.00

	CORPORATION								
Total		1	\$2,160,548.96	100%	0	\$0.00		0	\$0.00
31377W2S7	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,274,689.18	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,274,689.18	100%	0	\$0.00		0	\$0.00
31377W2U2	M & T REALTY CAPITAL CORPORATION	1	\$1,031,051.88	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,031,051.88	100%	0	\$0.00		0	\$0.00
31377W2V0	MMA MORTGAGE INVESTMENT CORPORATION	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$11,000,000.00	100%	0	\$0.00		0	\$0.00
31377W2W8	CAPMARK FINANCE INC.	1	\$1,943,661.34	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,943,661.34	100%	0	\$0.00		0	\$0.00
31377W2X6	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,935,595.08	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,935,595.08	100%	0	\$0.00		0	\$0.00
31377W2Y4	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,278,621.88	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,278,621.88	100%	0	\$0.00		0	\$0.00
31377W2Z1	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,991,387.05	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,991,387.05	100%	0	\$0.00		0	\$0.00
31377W3A5	PNC ARCS LLC	1	\$3,391,124.63	100%	0	\$0.00	NA	0	\$0.00
Total	THO THOU LIE	1	\$3,391,124.63	100%	-	\$0.00	1 1/1 1	0	\$0.00
31377W3B3 Total	PNC ARCS LLC	1 1	\$3,556,139.80 \$3,556,139.80	100% 100 %	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0
31377W3C1	PNC ARCS LLC	1	\$3,472,878.93	100%	\vdash	\$0.00	NA		\$0.00
Total		1	\$3,472,878.93	100%	0	\$0.00		0	\$0.00
31377W3D9	PNC ARCS LLC	1	\$3,144,046.52	100%	0	\$0.00	NA	0	\$0.00

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Total		1	\$3,144,046.52	100% 0	\$0.00	0	\$0.00
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31377W3E7	PNC ARCS LLC	1	\$3,857,183.66	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,857,183.66	100% 0	\$0.00	0	\$0.00
31377W3F4	PNC ARCS LLC	1	\$4,745,743.79	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$4,745,743.79	100% 0	\$0.00	0	\$0.00
31377W3H0	PNC ARCS LLC	1	\$3,774,081.25	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,774,081.25	100% 0	\$0.00	0	\$0.00
31377W3K3	PNC ARCS LLC	1	\$3,315,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,315,000.00	100% 0	\$0.00	0	\$0.00
31377W3L1	PNC ARCS LLC	1	\$3,301,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,301,000.00	100% 0	\$0.00	0	\$0.00
31377W3Q0	PNC ARCS LLC	1	\$3,760,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,760,000.00	100% 0	\$0.00	0	\$0.00
31377W3S6	PNC ARCS LLC	1	\$2,915,920.07	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,915,920.07	100% 0	\$0.00	0	\$0.00
31377W3T4	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,927,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,927,000.00	100% 0	\$0.00	0	\$0.00
31377W3U1	ARBOR COMMERCIAL FUNDING LLC	1	\$3,373,417.31	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,373,417.31	100% 0	\$0.00	0	\$0.00
31377W3V9	ARBOR COMMERCIAL FUNDING LLC	1	\$6,579,903.46	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$6,579,903.46	100% 0	\$0.00	0	\$0.00
31377W3X5	HOMESTREET CAPITAL CORPORATION	1	\$1,271,985.01	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,271,985.01	100% 0	\$0.00	0	\$0.00
31377W4A4	HOMESTREET CAPITAL CORPORATION	1	\$1,352,413.63	100% 0	\$0.00	NA 0	\$0.00

Total		1	\$1,352,413.63	100% 0	\$0.00	0	\$0.00
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31377W4B2	HOMESTREET CAPITAL CORPORATION	1	\$1,339,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,339,000.00	100% 0	\$0.00	0	\$0.00
31377W4C0	HOMESTREET CAPITAL CORPORATION	1	\$950,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$950,000.00	100% 0	\$0.00	0	\$0.00
31377W4E6	HOMESTREET CAPITAL CORPORATION	1	\$1,101,540.65	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,101,540.65	100% 0	\$0.00	0	\$0.00
31377W4F3	HOMESTREET CAPITAL CORPORATION	1	\$2,083,055.69	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,083,055.69	100% 0	\$0.00	0	\$0.00
31377W4G1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$897,582.07	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$897,582.07	100% 0	\$0.00	0	\$0.00
31377W4H9	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,279,161.12	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,279,161.12	100% 0	\$0.00	0	\$0.00
31377W4J5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,932,394.23	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,932,394.23	100% 0	\$0.00	0	\$0.00
31377W4K2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,236,793.16	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,236,793.16	100% 0	\$0.00	0	\$0.00
31377W4L0	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$947,754.09	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$947,754.09	100% 0	\$0.00	0	\$0.00
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31377W4M8	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$949,169.62	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$949,169.62	100% 0	\$0.00	_	0	\$0.00
31377W4N6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,308,381.55	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$1,308,381.55	100% 0	\$0.00		0	\$0.00
31377W4P1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,007,553.74	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$7,007,553.74	100% 0	\$0.00		0	\$0.00
31377W4Q9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,941,353.36	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$4,941,353.36	100% 0	\$0.00		0	\$0.00
31377W4R7	BULLS CAPITAL PARTNERS, LLC	1	\$757,923.21	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$757,923.21	100% 0	\$0.00		0	\$0.00
31377W4T3	M & T REALTY CAPITAL CORPORATION	1	\$3,574,969.30	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$3,574,969.30	100% 0	\$0.00		0	\$0.00
31377W4U0	M & T REALTY CAPITAL CORPORATION	1	\$1,509,133.36	100% 0				\$0.00
Total		1	\$1,509,133.36	100% 0	\$0.00		0	\$0.00
31377W4V8	M & T REALTY CAPITAL CORPORATION	1	\$1,918,067.25	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$1,918,067.25	100% 0	\$0.00		0	\$0.00
31377W4W6	M & T REALTY CAPITAL CORPORATION	1	\$1,206,588.77	100% 0	·			\$0.00
Total		1	\$1,206,588.77	100% 0	\$0.00		0	\$0.00
31377W4X4	M & T REALTY CAPITAL CORPORATION	1	\$1,131,694.95	100% 0	\$0.00	NA	0	\$0.00

Total		1	\$1,131,694.95	100% 0	\$0.00	0	\$0.00
31377W4Y2	M & T REALTY CAPITAL CORPORATION	1	\$982,248.12	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$982,248.12	100% 0	\$0.00	0	\$0.00
31377W4Z9	M & T REALTY CAPITAL CORPORATION	1	\$4,958,496.06	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$4,958,496.06	100% 0	\$0.00	0	\$0.00
31377W5A3	M & T REALTY CAPITAL CORPORATION	1	\$566,992.37	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$566,992.37	100% 0	\$0.00	0	\$0.00
31377W5B1	M & T REALTY CAPITAL CORPORATION	1	\$909,866.82	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$909,866.82	100% 0	\$0.00	0	\$0.00
31377W5D7	M & T REALTY CAPITAL CORPORATION	1	\$4,993,173.25	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$4,993,173.25	100% 0	\$0.00	0	\$0.00
31377W5E5	M & T REALTY CAPITAL CORPORATION	1	\$1,112,833.59	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,112,833.59	100% 0	\$0.00	0	\$0.00
31377W5F2	M & T REALTY CAPITAL CORPORATION	1	\$7,440,008.53	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$7,440,008.53	100% 0	\$0.00	0	\$0.00
31377W5H8	M & T REALTY CAPITAL CORPORATION	1	\$2,969,423.76	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,969,423.76	100% 0	\$0.00	0	\$0.00
31377W5J4	M & T REALTY CAPITAL CORPORATION	1	\$1,290,194.18	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,290,194.18	100% 0	\$0.00	0	\$0.00
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31377W5L9	M & T REALTY CAPITAL CORPORATION	1	\$4,049,524.33	100% 0	\$0.00	NA (\$0.00
Total	COM OMITTOIN	1	\$4,049,524.33	100% 0	\$0.00	(\$0.00
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31377W5M7	M & T REALTY CAPITAL CORPORATION	1	\$9,899,963.76	100% 0	\$0.00	NA	\$0.00
Total		1	\$9,899,963.76	100% 0	\$0.00	(\$0.00
31377W5N5	M & T REALTY CAPITAL CORPORATION	1	\$760,672.97	100% 0	\$0.00	NA	
Total		1	\$760,672.97	100% 0	\$0.00	(\$0.00
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31377W5P0	M & T REALTY CAPITAL CORPORATION	1	\$3,372,856.45	100% 0	\$0.00	NA	\$0.00
Total		1	\$3,372,856.45	100% 0	\$0.00	(\$0.00
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31377W5R6	M & T REALTY CAPITAL CORPORATION	1	\$1,498,782.78	100% 0	\$0.00	NA	\$0.00
Total		1	\$1,498,782.78	100% 0	\$0.00	(\$0.00
31377W5S4	M & T REALTY CAPITAL CORPORATION	1	\$1,340,405.16	100% 0	\$0.00	NA	\$0.00
Total		1	\$1,340,405.16	100% 0	\$0.00	(\$0.00
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31377W5T2	M & T REALTY CAPITAL CORPORATION	1	\$13,393,925.47	100% 0	\$0.00	NA (\$0.00
Total		1	\$13,393,925.47	100% 0	\$0.00	(\$0.00
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31377W5U9	M & T REALTY CAPITAL CORPORATION	1	\$1,191,471.20	100% 0	\$0.00	NA	\$0.00
Total		1	\$1,191,471.20	100% 0	\$0.00	(\$0.00
31377W5W5	M & T REALTY CAPITAL CORPORATION	1	\$799,371.36	100% 0	\$0.00	NA	\$0.00
Total		1	\$799,371.36	100% 0	\$0.00	(\$0.00
31377W5X3	M & T REALTY CAPITAL	1	\$1,314,589.92	100% 0	\$0.00	NA	\$0.00

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Total		1	\$1,314,589.92	100% 0	\$0.00		0 \$	\$0.00
31377W5Y1	M & T REALTY CAPITAL CORPORATION	1	\$2,163,506.27	100% 0	\$0.00	NA	0 \$	\$0.00
Total		1	\$2,163,506.27	100% 0	\$0.00		0 \$	\$0.00
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31377W5Z8	M & T REALTY CAPITAL CORPORATION	1	\$3,302,281.95	100% 0	\$0.00	NA	0 \$	\$0.00
Total		1	\$3,302,281.95	100% 0	\$0.00		0 \$	\$0.00
31377W6A2	M & T REALTY CAPITAL CORPORATION	1	\$4,433,735.65	100% 0	\$0.00	NA	0 \$	\$0.00
Total		1	\$4,433,735.65	100% 0	\$0.00		0 \$	\$0.00
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31377W6B0	M & T REALTY CAPITAL CORPORATION	1	\$1,648,359.90	100% 0	\$0.00	NA	0 \$	\$0.00
Total		1	\$1,648,359.90	100% 0	\$0.00		0 \$	\$0.00
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31377W6C8	M & T REALTY CAPITAL CORPORATION	1	\$3,202,488.67	100% 0	\$0.00	NA	0 \$	\$0.00
Total		1	\$3,202,488.67	100% 0	\$0.00		0 \$	\$0.00
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31377W6G9	M & T REALTY CAPITAL CORPORATION	1	\$1,008,159.24		\$0.00	NA (0 \$	\$0.00
Total		1	\$1,008,159.24	100% 0	\$0.00	,	0 \$	\$0.00
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31377W6J3	M & T REALTY CAPITAL CORPORATION	1	\$4,000,000.00	100% 0	\$0.00	NA (0 \$	\$0.00
Total		1	\$4,000,000.00	100% 0	\$0.00		0 \$	\$0.00
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31377W6K0	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,784,111.72	100% 0	\$0.00	NA	0 \$	\$0.00
Total		1	\$4,784,111.72	100% 0	\$0.00		0 \$	\$0.00
31377W6L8	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,163,876.26	100% 0	\$0.00	NA	0 \$	\$0.00
Total		1	\$4,163,876.26	100% 0	\$0.00	,	0 \$	\$0.0

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31377W6M6	WACHOVIA MULTIFAMILY	1	\$5,283,000.00	100% 0	\$0.00	NA	0	\$0.00
31377 W OIVIO	CAPITAL, INC.	1	\$3,283,000.00	100%	\$0.00	NA	U	\$0.00
Total		1	\$5,283,000.00	100% 0	\$0.00		0	\$0.00
31377W6N4	WACHOVIA MULTIFAMILY CAPITAL, INC.	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
31377W6P9	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,160,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$4,160,000.00	100% 0	\$0.00		0	\$0.00
31377W6R5	WACHOVIA MULTIFAMILY CAPITAL, INC.	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
31377W6S3	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,132,489.70	100% 0	\$0.00	NA	0	\$0.00
Total	,	1	\$5,132,489.70	100% 0	\$0.00		0	\$0.00
31377W6T1	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,500,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$3,500,000.00	100% 0	\$0.00		0	\$0.00
31377W6U8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,472,640.35	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$2,472,640.35	100% 0	\$0.00		0	\$0.00
31377W6V6	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,937,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$6,937,000.00	100% 0	\$0.00		0	\$0.00
31377W6W4	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,005,400.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$5,005,400.00	100% 0	\$0.00		0	\$0.00
31377W6X2		1	\$2,897,990.07	100% 0	\$0.00	NA	0	\$0.00

	WASHINGTON							
	MUTUAL BANK	\perp					⊥_	
Total		1	\$2,897,990.07	100% 0	\$0.00	0)	\$0.00
31377W6Y0	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,743,000.00	100% 0	\$0.00	NA)	\$0.00
Total	VI 12 ,	1	\$6,743,000.00	100% 0	\$0.00	0)	\$0.00
31377W7B9	WASHINGTON MUTUAL BANK	1	\$2,898,951.76	100% 0	\$0.00	NA)	\$0.00
Total		1	\$2,898,951.76	100% 0	\$0.00	0		\$0.00
31377W7C7	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,870,891.67	100% 0	\$0.00	NA		\$0.00
Total	CMIIIIL, IIIC.	1	\$3,870,891.67	100% 0	\$0.00	0)	\$0.00
31377W7D5	PNC ARCS LLC	1	\$2,800,000.00	100% 0	\$0.00	NA (1	\$0.00
Total		1	\$2,800,000.00	100% 0	\$0.00		0	\$0.00
31377W7E3	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,764,828.79	100% 0	\$0.00	NA		\$0.00
Total		1	\$5,764,828.79	100% 0	\$0.00	0)	\$0.00
31377W7F0	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,931,277.77	100% 0	\$0.00	NA)	\$0.00
Total		1	\$4,931,277.77	100% 0	\$0.00	0)	\$0.00
31377W7H6	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,116,180.49	100% 0	\$0.00	NA		\$0.00
Total		1	\$4,116,180.49	100% 0	\$0.00			\$0.00
31377W7J2	PNC ARCS LLC	1	\$2,789,752.02	100% 0	\$0.00	NA (\$0.00
Total		1	\$2,789,752.02	100% 0	\$0.00	0)	\$0.00
31377W7K9	PNC ARCS LLC	1	\$2,883,322.01	100% 0	\$0.00	NA)	\$0.00
Total		1	\$2,883,322.01	100% 0	\$0.00	0)	\$0.00
31377W7L7	PNC ARCS LLC	1	\$2,788,500.00	100% 0	\$0.00	NA ()	\$0.00
Total		1	\$2,788,500.00	100% 0	\$0.00	0	<u>) </u>	\$0.00
31377W7M5	WACHOVIA MULTIFAMILY	1	\$5,363,586.69	100% 0	\$0.00	NA)	\$0.00

	CAPITAL, INC.		1			1		
Total		1	\$5,363,586.69	100% 0	\$0.00	(0	\$0.00
31377WTF6	MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,752,928.57	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$3,752,928.57	100% 0	\$0.00	(0	\$0.00
31377WW96	MMA MORTGAGE INVESTMENT CORPORATION	1	\$981,964.80	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$981,964.80	100% 0	\$0.00	(0	\$0.00
31377WY29	WELLS FARGO BANK N.A.	1	\$5,800,797.81	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$5,800,797.81	100% 0	\$0.00	(0	\$0.00
31377WY37	WELLS FARGO BANK N.A.	1	\$1,636,971.47	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$1,636,971.47	100% 0	\$0.00	(0	\$0.00
31377WY45	WELLS FARGO BANK N.A.	1	\$7,391,153.30	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$7,391,153.30	100% 0	\$0.00	(0	\$0.00
31377WY52	WELLS FARGO BANK N.A.	1	\$3,399,949.17	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$3,399,949.17	100% 0	\$0.00	(0	\$0.00
31377WY78	WELLS FARGO BANK N.A.	1	\$4,602,544.78	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$4,602,544.78	100% 0	\$0.00	(0	\$0.00
31377WY86	WELLS FARGO BANK N.A.	1	\$960,580.79	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$960,580.79	100% 0	\$0.00	(0	\$0.00
31377WYS2	MMA MORTGAGE INVESTMENT CORPORATION	1	\$523,914.69	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$523,914.69	100% 0	\$0.00		0	\$0.00
31377WYT0	MMA MORTGAGE INVESTMENT CORPORATION	1	\$903,943.23	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$903,943.23	100% 0	\$0.00		0	\$0.00
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31377WYU7	MMA MORTGAGE INVESTMENT CORPORATION	1	\$863,573.63	100% 0	\$0.00	NA	\$(0.00
Total	<u></u>	1	\$863,573.63	100% 0	\$0.00	(\$	0.00
31377WYV5	MMA MORTGAGE INVESTMENT CORPORATION	1	\$941,960.98	100% 0	\$0.00	NA	\$(0.00
Total		1	\$941,960.98	100% 0	\$0.00	(\$(0.00
31377WYW3	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,245,633.83	100% 0	\$0.00	NA (\$(0.00
Total		1	\$1,245,633.83	100% 0	\$0.00	(\$	0.00
31377WYX1	WELLS FARGO BANK N.A.	1	\$8,895,000.00	100% 0	\$0.00	NA (\$(0.00
Total		1	\$8,895,000.00	100% 0	\$0.00	(\$	0.00
31377WZ28	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,603,734.91	100% 0	\$0.00	NA (\$(0.00
Total		1	\$4,603,734.91	100% 0	\$0.00	(\$(0.00
31377WZ36	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$7,358,000.00	100% 0	\$0.00	NA (\$(0.00
Total		1	\$7,358,000.00	100% 0	\$0.00	(\$	0.00
31377WZ44	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$7,241,177.86	100% 0	\$0.00	NA (0.00
Total		1	\$7,241,177.86	100% 0	\$0.00	(\$(0.00
31377WZ51	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$7,500,000.00	100% 0	\$0.00	NA (\$(0.00
Total		1	\$7,500,000.00	100% 0	\$0.00	(\$	0.00
31377WZ69	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,900,000.00	100% 0	\$0.00	NA (\$(0.00
Total		1	\$3,900,000.00	100% 0	\$0.00	(\$	0.00
31377WZ77	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$3,552,504.45	100% 0	\$0.00	NA () \$(0.00

Total		1	\$3,552,504.45	100% 0	\$0.00		0	\$0.00
31377WZ85	CHARTERMAC MORTGAGE CAPITAL CORPORATION	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
31377WZ93	CENTERLINE MORTGAGE CAPITAL 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
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31377WZA0	WELLS FARGO BANK N.A.	1	\$8,500,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$8,500,000.00	100% 0	\$0.00		0	\$0.00
31377WZB8	WELLS FARGO BANK N.A.	1	\$6,644,000.00	100% 0	\$0.00	NA	0	\$0.00
Total	1 1,2 1.	1	\$6,644,000.00	100% 0	\$0.00		0	\$0.00
31377WZC6	WELLS FARGO BANK N.A.	1	\$6,133,886.23	100% 0	\$0.00	NA	0	\$0.00
Total	14.71.	1	\$6,133,886.23	100% 0	\$0.00		0	\$0.00
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31377WZD4	WELLS FARGO BANK N.A.	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
31377WZE2	WELLS FARGO BANK N.A.	1	\$3,352,077.63	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$3,352,077.63	100% 0	\$0.00		0	\$0.00
31377WZF9	WELLS FARGO BANK N.A.	1	\$4,494,129.51	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$4,494,129.51	100% 0	\$0.00		0	\$0.00
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31377WZG7	WELLS FARGO BANK N.A.	1	\$5,700,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$5,700,000.00	100% 0	\$0.00		0	\$0.00
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31377WZH5	REILLY MORTGAGE CAPITAL CORPORATION	1	\$9,579,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$9,579,000.00	100% 0	\$0.00		0	\$0.00
31377WZJ1	REILLY MORTGAGE CAPITAL	1	\$7,010,946.49	100% 0	\$0.00	NA	0	\$0.00

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Total		1	\$7,010,946.49	100% 0	\$0.00		0	\$0.00
31377WZK8	WELLS FARGO BANK N.A.	1	\$2,416,724.86	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$2,416,724.86	100% 0	\$0.00		0	\$0.00
31377WZM4	WELLS FARGO BANK N.A.	1	\$3,856,509.68	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$3,856,509.68	100% 0	\$0.00		0	\$0.00
31377WZN2	WELLS FARGO BANK N.A.	1	\$2,889,127.47	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$2,889,127.47	100% 0	\$0.00		0	\$0.00
31377WZP7	WELLS FARGO BANK N.A.	1	\$1,800,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$1,800,000.00	100% 0	\$0.00		0	\$0.00
31377WZQ5	WELLS FARGO BANK N.A.	1	\$7,960,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$7,960,000.00	100% 0	\$0.00		0	\$0.00
31377WZR3	WELLS FARGO BANK N.A.	1	\$1,325,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$1,325,000.00	100% 0	\$0.00		0	\$0.00
31377WZS1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,911,758.76	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$3,911,758.76	100% 0	\$0.00		0	\$0.00
31377WZT9	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$2,720,181.34	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$2,720,181.34	100% 0	\$0.00		0	\$0.00
31377WZU6	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$5,662,978.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$5,662,978.00	100% 0	\$0.00		0	\$0.00
31377WZV4	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$7,592,946.56	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$7,592,946.56	100% 0	\$0.00		0	\$0.00
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31377WZW2	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$4,683,235.05	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$4,683,235.05	100% 0	\$0.00		0	\$0.00
31377WZX0	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$6,614,178.10	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$6,614,178.10	100% 0	\$0.00		0	\$0.00
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31377WZY8	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$9,352,647.24	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$9,352,647.24	100% 0	\$0.00		0	\$0.00
							\bot	
31377WZZ5	M & T REALTY CAPITAL CORPORATION	1	\$1,447,113.19	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$1,447,113.19	100% 0	\$0.00		0	\$0.00
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31377XAA5	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,966,974.71	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$3,966,974.71	100% 0	\$0.00		0	\$0.00
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31377XAC1	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,584,351.10	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$5,584,351.10	100% 0	\$0.00		0	\$0.00
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31377XAD9	ARBOR COMMERCIAL FUNDING LLC	1	\$2,583,961.20	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$2,583,961.20	100% 0	\$0.00		0	\$0.00
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31377XAE7	WACHOVIA MULTIFAMILY CAPITAL, INC.	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
31377XAF4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,685,300.14	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$2,685,300.14	100% 0	\$0.00		0	\$0.00
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31377XAG2	ARBOR COMMERCIAL	1	\$2,107,729.54	100% 0	\$0.00	NA	0	\$0.00

	FUNDING LLC						
Total		1	\$2,107,729.54	100% 0	\$0.00	0	\$0.00
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31377XAH0	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,296,590.99	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$4,296,590.99	100% 0	\$0.00	0	\$0.00
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31377XAK3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,360,829.94	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,360,829.94	100% 0	\$0.00	0	\$0.00
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31377XAL1	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,927,299.85	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$4,927,299.85	100% 0	\$0.00	0	\$0.00
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31377XAM9	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,686,354.48	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$4,686,354.48	100% 0	\$0.00	0	\$0.00
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31377XAN7	ARBOR COMMERCIAL FUNDING LLC	1	\$2,073,534.43	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,073,534.43	100% 0	\$0.00	0	\$0.00
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31377XAP2	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,505,486.34	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$4,505,486.34	100% 0	\$0.00	0	\$0.00
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31377XAQ0	ARBOR COMMERCIAL FUNDING LLC	1	\$2,116,229.99	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,116,229.99	100% 0	\$0.00	0	\$0.00
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31377XAS6	ARBOR COMMERCIAL FUNDING LLC	1	\$2,211,369.17	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,211,369.17	100% 0	\$0.00	0	\$0.00
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31377XAT4	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,472,979.14	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,472,979.14	100% 0	\$0.00	0	\$0.0

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31377XAU1	ARBOR COMMERCIAL	1	\$2,194,956.29	100%	0	\$0.00	NA	.0	\$0.00
	FUNDING LLC					·			
Total		1	\$2,194,956.29	100%	0	\$0.00		0	\$0.00
31377XAV9	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,684,000.00	100%	0	\$0.00	NA	. 0	\$0.00
Total		1	\$5,684,000.00	100%	0	\$0.00		0	\$0.00
31377XAW7	ARBOR COMMERCIAL FUNDING LLC	1	\$2,250,211.34	100%	0	\$0.00	NA	. 0	\$0.00
Total		1	\$2,250,211.34	100%	0	\$0.00		0	\$0.00
31377XAX5	ARBOR COMMERCIAL FUNDING LLC	1	\$2,534,057.85	100%	0	\$0.00	NA	. 0	\$0.00
Total		1	\$2,534,057.85	100%	0	\$0.00		0	\$0.00
31377XAY3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,226,433.61	100%	0	\$0.00	NA	. 0	\$0.00
Total		1	\$2,226,433.61	100%	0	\$0.00		0	\$0.00
31377XAZ0	ARBOR COMMERCIAL FUNDING LLC	1	\$2,210,036.19	100%	0	\$0.00	NA	. 0	\$0.00
Total		1	\$2,210,036.19	100%	0	\$0.00		0	\$0.00
31381P5R5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	. 0	\$0.00
Total		1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00
31381PR59	WALKER & DUNLOP, LLC	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
31381PVE5	WELLS FARGO BANK N.A.	1	\$30,716,000.00	100%	0	\$0.00	NA	.0	\$0.00
Total		1	\$30,716,000.00	100%	0	\$0.00		0	\$0.00
31381Q2M7	WELLS FARGO BANK N.A.	1	\$5,994,530.01	100%	0	\$0.00	NA	. 0	\$0.00
Total		1	\$5,994,530.01	100%	0	\$0.00		0	\$0.00

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31381Q3N4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$27,465,000.00	100%	0	\$0.00	NA	. 0	\$0.00
Total	Martin Grad, nve.	1	\$27,465,000.00	100%	0	\$0.00		0	\$0.00
31381Q3P9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,575,000.00	100%	0	\$0.00	NA	. 0	\$0.00
Total		1	\$4,575,000.00	100%	0	\$0.00		0	\$0.00
31381Q3U8	WELLS FARGO BANK N.A.	1	\$10,955,000.00	100%	0	\$0.00	NA	. 0	\$0.00
Total		1	\$10,955,000.00	100%	0	\$0.00		0	\$0.00
31381Q4G8	WALKER & DUNLOP, LLC	1	\$5,800,000.00	100%	Ц	\$0.00	NA	. 0	\$0.00
Total		1	\$5,800,000.00	100%	0	\$0.00		0	\$0.00
31381Q4H6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,800,000.00	100%	0	\$0.00	NA	. 0	\$0.00
Total		1	\$3,800,000.00	100%	0	\$0.00		0	\$0.00
31381Q4J2	WALKER & DUNLOP, LLC	1	\$9,685,000.00	100%	0	\$0.00	NA	. 0	\$0.00
Total		1	\$9,685,000.00	100%	0	\$0.00		0	\$0.00
31381Q4S2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,198,190.93	100%	0	\$0.00	NA	. 0	\$0.00
Total		1	\$2,198,190.93	100%	0	\$0.00		0	\$0.00
31381Q4T0	ARBOR COMMERCIAL FUNDING LLC	1	\$16,952,771.32	100%	0	\$0.00	NA	. 0	\$0.00
Total		1	\$16,952,771.32	100%	0	\$0.00		0	\$0.00
31381Q4V5	PNC BANK, NATIONAL ASSOCIATION	1	\$4,336,249.64	100%	0	\$0.00	NA	.0	\$0.00
Total		1	\$4,336,249.64	100%	0	\$0.00		0	\$0.00
31381Q4W3	M & T REALTY CAPITAL CORPORATION	1	\$6,973,000.00	100%	0	\$0.00	NA	. 0	\$0.00
Total		1	\$6,973,000.00	100%	0	\$0.00		0	\$0.00

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	CAPITAL ONE			-++	-+	\rightarrow	-
31381Q4X1	MULTIFAMILY FINANCE, LLC	2	\$6,524,501.84	100% 0	\$0.00	NA	0 \$0.00
Total		2	\$6,524,501.84	100% 0	\$0.00		0 \$0.00
31381Q4Y9	ALLIANT CAPITAL LLC	1	\$2,945,000.00	100% 0	\$0.00	NA	0 \$0.00
Total		1	\$2,945,000.00	100% 0	\$0.00		0 \$0.00
31381Q4Z6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,496,732.11	100% 0	\$0.00	NA 0	0 \$0.00
Total		1	\$1,496,732.11	100% 0	\$0.00		0 \$0.00
31381Q5A0	ARBOR COMMERCIAL FUNDING LLC	1	\$2,634,168.57	100% 0	\$0.00	NA 0	0 \$0.00
Total		1	\$2,634,168.57	100% 0	\$0.00		0 \$0.00
31381Q5B8	M & T REALTY CAPITAL CORPORATION	1	\$1,925,000.00	100% 0	\$0.00	NA	0 \$0.00
Total		1	\$1,925,000.00	100% 0	\$0.00		90.00
31381Q5C6	GREYSTONE SERVICING CORPORATION INC.	1	\$21,440,000.00	100% 0	\$0.00	NA	0 \$0.00
Total		1	\$21,440,000.00	100% 0	\$0.00		0 \$0.00
31381Q5F9	M & T REALTY CAPITAL CORPORATION	1	\$12,150,000.00	100% 0	\$0.00	NA	0 \$0.00
Total		1	\$12,150,000.00	100% 0	\$0.00		90.00
31381Q5G7	M & T REALTY CAPITAL CORPORATION	1	\$7,666,000.00	100% 0	\$0.00	NA	0 \$0.00
Total		1	\$7,666,000.00	100% 0	\$0.00		0 \$0.00
31381Q5N2	PNC BANK, NATIONAL ASSOCIATION	1	\$5,994,065.05	100% 0	\$0.00	NA	
Total		1	\$5,994,065.05	100% 0	\$0.00		0 \$0.00
31381Q5P7	CAPITAL ONE MULTIFAMILY	2	\$11,526,000.00	100% 0	\$0.00	NA 0	0 \$0.00

	FINANCE, LLC								
Total		2	\$11,526,000.00	100%	0	\$0.00		0	\$0.00
31381Q5Q5	WELLS FARGO BANK	1	\$3,856,577.73	100%	0	\$0.00	NA	0	\$0.00
Total	N.A.	1		100%	Ц			0	\$0.00
Total		1	\$3,856,577.73	100%	V	\$0.00		V	\$0.0 0
31381Q5R3	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,998,162.86	100%	0	\$0.00	NA	. 0	\$0.00
Total		1	\$1,998,162.86	100%	0	\$0.00		0	\$0.00
31381Q5W2	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$15,986,738.59	100%	0	\$0.00	NA	. 0	\$0.00
Total		1	\$15,986,738.59	100%	0	\$0.00		0	\$0.00
31381Q5X0	ARBOR COMMERCIAL FUNDING LLC	1	\$6,386,600.00	100%	0	\$0.00	NA	. 0	\$0.00
Total		1	\$6,386,600.00	100%	0	\$0.00		0	\$0.00
31381Q6B7	Unavailable	1	\$112,000,000.00	100%	0	\$0.00	NA	. 0	\$0.00
Total		1	\$112,000,000.00	100%	0	\$0.00		0	\$0.00
31381Q6D3	THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$633,739.23	100%	0	\$0.00	NA	. 0	\$0.00
Total		1	\$633,739.23	100%	0	\$0.00		0	\$0.00
31381Q6K7	WALKER & DUNLOP, LLC	1	\$4,100,000.00	100%	0	\$0.00	NA	. 0	\$0.00
Total		1	\$4,100,000.00	100%	0	\$0.00		0	\$0.00
31381Q6Z4	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,400,000.00	100%	0	\$0.00	NA	. 0	\$0.00
Total	·	1	\$3,400,000.00	100%	0	\$0.00		0	\$0.00
31381Q7A8	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,400,000.00	100%	0	\$0.00	NA	. 0	\$0.00
Total		1	\$3,400,000.00	100%	0	\$0.00	_	0	\$0.00
31381Q7J9	ALLIANT CAPITAL	1	\$749,363.55	100%	0	\$0.00	NA	0	\$0.00
Total	LLC	1	\$749,363.55	100%	0	\$0.00		0	\$0.00

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31381Q7K6	THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$1,069,973.02	100% 0	\$0.00	NA	0	\$0.00
Total	111051, 22	1	\$1,069,973.02	100% 0	\$0.00		0	\$0.00
31381QBU9	WALKER & DUNLOP, LLC	1	\$4,900,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$4,900,000.00	100% 0	\$0.00		0	\$0.00
31381QGX8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$13,830,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$13,830,000.00	100% 0	\$0.00		0	\$0.00
31381QM45	WELLS FARGO BANK N.A.	1	\$13,687,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$13,687,000.00	100% 0	\$0.00	/	0	\$0.00
31381QR24	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$16,180,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$16,180,000.00	100% 0	\$0.00		0	\$0.00
31381QSB3	WALKER & DUNLOP, LLC	1	\$8,582,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$8,582,000.00	100% 0	\$0.00		0	\$0.00
31381QU87	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,200,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$7,200,000.00	100% 0	\$0.00		0	\$0.00
31381QUH7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,998,116.44	100% 0	\$0.00	NA		\$0.00
Total		1	\$1,998,116.44	100% 0	\$0.00		0	\$0.00
31381QUJ3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,310,000.00	100% 0	\$0.00	NA		\$0.00
Total		1	\$4,310,000.00	100% 0	\$0.00		0	\$0.00
31381QV60 Total	CWCAPITAL	1 1	\$7,000,000.00 \$7,000,000.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
31381QVW3		1	\$17,000,000.00	100% 0	\$0.00	NA	0	\$0.0

	CAPITAL ONE						
	MULTIFAMILY						
	FINANCE, LLC						
Total		1	\$17,000,000.00	100% 0	\$0.00	0	\$0.00
31381QW28	M & T REALTY CAPITAL CORPORATION	1	\$11,800,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$11,800,000.00	100% 0	\$0.00	0	\$0.00
31381QW36	M & T REALTY CAPITAL CORPORATION	1	\$3,822,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,822,000.00	100% 0	\$0.00	0	\$0.00
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31381QW44	M & T REALTY CAPITAL CORPORATION	1	\$22,379,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$22,379,000.00	100% 0	\$0.00	0	\$0.00
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31381QW51	M & T REALTY CAPITAL CORPORATION	1	\$12,525,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$12,525,000.00	100% 0	\$0.00	0	\$0.00
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31381QW69	M & T REALTY CAPITAL CORPORATION	1	\$3,675,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,675,000.00	100% 0	\$0.00	0	\$0.00
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31381QW77	M & T REALTY CAPITAL CORPORATION	1	\$13,175,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$13,175,000.00	100% 0	\$0.00	0	\$0.00
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31381QW85	M & T REALTY CAPITAL CORPORATION		\$21,264,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$21,264,000.00	100% 0	\$0.00	0	\$0.00
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31381QW93	M & T REALTY CAPITAL CORPORATION	1	\$3,388,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,388,000.00	100% 0	\$0.00	0	\$0.00
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31381QXB7	M & T REALTY CAPITAL	1	\$4,500,000.00	100% 0	\$0.00	NA 0	\$0.00

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Total		1	\$4,500,000.00	100%	0	\$0.00		0	\$0.00
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31381QXN1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,690,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,690,500.00	100%	0	\$0.00		0	\$0.00
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31381QXS0	PNC BANK, NATIONAL ASSOCIATION	1	\$634,431.25	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$634,431.25	100%	0	\$0.00		0	\$0.00
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31381QZJ8	M & T REALTY CAPITAL CORPORATION	1	\$26,910,000.00	100%	Ш	·	NA	0	\$0.00
Total		1	\$26,910,000.00	100%	0	\$0.00		0	\$0.00
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31381QZK5	M & T REALTY CAPITAL CORPORATION	1	\$37,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$37,700,000.00	100%	0	\$0.00		0	\$0.00
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31381QZL3	M & T REALTY CAPITAL CORPORATION	1	\$43,030,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$43,030,000.00	100%	0	\$0.00		0	\$0.00
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31381QZP4	M & T REALTY CAPITAL CORPORATION	1	\$36,855,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$36,855,000.00	100%	0	\$0.00		0	\$0.00
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31381QZQ2	M & T REALTY CAPITAL CORPORATION	1	\$23,335,000.00	100%	O	\$0.00	NA	0	\$0.00
Total		1	\$23,335,000.00	100%	0	\$0.00		0	\$0.00
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31381QZR0	M & T REALTY CAPITAL CORPORATION	1	\$9,880,000.00	100%	O	\$0.00	NA	0	\$0.00
Total		1	\$9,880,000.00	100%	0	\$0.00		0	\$0.00
31381QZS8	M & T REALTY CAPITAL CORPORATION	1	\$13,845,000.00	100%	, O	\$0.00	NA	0	\$0.00
Total		1	\$13,845,000.00	100%	o	\$0.00		0	\$0.00

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31381QZT6	M & T REALTY CAPITAL	1	\$21,255,000.00	100%	0	\$0.00	NA	0	\$0.00
	CORPORATION		****	100 %	_	***			
Total		1	\$21,255,000.00	100%	0	\$0.00		0	\$0.00
31381RAB0	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$50,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total	·	1	\$50,000,000.00	100%	0	\$0.00		0	\$0.00
31381RAC8	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,321,291.48	100%	0	\$0.00	NA	.0	\$0.00
Total	,	1	\$4,321,291.48	100%	0	\$0.00		0	\$0.00
31381RAD6	ARBOR COMMERCIAL FUNDING LLC	1	\$2,497,783.50	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,497,783.50	100%	0	\$0.00		0	\$0.00
31381RAF1	PILLAR MULTIFAMILY, LLC	1	\$2,717,709.80	100%	0	\$0.00	NA	. 0	\$0.00
Total		1	\$2,717,709.80	100%	0	\$0.00		0	\$0.00
31381RAN4	GREYSTONE SERVICING CORPORATION INC.	1	\$858,000.00	100%	0	\$0.00	NA	.0	\$0.00
Total		1	\$858,000.00	100%	0	\$0.00		0	\$0.00
31381RAP9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,034,000.00	100%	0	\$0.00	NA	. 0	\$0.00
Total		1	\$1,034,000.00	100%	0	\$0.00		0	\$0.00
31381RAS3	WELLS FARGO BANK N.A.	1	\$3,741,000.00	100%	0	\$0.00	NA	. 0	\$0.00
Total		1	\$3,741,000.00	100%	0	\$0.00		0	\$0.00
31381RAT1	PILLAR MULTIFAMILY, LLC	1	\$3,625,266.49	100%	0	\$0.00	NA	. 0	\$0.00
Total		1	\$3,625,266.49	100%	0	\$0.00		0	\$0.00
31381RB29	GREYSTONE SERVICING CORPORATION INC.	1	\$1,148,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,148,000.00	100%	0	\$0.00		0	\$0.00

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31381RB37	COMMERCIAL FUNDING LLC	1	\$1,485,334.37	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$1,485,334.37	100% 0	\$0.00		0	\$0.00
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31381RB52	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$11,960,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$11,960,000.00	100% 0	\$0.00		0	\$0.00
31381RB60	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$22,120,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$22,120,000.00	100% 0	\$0.00		0	\$0.00
31381RB78	ALLIANT CAPITAL LLC	1	\$1,471,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$1,471,000.00	100% 0	\$0.00	(0	\$0.00
31381RB94	ARBOR COMMERCIAL FUNDING LLC	1	\$3,645,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$3,645,000.00	100% 0	\$0.00		0	\$0.00
31381RBC7	CWCAPITAL	1	\$18,400,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$18,400,000.00	100% 0	\$0.00	Î	0	\$0.00
31381RBD5	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$9,600,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$9,600,000.00	100% 0	\$0.00	(0	\$0.00
31381RBF0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,383,090.61	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$4,383,090.61	100% 0	\$0.00		0	\$0.00
31381RBG8	M & T REALTY CAPITAL CORPORATION	1	\$26,400,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$26,400,000.00	100% 0	\$0.00	-	0	\$0.00
31381RBH6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$993,244.02	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$993,244.02	100% 0	\$0.00		0	\$0.00

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31381RBK9	CWCAPITAL		\$5,097,579.78	100% 0	\$0.00	NA 0	
Total		1	\$5,097,579.78	100% 0	\$0.00	0	\$0.00
31381RBL7	CWCAPITAL	1	\$3,320,931.33	100% 0	\$0.00	NA 0	\$0.00
Total	CWCAFIIAL	1	\$3,320,931.33	100% 0	\$0.00	11/1/0	\$0.00 \$0.00
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31381RBM5	CWCAPITAL	1	\$2,465,916.55	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,465,916.55	100% 0	\$0.00	0	\$0.00
31381RBN3	CWCAPITAL	1	\$3,468,991.96	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,468,991.96	100% 0	\$0.00	0	\$0.00
-	HOMESTREET	\dashv	+				
31381RBQ6	CAPITAL	1	\$1,608,000.00	100% 0	\$0.00	NA 0	\$0.00
	CORPORATION	1	41,000,000.00	100,5	Ψ0.00		
Total		1	\$1,608,000.00	100% 0	\$0.00	0	\$0.00
31381RBU7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,980,000.00	100% 0	\$0.00	NA 0	\$0.00
Total	CAFITAL, INC.	1	\$6,980,000.00	100% 0	\$0.00	0	\$0.00
100		- Î	40,500,000.	100,00	Ψοισσ	1	40
	PNC BANK,						
31381RBW3	NATIONAL	1	\$15,234,435.14	100% 0	\$0.00	NA 0	\$0.00
	ASSOCIATION	\longrightarrow					
Total		1	\$15,234,435.14	100% 0	\$0.00	0	\$0.00
	CENTEDI INE	\dashv					
31381RBX1	CENTERLINE MORTGAGE CAPITAL	1	\$13,500,000.00	100% 0	\$0.00	NA 0	\$0.00
31361KD/X1	INC.	1	\$13,300,000.00	100 /0 0	φυ.υυ	TIA	ψυ.υυ
Total		1	\$13,500,000.00	100% 0	\$0.00	0	\$0.00
	CENTERLINE						
31381RBZ6	MORTGAGE CAPITAL	1	\$1,976,000.00	100% 0	\$0.00	NA 0	\$0.00
T ()	INC.	1	44 957 000 00	10000 0	Φ0.00		Φ0.00
Total	+	1	\$1,976,000.00	100% 0	\$0.00	0	\$0.00
	HOMESTREET	$\overline{}$					
31381RC44	CAPITAL	1	\$1,031,000.00	100% 0	\$0.00	NA 0	\$0.00
31361KC++	CORPORATION	1	Ψ1,031,000.00	100 /0	ψυ.υυ	11110	ψυ.υυ
Total		1	\$1,031,000.00	100% 0	\$0.00	0	\$0.00
	CENTERLINE					_	Γ
31381RC51	MORTGAGE CAPITAL	1	\$950,000.00	100% 0	\$0.00	NA 0	\$0.00
m ()	INC.	_	*250 000 00	10000	Φ0.00		Φ0.00
Total	+	1	\$950,000.00	100% 0	\$0.00	0	\$0.00
31381RC77		1	\$8,000,000.00	100% 0	\$0.00	NA 0	\$0.00
31301KC//	l I	1	\$6,000,000.00	100 /6 00	ψυ.υυ	INA	φυ.υυ

	ARBOR COMMERCIAL FUNDING LLC							
Total		1	\$8,000,000.00	100% 0	\$0.00	0)	\$0.00
31381RC93	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,150,000.00	100% 0	\$0.00	NA)	\$0.00
Total		1	\$2,150,000.00	100% 0	\$0.00	0)	\$0.00
31381RCA0	ARBOR COMMERCIAL FUNDING LLC	1	\$10,779,300.00	100% 0	\$0.00	NA)	\$0.00
Total		1	\$10,779,300.00	100% 0	\$0.00	0)	\$0.00
31381RCC6	ARBOR COMMERCIAL FUNDING LLC	1	\$7,800,000.00	100% 0	\$0.00	NA)	\$0.00
Total		1	\$7,800,000.00	100% 0	\$0.00	0)	\$0.00
31381RCD4	WELLS FARGO BANK N.A.	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
31381RCF9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,250,000.00	100% 0	\$0.00	NA)	\$0.00
Total		1	\$4,250,000.00	100% 0	\$0.00	0)	\$0.00
31381RCG7	WALKER & DUNLOP, LLC	1	\$32,400,000.00	100% 0	\$0.00	NA)	\$0.00
Total		1	\$32,400,000.00	100% 0	\$0.00	0)	\$0.00
31381RCH5	ARBOR COMMERCIAL FUNDING LLC	1	\$8,891,471.88	100% 0	\$0.00	NA)	\$0.00
Total		1	\$8,891,471.88	100% 0	\$0.00	0)	\$0.00
31381RCL6	JP MORGAN CHASE BANK, NA	1	\$2,500,000.00	100% 0	\$0.00	NA)	\$0.00
Total		1	\$2,500,000.00	100% 0	\$0.00	0)	\$0.00
31381RCM4	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,058,000.00	100% 0	\$0.00	NA)	\$0.00
Total		1	\$2,058,000.00	100% 0	\$0.00)	\$0.00
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31381RCN2	ALLIANT 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
31381RCT9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,880,000.00	100% 0	\$0.00	NA		\$0.00
Total		1	\$1,880,000.00	100% 0	\$0.00		0	\$0.00
31381RCU6	ARBOR COMMERCIAL FUNDING LLC	1	\$2,760,000.00	100% 0	\$0.00	NA		\$0.00
Total		1	\$2,760,000.00	100% 0	\$0.00		0	\$0.00
31381RCV4	ARBOR COMMERCIAL FUNDING LLC	1	\$970,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$970,000.00	100% 0	\$0.00		0	\$0.00
31381RCW2	ARBOR COMMERCIAL FUNDING LLC	1	\$7,250,000.00	100% 0	\$0.00	NA		\$0.00
Total		1	\$7,250,000.00	100% 0	\$0.00		0	\$0.00
31381RCY8	CENTERLINE MORTGAGE CAPITAL 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
31381RD35	ALLIANT CAPITAL LLC	1	\$2,700,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$2,700,000.00	100% 0	\$0.00		0	\$0.00
31381RD76	WALKER & DUNLOP, LLC	1	\$20,580,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$20,580,000.00	100% 0	\$0.00		0	\$0.00
31381RDC5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,000,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$4,000,000.00	100% 0	\$0.00		0	\$0.00
31381RDE1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$12,350,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$12,350,000.00	100% 0	\$0.00		0	\$0.00
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31381RDG6	ALLIANT CAPITAL LLC	1	\$2,696,000.00	100% 0	\$0.00	NA	0	\$0.00
Total	-	1	\$2,696,000.00	100% 0	\$0.00		0	\$0.00
31381RDJ0	WALKER & DUNLOP, LLC	1	\$6,787,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$6,787,000.00	100% 0	\$0.00		0	\$0.00
31381RDQ4	WALKER & DUNLOP, LLC	1	\$3,057,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$3,057,000.00	100% 0	\$0.00		0	\$0.00
31381RDS0	ALLIANT CAPITAL LLC	1	\$1,200,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$1,200,000.00	100% 0	\$0.00		0	\$0.00
31381RDZ4	ALLIANT CAPITAL LLC	1	\$705,900.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$705,900.00	100% 0	\$0.00		0	\$0.00
31381RE83	GREYSTONE SERVICING CORPORATION INC.	1	\$6,950,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$6,950,000.00	100% 0	\$0.00		0	\$0.00
31381REA8	CWCAPITAL	1	\$3,200,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$3,200,000.00	100% 0	\$0.00		0	\$0.00
31381REB6	M & T REALTY CAPITAL CORPORATION	1	\$14,760,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$14,760,000.00	100% 0	\$0.00		0	\$0.00
31381RED2	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,925,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$4,925,000.00	100% 0	\$0.00		0	\$0.00
31381REF7	ALLIANT CAPITAL LLC	1	\$4,100,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$4,100,000.00	100% 0	\$0.00		0	\$0.00
31381REH3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$13,000,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$13,000,000.00	100% 0	\$0.00		0	\$0.00
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31381REK6	RED MORTGAGE	1	\$2,703,750.00	100% 0	\$0.00	NA	0	\$0.00
Total	CAPITAL, LLC	1	\$2,703,750.00	100% 0			0	\$0.00
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31381REM2	GREYSTONE SERVICING CORPORATION INC.	1	\$707,800.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$707,800.00	100% 0	\$0.00		0	\$0.00
31381REN0	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,500,000.00	100% 0	·			\$0.00
Total		1	\$10,500,000.00	100% 0	\$0.00		0	\$0.00
31381REP5	CENTERLINE MORTGAGE CAPITAL 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
31381RES9	ALLIANT CAPITAL LLC	1	\$1,764,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$1,764,000.00	100% 0	\$0.00		0	\$0.00
31381RET7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$3,250,000.00	100% 0		NA	0	\$0.00
Total		1	\$3,250,000.00	100% 0	\$0.00		0	\$0.00
31381REV2 Total	CWCAPITAL	1 1	\$8,317,000.00 \$8,317,000.00	100% 0 100% 0		NA	0	\$0.00 \$0.0 0
31381RF58	WALKER & DUNLOP, LLC	1	\$5,225,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$5,225,000.00	100% 0	\$0.00		0	\$0.00
31381RFB5	HOMESTREET CAPITAL CORPORATION	1	\$6,496,621.70	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$6,496,621.70	100% 0	\$0.00		0	\$0.00
31381RFC3	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$10,875,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$10,875,000.00	100% 0	\$0.00		0	\$0.00
31381RFE9	CENTERLINE MORTGAGE CAPITAL 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
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31381RFF6	NATIONAL COOPERATIVE BANK, N.A.	1	\$7,400,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$7,400,000.00	100% 0	\$0.00		0	\$0.00
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31381RFG4	CBRE MULTIFAMILY CAPITAL, INC.	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
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31381RFJ8	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,650,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$3,650,000.00	100% 0	\$0.00		0	\$0.00
31381RFK5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	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
31381RFN9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$11,958,000.00	100% 0	\$0.00	NA	0	\$0.00
Total	1101101102,	1	\$11,958,000.00	100% 0	\$0.00		0	\$0.00
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31381RFU3	CWCAPITAL	1	\$4,200,000.00	100% 0	\$0.00	NA		\$0.00
Total	+	1	\$4,200,000.00	100% 0	\$0.00		0	\$0.00
31381RFV1	RED MORTGAGE CAPITAL, LLC	1	\$3,750,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$3,750,000.00	100% 0	\$0.00		0	\$0.00
212010070	CYTTED A NIZ NI A	1	\$7,225,201,20	10000	<u> </u>	NT A	+	<u></u>
31381RFZ2 Total	CITIBANK, N.A.	1	\$7,325,201.39 \$7,325,201.39	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
1 otai	+	1	\$7,325,201.39	100% 0	\$0.00		+	\$0.00
31381RG40	NATIONAL COOPERATIVE BANK, N.A.	1	\$5,500,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$5,500,000.00	100% 0	\$0.00		0	\$0.0
31381RGB4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,500,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$3,500,000.00	100% 0	\$0.00		0	\$0.0
31381RGE8	+	1	\$1,800,000.00	100% 0	\$0.00	NA	0	\$0.0

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	COOPERATIVE BANK,			!					
	N.A.	1	\$4 000 000 00	1000	#	ΦΩ ΩΩ			<u> </u>
Total	+	1	\$1,800,000.00	100%	4	\$0.00		0	\$0.00
	WALKER & DUNLOP,	+			H			$\dag \uparrow$	
31381RGK4	LLC	1	\$6,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,800,000.00	100%	0	\$0.00		0	\$0.00
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31381RGL2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$40,700,000.00	100%	0	\$0.00	NA	.0	\$0.00
Total		1	\$40,700,000.00	100%	0	\$0.00		0	\$0.00
212017 CP2	EDEL COME DANIA	+	\$755,000,00	1000	$\frac{1}{2}$	ф0,00			Φ0.06
31381RGP3	FREMONT BANK	1	\$755,000.00	100%			NA		\$0.00
Total		1	\$755,000.00	100%	4	\$0.00		0	\$0.00
	GRANDBRIDGE REAL	+			H			+	
31381RGU2	ESTATE CAPITAL LLC	1	\$34,000,000.00	100%	0	\$0.00	NA	.0	\$0.00
Total		1	\$34,000,000.00	100%	0	\$0.00		0	\$0.00
					\coprod			\coprod	
31381RGX6	ALLIANT CAPITAL LLC	1	\$1,124,000.00	100%	ш		NA	++	\$0.00
Total		1	\$1,124,000.00	100%	0	\$0.00		0	\$0.00
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31381RGY4	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,200,000.00	100%	0	\$0.00	NA	.0	\$0.00
Total		1	\$3,200,000.00	100%	0	\$0.00		0	\$0.00
					\prod			\coprod	
31381RHD9	WELLS FARGO BANK N.A.	1	\$21,755,000.00	100%	ш		NA	.0	\$0.00
Total		1	\$21,755,000.00	100%	0	\$0.00		0	\$0.00
					\coprod	15.00		$\!$	
31381RHN7	CWCAPITAL	1	\$2,654,608.10	100%	-		NA		\$0.00
Total	+	1	\$2,654,608.10	100%	0	\$0.00		0	\$0.00
	GRANDBRIDGE REAL	+	+		H			${\it ++}$	
31381RJ62	ESTATE CAPITAL LLC	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
								\prod	
31381RJ70	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total	1 2 2	1	\$2,300,000.00	100%	0	\$0.00		0	\$0.00

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31381RJ96	HSBC BANK USA, NA	1	\$7,810,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$7,810,000.00	100% 0	\$0.00	0	\$0.00
31381RJA3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,600,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,600,000.00	100% 0	\$0.00	0	\$0.00
31381RJC9	CENTERLINE MORTGAGE CAPITAL 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	\$0.00
31381RJM7	DOUGHERTY MORTGAGE, LLC	1	\$2,350,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,350,000.00	100% 0	\$0.00	0	\$0.00
31381RJN5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,218,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,218,000.00	100% 0	\$0.00	0	\$0.00
31381RJQ8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,195,600.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$6,195,600.00	100% 0	\$0.00	0	\$0.00
31381RJW5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$11,000,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$11,000,000.00	100% 0	\$0.00	0	\$0.00
31381RK29	GRANDBRIDGE REAL ESTATE CAPITAL LLC	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
31381RK78	WELLS FARGO BANK N.A.	1	\$5,013,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$5,013,000.00	100% 0	\$0.00	0	\$0.00
31381RK86	WELLS FARGO BANK N.A.	1	\$2,428,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,428,000.00	100% 0	\$0.00	0	\$0.00
31381RKF0		1	\$3,681,000.00	100% 0	\$0.00	NA 0	\$0.00

	DEUTSCHE BANK BERKSHIRE							
	MORTGAGE, INC.							
Total		1	\$3,681,000.00	100% 0	\$0.00		0	\$0.00
31381RKG8	HSBC BANK USA, NA	1	\$17,050,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$17,050,000.00	100% 0	\$0.00		0	\$0.00
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31381RKH6	HSBC BANK USA, NA	1	\$11,165,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$11,165,000.00	100% 0	\$0.00		0	\$0.00
31381RKJ2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,955,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$6,955,000.00	100% 0	\$0.00		0	\$0.00
31381RKM5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,560,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$5,560,000.00	100% 0	\$0.00		0	\$0.00
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31381RKQ6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,424,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$4,424,000.00	100% 0	\$0.00		0	\$0.00
31381RKR4	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,465,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$2,465,000.00	100% 0	\$0.00		0	\$0.00
31381RKS2	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,055,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$2,055,000.00	100% 0	\$0.00		0	\$0.00
31381RKX1	OAK GROVE COMMERCIAL MORTGAGE, 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
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31381RKY9	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$450,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$450,000.00	100% 0	\$0.00		0	\$0.0
31381RKZ6		1	\$3,725,000.00	100% 0	\$0.00	NA	0	\$0.00

	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.							
Total		1	\$3,725,000.00	100% 0	\$0.00	()	\$0.00
31381RLU6	NATIONAL COOPERATIVE BANK, N.A.	1	\$5,000,000.00	100% 0	\$0.00	NA)	\$0.00
Total		1	\$5,000,000.00	100% 0	\$0.00	()	\$0.00
31381RM35	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,000,000.00	100% 0	\$0.00	NA)	\$0.00
Total		1	\$1,000,000.00	100% 0	\$0.00	()	\$0.00
31381RM43	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,100,000.00	100% 0	\$0.00	NA)	\$0.00
Total		1	\$1,100,000.00	100% 0	\$0.00	()	\$0.00
31381RMD3	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$56,100,000.00	100% 0	\$0.00	NA)	\$0.00
Total		1	\$56,100,000.00	100% 0	\$0.00	()	\$0.00
31381RMQ4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$9,370,000.00	100% 0	\$0.00	NA)	\$0.00
Total		1	\$9,370,000.00	100% 0	\$0.00	()	\$0.00
31381RMS0	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$32,750,000.00	100% 0	\$0.00	NA (\$0.00
Total		1	\$32,750,000.00	100% 0	\$0.00	()	\$0.00
31381RMU5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,555,000.00	100% 0	\$0.00	NA)	\$0.00
Total		1	\$3,555,000.00	100% 0	\$0.00	()	\$0.00
31381RMV3	HSBC BANK USA, NA	1	\$3,250,000.00	100% 0	\$0.00	NA ()	\$0.00
Total		1	\$3,250,000.00	100% 0	\$0.00	()	\$0.00
31381RN91	THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$2,404,655.12	100% 0	\$0.00	NA)	\$0.00
Total		1	\$2,404,655.12	100% 0	\$0.00	()	\$0.00

31381RNP5	WELLS FARGO BANK N.A.	1	\$4,350,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$4,350,000.00	100% 0	\$0.00	0	\$0.00
31381RPD0	THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$1,470,207.25	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,470,207.25	100% 0	\$0.00	0	\$0.00
31381RQF4	GREYSTONE SERVICING CORPORATION INC.	1	\$3,250,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,250,000.00	100% 0	\$0.00	0	\$0.00
31381RQU1	GREYSTONE SERVICING CORPORATION INC.	1	\$3,250,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,250,000.00	100% 0	\$0.00	0	\$0.00
3138A2XW4	Unavailable	14	\$1,309,801.88	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,309,801.88	100% 0	\$0.00	0	\$0.00
3138A2ZR3	STERLING SAVINGS BANK	12	\$1,942,007.80	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,942,007.80	100% 0	\$0.00	0	\$0.00
3138A2ZS1	STERLING SAVINGS BANK	18	\$1,647,585.39	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,647,585.39	100% 0	\$0.00	0	\$0.00
3138A2ZT9	STERLING SAVINGS BANK	52	\$13,994,948.28	100% 0	\$0.00	NA 0	\$0.00
Total		52	\$13,994,948.28	100% 0	\$0.00	0	\$0.00
3138A2ZU6	STERLING SAVINGS BANK	21	\$1,457,244.11	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$1,457,244.11	100% 0	\$0.00	0	\$0.00
3138A2ZV4	STERLING SAVINGS BANK	12	\$1,597,401.17	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,597,401.17	100% 0	\$0.00	0	\$0.00
3138A2ZW2	STERLING SAVINGS BANK	20	\$4,999,518.80	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$4,999,518.80	100% 0	\$0.00	0	\$0.00
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3138A3D38	Unavailable	5	\$1,005,098.14	100% 0	\$0.00	NA 0	\$0.00

Total		5	\$1,005,098.14	100%	0	\$0.00		0	\$0.00
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3138A3D46	Unavailable	7	\$1,130,886.75	100%		\$0.00	NA	T	\$0.00
Total		7	\$1,130,886.75	100%	0	\$0.00		0	\$0.00
3138A3YR2	PROSPECT MORTGAGE, LLC	8	\$3,071,276.01	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$3,071,276.01	100%	0	\$0.00		0	\$0.00
3138A3YT8	PROSPECT MORTGAGE, LLC	4	\$1,310,500.00	100%	0	\$0.00	NA	. 0	\$0.00
Total		4	\$1,310,500.00	100%	0	\$0.00		0	\$0.00
3138A3YU5	PROSPECT MORTGAGE, LLC	5	\$1,475,484.41	100%	0	\$0.00	NA	. 0	\$0.00
Total		5	\$1,475,484.41	100%	0	\$0.00		0	\$0.00
3138A3YV3	PROSPECT MORTGAGE, LLC	31	\$9,923,368.11	100%	0	\$0.00	NA	. 0	\$0.00
Total		31	\$9,923,368.11	100%	0	\$0.00		0	\$0.00
3138A3YW1	PROSPECT MORTGAGE, LLC	34	\$9,906,276.40	100%	0	\$0.00	NA	. 0	\$0.00
Total		34	\$9,906,276.40	100%	0	\$0.00		0	\$0.00
3138A3YX9	PROSPECT MORTGAGE, LLC	9	\$2,669,500.00	100%	0	\$0.00	NA	.0	\$0.00
Total		9	\$2,669,500.00	100%	0	\$0.00		0	\$0.00
3138A3YY7	PROSPECT MORTGAGE, LLC	25	\$7,341,205.00	100%	0	\$0.00	NA	.0	\$0.00
Total		25	\$7,341,205.00	100%	0	\$0.00		0	\$0.00
3138A4B87	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,640,734.82	100%	0	\$0.00	NA	. 0	\$0.00
Total		5	\$1,640,734.82	100%	0	\$0.00		0	\$0.00
3138A4B95	CAPITAL ONE, NATIONAL ASSOCIATION	16	\$1,320,043.63	100%	0	\$0.00	NA	.0	\$0.00
Total		16	\$1,320,043.63	100%	0	\$0.00		0	\$0.00
3138A4CA1	CAPITAL ONE, NATIONAL ASSOCIATION	56	\$15,074,481.88	100%	0	\$0.00	NA	. 0	\$0.00
Total		56	\$15,074,481.88	100%	0	\$0.00		0	\$0.00

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3138A4CB9	CAPITAL ONE, NATIONAL	31	\$7,377,804.17	100% 0	\$0.00	NA	0	\$0.00
Total	ASSOCIATION	31	\$7,377,804.17	100% 0	\$0.00		<u> </u>	\$0.00
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3138A5CS9	COMPASS BANK	20	\$3,846,029.77	100% 0	\$0.00	NA	0	\$0.00
Total		20	\$3,846,029.77	100% 0	\$0.00		0	\$0.00
3138A5CT7	COMPASS BANK	57	\$8,523,068.46	100% 0	\$0.00	NA	0	\$0.00
Total	COMI ASS DAM	57	\$8,523,068.46	100% 0	\$0.00 \$0.00		0	\$0.00
3138A5CU4	COMPASS BANK	85	\$23,184,947.30	100% 0	\$0.00	NA	0	\$0.00
Total		85	\$23,184,947.30	100% 0	\$0.00		0	\$0.00
3138A5H21	Unavailable	23	\$4,551,628.06	100% 0	\$0.00	NA	0	\$0.00
Total		23	\$4,551,628.06	100% 0	\$0.00		0	\$0.00
3138A5H39	Unavailable	8	\$1,025,980.54	100% 0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	8	\$1,025,980.54	100% 0	\$0.00		0	\$0.00
3138A5H47	Unavailable	11	\$1,254,932.64	100% 0	\$0.00	NA	0	\$0.00
Total		11	\$1,254,932.64	100% 0	\$0.00		0	\$0.00
3138A6DN7	FIRST MERIT MORTGAGE CORPORATION	19	\$1,859,515.00	100% 0	\$0.00	NA	0	\$0.00
Total		19	\$1,859,515.00	100% 0	\$0.00		0	\$0.00
3138A6NL0	STERLING SAVINGS BANK	16	\$1,635,010.10	100% 0	\$0.00	NA	0	\$0.00
Total		16	\$1,635,010.10	100% 0	\$0.00		0	\$0.00
3138A6NM8	STERLING SAVINGS BANK	7	\$1,346,921.00	100% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,346,921.00	100% 0	\$0.00		0	\$0.00
3138A6NN6	STERLING SAVINGS BANK	12	\$1,589,891.04	100% 0	\$0.00	NA	0	\$0.00
Total		12	\$1,589,891.04	100% 0	\$0.00		0	\$0.00
3138A6Z94	RBS CITIZENS, NA	32	\$8,034,398.50	100% 0	\$0.00	NA	0	\$0.00
Total		32	\$8,034,398.50	100% 0	\$0.00		0	\$0.00
3138A6ZX1	RBS CITIZENS, NA	48	\$10,399,132.24	100% 0	\$0.00	NA	0	\$0.00
Total		48	\$10,399,132.24	100% 0	\$0.00		0	\$0.00

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3138A7B23	PULTE MORTGAGE,	8	\$2,048,565.00	100% 0	\$0.00	NA	0	\$0.00
Total	L.L.C.	8	\$2,048,565.00	100% 0	\$0.00		0	\$0.00
3138A7B31	PULTE MORTGAGE, L.L.C.	31	\$6,132,180.38	100% 0	\$0.00	NA	0	\$0.00
Total		31	\$6,132,180.38	100% 0	\$0.00		0	\$0.00
3138A7B49	PULTE MORTGAGE, L.L.C.	17	\$3,424,589.00	100% 0	\$0.00	NA	0	\$0.00
Total	212101	17	\$3,424,589.00	100% 0	\$0.00		0	\$0.00
3138A7B56	PULTE MORTGAGE, L.L.C.	10	\$1,965,624.00	100% 0	\$0.00	NA	0	\$0.00
Total		10	\$1,965,624.00	100% 0	\$0.00		0	\$0.00
3138A7B72	PULTE MORTGAGE, L.L.C.	58	\$10,108,727.89	100% 0	\$0.00	NA	0	\$0.00
Total		58	\$10,108,727.89	100% 0	\$0.00		0	\$0.00
3138A7BX5	PULTE MORTGAGE, L.L.C.	15	\$3,000,265.00	100% 0	\$0.00	NA	0	\$0.00
Total		15	\$3,000,265.00	100% 0	\$0.00		0	\$0.00
3138A7BY3	PULTE MORTGAGE, L.L.C.	9	\$2,030,563.00	100% 0	\$0.00	NA	0	\$0.00
Total		9	\$2,030,563.00	100% 0	\$0.00		0	\$0.00
3138A7BZ0	PULTE MORTGAGE, L.L.C.	27	\$5,206,707.00	100% 0	\$0.00	NA	0	\$0.00
Total		27	\$5,206,707.00	100% 0	\$0.00		0	\$0.00
3138A7Z43	GMAC MORTGAGE, LLC	14	\$3,662,653.43	15.27% 0	\$0.00	NA	0	\$0.00
Total	Unavailable	66 80	\$20,324,170.80 \$23,986,824.23	84.73% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
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3138A95Y6	CITIMORTGAGE, INC.	22	\$1,392,274.44	30.87% 0	\$0.00	NA		\$0.00
	Unavailable	50	\$3,118,292.08		\$0.00	NA	0	\$0.00
Total		72	\$4,510,566.52	100% 0	\$0.00		0	\$0.00
3138A95Z3	CITIMORTGAGE, INC.	30	\$7,384,059.71	97.93% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$156,360.44	2.07% 0	\$0.00	NA		\$0.00
Total		31	\$7,540,420.15	100% 0	\$0.00		0	\$0.00
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3138A96A7	CITIMORTGAGE, INC.	30	\$2,876,299.41	36.03% 0	\$0.00	NA 0	\$0.00
	Unavailable	52	\$5,107,069.58	63.97% 0	\$0.00	NA 0	\$0.00
Total		82	\$7,983,368.99	100% 0	\$0.00	0	\$0.00
3138A96B5	CITIMORTGAGE, INC.	21	\$5,960,784.55	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$5,960,784.55	100% 0	\$0.00	0	\$0.00
3138A96C3	CITIMORTGAGE, INC.	24	\$6,171,626.72	80.6% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,485,643.83	19.4% 0	\$0.00	NA 0	\$0.00
Total		30	\$7,657,270.55	100% 0	\$0.00	0	\$0.00
3138A96D1	CITIMORTGAGE, INC.	96	\$22,451,115.47	58.56% 0	\$0.00	NA 0	\$0.00
	Unavailable	68	\$15,885,411.09	41.44% 0	\$0.00	NA 0	\$0.00
Total		164	\$38,336,526.56	100% 0	\$0.00	0	\$0.00
3138A96E9	CITIMORTGAGE, INC.	11	\$1,289,527.67	26.24% 0	\$0.00	NA 0	\$0.00
	Unavailable	31	\$3,624,898.33	73.76% 0	\$0.00	NA 0	\$0.00
Total		42	\$4,914,426.00	100% 0	\$0.00	0	\$0.00
3138A96F6	CITIMORTGAGE, INC.	54	\$14,248,009.47	30.6% 0	\$0.00	NA 0	\$0.00
	Unavailable	133	\$32,319,409.38	69.4% 0	\$0.00	NA 0	\$0.00
Total		187	\$46,567,418.85	100% 0	\$0.00	0	\$0.00
3138A96G4	CITIMORTGAGE, INC.	8	\$1,087,414.42	27.39% 0	\$0.00	NA 0	\$0.00
	Unavailable	21	\$2,882,670.97	72.61% 0	\$0.00	NA 0	\$0.00
Total		29	\$3,970,085.39	100% 0	\$0.00	0	\$0.00
3138A96H2	CITIMORTGAGE, INC.	26	\$7,535,809.10	88.87% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$943,493.65	11.13% 0	\$0.00	NA 0	\$0.00
Total		29	\$8,479,302.75	100% 0	\$0.00	0	\$0.00
3138A96J8	CITIMORTGAGE, INC.	4	\$621,849.87	26.03% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,767,236.31	73.97% 0	\$0.00	NA 0	\$0.00
Total		15	\$2,389,086.18	100% 0	\$0.00	0	\$0.00
3138A96K5	CITIMORTGAGE, INC.	5	\$1,278,081.61	34.73% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$2,402,259.04	65.27% 0	\$0.00	NA 0	\$0.00
Total		14	\$3,680,340.65	100% 0	\$0.00	0	\$0.00
3138A96L3	CITIMORTGAGE, INC.	4	\$1,556,676.93	55.36% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$1,255,135.26	44.64% 0	\$0.00	NA 0	\$0.00
Total		8	\$2,811,812.19	100% 0	\$0.00	0	\$0.00
3138A96M1	CITIMORTGAGE, INC.	3	\$557,900.00	22.36% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$1,937,676.00		\$0.00	NA 0	\$0.00

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Total		13	\$2,495,576.00	100%	<u></u>	\$0.00		0	\$0.0
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3138A96N9	Unavailable	13			-		NA	0	\$0.00
Total		13	\$2,747,490.95	100%	0	\$0.00		0	\$0.00
3138A96P4	CITIMORTGAGE, INC.	6	\$1,220,938.73	83.99%		\$0.00	NA		\$0.00
- 1001 1701 T	Unavailable	1	\$1,220,938.73		+	\$0.00	NA NA	77	
Total		7	\$1,453,701.17		-	\$0.00 \$0.00		0	
3138A96Q2	CITIMORTGAGE, INC.	118	\$35,110,407.22	23.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	388	\$116,765,267.52		$\boldsymbol{ au}$	\$0.00	NA		
Total		506			+	\$0.00		0	
3138A96R0	CITIMORTGAGE, INC.	9			0	\$0.00	NA		
	Unavailable	69	\$20,381,638.21				NA		
Total		78		100%	0	\$0.00		0	
3138A96T6	CITIMORTGAGE, INC.		\$4,082,260.46	9.26%		\$0.00	NA		\$0.00
D130A7010	CITIMORTGAGE, INC. Unavailable	59	\$4,082,260.46 \$40,005,921.50		+	\$0.00 \$0.00	NA NA	++	
Total	Onavallable	65	\$40,005,921.50 \$44,088,181.96		+	\$0.00 \$0.00	INA	N U	\$0.00 \$0.0 0
1 VIII			ψ ττ, υσο,181.90	100%	1	φυ.υυ		1	φυ . υί
3138A96U3	CITIMORTGAGE, INC.	11	\$6,079,342.36		+		NA	+	
	Unavailable	74	\$40,715,363.95			\$0.00	NA	0	
Total		85	\$46,794,706.31	100%	0	\$0.00		0	\$0.00
3138A96V1	Unavailable	28	\$7,231,181.51	100%	0	\$0.00	NA	0	\$0.00
Total		28		100%	0	\$0.00		0	_
3138A96W9	CITIMORTGAGE, INC.	8	\$2,707,223.07	22.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$9,539,913.23	77.9%	0	\$0.00	NA	0	\$0.00
Total		39						0	
3138A96X7	CITIMORTGAGE, INC.	4	\$1,619,124.44	18.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	26				\$0.00	NA	-	
Total		30			+	\$0.00		0	\$0.00
3138A96Y5	CITIMORTGAGE, INC.	23	\$1,469,851.76	23.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$4,911,450.91	1		\$0.00	NA	11	
Total		94	\$6,381,302.67		+	\$0.00		0	\$0.00
3138A96Z2	CITIMORTGAGE, INC.	37	\$3,677,582.08	24.02%	$\frac{0}{0}$	\$0.00	NA	0	\$0.00
> 024	Unavailable	116			++	\$0.00	NA NA	+	
Total		153			+	\$0.00 \$0.00		0	
3138A97A6	CITIMORTGAGE, INC.	22	\$2,581,645.23	23.4%		\$0.00	NA		\$0.00
J130A7/A0	CITIMOK I GAGE, INC.		φ∠,381,043.23	<u>∠3.4%</u>	U	\$0.00	NΑ	U	JU.UC

Unavailable	71	\$8,452,680.53	76.6% 0	\$0.00	NA 0	\$0.00
	93	\$11,034,325.76	100% 0	\$0.00	0	\$0.00
CITIMORTGAGE, INC.	32	\$4,359,330.87	20.69% 0	\$0.00	NA 0	\$0.00
Unavailable	120	\$16,711,209.77	79.31% 0	\$0.00	NA 0	\$0.00
	152	\$21,070,540.64	100% 0	\$0.00	0	\$0.00
CITTO CODEC A CIT. DAG	27	\$4.260.564.40	22 (20/ 0	\$0.00	27.4	Φ0.06
						\$0.00
Unavailable		1			NAU	\$0.00
	119	\$19,306,373.30	100% 0	\$0.00	U	\$0.00
CITIMORTGAGE, INC.	22	\$6,391,086.02	79.4% 0	\$0.00	NA 0	\$0.00
Unavailable	6	\$1,657,800.00	20.6% 0	\$0.00	NA 0	\$0.00
	28	\$8,048,886.02	100% 0	\$0.00	0	\$0.00
OTTO A OPTION OF THIS	21	Φ5 571 0/7 50	05.70(.0)	\$0.00	274.0	Φ0.00
	21					\$0.00
Unavailable	22				NAU	\$0.00
	22	\$5,821,007.52	100% 0	\$0.00	U	\$0.00
CITIMORTGAGE, INC.	4	\$1,275,160.16	77.04% 0	\$0.00	NA 0	\$0.00
Unavailable	1	\$380,111.11	22.96% 0	\$0.00	NA 0	\$0.00
	5	\$1,655,271.27	100% 0	\$0.00	0	\$0.00
CYTTY CODEC A CE. INIC		\$004.0 72 .00	10.05% 0	ΦΩ 00	374.0	ΦΩ Ω(
	_		11		11	\$0.00
Unavailable				· ·	NAU	\$0.00
	21	\$8,172,390.00	100% 0	\$0.00	U	\$0.00
CITIMORTGAGE, INC.	5	\$1,633,387.05	41.04% 0	\$0.00	NA 0	\$0.00
Unavailable	7		58.96% 0	\$0.00	NA 0	\$0.00
	12	\$3,979,824.37		\$0.00	0	\$0.00
		_				
ROCKY MOUNTAIN						
	12	\$1,146,839.52	100% 0	\$0.00	NA _[0]	\$0.00
COMPANI	12	\$1.146.839.52	100% 0	\$0.00	0	\$0.00
		Ψ=9= -0,0==	10075	¥ V • • •		77
RBS CITIZENS, NA	44	\$3,913,079.81	100% 0	\$0.00	NA 0	\$0.00
	44	\$3,913,079.81	100% 0	\$0.00	0	\$0.00
RBS CITIZENS, NA	20			\$0.00	NA 0	\$0.00
	20	\$2,573,911.90	100% 0	\$0.00	0	\$0.00
DRS CITIZENS NA	11	\$3,074,211,27	100% 0	\$0.00	NAO	\$0.00
RBS CITIZENS, NA						\$0.00 \$0.00
	11	φ3,074,211.27	100 /6 0	φυ.υυ		φυ.υι
RBS CITIZENS, NA	48	\$2,763,990.99	100% 0	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable ROCKY MOUNTAIN MORTGAGE COMPANY RBS CITIZENS, NA RBS CITIZENS, NA	CITIMORTGAGE, INC. 32 Unavailable 120 152 CITIMORTGAGE, INC. 27 Unavailable 92 119 CITIMORTGAGE, INC. 22 Unavailable 6 28 CITIMORTGAGE, INC. 21 Unavailable 1 22 CITIMORTGAGE, INC. 21 Unavailable 1 CITIMORTGAGE, INC. 21 Unavailable 1 CITIMORTGAGE, INC. 2 Unavailable 1 CITIMORTGAGE, INC. 4 Unavailable 25 CITIMORTGAGE, INC. 5 Unavailable 7 CITIMORTGAGE, INC. 5 Unavailable 7 ROCKY MOUNTAIN MORTGAGE 12 COMPANY 12 RBS CITIZENS, NA 44 RBS CITIZENS, NA 20 RBS CITIZENS, NA 20 RBS CITIZENS, NA 11 RBS CITIZENS, NA 11 RBS CITIZENS, NA 11	93 \$11,034,325.76	CITIMORTGAGE, INC. 32 \$4,359,330.87 20.69% 0 Unavailable 120 \$16,711,209.77 79.31% 0 152 \$21,070,540.64 100% 0 CITIMORTGAGE, INC. 27 \$4,369,564.40 22.63% 0 Unavailable 92 \$14,936,808.90 77.37% 0 119 \$19,306,373.30 100% 0 CITIMORTGAGE, INC. 22 \$6,391,086.02 79.4% 0 Unavailable 6 \$1,657,800.00 20.6% 0 CITIMORTGAGE, INC. 21 \$5,571,067.52 95.7% 0 Unavailable 1 \$250,600.00 4.3% 0 CITIMORTGAGE, INC. 21 \$5,571,067.52 95.7% 0 Unavailable 1 \$250,600.00 4.3% 0 CITIMORTGAGE, INC. 4 \$1,275,160.16 77.04% 0 Unavailable 1 \$380,111.11 22.96% 0 CITIMORTGAGE, INC. 4 \$1,275,160.16 77.04% 0 Unavailable 25 \$7,271,27 100% 0 CITIMORTGAGE, INC. 5 \$1,655,271.27 100% 0 CITIMORTGAGE, INC. 5 \$1,633,387.05 41.04% 0 Unavailable 25 \$7,277,417.99 89.05% 0 CITIMORTGAGE, INC. 5 \$1,633,387.05 41.04% 0 Unavailable 12 \$3,979,824.37 100% 0 ROCKY MOUNTAIN MORTGAGE 12 \$1,146,839.52 100% 0 ROCKY MOUNTAIN MORTGAGE 12 \$1,146,839.52 100% 0 ROCKY MOUNTAIN MORTGAGE 12 \$1,146,839.52 100% 0 ROCKY MOUNTAIN MORTGAGE 12 \$1,146,839.52 100% 0 RBS CITIZENS, NA 44 \$3,913,079.81 100% 0 RBS CITIZENS, NA 20 \$2,573,911.90 100% 0 RBS CITIZENS, NA 11 \$3,074,211.27 100% 0 RBS CITIZENS, NA 11 \$3,074,211.27 100% 0	CITIMORTGAGE, INC. 27 \$4,369,564.40 22.63% 0 \$0.00 Unavailable 129 \$14,936,808.90 77.37% 0 \$0.00 Unavailable 129 \$14,936,808.90 77.37% 0 \$0.00 Unavailable 129 \$14,936,808.90 77.37% 0 \$0.00 Unavailable 92 \$14,936,808.90 77.37% 0 \$0.00 Unavailable 6 \$1,657,800.00 20.6% 0 \$0.00 Unavailable 6 \$1,657,800.00 20.6% 0 \$0.00 Unavailable 1 \$250,600.00 4.3% 0 \$0.00 Unavailable 1 \$250,600.00 4.3% 0 \$0.00 Unavailable 1 \$250,600.00 4.3% 0 \$0.00 Unavailable 1 \$380,111.11 22.96% 0 \$0.00 Unavailable 1 \$380,111.11 22.96% 0 \$0.00 Unavailable 1 \$380,111.11 22.96% 0 \$0.00 Unavailable 1 \$380,111.11 22.96% 0 \$0.00 Unavailable 1 \$3380,111.11 22.96% 0 \$0.00 Unavailable 25 \$7,277,417.99 \$9.05% 0 \$0.00 Unavailable 25 \$7,277,417.99 \$9.05% 0 \$0.00 Unavailable 25 \$7,277,417.99 \$9.05% 0 \$0.00 Unavailable 25 \$7,277,417.99 \$9.05% 0 \$0.00 Unavailable 25 \$7,277,417.99 \$9.05% 0 \$0.00 Unavailable 25 \$7,277,417.99 \$9.05% 0 \$0.00 Unavailable 25 \$7,277,417.99 \$9.05% 0 \$0.00 Unavailable 25 \$7,277,417.99 \$9.05% 0 \$0.00 Unavailable 25 \$7,277,417.99 \$9.05% 0 \$0.00 \$0.00 Unavailable 25 \$7,277,417.99 \$9.05% 0 \$0.00 \$0.00 Unavailable 25 \$7,277,417.99 \$9.05% 0 \$0.00 \$0.00 Unavailable 25 \$7,277,417.99 \$9.05% 0 \$0.00 \$0.00 Unavailable 25 \$7,277,417.99 \$9.05% 0 \$0.00	93 \$11,034,325.76 100% 0 \$0.00 0

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Total		48	\$2,763,990.99	100%	0	\$0.00		0	\$0.00
3138A9EB6	RBS CITIZENS, NA	26	\$2,521,983.48	100%	-	\$0.00	NA	1	
Total		26	\$2,521,983.48	100%	0	\$0.00		0	\$0.00
3138A9EC4	RBS CITIZENS, NA	24	\$3,116,800.62	100%	Ω	\$0.00	NA	0	\$0.00
Total	RDS CITIZENS, NA	24	\$3,116,800.62 \$3,116,800.62	100%	-	\$0.00 \$0.00	INA	0	
Total		1 -1	ψ3,110,000.02	100 /	U	ψ 0. 00			Ψ0.00
3138A9ED2	RBS CITIZENS, NA	33	\$6,930,541.21	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,930,541.21	100%	0	\$0.00		0	\$0.00
3138A9F90	USAA DIRECT DELIVERY	10	\$1,299,050.73	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,299,050.73	100%	0	\$0.00		0	\$0.00
3138A9G24	USAA DIRECT DELIVERY	23	\$1,488,143.17	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,488,143.17	100%	0	\$0.00		0	\$0.00
3138A9G32	USAA DIRECT DELIVERY	11	\$1,886,185.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,886,185.00	100%	0	\$0.00		0	\$0.00
3138A9GA6	USAA DIRECT DELIVERY	19	\$1,522,431.51	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,522,431.51	100%	0	\$0.00		0	\$0.00
3138A9GB4	USAA DIRECT DELIVERY	23	\$3,050,071.94	100%	0	\$0.00	NA	.0	\$0.00
Total		23	\$3,050,071.94	100%	0	\$0.00		0	\$0.00
3138A9GC2	USAA DIRECT DELIVERY	8	\$1,284,312.18	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,284,312.18	100%	0	\$0.00		0	\$0.00
3138A9GD0	USAA DIRECT DELIVERY	25	\$6,409,668.57	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,409,668.57	100%	0	\$0.00		0	\$0.00
3138A9GF5	USAA DIRECT DELIVERY	18	\$1,145,299.33	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,145,299.33	100%	0	\$0.00	_	0	\$0.00
3138A9GG3	USAA DIRECT DELIVERY	12	\$1,211,855.26	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,211,855.26	100%	0	\$0.00		0	\$0.00

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3138A9GH1	USAA DIRECT	9	\$1,227,659.30	100% 0	\$0.00	NA 0	\$0.00
Total	DELIVERY	9	\$1,227,659.30	100% 0	\$0.00	0	
3138A9GJ7	USAA DIRECT DELIVERY	9	\$1,918,318.80	100% 0	\$0.00	NA	\$0.00
Total		9	\$1,918,318.80	100% 0	\$0.00	0	\$0.00
3138A9GK4	USAA DIRECT DELIVERY	14	\$3,665,897.21	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$3,665,897.21	100% 0	\$0.00	0	\$0.00
3138A9GL2	USAA DIRECT DELIVERY	13	\$1,258,696.50	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,258,696.50	100% 0	\$0.00	0	\$0.00
3138A9GQ1	USAA DIRECT DELIVERY	20	\$1,657,866.49	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$1,657,866.49	100% 0	\$0.00	0	\$0.00
3138A9GR9	USAA DIRECT DELIVERY	15	\$1,996,900.90	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,996,900.90	100% 0	\$0.00	0	\$0.00
3138A9GS7	USAA DIRECT DELIVERY	29	\$7,150,645.61	100% 0	\$0.00	NA 0	\$0.00
Total		29	\$7,150,645.61	100% 0	\$0.00	0	\$0.00
3138A9GT5	USAA DIRECT DELIVERY	34	\$3,320,003.02	100% 0	\$0.00	NA 0	
Total		34	\$3,320,003.02	100% 0	\$0.00	0	\$0.00
3138A9GU2	USAA DIRECT DELIVERY	16	\$1,890,524.29	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,890,524.29	100% 0	\$0.00	0	\$0.00
3138A9GV0	USAA DIRECT DELIVERY	31	\$4,241,552.00	100% 0	\$0.00	NA 0	
Total		31	\$4,241,552.00	100% 0	\$0.00	0	\$0.00
3138A9GW8	USAA DIRECT DELIVERY	24	\$3,869,647.68	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$3,869,647.68	100% 0	\$0.00	0	\$0.00
3138A9GX6	USAA DIRECT DELIVERY	54	\$3,777,392.02	100% 0	\$0.00	NA 0	\$0.00

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Total		54	\$3,777,392.02	100% 0	\$0.00		\$0.00
3138A9GY4	USAA DIRECT DELIVERY	62	\$15,223,224.85	100% 0	\$0.00	NA	\$0.00
Total		62	\$15,223,224.85	100% 0	\$0.00	0	\$0.00
3138A9GZ1	USAA DIRECT DELIVERY	17	\$1,804,637.64	100% 0	\$0.00	NA	\$0.00
Total		17	\$1,804,637.64	100% 0	\$0.00	0	\$0.00
3138A9H31	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$3,810,942.27	100% 0	\$0.00	NA (\$0.00
Total		18	\$3,810,942.27	100% 0	\$0.00	0	\$0.00
3138А9Н49	FIRST BANK DBA FIRST BANK MORTGAGE	12	\$1,574,597.36	100% 0	\$0.00	NA	\$0.00
Total		12	\$1,574,597.36	100% 0	\$0.00	0	\$0.00
3138A9H56	FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,684,635.01	100% 0	\$0.00	NA	\$0.00
Total		16	\$1,684,635.01	100% 0	\$0.00	0	\$0.00
3138A9PF5	RBC BANK (USA)	70 70	\$14,747,084.10 \$14,747,084.10	100% 0 100% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00
Total		/ 0	\$14,747,084.10	100 % 0	Φυ.υυ) φυ.υς
3138A9PG3	RBC BANK (USA)	12	\$2,481,787.42	100% 0	\$0.00	NA	1
Total		12	\$2,481,787.42	100% 0	\$0.00	0	\$0.00
3138A9PH1 Total	RBC BANK (USA)	17 17	\$3,421,727.42 \$3,421,727.42	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
3138A9PJ7 Total	RBC BANK (USA)	50 50	\$7,876,406.14 \$7,876,406.14	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
			, ,			>TA (
3138A9PK4 Total	RBC BANK (USA)	28 28	\$3,271,618.78 \$3,271,618.78	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
3138A9S47	Unavailable	6	\$1,092,394.15	100% 0	\$0.00	NA C	\$0.00
Total		6	\$1,092,394.15	100% 0	\$0.00	0	\$0.00
3138A9S54	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$140,000.00	6.11% 0	\$0.00	NA) \$0.00

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	Unavailable	17	\$2,152,758.53		·	NA	0	\$0.00
Total		18	\$2,292,758.53	100% 0	\$0.00		0	\$0.00
3138A9S62	Unavailable	17	\$1,539,947.10	100% 0	\$0.00	NA	0	\$0.00
Total		17	\$1,539,947.10	100% 0	\$0.00		0	\$0.00
3138A9VB7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,050,548.35	100% 0	\$0.00	NA	0	\$0.00
Total		4	\$1,050,548.35	100% 0	\$0.00		0	\$0.00
3138A9W59	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,615,071.83	100% 0	\$0.00	NA	0	\$0.00
Total		10	\$1,615,071.83	100% 0	\$0.00	(0	\$0.00
3138A9WF7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,033,191.80	100% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,033,191.80	100% 0	\$0.00		0	\$0.00
3138A9WK6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$1,278,529.96	100% 0	\$0.00	NA	0	\$0.00
Total		13	\$1,278,529.96	100% 0	\$0.00		0	\$0.00
3138A9WL4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$1,916,029.69	100% 0	\$0.00	NA	0	\$0.00
Total		14	\$1,916,029.69	100% 0	\$0.00		0	\$0.00
3138A9WY6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$1,531,026.19		·	NA	0	\$0.00
Total		21	\$1,531,026.19	100% 0	\$0.00		0	\$0.00
3138A9WZ3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$1,439,968.48	100% 0	\$0.00	NA	0	\$0.00
Total		15	\$1,439,968.48	100% 0	\$0.00	(0	\$0.00
3138A9X82	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$492,500.00			NA		\$0.00
TD 4 1	Unavailable	56 50	\$17,466,349.00		\$0.00	NA	0	\$0.00
Total		58	\$17,958,849.00	100% 0	\$0.00		V _	\$0.00
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3138A9XP4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$5,205,829.93	100% 0	\$0.00	NA	0	\$0.00
Total		21	\$5,205,829.93	100% 0	\$0.00		0	\$0.00
3138A9XQ2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	38	\$8,991,814.59	100% 0	\$0.00	NA	0	\$0.00
Total		38	\$8,991,814.59	100% 0	\$0.00	(0	\$0.00
3138A9XR0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$2,182,487.92	100% 0	\$0.00	NA	0	\$0.00
Total		32	\$2,182,487.92	100% 0	\$0.00	l	0	\$0.00
3138A9XS8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	65	\$6,260,424.40	100% 0	\$0.00	NA	0	\$0.00
Total		65	\$6,260,424.40	100% 0	\$0.00		0	\$0.00
3138A9XT6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$3,515,639.92	100% 0	\$0.00	NA	0	\$0.00
Total		30	\$3,515,639.92	100% 0	\$0.00	l	0	\$0.00
3138AAKV2	GMAC MORTGAGE, LLC	9	\$574,263.42	8% 0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$6,603,708.96		\$0.00	NA	0	\$0.00
Total		107	\$7,177,972.38	100% 0	\$0.00		0	\$0.00
3138AAKW0	GMAC MORTGAGE, LLC	13	\$1,273,847.11	8.93% 0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$12,998,702.98		\$0.00	NA	0	\$0.00
Total		144	\$14,272,550.09	100% 0	\$0.00		0	\$0.00
3138AAV24	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$481,871.00	16.09% 0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,512,496.97		\$0.00	NA	0	\$0.00
Total		52	\$2,994,367.97	100% 0	\$0.00		0	\$0.00
3138AAV32	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$119,200.00			NA	0	\$0.00
	Unavailable	14	\$1,646,738.09		\$0.00	NA	0	\$0.00
Total		15	\$1,765,938.09	100% 0	\$0.00	l	0	\$0.00

3138AAV40	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$474,383.86	19.39%	0	\$0.00	NA	. 0	\$0.00
	Unavailable	20	\$1,972,605.54	80.61%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,446,989.40	100%		\$0.00		0	\$0.00
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3138AAV57	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$291,435.02	23.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$952,937.44	76.58%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,244,372.46	100%	0	\$0.00		0	\$0.00
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3138AAVD0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$116,250.00	11.04%	0	\$0.00	NA	.0	\$0.00
	Unavailable	8	\$936,861.03	88.96%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,053,111.03	100%		\$0.00		0	\$0.00
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3138AAVE8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$617,149.33	28.9%	0	\$0.00	NA	.0	\$0.00
	Unavailable	6	\$1,518,024.18	71.1%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,135,173.51	100%		\$0.00		0	\$0.00
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3138AAVF5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,262,799.92	11.91%	0	\$0.00	NA	.0	\$0.00
	Unavailable	34	\$9,339,246.50	88.09%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,602,046.42	100%		\$0.00		0	\$0.00
Total		37	Ψ10,002,040.42	100 /0		ψ0.00			ψοιου
3138AAVG3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$458,400.00	17.45%	0	\$0.00	NA	.0	\$0.00
	Unavailable	7	\$2,168,909.67	82.55%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,627,309.67	100%	0	\$0.00		0	\$0.00
3138AAVH1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$507,709.74	16.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,527,354.42	83.27%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,035,064.16	100%	0	\$0.00		0	\$0.00
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3138AAVJ7	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$555,727.08	11.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$4,200,354.81	88.32%	0	\$0.00	NA	0	\$0.00
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3138AAVK4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$594,111.00	8.3% 0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$6,563,794.48	91.7% 0	\$0.00	NA (0	\$0.00
Total		61	\$7,157,905.48	100% 0	\$0.00		0	\$0.00
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3138AAVL2	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$953,341.28		\$0.00	NA		\$0.00
	Unavailable	116	\$11,420,028.48		\$0.00	NA (0	\$0.00
Total	'	126	\$12,373,369.76	100% 0	\$0.00	(0	\$0.00
	'	\longrightarrow				\longrightarrow		
3138AAVM0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$538,014.44	3.3% 0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$15,751,575.23	96.7% 0	\$0.00	NA (0	\$0.00
Total	!	118	\$16,289,589.67	100% 0	\$0.00	(0	\$0.00
	!	\longrightarrow		<u> </u>			Щ	
3138AAVN8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$981,525.39	5.83% 0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$15,865,229.94	94.17% 0	\$0.00	NA (00	\$0.00
Total		103	\$16,846,755.33	100% 0	\$0.00		0	\$0.00
2120 A A V/D2	Tinavallahla	20	\$10.061.605.21	100% 0	\$0.00	NI A	_	φη Ω Ω
3138AAVP3 Total	Unavailable	39 39	\$10,961,695.21 \$10,961,695.21	100% 0	\$0.00 \$0.00	NA (0	\$0.00 \$0.00
1 Otai		33	\$10,301,033.21	100 70 0	Φυ.υυ		+	Φυ.υ υ
3138AAVQ1	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$2,819,964.50	52.62% 0	\$0.00	NA (0	\$0.00
	Unavailable	9	\$2,539,545.52	47.38% 0	\$0.00	NA (0	\$0.00
Total		23	\$5,359,510.02	100% 0	\$0.00		0	\$0.00
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3138AAVR9	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$5,926,028.17	54.86% 0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,876,404.65	45.14% 0	\$0.00	NA (0	\$0.00
Total		40	\$10,802,432.82	100% 0	\$0.00	(<u>o</u>	\$0.00
	Tr. + CCT + P. C + PITH +	\longrightarrow					+	
3138AAVS7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,911,493.46	59.64% 0	\$0.00	NA (0	\$0.00
	Unavailable	5	\$1,293,663.59	40.36% 0	\$0.00	NA (0	\$0.00
Total	!	13	\$3,205,157.05	100% 0	\$0.00	(<u>0</u>	\$0.00
3138AAVT5		11	\$2,675,605.10	51.99% 0	\$0.00	NA (0	\$0.00

1	FLAGSTAR CAPITAL	1 1	I	. 11		11	!
	MARKETS CORPORATION						
	Unavailable	9	\$2,471,205.50	48.01% 0	\$0.00	NA 0	\$0.00
Total		20	\$5,146,810.60		\$0.00	0	\$0.00
3138AAVU2	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$835,737.23	9.35% 0	\$0.00	NA 0	\$0.00
	Unavailable	126	\$8,099,961.60	90.65% 0	\$0.00	NA 0	\$0.00
Total		142	\$8,935,698.83	100% 0	\$0.00	0	\$0.00
3138AAVV0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$718,168.95	8.95% 0	\$0.00	NA 0	\$0.00
	Unavailable	62	\$7,303,772.63	91.05% 0	\$0.00	NA 0	\$0.00
Total		68	\$8,021,941.58		\$0.00	0	\$0.00
3138AAVW8	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,182,614.26	12.17% 0	\$0.00	NA 0	\$0.00
	Unavailable	87	\$8,532,925.05	87.83% 0	\$0.00	NA 0	\$0.00
Total		99	\$9,715,539.31	100% 0	\$0.00	0	\$0.00
3138AAVX6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$520,349.85	5.47% 0	\$0.00	NA 0	\$0.00
<u>I</u>	Unavailable	65	\$9,000,582.79	94.53% 0	\$0.00	NA 0	\$0.00
Total		69	\$9,520,932.64		\$0.00	0	\$0.00
3138AAVY4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$657,321.72	11% 0	\$0.00	NA 0	\$0.00
	Unavailable	33	\$5,317,987.55	89% 0	\$0.00	NA 0	\$0.00
Total		37	\$5,975,309.27	100% 0	\$0.00	0	\$0.00
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3138AAVZ1	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,688,430.89	5.8% 0	\$0.00	NA 0	\$0.00
	Unavailable	112	\$27,423,269.89	94.2% 0	\$0.00	NA 0	\$0.00
Total		120	\$29,111,700.78		\$0.00	0	\$0.00
3138AAW23	Unavailable	7	\$1,358,071.07	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,358,071.07	100% 0	\$0.00	0	\$0.00
						\perp	
3138AAW31	Unavailable	13	\$1,265,780.00		\$0.00	NA 0	\$0.00
Total		13	\$1,265,780.00	100% 0	\$0.00	0	\$0.00

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3138AAWY3	Unavailable	21	\$1,675,951.29	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,675,951.29	100%	0	\$0.00		0	\$0.00
3138AAWZ0	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$148,936.02	5.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,372,207.35	94.09%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,521,143.37	100%	0	\$0.00		0	\$0.00
3138AAZG9	WELLS FARGO BANK, N.A.	173	\$46,524,372.18	92.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,642,817.27	7.26%	0	\$0.00	NA	0	\$0.00
Total		187	\$50,167,189.45	100%	0	\$0.00		0	\$0.00
3138AAZH7	WELLS FARGO BANK, N.A.	171	\$56,023,731.51	79.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$14,195,543.12	20.22%	0	\$0.00	NA	0	\$0.00
Total		220	\$70,219,274.63	100%	0	\$0.00		0	\$0.00
3138AAZK0	WELLS FARGO BANK, N.A.	92	\$23,672,521.40	47.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$26,167,176.78	52.5%	0	\$0.00	NA	0	\$0.00
Total		185	\$49,839,698.18	100%	0	\$0.00		0	\$0.00
3138ABJW0	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,986,818.77	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,986,818.77	100%	0	\$0.00		0	\$0.00
3138ABJX8	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$770,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$770,200.00	100%	0	\$0.00		0	\$0.00
3138ABR50	Unavailable	12	\$3,027,870.03	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,027,870.03	100%	0	\$0.00		0	\$0.00
3138ABR68	Unavailable	10	\$1,502,766.02	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,502,766.02	100%	0	\$0.00		0	\$0.00
3138ABR76	Unavailable	12	\$1,834,529.48	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,834,529.48	100%	0	\$0.00		0	\$0.00
3138ABR84	Unavailable	14	\$2,707,241.55	100%	0	\$0.00	NA	0	\$0.00

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Total		14	\$2,707,241.55	100% 0	\$0.00	0	\$0.00
3138ABR92	Unavailable	18	\$3,119,148.17	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$3,119,148.17	100% 0	\$0.00	0	\$0.00
3138ABRX9	Unavailable	8	\$2,004,258.23	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$2,004,258.23	100% 0	\$0.00	0	\$0.00
3138ABS42	REGIONS BANK	117	\$27,335,597.53	100% 0	\$0.00	NA 0	\$0.00
Total		117	\$27,335,597.53	100% 0	\$0.00	0	\$0.00
3138ABS59	REGIONS BANK	29	\$1,497,066.71	100% 0	\$0.00	NA 0	\$0.00
Total		29	\$1,497,066.71	100% 0	\$0.00	0	\$0.00
3138ABS67	REGIONS BANK	84	\$8,191,084.26	100% 0	\$0.00	NA 0	\$0.00
Total		84	\$8,191,084.26	100% 0	\$0.00	0	\$0.00
3138ABS75	REGIONS BANK	29	\$7,881,937.41	100% 0	\$0.00	NA 0	\$0.00
Total		29	\$7,881,937.41	100% 0	\$0.00	0	\$0.00
3138ABS83	REGIONS BANK	89	\$11,446,801.38	100% 0	\$0.00	NA 0	\$0.00
Total		89	\$11,446,801.38	100% 0	\$0.00	0	\$0.00
3138ABS91	REGIONS BANK	150	\$9,243,726.14	100% 0	\$0.00	NA 0	\$0.00
Total		150	\$9,243,726.14	100% 0	\$0.00	0	\$0.00
3138ABSA8	Unavailable	10	\$2,298,887.82	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$2,298,887.82	100% 0	\$0.00	0	\$0.00
3138ABSB6	Unavailable	6	\$1,433,958.61	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,433,958.61	100% 0	\$0.00	0	\$0.00
3138ABSC4	Unavailable	6	\$1,005,038.43	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,005,038.43	100% 0	\$0.00	0	\$0.00
3138ABTA7	REGIONS BANK	19	\$1,671,701.46	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$1,671,701.46	100% 0	\$0.00	0	\$0.00
3138ABTB5	REGIONS BANK	14	\$1,853,968.82	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,853,968.82	100% 0	\$0.00	0	\$0.00
3138ABTC3	REGIONS BANK	15	\$1,786,349.24	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,786,349.24	100% 0	\$0.00	0	\$0.00
3138AD2W4	REGIONS BANK	275	\$68,830,305.01	100% 0	\$0.00	NA 0	\$0.00

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Total		275	\$68,830,305.01	100% 0	\$0.00	0	\$0.00
3138AD2X2	REGIONS BANK	145	\$8,706,400.03		\$0.00	NA 0	1
Total		145	\$8,706,400.03	100% 0	\$0.00	0	\$0.00
3138AD2Y0	REGIONS BANK	85	\$8,372,454.25	100% 0	\$0.00	NA 0	\$0.00
Total		85	\$8,372,454.25		\$0.00	0	
3138AD2Z7	REGIONS BANK	67	\$4,369,645.69	100% 0	\$0.00	NA 0	\$0.00
Total		67	\$4,369,645.69	100% 0	\$0.00	0	
3138AD3A1	REGIONS BANK	48	\$4,695,059.26	100% 0	\$0.00	NA 0	\$0.00
Total		48	\$4,695,059.26		\$0.00	0	\$0.00
3138AD3B9	REGIONS BANK	93	\$12,115,503.37	100% 0	\$0.00	NA 0	\$0.00
Total		93	\$12,115,503.37 \$12,115,503.37	100% 0	\$0.00	0	1
3138AD3C7	REGIONS BANK	39	\$7,284,660.75	100% 0	\$0.00	NA 0	\$0.00
Total	DISTRIBUTED BY	39	\$7,284,660.75		\$0.00 \$0.00	0	
3138AD3D5	REGIONS BANK	98	\$22,580,510.30	100% 0	\$0.00	NA 0	\$0.00
Total	AMOIOTIO DI HIX	98	\$22,580,510.30 \$22,580,510.30		\$0.00 \$0.00	0	\$0.00
3138AD3E3	REGIONS BANK	70	\$8,983,810.25	100% 0	\$0.00	NA 0	\$0.00
Total		70	\$8,983,810.25		\$0.00	0	\$0.00
3138ADAA3	CITIMORTGAGE, INC.	22	\$1,486,052.19	44.44% 0	\$0.00	NA 0	\$0.00
	Unavailable	28	\$1,857,724.27	55.56% 0	\$0.00	NA 0	1
Total		50	\$3,343,776.46	100% 0	\$0.00	0	\$0.00
3138ADAB1	CITIMORTGAGE, INC.	29	\$2,875,376.10	37.33% 0	\$0.00	NA 0	\$0.00
	Unavailable	49	\$4,826,237.12	62.67% 0	\$0.00	NA 0	
Total		78	\$7,701,613.22	100% 0	\$0.00	0	\$0.00
3138ADAC9	CITIMORTGAGE, INC.	9	\$1,909,732.92	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,909,732.92		\$0.00	0	\$0.00
3138ADAD7	CITIMORTGAGE, INC.	47	\$10,691,579.02	46.08% 0	\$0.00	NA 0	\$0.00
	Unavailable	53	\$12,511,062.37	53.92% 0	\$0.00	NA 0	
Total		100	\$23,202,641.39	100% 0	\$0.00	0	\$0.00
3138ADAE5	CITIMORTGAGE, INC.	16	\$1,863,040.50	34.54% 0	\$0.00	NA 0	\$0.00
	Unavailable	30	\$3,530,045.97		\$0.00	NA 0	
Total		46	\$5,393,086.47	100% 0	\$0.00	0	\$0.00
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3138ADAF2	CITIMORTGAGE, INC.	30	\$4,111,039.25	29.48% 0	\$0.00	NA 0	\$0.00
	Unavailable	71	\$9,832,597.74	70.52% 0	\$0.00	NA 0	\$0.00
Total		101	\$13,943,636.99	100% 0	\$0.00	0	\$0.00
3138ADAG0	CITIMORTGAGE, INC.	8	\$2,546,302.27	88.97% 0	\$0.00	NA 0	\$0.00
5130/1D/1G0	Unavailable	1	\$315,629.00	11.03% 0	\$0.00	NA 0	\$0.00
Total	Onavanaoie	9	\$2,861,931.27	100% 0	\$0.00	0	\$0.00
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3138ADAH8	CITIMORTGAGE, INC.	9	\$1,789,201.04	7.66% 0	\$0.00	NA 0	\$0.00
	Unavailable	74	\$21,554,119.75	92.34% 0	\$0.00	NA 0	\$0.00
Total		83	\$23,343,320.79	100% 0	\$0.00	0	\$0.00
3138ADAJ4	CITIMORTGAGE, INC.	6	\$1,743,575.56	74.02% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$612,000.00	25.98% 0	\$0.00	NA 0	\$0.00
Total		8	\$2,355,575.56	100% 0	\$0.00	0	\$0.00
2120 A D A V 1	CITIMORTGAGE, INC.	7	¢1 502 600 97	24.22% 0	\$0.00	NIA O	\$0.00
3138ADAK1	Unavailable	7 12	\$1,503,609.87 \$4,703,063.25	24.23% 0 75.77% 0	\$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00
Total	Onavanable	19	\$6,206,673.12	100% 0	\$0.00	NAU	\$0.00 \$0.00
lotai		19	φυ,200,073.12	100 % 0	φυ.υυ	U	φυ.υυ
3138ADAL9	CITIMORTGAGE, INC.	29	\$6,914,887.38	21.66% 0	\$0.00	NA 0	\$0.00
	Unavailable	108	\$25,008,065.19	78.34% 0	\$0.00	NA 0	\$0.00
Total		137	\$31,922,952.57	100% 0	\$0.00	0	\$0.00
3138ADAM7	CITIMORTGAGE, INC.	4	\$1,084,649.21	6.19% 0	\$0.00	NA 0	\$0.00
	Unavailable	57	\$16,433,122.24	93.81% 0	\$0.00	NA 0	\$0.00
Total		61	\$17,517,771.45	100% 0	\$0.00	0	\$0.00
2120 1 5 1 1 1 5	CYTTH CODTTC A CT. THE		ф я яо я ся 44	5 4.60% 0	фо. 00	N/ 4 (0)	Φ0.00
3138ADAN5	CITIMORTGAGE, INC.	3	\$778,767.44	54.69% 0	\$0.00	NA 0	\$0.00
T-4-1	Unavailable	2	\$645,276.13		\$0.00	NA 0	\$0.00
<u>Total</u>		5	\$1,424,043.57	100% 0	\$0.00	0	\$0.00
3138ADAP0	CITIMORTGAGE, INC.	6	\$1,409,826.23	43.23% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$1,851,571.28	56.77% 0	\$0.00	NA 0	\$0.00
Total		14	\$3,261,397.51	100% 0	\$0.00	0	\$0.00
3138ADAQ8	CITIMORTGAGE, INC.	18	\$4,649,742.42	34.7% 0	\$0.00	NA 0	\$0.00
	Unavailable	32	\$8,751,761.30		\$0.00	NA 0	\$0.00
Total		50	\$13,401,503.72	100% 0	\$0.00	0	\$0.00
3138ADAR6	CITIMORTGAGE, INC.	6	\$571,783.82	24.94% 0	\$0.00	NA 0	\$0.00
PIJOADAKU	Unavailable	18	\$1,720,572.20	75.06% 0	\$0.00	NA 0	\$0.00
Total		24	\$2,292,356.02	100% 0	\$0.00	0	\$0.00
3138ADAS4	CITIMORTGAGE, INC.	9	\$1,264,191.94	50.36% 0	\$0.00	NA 0	\$0.00

	Unavailable	9	\$1,246,087.63	49.64%	0	\$0.00	NA	. 0	\$0.00
Total		18	\$2,510,279.57	100%	0	\$0.00		0	\$0.00
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3138ADAT2	CITIMORTGAGE, INC.	10	\$1,674,878.00		-		NA	-	
	Unavailable	12	\$1,965,152.53		-		NA	++	
<u>Total</u>		22	\$3,640,030.53	100%	0	\$0.00		0	\$0.00
3138ADAU9	CITIMORTGAGE, INC.	8	\$1,876,256.03		_	1	NA	-	
<u> </u>	Unavailable	2	\$712,650.55		+	1	NA	1 1	
Total		10	\$2,588,906.58	100%	0	\$0.00		0	\$0.00
3138ADAV7	CITIMORTGAGE, INC.	11	\$2,956,159.14		++		NA	-	
<u> </u>	Unavailable	1	\$329,330.55		-	i i	NA	Т.Т	
Total		12	\$3,285,489.69	100%	0	\$0.00		0	\$0.00
3138ADAW5	CITIMORTGAGE, INC.	7	\$2,168,626.00	100%	0	\$0.00	NA	.0	\$0.00
Total		7	\$2,168,626.00	100%	0	\$0.00		0	\$0.00
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3138ADAX3	CITIMORTGAGE, INC.	7	\$1,829,854.00		++	t - t	NA	-	
	Unavailable	18	\$4,878,716.68	1	+		NA	0	
Total		25	\$6,708,570.68	100%	0	\$0.00		0	\$0.00
3138ADFY6	Unavailable	12	\$1,989,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,989,000.00	100%	0	\$0.00		0	\$0.00
3138ADKH7	Unavailable	27	\$7,281,578.29	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,281,578.29	100%	0	\$0.00		0	\$0.00
3138ADKJ3	Unavailable	22	\$4,868,454.48	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,868,454.48	100%	0	\$0.00		0	
3138ADKK0	Unavailable	22	\$4,609,759.30	100%	0	\$0.00	NA	0	\$0.00
Total	C Martinas -	22	\$4,609,759.30		++			0	\$0.00
3138ADKL8	Unavailable	25	\$4,281,161.70	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoie	25	\$4,281,161.70 \$4,281,161.70		-	-	1711	0	\$0.00 \$0.0 0
3138ADKM6	Unavailable	6	\$1,096,398.87	100%		\$0.00	NA		\$0.00
Total	Ullavallaule	6	\$1,096,398.87 \$1,096,398.87	1	-	i		0	
10141			\$1,070,570.07	100 /0	U	φυ.υυ		U	φυ.υ.
3138ADKN4	Unavailable	5	\$1,013,120.00		++		NA	++	
Total		5	\$1,013,120.00	100%	0	\$0.00		0	\$0.00
3138ADP33	THE HUNTINGTON NATIONAL BANK	220	\$37,546,446.50	100%	0	\$0.00	NA	.0	\$0.00

Total		220	\$37,546,446.50	100% 0	\$0.00	0	\$0.00
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3138ADP41	THE HUNTINGTON NATIONAL BANK	58	\$10,469,465.87	100% 0	\$0.00	NA 0	\$0.00
Total		58	\$10,469,465.87	100% 0	\$0.00	0	\$0.00
3138ADPJ8	THE HUNTINGTON NATIONAL BANK	42	\$9,987,976.33		\$0.00	NA 0	\$0.00
	Unavailable	1	\$257,169.22		\$0.00	NA 0	
Total		43	\$10,245,145.55	100% 0	\$0.00	0	\$0.00
3138ADPK5	THE HUNTINGTON NATIONAL BANK	27	\$1,714,127.83	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$1,714,127.83	100% 0	\$0.00	0	\$0.00
3138ADPL3	THE HUNTINGTON NATIONAL BANK	21	\$2,074,591.95	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$2,074,591.95	100% 0	\$0.00	0	\$0.00
3138ADPM1	THE HUNTINGTON NATIONAL BANK	28	\$3,640,743.95	100% 0	\$0.00	NA 0	\$0.00
Total		28	\$3,640,743.95	100% 0	\$0.00	0	\$0.00
3138ADPN9	THE HUNTINGTON NATIONAL BANK	28	\$5,878,523.90		\$0.00	NA 0	
Total		28	\$5,878,523.90	100% 0	\$0.00	0	\$0.00
3138ADPP4	THE HUNTINGTON NATIONAL BANK	27	\$3,409,290.96	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$3,409,290.96	100% 0	\$0.00	0	\$0.00
3138ADPQ2	THE HUNTINGTON NATIONAL BANK	28	\$2,678,308.51	100% 0	\$0.00	NA 0	\$0.00
Total		28	\$2,678,308.51	100% 0	\$0.00	0	\$0.00
3138ADPR0	THE HUNTINGTON NATIONAL BANK	33	\$1,819,663.63	100% 0	\$0.00	NA 0	\$0.00
Total		33	\$1,819,663.63	100% 0	\$0.00	0	\$0.00
3138ADPS8	THE HUNTINGTON NATIONAL BANK	9	\$1,169,450.00		\$0.00	NA 0	
	Unavailable	1	\$174,473.40		\$0.00	NA 0	1
Total		10	\$1,343,923.40	100% 0	\$0.00	0	\$0.00
3138ADPT6	THE HUNTINGTON NATIONAL BANK	31	\$6,560,687.18	100% 0	\$0.00	NA 0	\$0.00
Total		31	\$6,560,687.18	100% 0	\$0.00	0	\$0.00

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3138ADPU3	NATIONAL BANK	28	\$3,548,574.37	100% 0	\$0.00	NA	0	\$0.00
Total		28	\$3,548,574.37	100% 0	\$0.00		0	\$0.00
	THE HUNTINGTON	+++						
3138ADPV1	NATIONAL BANK	22	\$2,161,130.52	100% 0	\$0.00	NA	0	\$0.00
Total		22	\$2,161,130.52	100% 0	\$0.00		0	\$0.00
3138ADPW9	THE HUNTINGTON NATIONAL BANK	28	\$1,637,786.24	100% 0	\$0.00	NA	0	\$0.00
Total	111111111111111111111111111111111111111	28	\$1,637,786.24	100% 0	\$0.00		0	\$0.00
3138ADS55	GMAC MORTGAGE, LLC	13	\$784,218.57	20.41% 0	\$0.00	NA	-	\$0.00
	Unavailable	50	\$3,058,497.04		\$0.00	NA		\$0.00
Total		63	\$3,842,715.61	100% 0	\$0.00		0	\$0.00
3138ADSN6	GMAC MORTGAGE, LLC	39	\$3,809,084.35	35.31% 0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$6,977,824.27		\$0.00	NA	0	\$0.00
Total		110	\$10,786,908.62	100% 0	\$0.00		0	\$0.00
3138ADSX4	GMAC MORTGAGE, LLC	58	\$7,506,467.99	36.88% 0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$12,846,037.08		\$0.00	NA		\$0.00
Total		156	\$20,352,505.07	100% 0	\$0.00		0	\$0.00
3138ADTP0	GMAC MORTGAGE, LLC	1	\$396,000.00	1.72% 0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$22,642,388.00		\$0.00	NA		\$0.00
Total		96	\$23,038,388.00	100% 0	\$0.00		0	\$0.00
3138ADTQ8	GMAC MORTGAGE, LLC	1	\$138,808.49	9.93% 0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,259,305.38		\$0.00	NA	0	\$0.00
Total		10	\$1,398,113.87	100% 0	\$0.00		0	\$0.00
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3138ADU37	GMAC MORTGAGE, LLC	4	\$1,037,057.54		\$0.00	NA	-	\$0.00
	Unavailable	79	\$23,995,423.68		\$0.00	NA	0	\$0.00
Total		83	\$25,032,481.22	100% 0	\$0.00		0	\$0.00
3138ADU52	GMAC MORTGAGE, LLC	14	\$4,114,888.26	5.96% 0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$64,961,960.77	94.04% 0	\$0.00	NA	0	\$0.00

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Total		234	\$69,076,849.03	100% 0	\$0.00		0	\$0.00
3138ADUQ6	GMAC MORTGAGE, LLC	2	\$407,296.47	20.73% 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,557,527.46	79.27% 0	\$0.00	NA		\$0.00
Total		8	\$1,964,823.93	100% 0	\$0.00		0	\$0.00
3138ADUW3	GMAC MORTGAGE, LLC	10	\$2,543,758.19	100% 0	\$0.00	NA	0	\$0.00
Total		10	\$2,543,758.19	100% 0	\$0.00		0	\$0.00
2120 A D 724	CWDC MODTC A CE	11	¢1 142 004 77	1000/ 0	\$0.00	NT A	0	\$0.00
3138ADZ24 Total	SWBC MORTGAGE	11 11	\$1,143,894.77 \$1,143,894.77	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
lotai		11	\$1,143,03 4. 77	100 70 0	φυ.υυ		U	φυ.υι
3138ADZ32	SWBC MORTGAGE	7	\$1,857,580.00	100% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,857,580.00	100% 0	\$0.00		0	\$0.00
2120 A D.740	OWD C MODEC A CE	10	¢1 440 005 00	1000	фо ОО	NT A	0	ΦΩ ΩΩ
3138ADZ40 Total	SWBC MORTGAGE	10 10	\$1,440,085.00 \$1,440,085.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
lotai		10	\$1,440,065.00	100 % 0	φυ.υυ		U	φυ.υι
3138ADZK4	SWBC MORTGAGE	30	\$8,363,507.74	100% 0	\$0.00	NA	0	\$0.00
Total		30	\$8,363,507.74	100% 0	\$0.00		0	\$0.00
2129 A D 7 M O	CWDC MODTC A CE	10	¢2 152 051 50	1000/ 0	\$0.00	NI A	0	\$0.00
3138ADZM0 Total	SWBC MORTGAGE	10 10	\$2,152,851.59 \$2,152,851.59	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
Total		10	Ψ2,132,031.37	100 /0 0	Ψ 0.00		U	ΨΟ•Ο
3138ADZN8	SWBC MORTGAGE	16	\$3,952,623.00	100% 0	\$0.00	NA	0	\$0.00
Total		16	\$3,952,623.00	100% 0	\$0.00		0	\$0.00
3138ADZP3	SWPC MODTGAGE	5	\$1,580,130.45	100% 0	\$0.00	NA	0	\$0.00
Total	SWBC MORTGAGE	5	\$1,580,130.45		\$0.00 \$0.00		0	\$0.00 \$ 0.0 0
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3138ADZQ1	SWBC MORTGAGE	6	\$1,602,462.67	100% 0	\$0.00	NA	0	\$0.00
Total		6	\$1,602,462.67	100% 0	\$0.00		0	\$0.00
3138ADZR9	SWBC MORTGAGE	6	\$1,296,351.28	100% 0	\$0.00	NA	0	\$0.00
Total	SWDC MORIGAGE	6	\$1,296,351.28 \$1,296,351.28	100% 0	\$0.00 \$0.00	INA	0	\$0.00 \$0.0 0
			Ψ1,22 0,00 1.20	100 /0 0	Ψ3•00			ΨΟ•Ο
3138ADZS7	SWBC MORTGAGE	14	\$2,202,604.63	100% 0	\$0.00	NA	0	\$0.00
Total		14	\$2,202,604.63	100% 0	\$0.00		0	\$0.00
3138ADZT5	SWPC MODTCACE	16	\$1.511.050.9 <i>6</i>	100% 0	\$0.00	NA	0	\$0.00
Total	SWBC MORTGAGE	16	\$1,511,059.86 \$1,511,059.86	100% 0	\$0.00 \$0.00	INA	0	\$0.00 \$0.0 0
1 (141		10	Ψ1,011,007,00	100 /0 0	ψυ.υυ		U	φυ.υι
3138ADZU2	SWBC MORTGAGE	13	\$1,519,555.50	100% 0	\$0.00	NA	0	\$0.00
Total		13	\$1,519,555.50	100% 0	\$0.00		0	\$0.00

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3138ADZV0	SWBC MORTGAGE	18	\$2,470,225.57	100% 0	\$0.00	NA	0	\$0.00
Total		18	\$2,470,225.57	100% 0	\$0.00		0	\$0.00
3138ADZW8	SWBC MORTGAGE	19	\$4,538,401.00	100% 0	\$0.00	NA	0	\$0.00
Total		19	\$4,538,401.00	100% 0	\$0.00		0	\$0.00
3138ADZX6	SWBC MORTGAGE	8	\$1,578,330.00	100% 0	\$0.00	NA	0	\$0.00
Total		8	\$1,578,330.00	100% 0	\$0.00		0	\$0.00
3138ADZY4	SWBC MORTGAGE	9	\$1,513,433.78	100% 0	\$0.00	NA	0	\$0.00
Total		9	\$1,513,433.78	100% 0	\$0.00		0	\$0.00
3138ADZZ1	SWBC MORTGAGE	13	\$1,089,008.35	100% 0	\$0.00	NA	0	\$0.00
Total		13	\$1,089,008.35	100% 0	\$0.00		0	\$0.00
3138AE2F9	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$1,755,012.00	100% 0	\$0.00	NA	0	\$0.00
Total		10	\$1,755,012.00	100% 0	\$0.00		0	\$0.00
3138AE4J9	ONEWEST BANK, NATIONAL ASSOCIATION	6	\$1,519,359.68	100% 0	\$0.00	NA	0	\$0.00
Total		6	\$1,519,359.68	100% 0	\$0.00		0	\$0.00
3138AE4N0	ONEWEST BANK, NATIONAL ASSOCIATION	16	\$4,173,809.17	100% 0	\$0.00	NA	0	\$0.00
Total		16	\$4,173,809.17	100% 0	\$0.00		0	\$0.00
3138AE4P5	ONEWEST BANK, NATIONAL ASSOCIATION	14	\$3,707,191.56	100% 0	\$0.00	NA	0	\$0.00
Total		14	\$3,707,191.56	100% 0	\$0.00		0	\$0.00
3138AE4Q3	ONEWEST BANK, NATIONAL ASSOCIATION	8	\$1,882,878.17	100% 0	\$0.00	NA	0	\$0.00
Total		8	\$1,882,878.17	100% 0	\$0.00		0	\$0.00
3138AE4R1	ONEWEST BANK, NATIONAL ASSOCIATION	10	\$2,027,644.43	100% 0	\$0.00	NA	0	\$0.00
Total		10	\$2,027,644.43	100% 0	\$0.00		0	\$0.00
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3138AE4S9	ONEWEST BANK, NATIONAL ASSOCIATION	12	\$3,652,751.55	100%	0	\$0.00	NA	0	\$0.00
Total	100 100	12	\$3,652,751.55	100%	0	\$0.00		0	\$0.00
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3138AEE82	SUNTRUST MORTGAGE INC.	135	\$34,927,643.30	62.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$21,254,433.94	37.83%		\$0.00	NA		\$0.00
Total		213	\$56,182,077.24	100%	0	\$0.00		0	\$0.00
3138AEE90	SUNTRUST MORTGAGE INC.	183	\$43,255,715.62	77.27%	0	\$0.00	NA		\$0.00
	Unavailable	54	\$12,721,631.08	22.73%	_	\$0.00	NA		\$0.00
Total		237	\$55,977,346.70	100%	0	\$0.00		0	\$0.00
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3138AEEE9	SUNTRUST MORTGAGE INC.	2	\$1,089,180.50	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$1,089,180.50	100%	0	\$0.00		0	\$0.00
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3138AEEF6	SUNTRUST MORTGAGE INC.	216	\$50,397,840.21	74.12%	Ш	\$0.00	NA		\$0.00
	Unavailable	77	\$17,595,342.18			\$0.00	NA	0	\$0.00
Total		293	\$67,993,182.39	100%	0	\$0.00		0	\$0.00
3138AEEG4	SUNTRUST MORTGAGE INC.	68	\$6,718,261.80	65.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,615,489.34	34.99%	0	\$0.00	NA	0	\$0.00
Total		103	\$10,333,751.14	100%	0	\$0.00		0	\$0.00
3138AEEH2	SUNTRUST MORTGAGE INC.	11	\$3,411,921.93	100%	0	\$0.00	NA	0	\$0.00
Total	WORTGAGE INC.	11	\$3,411,921.93	100%	0	\$0.00		0	\$0.00
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3138AEEJ8	SUNTRUST MORTGAGE INC.	18	\$5,755,195.84	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,755,195.84	100%	0	\$0.00		0	\$0.00
3138AEEK5	SUNTRUST MORTGAGE INC.	11	\$3,293,708.22	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,293,708.22	100%	0	\$0.00		0	\$0.00
3138AEEL3	SUNTRUST MORTGAGE INC.	3	\$717,964.52	70.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$302,325.00	29.63%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,020,289.52	100%		\$0.00		0	\$0.00
3138AEF32		18	\$4,720,165.00	23.59%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.						
	Unavailable	54	\$15,288,927.05	76.41% 0	\$0.00	NA 0	\$0.00
Total		72	\$20,009,092.05	100% 0	\$0.00	0	\$0.00
3138AEF40	SUNTRUST MORTGAGE INC.	27	\$6,335,430.60	25.36% 0	\$0.00	NA 0	\$0.00
	Unavailable	71	\$18,651,448.77	74.64% 0	\$0.00	NA 0	\$0.00
Total		98	\$24,986,879.37	100% 0	\$0.00	0	\$0.00
3138AEF57	SUNTRUST MORTGAGE INC.	11	\$2,834,390.00	18.89% 0	\$0.00	NA 0	\$0.00
Total	Unavailable	38 49	\$12,170,050.40 \$15,004,440.40	81.11% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
Total		1 7/	\$15,00 4,440.40	100 / 0	φυ.υυ		Ψ0.00
3138AEF65	SUNTRUST MORTGAGE INC.	7	\$1,700,127.61	16.99% 0	\$0.00	NA 0	\$0.00
	Unavailable	22	\$8,306,868.97	83.01% 0	\$0.00	NA 0	\$0.00
Total		29	\$10,006,996.58	100% 0	\$0.00	0	\$0.00
3138AEF73	SUNTRUST MORTGAGE INC.	6	\$1,392,800.00	13.94% 0	\$0.00	NA 0	\$0.00
	Unavailable	28	\$8,595,769.53	86.06% 0	\$0.00	NA 0	\$0.00
Total		34	\$9,988,569.53	100% 0	\$0.00	0	\$0.00
3138AEF81	SUNTRUST MORTGAGE INC.	9	\$2,484,751.87	24.87% 0	\$0.00	NA 0	\$0.00
	Unavailable	26	\$7,507,940.28	75.13% 0	\$0.00	NA 0	\$0.00
Total		35	\$9,992,692.15	100% 0	\$0.00	0	\$0.00
3138AEF99	SUNTRUST MORTGAGE INC.	21	\$5,368,696.00	53.26% 0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$4,710,634.00		\$0.00	NA 0	\$0.00
Total		37	\$10,079,330.00	100% 0	\$0.00	0	\$0.00
3138AEFA6	SUNTRUST MORTGAGE INC.	182	\$44,551,470.84	58.74% 0	\$0.00	NA 0	\$0.00
	Unavailable	138	\$31,299,986.04	41.26% 0	\$0.00	NA 0	\$0.00
Total		320	\$75,851,456.88	100% 0	\$0.00	0	\$0.00
3138AEFB4	SUNTRUST MORTGAGE INC.	84	\$5,512,168.74	76.21% 0	\$0.00	NA 0	\$0.00
	Unavailable	26	\$1,721,118.30	23.79% 0	\$0.00	NA 0	\$0.00
Total		110	\$7,233,287.04	100% 0	\$0.00	0	\$0.00
3138AEFC2	SUNTRUST	65	\$3,899,468.05	73.81% 0	\$0.00	NA 0	\$0.00

	MORTGAGE INC.						<u></u>
	Unavailable	22	\$1,383,708.85	26.19% 0	\$0.00	NA (\$0.00
Total		87	\$5,283,176.90	100% 0			\$0.00
3138AEFD0	SUNTRUST MORTGAGE INC.	33	\$3,211,359.38	65.83% 0	\$0.00	NA	\$0.00
' 	Unavailable	17	\$1,666,577.30	34.17% 0	\$0.00	NA (\$0.00
Total		50	\$4,877,936.68	100% 0	i i	i.	\$0.00
3138AEFE8	SUNTRUST MORTGAGE INC.	15	\$3,721,273.31	100% 0	\$0.00	NA	\$0.00
Total		15	\$3,721,273.31	100% 0	\$0.00	(\$0.00
3138AEFF5	SUNTRUST MORTGAGE INC.	51	\$11,099,495.95	100% 0	\$0.00	NA	\$0.00
Total		51	\$11,099,495.95	100% 0	\$0.00	(\$0.00
3138AEFG3	SUNTRUST MORTGAGE INC.	4	\$759,875.23	57.68% 0	\$0.00	NA	\$0.00
	Unavailable	2	\$557,580.26	42.32% 0		NA (
Total		6	\$1,317,455.49	100% 0	\$0.00	(\$0.00
3138AEFH1	SUNTRUST MORTGAGE INC.	12	\$917,937.52	56.36% 0	\$0.00	NA	\$0.00
	Unavailable	7	\$710,826.13	43.64% 0	\$0.00	NA (\$0.00
Total		19	\$1,628,763.65	100% 0	\$0.00	(\$0.00
3138AEFJ7	SUNTRUST MORTGAGE INC.	63	\$17,019,584.59	70.89% 0	\$0.00	NA	\$0.00
	Unavailable	25	\$6,988,056.28	29.11% 0		NA (
Total		88	\$24,007,640.87	100% 0	\$0.00	(\$0.00
3138AEFK4	SUNTRUST MORTGAGE INC.	65	\$12,003,404.86	73.32% 0	\$0.00	NA	\$0.00
	Unavailable	18	\$4,368,485.18	26.68% 0		NA (1
Total		83	\$16,371,890.04	100% 0	\$0.00		\$0.00
3138AEFL2	SUNTRUST MORTGAGE INC.	200	\$43,817,584.51	71.66% 0	\$0.00	NA	\$0.00
	Unavailable	69	\$17,325,814.92	28.34% 0		NA (1
Total		269	\$61,143,399.43	100% 0	\$0.00	(\$0.00
3138AEFM0	SUNTRUST MORTGAGE INC.	26	\$13,556,802.05	78.44% 0	\$0.00	NA	\$0.00
	Unavailable	6	\$3,725,790.30	21.56% 0	\$0.00	NA (
Total		32	\$17,282,592.35	100% 0	\$0.00	(\$0.00

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3138AEFN8	SUNTRUST MORTGAGE INC.	73	\$13,323,063.02	56.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$10,451,793.48	43.96%	_	\$0.00	NA	0	\$0.00
Total		120	\$23,774,856.50	100%	0	\$0.00		0	\$0.00
3138AEFP3	SUNTRUST MORTGAGE INC.	16	\$925,267.62	72.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$350,515.24	27.47%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	22	\$1,275,782.86	100%	-	\$0.00	1 17 1	0	\$0.00
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3138AEFQ1	SUNTRUST MORTGAGE INC.	24	\$3,915,564.92	71.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,540,040.29	28.23%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,455,605.21	100%	0	\$0.00		0	\$0.00
3138AEFR9	SUNTRUST MORTGAGE INC.	64	\$3,900,725.85	66.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,968,543.66	33.54%	0	\$0.00	NA	0	\$0.00
Total		94	\$5,869,269.51	100%	0	\$0.00		0	\$0.00
3138AEFS7	SUNTRUST MORTGAGE INC.	40	\$3,858,479.89	67.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,847,978.58	32.38%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,706,458.47	100%	0	\$0.00		0	\$0.00
	CLINTEDLICE	+			H			Н	
3138AEFT5	SUNTRUST MORTGAGE INC.	163	\$36,355,516.48	65.82%	Щ	\$0.00		Ш	\$0.00
	Unavailable	82	\$18,878,336.59	34.18%		\$0.00	NA	0	\$0.00
Total		245	\$55,233,853.07	100%	0	\$0.00		0	\$0.00
3138AEFU2	SUNTRUST MORTGAGE INC.	19	\$3,697,400.00	77.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,079,902.00	22.6%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,777,302.00	100%	0	\$0.00		0	\$0.00
3138AEFV0	SUNTRUST MORTGAGE INC.	27	\$4,256,129.00	68.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,921,423.49	31.1%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,177,552.49	100%	0	\$0.00		0	\$0.00
3138AEFW8	SUNTRUST MORTGAGE INC.	6	\$643,900.00	64.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$356,375.00	35.63%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,000,275.00	100%	0	\$0.00		0	\$0.00

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3138AEGA5	SUNTRUST MORTGAGE INC.	28	\$8,176,849.00	54.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,840,200.00	45.55%	0	\$0.00	NA	0	\$0.00
Total		50	\$15,017,049.00	100%	0	\$0.00		0	\$0.00
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3138AEGB3	Unavailable	3	\$1,304,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,304,750.00	100%	0	\$0.00		0	\$0.00
3138AEGC1	SUNTRUST MORTGAGE INC.	1	\$175,000.00	6.98%	Ш	\$0.00	NA	Ш	\$0.00
	Unavailable	8	\$2,332,699.90	93.02%	\boldsymbol{T}	\$0.00	NA	T	\$0.00
Total		9	\$2,507,699.90	100%	0	\$0.00		0	\$0.00
3138AEGD9	SUNTRUST MORTGAGE INC.	5	\$1,491,500.00	27.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,853,887.48	72.1%	-	\$0.00	NA	0	\$0.00
Total		16	\$5,345,387.48	100%	0	\$0.00		0	\$0.00
3138AEGE7	SUNTRUST MORTGAGE INC.	15	\$5,424,310.73	51.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$5,058,846.41	48.26%	0	\$0.00	NA	0	\$0.00
Total		31	\$10,483,157.14	100%	0	\$0.00		0	\$0.00
3138AEN25	Unavailable	13	\$1,274,434.09	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,274,434.09	100%	0	\$0.00		0	\$0.00
3138AEN33	Unavailable	28	\$3,785,477.18	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,785,477.18	100%	0	\$0.00		0	\$0.00
3138AEN41	Unavailable	23	\$6,004,510.59	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,004,510.59	100%	0	\$0.00		0	\$0.00
3138AEN58	Unavailable	32	\$10,653,730.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$10,653,730.00	100%	0	\$0.00		0	\$0.00
3138AEN66	Unavailable	41	\$15,108,481.00	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$15,108,481.00	100%	0	\$0.00		0	\$0.00
3138AEN74	Unavailable	31	\$10,040,150.00	100%	0	\$0.00	NA	0	\$0.00
Total	O AM I MILMOLD	31	\$10,040,150.00	100%	-	\$0.00	1111	0	\$0.00
2129 A ENIEO	Unovoileble	47	\$15 017 422 74	100%	0	00.00	NA	0	\$0.00
3138AENE9	Unavailable	47	\$15,017,422.74 \$15,017,422.74	100%	-	\$0.00 \$0.00	ΝA	0	\$0.00 \$ 0.0 0
Total		4/	ф15,017,422.74	100%	V	φυ. υ υ		V	⊅U.U (
3138AENF6	Unavailable	21	\$5,195,833.81	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,195,833.81	100%	0	\$0.00		0	\$0.00

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3138AENG4	Unavailable	24	\$7,164,998.38	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$7,164,998.38	100% 0	\$0.00	0	\$0.00
3138AENH2	Unavailable	11	\$3,148,407.96	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$3,148,407.96	100% 0	\$0.00	0	\$0.00
3138AENJ8	Unavailable	68	\$16,732,869.69	100% 0	\$0.00	NA 0	\$0.00
Total		68	\$16,732,869.69	100% 0	\$0.00	0	\$0.00
3138AENK5	Unavailable	35	\$9,179,630.49	100% 0	\$0.00	NA 0	\$0.00
Total		35	\$9,179,630.49	100% 0	\$0.00	0	\$0.00
3138AENL3	Unavailable	20	\$1,919,849.08	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$1,919,849.08	100% 0	\$0.00	0	\$0.00
3138AENM1	Unavailable	30	\$3,899,972.07	100% 0	\$0.00	NA 0	\$0.00
Total		30	\$3,899,972.07	100% 0	\$0.00	0	\$0.00
3138AENN9	Unavailable	121	\$33,270,670.86	100% 0	\$0.00	NA 0	\$0.00
Total		121	\$33,270,670.86	100% 0	\$0.00	0	\$0.00
3138AENP4	Unavailable	21	\$6,290,487.34	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$6,290,487.34	100% 0	\$0.00	0	\$0.00
3138AENQ2	Unavailable	17	\$1,157,083.12	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,157,083.12	100% 0	\$0.00	0	\$0.00
3138AENR0	Unavailable	21	\$2,087,862.25	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$2,087,862.25	100% 0	\$0.00	0	\$0.00
3138AENS8	Unavailable	47	\$6,027,109.13	100% 0	\$0.00	NA 0	\$0.00
Total		47	\$6,027,109.13	100% 0	\$0.00	0	\$0.00
3138AENT6	Unavailable	14	\$1,870,810.00	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,870,810.00	100% 0	\$0.00	0	\$0.00
3138AENU3	Unavailable	12	\$3,296,019.27	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$3,296,019.27	100% 0	\$0.00	0	\$0.00
3138AENV1	Unavailable	5	\$1,430,194.20	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,430,194.20	100% 0	\$0.00	0	\$0.00
3138AENW9	Unavailable	11	\$1,065,186.57	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,065,186.57	100% 0	\$0.00	0	\$0.00

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3138AENX7	Unavailable	8	\$1,026,719.31	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,026,719.31	100% 0	\$0.00	0	\$0.00
3138AENY5	Unavailable	68	\$18,864,070.56	100% 0	\$0.00	NA 0	\$0.00
Total		68	\$18,864,070.56	100% 0	\$0.00	0	\$0.00
3138AENZ2	Unavailable	5	\$1,138,049.95	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanable	5	\$1,138,049.95 \$1,138,049.95	100% 0	\$0.00	0	\$0.00 \$ 0.0 0
3138AEX24	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,196,550.76	52.06% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,101,702.30		\$0.00	NA 0	
Total		12	\$2,298,253.06	100% 0	\$0.00	0	\$0.00
3138AEX32	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$929,750.00	56.36% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$719,872.46	43.64% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,649,622.46	100% 0	\$0.00	0	\$0.00
3138AEX40	Unavailable	5	\$1,311,532.00	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,311,532.00	100% 0	\$0.00	0	\$0.00
3138AEX57	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,000,532.69	67.24% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$487,445.71	32.76% 0	\$0.00	NA 0	
Total		12	\$1,487,978.40	100% 0	\$0.00	0	\$0.00
3138AEXP3	Unavailable	21	\$1,369,179.68	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$1,369,179.68	100% 0	\$0.00	0	\$0.00
3138AEXQ1	Unavailable	14	\$4,447,877.35	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$4,447,877.35	100% 0	\$0.00	0	\$0.00
3138AEXR9	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$228,497.47		\$0.00	NA 0	
m 4 1	Unavailable	20	\$1,427,807.50		\$0.00	NA 0	\$0.00
Total		23	\$1,656,304.97	100% 0	\$0.00	0	\$0.00
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3138AEXS7	Unavailable	8	\$1,502,425.61	100% (NA	0	\$0.00
Total		8	\$1,502,425.61	100%	\$0.00		0	\$0.00
3138AEXT5	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$294,490.87	27.63% (\$0.00	NA	0	\$0.00
	Unavailable	8	\$771,188.26	72.37%	\$0.00	NA	0	\$0.00
Total		11	\$1,065,679.13	100%	\$0.00		0	\$0.00
3138AEXU2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$257,185.09	17.32% (\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,227,547.92	82.68%	\$0.00	NA	0	\$0.00
Total		6	\$1,484,733.01	100%	\$0.00		0	\$0.00
3138AEXV0	Unavailable	7	\$1,142,388.31	100% (1	NA		\$0.00
Total		7	\$1,142,388.31	100%	\$0.00		0	\$0.00
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3138AEY98	RBS CITIZENS, NA	24	\$2,279,059.57	100% (1	NA	1 1	\$0.00
Total		24	\$2,279,059.57	100%	\$0.00		0	\$0.00
3138AEZ71	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$929,772.35	71.23% (\$0.00	NA	0	\$0.00
	Unavailable	1	\$375,568.71	28.77% (\$0.00	NA	0	\$0.00
Total		7	\$1,305,341.06	100%			0	\$0.00
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3138AEZA4	RBS CITIZENS, NA	14	\$3,615,618.52	100% (\$0.00	NA	0	\$0.00
Total		14	\$3,615,618.52	100%			0	\$0.00
			10,000,000		7 3 3 3 3		Ť	7 ***
3138AEZB2	RBS CITIZENS, NA	40	\$2,613,589.05	100% (\$0.00	NA	0	\$0.00
Total	1135 0111321 (5,1111	40	\$2,613,589.05	100%			0	\$0.00
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3138AEZC0	RBS CITIZENS, NA	48	\$4,787,989.61	100% (NA	\boldsymbol{T}	\$0.00
Total		48	\$4,787,989.61	100%	\$0.00		0	\$0.00
3138AEZD8	RBS CITIZENS, NA	88	\$11,563,051.15	100% (\$0.00	NA	0	\$0.00
Total		88	\$11,563,051.15	100%	\$0.00		0	\$0.00
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3138AEZE6	RBS CITIZENS, NA	72	\$19,264,238.91	100% (\$0.00	NA	0	\$0.00
Total		72	\$19,264,238.91	100%			0	\$0.00
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3138AEZF3	RBS CITIZENS, NA	71	\$18,774,045.53	100% (\$0.00	NA	0	\$0.00

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		71	\$18,774,045.53	100%	V	\$0.00		0	\$0.00
3138AF2T6	GMAC MORTGAGE, LLC	14	\$3,535,194.37	7.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$46,443,261.69	92.93%	0	\$0.00	NA	0	\$0.00
Total		167	\$49,978,456.06	100%	0	\$0.00		0	\$0.00
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3138AF2U3	GMAC MORTGAGE, LLC	1	\$117,600.00	8.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,253,116.13	91.42%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,370,716.13	100%	0	\$0.00		0	\$0.00
3138AF2V1	GMAC MORTGAGE, LLC	3	\$171,350.00	13.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,106,050.14	86.59%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,277,400.14	100%	0	\$0.00		0	\$0.00
3138AF4D9	Unavailable	63	\$14,045,316.14	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$14,045,316.14	100%	-	\$0.00		0	\$0.00
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3138AF4G2	Unavailable	10	\$1,056,388.76	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,056,388.76	100%	0	\$0.00		0	\$0.00
3138AF4H0	GMAC MORTGAGE, LLC	1	\$191,247.83	5.3%	0	\$0.00	NA	0	\$0.00
1	Unavailable	12	\$3,416,339.79	94.7%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,607,587.62	100%	-	\$0.00		0	\$0.00
3138AF4J6	GMAC MORTGAGE, LLC	11	\$804,221.66	8.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$8,423,143.04	91.28%	0	\$0.00	NA	0	\$0.00
Total		132	\$9,227,364.70	100%	0	\$0.00		0	\$0.00
	GMAC MORTGAGE,					.			+0.00
3138AF4K3	LLC	23	\$2,303,528.53	12.84%	Ц	\$0.00	NA	Ш	\$0.00
	Unavailable	158	\$15,636,154.82	87.16%	\boldsymbol{T}	\$0.00	NA	0	\$0.00
Total		181	\$17,939,683.35	100%	0	\$0.00		0	\$0.00
3138AF4L1	GMAC MORTGAGE, LLC	13	\$1,529,328.34	7.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$17,812,759.41	92.09%	0	\$0.00	NA	0	\$0.00
Total		164	\$19,342,087.75	100%	0	\$0.00		0	\$0.00
3138AF4M9	GMAC MORTGAGE,	12	\$3,012,911.89	20.88%	0	\$0.00	NA	0	\$0.00
	LLC Unavailable	45	\$11,413,988.00		Ш		NA	Ш	\$0.00

Total		57	\$14,426,899.89	100% 0	\$0.00	0	\$0.00
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3138AF4N7	GMAC MORTGAGE, LLC	8	\$1,109,230.52	6.71% 0	\$0.00	NA 0	\$0.00
	Unavailable	111	\$15,426,591.65	93.29% 0	\$0.00	NA 0	\$0.00
Total		119	\$16,535,822.17	100% 0	\$0.00	0	\$0.00
	22.51.63.463.7EG.4.6E	4					
3138AF4P2	GMAC MORTGAGE, LLC	7	\$1,610,000.17	16.98% 0	\$0.00	NA 0	\$0.00
	Unavailable	29	\$7,871,890.08		\$0.00	NA 0	
Total		36	\$9,481,890.25	100% 0	\$0.00	0	\$0.00
3138AF4Q0	GMAC MORTGAGE, LLC	4	\$1,086,322.79	2.64% 0	\$0.00	NA 0	\$0.00
	Unavailable	155	\$40,080,403.09	97.36% 0	\$0.00	NA 0	\$0.00
Total		159	\$41,166,725.88	100% 0	\$0.00	0	\$0.00
3138AF4R8	GMAC MORTGAGE, LLC	27	\$7,337,680.32	17.45% 0	\$0.00	NA 0	\$0.00
	Unavailable	126	\$34,713,054.19	82.55% 0	\$0.00	NA 0	\$0.00
Total		153	\$42,050,734.51	100% 0	\$0.00	0	\$0.00
3138AF4S6	GMAC MORTGAGE, LLC	6	\$946,740.98		\$0.00	NA 0	
	Unavailable	106	\$17,269,088.38		\$0.00	NA 0	
Total		112	\$18,215,829.36	100% 0	\$0.00	0	\$0.00
3138AF4T4	Unavailable	92	\$24,410,953.36	100% 0	\$0.00	NA 0	\$0.00
Total		92	\$24,410,953.36		\$0.00	0	\$0.00
3138AF4U1	GMAC MORTGAGE, LLC	22	\$6,500,554.66	6.2% 0	\$0.00	NA 0	\$0.00
	Unavailable	322	\$98,352,750.63		\$0.00	NA 0	
Total		344	\$104,853,305.29	100% 0	\$0.00	0	\$0.00
3138AF4V9	Unavailable	10	\$2,887,399.69	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$2,887,399.69	100% 0	\$0.00	0	\$0.00
3138AF4W7	GMAC MORTGAGE,	25	\$1,690,151.17	9.09% 0	\$0.00	NA 0	\$0.00
3130A1'4W /	LLC Unavailable		. , ,		\$0.00		
Total	Unavanable	260 285	\$16,894,764.77 \$18,584,915.94		\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00
			4-23-2 7		T		
3138AF4X5	GMAC MORTGAGE, LLC	13	\$1,242,303.41	11.43% 0	\$0.00	NA 0	
	Unavailable	99	\$9,630,738.22	88.57% 0	\$0.00	NA 0	\$0.00

Total		112	\$10,873,041.63	100% 0	\$0.00		0	\$0.00
	GMA GMODEGA GE	 						
3138AF4Y3	GMAC MORTGAGE, LLC	24	\$2,845,608.09	19.5% 0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$11,744,095.94	80.5% 0	\$0.00	NA	0	\$0.00
Total		124	\$14,589,704.03	100% 0	\$0.00		0	\$0.00
	CMACMORTGACE	+						
3138AF4Z0	GMAC MORTGAGE, LLC	29	\$7,197,234.03	33.55% 0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$14,256,481.38		\$0.00	NA		\$0.00
<u>Total</u>		88	\$21,453,715.41	100% 0	\$0.00		0	\$0.00
3138AF5A4	GMAC MORTGAGE, LLC	8	\$1,107,064.60	9% 0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$11,189,627.73	91% 0	\$0.00	NA	0	\$0.00
Total		89	\$12,296,692.33	100% 0	\$0.00		0	\$0.00
3138AF5B2	GMAC MORTGAGE, LLC	16	\$4,483,900.08	34.94% 0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$8,349,783.97	65.06% 0	\$0.00	NA	0	\$0.00
Total		42	\$12,833,684.05	100% 0	\$0.00		0	\$0.00
3138AF5C0	GMAC MORTGAGE, LLC	12	\$3,028,045.21	7.29% 0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$38,488,023.21	92.71% 0	\$0.00	NA	0	\$0.00
Total		154	\$41,516,068.42	100% 0	\$0.00		0	\$0.00
3138AF5D8	GMAC MORTGAGE, LLC	25	\$6,132,560.43	33.28% 0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$12,293,520.51	66.72% 0	\$0.00	NA		\$0.00
Total		70	\$18,426,080.94	100% 0	\$0.00		0	\$0.00
3138AF5E6	GMAC MORTGAGE, LLC	7	\$1,134,351.00	12.73% 0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,777,532.92	87.27% 0	\$0.00	NA	0	\$0.00
Total		55	\$8,911,883.92	100% 0	\$0.00		0	\$0.00
3138AF5F3	Unavailable	52	\$12,905,877.19	100% 0	\$0.00	NA	0	\$0.00
Total		52	\$12,905,877.19	100% 0	\$0.00		0	\$0.00
3138AF5G1	GMAC MORTGAGE, LLC	13	\$3,209,781.81	11.7% 0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$24,227,096.05	88.3% 0	\$0.00	NA	0	\$0.00
Total		93	\$27,436,877.86	100% 0	\$0.00		0	\$0.00
3138AF5H9	Unavailable	5	\$1,257,761.29	100% 0	\$0.00	NA	0	\$0.00

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Total		5	\$1,257,761.29	100% 0	\$0.00		0	\$0.00
3138AF5J5	GMAC MORTGAGE, LLC	10	\$572,942.69	4.99% 0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$10,911,743.74		\$0.00	NA	0	\$0.00
Total		190	\$11,484,686.43	100% 0	\$0.00		0	\$0.00
3138AF5K2	GMAC MORTGAGE, LLC	6	\$583,063.53	9.25% 0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,723,541.15		\$0.00	NA	0	\$0.00
Total		65	\$6,306,604.68	100% 0	\$0.00		0	\$0.00
3138AF5L0	GMAC MORTGAGE, LLC	3	\$355,499.95	7.98% 0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,098,854.41	92.02% 0	\$0.00	NA	0	\$0.00
Total		38	\$4,454,354.36	100% 0	\$0.00		0	\$0.00
3138AF5M8	GMAC MORTGAGE, LLC	10	\$2,229,224.61	28.99% 0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,461,168.77	71.01% 0	\$0.00	NA	0	\$0.00
Total		35	\$7,690,393.38	100% 0	\$0.00		0	\$0.00
3138AF5N6	GMAC MORTGAGE, LLC	3	\$404,954.82	7.75% 0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,821,270.40	92.25% 0	\$0.00	NA	0	\$0.00
Total		38	\$5,226,225.22	100% 0	\$0.00		0	\$0.00
3138AF5Q9	GMAC MORTGAGE, LLC	3	\$940,307.44	10.67% 0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,871,098.35		\$0.00	NA	0	\$0.00
Total		34	\$8,811,405.79	100% 0	\$0.00		0	\$0.00
3138AF5R7	Unavailable	15	\$2,478,223.16	100% 0	\$0.00	NA	0	\$0.00
Total		15	\$2,478,223.16	100% 0	\$0.00		0	\$0.00
3138AF5S5	Unavailable	28	\$6,409,831.89	100% 0	\$0.00	NA	0	\$0.00
Total		28	\$6,409,831.89	100% 0	\$0.00		0	\$0.00
3138AF5T3	Unavailable	9	\$2,156,397.06	100% 0	\$0.00	NA	0	\$0.00
Total		9	\$2,156,397.06	100% 0	\$0.00		0	\$0.00
3138AF5U0	GMAC MORTGAGE, LLC	60	\$14,439,387.33	98.88% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$164,000.00	1.12% 0	\$0.00	NA	0	\$0.00
Total		61	\$14,603,387.33	100% 0	\$0.00		0	\$0.00
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3138AF5V8	GMAC MORTGAGE,	6	\$1,576,197.61	100% 0	\$0.00	NA	\$0.00
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Total		6	\$1,576,197.61	100% 0	\$0.00		\$0.00
3138AF5W6	GMAC MORTGAGE, LLC	5	\$1,213,883.88	4.85% 0	\$0.00	NA (\$0.00
	Unavailable	87	\$23,813,121.20	95.15% 0	\$0.00	NA (\$0.00
Total		92	\$25,027,005.08	100% 0	\$0.00	0	\$0.00
3138AF5X4	GMAC MORTGAGE, LLC	3	\$905,000.00	3.61% 0	\$0.00	NA	\$0.00
	Unavailable	59	\$24,151,137.92	96.39% 0	\$0.00	NA (1 1
Total		62	\$25,056,137.92	100% 0	\$0.00	0	\$0.00
3138AF6A3	GMAC MORTGAGE, LLC	6	\$2,020,040.00	3.04% 0	\$0.00	NA	\$0.00
	Unavailable	211	\$64,535,444.28	96.96% 0	\$0.00	NA (
Total		217	\$66,555,484.28	100% 0	\$0.00		\$0.00
3138AF6B1	GMAC MORTGAGE, LLC	2	\$366,661.63	1.05% 0	\$0.00	NA	\$0.00
	Unavailable	117	\$34,669,508.40	98.95% 0	\$0.00	NA (\$0.00
Total		119	\$35,036,170.03	100% 0	\$0.00	0	\$0.00
3138AF6C9	GMAC MORTGAGE, LLC	3	\$685,834.01	2.28% 0	\$0.00	NA	\$0.00
	Unavailable	104	\$29,371,471.12	97.72% 0	\$0.00	NA (\$0.00
Total		107	\$30,057,305.13	100% 0	\$0.00	0	\$0.00
3138AF6E5	GMAC MORTGAGE, LLC	8	\$1,220,590.81	15.36% 0	\$0.00	NA	\$0.00
	Unavailable	31	\$6,728,023.36		\$0.00	NA	
Total		39	\$7,948,614.17	100% 0	\$0.00	0	\$0.00
3138AF6F2	GMAC MORTGAGE, LLC	3	\$1,601,398.00	2.08% 0	\$0.00	NA	\$0.00
	Unavailable	145	\$75,458,218.71	97.92% 0	\$0.00	NA	1 1
Total		148	\$77,059,616.71	100% 0	\$0.00		\$0.00
3138AF6G0	Unavailable	20	\$10,196,255.26	100% 0	\$0.00	NA (\$0.00
Total		20	\$10,196,255.26	100% 0	\$0.00		\$0.00
3138AF6J4	Unavailable	7	\$1,756,047.32	100% 0	\$0.00	NA	\$0.00
Total		7	\$1,756,047.32	100% 0	\$0.00	0	\$0.00
3138AFAL4		141	\$40,423,396.29	80.42% 0	\$0.00	NA (\$0.00

	WELLS FARGO BANK, N.A.						
	Unavailable	37	\$9,843,351.33	19.58% 0	\$0.00	NA 0	\$0.00
Total		178	\$50,266,747.62	100% 0	\$0.00	0	\$0.00
3138AFAN0	WELLS FARGO BANK, N.A.	76	\$22,396,304.45	88.89% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$2,799,353.85	11.11% 0	\$0.00	NA 0	\$0.00
Total		88	\$25,195,658.30	100% 0	\$0.00	0	\$0.00
3138AFAP5	WELLS FARGO BANK, N.A.	86	\$20,525,658.81	67.78% 0	\$0.00	NA 0	\$0.00
	Unavailable	36	\$9,756,375.49	32.22% 0	\$0.00	NA 0	\$0.00
Total		122	\$30,282,034.30	100% 0	\$0.00	0	\$0.00
3138AFAQ3	WELLS FARGO BANK, N.A.	97	\$27,904,964.29	69.23% 0	\$0.00	NA 0	\$0.00
	Unavailable	47	\$12,403,395.25	30.77% 0	\$0.00	NA 0	\$0.00
Total		144	\$40,308,359.54	100% 0	\$0.00	0	\$0.00
3138AFAU4	WELLS FARGO BANK, N.A.	97	\$29,919,713.52	99.61% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$115,825.38	0.39% 0	\$0.00	NA 0	\$0.00
Total		98	\$30,035,538.90	100% 0	\$0.00	0	\$0.00
3138AFM23	PROSPECT MORTGAGE, LLC	4	\$1,208,625.22	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$1,208,625.22	100% 0	\$0.00	0	\$0.00
3138AFM31	PROSPECT MORTGAGE, LLC	11	\$1,049,858.66	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,049,858.66	100% 0	\$0.00	0	\$0.00
3138AFM49	PROSPECT MORTGAGE, LLC	17	\$1,090,492.45	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,090,492.45	100% 0	\$0.00	0	\$0.00
3138AFM56	PROSPECT MORTGAGE, LLC	11	\$1,063,778.00		\$0.00	NA 0	\$0.00
Total		11	\$1,063,778.00	100% 0	\$0.00	0	\$0.00
3138AFM64	PROSPECT MORTGAGE, LLC	13	\$1,046,812.00	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,046,812.00	100% 0	\$0.00	0	\$0.00
3138AFM72	PROSPECT MORTGAGE, LLC	15	\$2,095,531.00	100% 0	\$0.00	NA 0	\$0.00

Total		15	\$2,095,531.00	100%	0	\$0.00		0	\$0.0
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3138AFM80	PROSPECT MORTGAGE, LLC	12	\$1,397,380.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,397,380.00	100%	0	\$0.00		0	\$0.0
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3138AFM98	PROSPECT MORTGAGE, LLC	18	\$4,968,818.00	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$4,968,818.00	100%	0	\$0.00		0	\$0.0
3138AFMV9	PROSPECT MORTGAGE, LLC	10	\$1,329,735.64	100%	0	\$0.00	NA	0	\$0.0
Total	, -	10	\$1,329,735.64	100%	0	\$0.00		0	\$0.0
3138AFMX5	PROSPECT MORTGAGE, LLC	18	\$1,012,315.59	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,012,315.59	100%	0	\$0.00		0	\$0.0
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3138AFMY3	MORTGAGE, LLC	6	\$1,059,459.47	100%		\$0.00	NA	Ш	\$0.0
Total		6	\$1,059,459.47	100%	0	\$0.00		0	\$0.0
3138AFMZ0	PROSPECT MORTGAGE, LLC	7	\$1,450,638.90	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,450,638.90	100%	0	\$0.00		0	\$0.0
3138AFNA4	PROSPECT MORTGAGE, LLC	14	\$4,085,656.36	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$4,085,656.36	100%	0	\$0.00		0	\$0.0
3138AFNB2	PROSPECT MORTGAGE, LLC	6	\$1,410,905.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,410,905.00	100%	0	\$0.00		0	\$0.0
3138AFNC0	PROSPECT MORTGAGE, LLC	14	\$1,475,738.73	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,475,738.73	100%	0	\$0.00		0	\$0.0
3138AFND8	PROSPECT MORTGAGE, LLC	17	\$1,162,508.49	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,162,508.49	100%	0	\$0.00		0	\$0.0
3138AFNE6	PROSPECT MORTGAGE, LLC	10	\$1,003,270.00	100%	0	\$0.00	NA	0	\$0.0
Γotal	WIONT OAGE, LLC	10	\$1,003,270.00	100%	0	\$0.00		0	\$0.0
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3138AFNF3		16	\$1,550,335.00	100%	0	\$0.00	NA	0	\$0.0

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Total	MORTGAGE, LLC	16	\$1,550,335.00	100%	0	\$0.00		0	\$0.00
3138AFNG1	PROSPECT MORTGAGE, LLC	14	\$1,965,175.00	100%	0	\$0.00	NA	0	\$0.00
Total	MORTGAGE, LLC	14	\$1,965,175.00	100%	0	\$0.00		0	\$0.00
3138AFNH9	PROSPECT MORTGAGE, LLC	5	\$1,413,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,413,250.00	100%	0	\$0.00		0	\$0.00
3138AFNJ5	PROSPECT MORTGAGE, LLC	28	\$1,574,967.43	100%	0	\$0.00	NA	0	\$0.00
Total	,	28	\$1,574,967.43	100%	0	\$0.00		0	\$0.00
3138AFNK2	PROSPECT MORTGAGE, LLC	6	\$1,084,668.00	100%	0	\$0.00	NA	0	\$0.00
Total	WORTGROL, ELC	6	\$1,084,668.00	100%	0	\$0.00		0	\$0.00
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3138AFNL0	MORTGAGE, LLC	9	\$1,060,240.00	100%	0	\$0.00	NA	0	\$0.00
<u>Total</u>		9	\$1,060,240.00	100%	0	\$0.00		0	\$0.00
3138AFNM8	PROSPECT MORTGAGE, LLC	16	\$1,541,195.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,541,195.00	100%	0	\$0.00		0	\$0.00
3138AFNN6	PROSPECT MORTGAGE, LLC	16	\$1,016,033.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,016,033.00	100%	0	\$0.00		0	\$0.00
3138AFNP1	PROSPECT MORTGAGE, LLC	5	\$1,105,070.00	100%	0	\$0.00	NA	0	\$0.00
Total	, -	5	\$1,105,070.00	100%	0	\$0.00		0	\$0.00
3138AFNQ9	PROSPECT MORTGAGE, LLC	6	\$1,093,850.55	100%	0	\$0.00	NA	0	\$0.00
Total	MORT OF OLD LICE	6	\$1,093,850.55	100%	0	\$0.00		0	\$0.00
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3138AFNR7	PROSPECT MORTGAGE, LLC	8	\$1,106,318.11	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,106,318.11	100%	0	\$0.00		0	\$0.00
3138AFNS5	PROSPECT MORTGAGE, LLC	8	\$1,017,079.33	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,017,079.33	100%	0	\$0.00		0	\$0.00

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3138AFNT3	MORTGAGE, LLC	15	\$1,115,061.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,115,061.00	100%	0	\$0.00		0	\$0.00
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3138AFNU0	PROSPECT MORTGAGE, LLC	10	\$1,386,120.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,386,120.00	100%	0	\$0.00		0	\$0.00
3138AFNV8	PROSPECT MORTGAGE, LLC	8	\$1,086,984.00	100%	0	\$0.00	NA	. 0	\$0.00
Total		8	\$1,086,984.00	100%	0	\$0.00		0	\$0.00
3138AFNW6	PROSPECT MORTGAGE, LLC	9	\$1,073,750.00	100%	Щ	\$0.00	NA	.0	\$0.00
Total		9	\$1,073,750.00	100%	0	\$0.00		0	\$0.00
3138AFZ29	Unavailable	5	\$1,204,550.50	100%	-	\$0.00	NA	+	\$0.00
Total		5	\$1,204,550.50	100%	U	\$0.00		0	\$0.00
3138AFZ37	Unavailable	13	\$1,953,322.39 \$1,053,322.30	100%		\$0.00	NA	11	\$0.00
Total	- 	13	\$1,953,322.39	100%	4	\$0.00		0	\$0.00
3138AFZ45	Unavailable	78	\$19,921,171.89	100%	_	\$0.00	NA	0	\$0.00
Total		78	\$19,921,171.89	100%	0	\$0.00		0	\$0.00
3138AFZ52	Unavailable	29	\$2,081,007.54	100%	0	\$0.00	NA	.0	\$0.00
Total		29	\$2,081,007.54	100%	0	\$0.00		0	\$0.00
3138AFZ60	Unavailable	34	\$3,358,130.75	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,358,130.75		0	\$0.00		0	\$0.00
3138AFZ78	Unavailable	24	\$2,800,510.58	100%	-	\$0.00	NA	0	\$0.00
Total		24	\$2,800,510.58	100%	0	\$0.00		0	\$0.00
3138AFZ86	Unavailable	18	\$2,476,232.26	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,476,232.26	100%	0	\$0.00		0	\$0.00
3138AFZU7	Unavailable	6	\$2,286,072.91	100%	+	\$0.00	NA	0	\$0.00
Total		6	\$2,286,072.91	100%	0	\$0.00		0	\$0.00
3138AFZV5	Unavailable	169	\$45,851,873.52	100%	-	\$0.00	NA		\$0.00
Total		169	\$45,851,873.52	100%	0	\$0.00		0	\$0.00
3138AFZW3	Unavailable	16	\$1,179,379.91	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,179,379.91	100%	0	\$0.00		0	\$0.0

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3138AFZX1	Unavailable	24	\$2,420,795.90	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$2,420,795.90	100% 0	\$0.00	0	\$0.00
3138AFZY9	Unavailable	10	\$1,190,250.00	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,190,250.00		\$0.00	0	\$0.00
3138AFZZ6	Unavailable	13	\$1,770,613.70	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,770,613.70	100% 0	\$0.00	0	\$0.00
3138AG2C1	WELLS FARGO BANK, N.A.	102	\$23,878,245.80		\$0.00	NA 0	\$0.00
Total	Unavailable	72 174	\$19,287,022.35 \$43,165,268.15	i i i	\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0
1 otai		1/4	\$43,103,200.13	100% 0	\$0.00		<u></u> Φυ.υυ
3138AG2D9	WELLS FARGO BANK, N.A.	109	\$25,787,525.77	34.12% 0	\$0.00	NA 0	\$0.00
rr-4a1	Unavailable	210	\$49,786,972.20		\$0.00	NA 0	\$0.00
Total		319	\$75,574,497.97	100% 0	\$0.00		\$0.00
3138AG2E7	WELLS FARGO BANK, N.A.	5	\$814,918.86		\$0.00	NA 0	\$0.00
r	Unavailable	6	\$1,190,112.29	i i i	\$0.00	NA 0	\$0.00
<u>Total</u>		11	\$2,005,031.15	100% 0	\$0.00		\$0.00
3138AG2F4	WELLS FARGO BANK, N.A.	59	\$18,305,660.98		\$0.00	NA 0	\$0.00
	Unavailable	97	\$27,512,425.82		\$0.00	NA 0	\$0.00
Total		156	\$45,818,086.80	100% 0	\$0.00		\$0.00
3138AG2G2	WELLS FARGO BANK, N.A.	50	\$14,097,832.89		\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	102	\$27,569,443.19		\$0.00	NA 0	\$0.00
Total		152	\$41,667,276.08	100% 0	\$0.00		\$0.00
3138AG2H0	WELLS FARGO BANK, N.A.	1	\$188,211.91	14.82% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$1,081,935.07		\$0.00	NA 0	\$0.00
Total		5	\$1,270,146.98	100% 0	\$0.00		\$0.00
3138AG2J6	WELLS FARGO BANK, N.A.	13	\$2,376,673.69		\$0.00	NA 0	\$0.00
	Unavailable	15	\$3,135,016.76		\$0.00	NA 0	\$0.00
Total		28	\$5,511,690.45	100% 0	\$0.00		\$0.0
3138AG2K3		4	\$1,042,644.42	31.06% 0	\$0.00	NA 0	\$0.00

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	WELLS FARGO BANK, N.A.								
	Unavailable	11	\$2,314,593.31	68.94%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,357,237.73	100%	0	\$0.00		0	\$0.00
3138AG2L1	WELLS FARGO BANK, N.A.	15	\$3,267,312.95	40.36%		\$0.00	NA	Ш	\$0.00
m	Unavailable	26	\$4,828,515.91	59.64%	_	\$0.00	NA		\$0.00
Total		41	\$8,095,828.86	100%	0	\$0.00		0	\$0.00
3138AG2M9	WELLS FARGO BANK, N.A.	7	\$1,559,812.35	38.18%		\$0.00	NA	Ш	\$0.00
	Unavailable	13	\$2,525,760.45	61.82%	_	\$0.00	NA		\$0.00
Total		20	\$4,085,572.80	100%	0	\$0.00		0	\$0.00
3138AG2N7	WELLS FARGO BANK, N.A.	12	\$1,620,259.65	51.04%	0	\$0.00	NA	o	\$0.00
	Unavailable	11	\$1,554,539.25	48.96%	_	\$0.00	NA	0	\$0.00
Total		23	\$3,174,798.90	100%	0	\$0.00		0	\$0.00
3138AG2P2	WELLS FARGO BANK, N.A.	4	\$459,924.46	32.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$953,924.71	67.47%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,413,849.17	100%	0	\$0.00		0	\$0.00
3138AG2Q0	WELLS FARGO BANK, N.A.	6	\$977,469.92	59.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$654,166.97	40.09%	_	\$0.00	NA		\$0.00
Total		11	\$1,631,636.89	100%	0	\$0.00		0	\$0.00
3138AG2R8	WELLS FARGO BANK, N.A.	3	\$397,073.50	12.55%		\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,767,729.42	87.45%		\$0.00	NA	0	\$0.00
Total		21	\$3,164,802.92	100%	0	\$0.00		0	\$0.00
3138AG2S6	WELLS FARGO BANK, N.A.	3	\$990,510.27	22.77%		\$0.00	NA	0	\$0.00
	Unavailable	8	\$3,360,439.68	77.23%	-	\$0.00	NA	0	\$0.00
Total		11	\$4,350,949.95	100%	0	\$0.00		0	\$0.00
3138AG2T4	WELLS FARGO BANK, N.A.	2	\$555,371.67	11.59%		\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,234,398.73	88.41%	_	\$0.00	NA	0	\$0.00
Total		15	\$4,789,770.40	100%	0	\$0.00		0	\$0.00
3138AG2U1	Unavailable	25	\$6,554,956.10	100%	0	\$0.00	NA	0	\$0.00

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Total		25	\$6,554,956.10	100% 0	\$0.00		0	\$0.00
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3138AG2V9	WELLS FARGO BANK, N.A.	5	\$683,635.45	39.99% 0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,025,770.82	60.01% 0	\$0.00	NA	0	\$0.00
Total		12	\$1,709,406.27	100% 0	\$0.00		0	\$0.00
3138AG2W7	WELLS FARGO BANK, N.A.	1	\$172,596.80	16.84% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$852,413.77	83.16% 0	\$0.00	NA	0	\$0.00
Total		6	\$1,025,010.57	100% 0	\$0.00		0	\$0.00
3138AG2X5	WELLS FARGO BANK, N.A.	4	\$1,116,217.83	50.66% 0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,087,014.97	49.34% 0	\$0.00	NA	0	\$0.00
Total		11	\$2,203,232.80	100% 0	\$0.00		0	\$0.00
3138AG2Y3	WELLS FARGO BANK, N.A.	5	\$1,367,785.60	11.14% 0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$10,912,420.34	88.86% 0	\$0.00	NA	0	\$0.00
Total		37	\$12,280,205.94	100% 0	\$0.00		0	\$0.00
3138AG2Z0	WELLS FARGO BANK, N.A.	11	\$1,735,759.81	34.99% 0	\$0.00	NA	_	\$0.00
m . 1	Unavailable	23	\$3,224,470.65	65.01% 0	\$0.00	NA	0	\$0.00
<u>Total</u>		34	\$4,960,230.46	100% 0	\$0.00		U	\$0.00
3138AG3A4	WELLS FARGO BANK, N.A.	3	\$487,702.70	26.58% 0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,346,804.00	73.42% 0	\$0.00	NA	0	\$0.00
Total		11	\$1,834,506.70	100% 0	\$0.00		0	\$0.00
3138AG3B2	WELLS FARGO BANK, N.A.	3	\$528,554.78	41.25% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$752,782.85	58.75% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,281,337.63	100% 0	\$0.00		0	\$0.00
3138AG3C0	Unavailable	5	\$1,381,357.95	100% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,381,357.95	100% 0	\$0.00		0	\$0.00
3138AG3D8	WELLS FARGO BANK, N.A.	44	\$11,000,927.47	94.67% 0	\$0.00	NA	0	\$0.00
<u> </u>	Unavailable	2	\$618,792.89	11	\$0.00	NA	0	\$0.00
Total		46	\$11,619,720.36	100% 0	\$0.00		U	\$0.00
3138AG3E6		113	\$26,542,993.31	94.87% 0	\$0.00	NA	0	\$0.00

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	WELLS FARGO BANK, N.A.						
	Unavailable	7	\$1,436,050.15	5.13% 0	\$0.00	NA 0	\$0.00
Total		120	\$27,979,043.46	100% 0	\$0.00	0	\$0.00
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3138AG3F3	WELLS FARGO BANK, N.A.	19	\$4,231,821.56		\$0.00	NA 0	
Total		19	\$4,231,821.56	100% 0	\$0.00	0	\$0.00
3138AG3G1	WELLS FARGO BANK, N.A.	7	\$1,718,451.26		\$0.00	NA 0	
	Unavailable	3	\$1,040,693.21	37.72% 0	\$0.00	NA 0	
Total		10	\$2,759,144.47	100% 0	\$0.00	0	\$0.00
3138AG3H9	WELLS FARGO BANK, N.A.	11	\$6,102,036.07		\$0.00	NA 0	·
Total		11	\$6,102,036.07	100% 0	\$0.00	0	\$0.00
3138AG3J5	WELLS FARGO BANK, N.A.	36	\$4,360,039.65		\$0.00	NA 0	\$0.00
	Unavailable	10	\$1,065,251.97	19.63% 0	\$0.00	NA 0	
Total		46	\$5,425,291.62	100% 0	\$0.00	0	\$0.00
3138AG3K2	WELLS FARGO BANK, N.A.	90	\$25,119,180.64	69.24% 0	\$0.00	NA 0	\$0.00
	Unavailable	32	\$11,160,919.42		\$0.00	NA 0	
Total		122	\$36,280,100.06	100% 0	\$0.00	0	\$0.00
3138AG3L0	WELLS FARGO BANK, N.A.	109	\$63,232,931.20		\$0.00	NA 0	
	Unavailable	6	\$3,166,931.87		\$0.00	NA 0	
Total		115	\$66,399,863.07	100% 0	\$0.00	0	\$0.00
3138AG3M8	WELLS FARGO BANK, N.A.	155	\$9,872,302.44	91.51% 0	\$0.00	NA 0	
	Unavailable	14	\$915,476.33		\$0.00	NA 0	
Total		169	\$10,787,778.77	100% 0	\$0.00	0	\$0.00
3138AG3N6	WELLS FARGO BANK, N.A.	173	\$17,171,990.13	91.69% 0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$1,555,357.10		\$0.00	NA 0	\$0.00
Total		189	\$18,727,347.23	100% 0	\$0.00	0	\$0.00
3138AG3P1	WELLS FARGO BANK, N.A.	301	\$39,801,593.55	95.46% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$1,891,969.63	4.54% 0	\$0.00	NA 0	\$0.00

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Total		315	\$41,693,563.18	100%	0	\$0.00		0	\$0.00
3138AG3Q9	WELLS FARGO BANK, N.A.	177	\$28,935,628.13	90.92%	0	\$0.00	NA	. 0	\$0.00
	Unavailable	18	\$2,890,918.95	9.08%	-			0	
Total		195	\$31,826,547.08	100%	0	\$0.00		0	\$0.00
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3138AG3R7	WELLS FARGO BANK, N.A.	788	\$236,690,260.41	89.16%	Ш			Ш	
	Unavailable	91	\$28,777,932.79	10.84%	\boldsymbol{T}				
Total		879	\$265,468,193.20	100%	0	\$0.00		0	\$0.00
3138AG3S5	WELLS FARGO BANK, N.A.	28	\$16,203,916.69	90.75%	0	\$0.00	NA	. 0	\$0.00
	Unavailable	3	\$1,651,868.53	9.25%	0	\$0.00	NA	0	\$0.00
Total		31	\$17,855,785.22	100%	-			0	
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3138AG3T3	WELLS FARGO BANK, N.A.	215	\$13,066,720.45	91.87%	Ш			0	
	Unavailable	18	\$1,156,518.10					0	
Total		233	\$14,223,238.55	100%	0	\$0.00		0	\$0.00
3138AG3U0	WELLS FARGO BANK, N.A.	161	\$15,743,687.95	96.98%	0	\$0.00	NA	. 0	\$0.00
	Unavailable	5	\$490,689.46	3.02%	0	\$0.00	NA	0	\$0.00
Total		166	\$16,234,377.41	100%	0	\$0.00		0	\$0.00
3138AG3V8	WELLS FARGO BANK, N.A.	138	\$17,580,748.51	91.99%	0	\$0.00	NA	. 0	\$0.00
	Unavailable	12	\$1,530,637.03	8.01%	_		NA	. 0	\$0.00
Total		150	\$19,111,385.54	100%	0	\$0.00		0	\$0.00
3138AG4T2	WRIGHT-PATT CREDIT UNION, INC.	1	\$254,789.39	16.99%	0	\$0.00	NA	. 0	\$0.00
	Unavailable	8	\$1,245,102.93	83.01%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,499,892.32	100%	0	\$0.00		0	\$0.00
3138AG4U9	WRIGHT-PATT CREDIT UNION, INC.	2	\$147,722.29	9.85%	0	\$0.00	NA	. 0	\$0.00
	Unavailable	10	\$1,352,384.59	90.15%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,500,106.88	100%	0	\$0.00		0	\$0.00
3138AG4W5	WRIGHT-PATT CREDIT UNION, INC.	4	\$413,780.38	41.29%	0	\$0.00	NA	. 0	\$0.00
' 	Unavailable	4	\$588,325.67	58.71%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,002,106.05		_			0	

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3138AG6B9	Unavailable	1	\$115,041.29	100%	\$0.00	0 NA	0	\$0.00
Total		1	\$115,041.29	100%	\$0.0	0	0	\$0.00
3138AG6Y9	Unavailable	1	\$110,543.51	100%	0 \$0.0	0 NA	0	\$0.00
Total		1	\$110,543.51	100%	\$0.0	0	0	\$0.00
3138AG6Z6	Unavailable	1	\$212,378.12	100%	0 \$0.0	0 NA	0	\$0.00
Total		1	\$212,378.12	100%	\$0.0	0	0	\$0.00
3138AG7A0	Unavailable	1	\$250,387.48	100%	\$0.00	0 NA	0	\$0.00
Total		1	\$250,387.48	100%	\$0.00	0	0	\$0.00
3138AG7B8	Unavailable	2	\$512,761.52	100%			T	\$0.00
Total		2	\$512,761.52	100%	\$0.00	0	0	\$0.00
3138AG7C6	Unavailable	1	\$182,106.34	100%	\$0.00	0 NA	0	\$0.00
Total		1	\$182,106.34	100%	\$0.00	0	0	\$0.00
3138AG7H5	Unavailable	2	\$407,623.95	100%	\$0.00	0 NA	0	\$0.00
Total		2	\$407,623.95	100%	\$0.00	0	0	\$0.00
3138AGB23	Unavailable	24	\$1,509,627.32	100%	\$0.00	0 NA	0	\$0.00
Total		24	\$1,509,627.32	100%	\$0.00	0	0	\$0.00
3138AGBK3	Unavailable	46	\$10,009,235.38	100%		0 NA	0	\$0.00
Total		46	\$10,009,235.38	100%	\$0.00	0	0	\$0.00
3138AGBL1	Unavailable	16	\$1,530,150.00	100%		0 NA		\$0.00
Total		16	\$1,530,150.00	100%	\$0.00	0	0	\$0.00
3138AGBM9	Unavailable	19	\$1,408,234.49	100%	\$0.00	0 NA	0	\$0.00
Total		19	\$1,408,234.49	100%	\$0.00	0	0	\$0.00
3138AGBN7	Unavailable	6	\$1,152,025.00	100%	\$0.00	0 NA	0	\$0.00
Total		6	\$1,152,025.00	100%	\$0.0	0	0	\$0.00
3138AGBP2	Unavailable	46	\$13,144,577.79	100%	\$0.00	0 NA	0	\$0.00
Total		46	\$13,144,577.79	100%	\$0.0	0	0	\$0.00
3138AGBQ0	Unavailable	25	\$1,917,625.00	100%	\$0.00	0 NA	0	\$0.00
Total		25	\$1,917,625.00	100%	\$0.00	0	0	\$0.00
3138AGBR8	Unavailable	14	\$1,332,375.00	100%	0 \$0.00	0 NA	0	\$0.00
Total		14	\$1,332,375.00	100%			0	\$0.00

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3138AGBS6	Unavailable	12	\$1,573,775.00	100% 0	\$0.00	NA (0	\$0.00
Total		12	\$1,573,775.00	100% 0	\$0.00		0	\$0.00
3138AGBT4	Unavailable	7	\$1,795,625.00	100% 0	\$0.00	NA (0	\$0.00
Total		7	\$1,795,625.00	100% 0	\$0.00		0	\$0.00
3138AGBU1	Unavailable	34	\$2,304,871.90	1 1	\$0.00	NA (0	\$0.00
Total		34	\$2,304,871.90	100% 0	\$0.00		0	\$0.00
3138AGBV9	Unavailable	20	\$5,184,359.01	100% 0	\$0.00	NA (0	\$0.00
Total		20	\$5,184,359.01	100% 0	\$0.00			\$0.00
3138AGBW7	Unavailable	59	\$15,734,865.68	1 11	\$0.00	NA (\$0.00
Total		59	\$15,734,865.68	100% 0	\$0.00		0	\$0.00
3138AGBX5	Unavailable	19	\$2,401,445.89	1 1	\$0.00	NA (\$0.00
Total		19	\$2,401,445.89	100% 0	\$0.00		0	\$0.00
3138AGBY3	Unavailable	27	\$2,646,200.00	1	\$0.00	NA (0	\$0.00
Total		27	\$2,646,200.00	100% 0	\$0.00		1	\$0.00
3138AGBZ0	Unavailable	22	\$1,610,586.93	1 1	\$0.00	NA	0	\$0.00
Total		22	\$1,610,586.93	100% 0	\$0.00		1	\$0.00
3138AGJ25	CITIMORTGAGE, INC.	22	\$3,614,024.38		\$0.00	NA (\$0.00
Total	Unavailable	65 87	\$10,568,023.24 \$14,182,047.62	1 11	\$0.00 \$0.00	NA (0 0	\$0.00 \$0.00
	CITTLE COUTTO A CE. INC.	20				NIA	1	
3138AGJ33	CITIMORTGAGE, INC. Unavailable	29 14	\$7,217,941.80 \$4,473,584.08	1	\$0.00 \$0.00	NA (_	\$0.00 \$0.00
Total		43	\$11,691,525.88	 	\$0.00		0	\$0.00
3138AGJ41	CITIMORTGAGE, INC.	13	\$3,370,944.49	25.23% 0	\$0.00	NA (0	\$0.00
-m /_1	Unavailable	36	\$9,991,910.96 \$13,362,855,45	1 1	\$0.00	NA (0	\$0.00
Total		49	\$13,362,855.45	100% 0	\$0.00		_	\$0.00
3138AGJ58	CITIMORTGAGE, INC.	7	\$698,994.81	54.92% 0	\$0.00	NA (_	\$0.00
Total	Unavailable	6 13	\$573,773.28 \$1,272,768.09		\$0.00 \$0.00	NA (0	\$0.00 \$0.00
212010166	CITIMORTO A CE INC		\$401.766.60	20 11% 0	\$0.00	NIA		φη ηη
3138AGJ66	CITIMORTGAGE, INC. Unavailable	5 8	\$601,766.60 \$936,751.03	 	\$0.00 \$0.00	NA (\$0.00 \$0.00
Total		13	\$1,538,517.63	1	\$0.00		0	\$0.00
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3138AGJ74	CITIMORTGAGE, INC.	10	\$1,375,117.64	30.87%	\boldsymbol{T}	\$0.00	NA		
	Unavailable	22	\$3,079,103.11	69.13%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,454,220.75	100%	0	\$0.00		0	\$0.00
3138AGJ82	CITIMORTGAGE, INC.	3	\$885,628.43	81.72%	0	\$0.00	NA	0	\$0.00
5136AG362	Unavailable	1	\$198,159.22	18.28%	-	\$0.00	NA	—	\$0.00
Total	Chavanable	4	\$1,083,787.65	100%	-	\$0.00 \$0.00	М	0	\$0.00 \$0.00
Total			ψ1,005,707.05	100 /0	V	φυ.υυ		U	ΨΟ•Ο
3138AGJ90	CITIMORTGAGE, INC.	51	\$3,324,158.86	59.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,307,370.83	40.97%	0	\$0.00	NA	-	\$0.00
Total		84	\$5,631,529.69	100%	0	\$0.00		0	\$0.00
3138AGJX7	CITIMORTGAGE, INC.	7	\$966,926.31	31.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,099,928.88	68.47%		\$0.00	NA	\boldsymbol{T}	\$0.00
Total		22	\$3,066,855.19	100%	\boldsymbol{T}	\$0.00		0	\$0.00
2120 1 67775	CIMP CORREST OF THE		0.477.77 0.00	22.000		40.00	***	C	40.00
3138AGJY5	CITIMORTGAGE, INC.	5	\$475,758.86			\$0.00	NA	\boldsymbol{T}	\$0.00
	Unavailable	10	\$1,007,346.91	67.92%	-	\$0.00	NA	$\boldsymbol{\vdash}$	\$0.00
Total		15	\$1,483,105.77	100%	U	\$0.00		0	\$0.00
3138AGJZ2	CITIMORTGAGE, INC.	22	\$5,366,974.99	55.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,231,038.58	44.08%	T	\$0.00	NA		\$0.00
Total		36	\$9,598,013.57	100%	-	\$0.00		0	\$0.00
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3138AGK23	CITIMORTGAGE, INC.	13	\$2,890,310.00		-	\$0.00	NA	-	\$0.00
	Unavailable	28	\$7,378,525.90	71.85%	\boldsymbol{T}	\$0.00	NA		\$0.00
Total		41	\$10,268,835.90	100%	U	\$0.00		0	\$0.00
3138AGK49	Unavailable	3	\$1,061,090.38	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,061,090.38	100%	0	\$0.00		0	\$0.00
3138AGKA5	CITIMORTGAGE, INC.	47	\$4,602,650.08	49.11%	Λ	\$0.00	NA	Λ	\$0.00
DISTAGRAS	Unavailable	48	\$4,002,030.08	50.89%	-	\$0.00	NA NA	Ħ	\$0.00
Total	Ollavallable	95	\$9,373,074.19	100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.00
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3138AGKB3	CITIMORTGAGE, INC.	31	\$3,651,231.02	51.64%	-	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,419,036.54		-	\$0.00	NA	0	\$0.00
Total		60	\$7,070,267.56	100%	0	\$0.00		0	\$0.00
3138AGKC1	CITIMORTGAGE, INC.	43	\$5,884,978.42	37.83%	0	\$0.00	NA	n	\$0.00
2130/10IXC1	Unavailable	70	\$9,669,653.75	62.17%	-	\$0.00	NA	-	\$0.00
Total	Cha tanaoic	113	\$15,554,632.17	100%	-	\$0.00	1 1/1 1	0	\$0.00
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3138AGKD9	CITIMORTGAGE, INC.	17	\$4,101,830.20	64.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,280,036.14	35.73%	0	\$0.00	NA	0	\$0.00

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Total		26	\$6,381,866.34	100% 0	\$0.00		0	\$0.00
					Ψ			
3138AGKE7	CITIMORTGAGE, INC.	13	\$3,065,829.70	76.52% 0	\$0.00	NA)	\$0.00
	Unavailable	4	\$940,939.24		\$0.00	NA (\$0.00
Total		17	\$4,006,768.94		\$0.00			\$0.00
2120 1 677	OVERN CONTEST		ф а 00 г -	100			+	ф.c
3138AGKF4	CITIMORTGAGE, INC.	9	\$2,081,618.61	100% 0	\$0.00	NA (\$0.00
Total		9	\$2,081,618.61	100% 0	\$0.00		<u> </u>	\$0.00
3138AGKG2	CITIMORTGAGE, INC.	6	\$1,295,080.99	100% 0	\$0.00	NA ()	\$0.00
Total		6	\$1,295,080.99	100% 0	\$0.00	(\$0.00
3138AGKH0	CITIMORTGAGE, INC.	11	\$576,339.11	34.12% 0	\$0.00	NA		\$0.00
Z 1 J U I XI I U	Unavailable	11	\$5/6,339.11		\$0.00	NA (\$0.00
Total	OnavanaUlC	29	\$1,112,837.83 \$1,689,176.94		\$0.00 \$0.00			\$0.00 \$0.0 0
- >		27	¥±,007,170,74	200 /0 U	ψυ•υυ		+	→ ∪•∪(
3138AGKJ6	CITIMORTGAGE, INC.	11	\$1,065,632.21	46.09% 0	\$0.00	NA ()	\$0.00
	Unavailable	13	\$1,246,686.57	53.91% 0	\$0.00	NA		\$0.00
Total		24	\$2,312,318.78		\$0.00			\$0.00
				·		\Box	<u> </u>	
3138AGKK3	CITIMORTGAGE, INC.	2	\$224,813.92		\$0.00	NA		\$0.00
	Unavailable	8	\$929,724.22	80.53% 0	\$0.00	NA		\$0.00
Total		10	\$1,154,538.14	100% 0	\$0.00	(<u>U</u>	\$0.00
3138AGKL1	CITIMORTGAGE, INC.	7	\$929,458.22	36.15% 0	\$0.00	NA ()	\$0.00
	Unavailable	12	\$1,641,786.62	63.85% 0	\$0.00	NA		\$0.00
Total		19	\$2,571,244.84		\$0.00	0		\$0.00
3138AGKM9	CITIMORTGAGE, INC.	28	\$6,394,688.58	19.05% 0	\$0.00	NA ()	\$0.00
	Unavailable	98	\$27,167,499.83		\$0.00	NA (+	\$0.00
Total	2.11.41.40.10	126	\$33,562,188.41		\$0.00 \$0.00	NA C		\$0.00
2122 : 5		ĻŢ	400 5 5				_	ф.:
3138AGKN7	CITIMORTGAGE, INC.	100	\$22,833,966.64		\$0.00	NA (\$0.00
To4=1	Unavailable	197	\$51,202,835.37		\$0.00	NAC		\$0.00
Total	+	297	\$74,036,802.01	100% 0	\$0.00		<u>υ</u>	\$0.00
3138AGKP2	CITIMORTGAGE, INC.	11	\$2,905,815.59	45.67% 0	\$0.00	NA ()	\$0.00
	Unavailable	15	\$3,457,463.74		\$0.00	NA (\$0.00
Total		26	\$6,363,279.33		\$0.00	(\$0.00
3138AGKQ0	CITIMORTGAGE, INC.	4	\$1,806,990.57	12.99% 0	\$0.00	NA)	\$0.00
	Unavailable	42	\$12,101,600.62		\$0.00	NA (\$0.00
Total		46	\$13,908,591.19		\$0.00			\$0.00
2163: ==		ЦŢ		1				<u></u>
3138AGKR8	CITIMORTGAGE, INC.	25	\$6,221,584.99	53.14% 0	\$0.00	NA (·) .	\$0.00

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	Unavailable	19	\$5,486,595.41	46.86% 0	\$0.00	NA (<u> </u>	\$0.00
Total		44	\$11,708,180.40	100% 0	\$0.00	<u>'</u>	<u>0</u>	\$0.00
			2-2 40				+	20
3138AGKS6	CITIMORTGAGE, INC.	3	\$637,973.12		\$0.00	NA (\$0.00
	Unavailable	1	\$370,000.00		\$0.00	NA (\$0.00
Total		4	\$1,007,973.12	100% 0	\$0.00		0	\$0.00
							+	
3138AGKT4	CITIMORTGAGE, INC.	1	\$83,847.24		\$0.00	NA (\$0.00
	Unavailable	4	\$1,182,144.02	93.38% 0	\$0.00	NA (0	\$0.00
Total		5	\$1,265,991.26	100% 0	\$0.00		0	\$0.00
2120 A CWIII	OTTIMODECACE INC	16	Φ2 993 403 00	40 120%	φη ηη	NIA	+	ቀሳ ባባ
3138AGKU1	CITIMORTGAGE, INC.	16	\$3,883,403.00		\$0.00	NA (_	\$0.00
	Unavailable	21	\$5,793,219.22	59.87% 0	\$0.00	NA (1	\$0.00
Total		37	\$9,676,622.22	100% 0	\$0.00		4	\$0.00
3138AGKV9	CITIMORTGAGE, INC.	28	\$6,356,458.07	43.12% 0	\$0.00	NA (\$0.00
DIJOAGKV	Unavailable	28	\$8,386,171.96		\$0.00	NA (\$0.00
Total	Ullavailauic	56	\$14,742,630.03		\$0.00 \$0.00	17/1	1	\$0.00 \$0.00
1 Otai		30	\$14,744,050.05	100 /0 0	φυ.υυ		+	Φ0.00
3138AGKW7	CITIMORTGAGE, INC.	4	\$1,009,997.00	19.38% 0	\$0.00	NA (0	\$0.00
5150/1011	Unavailable	15	\$4,201,322.89		\$0.00	NA (\$0.00
Total	Chuvunuois	19	\$5,211,319.89	100% 0	\$0.00		十	\$0.00
lotai	+		Ψ-J9#119	100 /0	ΨΟ•ΟΟ		+	Ψυ•υυ
3138AGKX5	CITIMORTGAGE, INC.	6	\$1,215,225.00	29.92% 0	\$0.00	NA (0	\$0.00
	Unavailable	10	\$2,846,151.58		\$0.00	NA (\$0.00
Total		16	\$4,061,376.58		\$0.00		0	\$0.00
		$\overline{\perp}$					1	
3138AGKY3	CITIMORTGAGE, INC.	5	\$1,159,940.00	77.96% 0	\$0.00	NA (0	\$0.00
	Unavailable	2	\$328,000.00		\$0.00	NA (\$0.00
Total		7	\$1,487,940.00		\$0.00		0	\$0.00
							I	
3138AGKZ0	CITIMORTGAGE, INC.	7	\$1,608,360.00	16.43% 0	\$0.00	NA (0	\$0.00
	Unavailable	31	\$8,181,137.00	83.57% 0	\$0.00	NA (0	\$0.00
Total		38	\$9,789,497.00	100% 0	\$0.00		0	\$0.00
							l	
	FIRST NIAGARA	,		,			1	
3138AGL97	BANK, NATIONAL	113	\$18,464,076.59	100% 0	\$0.00	NA (0	\$0.00
	ASSOCIATION			,———			4	
Total		113	\$18,464,076.59	100% 0	\$0.00		0	\$0.00
	~~~~~~~~	—		<del></del>		$\longrightarrow$	+	
21224 (21/42)	FIRST NIAGARA	20	\$4.910.500.00	1000/ 0	_ው ር ርርር	NIA	_	ቀላ ሳሳ
3138AGMA3	BANK, NATIONAL ASSOCIATION	30	\$4,810,500.00	100% 0	\$0.00	NA (	ال	\$0.00
T-4-1	ASSOCIATION	30	¢4 910 500 00	1000/-0	\$0.00		1	<u>ቀ</u> ለ በበ
Total		30	\$4,810,500.00	100% 0	\$0.00	<del></del>	0	\$0.00
3138AGMB1	+	32	\$4,040,348.17	100% 0	\$0.00	NA (	1	\$0.00
3138AUMD1	l l	32	\$4,040,340.17	10070	\$0.00	11/2/	J	Φυ.υυ

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	FIRST NIAGARA BANK, NATIONAL ASSOCIATION						I
Total		32	\$4,040,348.17	100% 0	\$0.00	0	\$0.00
3138AGMT2	FREEDOM MORTGAGE CORP.	3	\$626,039.34	60.74% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$404,595.89	39.26% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,030,635.23	100% 0	\$0.00	0	\$0.00
3138AGMU9	FREEDOM MORTGAGE CORP.	3	\$570,500.00		\$0.00	NA 0	\$0.00
	Unavailable	3	\$605,738.78		\$0.00	NA 0	
Total		6	\$1,176,238.78	100% 0	\$0.00	0	\$0.00
3138AGMV7	FREEDOM MORTGAGE CORP.	4	\$642,960.25		\$0.00	NA 0	\$0.00
	Unavailable	3	\$452,286.92		\$0.00	NA 0	\$0.00
Total		7	\$1,095,247.17	100% 0	\$0.00	0	\$0.00
3138AGN20	U.S. BANK N.A.	5	\$941,893.00	59.61% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$638,260.51	40.39% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,580,153.51	100% 0	\$0.00	0	\$0.00
3138AGN38	U.S. BANK N.A.	10	\$1,124,262.00		\$0.00	NA 0	\$0.00
	Unavailable	4	\$290,108.08		\$0.00	NA 0	
Total		14	\$1,414,370.08	100% 0	\$0.00	0	\$0.00
3138AGNE4	U.S. BANK N.A.	2	\$583,632.94		\$0.00	NA 0	\$0.00
	Unavailable	4	\$978,710.87		\$0.00	NA 0	\$0.00
Total		6	\$1,562,343.81	100% 0	\$0.00	0	\$0.00
3138AGNF1	U.S. BANK N.A.	86	\$23,227,862.29		\$0.00	NA 0	\$0.00
	Unavailable	79	\$20,074,989.34	46.36% 0	\$0.00	NA 0	\$0.00
Total		165	\$43,302,851.63		\$0.00	0	\$0.00
3138AGNG9	U.S. BANK N.A.	24	\$3,936,234.31	37.05% 0	\$0.00	NA 0	\$0.00
	Unavailable	42	\$6,688,713.40		\$0.00	NA 0	
Total		66	\$10,624,947.71	100% 0	\$0.00	0	\$0.00
3138AGNH7	U.S. BANK N.A.	29	\$3,999,029.60	33.57% 0	\$0.00	NA 0	\$0.00
	Unavailable	58	\$7,914,789.65		\$0.00	NA 0	\$0.00
Total		87	\$11,913,819.25	100% 0	\$0.00	0	\$0.00
3138AGNJ3	U.S. BANK N.A.	31	\$3,634,627.71	42.95% 0	\$0.00	NA 0	\$0.00
	Unavailable	41	\$4,827,079.15		\$0.00	NA 0	

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Total		72	\$8,461,706.86	100% 0	\$0.00	0	\$0.00
24224 57775			<b></b>	44.0021	40		<b></b> -
3138AGNK0	U.S. BANK N.A.	41	\$3,935,020.14		\$0.00	NA 0	\$0.00
TD 4.1	Unavailable	55	\$5,460,570.10		\$0.00	NA 0	\$0.00
Total		96	\$9,395,590.24	100% 0	\$0.00	0	\$0.00
3138AGNL8	U.S. BANK N.A.	49	\$3,116,271.03	41.73% 0	\$0.00	NA 0	\$0.00
	Unavailable	64	\$4,352,197.05	58.27% 0	\$0.00	NA 0	\$0.00
Total		113	\$7,468,468.08	100% 0	\$0.00	0	\$0.00
3138AGNM6	U.S. BANK N.A.	9	\$1,940,139.55	45.88% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$2,288,261.67	54.12% 0	\$0.00	NA 0	\$0.00
Total		20	\$4,228,401.22	100% 0	\$0.00	0	\$0.00
3138AGNN4	U.S. BANK N.A.	7	\$945,526.87	46.54% 0	\$0.00	NA 0	\$0.00
2202101111	Unavailable	8	\$1,085,932.08	53.46% 0	\$0.00	NA 0	\$0.00
Total	O Ha v an an an an an an an an an an an an an	15	\$2,031,458.95	100% 0	\$0.00	0	\$0.00
3138AGNP9	U.S. BANK N.A.	7	\$713,113.85	52.86% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$635,909.37	47.14% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,349,023.22	100% 0	\$0.00	0	\$0.00
3138AGNQ7	U.S. BANK N.A.	4	\$983,207.39	48.7% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$1,035,643.47	51.3% 0	\$0.00	NA 0	\$0.00
Total		8	\$2,018,850.86	100% 0	\$0.00	0	\$0.00
3138AGNR5	U.S. BANK N.A.	1	\$247,116.23	11.95% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$1,821,630.14	11	\$0.00	NA 0	\$0.00
Total		8	\$2,068,746.37	100% 0	\$0.00	0	\$0.00
3138AGNS3	U.S. BANK N.A.	3	\$930,894.60	29.7% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$2,203,092.24	70.3% 0	\$0.00	NA 0	\$0.00
Total		11	\$3,133,986.84	100% 0	\$0.00	0	\$0.00
2120 A CNIT1	I Ingere Helde		¢1 100 000 00	1000	\$0.00	NI A	¢0.00
3138AGNT1	Unavailable	5	\$1,109,088.08		\$0.00	NA 0	\$0.00
Total		5	\$1,109,088.08	100% 0	\$0.00	0	\$0.00
3138AGNU8	U.S. BANK N.A.	7	\$1,876,373.95	25.56% 0	\$0.00	NA 0	\$0.00
	Unavailable	18	\$5,464,299.03	74.44% 0	\$0.00	NA 0	\$0.00
Total		25	\$7,340,672.98	100% 0	\$0.00	0	\$0.00
3138AGNV6	U.S. BANK N.A.	6	\$880,464.97	45.28% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$1,063,902.66		\$0.00	NA 0	\$0.00
Total		13	\$1,944,367.63	100% 0	\$0.00	0	\$0.00

3138AGNW4	U.S. BANK N.A.	4	\$423,173.22	34.86% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$790,824.13	65.14% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,213,997.35	100% 0	\$0.00	0	\$0.00
3138AGNX2	U.S. BANK N.A.	2	\$360,650.76	19.55% 0	\$0.00	NA O	\$0.00
3136AGNA2	Unavailable	5	\$1,484,234.48	80.45% 0	\$0.00		\$0.00
Total	Unavanable	7	\$1,844,885.24	100% 0	\$0.00	NA U	\$0.00 \$ <b>0.0</b> 0
Total		+ '	ψ1,0 <b>-1</b> ,005.2-1	100 /6 0	φυ.υυ		ψ0.00
3138AGNY0	U.S. BANK N.A.	4	\$863,915.75	21.81% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$3,097,027.88	78.19% 0	\$0.00	NA 0	\$0.00
Total		15	\$3,960,943.63	100% 0	\$0.00	0	\$0.00
3138AGNZ7	U.S. BANK N.A.	6	\$1,409,121.66	32.72% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$2,897,099.57	67.28% 0	\$0.00	NA 0	\$0.00
Total		17	\$4,306,221.23	100% 0	\$0.00	0	\$0.00
	PHH MORTGAGE						
3138AGW20	CORPORATION	47	\$12,876,916.21	63.35% 0	\$0.00	NA 0	\$0.00
	Unavailable	27	\$7,449,348.37	36.65% 0	\$0.00	NA 0	\$0.00
Total		74	\$20,326,264.58	100% 0	\$0.00	0	\$0.00
3138AGW38	PHH MORTGAGE CORPORATION	265	\$86,682,168.31	100% 0	\$0.00	NA 0	\$0.00
Total	CORPORATION	265	\$86,682,168.31	100% 0	\$0.00	0	\$0.00
2000			\$ 00,00 <b>2</b> ,100 <b>10</b>	100700	φσσσ		φοισο
3138AGW46	PHH MORTGAGE CORPORATION	67	\$7,944,615.98	50.78% 0	\$0.00	NA 0	\$0.00
	Unavailable	65	\$7,699,110.81	49.22% 0	\$0.00	NA 0	\$0.00
Total		132	\$15,643,726.79	100% 0	\$0.00	0	\$0.00
3138AGW53	PHH MORTGAGE CORPORATION	67	\$10,783,057.78	40.03% 0	\$0.00	NA 0	\$0.00
	Unavailable	99	\$16,153,870.20	59.97% 0	\$0.00	NA 0	\$0.00
Total		166	\$26,936,927.98	100% 0	\$0.00	0	\$0.00
3138AGW61	PHH MORTGAGE CORPORATION	24	\$3,322,770.00	41.09% 0	\$0.00	NA 0	\$0.00
	Unavailable	35	\$4,763,192.27	58.91% 0	\$0.00	NA 0	\$0.00
Total		59	\$8,085,962.27	100% 0	\$0.00	0	\$0.00
3138AGW79	PHH MORTGAGE CORPORATION	13	\$2,443,737.35	39.41% 0	\$0.00	NA 0	\$0.00
<b>'</b>	Unavailable	15	\$3,757,336.39	60.59% 0	\$0.00	NA 0	\$0.00
Total		28	\$6,201,073.74	100% 0	\$0.00	0	\$0.00
3138AGW87		83	\$5,159,209.45	44.59% 0	\$0.00	NA 0	\$0.00

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	PHH MORTGAGE CORPORATION						
	Unavailable	105	\$6,410,443.03	55.41% 0	\$0.00	NA (	\$0.00
Total		188	\$11,569,652.48	100% 0	\$0.00	(	\$0.00
3138AGW95	PHH MORTGAGE CORPORATION	21	\$5,315,297.34	36.43% 0	\$0.00	NA (	\$0.00
	Unavailable	37	\$9,274,551.72	63.57% 0	\$0.00	NA (	\$0.00
Total		58	\$14,589,849.06	100% 0	\$0.00	(	\$0.00
3138AGWH7	PHH MORTGAGE CORPORATION	7	\$1,763,999.96	65.3% 0	\$0.00	NA	\$0.00
	Unavailable	4	\$937,199.97	34.7% 0	\$0.00	NA (	\$0.00
Total		11	\$2,701,199.93	100% 0	\$0.00	(	\$0.00
3138AGWJ3	PHH MORTGAGE CORPORATION	25	\$1,692,200.20	58.18% 0	\$0.00	NA	\$0.00
	Unavailable	18	\$1,216,124.34	41.82% 0	\$0.00	NA (	\$0.00
Total		43	\$2,908,324.54	100% 0	\$0.00	(	\$0.00
3138AGWK0	PHH MORTGAGE CORPORATION	42	\$10,512,789.11	54.29% 0	\$0.00	NA	\$0.00
	\$8,851,563.71	45.71% 0	\$0.00	NA (	\$0.00		
Total		80	\$19,364,352.82	100% 0	\$0.00	(	\$0.00
3138AGWL8	PHH MORTGAGE CORPORATION	14	\$3,563,633.23	93.97% 0	\$0.00	NA	\$0.00
	Unavailable	1	\$228,518.67	6.03% 0	\$0.00	NA (	\$0.00
Total		15	\$3,792,151.90	100% 0	\$0.00	(	\$0.00
3138AGWM6	PHH MORTGAGE CORPORATION	9	\$1,976,220.00	100% 0	\$0.00	NA	\$0.00
Total		9	\$1,976,220.00	100% 0	\$0.00	(	\$0.00
3138AGWN4	PHH MORTGAGE CORPORATION	1	\$191,827.50	17.26% 0	\$0.00	NA	\$0.00
	Unavailable	3	\$919,423.05	82.74% 0	\$0.00	NA (	\$0.00
Total		4	\$1,111,250.55	100% 0	\$0.00	(	\$0.00
3138AGWP9	PHH MORTGAGE CORPORATION	5	\$818,401.09	60.98% 0	\$0.00	NA	\$0.00
	Unavailable	2	\$523,778.81	39.02% 0	\$0.00	NA (	1
Total		7	\$1,342,179.90	100% 0	\$0.00	(	\$0.00
3138AGWQ7	PHH MORTGAGE CORPORATION	2	\$632,318.37	53.4% 0	\$0.00	NA	\$0.00

	Unavailable	2	\$551,770.40	46.6%	O	\$0.00	NA	0	\$0.00
Total	Ullavanaule	4	\$1,184,088.77	100%	_	\$0.00	11/1	0	\$0.00 \$ <b>0.0</b> 0
10141		+ -	φ <b>1</b> ,10 <b>-1</b> ,000.77	100 /6	U	φυ•υυ		U	φυ.υυ
3138AGWR5	PHH MORTGAGE CORPORATION	7	\$1,485,616.18	84.11%		\$0.00	NA		\$0.00
	Unavailable	1	\$280,677.69	15.89%	_	\$0.00	NA	0	\$0.00
Total		8	\$1,766,293.87	100%	0	\$0.00		0	\$0.00
3138AGWS3	PHH MORTGAGE CORPORATION	23	\$2,717,434.27	41.27%		\$0.00	NA	Ш	\$0.00
	Unavailable	33	\$3,867,302.38	58.73%		\$0.00	NA	0	\$0.00
Total		56	\$6,584,736.65	100%	0	\$0.00		0	\$0.00
3138AGWT1	PHH MORTGAGE CORPORATION	4	\$642,348.39	19.75%	0	\$0.00	NA	.0	\$0.00
	Unavailable	16	\$2,610,498.91	80.25%	_	\$0.00	NA	0	\$0.00
Total		20	\$3,252,847.30	100%	0	\$0.00		0	\$0.00
3138AGWU8	PHH MORTGAGE CORPORATION	10	\$1,855,284.41	40.9%	0	\$0.00	NA	.0	\$0.00
	Unavailable	14	\$2,681,023.02	59.1%	_	\$0.00	NA	0	\$0.00
Total		24	\$4,536,307.43	100%	0	\$0.00		0	\$0.00
3138AGWV6	PHH MORTGAGE CORPORATION	1	\$211,410.00	16.45%	0	\$0.00	NA	.0	\$0.00
	Unavailable	5	\$1,073,862.02	83.55%	_	\$0.00	NA	.0	\$0.00
Total		6	\$1,285,272.02	100%	0	\$0.00		0	\$0.00
3138AGWW4	PHH MORTGAGE CORPORATION	6	\$892,959.05	52.14%		\$0.00	NA	Ш	\$0.00
	Unavailable	4	\$819,689.26		_	\$0.00	NA		\$0.00
Total		10	\$1,712,648.31	100%	0	\$0.00		0	\$0.00
3138AGWX2	PHH MORTGAGE CORPORATION	14	\$4,179,784.89	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,179,784.89	100%	0	\$0.00		0	\$0.00
3138AGWY0	PHH MORTGAGE CORPORATION	87	\$11,966,036.63	50.16%	0	\$0.00	NA	.0	\$0.00
	Unavailable	86	\$11,891,774.17	49.84%		\$0.00	NA	0	\$0.00
Total		173	\$23,857,810.80	100%	0	\$0.00		0	\$0.00
3138AGWZ7	PHH MORTGAGE CORPORATION	86	\$8,491,852.11	52.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$7,580,072.78	47.16%	0	\$0.00	NA	0	\$0.00
Total		163	\$16,071,924.89	100%	0	\$0.00		0	\$0.00

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3138AGX29	PHH MORTGAGE CORPORATION	4	\$731,481.35			\$0.00	NA	Ш	\$0.00
	Unavailable	32	\$8,859,910.42	92.37%		\$0.00	NA	1	\$0.00
Total		36	\$9,591,391.77	100%	0	\$0.00		0	\$0.00
3138AGXA1	PHH MORTGAGE CORPORATION	20	\$1,910,424.48	44.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,376,409.41	55.44%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,286,833.89	100%	0	\$0.00		0	\$0.00
3138AGXB9	PHH MORTGAGE CORPORATION	9	\$2,536,124.17	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,536,124.17	100%	0	\$0.00		0	\$0.00
3138AGXC7	PHH MORTGAGE CORPORATION	18	\$909,717.50	64.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$504,361.89	35.67%	_	\$0.00	NA		\$0.00
Total		27	\$1,414,079.39	100%	0	\$0.00		0	\$0.00
3138AGXD5	PHH MORTGAGE CORPORATION	8	\$788,952.97	50.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$779,483.53	49.7%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,568,436.50	100%	0	\$0.00		0	\$0.00
3138AGXE3	PHH MORTGAGE CORPORATION	3	\$893,803.24	39.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,350,021.56		-	\$0.00	NA	0	\$0.00
Total		7	\$2,243,824.80	100%	0	\$0.00		0	\$0.00
3138AGXF0	PHH MORTGAGE CORPORATION	2	\$178,324.98			\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,113,681.72	86.2%	_	\$0.00	NA	0	\$0.00
Total		6	\$1,292,006.70	100%	0	\$0.00		0	\$0.00
3138AGXG8	PHH MORTGAGE CORPORATION	4	\$2,816,514.51	79.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$726,997.00		-	\$0.00	NA	0	\$0.00
Total		5	\$3,543,511.51	100%	0	\$0.00		0	\$0.00
3138AGXK9	PHH MORTGAGE CORPORATION	31	\$9,051,638.90	81.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,091,838.71	18.77%		\$0.00	NA	0	\$0.00
Total		38	\$11,143,477.61	100%	0	\$0.00		0	\$0.00
3138AGXL7	Unavailable	26	\$8,290,212.64	100%	0	\$0.00	NA	0	\$0.00

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Total		26	\$8,290,212.64	100% 0	\$0.00		0	\$0.00
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3138AGXM5	PHH MORTGAGE CORPORATION	29	\$12,064,722.57	14.08% 0	\$0.00	NA	0	\$0.00
	Unavailable	246	\$73,618,619.30		\$0.00	NA	0	\$0.00
Total		275	\$85,683,341.87	100% 0	\$0.00		0	\$0.00
3138AGXN3	PHH MORTGAGE CORPORATION	39	\$2,260,401.22	56.27% 0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,756,725.09	43.73% 0	\$0.00	NA	0	\$0.00
Total		69	\$4,017,126.31	100% 0	\$0.00		0	\$0.00
3138AGXP8	PHH MORTGAGE CORPORATION	9	\$868,400.46	53.12% 0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$766,418.90	46.88% 0	\$0.00	NA	0	\$0.00
Total		17	\$1,634,819.36	100% 0	\$0.00		0	\$0.00
3138AGXQ6	PHH MORTGAGE CORPORATION	16	\$1,110,488.92	84.09% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$210,058.12	15.91% 0	\$0.00	NA	0	\$0.00
Total		19	\$1,320,547.04	100% 0	\$0.00		0	\$0.00
3138AGXR4	PHH MORTGAGE CORPORATION	48	\$6,689,925.66	65.49% 0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,525,559.19	34.51% 0	\$0.00	NA	0	\$0.00
Total		74	\$10,215,484.85	100% 0	\$0.00		0	\$0.00
3138AGXS2	PHH MORTGAGE CORPORATION	33	\$1,867,760.80		\$0.00	NA	0	\$0.00
	Unavailable	32	\$1,939,580.10		\$0.00	NA		\$0.00
Total		65	\$3,807,340.90	100% 0	\$0.00		0	\$0.00
3138AGXT0	PHH MORTGAGE CORPORATION	26	\$2,558,081.04	53.47% 0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,226,168.13	46.53% 0	\$0.00	NA	0	\$0.00
Total		49	\$4,784,249.17	100% 0	\$0.00		0	\$0.00
3138AGXU7	PHH MORTGAGE CORPORATION	87	\$24,894,150.41	100% 0	\$0.00	NA	0	\$0.00
Total		87	\$24,894,150.41	100% 0	\$0.00		0	\$0.00
3138AGXV5	PHH MORTGAGE CORPORATION	14	\$1,650,994.17	35.9% 0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,947,445.22		\$0.00	NA	0	\$0.0
Total		39	\$4,598,439.39	100% 0	\$0.00			\$0.00

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3138AGXW3	PHH MORTGAGE CORPORATION	13	\$2,225,108.33	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$2,225,108.33	100% 0	\$0.00	0	\$0.00
3138AGXX1	PHH MORTGAGE CORPORATION	13	\$8,976,120.47	35.85% 0	\$0.00	NA 0	\$0.00
	Unavailable	23	\$16,060,108.12	64.15% 0	\$0.00	NA 0	\$0.00
Total	Ondvandore	36	\$25,036,228.59	100% 0	\$0.00	0	\$0.00
3138AGXY9	PHH MORTGAGE CORPORATION	5	\$883,151.39	83.63% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$172,906.84	16.37% 0	\$0.00	NA 0	
Total		6	\$1,056,058.23	100% 0	\$0.00	0	\$0.00
3138AGXZ6	PHH MORTGAGE CORPORATION	33	\$7,508,895.81	79.27% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$1,963,668.11	20.73% 0	\$0.00	NA 0	\$0.00
Total		42	\$9,472,563.92	100% 0	\$0.00	0	\$0.00
3138AGZ27	WELLS FARGO BANK, N.A.	41	\$19,627,498.39	98.1% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$379,500.00	1.9% 0	\$0.00	NA 0	\$0.00
Total		43	\$20,006,998.39	100% 0	\$0.00	0	\$0.00
3138AGZ35	WELLS FARGO BANK, N.A.	54	\$23,176,151.41	95.96% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$975,500.00	4.04% 0	\$0.00	NA 0	\$0.00
Total		58	\$24,151,651.41	100% 0	\$0.00	0	\$0.00
3138AGZ43	WELLS FARGO BANK, N.A.	121	\$33,777,644.21	100% 0	\$0.00	NA 0	\$0.00
Total	. ,	121	\$33,777,644.21	100% 0	\$0.00	0	\$0.00
3138AGZ50	WELLS FARGO BANK, N.A.	149	\$40,798,501.13	99.05% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$393,265.85	0.95% 0	\$0.00	NA 0	\$0.00
Total		150	\$41,191,766.98	100% 0	\$0.00	0	\$0.00
	WELLGEARGO	+					
3138AGZ68	WELLS FARGO BANK, N.A.	58	\$16,719,978.67		\$0.00	NA 0	
Total		58	\$16,719,978.67	100% 0	\$0.00	0	\$0.00
3138AGZ76	WELLS FARGO BANK, N.A.	33	\$8,212,421.24	97.41% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$218,231.34	2.59% 0	\$0.00	NA 0	\$0.00
Total		34	\$8,430,652.58		\$0.00	0	

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	WELLS FARGO	+++			1- 20		
3138AGZ92	BANK, N.A.	20	\$6,906,365.36		\$0.00	NA 0	\$0.00
	Unavailable	42	\$12,974,336.63	65.26% 0	\$0.00	NA 0	\$0.00
Total		62	\$19,880,701.99	100% 0	\$0.00	0	\$0.00
3138AGZV3	WELLS FARGO BANK, N.A.	68	\$21,286,774.05		\$0.00	NA 0	\$0.00
	Unavailable	8	\$3,882,161.85	15.42% 0	\$0.00	NA 0	\$0.00
Total		76	\$25,168,935.90	100% 0	\$0.00	0	\$0.00
3138AGZZ4	WELLS FARGO BANK, N.A.	60	\$19,684,940.17		\$0.00	NA 0	\$0.00
	Unavailable	4	\$1,209,300.00	5.79% 0	\$0.00	NA 0	\$0.00
Total		64	\$20,894,240.17	100% 0	\$0.00	0	\$0.00
3138AH3A2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$107,587.44	6.37% 0	\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	18	\$1,582,502.89	93.63% 0	\$0.00	NA 0	\$0.00
Total		19	\$1,690,090.33		\$0.00	0	\$0.00
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3138AH3B0	Unavailable	10	\$1,297,765.13		\$0.00	NA 0	\$0.00
Total	<del></del>	10	\$1,297,765.13	100% 0	\$0.00	0	\$0.00
3138AH3C8	Unavailable	6	\$1,257,430.27	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,257,430.27	100% 0	\$0.00	0	\$0.00
3138AH3D6	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$398,377.42	15.77% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$2,128,428.49		\$0.00	NA 0	\$0.00
Total		13	\$2,526,805.91	100% 0	\$0.00	0	\$0.00
3138AH3E4	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$149,579.80	13.38% 0	\$0.00	NA 0	\$0.00
	Unavailable	18	\$968,588.32		\$0.00	NA 0	\$0.00
Total		21	\$1,118,168.12	100% 0	\$0.00	0	\$0.00
3138AH3F1	Unavailable	9	\$1,016,261.97	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,016,261.97		\$0.00	0	\$0.00
3138AH3G9		3	\$378,900.00	19.21% 0	\$0.00	NA 0	\$0.00

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	AMERICAN						
	MORTGAGE						
	COMPANY						
	Unavailable	13	\$1,593,137.36	80.79% 0	\$0.00	NA (	0 \$0.00
Total		16	\$1,972,037.36	100% 0	\$0.00	0	0 \$0.00
3138АН3Н7	FRANKLIN AMERICAN MORTGAGE	2	\$193,600.00	6.29% 0	\$0.00	NA	\$0.00
	COMPANY	21	\$2,002,020,52	22 710/0	<b>#0.00</b>	NTA (	°
L	Unavailable	31	\$2,883,029.53		\$0.00	NA (	
Total		33	\$3,076,629.53	100% 0	\$0.00		0 \$0.00
3138АН3Ј3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$61,531.58	2.35% 0	\$0.00	NA	0 \$0.00
	Unavailable	42	\$2,553,073.83	97.65% 0	\$0.00	NA (	0 \$0.00
Total	<b>SAM</b> : <b>33</b>	43	\$2,614,605.41	100% 0	\$0.00	(	0 \$0.00
					L		<u> </u>
3138AH3K0	Unavailable	5	\$1,104,598.69	100% 0	\$0.00	NA (	0 \$0.00
Total		5	\$1,104,598.69	100% 0	\$0.00		0 \$0.00
					L		<u>†                                     </u>
3138AH3L8	Unavailable	13	\$1,103,528.11	100% 0	\$0.00	NA (	0 \$0.00
Total		13	\$1,103,528.11	100% 0	\$0.00	0	
3138AH3M6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$136,800.00		\$0.00	NA	
	Unavailable	7	\$950,260.65		\$0.00	NA	1
Total		8	\$1,087,060.65	100% 0	\$0.00	(	\$0.00
3138AH3N4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$129,375.00	12.45% 0	\$0.00	NA	0.00
	Unavailable	7	\$909,848.63		\$0.00	NA (	
Total		8	\$1,039,223.63	100% 0	\$0.00	0	\$0.00
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3138AH4S2	Unavailable	13	\$2,251,387.40		\$0.00	NA (	1 -
Total		13	\$2,251,387.40	100% 0	\$0.00	0	\$0.00
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3138AH4T0 <b>Total</b>	Unavailable	126 126	\$24,460,629.60 <b>\$24,460,629.60</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA (	\$0.00 <b>\$0.00</b>

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3138AH4U7	Unavailable	19	\$2,835,901.05	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$2,835,901.05	100% 0	\$0.00	0	\$0.00
3138AH4W3	Unavailable	11	\$2,446,156.27	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$2,446,156.27	100% 0	\$0.00	0	\$0.00
3138AH4X1	Unavailable	20	\$4,663,013.21	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$4,663,013.21	100% 0	\$0.00	0	\$0.00
3138AH4Y9	Unavailable	9	\$1,056,320.41	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,056,320.41	100% 0	\$0.00	0	\$0.00
3138AH4Z6	Unavailable	89	\$18,224,433.87	100% 0	\$0.00	NA 0	\$0.00
Total	Ollavallable	89	\$18,224,433.87 \$18,224,433.87	100% 0	\$0.00 \$0.00	0	\$0.00 \$ <b>0.0</b> 0
1 Otal		02	Ψ10,227,700,07	100 /0 0	ΨΟ•ΟΟ		ψυ•υυ
3138AH5A0	Unavailable	14	\$2,625,107.40	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$2,625,107.40	100% 0	\$0.00	0	\$0.00
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3138AH5B8	Unavailable	25	\$3,161,852.18	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$3,161,852.18	100% 0	\$0.00	0	\$0.00
3138AH5C6	Unavailable	21	\$2,096,609.32	100% 0	\$0.00	NA 0	\$0.00
Total	Churanaore	21	\$2,096,609.32	100% 0	\$0.00	0	\$0.00
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3138AH5D4	Unavailable	29	\$2,064,548.60	100% 0	\$0.00	NA 0	\$0.00
Total		29	\$2,064,548.60	100% 0	\$0.00	0	\$0.00
		100		10000	+2.00		20.00
3138AH5F9	Unavailable	109	\$29,979,059.54	100% 0	\$0.00	NA 0	\$0.00
Total		109	\$29,979,059.54	100% 0	\$0.00	0	\$0.00
3138AH5G7	Unavailable	16	\$1,593,375.00	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,593,375.00	100% 0	\$0.00	0	\$0.00
3138AH5H5	Unavailable	22	\$2,907,373.05	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$2,907,373.05	100% 0	\$0.00	0	\$0.00
3138AH5J1	Unavailable	39	\$9,280,926.02	100% 0	\$0.00	NA 0	\$0.00
Total		39	\$9,280,926.02	100% 0	\$0.00	0	\$0.00
3138AH5K8	Unavailable	17	\$1,158,159.32	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,158,159.32	100% 0	\$0.00	0	\$0.00
3138AH5L6	Unavailable	26	\$2,497,685.09	100% 0	\$0.00	NA 0	\$0.00
Total		26	\$2,497,685.09	100% 0	\$0.00	0	\$0.00

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3138AH5M4	Unavailable	18	\$2,115,686.05	100% 0	\$0.00	NA	) \$(	00.0
Total		18	\$2,115,686.05	100% 0	\$0.00			0.00
					ļ		<u> </u>	
3138AH5N2	Unavailable	15	\$2,037,052.60		1	NA		0.00
Total		15	\$2,037,052.60	100% 0	\$0.00		0 \$0	0.00
3138AH5P7	Unavailable	10	\$2,208,125.00	100% 0	\$0.00	NA	) \$(	0.00
Total		10	\$2,208,125.00	100% 0	\$0.00		\$(	0.00
3138AH5Q5	Unavailable	24	\$5,399,750.00	100% 0	\$0.00	NA	) \$(	0.00
Total		24	\$5,399,750.00	100% 0	1	(		0.00
3138AH5R3	Unavailable	69	\$12,828,942.91	100% 0	\$0.00	NA	) \$(	0.00
Total		69	\$12,828,942.91	100% 0	1			).00
3138AH5S1	Unavailable	22	\$1,992,600.00	100% 0	\$0.00	NA	) \$(	0.00
Total	Ontrantion	22	\$1,992,600.00	100% 0	1	1,121		).00 ).00
3138AH5T9	Unavailable	32	\$6,721,725.06	100% 1	\$267,469.51	NA	<u> </u>	0.00
Total	Ollavaliaole	32	\$6,721,725.06 \$6,721,725.06		\$267,469.51	11/71		).00 ).00
		20	** 5.5 CD5 01	10000	<b>\$0.00</b>	> T A		. 20
3138AH5U6	Unavailable	20	\$1,545,675.31	100% 0	1	NA		0.00
<u>Total</u>		20	\$1,545,675.31	100% 0	\$0.00		) \$0	).00
3138AH5V4	Unavailable	80	\$20,510,809.82	100% 0	\$0.00	NA	) \$(	0.00
Total		80	\$20,510,809.82	100% 0	\$0.00	(	\$(	0.00
3138AH5W2	Unavailable	11	\$1,092,875.00	100% 0	\$0.00	NA	) \$(	0.00
Total		11	\$1,092,875.00	100% 0	\$0.00		\$(	0.00
3138AH5X0	Unavailable	18	\$2,338,850.00	100% 0	\$0.00	NA	) \$(	0.00
Total		18	\$2,338,850.00	100% 0	1			0.00
3138AH5Y8	Unavailable	4	\$1,159,750.00	100% 0	\$0.00	NA	) \$(	0.00
Total	Onuvanaoro	4	\$1,159,750.00	100% 0	1	1 1/1 1	1	).00 ).00
3138AH5Z5	Unavailable	12	\$1,415,916.70	100% 0	\$0.00	NA	) \$(	0.00
Total	Onavanaolo	12	\$1,415,916.70	100% 0		1 1/2 1		).00 ).00
3138AH6A9	Unavailable	24	\$2,245,950.00	100% 0	\$0.00	NA	3 \$0	0.00
Total	Onavanaoic	24	\$2,245,950.00 \$2,245,950.00	100% 0	1	IVA		).00 ).00
3138AH6B7	Unavailable	18	\$2,290,175.00	100% 0	\$0.00	NA	) \$(	0.00
Total	Chavanaoic	18	\$2,290,175.00	100% 0	1	IVA		).00 ).00
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3138AH6C5	Unavailable	9	\$1,688,375.00		-	\$0.00	NA	0	\$0.00
Total		9	\$1,688,375.00	100%	0	\$0.00		0	\$0.00
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3138AH6D3	Unavailable	15	\$3,639,100.00			\$0.00	NA	TT	\$0.00
Total		15	\$3,639,100.00	100%	0	\$0.00		0	\$0.00
3138AHA22	BANK OF AMERICA, N.A.	1	\$220,540.77	19.29%		\$0.00	NA	Ш	\$0.00
	Unavailable	5	\$922,623.00		$\vdash$	\$0.00	NA	0	\$0.00
Total		6	\$1,143,163.77	100%	0	\$0.00		0	\$0.00
3138AHA30	Unavailable	2	\$278,815.34	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$278,815.34	100%	0	\$0.00		0	\$0.00
3138AHA48	Unavailable	2	\$295,501.41	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$295,501.41	100%	0	\$0.00		0	\$0.00
3138AHA55	Unavailable	1	\$86,156.10	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$86,156.10	100%	0	\$0.00		0	\$0.00
3138AHA63	Unavailable	1	\$125,227.24	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$125,227.24	100%	0	\$0.00		0	\$0.00
3138AHA71	BANK OF AMERICA, N.A.	7	\$884,834.99	83.75%	0	\$0.00	NA	.0	\$0.00
	Unavailable	1	\$171,634.15	16.25%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,056,469.14	100%	0	\$0.00		0	\$0.00
3138AHA89	BANK OF AMERICA, N.A.	12	\$2,938,862.15	58.28%	0	\$0.00	NA	.0	\$0.00
	Unavailable	7	\$2,103,800.00	41.72%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,042,662.15	100%	0	\$0.00		0	\$0.00
3138AHA97	BANK OF AMERICA, N.A.	16	\$2,208,295.28	67%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,087,668.63	33%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,295,963.91	100%	0	\$0.00		0	\$0.00
3138AHAZ9	BANK OF AMERICA, N.A.	5	\$734,469.28	72.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$282,474.96	27.78%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,016,944.24	100%	0	\$0.00		0	\$0.0
3138AHBA3	BANK OF AMERICA, N.A.	15	\$4,118,379.09	40.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,954,774.62	59.12%	0	\$0.00	NA	0	\$0.00

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Total		37	\$10,073,153.71	100%	0	\$0.00		0	\$(	0.00
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3138AHBB1	BANK OF AMERICA, N.A.	86	\$4,802,771.73	95.3%	0	\$0.00	NA	0	\$(	0.00
	Unavailable	4	\$237,105.13	4.7%	-		NA	0	\$(	0.00
Total		90	\$5,039,876.86	100%	0	\$0.00		0	\$0	0.00
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3138АНВС9	BANK OF AMERICA, N.A.	24	\$2,304,309.71	100%	Ц			0		0.00
Total		24	\$2,304,309.71	100%	0	\$0.00		0	\$(	0.00
3138AHBD7	BANK OF AMERICA, N.A.	23	\$3,151,669.62	91.69%	0	\$0.00	NA	0	\$(	0.00
	Unavailable	2	\$285,768.03	8.31%	0	\$0.00	NA	0	\$(	0.00
Total		25	\$3,437,437.65	100%	0	\$0.00		0	\$0	0.00
3138AHBE5	BANK OF AMERICA, N.A.	24	\$2,836,043.55	100%	0	\$0.00	NA	0	\$(	0.00
Total		24	\$2,836,043.55	100%	0	\$0.00		0	\$(	0.00
3138AHBF2	BANK OF AMERICA, N.A.	12	\$3,119,187.12	76.61%	0	\$0.00	NA	0	\$(	0.00
	Unavailable	3	\$952,283.32	23.39%	0	\$0.00	NA	0	\$(	0.00
Total		15	\$4,071,470.44	100%	0	\$0.00		0	\$0	0.00
3138AHBG0	BANK OF AMERICA, N.A.	5	\$1,207,189.65	100%	0	\$0.00	NA	0	\$(	0.00
Total		5	\$1,207,189.65	100%	0	\$0.00		0	\$(	0.00
3138АНВН8	BANK OF AMERICA, N.A.	4	\$1,264,537.36	100%	0	\$0.00	NA	0	\$(	0.00
Total		4	\$1,264,537.36	100%	0	\$0.00		0	\$(	0.00
3138AHBJ4	BANK OF AMERICA, N.A.	28	\$7,182,451.19	100%	0	\$0.00	NA	0	\$1	0.00
Total		28	\$7,182,451.19	100%	0	\$0.00		0	\$(	0.00
3138AHBK1	BANK OF AMERICA, N.A.	26	\$5,925,869.00	39.4%	0	\$0.00	NA	0	\$(	0.00
	Unavailable	36	\$9,114,882.52	60.6%	1			0		0.00
Total		62	\$15,040,751.52	100%	0	\$0.00		0	\$0	0.00
3138AHBL9	BANK OF AMERICA, N.A.	60	\$3,990,644.24	77.57%	0	\$0.00	NA	0	\$(	0.00
	Unavailable	18	\$1,153,779.57	22.43%	0	\$0.00	NA	0	\$(	0.0
Total		78	\$5,144,423.81	100%	0	\$0.00		0		0.00

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2120 A LID M 7	BANK OF AMERICA,	22	\$4.591.006.22	76 25%		00.00	NI A		\$0.00
3138AHBM7	N.A.	23	\$4,581,006.23	76.35%	Ш	\$0.00	NA	Ш	\$0.00
	Unavailable	4	\$1,418,853.52	23.65%	-	\$0.00	NA		\$0.00
Total		27	\$5,999,859.75	100%	0	\$0.00		0	\$0.00
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3138AHBN5	N.A.	46	\$5,362,899.78	70.48%	Ш	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,245,669.22	29.52%	-	\$0.00	NA		\$0.00
Total		65	\$7,608,569.00	100%	0	\$0.00		0	\$0.00
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3138AHBP0	N.A.	42	\$6,899,054.01	59.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,764,627.61	40.85%	0	\$0.00	NA	0	\$0.00
Total		71	\$11,663,681.62	100%	0	\$0.00		0	\$0.00
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3138AHBQ8	BANK OF AMERICA, N.A.	23	\$4,789,320.88	87.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$658,884.30	12.09%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,448,205.18	100%	0	\$0.00		0	\$0.00
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3138AHBR6	BANK OF AMERICA, N.A.	16	\$5,016,698.22	71.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,983,807.53	28.34%	0	\$0.00	NA	0	\$0.00
Total		23	\$7,000,505.75	100%	0	\$0.00		0	\$0.00
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3138AHBS4	BANK OF AMERICA, N.A.	14	\$3,478,966.99	81.53%	Ш	\$0.00	NA	Ш	\$0.00
	Unavailable	3	\$788,027.54	18.47%		\$0.00	NA	0	\$0.00
Total		17	\$4,266,994.53	100%	0	\$0.00		0	\$0.00
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3138AHBT2	BANK OF AMERICA, N.A.	35	\$8,712,591.19	87.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,293,471.28	12.93%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,006,062.47	100%	0	\$0.00		0	\$0.00
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3138AHBU9	BANK OF AMERICA, N.A.	28	\$7,203,283.87	85.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,194,300.00	14.22%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,397,583.87	100%	0	\$0.00		0	\$0.00
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3138AHD29	QUICKEN LOANS INC.	15	\$1,469,425.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,469,425.00	100%	0	\$0.00		0	\$0.00
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3138AHD37	QUICKEN LOANS	9	\$1,145,575.00	88.5%	0	\$0.00	NA	0	\$0.00

	INC.					[		
	Unavailable	1	\$148,800.00	11.5% 0	\$0.00	NA	0	\$0.00
Total		10	\$1,294,375.00	100% 0	\$0.00	(	0	\$0.00
3138AHD45	QUICKEN LOANS INC.	7	\$1,651,575.00	100% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,651,575.00	100% 0	\$0.00	ı	0	\$0.00
3138AHD52	QUICKEN LOANS INC.	5	\$1,419,175.00	100% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,419,175.00	100% 0	\$0.00	(	0	\$0.00
3138AHD60	QUICKEN LOANS INC.	4	\$1,037,825.00	100% 0	\$0.00	NA	0	\$0.00
Total		4	\$1,037,825.00	100% 0	\$0.00	(	0	\$0.00
3138AHD78	QUICKEN LOANS INC.	5	\$1,715,375.00	100% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,715,375.00	100% 0	\$0.00	(	0	\$0.00
3138AHD86	QUICKEN LOANS INC.	10	\$1,344,832.68	100% 0	\$0.00	NA	0	\$0.00
Total		10	\$1,344,832.68	100% 0	\$0.00		0	\$0.00
3138AHD94	QUICKEN LOANS INC.	17	\$1,389,308.42	100% 0	\$0.00	NA	0	\$0.00
Total		17	\$1,389,308.42	100% 0	\$0.00		0	\$0.00
3138AHDL7	QUICKEN LOANS INC.	4	\$1,138,800.00	100% 0	\$0.00	NA	0	\$0.00
Total		4	\$1,138,800.00	100% 0	\$0.00	(	0	\$0.00
3138AHDM5	QUICKEN LOANS INC.	18	\$4,545,448.84	100% 0	\$0.00	NA	0	\$0.00
Total		18	\$4,545,448.84	100% 0	\$0.00		0	\$0.00
3138AHDN3	QUICKEN LOANS INC.	15	\$1,969,565.71	100% 0	\$0.00	NA	0	\$0.00
Total		15	\$1,969,565.71	100% 0	\$0.00		0	\$0.00
3138AHDP8	QUICKEN LOANS INC.	7	\$1,565,226.89	90.43% 0	\$0.00	NA	0	\$0.00
Total	Unavailable	1 8	\$165,550.00 <b>\$1,730,776.89</b>	9.57% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
3138AHDQ6	QUICKEN LOANS INC.	12	\$3,164,874.35	100% 0	\$0.00	NA	0	\$0.00

Total		12	\$3,164,874.35	100% 0	\$0.00	<u> </u>	0	\$0.00
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3138AHDR4	QUICKEN LOANS INC.	4	\$1,029,605.40	100% 0	\$0.00	NA	0	\$0.00
Total		4	\$1,029,605.40	100% 0	\$0.00	(	0	\$0.00
		+					4	
3138AHDS2	QUICKEN LOANS INC.	5	\$1,299,779.96		\$0.00	NA	-	\$0.00
<u> </u>	Unavailable	1	\$211,657.09		\$0.00	NA	0	\$0.00
Total		6	\$1,511,437.05	100% 0	\$0.00		<u>U</u>	\$0.00
3138AHDT0	QUICKEN LOANS INC.	56	\$11,726,131.82	100% 0	\$0.00	NA	0	\$0.00
Total		56	\$11,726,131.82	100% 0	\$0.00	(	0	\$0.00
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3138AHDU7	QUICKEN LOANS INC.	5	\$1,015,938.72		\$0.00	NA	0	\$0.00
Total		5	\$1,015,938.72	100% 0	\$0.00		0	\$0.00
	QUICKEN LOANS	++					+	
3138AHDV5	INC.	10	\$2,648,182.95		\$0.00	NA		\$0.00
Total		10	\$2,648,182.95	100% 0	\$0.00		0	\$0.00
3138AHDW3	QUICKEN LOANS INC.	15	\$1,046,350.00	100% 0	\$0.00	NA	0	\$0.00
Total		15	\$1,046,350.00	100% 0	\$0.00	(	0	\$0.00
212017==-	QUICKEN LOANS	++	A4				+	<b>.</b> -
3138AHDX1	INC.	6	\$1,328,375.00		\$0.00	NA	<u> </u>	\$0.00
Total		6	\$1,328,375.00	100% 0	\$0.00		0	\$0.00
3138AHDY9	QUICKEN LOANS INC.	6	\$1,573,700.00	79.05% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$417,000.00	20.95% 0	\$0.00	NA	O	\$0.00
Total		7	\$1,990,700.00	100% 0	\$0.00		0	\$0.00
2120 A LIDG	QUICKEN LOANS		¢2 012 212 20	1000	ΦΩ ΩΩ	nt i	+	<b>\$0.00</b>
3138AHDZ6	INC.	8	\$2,013,312.28		\$0.00	NA		\$0.00
Total		8	\$2,013,312.28	100% 0	\$0.00		0	\$0.00
3138АНЕВ8	QUICKEN LOANS INC.	66	\$14,044,348.43	100% 0	\$0.00	NA	0	\$0.00
Total		66	\$14,044,348.43	100% 0	\$0.00		0	\$0.00
3138AHEC6	QUICKEN LOANS INC.	19	\$1,477,275.00	90.96% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$146,800.00	9.04% 0	\$0.00	NA	1	\$0.00

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Total		21	\$1,624,075.00	100%	0	\$0.00	<u> </u>	0	\$0.00
3138AHED4	QUICKEN LOANS INC.	14	\$2,595,775.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,595,775.00	100%	0	\$0.00		0	\$0.00
3138AHEE2	QUICKEN LOANS INC.	15	\$1,920,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,920,750.00	100%	0	\$0.00		0	\$0.00
3138AHEF9	QUICKEN LOANS INC.	12	\$1,164,200.00		Ш	·		Ш	
	Unavailable	1	\$100,000.00		-			†	
Total		13	\$1,264,200.00	100%	0	\$0.00		0	\$0.00
3138AHEG7	QUICKEN LOANS INC.	26	\$1,734,800.00		Ш	·		Ш	
	Unavailable	1	\$67,740.24		_			1	
Total		27	\$1,802,540.24	100%	0	\$0.00		0	\$0.00
3138AHG59	FIRST CITIZENS BANK & TRUST COMPANY OF SC	45	\$7,430,583.33	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,430,583.33	100%	0	\$0.00		0	\$0.00
3138AHGT7	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	9	\$1,385,150.00			·	NA	0	\$0.00
$\Box$	Unavailable	7	\$1,500,000.00		$\boldsymbol{\vdash}$			-	
Total		16	\$2,885,150.00	100%	0	\$0.00		0	\$0.00
3138AHGU4	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	13	\$2,054,300.00			·			
	Unavailable	43	\$9,041,268.67		-	1		0	
Total		56	\$11,095,568.67	100%	0	\$0.00	<u> </u>	0	\$0.00
3138АНН25	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$7,552,041.25	100%	0	\$0.00			
Total		29	\$7,552,041.25	100%	0	\$0.00		0	\$0.00
		$\Box$			$\prod$			$\prod$	
3138АНН33	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$7,409,023.99	100%	0	\$0.00	NA	0	\$0.00

Total		29	\$7,409,023.99	100% 0	\$0.00	0	\$0.00
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3138АНН41	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	50	\$8,196,064.91	100% 0	\$0.00	NA 0	\$0.00
Total		50	\$8,196,064.91	100% 0	\$0.00	0	\$0.00
3138АНН58	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$6,564,272.56	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$6,564,272.56	100% 0	\$0.00	0	\$0.00
3138АНН66	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	137	\$36,295,327.79	100% 0	\$0.00	NA 0	\$0.00
Total		137	\$36,295,327.79	100% 0	\$0.00	0	\$0.00
3138АННU3	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,012,900.00	65.79% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$526,600.00	34.21% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,539,500.00	100% 0	\$0.00	0	\$0.00
3138АННҮ5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,056,827.90	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,056,827.90	100% 0	\$0.00	0	\$0.00
3138AHHZ2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	67	\$9,255,778.59	100% 0	\$0.00	NA 0	
Total		67	\$9,255,778.59	100% 0	\$0.00	0	\$0.00
3138AHJ23	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$1,762,601.21	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,762,601.21	100% 0	\$0.00	0	\$0.00
3138АНЈ49	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$2,222,325.15	100% 0	\$0.00	NA 0	
Total		16	\$2,222,325.15	100% 0	\$0.00	0	\$0.00
3138АНЈ64	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$3,122,525.00	100% 0	\$0.00	NA 0	\$0.00

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Total		11	\$3,122,525.00	100% 0	\$0.00		0	\$0.00
3138АНЈ72	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,668,578.00	100% 0	\$0.00	NA	O	\$0.00
Total		7	\$1,668,578.00	100% 0	\$0.00		0	\$0.00
3138АНЈ80	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,970,652.00	100% 0	\$0.00	NA	0	\$0.00
Total		12	\$1,970,652.00	100% 0	\$0.00	(	0	\$0.00
3138АНЈ98	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$2,712,725.00	100% 0	\$0.00	NA	0	\$0.00
Total		11	\$2,712,725.00	100% 0	\$0.00		0	\$0.00
3138АНЈС1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,511,425.22	100% 0	\$0.00			\$0.00
Total		6	\$1,511,425.22	100% 0	\$0.00		0	\$0.00
3138АНЈF4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$2,207,365.91	100% 0	\$0.00	NA	0	\$0.00
Total		32	\$2,207,365.91	100% 0	\$0.00		0	\$0.00
3138АНЈG2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	39	\$3,814,493.44	100% 0	\$0.00	NA	0	\$0.00
Total		39	\$3,814,493.44	100% 0	\$0.00	(	0	\$0.00
3138АНЈН0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	45	\$5,883,326.46	100% 0	\$0.00	NA	0	\$0.00
Total		45	\$5,883,326.46	100% 0	\$0.00	(	0	\$0.00
3138АНЈЈ6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	98	\$21,884,002.72	100% 0	\$0.00	NA	0	\$0.00
Total		98	\$21,884,002.72	100% 0	\$0.00		0	\$0.00
3138АНЈКЗ	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$1,626,873.76	100% 0	\$0.00	NA	0	\$0.00
Total		24	\$1,626,873.76	100% 0	\$0.00		0	\$0.00

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3138АНЈL1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$1,590,396.01	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,590,396.01	100% 0	\$0.00	0	\$0.00
						-++	
3138АНЈМ9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$3,274,609.93	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$3,274,609.93	100% 0	\$0.00	0	\$0.00
3138АНЈN7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,732,897.38	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$2,732,897.38	100% 0	\$0.00	0	\$0.00
3138АНЈР2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$9,957,723.97	100% 0	\$0.00	NA 0	\$0.00
Total		42	\$9,957,723.97	100% 0	\$0.00	0	\$0.00
3138AHJR8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	167	\$35,059,903.33	100% 0	\$0.00	NA 0	\$0.00
Total		167	\$35,059,903.33	100% 0	\$0.00	0	\$0.00
3138AHJS6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$6,540,749.63	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$6,540,749.63	100% 0	\$0.00	0	\$0.00
3138АНЈТ4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$5,760,926.63	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$5,760,926.63	100% 0	\$0.00	0	\$0.00
3138АНЈU1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$2,803,898.00	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$2,803,898.00	100% 0	\$0.00	0	\$0.00
3138AHJW7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16 <b>16</b>	\$4,219,951.00 <b>\$4,219,951.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>
			<u> </u>	200.1	4		7
3138АНЈХ5	GMAC MORTGAGE, LLC (USAA FEDERAL	8	\$1,695,021.00	100% 0	\$0.00	NA 0	\$0.00

	SAVINGS BANK)							
Total		8	\$1,695,021.00	100% 0	\$0.00		0	\$0.00
	CMA CMORTCA CE							
3138АНЈҮЗ	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$1,560,227.74	100% 0	\$0.00	NA	0	\$0.00
Total	,	23	\$1,560,227.74	100% 0	\$0.00		0	\$0.00
3138АНЈZ0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$2,047,848.00	100% 0	\$0.00	NA	0	\$0.00
Total		21	\$2,047,848.00	100% 0	\$0.00		0	\$0.00
							_	
3138АНКВ1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	75	\$18,969,700.29	100% 0	\$0.00	NA	0	\$0.00
Total		75	\$18,969,700.29	100% 0	\$0.00		0	\$0.00
	CMACMORTCACE						+	
3138АНКН8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$2,067,313.08	100% 0	\$0.00	NA	0	\$0.00
Total		15	\$2,067,313.08	100% 0	\$0.00		0	\$0.00
							$\downarrow$	
3138АНКЈ4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,121,498.69	100% 0	\$0.00	NA	0	\$0.00
Total		6	\$1,121,498.69	100% 0	\$0.00		0	\$0.00
		$\longrightarrow$					_	
3138AHKK1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$1,564,186.30	100% 0	\$0.00	NA	0	\$0.00
Total		24	\$1,564,186.30	100% 0	\$0.00		0	\$0.00
		$\longrightarrow$					$\downarrow$	
3138AHKL9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$1,368,213.00	100% 0	\$0.00	NA	0	\$0.00
Total		14	\$1,368,213.00	100% 0	\$0.00	_	0	\$0.00
	CALL CALCADITION OF	$\longrightarrow$					+	
3138AHKM7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$2,690,714.37	100% 0	\$0.00	NA	0	\$0.00
Total		21	\$2,690,714.37	100% 0	\$0.00		0	\$0.00
							$\downarrow$	
3138AHKN5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$6,058,339.33	100% 0	\$0.00	NA	0	\$0.00
Total		28	\$6,058,339.33	100% 0	\$0.00		0	\$0.00

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	GMAC MORTGAGE,						
3138AHKR6	LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,248,909.00	100% 0	\$0.00	NA	\$0.
Total	,	10	\$1,248,909.00	100% 0	\$0.00	(	\$0.
3138AHKT2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$4,580,215.17	100% 0	\$0.00	NA	\$0.
Total		25	\$4,580,215.17	100% 0	\$0.00	(	\$0.
		_	************	10001	40.00		
3138AHL38	Unavailable	5	\$1,224,012.61	100% 0	\$0.00	NA (	1
Total		5	\$1,224,012.61	100% 0	\$0.00	(	\$0.
3138AHL46	Unavailable	6	\$1,142,076.36	100% 0	\$0.00	NA (	\$0.
Total		6	\$1,142,076.36	100% 0	\$0.00	(	\$0.
3138AHL79	STONEGATE MORTGAGE CORPORATION	17	\$3,050,620.15	66.08% 0	\$0.00	NA	\$0.
	Unavailable	7	\$1,565,826.63	33.92% 0	\$0.00	NA (	\$0.
Total		24	\$4,616,446.78	100% 0	\$0.00	(	\$0.
3138AHL87	STONEGATE MORTGAGE CORPORATION	3	\$299,934.13	14.18% 0	\$0.00	NA	\$0.
	Unavailable	14	\$1,815,480.90	85.82% 0	\$0.00	NA (	\$0.
Total		17	\$2,115,415.03	100% 0	\$0.00	(	\$0.
3138AHM94	Unavailable	5	\$1,095,880.00	100% 0	\$0.00	NA (	\$0.
Total	O TAN WALKETO	5	\$1,095,880.00	100% 0	\$0.00	(	1
2120 A ID (F2	METH HEE DANK MA	0	Φ2 2(1 010 00	02.20%	Φ0.00	27.4	)
3138AHME3	METLIFE BANK, NA	8	\$2,261,918.00	93.39% 0	\$0.00	NA (	
Total	Unavailable	1 9	\$160,000.00 <b>\$2,421,918.00</b>	6.61% 0 100% 0	\$0.00 <b>\$0.00</b>	NA (	
lotai		9	\$2,421,916.00	100% 0	\$U.UU		\$0.
3138AHMF0	METLIFE BANK, NA	9	\$2,359,061.00	75.15% 0	\$0.00	NA (	\$0.
	Unavailable	3	\$780,164.33	24.85% 0	\$0.00	NA (	\$0.
Total		12	\$3,139,225.33	100% 0	\$0.00	(	\$0.
3138AHMG8	METLIFE BANK, NA	27	¢2 702 007 50	81.77% 0	\$0.00	NT A	φ_
DISOMINOS	Unavailable	6	\$3,702,997.50 \$825,620.03	18.23% 0	\$0.00	NA (	
Total	Ullavallaule	33	\$4,528,617.53	100% 0	\$0.00 <b>\$0.00</b>	NA (	1
1 0141		33	Ψτ,5240,017.53	100 /0 0	φυ.υυ		<i>σ</i> υ.
3138АНМН6	METLIFE BANK, NA	17	\$2,021,039.66	77.49% 0	\$0.00	NA (	\$0.
	Unavailable	5	\$587,112.65	22.51% 0	\$0.00	NA (	\$0.

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Total		22	\$2,608,152.31	100% 0	\$0.00	0	\$0.00
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3138АНМЈ2	METLIFE BANK, NA	27	\$2,632,128.35	89.17% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$319,780.00		\$0.00	NA 0	\$0.00
Total		30	\$2,951,908.35		\$0.00	0	\$0.00
		$\Box$					
3138AHMK9	METLIFE BANK, NA	20	\$1,330,904.63		\$0.00	NA 0	\$0.00
	Unavailable	5	\$337,813.10		\$0.00	NA 0	\$0.00
Total		25	\$1,668,717.73	100% 0	\$0.00	<u> 0 </u>	\$0.00
3138AHML7	METLIFE BANK, NA	9	\$1,286,528.02	64.9% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$695,800.00	11	\$0.00	NA 0	\$0.00
Total		14	\$1,982,328.02	100% 0	\$0.00	0	\$0.00
3138AHMM5	METLIFE BANK, NA	13	\$3,878,942.64	36.04% 0	\$0.00	NA 0	\$0.00
0130/11111111	Unavailable	21	\$6,884,049.68		\$0.00	NA 0	\$0.00
Total	Ona variable	34	\$10,762,992.32	100% 0	\$0.00	0	\$0.00
			Ψ==		T		T
3138AHMN3	METLIFE BANK, NA	9	\$2,479,543.07	92.94% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$188,300.00	11	\$0.00	NA 0	\$0.00
Total		10	\$2,667,843.07	100% 0	\$0.00	0	\$0.00
		$\sqcup$				$\longrightarrow \downarrow \downarrow$	
3138AHMP8	METLIFE BANK, NA	4	\$1,067,473.00		\$0.00	NA 0	\$0.00
	Unavailable	3	\$869,900.00		\$0.00	NA 0	\$0.00
Total		7	\$1,937,373.00	100% 0	\$0.00	0	\$0.00
3138AHMQ6	METLIFE BANK, NA	3	\$860,150.00	65.9% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$445,000.00		\$0.00	NA 0	\$0.00
Total		5	\$1,305,150.00		\$0.00	0	\$0.00
3138AHMR4	METLIFE BANK, NA	8	\$1,969,731.00	72.1% 0	\$0.00	NA 0	\$0.00
5150/HIMI	Unavailable	3	\$762,382.12		\$0.00	NA 0	\$0.00
Total	Ond variables	11	\$2,732,113.12		\$0.00	0	\$0.00
3138AHMS2	METLIFE BANK, NA	4	\$641,896.71	49.95% 0	\$0.00	NA 0	\$0.00
5130A11W132	Unavailable	4	\$643,070.72		\$0.00	NA 0	\$0.00
Total	Ullavaliaule	8	\$1,284,967.43		\$0.00 <b>\$0.00</b>	0	\$0.00 <b>\$0.00</b>
				210270	<b>*</b>	374.0	<b>*</b> 2.00
3138AHMT0	METLIFE BANK, NA	14	\$1,498,721.24		\$0.00	NA 0	\$0.00
	Unavailable	15	\$95,200.00		\$0.00	NA 0	\$0.00
Total		15	\$1,593,921.24	100% 0	\$0.00		\$0.00
3138AHMU7	METLIFE BANK, NA	14	\$850,320.00	67% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$418,868.56	33% 0	\$0.00	NA 0	\$0.00
Total		21	\$1,269,188.56	100% 0	\$0.00	0	\$0.00

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3138AHN51	CITIMORTGAGE, INC.	45	\$6,869,059.09	55.46% 0	\$0.00	NA 0	\$0.00
	Unavailable	31	\$5,516,698.60		\$0.00	NA 0	\$0.00
Total		76	\$12,385,757.69	100% 0	\$0.00	0	\$0.00
		1.0		== =====	** 20	3710	±2.00
3138AHN69	CITIMORTGAGE, INC.	19	\$2,801,167.40		\$0.00	NA 0	\$0.00
	Unavailable	5	\$995,325.22		\$0.00	NA 0	\$0.00
Total		24	\$3,796,492.62	100% 0	\$0.00	0	\$0.00
3138AHN93	CITIMORTGAGE, INC.	44	\$11,224,693.44	55.75% 0	\$0.00	NA 0	\$0.00
	Unavailable	32	\$8,907,636.57	44.25% 0	\$0.00	NA 0	\$0.00
Total		76	\$20,132,330.01	100% 0	\$0.00	0	\$0.00
3138AHPA8	Unavailable	9	\$2,871,299.61	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$2,871,299.61	100% 0	\$0.00	0	\$0.00
			40.440.505.50	70.5449	+0.00		40.00
3138AHPB6	CITIMORTGAGE, INC.	35	\$9,440,696.69	50.6% 0	\$0.00	NA 0	\$0.00
T ( )	Unavailable	31	\$9,215,819.58	49.4% 0	\$0.00	NA 0	\$0.00
Total		66	\$18,656,516.27	100% 0	\$0.00	0	\$0.00
3138AHPC4	CITIMORTGAGE, INC.	8	\$3,305,000.00	65.62% 0	\$0.00	NA 0	\$0.00
010011111 1	Unavailable	4	\$1,731,444.06		\$0.00	NA 0	\$0.00
Total	0.147, 44.440	12	\$5,036,444.06	100% 0	\$0.00	0	\$0.00
3138AHPD2	CITIMORTGAGE, INC.	29	\$8,742,670.09	44.46% 0	\$0.00	NA 0	\$0.00
	Unavailable	33	\$10,922,265.74	55.54% 0	\$0.00	NA 0	\$0.00
Total		62	\$19,664,935.83	100% 0	\$0.00	0	\$0.00
3138AHPE0	CITIMORTGAGE, INC.	4	\$1,284,000.00	40.3% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$1,902,490.65	59.7% 0	\$0.00	NA 0	\$0.00
Total		8	\$3,186,490.65		\$0.00	0	\$0.00
3138AHPF7	CITIMORTGAGE, INC.	22	\$5,519,281.91	78.04% 0	\$0.00	NA 0	\$0.00
51307 <b>4111</b> 7	Unavailable	4	\$1,552,672.91	21.96% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	26	\$7,071,954.82	100% 0	\$0.00	0	\$0.00
3138AHPG5	CITIMORTGAGE, INC.	6	\$2,710,050.00	55.17% 0	\$0.00	NA 0	\$0.00
5136AIII G3	Unavailable	5	\$2,710,030.00		\$0.00	NA 0	\$0.00
Total		11	\$4,911,850.00	100% 0	\$0.00	0	\$0.00
3138AHS31	WEBSTER BANK, N.A.	45	\$9,194,537.97	100% 0	\$0.00	NA 0	\$0.00
Total	WEDSTER BANK, N.A.	45	\$9,194,537.97 \$9,194,537.97	100% 0	\$0.00	0	\$0.00 \$0.00
			·				
3138AHS49	BANK OF AMERICA, N.A.	23	\$6,787,899.98	63.27% 0	\$0.00	NA 0	\$0.00

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	Unavailable	15	\$3,940,179.80		\$0.00	NA	0	\$0.00
Total		38	\$10,728,079.78	100% 0	\$0.00		0	\$0.00
3138AHS56	BANK OF AMERICA, N.A.	6	\$1,964,257.57	16.1% 0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$10,233,651.36	83.9% 0	\$0.00	NA	0	\$0.00
Total		42	\$12,197,908.93	100% 0	\$0.00		0	\$0.00
3138AHS64	BANK OF AMERICA, N.A.	12	\$4,124,074.02	13.52% 0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$26,374,216.33	86.48% 0	\$0.00	NA	0	\$0.00
Total		109	\$30,498,290.35	100% 0	\$0.00		0	\$0.00
3138AHS72	BANK OF AMERICA, N.A.	4	\$743,850.00	4.09% 0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$17,434,857.15	95.91% 0	\$0.00	NA	0	\$0.00
Total		73	\$18,178,707.15	100% 0	\$0.00		0	\$0.00
3138AHS80	BANK OF AMERICA, N.A.	111	\$29,946,242.92	68.55% 0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$13,740,714.74	31.45% 0	\$0.00	NA	0	\$0.00
Total		155	\$43,686,957.66	100% 0	\$0.00		0	\$0.00
3138AHS98	BANK OF AMERICA, N.A.	14	\$4,083,157.69	76.88% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,228,064.39	23.12% 0	\$0.00	NA	0	\$0.00
Total		17	\$5,311,222.08	100% 0	\$0.00		0	\$0.00
3138AHSA5	Unavailable	1	\$41,995.61	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$41,995.61	100% 0	\$0.00		0	\$0.00
3138AHSB3	Unavailable	2	\$228,219.04	100% 0	\$0.00	NA	0	\$0.00
Total		2	\$228,219.04	100% 0	\$0.00		0	\$0.00
3138AHSC1	Unavailable	1	\$113,362.74	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$113,362.74	100% 0	\$0.00		0	\$0.00
3138AHSD9	Unavailable	2	\$215,226.38		\$0.00	NA	0	\$0.00
Total		2	\$215,226.38	100% 0	\$0.00		0	\$0.00
3138AHSE7	Unavailable	1	\$90,089.09		\$0.00	NA	0	\$0.00
Total		1	\$90,089.09	100% 0	\$0.00		0	\$0.00
3138AHSF4	Unavailable	2	\$223,500.00		\$0.00	NA	0	\$0.00
Total		2	\$223,500.00	100% 0	\$0.00		0	\$0.00
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Unavailable	1	\$98,926.18		-	\$0.00	NA	0	\$0.00
	1	\$98,926.18	100%	0	\$0.00		0	\$0.00
TT '1.11	1	ф2.67.052.05	1000		Φ0.00	NT A	0	ΦΩ ΩΩ
Unavailable				r		NA		\$0.00
	4	\$367,252.95	100%	V	\$0.00		U	\$0.00
Unavailable	1	\$114,648.82	100%	0	\$0.00	NA	0	\$0.00
	1	\$114,648.82	100%	0	\$0.00		0	\$0.00
Unavailable	3	\$265 799 52	100%	0	\$0.00	NA	0	\$0.00
Chavanaore	3	\$265,799.52		_	\$0.00	1171	0	\$0.00
I In available	1	\$70.650.47	1000	0	00.00	NT A	0	¢0.00
Unavanable	1			1		NA		\$0.00
	1	\$72,058.47	100%	V	\$0.00		U	\$0.00
Unavailable	1	\$119,730.46	100%	0	\$0.00	NA	0	\$0.00
	1	\$119,730.46	100%	0	\$0.00		0	\$0.00
				Ц				
Unavailable	1			-		NA	0	\$0.00
	1	\$160,407.53	100%	0	\$0.00		0	\$0.00
Unavailable	4	\$302.926.55	100%	0	\$0.00	NA	0	\$0.00
	4	1		_			0	\$0.00
		. ,						·
GMAC MORTGAGE, LLC	6	\$1,613,864.23	3.23%	0	\$0.00	NA	0	\$0.00
Unavailable	165	\$48,391,646.94	96.77%	0	\$0.00	NA	0	\$0.00
	171	\$50,005,511.17	100%	0	\$0.00		0	\$0.00
PNC BANK, N.A.	27	\$1.806.863.04	100%	0	\$0.00	NA	0	\$0.00
	27	\$1,806,863.04		-	\$0.00			\$0.00
DNC DANIZ NI A	22	¢1 206 456 17	1000	0	00.00	NT A	0	¢0.00
PNC BANK, N.A.	1 1			1		NA		\$0.00 <b>\$0.0</b> 0
	23	\$1,360,430.17	100 %	V	<b>\$0.00</b>		V	φυ.υυ
PNC BANK, N.A.	29	\$1,876,921.79		-	\$0.00	NA	0	\$0.00
	29	\$1,876,921.79	100%	0	\$0.00		0	\$0.00
PNC BANK, N.A.	13	\$1,239,293.43	100%	0	\$0.00	NA	0	\$0.00
,	13	\$1,239,293.43		-	\$0.00		0	\$0.00
DNG DANIZ ATA	(0)	φο coo πco co	1000	0	φο οο	NT A	0	ΦΛ. Λ.
PNC BANK, N.A.	+ +			$\boldsymbol{\sqcap}$		NA	Ħ	\$0.00
	60	\$3,632,763.63	100%	U	\$0.00		U	\$0.00
PNC BANK, N.A.	23	\$2,162,283.68	100%	0	\$0.00	NA	0	\$0.00
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  PNC BANK, N.A.  PNC BANK, N.A.  PNC BANK, N.A.	Unavailable 4 Unavailable 1 Unavailable 3 Unavailable 1 Unavailable 1 Unavailable 1 Unavailable 1 Unavailable 1 Unavailable 4 Unavailable 4 Unavailable 4 PNC BANK, N.A. 27 PNC BANK, N.A. 27 PNC BANK, N.A. 29 PNC BANK, N.A. 29 PNC BANK, N.A. 29 PNC BANK, N.A. 29 PNC BANK, N.A. 29 PNC BANK, N.A. 29 PNC BANK, N.A. 29	Unavailable 4 \$367,252.95 Unavailable 1 \$114,648.82 Unavailable 3 \$265,799.52 Unavailable 1 \$72,658.47 Unavailable 1 \$72,658.47 Unavailable 1 \$119,730.46 Unavailable 1 \$119,730.46 Unavailable 1 \$160,407.53 Unavailable 1 \$160,407.53 Unavailable 4 \$302,926.55 Unavailable 4 \$302,926.55 Unavailable 5 \$48,391,646.94 Unavailable 165 \$48,391,646.94 Unavailable 165 \$48,391,646.94 Unavailable 165 \$48,391,646.94 Unavailable 165 \$48,391,646.94 Unavailable 165 \$48,391,646.94 Unavailable 165 \$48,391,646.94 Unavailable 165 \$48,391,646.94 Unavailable 165 \$48,391,646.94 Unavailable 165 \$48,391,646.94 Unavailable 165 \$48,391,646.94 Unavailable 165 \$48,391,646.94 Unavailable 165 \$48,391,646.94 Unavailable 165 \$48,391,646.94 Unavailable 165 \$48,391,646.94 Unavailable 165 \$48,391,646.94 Unavailable 165 \$48,391,646.94 Unavailable 165 \$48,391,646.94 Unavailable 165 \$48,391,646.94 Unavailable 165 \$48,391,646.94 Unavailable 165 \$48,391,646.94 Unavailable 165 \$48,391,646.94 Unavailable 165 \$48,391,646.94 Unavailable 165 \$48,391,646.94 Unavailable 165 \$48,391,646.94 Unavailable 165 \$48,391,646.94 Unavailable 165 \$48,391,646.94 Unavailable 165 \$48,391,646.94 Unavailable 165 \$48,391,646.94 Unavailable 165 \$48,391,646.94 Unavailable 165 \$48,391,646.94 Unavailable 165 \$48,391,646.94 Unavailable 165 \$48,391,646.94 Unavailable 165 \$48,391,646.94 Unavailable 165 \$48,391,646.94 Unavailable 165 \$48,391,646.94 Unavailable 165 \$48,391,646.94	1   \$98,926.18   100 %	Unavailable	Unavailable	1   \$98,926.18   100% 0   \$0.00	1   \$98,926.18   100% 0   \$0.00   0

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			<b>40.4.40.533</b> .55	400 ==	丁	40.00		Ţ	40.0
Total		23	\$2,162,283.68	100%	0	\$0.00		0	\$0.00
3138AHT22	BANK OF AMERICA, N.A.	30	\$7,375,243.40		Щ	\$0.00	NA	Н	\$0.00
	Unavailable	3	\$661,744.84		_	\$0.00	NA	11	\$0.00
Total		33	\$8,036,988.24	100%	0	\$0.00		0	\$0.00
3138AHT30	BANK OF AMERICA, N.A.	14	\$4,340,724.58	95.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$184,584.47	4.08%	-	\$0.00	NA	TT	\$0.00
Total		15	\$4,525,309.05	100%	0_	\$0.00		0	\$0.00
3138AHT48	BANK OF AMERICA, N.A.	6	\$1,121,625.94		Щ	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,029,973.82	47.87%		\$0.00	NA		\$0.00
Total		10	\$2,151,599.76	100%	0	\$0.00	_ <del>-</del>	0	\$0.00
3138AHT55	BANK OF AMERICA, N.A.	7	\$1,248,749.93	66.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$621,023.05	33.21%	-	\$0.00	NA	0	\$0.00
Total		11	\$1,869,772.98	100%	0	\$0.00	<del></del>	0	\$0.00
3138AHT63	BANK OF AMERICA, N.A.	12	\$1,645,313.83	86.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$260,134.50	13.65%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,905,448.33	100%	0	\$0.00	_ <del>_</del>	0	\$0.00
3138AHT71	BANK OF AMERICA, N.A.	4	\$678,152.65		0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$556,612.15		_	\$0.00	NA	1 1	\$0.00
Total		8	\$1,234,764.80	100%	0	\$0.00	 	0	\$0.00
3138AHT89	BANK OF AMERICA, N.A.	10	\$1,405,618.81			\$0.00	NA	1	\$0.00
	Unavailable	2	\$240,756.87			\$0.00	NA	0	\$0.00
Total	+	12	\$1,646,375.68	100%	0	\$0.00		0	\$0.00
3138АНТ97	BANK OF AMERICA, N.A.	1	\$117,455.40			\$0.00	NA	₩	\$0.00
	Unavailable	7	\$1,016,509.74			\$0.00	NA	0	\$0.00
Total	+	8	\$1,133,965.14	100%	0	\$0.00		0	\$0.00
3138AHTA4	BANK OF AMERICA, N.A.	9	\$2,527,965.42	25.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,514,870.62			\$0.00	NA		\$0.00
Total		38	\$10,042,836.04	100%	0	\$0.00		0	\$0.00

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	BANK OF AMERICA,	<del></del>		<u> </u>	H			H	
3138AHTB2	N.A.	17	\$4,362,385.93	62.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,642,622.74		-	\$0.00	NA	0	\$0.00
Total		25	\$7,005,008.67	100%	0	\$0.00		0	\$0.00
3138AHTC0	BANK OF AMERICA, N.A.	66	\$16,115,222.96	53.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$13,988,429.55	46.47%	0	\$0.00	NA	0	\$0.00
Total		115	\$30,103,652.51	100%	0	\$0.00		0	\$0.00
3138AHTD8	BANK OF AMERICA, N.A.	2	\$322,746.36	5.35%	0	\$0.00	NA	.0	\$0.00
	Unavailable	22	\$5,704,924.88	94.65%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,027,671.24	100%	0	\$0.00		0	\$0.00
3138AHTE6	Unavailable	12	\$3,000,609.31		+	\$0.00	NA	.0	\$0.00
Total	'	12	\$3,000,609.31	100%	0	\$0.00		0	\$0.00
3138AHTH9	BANK OF AMERICA, N.A.	18	\$4,185,082.32	41.83%	0	\$0.00	NA	. 0	\$0.00
	Unavailable	23	\$5,819,259.62	58.17%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,004,341.94		+	\$0.00		0	\$0.00
<u> </u>		$\downarrow \downarrow \downarrow$		<u> </u>	4			4	
3138AHTJ5	BANK OF AMERICA, N.A.	75	\$21,789,467.33		Ш	\$0.00	NA	Ш	\$0.00
	Unavailable	73	\$19,985,547.44		++	\$0.00	NA	0	\$0.00
Total		148	\$41,775,014.77	100%	0	\$0.00		0	\$0.00
3138AHTK2	BANK OF AMERICA, N.A.	90	\$12,303,972.72		Ш	\$0.00	NA		\$0.00
	Unavailable	38	\$5,229,540.61		++	\$0.00	NA	0	\$0.00
Total		128	\$17,533,513.33	100%	0	\$0.00		0	\$0.00
3138AHTL0	BANK OF AMERICA, N.A.	67	\$15,272,414.10	86.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,442,206.65	13.79%	0	\$0.00	NA	0	\$0.00
Total		78	\$17,714,620.75	100%	0	\$0.00		0	\$0.00
3138AHTM8	BANK OF AMERICA, N.A.	60	\$5,942,037.57		Ш	\$0.00	NA	₩	\$0.00
	Unavailable	21	\$2,133,169.52		+	\$0.00	NA		\$0.00
Total		81	\$8,075,207.09	100%	0	\$0.00		0	\$0.00
3138AHTN6	BANK OF AMERICA, N.A.	54	\$3,392,534.76	67.7%	0	\$0.00	NA	.0	\$0.00

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	Unavailable	25	\$1,618,912.23	32.3%	0	\$0.00	NA	0	\$0.00
Total		79	\$5,011,446.99	100%	0	\$0.00		0	\$0.00
3138AHTP1	BANK OF AMERICA, N.A.	30	\$2,892,242.07	57.31%	0	\$0.00	NA	0	\$0.00
<u> </u>	Unavailable	22	\$2,154,304.77	42.69%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,046,546.84	100%	-	\$0.00		0	\$0.00
10001			40,010,010,01	20070	Ť	Ψ 0.00		Ť	φοίο ο
3138AHTR7	BANK OF AMERICA, N.A.	25	\$3,472,551.75	53.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,014,348.49	46.47%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,486,900.24	100%	0	\$0.00		0	\$0.00
					Ц				
3138AHTS5	BANK OF AMERICA, N.A.	4	\$667,876.66	49.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$670,197.82	50.09%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,338,074.48	100%	0	\$0.00		0	\$0.00
					Ц				
3138AHTT3	BANK OF AMERICA, N.A.	20	\$3,237,260.85	95.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$152,029.66	4.49%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,389,290.51	100%	0	\$0.00		0	\$0.00
3138AHTU0	BANK OF AMERICA, N.A.	24	\$2,808,516.66	55.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,231,181.09	44.27%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,039,697.75	100%	_	\$0.00		0	\$0.00
3138AHTV8	BANK OF AMERICA, N.A.	40	\$3,895,221.10	76.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,190,978.48	23.42%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,086,199.58	100%	0	\$0.00		0	\$0.00
					Ц				
3138AHTX4	BANK OF AMERICA, N.A.	38	\$8,046,054.59	80.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,989,272.27	19.82%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,035,326.86	100%	0	\$0.00		0	\$0.00
					Ц			Ц	
3138AHTY2	BANK OF AMERICA, N.A.	13	\$2,943,736.54	58.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,119,525.78		-	\$0.00	NA	0	\$0.00
Total		21	\$5,063,262.32	100%	0	\$0.00		0	\$0.00
					Ц			Ц	
3138AHTZ9	BANK OF AMERICA, N.A.	18	\$3,748,690.82	74.7%	0	\$0.00	NA	Ц	\$0.00
	Unavailable	7	\$1,269,801.48	25.3%	0	\$0.00	NA	0	\$0.00

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Total		25	\$5,018,492.30	100% 0	\$0.00		0	\$0.00
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3138AHU20	BANK OF AMERICA, N.A.	91	\$22,924,912.76	73.28% 0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,358,298.19	26.72% 0	\$0.00	NA	0	\$0.00
Total		127	\$31,283,210.95	100% 0	\$0.00		0	\$0.00
3138AHU38	BANK OF AMERICA, N.A.	65	\$18,030,439.10	69.94% 0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,750,351.96	30.06% 0	\$0.00	NA	0	\$0.00
Total		98	\$25,780,791.06	100% 0	\$0.00		0	\$0.00
3138AHU46	BANK OF AMERICA, N.A.	78	\$18,313,549.52	45.72% 0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$21,746,621.58	54.28% 0	\$0.00	NA	0	\$0.00
Total		166	\$40,060,171.10	100% 0	\$0.00		0	\$0.00
3138AHU53 <b>Total</b>	Unavailable	6 <b>6</b>	\$1,143,350.00 <b>\$1,143,350.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.0</b> 0
lotai		0	\$1,143,330.00	100 % 0	φυ.υυ		U	φυ.υι
3138AHU61	BANK OF AMERICA, N.A.	59	\$18,167,972.34	60.45% 0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$11,888,168.63	39.55% 0	\$0.00	NA	0	\$0.00
Total		98	\$30,056,140.97	100% 0	\$0.00		0	\$0.00
3138AHU79	BANK OF AMERICA, N.A.	5	\$1,813,178.06	22.64% 0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,194,961.16	77.36% 0	\$0.00	NA	0	\$0.00
Total		27	\$8,008,139.22	100% 0	\$0.00		0	\$0.00
3138AHU87	BANK OF AMERICA, N.A.	13	\$4,517,645.76	90.32% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$484,295.23		\$0.00	NA	0	\$0.00
Total		15	\$5,001,940.99	100% 0	\$0.00		0	\$0.00
3138AHU95	BANK OF AMERICA, N.A.	34	\$8,257,762.67	81.49% 0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,875,222.71	18.51% 0	\$0.00	NA	0	\$0.00
Total		43	\$10,132,985.38	100% 0	\$0.00		0	\$0.00
3138AHUA2	BANK OF AMERICA, N.A.	6	\$1,024,784.86	75.13% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$339,181.25		\$0.00	NA	0	\$0.00
Total		7	\$1,363,966.11	100% 0	\$0.00		0	\$0.00
3138AHUB0		8	\$1,203,842.64	66.5% 0	\$0.00	NA	0	\$0.00

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	BANK OF AMERICA, N.A.						
	Unavailable	4	\$606,537.06	33.5% 0	\$0.00	NA	\$0.00
Total		12	\$1,810,379.70	100% 0	\$0.00	0	\$0.00
3138AHUC8	Unavailable	1	\$152,616.41	100% 0	\$0.00	NAC	\$0.00
Total		1	\$152,616.41	100% 0	\$0.00	0	\$0.00
3138AHUD6	Unavailable	2	\$344,019.47	100% 0	\$0.00	NA	\$0.00
Total		2	\$344,019.47	100% 0	\$0.00	0	\$0.00
3138AHUE4	BANK OF AMERICA, N.A.	26	\$3,592,832.00	70.15% 0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,529,048.62	29.85% 0	\$0.00	NA	1
Total		37	\$5,121,880.62	100% 0	\$0.00	0	\$0.00
3138AHUF1	BANK OF AMERICA, N.A.	117	\$16,037,248.39		\$0.00	NA	\$0.00
	Unavailable	31	\$4,261,808.44	21% 0	\$0.00	NA (	1
Total		148	\$20,299,056.83	100% 0	\$0.00	0	\$0.00
3138AHUG9	BANK OF AMERICA, N.A.	11	\$1,773,326.74	84.81% 0	\$0.00	NA	\$0.00
	Unavailable	2	\$317,709.74		\$0.00	NA	1
Total		13	\$2,091,036.48	100% 0	\$0.00		\$0.00
3138AHUH7	BANK OF AMERICA, N.A.	45	\$2,650,123.81	87.88% 0	\$0.00	NA	\$0.00
	Unavailable	5	\$365,600.00		\$0.00	NA	
Total		50	\$3,015,723.81	100% 0	\$0.00	0	\$0.00
3138АНИЈ3	BANK OF AMERICA, N.A.	62	\$15,715,090.48	77.73% 0	\$0.00	NA	\$0.00
	Unavailable	17	\$4,502,363.26		\$0.00	NA	
Total		79	\$20,217,453.74	100% 0	\$0.00	0	\$0.00
3138AHUK0	BANK OF AMERICA, N.A.	21	\$6,362,487.17	64.59% 0	\$0.00	NA	\$0.00
	Unavailable	12	\$3,488,337.75	35.41% 0	\$0.00	NA C	
Total		33	\$9,850,824.92	100% 0	\$0.00	0	\$0.00
3138AHUL8	BANK OF AMERICA, N.A.	95	\$26,853,354.29		\$0.00	NA	\$0.00
	Unavailable	97	\$23,262,408.43		\$0.00	NA C	
Total		192	\$50,115,762.72	100% 0	\$0.00	0	\$0.00

3138AHUM6	BANK OF AMERICA, N.A.	17	\$1,266,904.83	61.87% 0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$780,925.94	38.13% 0	\$0.00	NA	0	\$0.00
Total		28	\$2,047,830.77	100% 0	\$0.00		0	\$0.00
	BANK OF AMERICA,							
3138AHUN4	N.A.	11	\$1,292,711.24	64.38% 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$715,118.15	11	\$0.00	NA	0	\$0.00
Total		17	\$2,007,829.39	100% 0	\$0.00		0	\$0.00
3138AHUP9	BANK OF AMERICA, N.A.	16	\$1,528,452.00	76.31% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$474,477.29	23.69% 0	\$0.00	NA	0	\$0.00
Total		21	\$2,002,929.29	100% 0	\$0.00		0	\$0.00
3138AHUQ7	BANK OF AMERICA, N.A.	36	\$3,483,905.18	71.21% 0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,408,510.44	28.79% 0	\$0.00	NA	0	\$0.00
Total		50	\$4,892,415.62	100% 0	\$0.00		0	\$0.00
3138AHUR5	BANK OF AMERICA, N.A.	157	\$38,357,035.40	76.23% 0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$11,960,316.91	23.77% 0	\$0.00	NA	0	\$0.00
Total		195	\$50,317,352.31	100% 0	\$0.00		0	\$0.00
3138AHUS3	BANK OF AMERICA, N.A.	10	\$2,778,423.87	100% 0	\$0.00	NA	0	\$0.00
Total		10	\$2,778,423.87	100% 0	\$0.00		0	\$0.00
3138AHUT1	BANK OF AMERICA, N.A.	19	\$5,033,317.87	82.63% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,057,725.57	17.37% 0	\$0.00	NA	0	\$0.00
Total		24	\$6,091,043.44	100% 0	\$0.00		0	\$0.00
3138AHUU8	BANK OF AMERICA, N.A.	13	\$3,200,318.22	90.86% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$322,114.81	9.14% 0	\$0.00	NA	0	\$0.00
Total		14	\$3,522,433.03	100% 0	\$0.00		0	\$0.00
3138AHUV6	BANK OF AMERICA, N.A.	11	\$2,564,160.60	91.53% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$237,300.00	11	\$0.00	NA	0	\$0.00
Total		12	\$2,801,460.60	100% 0	\$0.00		0	\$0.00
3138AHUW4	BANK OF AMERICA, N.A.	7	\$1,348,830.38	100% 0	\$0.00	NA	0	\$0.00

Total		7	\$1,348,830.38	100%	0	\$0.00		0	\$0.00
3138AHUX2	BANK OF AMERICA, N.A.	15	\$2,404,068.84	88.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$318,252.68	11.69%	-	\$0.00	NA	0	\$0.00
Total		17	\$2,722,321.52	100%	0	\$0.00		0	\$0.00
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3138AHUY0	BANK OF AMERICA, N.A.	16	\$1,898,283.83	64.33%	H			L	\$0.00
	Unavailable	9	\$1,052,505.46	35.67%	$\boldsymbol{T}$			0	
Total		25	\$2,950,789.29	100%	0	\$0.00		0	\$0.00
3138AHUZ7	BANK OF AMERICA, N.A.	29	\$6,420,791.54	85.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,052,805.64	14.09%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,473,597.18	100%	0	\$0.00		0	\$0.00
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3138AHV29	BANK OF AMERICA, N.A.	40	\$9,488,004.76	94.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$531,814.78	5.31%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,019,819.54	100%	0	\$0.00		0	\$0.00
3138AHV37	BANK OF AMERICA, N.A.	65	\$18,282,767.02	91.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,755,248.21	8.76%	0	\$0.00	NA	0	\$0.00
Total		71	\$20,038,015.23	100%	0	\$0.00		0	\$0.00
3138AHV45	BANK OF AMERICA, N.A.	32	\$7,304,037.57	91.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$703,269.90	8.78%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,007,307.47	100%	0	\$0.00		0	\$0.00
3138AHV52	BANK OF AMERICA, N.A.	13	\$3,991,662.00	39.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,057,893.01	60.28%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,049,555.01	100%	0	\$0.00		0	\$0.00
3138AHV60	BANK OF AMERICA, N.A.	11	\$992,213.32	95.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$44,258.06	4.27%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,036,471.38	100%	0	\$0.00		0	\$0.00
3138AHV78	MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$2,341,397.00	89.3%	0	\$0.00	NA	0	\$0.00
<u> </u>	Unavailable	3	\$280,588.79	10.7%	0	\$0.00	NA	0	\$0.00

Total		19	\$2,621,985.79	100% 0	\$0.00	0	\$0.00
3138AHV86	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$2,627,671.81	91.45% 0	\$0.00	NA	\$0.00
	Unavailable	1	\$245,734.46	8.55% 0	\$0.00	NA	\$0.00
Total		15	\$2,873,406.27	100% 0	\$0.00	0	\$0.00
3138AHV94	MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$7,829,272.93	96.27% 0	\$0.00	NA	\$0.00
	Unavailable	1	\$303,226.70	3.73% 0	\$0.00	NA	\$0.00
Total		32	\$8,132,499.63	100% 0	\$0.00	0	\$0.00
3138AHVA1	BANK OF AMERICA, N.A.	96	\$24,278,077.97	80.73% 0	\$0.00	NA	\$0.00
	Unavailable	18	\$5,795,607.47	19.27% 0	\$0.00	NAC	\$0.00
Total		114	\$30,073,685.44	100% 0	\$0.00	0	\$0.00
3138AHVB9	BANK OF AMERICA, N.A.	15	\$4,530,392.00	90.21% 0	\$0.00	NA	\$0.00
	Unavailable	1	\$491,408.84	9.79% 0	\$0.00	NA	\$0.00
Total		16	\$5,021,800.84	100% 0	\$0.00	0	\$0.00
3138AHVC7	BANK OF AMERICA, N.A.	18	\$4,329,267.00	85.72% 0	\$0.00	NA	\$0.00
	Unavailable	3	\$721,400.00	14.28% 0	\$0.00	NAC	\$0.00
Total		21	\$5,050,667.00	100% 0	\$0.00	0	\$0.00
3138AHVD5	BANK OF AMERICA, N.A.	23	\$6,171,492.46	61.27% 0	\$0.00	NA	\$0.00
	Unavailable	13	\$3,900,505.58		\$0.00	NA 0	
Total		36	\$10,071,998.04	100% 0	\$0.00	0	\$0.00
3138AHVE3	BANK OF AMERICA, N.A.	29	\$7,386,078.00		\$0.00	NA 0	\$0.00
	Unavailable	10	\$2,624,822.33	26.22% 0	\$0.00	NA C	
Total		39	\$10,010,900.33	100% 0	\$0.00	0	\$0.00
3138AHVF0	BANK OF AMERICA, N.A.	62	\$15,139,936.94	100% 0	\$0.00	NA	\$0.00
Total		62	\$15,139,936.94	100% 0	\$0.00	0	\$0.00
3138AHVG8	BANK OF AMERICA, N.A.	18	\$5,009,099.47	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$5,009,099.47	100% 0	\$0.00	0	\$0.00

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3138AHVH6	BANK OF AMERICA, N.A.	38	\$10,066,573.37	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,066,573.37	100%	0	\$0.00		0	\$0.00
3138AHVJ2	BANK OF AMERICA, N.A.	37	\$10,087,472.95	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,087,472.95	100%	0	\$0.00		0	\$0.00
3138AHVK9	BANK OF AMERICA, N.A.	110	\$12,940,301.37	85.9%	Ш	\$0.00	NA	0	\$0.00
T. 4.1	Unavailable	18	\$2,124,262.83	14.1%	-	\$0.00	NA	T	\$0.00
Total		128	\$15,064,564.20	100%	U	\$0.00		0	\$0.00
3138AHVL7	BANK OF AMERICA, N.A.	161	\$39,218,912.76		0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$960,618.79		-	\$0.00	NA	tt	\$0.00
Total		166	\$40,179,531.55	100%	0	\$0.00		0	\$0.00
3138AHVM5	BANK OF AMERICA, N.A.	239	\$14,449,846.40	95.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$663,990.13		-	\$0.00	NA	0	\$0.00
Total		249	\$15,113,836.53	100%	0	\$0.00		0	\$0.00
3138AHVN3	BANK OF AMERICA, N.A.	39	\$9,231,407.71	61.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,895,537.00		_	\$0.00	NA	0	\$0.00
Total		63	\$15,126,944.71	100%	0	\$0.00		0	\$0.00
3138AHVP8	BANK OF AMERICA, N.A.	6	\$1,292,270.56	25.75%	0	\$0.00	NA		\$0.00
	Unavailable	14	\$3,725,672.42		-	\$0.00	NA		\$0.00
Total		20	\$5,017,942.98	100%	0	\$0.00		0	\$0.00
3138AHVQ6	BANK OF AMERICA, N.A.	199	\$19,268,534.97	96.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$692,150.00		-	\$0.00	NA	0	\$0.00
Total		206	\$19,960,684.97	100%	0	\$0.00		0	\$0.00
3138AHVR4	BANK OF AMERICA, N.A.	271	\$67,985,957.19	90.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,244,816.74	9.63%	_	\$0.00	NA	0	\$0.00
Total		299	\$75,230,773.93	100%	0	\$0.00		0	\$0.00
3138AHVS2	BANK OF AMERICA, N.A.	19	\$4,899,614.38	48.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,147,994.18	51.24%	0	\$0.00	NA	0	\$0.00

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Total		42	\$10,047,608.56	100% 0	\$0.00		0	\$0.00
3138AHVT0	BANK OF AMERICA, N.A.	22	\$6,132,060.68	60.93% 0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,931,699.50	39.07% 0	\$0.00	NA	0	\$0.00
Total		41	\$10,063,760.18	100% 0	\$0.00		0	\$0.00
3138AHVU7	BANK OF AMERICA, N.A.	136	\$31,916,840.95	90.62% 0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,304,675.30	9.38% 0	\$0.00	NA	0	\$0.00
Total		150	\$35,221,516.25	100% 0	\$0.00		0	\$0.00
3138AHVV5	BANK OF AMERICA, N.A.	93	\$21,566,704.77	97.23% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$615,419.73	2.77% 0	\$0.00	NA	0	\$0.00
Total		96	\$22,182,124.50	100% 0	\$0.00		0	\$0.00
3138AHVW3	BANK OF AMERICA, N.A.	134	\$36,703,699.95	91.12% 0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,578,037.32	8.88% 0	\$0.00	NA	0	\$0.00
Total		144	\$40,281,737.27	100% 0	\$0.00		0	\$0.00
3138AHVX1	BANK OF AMERICA, N.A.	102	\$25,655,667.16	84.71% 0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,631,278.80	15.29% 0	\$0.00	NA	0	\$0.00
Total		119	\$30,286,945.96	100% 0	\$0.00		0	\$0.00
3138AHVY9	BANK OF AMERICA, N.A.	73	\$18,507,406.26	92.06% 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,595,505.85	7.94% 0	\$0.00	NA	0	\$0.00
Total		79	\$20,102,912.11	100% 0	\$0.00		0	\$0.00
3138AHVZ6	BANK OF AMERICA, N.A.	59	\$13,898,183.68	92.25% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,166,816.00	7.75% 0	\$0.00	NA	0	\$0.00
Total		63	\$15,064,999.68	100% 0	\$0.00		0	\$0.00
3138AHWA0	PNC BANK, N.A.	19	\$2,418,534.04	100% 0	\$0.00	NA	0	\$0.00
Total		19	\$2,418,534.04	100% 0	\$0.00		0	\$0.00
3138AHWB8	PNC BANK, N.A.	23	\$3,104,140.08	100% 0	\$0.00	NA	0	\$0.00
Total		23	\$3,104,140.08	100% 0	\$0.00		0	\$0.00
3138AHY34	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,917,806.47	23.1% 0	\$0.00	NA	0	\$0.00

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	Unavailable	37	\$9,714,977.39		\$0.00	NA 0	\$0.00
Total		53	\$12,632,783.86	100% 0	\$0.00	0	\$0.00
3138AHY59	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,566,012.85	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$2,566,012.85	100% 0	\$0.00	0	\$0.00
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3138AHY67	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,134,834.05	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,134,834.05	100% 0	\$0.00	0	\$0.00
3138AHY75	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$693,480.52		\$0.00	NA 0	\$0.00
	Unavailable	17	\$2,599,432.89	78.94% 0	\$0.00	NA 0	\$0.00
Total		22	\$3,292,913.41	100% 0	\$0.00	0	\$0.00
3138AHY83	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$16,508,177.34	40.41% 0	\$0.00	NA 0	\$0.00
	Unavailable	96	\$24,345,849.71	59.59% 0	\$0.00	NA 0	\$0.00
Total		161	\$40,854,027.05	100% 0	\$0.00	0	\$0.00
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3138AHY91	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	314	\$71,136,455.01	66.68% 0	\$0.00	NA 0	\$0.00
	Unavailable	129	\$35,543,500.12	33.32% 0	\$0.00	NA 0	\$0.00
Total		443	\$106,679,955.13	100% 0	\$0.00	0	\$0.00
3138AHYZ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$336,979.83	24.81% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$1,021,503.17	75.19% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,358,483.00	100% 0	\$0.00	0	\$0.00
3138AHZA7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	187	\$18,234,124.91	94.52% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,057,285.40	5.48% 0	\$0.00	NA 0	\$0.00
Total		198	\$19,291,410.31	100% 0	\$0.00	0	\$0.00
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3138AHZB5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$5,236,045.67	94.47% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$306,577.45	5.53% 0	\$0.00	NA 0	\$0.00
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Total		57	\$5,542,623.12	100% 0	\$0.00		0	\$0.00
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3138AHZC3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	123	\$8,895,237.27	94.76% 0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$491,422.89	5.24% 0	\$0.00	NA	0	\$0.00
Total		130	\$9,386,660.16	100% 0	\$0.00		<u>0</u>	\$0.00
3138AHZD1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$4,695,354.91	95.53% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$219,700.01		\$0.00	NA	0	\$0.00
Total		77	\$4,915,054.92	100% 0	\$0.00		<u>0</u>	\$0.00
3138AHZE9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,555,628.92	88.84% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$446,432.62	11.16% 0	\$0.00	NA (	0	\$0.00
Total		17	\$4,002,061.54	100% 0	\$0.00		0	\$0.00
3138AHZF6	QUICKEN LOANS INC.	82	\$19,838,325.14	99.6% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$79,882.14		\$0.00	NA	0	\$0.00
Total		83	\$19,918,207.28	100% 0	\$0.00		0	\$0.00
3138AHZG4	QUICKEN LOANS INC.	85	\$19,870,351.21		\$0.00	NA	0	\$0.00
Total		85	\$19,870,351.21	100% 0	\$0.00		0	\$0.00
3138AHZH2	QUICKEN LOANS INC.	79	\$20,150,975.00		\$0.00	NA		\$0.00
	Unavailable	1	\$350,000.00		\$0.00	NA (	0	\$0.00
Total		80	\$20,500,975.00	100% 0	\$0.00		0	\$0.00
3138AHZJ8	QUICKEN LOANS INC.	105	\$24,128,850.00	97.08% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$725,000.00		\$0.00	NA	0	\$0.00
Total		107	\$24,853,850.00	100% 0	\$0.00		0	\$0.00
3138AHZK5	QUICKEN LOANS INC.	75	\$19,776,473.00		\$0.00	NA	_	\$0.00
	Unavailable	1	\$240,000.00		\$0.00	NA	0	\$0.00
Total		76	\$20,016,473.00	100% 0	\$0.00		0	\$0.0
3138AJ3N0	Unavailable	14	\$4,800,520.00	100% 0	\$0.00	NA (	0	\$0.00

3138AJ3R1	Unavailable	4	\$1,035,017.54	100%	\$0.00	NA	0	\$0.00
Total		4	\$1,035,017.54	100%	\$0.00		0	\$0.00
3138AJ3S9	Unavailable	16	\$4,350,852.72	100%	\$0.00	NA	0	\$0.00
Total		16	\$4,350,852.72	100%	\$0.00		0	\$0.00
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3138AJ3T7	Unavailable	14	\$4,411,486.00	100%	\$0.00	NA	0	\$0.00
Total		14	\$4,411,486.00	100%	1		0	\$0.00
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3138AJ5P3	LAKE MICHIGAN CREDIT UNION	1	\$92,800.00	6.08%	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,434,675.02	93.92%	\$0.00	NA	0	\$0.00
Total		19	\$1,527,475.02	100%	\$0.00		0	\$0.00
3138AJ5R9	Unavailable	17	\$1,342,777.70	100%	\$0.00	NA	0	\$0.00
Total		17	\$1,342,777.70	100%	\$0.00		0	\$0.00
3138AJ5V0	MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$1,721,854.96	100% (	\$0.00	NA	0	\$0.00
Total		16	\$1,721,854.96	100%	\$0.00		0	\$0.00
3138AJ5W8	MANUFACTURERS AND TRADERS TRUST COMPANY	53	\$8,870,929.75	93.13%	\$0.00	NA	0	\$0.00
	Unavailable	2	\$654,150.00	6.87%	\$0.00	NA	0	\$0.00
Total		55	\$9,525,079.75	100%	\$0.00		0	\$0.00
3138AJ5X6	MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$2,658,372.77	84.51% (	\$0.00			\$0.00
	Unavailable	3	\$487,277.55	15.49%	\$0.00	NA	0	\$0.00
Total		19	\$3,145,650.32	100%	\$0.00		0	\$0.00
3138AJ5Y4	PNC BANK, N.A.	31	\$3,856,830.25	100%	\$0.00	NA	0	\$0.00
Total		31	\$3,856,830.25	100%	\$0.00		0	\$0.00
3138AJ5Z1	EVERBANK	5	\$811,675.70	79.45%	\$0.00	NA	0	\$0.00
	Unavailable	1	\$209,926.05	20.55%	\$0.00	NA	0	\$0.00
Total		6	\$1,021,601.75	100%	\$0.00		0	\$0.00
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3138AJ6A5	EVERBANK	20	\$2,884,647.67	50.02%	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,882,394.22	49.98%	\$0.00	NA	0	\$0.00
Total		32	\$5,767,041.89	100%	1		0	\$0.00
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3138AJ6B3	EVERBANK	24	\$6,621,429.70	83.22%	\$0.00	NA	0	\$0.00

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	Unavailable	3	\$1,335,087.10	16.78% (	\$0.00	NA	0	\$0.00
Total		27	\$7,956,516.80	100%	\$0.00		0	\$0.00
3138AJ6C1	EVERBANK	37	\$9,300,172.03	29.48% (	\$0.00	NA	0	\$0.00
	Unavailable	73	\$22,248,663.86	70.52% (	\$0.00	NA	0	\$0.00
Total		110	\$31,548,835.89	100%	\$0.00		0	\$0.00
3138AJ6D9	EVERBANK	8	\$1,588,044.28	17.22% (			_	\$0.00
	Unavailable	30	\$7,632,996.18	82.78% (	\$0.00	NA	0	\$0.00
Total		38	\$9,221,040.46	100%	\$0.00		0	\$0.00
3138AJ6E7	EVERBANK	6	\$657,723.30	34.18% (	\$0.00	NA	0	\$0.00
p 10 of 10 oZ /	Unavailable	9	\$1,266,448.67	65.82% (			_	\$0.00
Total	CHWYWHWCH	15	\$1,924,171.97	100%			0	\$0.00
3138AJ6F4	EVERBANK	13	\$2,167,958.13	31.52% (	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,709,688.27	68.48% (	\$0.00	NA	0	\$0.00
Total		34	\$6,877,646.40	100%	\$0.00		0	\$0.00
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3138AJ6G2	EVERBANK	47	\$6,112,289.24	62.08%				\$0.00
	Unavailable	29	\$3,733,464.14	37.92% (		NA	0	\$0.00
Total		76	\$9,845,753.38	100%	\$0.00		0	\$0.00
3138АЈ6Н0	EVERBANK	25	\$4,111,445.26	59.93% (	\$0.00	NA	0	\$0.00
p 10 01 10 0110	Unavailable	17	\$2,748,398.34	40.07% (				\$0.00
Total	0.000,0000000	42	\$6,859,843.60	100%			0	\$0.00
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3138AJ6J6	EVERBANK	8	\$772,534.75	46.74% (	\$0.00	NA	0	\$0.00
	Unavailable	9	\$880,244.10	53.26% (				\$0.00
Total		17	\$1,652,778.85	100% (	\$0.00		0	\$0.00
2120 A ICI 1	EVEDDANIZ	1.5	¢2.664.921.90	42 1207 (	\$0.00	NI A	0	ΦΩ ΩΩ
3138AJ6L1	EVERBANK	15	\$3,664,821.89	43.13% (			$\vdash$	\$0.00
Total	Unavailable	17	\$4,832,447.97	56.87% ( 100% (				\$0.00 <b>\$0.0</b> 0
Total		32	\$8,497,269.86	100%	\$0.00		0	φυ.υυ
3138AJ6M9	EVERBANK	25	\$1,723,909.76	77.34% (	\$0.00	NA	0	\$0.00
	Unavailable	7	\$505,094.53	22.66% (	\$0.00	NA	0	\$0.00
Total		32	\$2,229,004.29	100%	\$0.00		0	\$0.00
2129 A IGNI7	EVERBANK	5	¢1 216 200 07	36.71% (	\$0.00	NA	0	\$0.00
3138AJ6N7	Unavailable	8	\$1,216,380.87 \$2,096,719.85	63.29% (				\$0.00
Total	Unavanable	13	\$2,096,719.83 \$3,313,100.72	100%			0	\$0.00 <b>\$0.0</b> 0
1 Utai		13	φυ,υ1υ,100.72	10070	, şu.uu		V	φυ.υυ
3138AJ6P2	EVERBANK	9	\$1,132,457.08	40.31% (	\$0.00	NA	0	\$0.00
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Unavailable	13	\$1,676,802.84	59.69% (				\$0.00

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Total		22	\$2,809,259.92	100% 0	\$0.00		0	\$0.00
3138AJ6Q0	EVERBANK	4	\$640,106.93	26.51% 0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,774,394.00	73.49% 0	\$0.00	NA	0	\$0.00
Total		15	\$2,414,500.93	100% 0	\$0.00		0	\$0.00
3138AJ6R8	EVERBANK	10	\$689,628.59	50.04% 0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$688,614.24	49.96% 0	\$0.00	NA	0	\$0.00
Total		20	\$1,378,242.83	100% 0	\$0.00		0	\$0.00
3138AJ6S6	EVERBANK	19	\$1,867,034.70	79.03% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$495,286.88	20.97% 0	\$0.00	NA	0	\$0.00
Total		24	\$2,362,321.58	100% 0	\$0.00		0	\$0.00
	HSBC BANK USA,							
3138AJ6T4	NATIONAL ASSOCIATION	17	\$5,083,676.41	100% 0	\$0.00	NA	0	\$0.00
Total	ABBOCHTION	17	\$5,083,676.41	100% 0	\$0.00		0	\$0.00
3138AJ6U1	HSBC BANK USA, NATIONAL ASSOCIATION	17	\$5,075,877.72	100% 0	\$0.00	NA	0	\$0.00
Total	11000001111011	17	\$5,075,877.72	100% 0	\$0.00		0	\$0.00
3138AJ6V9	HSBC BANK USA, NATIONAL ASSOCIATION	21	\$5,201,911.14	100% 0	\$0.00	NA	0	\$0.00
Total		21	\$5,201,911.14	100% 0	\$0.00		0	\$0.00
3138AJB27	GMAC MORTGAGE, LLC	2	\$573,945.82	52.23% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$524,924.06	47.77% 0	\$0.00	NA	0	\$0.00
Total		4	\$1,098,869.88	100% 0	\$0.00		0	\$0.00
3138AJB35	GMAC MORTGAGE, LLC	6	\$1,394,824.61	42.58% 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,880,600.00	57.42% 0	\$0.00	NA	0	\$0.00
Total		12	\$3,275,424.61	100% 0	\$0.00	1111	0	\$0.00
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3138AJB43	GMAC MORTGAGE, LLC	2	\$259,592.58	20.37% 0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,014,827.34	79.63% 0	\$0.00	NA	0	\$0.00
Total		10	\$1,274,419.92	100% 0	\$0.00		0	\$0.00
3138AJB50	GMAC MORTGAGE, LLC	2	\$1,356,188.48	2.11% 0	\$0.00	NA	0	\$0.00

	Unavailable	90	\$62,812,097.61	97.89% 0	\$0.00	NA 0	\$0.00
Total		92	\$64,168,286.09	100% 0	\$0.00	0	\$0.00
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3138AJB68	Unavailable	14	\$10,583,392.18		\$0.00	NA 0	\$0.00
Total		14	\$10,583,392.18	100% 0	\$0.00	0	\$0.00
3138AJB84	GMAC MORTGAGE, LLC	6	\$1,714,000.00		\$0.00	NA 0	\$0.00
	Unavailable	106	\$32,954,907.49		\$0.00	NA 0	\$0.00
Total		112	\$34,668,907.49	100% 0	\$0.00	0	\$0.00
3138AJB92	GMAC MORTGAGE, LLC	21	\$5,651,446.02		\$0.00	NA 0	\$0.00
	Unavailable	53	\$13,824,022.60	70.98% 0	\$0.00	NA 0	\$0.00
Total	_	74	\$19,475,468.62	100% 0	\$0.00	0	\$0.00
3138AJBP6	GMAC MORTGAGE, LLC	2	\$202,900.00		\$0.00	NA 0	\$0.00
	Unavailable	8	\$798,920.00		\$0.00	NA 0	\$0.00
Total		10	\$1,001,820.00	100% 0	\$0.00	0	\$0.00
3138AJBQ4	GMAC MORTGAGE, LLC	23	\$1,697,968.71	26.29% 0	\$0.00	NA 0	\$0.00
	Unavailable	70	\$4,761,126.95	<del>                                     </del>	\$0.00	NA 0	\$0.00
Total		93	\$6,459,095.66	100% 0	\$0.00	0	\$0.00
3138AJBR2	GMAC MORTGAGE, LLC	2	\$263,575.00		\$0.00	NA 0	\$0.00
	Unavailable	20	\$2,590,984.93	1 1	\$0.00	NA 0	\$0.00
Total		22	\$2,854,559.93	100% 0	\$0.00	0	\$0.00
3138AJBS0	GMAC MORTGAGE, LLC	8	\$1,598,338.87	8.34% 0	\$0.00	NA 0	\$0.00
	Unavailable	82	\$17,560,386.76	1 1	\$0.00	NA 0	\$0.00
Total	_	90	\$19,158,725.63	100% 0	\$0.00	0	\$0.00
3138AJBT8	GMAC MORTGAGE, LLC	29	\$4,666,268.47		\$0.00	NA 0	\$0.00
	Unavailable	50	\$8,154,100.41		\$0.00	NA 0	\$0.00
Total		79	\$12,820,368.88	100% 0	\$0.00	0	\$0.00
3138AJBU5	GMAC MORTGAGE, LLC	73	\$18,603,918.81	25.72% 0	\$0.00	NA 0	\$0.00
	Unavailable	189	\$53,718,746.94		\$0.00	NA 0	\$0.00
Total		262	\$72,322,665.75	100% 0	\$0.00	0	\$0.00

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3138AJBW1	GMAC MORTGAGE, LLC	21	\$2,010,159.85	46.16% 0	\$0.00	NA 0	\$0.00
	Unavailable	24	\$2,344,445.18	53.84% 0	\$0.00	NA 0	\$0.00
Total		45	\$4,354,605.03	100% 0	\$0.00	0	\$0.00
3138AJBX9	GMAC MORTGAGE, LLC	16	\$2,051,071.65	36.66% 0	\$0.00	NA 0	\$0.00
,	Unavailable	27	\$3,543,344.46	63.34% 0	\$0.00	NA 0	\$0.00
Total		43	\$5,594,416.11	100% 0	\$0.00	0	\$0.00
3138AJBY7	GMAC MORTGAGE, LLC	7	\$1,113,973.10	49.65% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$1,129,837.67	50.35% 0	\$0.00	NA 0	\$0.00
Total		14	\$2,243,810.77	100% 0	\$0.00	0	\$0.00
3138AJBZ4	GMAC MORTGAGE, LLC	13	\$3,395,940.53	33.24% 0	\$0.00	NA 0	\$0.00
	Unavailable	28	\$6,821,993.32	66.76% 0	\$0.00	NA 0	\$0.00
Total		41	\$10,217,933.85	100% 0	\$0.00	0	\$0.00
3138AJC26	GMAC MORTGAGE, LLC	4	\$1,079,183.62	14.42% 0	\$0.00	NA 0	\$0.00
	Unavailable	24	\$6,404,780.00	85.58% 0	\$0.00	NA 0	\$0.00
Total		28	\$7,483,963.62	100% 0	\$0.00	0	\$0.00
3138AJC34	GMAC MORTGAGE, LLC	6	\$1,838,515.55	6.57% 0	\$0.00	NA 0	\$0.00
	Unavailable	95	\$26,164,945.37	93.43% 0	\$0.00	NA 0	\$0.00
Total		101	\$28,003,460.92	100% 0	\$0.00	0	\$0.00
3138AJC42	GMAC MORTGAGE, LLC	24	\$6,248,621.25	14.28% 0	\$0.00	NA 0	\$0.00
	Unavailable	130	\$37,507,538.48	85.72% 0	\$0.00	NA 0	\$0.00
Total		154	\$43,756,159.73	100% 0	\$0.00	0	\$0.00
3138AJC59	GMAC MORTGAGE, LLC	9	\$1,422,794.23	7.68% 0	\$0.00	NA 0	\$0.00
	Unavailable	105	\$17,091,696.85	92.32% 0	\$0.00	NA 0	\$0.00
Total		114	\$18,514,491.08	100% 0	\$0.00	0	\$0.00
3138AJC67	GMAC MORTGAGE, LLC	1	\$294,500.00	0.95% 0	\$0.00	NA 0	\$0.00
	Unavailable	118	\$30,755,206.95	99.05% 0	\$0.00	NA 0	\$0.00
Total		119	\$31,049,706.95	100% 0	\$0.00	0	\$0.00
3138AJC75	GMAC MORTGAGE,	1	\$257,364.25	9.56% 0	\$0.00	NA 0	\$0.00

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	Unavailable	8	\$2,434,318.73	90.44%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,691,682.98	100%	0	\$0.00		0	\$0.00
3138AJC83	GMAC MORTGAGE, LLC	16	\$1,104,800.00	12.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$7,483,401.90	87.14%	0	\$0.00	NA	0	\$0.00
Total	Chavanasie	133	\$8,588,201.90	100%	-	\$0.00	1171	0	\$0.00
3138AJC91	GMAC MORTGAGE, LLC	17	\$1,650,622.35	13.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$11,013,709.70	86.97%	0	\$0.00	NA	0	\$0.00
Total		130	\$12,664,332.05	100%	H	\$0.00	1 (1 1	0	\$0.00
3138AJCA8	GMAC MORTGAGE, LLC	3	\$749,938.09	22.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,579,589.77	77.48%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,329,527.86	100%	0	\$0.00		0	\$0.00
3138AJCB6	GMAC MORTGAGE, LLC	11	\$1,316,068.33	17.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,135,387.07	82.34%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,451,455.40	100%	0	\$0.00		0	\$0.00
3138AJCC4	GMAC MORTGAGE, LLC	6	\$1,687,191.18	4.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$38,357,674.46	95.79%	0	\$0.00	NA	0	\$0.00
Total		145	\$40,044,865.64	100%	0	\$0.00		0	\$0.00
3138AJCD2	GMAC MORTGAGE, LLC	9	\$1,264,453.03	7%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$16,793,592.71	93%	1	\$0.00	NA	0	\$0.00
Total		130	\$18,058,045.74	100%	0	\$0.00		0	\$0.00
3138AJCE0	GMAC MORTGAGE, LLC	1	\$220,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$20,411,207.90	98.93%	0	\$0.00	NA	0	\$0.00
Total		81	\$20,631,207.90	100%	0	\$0.00		0	\$0.00
3138AJCF7	GMAC MORTGAGE, LLC	21	\$5,325,886.52	20.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$20,875,419.50			\$0.00	NA		\$0.00
Total		96	\$26,201,306.02	100%	0	\$0.00		0	\$0.00
3138AJCG5	GMAC MORTGAGE, LLC	11	\$1,766,716.00	12.15%	0	\$0.00	NA	0	\$0.00

	Unavailable	78	\$12,774,645.98	87.85% 0	\$0.00	NA 0	\$0.00
Total		89	\$14,541,361.98	100% 0	\$0.00	0	\$0.00
3138AJCH3	Unavailable	41	\$11,046,750.93	100% 0	\$0.00	NA 0	\$0.00
Total		41	\$11,046,750.93	100% 0	\$0.00	0	\$0.00
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3138AJCJ9	GMAC MORTGAGE, LLC	27	\$2,599,905.48	19.4% 0	\$0.00	NA 0	\$0.00
	Unavailable	110	\$10,801,893.77	80.6% 0	\$0.00	NA 0	\$0.00
Total		137	\$13,401,799.25	100% 0	\$0.00	0	\$0.00
3138AJCK6	GMAC MORTGAGE, LLC	31	\$7,277,495.45	52.98% 0	\$0.00	NA 0	\$0.00
	Unavailable	29	\$6,459,742.64	47.02% 0	\$0.00	NA 0	\$0.00
Total		60	\$13,737,238.09	100% 0	\$0.00	0	\$0.00
3138AJCL4	GMAC MORTGAGE, LLC	22	\$3,017,365.40	21.98% 0	\$0.00	NA 0	\$0.00
	Unavailable	78	\$10,710,882.91	78.02% 0	\$0.00	NA 0	\$0.00
Total		100	\$13,728,248.31	100% 0	\$0.00	0	\$0.00
3138AJCM2	GMAC MORTGAGE, LLC	17	\$4,755,486.00	70.43% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$1,996,587.75	29.57% 0	\$0.00	NA 0	\$0.00
Total		24	\$6,752,073.75	100% 0	\$0.00	0	\$0.00
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3138AJCN0	GMAC MORTGAGE, LLC	7	\$1,340,446.00		\$0.00	NA 0	\$0.00
	Unavailable	96	\$23,581,985.06		\$0.00	NA 0	\$0.00
Total		103	\$24,922,431.06	100% 0	\$0.00	0	\$0.00
3138AJCP5	GMAC MORTGAGE, LLC	18	\$4,581,917.17	42.79% 0	\$0.00	NA 0	\$0.00
	Unavailable	22	\$6,126,154.34	57.21% 0	\$0.00	NA 0	\$0.00
Total		40	\$10,708,071.51	100% 0	\$0.00	0	\$0.00
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3138AJCQ3	Unavailable	41	\$10,107,306.54	100% 0	\$0.00	NA 0	\$0.00
Total		41	\$10,107,306.54	100% 0	\$0.00	0	\$0.00
3138AJCS9	GMAC MORTGAGE, LLC	9	\$2,274,878.73	4.55% 0	\$0.00	NA 0	\$0.00
	Unavailable	160	\$47,757,981.46	95.45% 0	\$0.00	NA 0	\$0.00
Total		169	\$50,032,860.19	100% 0	\$0.00	0	\$0.00
3138AJCT7	GMAC MORTGAGE, LLC	9	\$2,370,459.75	12.64% 0	\$0.00	NA 0	\$0.00

	Unavailable	63	\$16,378,867.62	87.36% 0	\$0.00	NA 0	\$0.00
Total		72	\$18,749,327.37	100% 0	\$0.00	0	\$0.00
3138AJCU4	Unavailable	7	\$1,093,953.17	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,093,953.17	100% 0	\$0.00	0	\$0.00
	GMAC MORTGAGE,	+		+			
3138AJCW0	LLC	1	\$131,500.00	0.53% 0	\$0.00	NA 0	\$0.00
	Unavailable	77	\$24,889,945.58		\$0.00	NA 0	\$0.00
Total		78	\$25,021,445.58	100% 0	\$0.00	0	\$0.00
3138AJCX8	GMAC MORTGAGE, LLC	10	\$1,180,435.10	8.94% 0	\$0.00	NA 0	\$0.00
	Unavailable	102	\$12,026,119.76	91.06% 0	\$0.00	NA 0	\$0.00
Total		112	\$13,206,554.86	100% 0	\$0.00	0	\$0.00
3138AJCY6	GMAC MORTGAGE, LLC	9	\$2,091,157.62	17.72% 0	\$0.00	NA 0	\$0.00
	Unavailable	38	\$9,711,861.56	82.28% 0	\$0.00	NA 0	\$0.00
Total		47	\$11,803,019.18	100% 0	\$0.00	0	\$0.00
3138AJCZ3	GMAC MORTGAGE, LLC	10	\$1,374,295.00	6.44% 0	\$0.00	NA 0	\$0.00
	Unavailable	145	\$19,966,156.47	93.56% 0	\$0.00	NA 0	\$0.00
Total		155	\$21,340,451.47	100% 0	\$0.00	0	\$0.00
3138AJD33	GMAC MORTGAGE, LLC	8	\$1,777,100.00		\$0.00	NA 0	\$0.00
	Unavailable	40	\$11,023,707.72	86.12% 0	\$0.00	NA 0	\$0.00
Total		48	\$12,800,807.72	100% 0	\$0.00	0	\$0.00
3138AJD58	GMAC MORTGAGE, LLC	2	\$134,500.00	2.72% 0	\$0.00	NA 0	\$0.00
	Unavailable	81	\$4,814,865.69	97.28% 0	\$0.00	NA 0	\$0.00
Total		83	\$4,949,365.69	100% 0	\$0.00	0	\$0.00
3138AJD66	GMAC MORTGAGE, LLC	1	\$95,272.32	2.66% 0	\$0.00	NA 0	\$0.00
	Unavailable	37	\$3,485,230.26		\$0.00	NA 0	\$0.00
Total		38	\$3,580,502.58	100% 0	\$0.00	0	\$0.00
3138AJD74	Unavailable	22	\$2,595,360.20	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$2,595,360.20	100% 0	\$0.00	0	\$0.00
3138AJD82	GMAC MORTGAGE, LLC	2	\$638,000.00	19.91% 0	\$0.00	NA 0	\$0.00

	Unavailable	12	\$2,565,719.24	80.09% 0	\$0.00	NA 0	\$0.00
Total		14	\$3,203,719.24	100% 0	\$0.00	0	\$0.00
3138AJD90	GMAC MORTGAGE, LLC	1	\$135,850.00	4.92% 0	\$0.00	NA 0	\$0.00
1	Unavailable	19	\$2,626,739.48	95.08% 0	\$0.00	NA 0	\$0.00
Total		20	\$2,762,589.48	i	\$0.00	0	\$0.00
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3138AJDA7	GMAC MORTGAGE, LLC	11	\$1,275,353.35		\$0.00	NA 0	
	Unavailable	63	\$7,417,210.93	1 11	\$0.00	NA 0	
Total		74	\$8,692,564.28	100% 0	\$0.00	0	\$0.00
3138AJDB5	GMAC MORTGAGE, LLC	29	\$6,897,222.54	33.41% 0	\$0.00	NA 0	\$0.00
1	Unavailable	58	\$13,744,551.94	66.59% 0	\$0.00	NA 0	\$0.00
Total		87	\$20,641,774.48	1	\$0.00	0	\$0.00
3138AJDC3	GMAC MORTGAGE, LLC	14	\$1,941,357.26	17.17% 0	\$0.00	NA 0	\$0.00
	Unavailable	67	\$9,363,476.84	82.83% 0	\$0.00	NA 0	\$0.00
Total		81	\$11,304,834.10		\$0.00	0	\$0.00
3138AJDD1	GMAC MORTGAGE, LLC	14	\$3,784,260.46	51.42% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$3,574,950.07	48.58% 0	\$0.00	NA 0	\$0.00
Total		28	\$7,359,210.53		\$0.00	0	\$0.00
3138AJDE9	GMAC MORTGAGE, LLC	13	\$3,222,323.91		\$0.00	NA 0	
	Unavailable	125	\$31,581,069.11		\$0.00	NA 0	· ·
Total		138	\$34,803,393.02	100% 0	\$0.00	0	\$0.00
3138AJDF6	GMAC MORTGAGE, LLC	16	\$3,885,398.14	36.54% 0	\$0.00	NA 0	\$0.00
	Unavailable	27	\$6,748,622.60		\$0.00	NA 0	
Total		43	\$10,634,020.74	100% 0	\$0.00	0	\$0.00
3138AJDG4	GMAC MORTGAGE, LLC	2	\$311,600.00		\$0.00	NA 0	
	Unavailable	37	\$6,018,058.00		\$0.00	NA 0	
Total		39	\$6,329,658.00	100% 0	\$0.00	0	\$0.00
3138AJDH2	Unavailable	43	\$10,763,833.85	100% 0	\$0.00	NA 0	\$0.00
Total		43	\$10,763,833.85	1 11	\$0.00		\$0.00

GMAC MORTGAGE, LLC Unavailable	2	\$242,903.80	21.51% 0	\$0.00	NA	0	\$0.00
Unavailable	6						
	U	\$886,519.06	78.49% 0	\$0.00	NA	0	\$0.00
	8	\$1,129,422.86	100% 0	\$0.00		0	\$0.00
GMAC MORTGAGE,		40-400000	10.77.10	40.00			
LLC							\$0.00
Unavailable					NA	0	\$0.00
	29	\$4,708,316.18	100% 0	\$0.00		0	\$0.00
GMAC MORTGAGE, LLC	19	\$2,902,378.15	33.74% 0	\$0.00	NA	0	\$0.00
Unavailable	38	\$5,698,970.09	66.26% 0	\$0.00	NA	0	\$0.00
	57	\$8,601,348.24	100% 0	\$0.00		0	\$0.00
GMAC MORTGAGE, LLC	2	\$479,350.00	1.91% 0	\$0.00	NA	0	\$0.00
Unavailable	90	\$24,570,293.06	98.09% 0	\$0.00	NA	0	\$0.00
	92	\$25,049,643.06	100% 0	\$0.00		0	\$0.00
Unavailable	14	\$1,764,176.52	100% 0	\$0.00	NA	0	\$0.00
	14	\$1,764,176.52	100% 0	\$0.00		0	\$0.00
GMAC MORTGAGE, LLC	4	\$1,049,246.07	4.18% 0	\$0.00	NA	0	\$0.00
Unavailable	95	\$24,029,383.64	95.82% 0	\$0.00	NA	0	\$0.00
	99	\$25,078,629.71	100% 0	\$0.00		0	\$0.00
GMAC MORTGAGE, LLC	3	\$212,350.00	15.25% 0	\$0.00	NA	0	\$0.00
Unavailable	17	\$1,180,014.86		\$0.00		_	\$0.00
	20	\$1,392,364.86	100% 0	\$0.00		0	\$0.00
GMAC MORTGAGE, LLC	12	\$1,157,741.91	53.64% 0	\$0.00	NA	0	\$0.00
Unavailable	10	\$1,000,600.00		\$0.00	NA	0	\$0.00
	22	\$2,158,341.91	100% 0	\$0.00		0	\$0.00
GMAC MORTGAGE, LLC	8	\$1,100,627.64	34.02% 0	\$0.00	NA	0	\$0.00
Unavailable	16	\$2,134,907.36		\$0.00	NA	0	\$0.00
	24	\$3,235,535.00	100% 0	\$0.00		0	\$0.00
Unavailable	9	\$2,706,141.37	100% 0	\$0.00	NA	0	\$0.00
	9	\$2,706,141.37	100% 0	\$0.00		0	\$0.00
	LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable	LLC	LLC Unavailable Unavailable Unavailable Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  Unavailable  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  To S1,180,014.86  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  To S1,157,741.91 LC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  To S1,157,741.91  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  To S1,100,660.00  S2,134,907.36  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  To S1,100,627.64  S2,134,907.36  S2,706,141.37	LLC	LLC	LLC	LLC

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3138AJDZ2	GMAC MORTGAGE, LLC	18	\$4,474,075.94	4.54% 0	\$0.00	NA 0	\$0.00
	Unavailable	327	\$94,049,984.79	95.46% 0	\$0.00	NA 0	\$0.00
Total		345	\$98,524,060.73	100% 0	\$0.00	0	\$0.00
3138AJE99	LAKE MICHIGAN	1	\$105,872.63	4.96% 0	\$0.00	NA 0	\$0.00
31301131277	CREDIT UNION	24					
Total	Unavailable	24 25	\$2,027,740.27	95.04% 0	\$0.00	NA 0	\$0.00
Total		25	\$2,133,612.90	100% 0	\$0.00	U	\$0.00
3138AJEB4	Unavailable	15	\$3,518,888.00	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$3,518,888.00	100% 0	\$0.00	0	\$0.00
3138AJEE8	Unavailable	17	\$4,208,241.25	100% 0	\$0.00	NA 0	\$0.00
Total	C.M. V. M. M. M. C. M. M. M. M. M. M. M. M. M. M. M. M. M.	17	\$4,208,241.25	100% 0	\$0.00	0	\$0.00
3138AJEG3	GMAC MORTGAGE, LLC	2	\$391,850.00	13.93% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$2,421,956.39	86.07% 0	\$0.00	NA 0	\$0.00
Total		13	\$2,813,806.39	100% 0	\$0.00	0	\$0.00
3138AJEK4	GMAC MORTGAGE, LLC	34	\$8,259,044.18	100% 0	\$0.00	NA 0	\$0.00
Total		34	\$8,259,044.18	100% 0	\$0.00	0	\$0.00
3138AJER9	GMAC MORTGAGE, LLC	4	\$2,767,417.21	3.69% 0	\$0.00	NA 0	\$0.00
	Unavailable	104	\$72,294,464.07	96.31% 0	\$0.00	NA 0	\$0.00
Total		108	\$75,061,881.28	100% 0	\$0.00	0	\$0.00
3138AJES7	METLIFE BANK, NA	28	\$2,502,510.49	92.71% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$196,867.00		\$0.00	NA 0	\$0.00
Total		30	\$2,699,377.49	100% 0	\$0.00	0	\$0.00
3138AJET5	METLIFE BANK, NA	4	\$1,883,908.00	73.44% 0	\$0.00	NA 0	\$0.00
0130114113	Unavailable	2	\$681,200.00		\$0.00	NA 0	\$0.00
Total		6	\$2,565,108.00		\$0.00	0	\$0.00
3138AJEU2	METLIFE BANK, NA	6	\$2,270,000.00	95.46% 0	\$0.00	NA 0	\$0.00
DIJOMJEU2	Unavailable	1	\$108,000.00		\$0.00	NA 0	\$0.00
Total	C Hu v u Hu U I C	7	\$2,378,000.00		\$0.00	0	\$0.00
2129 A IEVO	METHER DANIZ NIA	20	¢0 272 560 20	97 6707 0	00.00	NIA	<u></u>
3138AJEV0	METLIFE BANK, NA Unavailable	39	\$9,373,569.30 \$1,318,000.00		\$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00
Total	Unavanable	43	\$1,518,000.00 \$10,691,569.30		\$0.00 <b>\$0.00</b>	NA U	\$0.00 <b>\$0.00</b>
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3138AJEW8	METLIFE BANK, NA	38	\$10,692,011.66	82.36%	-		NA	0	\$0.00
	Unavailable	7	\$2,289,562.00	17.64%			NA	0	\$0.00
Total		45	\$12,981,573.66	100%	0	\$0.00		0	\$0.00
3138AJEX6	METLIFE BANK, NA	13	\$4,100,527.39	87.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$599,000.00	12.75%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,699,527.39	100%	0	\$0.00		0	\$0.00
3138AJF23	BANK OF AMERICA, N.A.	7	\$1,674,988.00	81.05%	Ц	·	NA		\$0.00
	Unavailable	1	\$391,721.75	18.95%	-		NA	1	
Total		8	\$2,066,709.75	100%	0	\$0.00		0	\$0.00
3138AJF31	BANK OF AMERICA, N.A.	37	\$9,585,198.00	95.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$460,400.00	4.58%	-		NA	0	\$0.00
Total		39	\$10,045,598.00	100%	0	\$0.00		0	\$0.00
3138AJF49	BANK OF AMERICA, N.A.	11	\$2,376,783.00	79.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$631,460.02	20.99%	_		NA	0	\$0.00
Total		13	\$3,008,243.02	100%	0	\$0.00		0	\$0.00
3138AJF56	BANK OF AMERICA, N.A.	5	\$1,614,200.00	72.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$623,049.56	27.85%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,237,249.56	100%	0	\$0.00		0	\$0.00
3138AJF64	BANK OF AMERICA, N.A.	43	\$5,043,901.05	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,043,901.05	100%	0	\$0.00		0	\$0.00
3138AJF72	BANK OF AMERICA, N.A.	56	\$14,565,992.46	96.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$583,330.13	3.85%	1		NA	0	\$0.00
Total		57	\$15,149,322.59	100%	0	\$0.00		0	\$0.00
3138AJF80	BANK OF AMERICA, N.A.	114	\$27,773,042.31	91.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,528,125.18	8.34%	0	\$0.00	NA	0	\$0.00
Total		123	\$30,301,167.49	100%	0	\$0.00		0	\$0.00
3138AJF98	BANK OF AMERICA, N.A.	18	\$955,640.00	94.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$59,150.00	5.83%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,014,790.00	100%	0	\$0.00		0	\$0.00

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3138AJFA5	Unavailable	20	\$2,588,848.40	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,588,848.40	100%	0	\$0.00		0	\$0.00
3138AJFB3	STONEGATE MORTGAGE CORPORATION	12	\$2,605,860.00	48.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,803,387.84	51.83%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,409,247.84	100%	0	\$0.00		0	\$0.00
3138AJFH0	Unavailable	22	\$6,001,070.09	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,001,070.09	100%	0	\$0.00		0	\$0.00
3138AJFK3	Unavailable	18	\$3,358,885.97	100%	-	\$0.00	NA	0	\$0.00
Total		18	\$3,358,885.97	100%	0	\$0.00		0	\$0.00
3138AJFL1	Unavailable	12	\$1,852,088.68	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,852,088.68	100%	0	\$0.00		0	\$0.00
3138AJFN7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$5,996,853.70	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,996,853.70	100%	0	\$0.00		0	\$0.00
3138AJFP2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,512,674.27	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,512,674.27	100%	0	\$0.00		0	\$0.00
3138AJFQ0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,999,316.21	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,999,316.21	100%	0	\$0.00		0	\$0.00
3138AJFR8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,498,717.23	100%		\$0.00	NA		\$0.00
Total		15	\$3,498,717.23	100%	U	\$0.00		0	\$0.00
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3138AJFS6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,028,630.00	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$5,028,630.00	100% 0	\$0.00	0	\$0.00
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3138AJFT4	EVERBANK	6	\$1,297,399.99	22.96% 0	\$0.00	NA 0	\$0.00
51507 <b>13</b> 1 1 4	Unavailable	13	\$4,352,499.97	77.04% 0	\$0.00	NA 0	
Total	Chavanaoic	19	\$5,649,899.96	100% 0	\$0.00	0	\$0.00
Total		17	ΨΞ,Ο-ΙΣ,ΟΣΣΙΙΟ	100 /0 0	ψ <b>υ.υυ</b>	U	φυισο
3138AJFU1	EVERBANK	29	\$6,614,300.40	54.61% 0	\$0.00	NA 0	\$0.00
	Unavailable	22	\$5,498,458.51	45.39% 0	\$0.00	NA 0	
Total		51	\$12,112,758.91	100% 0	\$0.00	0	\$0.00
- 5000			¥,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	200 /0 0	Ψ0•00		Ψ0.00
3138AJFV9	EVERBANK	72	\$15,041,103.21	49.56% 0	\$0.00	NA 0	\$0.00
	Unavailable	56	\$15,310,709.18		\$0.00	NA 0	1
Total		128	\$30,351,812.39	100% 0	\$0.00	0	\$0.00
			1 - 1 / 2 - 1 - 1		,		,
3138AJFW7	BANK OF AMERICA, N.A.	15	\$3,737,385.42	93.14% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$275,300.00	6.86% 0	\$0.00	NA 0	\$0.00
Total		16	\$4,012,685.42	100% 0	\$0.00	0	\$0.00
			, ,				
3138AJFX5	BANK OF AMERICA, N.A.	39	\$4,571,888.08	90.6% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$474,342.06	9.4% 0	\$0.00	NA 0	\$0.00
Total		43	\$5,046,230.14	100% 0	\$0.00	0	\$0.00
3138AJFY3	BANK OF AMERICA, N.A.	59	\$8,143,641.60	81.16% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$1,890,719.64	18.84% 0	\$0.00	NA 0	\$0.00
Total		73	\$10,034,361.24	100% 0	\$0.00	0	\$0.00
3138AJFZ0	BANK OF AMERICA, N.A.	98	\$9,611,043.56	96.1% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$389,600.00	3.9% 0	\$0.00	NA 0	\$0.00
Total		102	\$10,000,643.56		\$0.00	0	\$0.00
3138AJG22	BANK OF AMERICA, N.A.	95	\$6,436,343.58	80.13% 0	\$0.00	NA 0	\$0.00
	Unavailable	24	\$1,596,220.75	19.87% 0	\$0.00	NA 0	\$0.00
Total		119	\$8,032,564.33	100% 0	\$0.00	0	\$0.00
3138AJG30	BANK OF AMERICA, N.A.	88	\$8,573,130.47	85.25% 0	\$0.00	NA 0	\$0.00

	T.In available	1.5	¢1 402 655 50	1475070	¢0.00	NAO	\$0.00
Total	Unavailable	15 103	\$1,483,655.52 <b>\$10,056,785.99</b>	14.75% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>
10tai		103	\$10,030,703.77	100 70 0	\$0.00		<b>⊅∪.</b> ∪∪
3138AJG48	BANK OF AMERICA,	12	ФО 517 012 65	100% 0	φη ηη	NAO	ቀስ በበ
	N.A.	12	\$2,517,912.65		\$0.00	NA 0	\$0.00
Total		12	\$2,517,912.65	100% 0	\$0.00		\$0.00
<del>.  </del>	BANK OF AMERICA,	<del></del>					
3138AJG55	N.A.	28	\$7,514,447.89	100% 0	\$0.00	NA 0	\$0.00
Total		28	\$7,514,447.89	100% 0	\$0.00	0	\$0.00
		$\longmapsto$				$\longrightarrow \!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	
3138AJG63	BANK OF AMERICA, N.A.	14	\$1,648,320.60	82.11% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$359,153.00	17.89% 0	\$0.00	NA 0	\$0.00
Total		17	\$2,007,473.60	100% 0	\$0.00	0	\$0.00
	- · · · · · · · · · · · · · · · · · · ·	-				$-\!+\!+$	
3138AJG71	BANK OF AMERICA, N.A.	8	\$1,101,550.00	52.78% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$985,400.00	47.22% 0	\$0.00	NA 0	\$0.00
Total		15	\$2,086,950.00	100% 0	\$0.00	0	\$0.00
		$\sqcup$				$-\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	
3138AJG89	BANK OF AMERICA, N.A.	12	\$3,531,663.00	14.04% 0	\$0.00	NA 0	\$0.00
	Unavailable	84	\$21,629,654.89	85.96% 0	\$0.00	NA 0	\$0.00
Total		96	\$25,161,317.89	100% 0	\$0.00	0	\$0.00
		$\longrightarrow$		$-\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$		$-\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	
3138AJG97	BANK OF AMERICA, N.A.	29	\$7,669,275.88	69.03% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$3,440,341.30	30.97% 0	\$0.00	NA 0	\$0.00
Total		39	\$11,109,617.18	100% 0	\$0.00	0	\$0.00
		$\longmapsto$				$\longrightarrow$	
3138AJGA4	BANK OF AMERICA, N.A.	11	\$1,032,468.00	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,032,468.00	100% 0	\$0.00	0	\$0.00
		$\sqcup$				$-\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	
3138AJGB2	BANK OF AMERICA, N.A.	83	\$23,328,970.36	92.4% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,919,566.73	7.6% 0	\$0.00	NA 0	\$0.00
Total		89	\$25,248,537.09	100% 0	\$0.00	0	\$0.00
		$\sqcup$		-		$-\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	
3138AJGC0	BANK OF AMERICA, N.A.	15	\$1,686,585.91	83.36% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$336,601.95	16.64% 0	\$0.00	NA 0	\$0.00
Total		18	\$2,023,187.86	100% 0	\$0.00	0	\$0.00
2120 1 7000	DANK OF AMERICA	22	\$5.445.507.00	77.460	\$0.00	27.4.0	ΦΩ ΩΩ
3138AJGD8	BANK OF AMERICA,	33	\$5,445,507.00	77.46% 0	\$0.00	NA 0	\$0.00

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	N.A.								
	Unavailable	10	\$1,584,846.07	22.54%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,030,353.07	100%	0	\$0.00		0	\$0.00
3138AJGE6	BANK OF AMERICA, N.A.	37	\$4,982,014.04	81.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,107,156.06	18.18%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,089,170.10	100%	0	\$0.00		0	\$0.00
3138AJGF3	BANK OF AMERICA, N.A.	58	\$3,783,979.94	75.1%	0	\$0.00	NA	Ш	\$0.00
b	Unavailable	18	\$1,254,444.37	24.9%	_	\$0.00	NA	0	\$0.00
Total		76	\$5,038,424.31	100%	0	\$0.00		U	\$0.00
3138AJGG1	BANK OF AMERICA, N.A.	55	\$5,327,908.02	75.44%	Щ	\$0.00	NA	Ш	\$0.00
	Unavailable	17	\$1,734,234.11	24.56%	-	\$0.00	NA	0	\$0.00
Total		72	\$7,062,142.13	100%	0	\$0.00		0	\$0.00
3138AJGH9	BANK OF AMERICA, N.A.	15	\$2,038,462.98	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,038,462.98	100%	0	\$0.00		0	\$0.00
3138AJGJ5	BANK OF AMERICA, N.A.	31	\$1,430,316.91	91.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$130,319.74		_	\$0.00	NA	0	\$0.00
Total		33	\$1,560,636.65	100%	0	\$0.00		0	\$0.00
3138AJGK2	BANK OF AMERICA, N.A.	7	\$662,936.61	62.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$394,281.07		-	\$0.00	NA		\$0.00
Total		11	\$1,057,217.68	100%	0	\$0.00		0	\$0.00
3138AJGL0	BANK OF AMERICA, N.A.	49	\$15,967,964.72	53.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$14,066,082.95	46.83%		\$0.00	NA	0	\$0.00
Total		105	\$30,034,047.67	100%	0	\$0.00		0	\$0.00
3138AJGM8	BANK OF AMERICA, N.A.	28	\$8,509,126.00	42.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$11,669,063.60	57.83%	0	\$0.00	NA	0	\$0.00
Total		73	\$20,178,189.60	100%	0	\$0.00		0	\$0.00
3138AJGN6	BANK OF AMERICA, N.A.	19	\$4,540,203.84	87.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$627,107.02	12.14%	0	\$0.00	NA	0	\$0.00

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Total		21	\$5,167,310.86	100% 0	\$0.00		0	\$0.00
3138AJGP1	BANK OF AMERICA, N.A.	35	\$5,589,331.00	92.1% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$479,489.89	7.9% 0	\$0.00	NA	0	\$0.00
Total		38	\$6,068,820.89	100% 0	\$0.00		0	\$0.00
3138AJGQ9	BANK OF AMERICA, N.A.	71	\$4,793,968.72	95.6% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$220,446.16	4.4% 0	\$0.00	NA	0	\$0.00
Total		74	\$5,014,414.88	100% 0	\$0.00		0	\$0.00
3138AJGR7	BANK OF AMERICA, N.A.	27	\$6,975,848.96	69.25% 0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,097,644.97	30.75% 0	\$0.00	NA	0	\$0.00
Total		38	\$10,073,493.93	100% 0	\$0.00		0	\$0.00
3138AJGS5	BANK OF AMERICA, N.A.	38	\$11,997,597.90	66.45% 0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,058,084.61	33.55% 0	\$0.00	NA	0	\$0.00
Total		66	\$18,055,682.51	100% 0	\$0.00		0	\$0.00
3138AJGT3	BANK OF AMERICA, N.A.	23	\$7,016,092.85	69.95% 0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$3,014,500.42	30.05% 0	\$0.00	NA	0	\$0.00
Total		31	\$10,030,593.27	100% 0	\$0.00		0	\$0.00
3138AJGU0	BANK OF AMERICA, N.A.	5	\$1,485,536.00	100% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,485,536.00	100% 0	\$0.00		0	\$0.00
3138AJGV8	BANK OF AMERICA, N.A.	30	\$7,777,758.55	77.29% 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,285,237.54	22.71% 0	\$0.00	NA	0	\$0.00
Total		36	\$10,062,996.09	100% 0	\$0.00		0	\$0.00
3138AJGW6	BANK OF AMERICA, N.A.	4	\$2,789,942.49	18.22% 0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$12,522,962.19	81.78% 0	\$0.00	NA	0	\$0.00
Total		22	\$15,312,904.68	100% 0	\$0.00		0	\$0.00
3138AJGX4	BANK OF AMERICA, N.A.	28	\$9,133,745.00	90.69% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$937,500.00		\$0.00	NA	0	\$0.00
Total		31	\$10,071,245.00	100% 0	\$0.00		0	\$0.00

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3138AJGY2	BANK OF AMERICA, N.A.	2	\$340,000.00	6.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,764,654.57	93.34%		\$0.00	NA	0	\$0.00
Total		23	\$5,104,654.57	100%	0_	\$0.00		0	\$0.00
3138AJGZ9	BANK OF AMERICA, N.A.	13	\$2,347,453.76			\$0.00	NA	44	\$0.00
Total		13	\$2,347,453.76	100%	0	\$0.00		0	\$0.00
3138AJH21	BANK OF AMERICA, N.A.	165	\$16,047,790.24	79.54%	0	\$0.00	NA	0	\$0.00
Total	Unavailable	42 <b>207</b>	\$4,126,890.73 <b>\$20,174,680,97</b>	20.46% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.0</b> 0
Total		207	\$20,174,680.97	100%	U	\$0.00		1	\$0.00
3138АЈН39	BANK OF AMERICA, N.A.	101	\$11,936,183.37	78.94%		\$0.00	NA	Ш	\$0.00
	Unavailable	27	\$3,183,671.79		$\vdash$	\$0.00	NA	0	\$0.00
Total		128	\$15,119,855.16	100%	0	\$0.00		0	\$0.00
3138AJH54	BANK OF AMERICA, N.A.	10	\$1,345,835.72	90.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$136,800.00		$\vdash$	\$0.00	NA	0	\$0.00
Total		11	\$1,482,635.72	100%	0_	\$0.00		0	\$0.00
3138АЈН62	Unavailable	1	\$154,744.05	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$154,744.05		$\vdash$	\$0.00	121	0	\$0.00
3138AJH70	BANK OF AMERICA, N.A.	15	\$3,308,083.66	35.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,118,735.65			\$0.00	NA		\$0.00
Total		40	\$9,426,819.31	100%	0	\$0.00		0	\$0.00
3138AJH88	BANK OF AMERICA, N.A.	11	\$2,367,241.34	25.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,060,009.80			\$0.00	NA	0	\$0.00
Total		42	\$9,427,251.14	100%	0_	\$0.00		0	\$0.00
3138АЈН96	BANK OF AMERICA, N.A.	21	\$5,970,479.63	29.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$14,032,408.97	70.15%		\$0.00	NA	0	\$0.00
Total		76	\$20,002,888.60	100%	0_	\$0.00		0	\$0.00
3138АЈНА3	BANK OF AMERICA, N.A.	9	\$2,869,855.00	14.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$17,194,165.32		-	\$0.00	NA		\$0.00
Total		76	\$20,064,020.32	1	-	\$0.00		0	\$0.00

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	BANK OF AMERICA,							
3138AJHB1	N.A.	8	\$962,623.08	88.57% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$124,270.12	11.43% 0	\$0.00	NA	0	\$0.00
Total		9	\$1,086,893.20	100% 0	\$0.00		0	\$0.00
3138АЈНС9	BANK OF AMERICA, N.A.	8	\$1,057,882.78	100% 0	\$0.00	NA	0	\$0.00
Total	11,71	8	\$1,057,882.78	100% 0	\$0.00		0	\$0.00
							4	
3138AJHD7	BANK OF AMERICA, N.A.	9	\$3,044,600.00	30.23% 0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$7,026,247.49	69.77% 0	\$0.00	NA	0	\$0.00
Total		27	\$10,070,847.49	100% 0	\$0.00		0	\$0.00
3138AJHE5	BANK OF AMERICA, N.A.	141	\$36,734,569.96	91.5% 0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,412,410.61	8.5% 0	\$0.00	NA	0	\$0.00
Total		151	\$40,146,980.57	100% 0	\$0.00		0	\$0.00
	DANIK OF AMERICA							
3138AJHF2	BANK OF AMERICA, N.A.	18	\$2,937,302.78	94.59% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$168,000.00	5.41% 0	\$0.00	NA	0	\$0.00
Total		19	\$3,105,302.78	100% 0	\$0.00		0	\$0.00
3138AJHG0	BANK OF AMERICA, N.A.	40	\$9,823,576.03	98.25% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$174,750.00	1.75% 0	\$0.00	NA	0	\$0.00
Total		41	\$9,998,326.03	100% 0	\$0.00		0	\$0.00
3138АЈНН8	BANK OF AMERICA, N.A.	15	\$4,188,220.70	79.47% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,081,640.11	20.53% 0	\$0.00	NA	0	\$0.00
Total		19	\$5,269,860.81	100% 0	\$0.00		0	\$0.00
3138АЈНЈ4	BANK OF AMERICA, N.A.	23	\$1,616,829.89	63.25% 0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$939,243.10	36.75% 0	\$0.00	NA	0	\$0.00
Total		36	\$2,556,072.99	100% 0	\$0.00		0	\$0.00
3138АЈНК1	BANK OF AMERICA, N.A.	46	\$23,545,314.24	58.53% 0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$16,682,054.97	41.47% 0	\$0.00	NA	0	\$0.00
Total		78	\$40,227,369.21	100% 0	\$0.00		0	\$0.00
3138AJHL9	BANK OF AMERICA,	52	\$25,770,913.00	63.99% 0	\$0.00	NA	0	\$0.00

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	Unavailable	29	\$14,502,595.00	36.01%	0	\$0.00	NA	0	\$0.00
Total		81	\$40,273,508.00	100%	0	\$0.00		0	\$0.00
3138AJHM7	BANK OF AMERICA, N.A.	29	\$20,169,227.82	40.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$29,987,784.88	59.79%	0	\$0.00	NA	0	\$0.00
Total		72	\$50,157,012.70	100%	0	\$0.00		0	\$0.00
3138AJHN5	BANK OF AMERICA, N.A.	25	\$17,398,066.52	69.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$7,701,600.00	30.68%	0	\$0.00	NA	0	\$0.00
Total		36	\$25,099,666.52	100%	0	\$0.00		0	\$0.00
3138АЈНР0	BANK OF AMERICA, N.A.	20	\$5,660,266.10	94.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$340,000.00	5.67%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,000,266.10	100%	0	\$0.00		0	\$0.00
3138AJHQ8	BANK OF AMERICA, N.A.	15	\$3,700,720.35	73.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,314,667.18	26.21%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,015,387.53	100%	0	\$0.00		0	\$0.00
3138AJHR6	BANK OF AMERICA, N.A.	50	\$4,891,033.98	80.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,168,190.37	19.28%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,059,224.35	100%	0	\$0.00		0	\$0.00
3138AJHS4	BANK OF AMERICA, N.A.	44	\$5,175,386.20	84.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$918,117.54	15.07%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,093,503.74	100%	0	\$0.00		0	\$0.00
3138AJHU9	BANK OF AMERICA, N.A.	128	\$12,711,436.25	63.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$7,457,551.40	36.98%	0	\$0.00	NA	0	\$0.00
Total		204	\$20,168,987.65	100%	0	\$0.00		0	\$0.00
3138AJHW5	BANK OF AMERICA, N.A.	195	\$12,447,134.62	73.26%		·	NA	0	\$0.00
	Unavailable	70	\$4,544,154.80				NA	П	\$0.00
Total		265	\$16,991,289.42	100%	0	\$0.00		0	\$0.00
3138AJHX3	BANK OF AMERICA, N.A.	18	\$4,641,359.46	61.15%	0	\$0.00	NA	0	\$0.00

	Unavailable	13	\$2,948,710.91	38.85%	ارا	\$0.00	NA	0	\$0.00
Total	Onavanaore	31	\$7,590,070.37			†		0	
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3138АЈНҮ1	BANK OF AMERICA, N.A.	49	\$11,921,386.21		Ш		NA	.0	\$0.00
	Unavailable	9	\$2,087,343.10	+	+		NA	.0	
Total		58	\$14,008,729.31	100%	0	\$0.00		0	\$0.00
3138AJHZ8	BANK OF AMERICA, N.A.	10	\$2,474,706.59		$\sqcup$	·	NA	Ш	
	Unavailable	4	\$1,027,091.12		-		NA	77	
Total		14	\$3,501,797.71	100%	0	\$0.00	!	0	\$0.00
3138AJJ29	NATIONSTAR MORTGAGE, LLC	13	\$1,613,340.45		Ш	·	NA	Ш	
	Unavailable	2	\$263,231.79		-		NA	. 0	1
Total		15	\$1,876,572.24	100%	0	\$0.00		0	\$0.00
3138AJJ37	NATIONSTAR MORTGAGE, LLC	5	\$781,844.10		Ш	·	NA	.0	\$0.00
	Unavailable	4	\$623,921.47		-		NA	.0	
Total		9	\$1,405,765.57	100%	0	\$0.00		0	\$0.00
3138AJJ45	NATIONSTAR MORTGAGE, LLC	3	\$556,385.33	48.9%	0	\$0.00	NA	Ш	
	Unavailable	2	\$581,434.08	+	-		NA	-	
Total		5	\$1,137,819.41	100%	0	\$0.00		0	\$0.00
3138AJJ52	NATIONSTAR MORTGAGE, LLC	26	\$1,550,527.80		Ш		NA	Ш	
	Unavailable	7	\$515,694.36	+	-		NA		
Total		33	\$2,066,222.16	100%	0	\$0.00	!	0	\$0.00
3138AJJ60	NATIONSTAR MORTGAGE, LLC	22	\$2,171,327.08	92.43%	0	\$0.00	NA	. 0	\$0.00
	Unavailable	2	\$177,903.78			†	NA	.0	
Total		24	\$2,349,230.86	100%	0	\$0.00	!	0	\$0.00
3138AJJ78	NATIONSTAR MORTGAGE, LLC	36	\$4,659,052.59		Ш		NA	.0	\$0.00
	Unavailable	3	\$393,865.46	1 1		†	NA	. 0	
Total		39	\$5,052,918.05	100%	0	\$0.00	!	0	\$0.0
3138AJJ86	NATIONSTAR MORTGAGE, LLC	15	\$2,417,240.08	88.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$328,564.18	11.97%	0	\$0.00	NA	0	\$0.0

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Total	<del>-  </del>	17	\$2,745,804.26	100%	1	\$0.00		0	\$0.00
3138AJJ94	NATIONSTAR MORTGAGE, LLC	9	\$1,648,848.34		Ш	\$0.00	NA	₩	\$0.00
	Unavailable	5	\$959,915.21	36.8%	—	\$0.00	NA	tt	\$0.00
Total		14	\$2,608,763.55	100%	0	\$0.00		0	\$0.00
3138AJJA1	BANK OF AMERICA, N.A.	225	\$14,944,325.70	82.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$3,095,082.37	17.16%		\$0.00	NA		\$0.00
Total		273	\$18,039,408.07	100%	0	\$0.00		0	\$0.00
3138АЈЈВ9	BANK OF AMERICA, N.A.	104	\$14,129,741.09	93.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$983,134.13		_	\$0.00	NA	0	\$0.00
Total		111	\$15,112,875.22	100%	_	\$0.00		0	\$0.00
3138AJJC7	BANK OF AMERICA, N.A.	8	\$2,035,236.00	20.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,996,329.68	79.71%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,031,565.68	100%	0	\$0.00		0	\$0.00
3138AJJD5	BANK OF AMERICA, N.A.	6	\$3,155,418.09	31.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$6,863,573.30	68.51%	0	\$0.00	NA	0	\$0.00
Total		19	\$10,018,991.39	100%		\$0.00		0	\$0.00
3138AJJF0	BANK OF AMERICA, N.A.	36	\$9,322,044.35		Ш	\$0.00	NA	0	\$0.00
	Unavailable	62	\$15,879,929.61	63.01%		\$0.00	NA	$\boldsymbol{T}$	\$0.00
Total		98	\$25,201,973.96	100%	0	\$0.00		0	\$0.00
3138AJJG8	BANK OF AMERICA, N.A.	2	\$575,909.00	37.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$943,424.00		_	\$0.00	NA	0	\$0.00
Total		6	\$1,519,333.00	100%	0	\$0.00		0	\$0.00
3138AJJJ2	BANK OF AMERICA, N.A.	10	\$2,636,975.00		Ш	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,278,940.69		_	\$0.00	NA	0	\$0.00
Total		15	\$3,915,915.69	100%	0	\$0.00		0	\$0.00
3138AJJK9	BANK OF AMERICA, N.A.	12	\$3,516,850.00	72.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,353,700.00		-	\$0.00	NA	-	\$0.00
Total		18	\$4,870,550.00	100%	0	\$0.00	_ <del></del>	0	\$0.00

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3138AJJL7	Unavailable	1	\$104,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$104,000.00	100%	0	\$0.00		0	\$0.00
3138AJJM5	BANK OF AMERICA, N.A.	32	\$4,332,161.00	53.73%	0	\$0.00	NA	.0	\$0.00
	Unavailable	27	\$3,730,224.43	46.27%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,062,385.43	100%	0	\$0.00		0	\$0.00
3138AJJN3	BANK OF AMERICA, N.A.	17	\$11,882,007.48	77.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$3,405,205.36		-	\$0.00	NA	0	\$0.00
Total		22	\$15,287,212.84	100%	0	\$0.00		0	\$0.00
3138АЈЈР8	BANK OF AMERICA, N.A.	68	\$11,010,516.21	78.14%	Щ	\$0.00	NA	Ш	\$0.00
	Unavailable	19	\$3,079,422.98	21.86%	-	\$0.00	NA	0	\$0.00
Total		87	\$14,089,939.19	100%	0	\$0.00		0	\$0.00
3138AJJQ6	BANK OF AMERICA, N.A.	157	\$21,637,990.00	86.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,457,689.32	13.78%	0	\$0.00	NA	0	\$0.00
Total		182	\$25,095,679.32	100%	0	\$0.00		0	\$0.00
3138AJJR4	BANK OF AMERICA, N.A.	46	\$10,462,993.77	65.28%	0	\$0.00	NA	Ш	\$0.00
	Unavailable	22	\$5,564,131.61	34.72%	0	\$0.00	NA	0	\$0.00
Total		68	\$16,027,125.38	100%	0	\$0.00		0	\$0.00
3138AJJT0	BANK OF AMERICA, N.A.	25	\$7,753,735.68	76.61%		\$0.00	NA		\$0.00
	Unavailable	9	\$2,366,872.03	23.39%		\$0.00	NA	0	\$0.00
Total		34	\$10,120,607.71	100%	0	\$0.00		0	\$0.00
3138AJJV5	BANK OF AMERICA, N.A.	119	\$7,700,119.10	85.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,310,843.55	14.55%	0	\$0.00	NA	0	\$0.00
Total		139	\$9,010,962.65	100%	0	\$0.00		0	\$0.00
3138AJJW3	BANK OF AMERICA, N.A.	15	\$10,490,806.05	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$10,490,806.05	100%	0	\$0.00		0	\$0.00
3138AJJX1	BANK OF AMERICA, N.A.	27	\$6,494,423.48	54.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,529,726.21	45.99%	0	\$0.00	NA	0	\$0.00

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Total		50	\$12,024,149.69	100%	0	\$0.00		0	\$0.00
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3138АЈЈҮ9	BANK OF AMERICA, N.A.	2	\$555,369.24				NA	0	\$0.00
	Unavailable	56	\$14,509,099.89	96.31%	0	\$0.00	NA	0	\$0.00
Total		58	\$15,064,469.13	100%	0	\$0.00		0	\$0.00
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3138AJJZ6	NATIONSTAR MORTGAGE, LLC	15	\$1,208,961.57	93.68%	Ш				
	Unavailable	1	\$81,501.95	6.32%			NA	0	\$0.00
Total		16	\$1,290,463.52	100%	0	\$0.00		0	\$0.00
3138AJK27	WELLS FARGO BANK, N.A.	398	\$38,940,178.76	34.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	755	\$74,509,163.03	65.68%	0	\$0.00	NA	0	\$0.00
Total	CIM/MIMOID	1,153		100%			1,173	0	
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3138AJK35	WELLS FARGO BANK, N.A.	711	\$92,960,954.32	34.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,326	\$173,840,104.28	65.16%	0	\$0.00	NA	0	\$0.00
Total		2,037	\$266,801,058.60	100%	0	\$0.00		0	\$0.00
3138AJK43	WELLS FARGO BANK, N.A.	363	\$59,167,052.41	36.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	641	\$104,544,918.93	63.86%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	1,004	\$163,711,971.34	100%	1			0	
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3138AJK50	BANK, N.A.	2,207	\$679,054,091.21	49.4%	U	\$0.00	NA	V	\$0.00
	Unavailable	2,375	\$695,650,209.11	50.6%			NA	0	
Total		4,582	\$1,374,704,300.32	100%	0	\$0.00		0	\$0.00
3138AJK76	WELLS FARGO BANK, N.A.	377	\$22,964,412.74	32.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	753	\$47,097,424.58	67.22%	0	\$0.00	NA	0	\$0.00
Total		1,130		100%	0	\$0.00		0	
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3138AJK84	WELLS FARGO BANK, N.A.	227	\$22,401,504.10	28.22%	Ш		NA	0	\$0.00
	Unavailable	587	\$56,991,202.16	71.78%				0	i e
Total		814	\$79,392,706.26	100%	0	\$0.00		0	\$0.00
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3138AJK92	WELLS FARGO BANK, N.A.	197	\$25,107,348.06	24.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	588	\$75,635,329.97	75.08%	0	\$0.00	NA	0	\$0.00
Total		785	\$100,742,678.03	100%	0	\$0.00		0	\$0.00

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3138AJKA9	NATIONSTAR MORTGAGE, LLC	1	\$249,713.24	18.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,069,633.40	81.07%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,319,346.64	100%	0	\$0.00		0	\$0.00
3138AJKB7	NATIONSTAR MORTGAGE, LLC	6	\$1,415,207.76	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,415,207.76	100%	0	\$0.00		0	\$0.00
3138AJKC5	NATIONSTAR MORTGAGE, LLC	9	\$2,699,846.94	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,699,846.94	100%	0	\$0.00		0	\$0.00
3138AJKD3	NATIONSTAR MORTGAGE, LLC	11	\$2,713,112.26	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,713,112.26	100%	0	\$0.00		0	\$0.00
3138AJKE1	NATIONSTAR MORTGAGE, LLC	30	\$7,945,233.35	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,945,233.35	100%	0	\$0.00		0	\$0.00
3138AJKF8	NATIONSTAR MORTGAGE, LLC	8	\$1,079,939.77	63.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$617,631.16	36.38%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,697,570.93	100%	0	\$0.00		0	\$0.00
3138AJKG6	WELLS FARGO BANK, N.A.	57	\$9,231,373.16	95.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$477,038.57	4.91%	_		NA	_	
Total		60	\$9,708,411.73	100%	0	\$0.00		0	\$0.00
3138AJKH4	WELLS FARGO BANK, N.A.	56	\$14,823,948.85	96.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$580,710.11	3.77%	-		NA	0	\$0.00
Total		58	\$15,404,658.96	100%	0	\$0.00		0	\$0.00
3138AJKJ0	WELLS FARGO BANK, N.A.	368	\$106,980,115.88	93.79%	H			-	
	Unavailable	22	\$7,084,522.45		-		NA	0	
Total		390	\$114,064,638.33	100%	0	\$0.00		0	\$0.00
3138AJKK7	WELLS FARGO BANK, N.A.	3	\$1,678,062.17	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,678,062.17	100%	0	\$0.00		0	\$0.00

3138AJKL5	WELLS FARGO BANK, N.A.	26	\$1,542,394.13	96.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$59,694.07	3.73%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,602,088.20	100%	0	\$0.00		0	\$0.00
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3138AJKM3	BANK, N.A.	26	\$3,033,654.84	100%	Ш	\$0.00	NA	Н	\$0.00
Total		26	\$3,033,654.84	100%	0	\$0.00		0	\$0.00
3138AJKN1	WELLS FARGO BANK, N.A.	13	\$3,073,782.16	100%	0	\$0.00	NA	.0	\$0.00
Total		13	\$3,073,782.16	100%	0	\$0.00		0	\$0.00
3138AJKP6	WELLS FARGO BANK, N.A.	10	\$3,134,234.04	93.3%	0	\$0.00	NA	.0	\$0.00
	Unavailable	1	\$225,000.00		_	\$0.00	NA	0	\$0.00
Total		11	\$3,359,234.04	100%	0	\$0.00		0	\$0.00
3138AJKQ4	WELLS FARGO BANK, N.A.	156	\$39,062,680.94	100%	0	\$0.00	NA	.0	\$0.00
Total		156	\$39,062,680.94	100%	0	\$0.00		0	\$0.00
3138AJKR2	WELLS FARGO BANK, N.A.	63	\$15,264,537.93	100%	0	\$0.00	NA	.0	\$0.00
Total		63	\$15,264,537.93	100%	0	\$0.00		0	\$0.00
3138AJKS0	WELLS FARGO BANK, N.A.	37	\$7,534,015.40	100%	0	\$0.00	NA	.0	\$0.00
Total		37	\$7,534,015.40	100%	0	\$0.00		0	\$0.00
3138AJKT8	WELLS FARGO BANK, N.A.	9	\$1,945,524.35	100%	0	\$0.00	NA	. 0	\$0.00
Total		9	\$1,945,524.35	100%	0	\$0.00		0	\$0.00
3138AJKU5	WELLS FARGO BANK, N.A.	3	\$566,643.89	36.55%	0	\$0.00	NA	.0	\$0.00
	Unavailable	5	\$983,585.36		+	\$0.00	NA	0	\$0.00
Total		8	\$1,550,229.25	100%	U	\$0.00		U	\$0.00
3138AJKV3	WELLS FARGO BANK, N.A.	17	\$1,486,634.83	31.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,201,750.45	68.29%	+	\$0.00	NA	0	\$0.00
Total		54	\$4,688,385.28	100%	0	\$0.00		0	\$0.00
3138AJKW1	WELLS FARGO BANK, N.A.	17	\$2,253,833.68	35.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,045,136.23	64.22%	0	\$0.00	NA	0	\$0.00

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Total		48	\$6,298,969.91	100%	0	\$0.00		0	\$0.00
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3138AJKX9	WELLS FARGO BANK, N.A.	116	\$37,723,062.58	42.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$50,605,961.28	57.29%	+	\$0.00	NA	0	\$0.00
Total		298	\$88,329,023.86	100%	0	\$0.00		0	\$0.00
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3138AJKZ4	WELLS FARGO BANK, N.A.	327	\$21,409,565.41	33.33%	Щ	\$0.00	NA		\$0.00
	Unavailable	623	\$42,833,025.75	66.67%		\$0.00	NA	1.1	\$0.00
Total		950	\$64,242,591.16	100%	0	\$0.00		0	\$0.00
3138AJL26	WELLS FARGO BANK, N.A.	68	\$21,662,388.30	86.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,431,416.69	13.67%	0	\$0.00	NA	0	\$0.00
Total		78	\$25,093,804.99	100%		\$0.00		0	\$0.00
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3138AJL75	WELLS FARGO BANK, N.A.	25	\$3,014,924.96	85.35%	Ш	\$0.00	NA	Ш	\$0.00
	Unavailable	6	\$517,524.77	14.65%	$\vdash$	\$0.00	NA	0	\$0.00
Total		31	\$3,532,449.73	100%	0	\$0.00		0	\$0.00
3138AJL83	WELLS FARGO BANK, N.A.	54	\$14,988,140.83	83.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,026,634.65	16.8%	0	\$0.00	NA	0	\$0.00
Total		65	\$18,014,775.48	100%	T	\$0.00		0	\$0.00
3138AJLA8	WELLS FARGO BANK, N.A.	79	\$12,882,125.59	32.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$27,280,678.66	67.93%	0	\$0.00	NA	0	\$0.00
Total		247	\$40,162,804.25			\$0.00		0	
3138AJLB6	WELLS FARGO BANK, N.A.	63	\$15,426,279.37	35.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$28,020,167.14	64.49%	0	\$0.00	NA	0	\$0.00
Total		175	\$43,446,446.51	100%	0	\$0.00		0	\$0.00
3138AJLC4	WELLS FARGO BANK, N.A.	166	\$45,710,009.09	41.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$63,163,687.89	58.02%	0	\$0.00	NA	0	\$0.00
Total		385	\$108,873,696.98	100%	0	\$0.00		0	\$0.00
		$\longrightarrow$			ot			otag	
3138AJLD2	WELLS FARGO BANK, N.A.	70	\$4,148,917.84	25.45%	Щ	\$0.00	NA	Ш	\$0.00
	Unavailable	207	\$12,153,294.04	74.55%	-	\$0.00	NA	0	\$0.00
Total		277	\$16,302,211.88	100%	0	\$0.00		0	\$0.00

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3138AJLE0	WELLS FARGO BANK, N.A.	26	\$2,575,119.86	27.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$6,744,518.68	72.37%	0	\$0.00	NA	0	\$0.00
Total		95	\$9,319,638.54	100%	0	\$0.00		0	\$0.00
3138AJLF7	WELLS FARGO BANK, N.A.	36	\$4,479,705.49	26.26%	0	\$0.00	NA	. 0	\$0.00
	Unavailable	98	\$12,579,812.88	73.74%	0	\$0.00	NA	0	\$0.00
Total		134	\$17,059,518.37	100%	0	\$0.00		0	\$0.00
3138AJLG5	WELLS FARGO BANK, N.A.	10	\$1,610,049.52	26.11%	0	\$0.00	NA	. 0	\$0.00
	Unavailable	28	\$4,556,245.09	73.89%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,166,294.61	100%	0	\$0.00		0	\$0.00
3138AJLH3	WELLS FARGO BANK, N.A.	11	\$2,739,897.42	31.71%	0	\$0.00	NA	. 0	\$0.00
	Unavailable	24	\$5,899,321.68	68.29%	-	\$0.00	NA	0	\$0.00
Total		35	\$8,639,219.10	100%	0	\$0.00		0	\$0.00
3138AJLJ9	WELLS FARGO BANK, N.A.	2	\$409,000.00	18.44%	0	\$0.00	NA	. 0	\$0.00
	Unavailable	9	\$1,809,032.49	81.56%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,218,032.49	100%	0	\$0.00		0	\$0.00
3138AJLK6	WELLS FARGO BANK, N.A.	15	\$1,203,493.79	35.64%	0	\$0.00	NA	.0	\$0.00
	Unavailable	23	\$2,173,272.76			\$0.00	NA	0	\$0.00
<u>Total</u>		38	\$3,376,766.55	100%	0	\$0.00		0	\$0.00
3138AJLL4	WELLS FARGO BANK, N.A.	82	\$21,229,784.38	46.31%	0	\$0.00	NA	. 0	\$0.00
	Unavailable	90	\$24,614,784.73	53.69%		\$0.00	NA	0	\$0.00
Total		172	\$45,844,569.11	100%	0	\$0.00		0	\$0.00
3138AJLM2	WELLS FARGO BANK, N.A.	90	\$23,078,460.65	65.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$11,993,152.63	34.2%		\$0.00	NA	0	\$0.00
Total		137	\$35,071,613.28	100%	0	\$0.00		0	\$0.00
3138AJLN0	WELLS FARGO BANK, N.A.	35	\$9,171,925.87	40.67%	4	\$0.00		Ш	\$0.00
	Unavailable	49	\$13,377,538.25	59.33%		\$0.00	NA	0	\$0.00
Total		84	\$22,549,464.12	100%	0	\$0.00		0	\$0.00

3138AJLP5	WELLS FARGO BANK, N.A.	75	\$18,398,271.24	64.45% 0	\$0.00	NA 0	\$0.00
	Unavailable	39	\$10,148,516.15	35.55% 0	\$0.00	NA 0	\$0.00
Total		114	\$28,546,787.39	100% 0	\$0.00	0	\$0.00
3138AJLQ3	WELLS FARGO BANK, N.A.	7	\$1,720,819.48	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,720,819.48	100% 0	\$0.00	0	\$0.00
3138AJLR1	WELLS FARGO BANK, N.A.	32	\$7,714,424.32	59.09% 0	\$0.00	NA 0	\$0.00
	Unavailable	21	\$5,341,164.48	40.91% 0	\$0.00	NA 0	\$0.00
Total		53	\$13,055,588.80	100% 0	\$0.00	0	\$0.00
3138AJLS9	WELLS FARGO BANK, N.A.	61	\$15,656,553.34	64.45% 0	\$0.00	NA 0	\$0.00
	Unavailable	33	\$8,635,079.54	35.55% 0	\$0.00	NA 0	\$0.00
Total		94	\$24,291,632.88	100% 0	\$0.00	0	\$0.00
3138AJLT7	WELLS FARGO BANK, N.A.	5	\$1,306,484.51	90.79% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$132,561.45	9.21% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,439,045.96	100% 0	\$0.00	0	\$0.00
3138AJLU4	WELLS FARGO BANK, N.A.	25	\$5,689,575.43	50.34% 0	\$0.00	NA 0	\$0.00
	Unavailable	23	\$5,613,698.72	49.66% 0	\$0.00	NA 0	\$0.00
Total		48	\$11,303,274.15	100% 0	\$0.00	0	\$0.00
3138AJLV2	WELLS FARGO BANK, N.A.	91	\$22,791,748.98	76.94% 0	\$0.00	NA 0	\$0.00
	Unavailable	26	\$6,830,537.26	23.06% 0	\$0.00	NA 0	\$0.00
Total		117	\$29,622,286.24	100% 0	\$0.00	0	\$0.00
3138AJLW0	WELLS FARGO BANK, N.A.	11	\$3,147,729.64	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$3,147,729.64	100% 0	\$0.00	0	\$0.00
3138AJLY6	WELLS FARGO BANK, N.A.	69	\$20,497,892.97	81.82% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$4,555,121.93	18.18% 0	\$0.00	NA 0	\$0.00
Total		86	\$25,053,014.90	100% 0	\$0.00	0	\$0.00
3138AJM25	WELLS FARGO BANK, N.A.	79	\$4,081,053.46	88.23% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$544,476.29	11.77% 0	\$0.00	NA 0	\$0.00

Total		90	\$4,625,529.75	100% 0	\$0.00	(	\$0.00
3138AJM33	WELLS FARGO BANK, N.A.	10	\$1,455,586.11	74.97% 0	\$0.00	NA	\$0.00
	Unavailable	5	\$485,934.78		\$0.00	NA (	
Total		15	\$1,941,520.89	100% 0	\$0.00	(	\$0.00
3138AJM58	WELLS FARGO BANK, N.A.	32	\$22,106,425.00	49.65% 0	\$0.00	NA	\$0.00
	Unavailable	32	\$22,414,135.64	50.35% 0	\$0.00	NA (	1
Total		64	\$44,520,560.64	100% 0	\$0.00	(	\$0.00
3138AJM90	WELLS FARGO BANK, N.A.	6	\$561,019.00	10.21% 0	\$0.00	NA	\$0.00
	Unavailable	56	\$4,935,461.45	89.79% 0	\$0.00	NA (	\$0.00
Total		62	\$5,496,480.45	100% 0	\$0.00	(	\$0.00
3138AJMA7	WELLS FARGO BANK, N.A.	113	\$6,800,809.75	97.84% 0	\$0.00	NA	\$0.00
	Unavailable	2	\$150,428.31	2.16% 0	\$0.00	NA (	\$0.00
Total		115	\$6,951,238.06	100% 0	\$0.00	(	\$0.00
3138AJMB5	WELLS FARGO BANK, N.A.	63	\$6,114,503.21	92.52% 0	\$0.00	NA	\$0.00
	Unavailable	5	\$494,351.89	7.48% 0	\$0.00	NA (	\$0.00
Total		68	\$6,608,855.10	100% 0	\$0.00	(	\$0.00
3138AJMC3	WELLS FARGO BANK, N.A.	76	\$10,040,946.51	100% 0	\$0.00	NA	\$0.00
Total		76	\$10,040,946.51	100% 0	\$0.00	(	\$0.00
3138AJMD1	WELLS FARGO BANK, N.A.	196	\$54,193,835.75	92.19% 0	\$0.00	NA	\$0.00
	Unavailable	17	\$4,588,655.21	7.81% 0	\$0.00	NA (	\$0.00
Total		213	\$58,782,490.96	100% 0	\$0.00	(	\$0.00
3138AJME9	WELLS FARGO BANK, N.A.	68	\$3,976,598.29	96.97% 0	\$0.00	NA	\$0.00
	Unavailable	2	\$124,230.39	3.03% 0	\$0.00	NA (	\$0.00
Total		70	\$4,100,828.68	100% 0	\$0.00	(	\$0.00
3138AJMF6	WELLS FARGO BANK, N.A.	17	\$1,664,601.40	100% 0	\$0.00	NA	\$0.00
Total		17	\$1,664,601.40	100% 0	\$0.00	(	\$0.00
3138AJMG4	WELLS FARGO	18	\$2,329,448.46	100% 0	\$0.00	NA (	\$0.00

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	BANK, N.A.								
Total		18	\$2,329,448.46	100%	0	\$0.00		0	\$0.00
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3138АЈМН2	WELLS FARGO BANK, N.A.	27	\$6,335,378.92	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,335,378.92	100%	0	\$0.00		0	\$0.00
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3138AJMJ8	WELLS FARGO BANK, N.A.	8	\$4,677,449.00	24.5%	Ш	\$0.00	NA	Ш	\$0.00
	Unavailable	26	\$14,412,477.75	75.5%	_	\$0.00	NA	0	\$0.00
Total		34	\$19,089,926.75	100%	0	\$0.00		0	\$0.00
3138AJMK5	WELLS FARGO BANK, N.A.	48	\$3,458,813.64	59.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,336,577.44	40.32%	0	\$0.00	NA	0	\$0.00
Total		85	\$5,795,391.08	100%		\$0.00		0	\$0.00
					Ц			Ц	
3138AJML3	WELLS FARGO BANK, N.A.	55	\$5,437,072.82	48.36%	0	\$0.00	NA	O	\$0.00
	Unavailable	58	\$5,805,548.45	51.64%	0	\$0.00	NA	0	\$0.00
Total		113	\$11,242,621.27	100%	0	\$0.00		0	\$0.00
3138AJMM1	WELLS FARGO BANK, N.A.	101	\$13,307,790.77	65.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,986,785.40	34.43%	0	\$0.00	NA	0	\$0.00
Total		155	\$20,294,576.17	100%	0	\$0.00		0	\$0.00
3138AJMN9	WELLS FARGO BANK, N.A.	161	\$43,824,568.77	58.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$31,246,699.85	41.62%	0	\$0.00	NA	0	\$0.00
Total		274	\$75,071,268.62	100%	0	\$0.00		0	\$0.00
3138AJMP4	WELLS FARGO BANK, N.A.	34	\$18,324,090.64	67.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$8,855,996.00	32.58%	0	\$0.00	NA	0	\$0.00
Total		50	\$27,180,086.64	100%	0	\$0.00		0	\$0.00
3138AJMQ2	WELLS FARGO BANK, N.A.	549	\$35,405,799.70	61.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	342	\$21,821,566.14	38.13%	0	\$0.00	NA	0	\$0.00
Total		891	\$57,227,365.84	100%	0	\$0.00		0	\$0.00
3138AJMR0	WELLS FARGO BANK, N.A.	434	\$41,935,250.12	63.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	242	\$23,945,659.46	36.35%	0	\$0.00	NA	0	\$0.00
Total		676	\$65,880,909.58	100%	0	\$0.00		0	\$0.00

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2120 A DAGO	WELLS FARGO	710	Φ0 <b>2</b> (44 10 ( <b>7</b> 0	(2, (4, 0)	Φ0.00	DI A	0	ΦΩ ΩΩ
3138AJMS8	BANK, N.A.	710	\$92,644,106.70		\$0.00	NA	0	\$0.00
	Unavailable	408	\$53,020,554.55	36.4% 0	\$0.00	NA		\$0.00
Total		1,118	\$145,664,661.25	100% 0	\$0.00		0	\$0.00
3138AJMT6	WELLS FARGO BANK, N.A.	213	\$50,266,803.03	50.65% 0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$48,982,549.30	49.35% 0	\$0.00	NA	0	\$0.00
Total		400	\$99,249,352.33	100% 0	\$0.00		0	\$0.00
3138AJMU3	WELLS FARGO BANK, N.A.	364	\$93,893,581.15	94.11% 0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,871,475.20	5.89% 0	\$0.00	NA	0	\$0.00
Total		383	\$99,765,056.35	100% 0	\$0.00		0	\$0.00
3138AJMV1	WELLS FARGO BANK, N.A.	518	\$125,500,932.55	42.32% 0	\$0.00	NA	0	\$0.00
	Unavailable	656	\$171,055,543.22	57.68% 0	\$0.00	NA	0	\$0.00
Total		1,174	\$296,556,475.77	100% 0	\$0.00		0	\$0.00
3138AJMW9	WELLS FARGO BANK, N.A.	206	\$10,874,764.85	88.24% 0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,449,650.88	11.76% 0	\$0.00	NA	0	\$0.00
Total		232	\$12,324,415.73	100% 0	\$0.00		0	\$0.00
3138AJMX7	WELLS FARGO BANK, N.A.	12	\$1,121,877.50	35.27% 0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,058,573.50	64.73% 0	\$0.00	NA	0	\$0.00
Total		33	\$3,180,451.00	100% 0	\$0.00		0	\$0.00
3138AJMY5	WELLS FARGO BANK, N.A.	19	\$2,340,072.65	43.02% 0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,098,944.28	56.98% 0	\$0.00	NA	0	\$0.00
Total		43	\$5,439,016.93	100% 0	\$0.00		0	\$0.00
3138AJMZ2	WELLS FARGO BANK, N.A.	50	\$10,751,690.85	64.19% 0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,999,303.12	35.81% 0	\$0.00	NA		\$0.00
Total		77	\$16,750,993.97	100% 0	\$0.00		0	\$0.00
3138AJNA6	WELLS FARGO BANK, N.A.	24	\$3,201,333.00		\$0.00	NA		\$0.00
	I Imarrailabla	63	\$8,323,357.87	72.22% 0	\$0.00	NA	Λl	\$0.00
Total	Unavailable	87	\$11,524,690.87	100% 0	\$0.00	IVA		\$0.00

3138AJNB4	WELLS FARGO BANK, N.A.	116	\$38,839,474.84	24.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	418	\$117,830,348.95	75.21%	0	\$0.00	NA	0	\$0.00
Total		534	\$156,669,823.79	100%	0	\$0.00		0	\$0.00
3138AJNC2	WELLS FARGO BANK, N.A.	39	\$19,515,496.32		Ш	\$0.00	NA	0	\$0.00
	Unavailable	71	\$36,409,277.81	65.1%	0	\$0.00	NA	0	\$0.00
Total		110	\$55,924,774.13	100%	0	\$0.00		0	\$0.00
3138AJND0	WELLS FARGO BANK, N.A.	102	\$6,456,237.54	30.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$14,666,327.56	69.43%	0	\$0.00	NA	0	\$0.00
Total		324	\$21,122,565.10	100%	0	\$0.00		0	\$0.00
3138AJNE8	WELLS FARGO BANK, N.A.	90	\$8,959,191.30	25.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	261	\$25,539,715.93	74.03%	0	\$0.00	NA	0	\$0.00
Total		351	\$34,498,907.23	100%	0	\$0.00		0	\$0.00
3138AJNF5	WELLS FARGO BANK, N.A.	242	\$31,820,892.39	25.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	721	\$94,124,112.90	74.73%	0	\$0.00	NA	0	\$0.00
Total		963	\$125,945,005.29	100%	0	\$0.00		0	\$0.00
3138AJNG3	WELLS FARGO BANK, N.A.	119	\$19,319,912.78	25.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	341	\$55,536,065.32	74.19%	0	\$0.00	NA	0	\$0.00
Total		460	\$74,855,978.10	100%	0	\$0.00		0	\$0.00
3138AJNH1	WELLS FARGO BANK, N.A.	870	\$265,347,612.56	40.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,325	\$386,115,802.12	59.27%	-	\$0.00	NA	0	\$0.00
Total		2,195	\$651,463,414.68	100%	0	\$0.00		0	\$0.00
3138AJNJ7	WELLS FARGO BANK, N.A.	3	\$1,454,400.00	16.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$7,525,348.73	83.8%	0	\$0.00	NA	0	\$0.00
Total		16	\$8,979,748.73	100%	0	\$0.00		0	\$0.00
3138AJNK4	CROWN MORTGAGE COMPANY	4	\$1,042,166.15	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,042,166.15	100%	0	\$0.00		0	\$0.00
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3138AJNL2	FIRST PLACE BANK	10	\$2,320,197.22	70.4%	$\boldsymbol{\vdash}$	\$0.00	NA	7 7	
	Unavailable	3	\$975,313.00	29.6%	0	\$0.00	NA	0	\$0.00

Total		13	\$3,295,510.22	100% 0	\$0.00	0	\$0.00
3138AJNM0	Unavailable	42	\$8,783,662.65	100% 0	\$0.00	NA 0	\$0.00
Total		42	\$8,783,662.65	100% 0	\$0.00	0	\$0.00
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3138AJNN8	Unavailable	15	\$1,497,114.26		\$0.00	NA 0	\$0.00
Total		15	\$1,497,114.26	100% 0	\$0.00	<del> 0 </del>	\$0.00
3138AJNP3	Unavailable	55	\$7,909,463.90	100% 0	\$0.00	NA 0	\$0.00
Total		55	\$7,909,463.90	100% 0	\$0.00	0	\$0.00
1	STONEGATE	+				$\longrightarrow$	
3138AJNQ1	STONEGATE MORTGAGE	6	\$704,824.00	33.01% 0	\$0.00	NA 0	\$0.00
	CORPORATION		ψτυ <del>τ,</del> ο24.00	55.01 /0 U	ψυ.υυ	11/4	φυ.υ( 
	Unavailable	9	\$1,430,045.00		\$0.00	NA 0	\$0.00
Total		15	\$2,134,869.00	100% 0	\$0.00	0	\$0.00
1	OTONIE O A DE	++				$\longrightarrow$	
3138AJNR9	STONEGATE MORTGAGE	3	\$484,350.00	19.46% 0	\$0.00	NA 0	\$0.00
	MORTGAGE CORPORATION		ψ <del>+</del> 04,330.00	17.40% U	φυ.υυ	INA U	φυ.UU 
	Unavailable	11	\$2,005,146.12	80.54% 0	\$0.00	NA 0	\$0.00
Total		14	\$2,489,496.12	100% 0	\$0.00	0	\$0.00
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2120 A INIOZ	STONEGATE	1 .	<b>\$2.020.460.22</b>	56 2500	<b>\$0.00</b>	NT A C	φο o o
3138AJNS7	MORTGAGE CORPORATION	15	\$2,828,460.00	56.35% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$2,191,217.40	43.65% 0	\$0.00	NA 0	\$0.00
Total		25	\$5,019,677.40	100% 0	\$0.00	0	\$0.00
		口					
	STONEGATE	T		<u> </u>	T	ΠŢ	
3138AJNT5	MORTGAGE	1	\$200,000.00	17.05% 0	\$0.00	NA 0	\$0.00
	CORPORATION Unavailable		\$072 102 10	82 050/ 0	90.00	NT A O	<b>\$0.00</b>
Total	Unavailable	8 9	\$973,102.10 <b>\$1,173,102.10</b>		\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>
1 7 6 6 1	<del>-  </del>	+ +	Ψ1,1/3,102.10	100 % U	φυ.υυ	<del>-   ' </del>	<b>ტ</b>
3138AJNU2	COMPASS BANK	25	\$3,293,128.57	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$3,293,128.57	100% 0	\$0.00	0	\$ <b>0.00</b>
3138AJNV0	COMPASS BANK	22	\$1,857,471.34		\$0.00	NA 0	\$0.00
Total		22	\$1,857,471.34	100% 0	\$0.00	0	\$0.00
2120 A INTO	COMPAGO DANY		¢2 020 001 75	1000	¢0.00	NT A	<b>do oc</b>
3138AJNW8	COMPASS BANK	24	\$3,829,891.53 \$3,829,891.53		\$0.00	NA 0	\$0.00
Total	+	24	\$3,829,891.53	100% 0	\$0.00		\$0.00
3138AJR20	MANUFACTURERS	10	\$1,277,855.64	100% 0	\$0.00	NA 0	\$0.00
	AND TRADERS		, , , , , , , , , , , , , , , , , , , ,	/ -   -	, 5.55	··- •	~ J.UU

	TRUST COMPANY			. 11				
Total		10	\$1,277,855.64	100% 0	\$0.00	0	)	\$0.00
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3138AJR38	MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$994,026.02	92.55% 0	\$0.00	NA 0	)	\$0.00
	Unavailable	1	\$80,000.00	7.45% 0	\$0.00	NA 0	J	\$0.00
Total		16	\$1,074,026.02	100% 0	\$0.00	0	<u></u>	\$0.00
3138AJR53	Unavailable	17	\$4,564,691.98	100% 0	\$0.00	NA 0		\$0.00
Total	Ullavaliable	17	\$4,564,691.98	i i i	\$0.00 <b>\$0.00</b>	0		\$0.00 <b>\$0.0</b> 0
3138AJR61	Unavailable	45	\$3,972,159.62		\$0.00	NA 0	)	\$0.00
Total		45	\$3,972,159.62	100% 0	\$0.00		1	\$0.00
3138AJR79	Unavailable	10	\$1,237,607.42	100% 0	\$0.00	NA 0	0	\$0.00
Total	CIM · MIMI -	10	\$1,237,607.42	i i i i	\$0.00		<u>j</u>	\$0.00
2120 A ID 07	77 11.1.1.	1 27	Φ5 025 000 <b>7</b> 2	1000/10	Φ0.00	NTA (		<u> </u>
3138AJR87 Total	Unavailable	37 <b>37</b>	\$5,825,098.73 <b>\$5,825,098.73</b>	i i i	\$0.00 <b>\$0.00</b>	NA 0	1	\$0.00 <b>\$0.0</b> 0
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3138AJR95	Unavailable	185	\$44,339,342.58	100% 0	\$0.00	NA 0	)	\$0.00
Total		185	\$44,339,342.58	100% 0	\$0.00	0	<u> </u>	\$0.00
3138AJRX2	MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$1,884,213.00	100% 0	\$0.00	NA 0	)	\$0.00
Total		13	\$1,884,213.00	100% 0	\$0.00	0	)	\$0.00
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3138AJRY0	MANUFACTURERS AND TRADERS TRUST COMPANY	22	\$1,426,878.65	100% 0	\$0.00	NA 0	)	\$0.00
Total		22	\$1,426,878.65	100% 0	\$0.00	0	1	\$0.00
3138AJRZ7	MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$1,189,875.70	85.11% 0	\$0.00	NA 0	) _	\$0.00
	Unavailable	2	\$208,205.52	14.89% 0	\$0.00	NA 0	)	\$0.00
Total		14	\$1,398,081.22	100% 0	\$0.00	0	<u>)                                    </u>	\$0.00
3138AJS29	HSBC BANK USA, NATIONAL ASSOCIATION	13	\$3,993,990.02	100% 0	\$0.00	NA 0	)	\$0.00
Total		13	\$3,993,990.02	100% 0	\$0.00	0	)	\$0.0
3138AJS37	HSBC BANK USA, NATIONAL	13	\$2,091,410.75	100% 0	\$0.00	NA 0	)	\$0.00

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Total		13	\$2,091,410.75	100% 0	\$0.00	0	\$0.00
3138AJS45	HSBC BANK USA, NATIONAL ASSOCIATION	19	\$1,275,598.61	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$1,275,598.61	100% 0	\$0.00	0	\$0.00
3138AJS52	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$1,177,824.26	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,177,824.26	100% 0	\$0.00	0	\$0.00
3138AJS60	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$2,366,609.51	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$2,366,609.51	100% 0	\$0.00	0	\$0.00
3138AJS78	HSBC BANK USA, NATIONAL ASSOCIATION	10	\$1,395,600.00	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,395,600.00	100% 0	\$0.00	0	\$0.00
3138AJS86	HSBC BANK USA, NATIONAL ASSOCIATION	68	\$20,001,792.13	100% 0	\$0.00	NA 0	\$0.00
Total		68	\$20,001,792.13	100% 0	\$0.00	0	\$0.00
3138AJS94	HSBC BANK USA, NATIONAL ASSOCIATION	67	\$20,000,095.98	100% 0	\$0.00	NA 0	\$0.00
Total		67	\$20,000,095.98	100% 0	\$0.00	0	\$0.00
3138AJSA1	Unavailable	16	\$2,644,351.17	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$2,644,351.17	100% 0	\$0.00	0	\$0.00
3138AJSB9	VALLEY NATIONAL BANK	7	\$2,170,500.00	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$2,170,500.00	100% 0	\$0.00	0	\$0.00
3138AJSC7	VALLEY NATIONAL BANK	5	\$1,005,418.97	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,005,418.97	100% 0	\$0.00	0	\$0.00
3138AJSD5	VALLEY NATIONAL BANK	7	\$1,622,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,622,000.00	100% 0	\$0.00	0	\$0.00

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3138AJSE3	Unavailable	47	\$6,594,701.47	100% 0	\$0.00	NA	0	\$0.00
Total		47	\$6,594,701.47	100% 0	\$0.00		0	\$0.00
3138AJSF0	Unavailable	15	\$1,193,407.60	100% 0	\$0.00	NA	0	\$0.00
Total		15	\$1,193,407.60		\$0.00	1111	0	\$0.00
3138AJSH6	Unavailable	113	\$18,269,019.88		\$0.00	NA		\$0.00
Total		113	\$18,269,019.88	100% 0	\$0.00		0	\$0.00
3138AJSJ2	Unavailable	70	\$9,677,624.25	100% 0	\$0.00	NA	0	\$0.00
Total		70	\$9,677,624.25	100% 0	\$0.00		0	\$0.00
		$\perp$						
3138AJSM5	Unavailable	43	\$4,957,060.59		\$0.00	NA	0	\$0.00
Total		43	\$4,957,060.59	100% 0	\$0.00		U	\$0.00
3138AJSN3	Unavailable	61	\$7,019,840.14	100% 0	\$0.00	NA	0	\$0.00
Total		61	\$7,019,840.14		\$0.00		0	\$0.00
3138AJSP8	Unavailable	36	\$3,653,248.81	100% 0	\$0.00	NA		\$0.00
Total		36	\$3,653,248.81	100% 0	\$0.00		0	\$0.00
3138AJSQ6	FIRST PLACE BANK	41	\$3,082,296.30	100% 0	\$0.00	NA	0	\$0.00
Total		41	\$3,082,296.30	100% 0	\$0.00		0	\$0.00
3138AJSR4	FIRST PLACE BANK	26	\$3,335,250.10	100% 0	\$0.00	NA	0	\$0.00
Total	I IKST TERCE BRIVE	26	\$3,335,250.10		\$0.00		0	\$0.00
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3138AJSS2	FIRST PLACE BANK	33	\$2,404,802.84	96.57% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$85,316.75		\$0.00	NA	_	\$0.00
Total		34	\$2,490,119.59	100% 0	\$0.00		0	\$0.00
3138AJST0	FIRST PLACE BANK	9	\$1,099,735.62	100% 0	\$0.00	NA	0	\$0.00
Total		9	\$1,099,735.62	100% 0	\$0.00		0	\$0.00
2120 A ICI 17	EIDCT DI ACE DANIZ	12	¢1 002 622 22	1000/ 0	\$0.00	NIA	0	\$0.00
3138AJSU7 Total	FIRST PLACE BANK	12 12	\$1,002,622.22 <b>\$1,002,622.22</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.0</b> 0
			, , , , , , , , , , , , , , , , , , ,		, 5.55			, , , , ,
3138AJSV5	FIRST PLACE BANK	17	\$1,593,733.76	93.32% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$114,000.00		\$0.00	NA	0	\$0.00
Total		18	\$1,707,733.76	100% 0	\$0.00		0	\$0.00
3138AJSW3	FIRST PLACE BANK	14	\$1,076,388.59	100% 0	\$0.00	NA	0	\$0.00
Total	THE THE BINGS	14	\$1,076,388.59		\$0.00	1,11	0	\$0.00
			1 7: 0,000		,		1	, 5130

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3138AJSX1	COLONIAL SAVINGS FA	79	\$15,507,327.89	66.47% 0	\$0.00	NA 0	\$0.00
	Unavailable	49	\$7,821,324.75	33.53% 0	\$0.00	NA 0	\$0.00
Total		128	\$23,328,652.64	100% 0	\$0.00	0	\$0.00
	GOLONIAL GALINAGG						
3138AJSY9	COLONIAL SAVINGS FA	25	\$3,400,494.12	71.41% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$1,361,679.74	28.59% 0	\$0.00	NA 0	\$0.00
Total		37	\$4,762,173.86	100% 0	\$0.00	0	\$0.00
3138AJSZ6	PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$808,000.00	13.98% 0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$4,971,800.00	86.02% 0	\$0.00	NA 0	\$0.00
Total		19	\$5,779,800.00	100% 0	\$0.00	0	\$0.00
3138AJTA0	HSBC BANK USA, NATIONAL ASSOCIATION	30	\$5,000,177.50	100% 0	\$0.00	NA 0	\$0.00
Total		30	\$5,000,177.50	100% 0	\$0.00	0	\$0.00
3138AJTC6	HSBC BANK USA, NATIONAL ASSOCIATION	17	\$3,999,807.34	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$3,999,807.34	100% 0	\$0.00	0	\$0.00
	TIGD G D 1 NW TIG 1						
3138AJTE2	HSBC BANK USA, NATIONAL ASSOCIATION	21	\$5,483,717.56	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$5,483,717.56	100% 0	\$0.00	0	\$0.00
	USDC DANK USA						
3138AJTF9	HSBC BANK USA, NATIONAL ASSOCIATION	13	\$1,849,295.05	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,849,295.05	100% 0	\$0.00	0	\$0.00
	THOROUGH ANY THO						
3138AJTG7	HSBC BANK USA, NATIONAL ASSOCIATION	13	\$1,240,843.50	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,240,843.50	100% 0	\$0.00	0	\$0.00
3138AJTH5	HSBC BANK USA, NATIONAL ASSOCIATION	10	\$1,360,049.44	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,360,049.44	100% 0	\$0.00	0	\$0.00
3138AJTJ1		7	\$1,693,016.07	100% 0	\$0.00	NA 0	\$0.00

	HSBC BANK USA,			11			
	NATIONAL						
	ASSOCIATION	$\perp$					<u> </u>
Total		7	\$1,693,016.07	100% 0	\$0.00	0	\$0.00
		$\perp$					
3138AJTK8	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,140,365.78	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,140,365.78	100% 0	\$0.00	0	\$0.00
3138AJTL6	HSBC BANK USA, NATIONAL ASSOCIATION	15	\$1,427,298.86	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,427,298.86	100% 0	\$0.00	0	\$0.00
3138AJTM4	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,201,400.00	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,201,400.00	100% 0	\$0.00	0	\$0.00
3138AJTN2	HSBC BANK USA, NATIONAL ASSOCIATION	53	\$13,825,873.41	100% 0	\$0.00	NA 0	\$0.00
Total		53	\$13,825,873.41	100% 0	\$0.00	0	\$0.00
<u> </u>		$\perp$					<u> </u>
3138AJTP7	HSBC BANK USA, NATIONAL ASSOCIATION	64	\$10,142,814.58	100% 0	\$0.00	NA 0	\$0.00
Total		64	\$10,142,814.58	100% 0	\$0.00	0	\$0.00
3138AJTQ5	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,424,000.00	100% 0	\$0.00	NA 0	
Total		6	\$1,424,000.00	100% 0	\$0.00	0	\$0.00
<u> </u>		$\perp$		+		<del></del>	<del>                                     </del>
3138AJTR3	HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,682,674.38	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,682,674.38	100% 0	\$0.00	0	\$0.00
3138AJTS1	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$1,631,962.19	100% 0	\$0.00	NA 0	\$0.00
Total		3	\$1,631,962.19	100% 0	\$0.00	0	\$0.00
3138AJY89	PNC BANK, N.A.	98	\$12,881,666.71	100% 0	\$0.00	NA 0	
Total		98	\$12,881,666.71	100% 0	\$0.00	0	\$0.00

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3138AJY97	PNC BANK, N.A.	93	\$22,857,974.77	100% 0	\$0.00	NA 0	\$0.00
Total		93	\$22,857,974.77	100% 0	\$0.00	0	\$0.00
3138AJZA3	PNC BANK, N.A.	75	\$18,042,304.72	100% 0	\$0.00	NA 0	\$0.00
Total		75	\$18,042,304.72	100% 0	\$0.00	0	\$0.00
3138AJZB1	PNC BANK, N.A.	43	\$4,251,195.07	100% 0	\$0.00	NA 0	\$0.00
Total		43	\$4,251,195.07	100% 0	\$0.00	0	\$0.00
3138AJZC9	PNC BANK, N.A.	42	\$8,505,677.17	100% 0	\$0.00	NA 0	\$0.00
Total		42	\$8,505,677.17	100% 0	\$0.00	0	\$0.00
3138AJZD7	PNC BANK, N.A.	32	\$2,007,150.88	100% 0	\$0.00	NA 0	\$0.00
Total		32	\$2,007,150.88	100% 0	\$0.00	0	\$0.00
3138AJZE5	PNC BANK, N.A.	32	\$2,001,465.91	100% 0	\$0.00	NA 0	\$0.00
Total		32	\$2,001,465.91	100% 0	\$0.00	0	\$0.00
3138AJZF2	PNC BANK, N.A.	28	\$1,644,280.90	100% 0	\$0.00	NA 0	\$0.00
Total		28	\$1,644,280.90	100% 0	\$0.00	0	\$0.00
3138AJZG0	PNC BANK, N.A.	27	\$2,627,911.72	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$2,627,911.72	100% 0	\$0.00	0	\$0.00
3138AJZH8	PNC BANK, N.A.	24	\$6,958,886.76	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$6,958,886.76	100% 0	\$0.00	0	\$0.00
3138AJZJ4	PNC BANK, N.A.	24	\$3,099,831.71	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$3,099,831.71	100% 0	\$0.00	0	\$0.00
3138AJZK1	PNC BANK, N.A.	19	\$2,295,897.31	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$2,295,897.31	100% 0	\$0.00	0	\$0.00
3138AJZL9	PNC BANK, N.A.	19	\$5,417,852.30	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$5,417,852.30	100% 0	\$0.00	0	\$0.00
3138AJZM7	PNC BANK, N.A.	18	\$4,344,756.07	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$4,344,756.07	100% 0	\$0.00	0	\$0.00
3138AJZN5	PNC BANK, N.A.	18	\$4,246,694.58	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$4,246,694.58	100% 0	\$0.00	0	\$0.00
3138AJZP0	PNC BANK, N.A.	16	\$2,597,940.77	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$2,597,940.77	100% 0	\$0.00	0	\$0.00

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PNC BANK, N.A.	12	\$2,020,584.04	100% 0	\$0.00	NA	0	\$0.00
	12	\$2,020,584.04	100% 0	\$0.00		0	\$0.00
PNC BANK, N.A.	8	\$2,005,504.13	100% 0	\$0.00	NA	0	\$0.00
	8	\$2,005,504.13	100% 0	\$0.00	(	0	\$0.00
PNC BANK, N.A.	8	\$1,044,982.17	100% 0	\$0.00	NA	0	\$0.00
	8	\$1,044,982.17	100% 0	\$0.00	Į.	0	\$0.00
PNC BANK, N.A.	4	\$1,004,432.74	100% 0	\$0.00	NA	0	\$0.00
	4	\$1,004,432.74	100% 0	\$0.00	!	0	\$0.00
VALLEY NATIONAL BANK	6	\$1,004,992.73	100% 0	\$0.00	NA	0	\$0.00
	6	\$1,004,992.73	100% 0	\$0.00		0	\$0.00
EVERBANK	60	\$10,610,167.98		\$0.00			\$0.00
Unavailable	92	\$8,693,736.61 \$19,303,904.59	45.04% 0 100% 0	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>
FIFTH THIRD BANK	21			\$0.00			\$0.00
Unavailable	23 44	\$5,360,761.33 <b>\$8,364,861.33</b>	64.09% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>
FIFTH THIRD BANK	6	\$1,736,036.41	52.11% 0	\$0.00	NA	0	\$0.00
Unavailable	6 12	\$1,595,641.03 <b>\$3,331,677.44</b>	47.89% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>
FIFTH THIRD BANK	25	\$1,586,086.08	79.88% 0	\$0.00			\$0.00
Unavailable	6 <b>31</b>	\$399,563.99 <b>\$1,985,650.07</b>	20.12% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>
FIFTH THIRD BANK	5	\$711,948.00		\$0.00			\$0.00
Unavailable	6 11	\$799,376.00 <b>\$1,511,324.00</b>	52.89% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>
FIFTH THIRD BANK	12	\$1,146,634.95	73.54% 0	\$0.00			\$0.00
Unavailable	4 16	\$412,600.00 <b>\$1,559,234.95</b>	26.46% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>
FIFTH THIRD BANK	2	1		\$0.00			\$0.00
Unavailable	4	\$1.064.604.67	66 88% 0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.  PNC BANK, N.A.  PNC BANK, N.A.  PNC BANK, N.A.  VALLEY NATIONAL BANK  EVERBANK Unavailable  FIFTH THIRD BANK Unavailable	PNC BANK, N.A.   8	12   \$2,020,584.04     PNC BANK, N.A.   8   \$2,005,504.13     PNC BANK, N.A.   8   \$1,044,982.17     PNC BANK, N.A.   4   \$1,004,432.74     PNC BANK, N.A.   4   \$1,004,432.74     PNC BANK   6   \$1,004,992.73     EVERBANK   60   \$10,610,167.98     Unavailable   32   \$8,693,736.61     92   \$19,303,904.59     FIFTH THIRD BANK   21   \$3,004,100.00     Unavailable   23   \$5,360,761.33     FIFTH THIRD BANK   6   \$1,736,036.41     Unavailable   6   \$1,595,641.03     FIFTH THIRD BANK   25   \$1,586,086.08     Unavailable   6   \$399,563.99     STIPPE   \$1,146,634.95     Unavailable   6   \$799,376.00     FIFTH THIRD BANK   12   \$1,146,634.95     Unavailable   4   \$412,600.00     FIFTH THIRD BANK   12   \$1,559,234.95     FIFTH THIRD BANK   2   \$527,200.00	PNC BANK, N.A.  8 \$2,005,504.13 100% 0  PNC BANK, N.A.  8 \$1,044,982.17 100% 0  PNC BANK, N.A.  8 \$1,044,982.17 100% 0  PNC BANK, N.A.  4 \$1,004,432.74 100% 0  PNC BANK, N.A.  4 \$1,004,432.74 100% 0  VALLEY NATIONAL BANK  6 \$1,004,992.73 100% 0  EVERBANK  60 \$10,610,167.98 54.96% 0  Unavailable  32 \$8,693,736.61 45.04% 0  92 \$19,303,904.59 100% 0  FIFTH THIRD BANK  21 \$3,004,100.00 35.91% 0  Unavailable  23 \$5,360,761.33 64.09% 0  FIFTH THIRD BANK  4 \$1,736,036.41 52.11% 0  Unavailable  6 \$1,736,036.41 52.11% 0  Unavailable  6 \$1,595,641.03 47.89% 0  FIFTH THIRD BANK  25 \$1,586,086.08 79.88% 0  Unavailable  6 \$399,563.99 20.12% 0  FIFTH THIRD BANK  5 \$711,948.00 47.11% 0  Unavailable  6 \$799,376.00 52.89% 0  FIFTH THIRD BANK  12 \$1,146,634.95 73.54% 0  Unavailable  4 \$412,600.00 26.46% 0  FIFTH THIRD BANK  12 \$1,1511,324.00 100% 0  FIFTH THIRD BANK  21 \$1,1511,324.00 100% 0  FIFTH THIRD BANK  22 \$1,146,634.95 73.54% 0  Unavailable  4 \$412,600.00 26.46% 0  FIFTH THIRD BANK  22 \$527,200.00 33.12% 0	PNC BANK, N.A.   8   \$2,005,504.13   100%   0   \$0.00	12   \$2,020,584.04   100% 0   \$0.00	12   \$2,020,584.04   100% 0   \$0.00   0

3138AK2N8	FIFTH THIRD BANK	8	\$960,550.00	62.28% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$581,662.32	37.72% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,542,212.32	100% 0	\$0.00	0	\$0.00
3138AK2P3	FIFTH THIRD BANK	8	\$1,261,630.85	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,261,630.85	100% 0	\$0.00	0	\$0.00
3138AK2Q1	STERLING SAVINGS BANK	8	\$1,655,101.00	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,655,101.00	100% 0	\$0.00	0	\$0.00
3138AK6T1	Unavailable	11	\$1,083,806.88	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,083,806.88	100% 0	\$0.00	0	\$0.00
3138AKA25	Unavailable	1	\$122,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$122,000.00	100% 0	\$0.00	0	\$0.00
3138AKA33	Unavailable	2	\$275,058.92	100% 0	\$0.00	NA 0	\$0.00
Total		2	\$275,058.92	100% 0	\$0.00	0	\$0.00
3138AKA58	BANK OF AMERICA, N.A.	30	\$8,087,000.00	53.88% 0	\$0.00	NA 0	\$0.00
	Unavailable	27	\$6,923,577.06	46.12% 0	\$0.00	NA 0	\$0.00
Total		57	\$15,010,577.06	100% 0	\$0.00	0	\$0.00
3138AKA66	BANK OF AMERICA, N.A.	71	\$18,558,771.39	46.22% 0	\$0.00	NA 0	\$0.00
	Unavailable	79	\$21,590,856.99	53.78% 0	\$0.00	NA 0	\$0.00
Total		150	\$40,149,628.38	100% 0	\$0.00	0	\$0.00
3138AKA74	BANK OF AMERICA, N.A.	42	\$10,734,616.76	47.11% 0	\$0.00	NA 0	\$0.00
<u></u>	Unavailable	43	\$12,053,388.33		\$0.00	NA 0	\$0.00
Total		85	\$22,788,005.09	100% 0	\$0.00	0  	\$0.00
3138AKA82	BANK OF AMERICA, N.A.	134	\$7,914,151.19	66.4% 0	\$0.00	NA 0	\$0.00
	Unavailable	62	\$4,003,912.39	11	\$0.00	NA 0	\$0.00
Total		196	\$11,918,063.58	100% 0	\$0.00	0	\$0.00
3138AKA90	BANK OF AMERICA, N.A.	27	\$3,774,588.12	74.07% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$1,321,628.66	11	\$0.00	NA 0	\$0.00
Total		37	\$5,096,216.78	100% 0	\$0.00	0  	\$0.00
3138AKAB5	EVERBANK	14	\$2,081,097.84	92.27% 0	\$0.00	NA 0	\$0.00

	Unavailable	1	\$174,437.59	7.73% 0	\$0.00	NA	0	\$0.00
Total		15	\$2,255,535.43				0	\$0.00
					,		Ţ	
3138AKAC3	EVERBANK	39	\$4,913,445.18			NA		\$0.00
	Unavailable	29	\$5,800,287.93	1 1		NA	0	\$0.00
Total		68	\$10,713,733.11	100% 0	\$0.00		0	\$0.00
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3138AKAD1	EVERBANK	22	\$2,475,702.24	1 11		NA (		\$0.00
<u> </u>	Unavailable	13	\$1,841,871.02	42.66% 0		NA	0	\$0.00
Total		35	\$4,317,573.26	100% 0	\$0.00		4	\$0.00
3138AKAE9	EVERBANK	4	\$1,126,186.94	100% 0	\$0.00	NA	0	\$0.00
Total	LILIDIAN	4	\$1,126,186.94	1 1		- 1112		\$0.00 <b>\$0.00</b>
1 Otai	+		ΨΙ,140,100.	100 /0	Ψυ•υυ		十	ΨΟ•ΟΟ
3138AKAF6	COLONIAL SAVINGS FA	9	\$1,524,887.98	72.64% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$574,217.96	27.36% 0	\$0.00	NA	0	\$0.00
Total		13	\$2,099,105.94	1 1		į	0	\$0.00
		$\overline{\square}$		<del>-</del>			4	
3138AKAG4	COLONIAL SAVINGS FA	18	\$2,393,219.32		·	NA	╙	\$0.00
	Unavailable	6	\$687,661.99			NA	0	\$0.00
Total		24	\$3,080,881.31	100% 0	\$0.00	/	0	\$0.00
3138AKAH2	Unavailable	2	\$332,837.81	100% 0	\$0.00	NA (	0	\$0.00
Total	Ullavaliaule	2	\$332,837.81 \$332,837.81	100% 0		INCX	0	\$0.00 <b>\$0.0</b> 0
lotai	+		Φ334,031.01	100 /0 0	φυ.υυ	<del></del>	+	φυ.υυ
3138AKAJ8	Unavailable	2	\$317,300.00	100% 0	\$0.00	NA (	0	\$0.00
Total	CALLY SEEDED	2	\$317,300.00		\$0.00		0	\$0.00
			,				Ī	
3138AKAM1	Unavailable	1	\$148,000.00			NA (		\$0.00
Total		1	\$148,000.00	100% 0	\$0.00	/	0	\$0.00
		<del></del>					4	
3138AKAP4	Unavailable	2	\$256,321.85	1 1	t	NA	0	\$0.00
Total		2	\$256,321.85	100% 0	\$0.00	<u> </u>	0	\$0.00
2120 A V A O 2	Unavailable		¢126 736 6A	100% 0	\$0.00	NA (	1	\$0.00
3138AKAQ2 Total	Unavanaoie	1	\$126,736.64 <b>\$126,736.64</b>	1 1		NA	0	\$0.00 <b>\$0.00</b>
1 Otai	+		\$14U,/3U.UT	100 70 0	φυ.υυ	<del></del>	+	Φυ.υυ
3138AKAR0	Unavailable	2	\$321,136.10	100% 0	\$0.00	NA (	0	\$0.00
Total	Onu vanuo - 1	2	\$321,136.10	1 11			0	\$0.00
			Ψυ=-,	1	1		Ť	- T
3138AKAS8	Unavailable	1	\$103,861.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$103,861.00	1 1		·	0	\$0.00
							$\bot$	
3138AKAT6	Unavailable	1	\$111,780.16	100% 0	\$0.00	NA (	0	\$0.00

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Total		1	\$111,780.16	100% 0	\$0.00		0	\$0.00
2129 A 1/2 A 1/2	Unavailable	1	\$20.764.05	100% 0	\$0.00	NΙΑ	0	00.02
3138AKAU3	Unavanable	1	\$39,764.95 \$30,764.95			NA	υ Λ	\$0.00
Total		1	\$39,764.95	100% 0	\$0.00		U	\$0.00
3138AKAV1	Unavailable	1	\$98,400.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$98,400.00	100% 0	\$0.00		0	\$0.00
3138AKAX7	Unavailable	1	\$115,818.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$115,818.00	100% 0	\$0.00		0	\$0.00
2120 A TZ A ZZ	TT	1	¢110.200.00	10007 0	¢0.00	NI A	_	ф <u>л</u> 00
3138AKAZ2	Unavailable	1	\$119,390.00		\$0.00	NA	υ Δ	\$0.00
<u>Total</u>		1	\$119,390.00	100% 0	\$0.00		U	\$0.00
2120 1 170 1 6	BANK OF AMERICA,		Φ12.4 <b>52</b> .104.00	20.2167.0	Φ0.00	27.4	_	Φ0.00
3138AKBA6	N.A.	53	\$13,452,104.00	38.31% 0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$21,660,801.57	61.69% 0	\$0.00	NA	0	\$0.00
Total		136	\$35,112,905.57	100% 0	\$0.00		0	\$0.00
	DANIK OF AMERICA							
3138AKBB4	BANK OF AMERICA, N.A.	10	\$2,560,000.00	25.58% 0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$7,448,830.00	74.42% 0	\$0.00	NA	0	\$0.00
Total		34	\$10,008,830.00	100% 0	\$0.00		0	\$0.00
3138AKBE8	BANK OF AMERICA, N.A.	19	\$6,208,264.41	30.76% 0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$13,976,692.79	69.24% 0	\$0.00	NA	0	\$0.00
Total		66	\$20,184,957.20	100% 0	\$0.00		0	\$0.00
	D 11 W 07 11 M704							
3138AKBF5	BANK OF AMERICA, N.A.	30	\$2,978,111.38	57.89% 0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,166,225.78	42.11% 0	\$0.00	NA	0	\$0.00
Total		52	\$5,144,337.16	100% 0	\$0.00		0	\$0.00
	L						1	
3138AKBG3	BANK OF AMERICA, N.A.	9	\$850,977.83	42.49% 0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,151,965.00	57.51% 0	\$0.00	NA	0	\$0.00
Total		21	\$2,002,942.83	100% 0	\$0.00		0	\$0.00
	DANIZ OF AMERICA						+	
3138AKBH1	BANK OF AMERICA, N.A.	25	\$5,994,652.86	59.93% 0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,007,357.76	40.07% 0	\$0.00	NA	0	\$0.00
Total		41	\$10,002,010.62	100% 0	\$0.00		0	\$0.00
2120 A V D 17	BANK OF AMERICA,	72	¢10 045 647 16	66 7407 0	\$0.00	NT A		<u></u>
3138AKBJ7	N.A.	73	\$10,045,647.16	66.74% 0	\$0.00	NA	U	\$0.00

	Unavailable	36	\$5,006,545.22	33.26%	0	\$0.00	NA	0	\$0.00
Total		109	\$15,052,192.38	100%		\$0.00		0	\$0.00
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3138AKBK4	BANK OF AMERICA, N.A.	102	\$21,844,275.00	87.05%	0	\$0.00	NA		\$0.00
	Unavailable	15	\$3,249,965.57	12.95%	_	\$0.00	NA		\$0.00
Total		117	\$25,094,240.57	100%	0	\$0.00		0	\$0.00
3138AKBL2	BANK OF AMERICA, N.A.	11	\$7,610,807.00	30.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$17,649,310.00	69.87%		\$0.00	NA		\$0.00
Total		36	\$25,260,117.00	100%	0	\$0.00		0	\$0.00
3138AKBM0	BANK OF AMERICA, N.A.	184	\$49,368,032.00	49.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$50,933,507.13	50.78%	0	\$0.00	NA	0	\$0.00
Total		382	\$100,301,539.13	100%	0	\$0.00		0	\$0.00
3138AKBS7	BANK OF AMERICA, N.A.	16	\$3,475,572.00	87.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$481,000.00	12.16%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,956,572.00	100%	0	\$0.00		0	\$0.00
3138AKBT5	BANK OF AMERICA, N.A.	5	\$1,096,500.00	53.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$948,986.00	46.39%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,045,486.00	100%	0	\$0.00		0	\$0.00
3138AKBU2	Unavailable	42	\$11,637,263.35 \$11,637,263.35	100%		\$0.00	NA		\$0.00
Total		42	\$11,637,263.35	100%	U	\$0.00		0	\$0.00
3138AKBV0 Total	Unavailable	41 <b>41</b>	\$10,073,475.36 <b>\$10,073,475.36</b>	100% 100%	_	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>
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3138AKBW8	BANK OF AMERICA, N.A.	41	\$4,838,672.07	47.94%	0	\$0.00	NA		\$0.00
	Unavailable	44	\$5,254,196.68	52.06%	_	\$0.00	NA	0	\$0.00
Total		85	\$10,092,868.75	100%	0	\$0.00		0	\$0.00
3138AKBX6	BANK OF AMERICA, N.A.	13	\$3,219,715.69	59.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,222,037.37	40.83%		\$0.00	NA	0	\$0.00
Total		20	\$5,441,753.06	100%	0	\$0.00		0	\$0.00
3138AKD89	JPMORGAN CHASE BANK, NATIONAL	224	\$28,738,348.35	89.34%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION		j	<u> </u>			
	Unavailable	26	\$3,427,933.42	10.66% 0	\$0.00	NA 0	\$0.00
Total		250	\$32,166,281.77	100% 0	\$0.00	0	\$0.00
3138AKD97	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$5,285,335.75	91.42% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$496,242.63	8.58% 0	\$0.00	NA 0	\$0.00
Total		45	\$5,781,578.38	100% 0	\$0.00	0	\$0.00
3138AKE21	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	203	\$32,819,182.39		\$0.00	NA 0	
	Unavailable	77	\$12,403,709.76		\$0.00	NA 0	
Total		280	\$45,222,892.15	100% 0	\$0.00	0	\$0.00
3138AKE39	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$16,380,290.87	84.81% 0	\$0.00	NA 0	0 \$0.00
	Unavailable	18	\$2,933,390.12	15.19% 0	\$0.00	NA 0	\$0.00
Total		119	\$19,313,680.99	100% 0	\$0.00	0	\$0.00
3138AKE47	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$10,919,170.31	91.88% 0	\$0.00	NA 0	
	Unavailable	3	\$964,392.54	1 1	\$0.00	NA 0	
Total		39	\$11,883,562.85	100% 0	\$0.00	0	\$0.00
3138AKE54	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	236	\$23,132,104.73	84.89% 0	\$0.00	NA 0	
	Unavailable	41	\$4,117,456.48	15.11% 0	\$0.00	NA 0	\$0.00
Total		277	\$27,249,561.21	100% 0	\$0.00	0	\$0.00
3138AKE62	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	264	\$26,131,036.20	92.44% 0	\$0.00	NA 0	\$0.00
	Unavailable	22	\$2,135,809.74	1 1	\$0.00	NA 0	1
Total		286	\$28,266,845.94	100% 0	\$0.00	0	\$0.00
3138AKE70	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,291,114.83		\$0.00	NA 0	
	Unavailable	85	\$22,940,909.98		\$0.00	NA 0	
Total		97	\$26,232,024.81	100% 0	\$0.00	<u>U</u>	\$0.00
3138AKE88		2	\$466,755.00	5.05% 0	\$0.00	NA 0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION						
	Unavailable	30	\$8,771,239.32	94.95% 0	\$0.00	NA (	\$0.00
Total		32	\$9,237,994.32	100% 0	\$0.00	0	\$0.00
	JPMORGAN CHASE						
3138AKE96	BANK, NATIONAL ASSOCIATION	103	\$7,564,573.44	90.7% 0	\$0.00	NA	\$0.00
	Unavailable	11	\$775,406.48	9.3% 0	\$0.00	NA (	\$0.00
Total		114	\$8,339,979.92	100% 0	\$0.00	0	\$0.00
3138AKEA3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$10,240,078.77	100% 0	\$0.00	NA	\$0.00
Total	ASSOCIATION	70	\$10,240,078.77	100% 0	\$0.00	0	\$0.00
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3138AKEB1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	470	\$66,930,162.53	100% 0	\$0.00	NA	\$0.00
Total		470	\$66,930,162.53	100% 0	\$0.00	0	\$0.00
3138AKEC9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	160	\$23,683,441.62	100% 0	\$0.00	NA	\$0.00
Total		160	\$23,683,441.62	100% 0	\$0.00	0	\$0.00
3138AKED7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	\$9,100,016.63	100% 0	\$0.00	NA	\$0.00
Total		76	\$9,100,016.63	100% 0	\$0.00	0	\$0.00
3138AKEE5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	190	\$21,614,241.32	100% 0	\$0.00	NA	\$0.00
Total		190	\$21,614,241.32	100% 0	\$0.00	0	\$0.00
3138AKEF2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	134	\$15,370,949.41	100% 0	\$0.00	NA	\$0.00
Total		134	\$15,370,949.41	100% 0	\$0.00	0	\$0.00
3138AKEG0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	781	\$96,991,216.97	100% 0	\$0.00	NA 0	\$0.00
Total		781	\$96,991,216.97	100% 0	\$0.00	0	\$0.00
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3138AKEJ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,051,754.26	68.39% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$948,176.03	31.61% 0	\$0.00	NA	0	\$0.00
Total		16	\$2,999,930.29	100% 0	\$0.00		0	\$0.00
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3138AKEK1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$12,286,834.85	72.68% 0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,619,076.41	27.32% 0	\$0.00	NA	0	\$0.00
Total		71	\$16,905,911.26	100% 0	\$0.00		0	\$0.00
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3138AKEL9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,548,676.45	92.42% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$290,881.11	7.58% 0	\$0.00	NA	0	\$0.00
Total		19	\$3,839,557.56	100% 0	\$0.00		0	\$0.00
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3138AKEM7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$7,486,128.98	29.88% 0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$17,566,072.82	70.12% 0	\$0.00	NA	0	\$0.00
Total		89	\$25,052,201.80	100% 0	\$0.00		0	\$0.00
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3138AKEN5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$8,535,214.26	34.06% 0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$16,523,424.22	65.94% 0	\$0.00	NA	0	\$0.00
Total		88	\$25,058,638.48	100% 0	\$0.00		0	\$0.00
3138AKEP0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	108	\$28,389,505.63	57.05% 0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$21,374,365.84	42.95% 0	\$0.00	NA	0	\$0.00
Total		180	\$49,763,871.47	100% 0	\$0.00		0	\$0.00
3138AKEQ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$9,217,818.28	100% 0	\$0.00	NA	0	\$0.00
Total		32	\$9,217,818.28	100% 0	\$0.00		0	\$0.00
3138AKER6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$17,816,643.81	100% 0	\$0.00	NA	0	\$0.00
Total		55	\$17,816,643.81	100% 0	\$0.00		0	\$0.00
3138AKES4		26	\$7,945,340.93	100% 0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
Total	<u> </u>	26	\$7,945,340.93	100% 0	\$0.00		0	\$0.00
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3138AKET2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$4,981,829.20		\$0.00	NA	0	\$0.00
Total		15	\$4,981,829.20	100% 0	\$0.00		0	\$0.00
3138AKEU9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,434,105.38	100% 0	\$0.00	NA (	0	\$0.00
Total		5	\$1,434,105.38	100% 0	\$0.00		0	\$0.00
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3138AKEV7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$6,652,187.92	44.69% 0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$8,231,375.42		\$0.00	NA (	0	\$0.00
Total		46	\$14,883,563.34	100% 0	\$0.00		0	\$0.00
3138AKEW5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,423,048.01	100% 0	\$0.00	NA	0	\$0.00
Total		4	\$1,423,048.01	100% 0	\$0.00		0	\$0.00
3138AKEX3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$466,862.19		\$0.00	NA (		\$0.00
Total	Unavailable	9	\$3,082,738.38 \$3,549,600,57	86.85% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA (	<u> </u>	\$0.00 <b>\$0.0</b> 0
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3138AKEY1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$905,000.00		\$0.00	NA		\$0.00
	Unavailable	8	\$3,011,339.00		\$0.00	NA (	0	\$0.00
Total		11	\$3,916,339.00	100% 0	\$0.00		0	\$0.00
3138AKEZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$951,578.00		\$0.00	NA		\$0.00
m ( )	Unavailable	12	\$4,111,100.00		\$0.00	NA (		\$0.00
Total		15	\$5,062,678.00	100% 0	\$0.00		0	\$0.00
3138AKF20	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	641	\$48,966,314.41	100% 0	\$0.00	NA	) )	\$0.00

Total		641	\$48,966,314.41	100%	0	\$0.00		0	\$0.00
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3138AKF38	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	121	\$31,242,394.95	100%	0	\$0.00	NA	. 0	\$0.00
Total		121	\$31,242,394.95	100%	0	\$0.00		0	\$0.00
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3138AKF46	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$5,353,583.05	100%		\$0.00	NA	. 0	\$0.00
Total		17	\$5,353,583.05	100%	0	\$0.00		0	\$0.00
3138AKF53	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	395	\$71,060,750.43	100%	0	\$0.00	NA	. 0	\$0.00
Total		395	\$71,060,750.43	100%	0	\$0.00		0	\$0.00
3138AKF61	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,449,412.48	100%	0	\$0.00	NA	. 0	\$0.00
Total		14	\$3,449,412.48	100%	0	\$0.00		0	\$0.00
3138AKF79	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,092	\$140,460,588.58	100%	0	\$0.00	NA	. 0	\$0.00
Total		1,092	\$140,460,588.58	100%	0	\$0.00		0	\$0.00
3138AKF87	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	388	\$50,490,540.44	100%	0	\$0.00	NA	. 0	\$0.00
Total		388	\$50,490,540.44	100%	0	\$0.00		0	\$0.00
3138AKF95	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	186	\$30,229,884.94	100%	0	\$0.00	NA	. 0	\$0.00
Total		186	\$30,229,884.94	100%	0	\$0.00		0	\$0.00
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3138AKFA2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	231	\$15,592,969.65	92.8%	0	\$0.00	NA	.0	\$0.00
	Unavailable	17	\$1,209,306.63	7.2%	-			_	\$0.00
Total		248	\$16,802,276.28	100%	0	\$0.00		0	\$0.00
3138AKFB0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$16,028,639.81	71%	0	\$0.00	NA	. 0	\$0.00
	Unavailable	23	\$6,546,425.93	29%	0	\$0.00	NA	n	\$0.00

Total		84	\$22,575,065.74	100% 0	\$0.00	(	0	\$0.00
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3138AKFC8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	155	\$38,229,457.30	84.53% 0	\$0.00	NA		\$0.00
	Unavailable	26	\$6,997,119.94	15.47% 0	\$0.00	NA (	)	\$0.00
Total		181	\$45,226,577.24	100% 0	\$0.00	(	0	\$0.00
3138AKFD6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$4,581,141.47		\$0.00	NA (	)	\$0.00
	Unavailable	2	\$741,052.98		\$0.00	NA (	)	\$0.00
Total		18	\$5,322,194.45	100% 0	\$0.00	(	0	\$0.00
3138AKFE4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$4,157,317.56	72.72% 0	\$0.00	NA (	)	\$0.00
	Unavailable	7	\$1,559,195.06	27.28% 0	\$0.00	NA (	)	\$0.00
Total		23	\$5,716,512.62	100% 0	\$0.00	(	<u>)                                    </u>	\$0.00
3138AKFF1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	280	\$57,582,048.97		\$0.00	NA (		\$0.00
<u> </u>	Unavailable	22	\$4,917,430.67	7.87% 0	\$0.00	NA (	)	\$0.00
Total		302	\$62,499,479.64	100% 0	\$0.00		<u>)                                    </u>	\$0.00
3138AKFG9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$9,222,409.93	97.75% 0	\$0.00	NA	)	\$0.00
	Unavailable	1	\$212,567.08	2.25% 0	\$0.00	NA (	)	\$0.00
Total		37	\$9,434,977.01	100% 0	\$0.00	(	0	\$0.00
3138AKFH7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$7,558,745.77	100% 0	\$0.00	NA (	)	\$0.00
Total		29	\$7,558,745.77	100% 0	\$0.00	(	<u> </u>	\$0.00
3138AKFJ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	235	\$50,644,136.54		\$0.00	NA (	)	\$0.00
Total		235	\$50,644,136.54	100% 0	\$0.00	(	)	\$0.00
3138AKFK0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,958,457.64	100% 0	\$0.00	NA (	)	\$0.00
Total		10	\$2,958,457.64	100% 0	\$0.00	(	)	\$0.00

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3138AKFL8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$14,849,591.23	98.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$223,435.24	1.48%	0	\$0.00	NA	0	\$0.00
Total		55	\$15,073,026.47	100%	_	\$0.00		0	\$0.00
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3138AKFM6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	151	\$34,674,343.31	98.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$666,045.49	1.88%	0	\$0.00	NA	0	\$0.00
Total		153	\$35,340,388.80	100%	0	\$0.00		0	\$0.00
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3138AKFN4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	89	\$22,911,866.95	93.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,510,321.09	6.18%	0	\$0.00	NA	0	\$0.00
Total		95	\$24,422,188.04	100%		\$0.00		0	\$0.00
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3138AKFP9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$4,431,915.79	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,431,915.79	100%	0	\$0.00		0	\$0.00
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3138AKFQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	351	\$85,045,588.98	99.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$704,750.00	0.82%	0	\$0.00	NA	0	\$0.00
Total		353	\$85,750,338.98	100%		\$0.00		0	\$0.00
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3138AKFR5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$8,130,036.53	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,130,036.53	100%	0	\$0.00		0	\$0.00
3138AKFS3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$6,127,171.45	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,127,171.45	100%	0	\$0.00		0	\$0.00
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3138AKFT1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	164	\$36,919,783.45	100%		\$0.00	NA	0	\$0.00
Total		164	\$36,919,783.45	100%	0	\$0.00		0	\$0.00
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3138AKFU8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	374	\$48,689,285.81	79.4%	0	\$0.00	NA	0	\$0.00

	Unavailable	94	\$12,631,956.08	20.6% 0	\$0.00	NA	0	\$0.00
Total		468			\$0.00		0	\$0.00
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3138AKFV6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	251	\$32,573,366.02	92.35% 0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,698,986.29	7.65% 0	\$0.00	NA	0	\$0.00
Total		272	\$35,272,352.31	100% 0	\$0.00		0	\$0.00
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3138AKFW4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	468	\$108,039,223.48		\$0.00	NA	0	\$0.00
Total		468	\$108,039,223.48	100% 0	\$0.00		0	\$0.00
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3138AKFX2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$3,315,396.27	100% 0	\$0.00	NA	0	\$0.00
Total		10	\$3,315,396.27	100% 0	\$0.00		0	\$0.00
		$\prod$						
3138AKFY0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	546	\$88,198,514.08	100% 0	\$0.00	NA	0	\$0.00
Total		546	\$88,198,514.08	100% 0	\$0.00		0	\$0.00
3138AKFZ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,113	\$108,394,020.50	100% 0	\$0.00	NA	0	\$0.00
Total		1,113	\$108,394,020.50	100% 0	\$0.00		0	\$0.00
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3138AKG29	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	100			\$0.00	NA		\$0.00
	Unavailable	16		i i i	\$0.00	NA	0	\$0.00
Total		116	\$24,959,793.44	100% 0	\$0.00		0	\$0.00
	JPMORGAN CHASE	+	,	<del>                                     </del>		-	+	
3138AKG37	BANK, NATIONAL ASSOCIATION	32	\$7,822,907.90	94.96% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$415,596.60		\$0.00	NA	0	\$0.00
Total		33	\$8,238,504.50	100% 0	\$0.00		0	\$0.00
		+		<del>                                     </del>	<del></del>	<del></del>	+	
3138AKG45	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$11,974,011.15	100% 0	\$0.00	NA	0	\$0.00
Total		65	\$11,974,011.15	100% 0	\$0.00		0	\$0.0
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3138AKG52	_	59	\$8,631,973.33	100% 0	\$0.00	NA	0	\$0.0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION						
Total		59	\$8,631,973.33	100% 0	\$0.00	0	\$0.00
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3138AKG60	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	895	\$129,910,968.66	100% 0	\$0.00	NA 0	\$0.00
Total		895	\$129,910,968.66	100% 0	\$0.00	0	\$0.00
3138AKG78	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	\$20,505,322.33	100% 0	\$0.00	NA 0	\$0.00
Total		79	\$20,505,322.33	100% 0	\$0.00	0	\$0.00
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3138AKG86	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	214	\$42,988,359.49	100% 0	\$0.00	NA 0	\$0.00
Total		214	\$42,988,359.49	100% 0	\$0.00	0	\$0.00
3138AKG94	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,165,424.00	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$2,165,424.00	100% 0	\$0.00	0	\$0.00
3138AKGA1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	346	\$33,517,136.38	100% 0	\$0.00	NA 0	\$0.00
Total		346	\$33,517,136.38	100% 0	\$0.00	0	\$0.00
3138AKGB9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	240	\$17,436,802.72	100% 0	\$0.00	NA 0	\$0.00
Total		240	\$17,436,802.72	100% 0	\$0.00	0	\$0.00
3138AKGC7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$19,327,377.17	100% 0	\$0.00	NA 0	\$0.00
Total		81	\$19,327,377.17	100% 0	\$0.00	0	\$0.00
3138AKGD5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	531		100% 0	\$0.00	NA 0	
Total		531	\$98,526,374.47	100% 0	\$0.00	0	\$0.00
3138AKGE3	JPMORGAN CHASE BANK, NATIONAL	48	\$13,566,442.81	100% 0	\$0.00	NA 0	\$0.00

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Total		48	\$13,566,442.81	100% 0	\$0.00	,	0 \$0.
3138AKGF0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	\$21,163,377.19	100% 0	\$0.00	) NA(	0 \$0.
Total		107	\$21,163,377.19	100% 0	\$0.00		0 \$0.
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3138AKGG8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,699,682.30	100% 0	\$0.00	) NA(	0 \$0.
Total		13	\$3,699,682.30	100% 0	\$0.00	,	0 \$0.
		$\prod$					<u></u>
3138AKGH6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	270	\$34,724,431.59	100% 0	\$0.00	) NA(	0 \$0.
Total		270	\$34,724,431.59	100% 0	\$0.00	<u> </u>	0 \$0.
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3138AKGJ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	208	\$26,958,482.01	100% 0	\$0.00	) NA(	0 \$0.
Total		208	\$26,958,482.01	100% 0	\$0.00	,	0 \$0.
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3138AKGK9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$8,139,193.47	100% 0	\$0.00	) NA(	0 \$0.
Total		32	\$8,139,193.47	100% 0	\$0.00	,	0 \$0.
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3138AKGL7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,214	\$285,492,737.38		·	) NA(	0 \$0.
Total		1,214	\$285,492,737.38	100% 0	\$0.00	,	0 \$0.
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3138AKGM5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	237	\$64,322,224.80	100% 0	\$0.00	) NA(	0 \$0.
Total		237	\$64,322,224.80	100% 0	\$0.00		0 \$0.
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3138AKGN3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	430	\$104,154,500.44	100% 0	\$0.00	) NA(	0 \$0.
Total		430	\$104,154,500.44	100% 0	\$0.00	,	0 \$0.
3138AKGP8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$7,604,494.69	100% 0	\$0.00	) NA(	0 \$0.
Total		26	\$7,604,494.69	100% 0	\$0.00	,	0 \$0.

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	JPMORGAN CHASE						
3138AKGQ6	BANK, NATIONAL ASSOCIATION	53	\$14,335,983.93	24.36% 0	\$0.00	NA 0	\$0.00
	Unavailable	167	\$44,502,797.03	75.64% 0	\$0.00	NA 0	\$0.00
Total		220	\$58,838,780.96	100% 0	\$0.00	0	\$0.00
3138AKGR4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	633	\$161,965,161.73		\$0.00	NA 0	\$0.00
	Unavailable	757	\$223,014,392.16	57.93% 0	\$0.00	NA 0	\$0.00
Total		1,390	\$384,979,553.89	100% 0	\$0.00	0	\$0.00
3138AKGS2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$27,062,356.45	72.01% 0	\$0.00	NA 0	\$0.00
	Unavailable	31	\$10,518,807.98	27.99% 0	\$0.00	NA 0	\$0.00
Total		118	\$37,581,164.43	100% 0	\$0.00	0	\$0.00
3138AKGT0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	248	\$56,946,019.84	77.73% 0	\$0.00	NA 0	\$0.00
	Unavailable	60	\$16,317,191.34	22.27% 0	\$0.00	NA 0	\$0.00
Total		308	\$73,263,211.18	100% 0	\$0.00	0	\$0.00
3138AKGU7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,552,209.35	96.68% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$224,765.09	3.32% 0	\$0.00	NA 0	\$0.00
Total		28	\$6,776,974.44	100% 0	\$0.00	0	\$0.00
3138AKGV5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,399,595.93	85.42% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$409,600.78	14.58% 0	\$0.00	NA 0	\$0.00
Total		13	\$2,809,196.71	100% 0	\$0.00	0	\$0.00
3138AKGW3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	376	\$86,912,124.91	100% 0	\$0.00	NA 0	\$0.00
Total		376	\$86,912,124.91	100% 0	\$0.00	0	\$0.00
3138AKGX1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$22,497,521.96	100% 0	\$0.00	NA 0	\$0.00
Total		87	\$22,497,521.96	100% 0	\$0.00	0	\$0.00
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3138AKGY9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	354	\$73,669,445.40	100% 0	\$0.00	NA 0	\$0.00
Total		354	\$73,669,445.40	100% 0	\$0.00	0	\$0.00
3138AKGZ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,766,260.45		\$0.00	NA 0	\$0.00
Total		16	\$3,766,260.45	100% 0	\$0.00	0	\$0.00
3138AKHA0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	108	\$20,212,684.42	100% 0	\$0.00	NA 0	\$0.00
Total		108	\$20,212,684.42	100% 0	\$0.00	0	\$0.00
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3138AKHE2	PNC BANK, N.A.	39 <b>39</b>	\$11,572,182.64 \$11,572,182.64	100% 0 100% 0	\$0.00	NA 0	\$0.00
Total		39	\$11,572,182.64	100%	\$0.00	U	\$0.00
3138AKHF9	PNC BANK, N.A.	341	\$92,225,016.90	100% 0	\$0.00	NA 0	\$0.00
Total	# 110 22 21 123, 2	341	\$92,225,016.90	100% 0	\$0.00	0	\$0.00
3138AKHG7	PNC BANK, N.A.	78	\$20,845,550.85	100% 0	\$0.00	NA 0	\$0.00
Total		78	\$20,845,550.85	100% 0	\$0.00	0	\$0.00
3138AKJB6	LIMBOLIA DANK	6	\$1,033,420.00	100% 0	\$0.00	NA 0	\$0.00
Total	UMPQUA BANK	6 6	\$1,033,420.00 \$1,033,420.00	100% 0	\$0.00 <b>\$0.00</b>	NAU	\$0.00 <b>\$0.00</b>
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3138AKJC4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$58,800.00	3.64% 0	\$0.00	NA 0	\$0.00
	Unavailable	24	\$1,557,048.96		\$0.00	NA 0	\$0.00
Total		25	\$1,615,848.96	100% 0	\$0.00	0	\$0.00
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3138AKK24	FIFTH THIRD BANK	26	\$1,714,713.98		\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	8	\$558,460.03		\$0.00	NA 0	\$0.00
Total		34	\$2,273,174.01	100% 0	\$0.00	0	\$0.00
3138AKK32	FIFTH THIRD BANK	16	\$1,567,378.82	47.91% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$1,703,928.19		\$0.00	NA 0	\$0.00
Total		33	\$3,271,307.01	100% 0	\$0.00	0	\$0.00
3138AKK40	FIFTH THIRD BANK	16	\$1,870,094.32	66.49% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$942,493.11	33.51% 0	\$0.00	NA 0	\$0.00
Total		24	\$2,812,587.43	100% 0	\$0.00	0	\$0.00
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3138AKK57	FIFTH THIRD BANK	6	\$1,303,420.90		\$0.00	NA 0	
	Unavailable	17	\$4,618,575.60		\$0.00	NA 0	
Total		23	\$5,921,996.50	100% 0	\$0.00	0	\$0.00
3138AKK65	FIFTH THIRD BANK	2	\$337,081.54	25.5% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$984,907.94		\$0.00	NA 0	
Total		6	\$1,321,989.48	100% 0	\$0.00	0	\$0.00
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3138AKK73	FIFTH THIRD BANK	10	\$1,317,641.01	85.16% 0	\$0.00	NA 0	\$0.00
Total	Unavailable	2	\$229,600.00		\$0.00	NA 0	
Total		12	\$1,547,241.01	100% 0	\$0.00	0	\$0.00
3138AKK81	FIFTH THIRD BANK	2	\$585,398.00	35.5% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,063,439.22	64.5% 0	\$0.00	NA 0	
Total		7	\$1,648,837.22	100% 0	\$0.00	0	\$0.00
3138AKK99	FIFTH THIRD BANK	1	\$159,795.00	6.84% 0	\$0.00	NA 0	\$0.00
D 1 J U A I I I I I I I I I I I I I I I I I I	Unavailable	8	\$139,793.00	93.16% 0	\$0.00	NA 0	
Total	C Ha v a HaUIC	9	\$2,175,800.31 \$2,335,601.31	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00
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3138AKKL2	PNC BANK, N.A.	15	\$1,218,410.00	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,218,410.00	100% 0	\$0.00	0	\$0.00
3138AKKM0	PNC BANK, N.A.	12	\$1,563,774.57	100% 0	\$0.00	NA 0	\$0.00
Total	2110 Dimin, 11./1.	12	\$1,563,774.57 \$1,563,774.57	100% 0	\$0.00 \$ <b>0.00</b>	0	\$0.00 \$0.00
3138AKKN8	PNC BANK, N.A.	9	\$1,115,396.48	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,115,396.48	100% 0	\$0.00	0	\$0.00
3138AKKP3	PNC BANK, N.A.	14	\$1,390,426.45	100% 0	\$0.00	NA 0	\$0.00
Total	ZIIO DIMIN, IVIII.	14	\$1,390,426.45 \$1,390,426.45		<b>\$0.00</b>	0	
3138AKKQ1	NATIONSTAR MORTGAGE, LLC	5	\$1,399,879.86	85.21% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$243,000.00	14.79% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,642,879.86	100% 0	\$0.00	0	\$0.00
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3138AKKR9	NATIONSTAR MORTGAGE, LLC	16	\$4,760,149.65	78.66% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$1,291,764.19		\$0.00	NA 0	\$0.00
Total		20	\$6,051,913.84	100% 0	\$0.00	0	\$0.00
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3138AKKS7	MORTGAGE, LLC	8	\$1,835,725.03		\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,345,692.24		\$0.00	NA 0	
Total		14	\$3,181,417.27	100% 0	\$0.00	0	\$0.00

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3138AKKT5	FIFTH THIRD BANK	10	\$1,389,014.13	58.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$968,095.92	41.07%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,357,110.05	100%	0	\$0.00		0	\$0.00
3138AKKU2	FIFTH THIRD BANK	8	\$996,962.73	61.06%	0	\$0.00	NA	0	\$0.00
5136/1KIXO2	Unavailable	5	\$635,750.00	38.94%		\$0.00	NA		\$0.00
Total	Chavanaoic	13	\$1,632,712.73	100%		\$0.00	1(7)	0	\$0.00
3138AKKV0	FIFTH THIRD BANK	2	\$623,897.72	30.39%	0	\$0.00	NA	0	\$0.00
51367 <b>IKIK</b> V 0	Unavailable	5	\$1,429,315.56			\$0.00	NA	_	\$0.00
Total	Chavanaoic	7	\$2,053,213.28	100%		\$0.00	117	0	\$0.00
3138AKKW8	FIFTH THIRD BANK	4	\$1,074,351.00	13.5%	0	\$0.00	NA	0	\$0.00
5130/1KIKW0	Unavailable	21	\$6,886,224.96	86.5%		\$0.00	NA	-	\$0.00
Total	Chavanaoic	25	\$7,960,575.96	100%	_	\$0.00	1 17	0	\$0.00
3138AKKX6	FIFTH THIRD BANK	6	\$954,409.22	54.7%	0	\$0.00	NA	0	\$0.00
DISOAKKAO	Unavailable	5	\$790,290.83	45.3%	-	\$0.00	NA		\$0.00
Total	Chavanaoic	11	\$1,744,700.05	100%	-	\$0.00	117	0	\$0.00
3138AKKY4	FIFTH THIRD BANK	3	\$383,050.00	18.47%	0	\$0.00	NA		\$0.00
5136AKK14	Unavailable	9	\$1,691,106.59	81.53%		\$0.00	NA NA	+	\$0.00
Total	Charanase	12	\$2,074,156.59	100%	$\neg$	\$0.00	1 (1 )	0	\$0.00
3138AKKZ1	FIFTH THIRD BANK	4	\$964,469.71	30.14%		\$0.00	NA	777	\$0.00
	Unavailable	9	\$2,235,026.26		_	\$0.00	NA	-	\$0.00
Total		13	\$3,199,495.97	100%	0	\$0.00		0	\$0.00
3138AKL23	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$252,352.83	15.69%	0	\$0.00	NA	. 0	\$0.00
	Unavailable	16	\$1,356,145.10	84.31%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,608,497.93	100%	0	\$0.00		0	\$0.00
3138AKL31	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$125,000.00	3.35%	0	\$0.00	NA	. 0	\$0.00
	Unavailable	27	\$3,601,007.33	96.65%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,726,007.33	100%	0	\$0.00		0	\$0.00
3138AKL49	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$190,100.00	5.61%	0	\$0.00	NA	. 0	\$0.00
	Unavailable	51	\$3,201,507.17	94.39%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,391,607.17	100%	0	\$0.00		0	\$0.00

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	FLAGSTAR CAPITAL								
3138AKL56	MARKETS CORPORATION	7	\$654,200.00	9.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$6,305,905.31	90.6%	0	\$0.00	NA	0	\$0.00
Total		73	\$6,960,105.31	100%	0	\$0.00		0	\$0.00
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3138AKL64	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$502,097.28	5.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,250,675.19	94.85%	$\vdash$	\$0.00	NA	0	\$0.00
Total		73	\$9,752,772.47	100%	0	\$0.00		0	\$0.00
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3138AKL72	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$167,549.77	12.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,177,775.97	87.55%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,345,325.74	100%	0	\$0.00		0	\$0.00
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3138AKL80	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$230,555.82	10.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,052,120.77	89.9%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,282,676.59	100%	0	\$0.00		0	\$0.00
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3138AKL98	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$279,500.00	14.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,680,577.14	85.74%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,960,077.14	100%	0	\$0.00		0	\$0.00
3138AKLA5	FIFTH THIRD BANK	1	\$142,450.00	10.23%	0	\$0.00	NA	Ω	\$0.00
DISTARLAS	Unavailable	5	\$1,249,901.66		-	\$0.00	NA NA		\$0.00
Total	Chavanaore	6	\$1,392,351.66	100%		\$0.00	1171	0	\$0.00
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3138AKLB3	FIFTH THIRD BANK	27	\$1,566,406.03	84.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$289,523.55	15.6%	-	\$0.00	NA	0	\$0.00
Total		32	\$1,855,929.58	100%	0	\$0.00		0	\$0.00
3138AKLC1	FIFTH THIRD BANK	3	\$302,987.24	20.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,206,136.24	79.92%	-	\$0.00	NA		\$0.00
Total		8	\$1,509,123.48	100%		\$0.00		0	\$0.00
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3138AKLD9	FIFTH THIRD BANK	3	\$698,522.63	44.38%		\$0.00	NA		\$0.00
	Unavailable	4	\$875,412.79	55.62%		\$0.00	NA	t t	\$0.00
Total		7	\$1,573,935.42	100%	0	\$0.00		0	\$0.00

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3138AKLE7	FIFTH THIRD BANK	3	\$362,748.52	22.76% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$1,231,038.00	77.24% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,593,786.52	100% 0	\$0.00	0	\$0.00
3138AKLF4	Unavailable	7	\$4,817,083.21	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$4,817,083.21	100% 0	\$0.00	0	\$0.00
3138AKLG2	Unavailable	5	\$1,547,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,547,000.00		\$0.00	0	\$0.00
3138AKLH0	Unavailable	6	\$1,049,500.00	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,049,500.00		\$0.00	0	\$0.00
3138AKLJ6	MANUFACTURERS AND TRADERS TRUST COMPANY	28	\$3,817,748.18	88.11% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$515,300.00		\$0.00	NA 0	\$0.00
Total		31	\$4,333,048.18	100% 0	\$0.00	0	\$0.00
3138AKLK3	MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$2,212,383.46	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$2,212,383.46	100% 0	\$0.00	0	\$0.00
3138AKLL1	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,961,209.38		\$0.00	NA 0	\$0.00
- I	Unavailable	2	\$246,677.97		\$0.00	NA 0	\$0.00
Total		15	\$2,207,887.35	100% 0	\$0.00	0	\$0.00
3138AKLM9	THE BRANCH BANKING AND TRUST COMPANY	40	\$4,431,041.94		\$0.00	NA 0	
	Unavailable	2	\$376,213.73		\$0.00	NA 0	\$0.00
Total		42	\$4,807,255.67	100% 0	\$0.00	0	\$0.00
3138AKLN7	GUARANTY BANK F.S.B.	8	\$1,071,928.34	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,071,928.34	100% 0	\$0.00	0	\$0.00
3138AKLP2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$644,941.70		\$0.00	NA 0	\$0.00
	Unavailable	12	\$1,891,594.48		\$0.00	NA 0	\$0.00
Total		16	\$2,536,536.18	100% 0	\$0.00	0	\$0.00
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3138AKLQ0	Unavailable	13	\$1,124,500.00	100% 0	\$0.00	NA 0	0 \$0.00
Total	O II W I GILLO I I	13			\$0.00		0 \$0.00
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3138AKLR8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$709,500.00	3.38% 0	\$0.00	NA 0	0 \$0.00
	Unavailable	66	\$20,251,051.09	96.62% 0	\$0.00	NA 0	0 \$0.00
Total		69	\$20,960,551.09		\$0.00	C	0 \$0.00
3138AKLS6	Unavailable	42	\$24,612,130.86	100% 0	\$0.00	NA 0	0.00
Total		42	\$24,612,130.86	100% 0	\$0.00	0	\$0.00
3138AKLT4	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,930,425.00	4.93% 0	\$0.00	NA 0	\$0.00
	Unavailable	371	\$114,377,782.79	95.07% 0	\$0.00	NA 0	0.00
Total		391	\$120,308,207.79		\$0.00		\$0.00
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3138AKLU1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$542,855.00	12.09% 0	\$0.00	NA 0	0 \$0.00
	Unavailable	7	\$3,946,028.75	87.91% 0	\$0.00	NA 0	0 \$0.00
Total		8			\$0.00		\$0.00
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3138AKLV9	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,251,668.50	11.55% 0	\$0.00	NA 0	0 \$0.00
	Unavailable	63	\$17,244,027.20	88.45% 0	\$0.00	NA 0	0 \$0.00
Total		71	\$19,495,695.70		\$0.00		0 \$0.00
3138AKLW7	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,165,957.00	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$2,165,957.00	100% 0	\$0.00	0	\$0.00
3138AKLX5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$191,250.00	3.97% 0	\$0.00	NA 0	\$0.00
	Unavailable	20	\$4,631,576.65	96.03% 0	\$0.00	NA 0	\$0.00
Total		21	\$4,822,826.65	100% 0	\$0.00	0	\$0.00
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3138AKLY3	FLAGSTAR CAPITAL MARKETS CORPORATION	8			\$0.00	NA 0	
Total	!	8	\$1,728,068.22	100% 0	\$0.00	0	\$0.00
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3138AKLZ0		4	\$786,223.00	46.18% 0	\$0.00	NA 0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	10	\$916,231.81	53.82%	0_	\$0.00	NA	0_	\$0.00
Total		14	\$1,702,454.81	100%		\$0.00		0_	\$0.00
3138AKMA4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,107,728.00			\$0.00	NA	0	\$0.00
	Unavailable	128	\$35,452,059.84		-	\$0.00	NA	0	\$0.00
Total		132	\$36,559,787.84	100%	0	\$0.00		0	\$0.00
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3138AKMB2	Unavailable	4	\$1,154,000.00			\$0.00	NA	0	\$0.00
Total		4	\$1,154,000.00	100%	0	\$0.00		0	\$0.00
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3138AKMC0	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,366,338.76	7.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$44,328,932.66	92.94%	0	\$0.00	NA	0	\$0.00
Total		175	\$47,695,271.42	100%		\$0.00		0	\$0.00
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3138AKMD8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$948,009.41	14.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,419,280.62	85.11%	0_	\$0.00	NA	0_	\$0.00
Total		27	\$6,367,290.03	100%	0	\$0.00		0	\$0.00
3138AKME6	Unavailable	3	\$1,137,500.00		++-	\$0.00	NA	0	\$0.00
Total		3	\$1,137,500.00	100%	0	\$0.00		0	\$0.00
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3138AKMF3	Unavailable	4	\$1,251,900.00		-	\$0.00	NA		\$0.00
Total		4	\$1,251,900.00	100%	0	\$0.00		0	\$0.00
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3138AKMH9	Unavailable	6	\$1,724,247.00		-	\$0.00	NA		\$0.00
Total		6	\$1,724,247.00	100%	U	\$0.00		0	\$0.00
3138AKMJ5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$558,900.00	2.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$22,662,265.69	97.59%	0	\$0.00	NA	0	\$0.00
Total		88	\$23,221,165.69		0	\$0.00		0	\$0.00
3138AKMK2	Unavailable	4	\$1,374,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,374,550.00	100%	0	\$0.00		0	\$0.00
3138AKML0	FLAGSTAR CAPITAL MARKETS	3	\$772,800.00	4.94%	0	\$0.00	NA	0	\$0.00

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	Unavailable	49	\$14,884,078.95	95.06%	0	\$0.00	NA	0	\$0.00
Total		52	\$15,656,878.95		0	\$0.00		0	\$0.00
3138AKP29	NATIONSTAR MORTGAGE, LLC	8	\$1,009,521.73	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,009,521.73	100%	0	\$0.00		0	\$0.00
3138AKP37	PHH MORTGAGE CORPORATION	28	\$7,285,382.47		Ш	\$0.00	NA	Ш	\$0.00
	Unavailable	14	\$3,924,836.47		-	\$0.00	NA	T	\$0.00
Total		42	\$11,210,218.94	100%	0	\$0.00		0	\$0.00
3138AKP45	PHH MORTGAGE CORPORATION	26	\$7,050,357.58	85.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,151,115.48	14.04%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,201,473.06	100%	0	\$0.00		0	\$0.00
3138AKP52	PHH MORTGAGE CORPORATION	33	\$8,095,274.63		Ш	\$0.00	NA	0	\$0.00
Total		33	\$8,095,274.63	100%	0	\$0.00		0	\$0.00
3138AKP60	PHH MORTGAGE CORPORATION	36	\$7,580,749.55	74.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,545,289.90	25.14%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,126,039.45	100%	0	\$0.00		0	\$0.00
3138AKP78	PHH MORTGAGE CORPORATION	17	\$4,399,426.94	78.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,196,000.00		-	\$0.00	NA	T	\$0.00
Total		20	\$5,595,426.94	100%	0	\$0.00		0	\$0.00
3138AKP86	PHH MORTGAGE CORPORATION	236			Ш	\$0.00	NA	0	\$0.00
	Unavailable	150	\$48,011,025.99			\$0.00	NA	0	\$0.00
Total		386	\$107,846,070.28	100%	0	\$0.00		0	\$0.00
3138AKP94	PHH MORTGAGE CORPORATION	71	\$20,081,469.81		Ш	\$0.00	NA	₩	\$0.00
	Unavailable	14	\$6,656,750.00			\$0.00	NA	0	\$0.00
Total		85	\$26,738,219.81	100%	0	\$0.00		0	\$0.00
3138AKPU7	PNC BANK, N.A.	6	\$1,050,250.00	100%	0	\$0.00	NA	0	\$0.00
Total	, , , , ,	6	\$1,050,250.00			\$0.00		0	\$0.00
2120 A V DV/5	Unavailable	16	¢1 124 727 92	1000		00.00	NI A		\$0.00
3138AKPV5	Unavailable	16	\$1,134,727.82	100%	U	\$0.00	NA	U	\$0.00

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Total		16	\$1,134,727.82	100%	0	\$0.00		0	\$0.00
3138AKPW3	Unavailable	14	\$1,168,665.00	100%	_	\$0.00	NA	0	\$0.00
Total		14	\$1,168,665.00	100%	0	\$0.00		0	\$0.00
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3138AKPX1	NATIONSTAR MORTGAGE, LLC	10	\$939,374.53	91.26%	Ц	\$0.00	NA	↓	
	Unavailable	1	\$90,000.00	8.74%	_	\$0.00	NA	1	
Total		11	\$1,029,374.53	100%	0	\$0.00		0	\$0.00
3138AKPY9	NATIONSTAR MORTGAGE, LLC	18	\$1,083,758.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,083,758.00	100%	0	\$0.00		0	\$0.00
3138AKPZ6	NATIONSTAR MORTGAGE, LLC	9	\$1,092,914.00	90.16%	0	\$0.00	NA	. 0	\$0.00
	Unavailable	1	\$119,250.00		_	\$0.00	NA	0	\$0.00
Total		10	\$1,212,164.00	100%	0	\$0.00		0	\$0.00
3138AKQ28	PHH MORTGAGE CORPORATION	34	\$7,984,966.44	54.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,555,245.36	45.08%	0	\$0.00	NA	0	\$0.00
Total		62	\$14,540,211.80	100%	0	\$0.00		0	\$0.00
3138AKQ36	PHH MORTGAGE CORPORATION	11	\$2,451,453.08	94.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$148,900.00	5.73%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,600,353.08	100%	0	\$0.00		0	\$0.00
3138AKQ44	PHH MORTGAGE CORPORATION	39	\$3,734,633.26			\$0.00	NA		
	Unavailable	38	\$3,738,891.01	50.03%		\$0.00	NA	0	\$0.00
Total		77	\$7,473,524.27	100%	0	\$0.00		0	\$0.00
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3138AKQ51	PHH MORTGAGE CORPORATION	21	\$4,885,273.97	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,885,273.97	100%	0	\$0.00		0	\$0.00
3138AKQ69	PHH MORTGAGE CORPORATION	10	\$1,171,404.08	71.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$468,572.44	28.57%	_	\$0.00	NA	0	\$0.00
Total		14	\$1,639,976.52	100%	0	\$0.00		0	\$0.00
3138AKQ77	PHH MORTGAGE CORPORATION	5	\$949,776.78	56.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$738,050.15	43.73%	0	\$0.00	NA	0	\$0.00

Total		9	\$1,687,826.93	100% 0	\$0.00		0	\$0.00
3138AKQ85	PHH MORTGAGE CORPORATION	7	\$1,454,801.00	53.18% 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,280,564.42	46.82% 0	\$0.00	NA	0	\$0.00
Total		13	\$2,735,365.42	100% 0	\$0.00		0	\$0.00
3138AKQ93	PHH MORTGAGE CORPORATION	34	\$1,904,529.50	64.03% 0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,069,880.55	35.97% 0	\$0.00	NA	0	\$0.00
Total		51	\$2,974,410.05	100% 0	\$0.00		0	\$0.00
3138AKQA0	PHH MORTGAGE CORPORATION	23	\$3,208,547.92	70.16% 0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,364,900.00	29.84% 0	\$0.00	NA	0	\$0.00
Total		33	\$4,573,447.92	100% 0	\$0.00		0	\$0.00
3138AKQB8	PHH MORTGAGE CORPORATION	10	\$1,392,870.96	84.27% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$260,000.00	15.73% 0	\$0.00	NA	0	\$0.00
Total		12	\$1,652,870.96	100% 0	\$0.00		0	\$0.00
3138AKQC6	PHH MORTGAGE CORPORATION	39	\$2,327,682.83	56.53% 0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,789,775.00	43.47% 0	\$0.00	NA	0	\$0.00
Total		68	\$4,117,457.83	100% 0	\$0.00		0	\$0.00
3138AKQD4	PHH MORTGAGE CORPORATION	33	\$3,240,688.65	73.82% 0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,149,300.00	26.18% 0	\$0.00	NA		\$0.00
Total		45	\$4,389,988.65	100% 0	\$0.00		0	\$0.00
3138AKQE2	PHH MORTGAGE CORPORATION	10	\$984,284.80	56.27% 0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$765,068.42	43.73% 0	\$0.00	NA	0	\$0.00
Total		18	\$1,749,353.22	100% 0	\$0.00		0	\$0.00
3138AKQF9	PHH MORTGAGE CORPORATION	160	\$45,185,834.69	100% 0	\$0.00	NA	0	\$0.00
Total		160	\$45,185,834.69	100% 0	\$0.00		0	\$0.00
3138AKQG7	PHH MORTGAGE CORPORATION	59	\$16,309,324.84	100% 0	\$0.00	NA	0	\$0.00
Total		59	\$16,309,324.84	100% 0	\$0.00		0	\$0.00
3138AKQH5	PHH MORTGAGE	14	\$1,652,948.00	63.6% 0	\$0.00	NA	0	\$0.00

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	Unavailable	8	\$946,000.00	36.4%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,598,948.00	100%	0	\$0.00		0	\$0.00
3138AKQJ1	PHH MORTGAGE CORPORATION	103	\$14,293,893.76	58.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$10,035,219.78	41.25%	0	\$0.00	NA	0	\$0.00
Total		176	\$24,329,113.54	100%	0	\$0.00		0	\$0.00
3138AKQK8	PHH MORTGAGE CORPORATION	12	\$2,908,122.21	46.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,398,050.00	53.88%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,306,172.21	100%	0	\$0.00		0	\$0.00
3138AKQL6	PHH MORTGAGE CORPORATION	20	\$966,850.76	56.86%	0	\$0.00	NA		\$0.00
	Unavailable	14	\$733,701.73	43.14%	0	\$0.00	NA	0	\$0.00
Total		34	\$1,700,552.49	100%	0	\$0.00		0	\$0.00
3138AKQM4	PHH MORTGAGE CORPORATION	86	\$5,516,676.30	62.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$3,315,503.07	37.54%	0	\$0.00	NA	0	\$0.00
Total		133	\$8,832,179.37	100%	0	\$0.00		0	\$0.00
3138AKQN2	PHH MORTGAGE CORPORATION	39	\$9,572,067.79	58.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,692,504.00	41.15%	0	\$0.00	NA	0	\$0.00
Total		65	\$16,264,571.79	100%	0	\$0.00		0	\$0.00
3138AKQP7	PHH MORTGAGE CORPORATION	11	\$2,440,861.56		Ш	\$0.00	NA		\$0.00
	Unavailable	7	\$1,677,696.00	40.74%	-	\$0.00	NA	0	\$0.00
Total		18	\$4,118,557.56	100%	0	\$0.00		0	\$0.00
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3138AKQQ5	PHH MORTGAGE CORPORATION	84	\$8,275,003.29	55.18%	Ш	\$0.00	NA	Ш	\$0.00
	Unavailable	68	\$6,722,367.20			\$0.00	NA		\$0.00
Total		152	\$14,997,370.49	100%	0	\$0.00		0	\$0.00
3138AKQR3	PHH MORTGAGE CORPORATION	75	\$18,466,124.32	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$18,466,124.32	100%	0	\$0.00		0	\$0.00
3138AKQS1	PHH MORTGAGE CORPORATION	7	\$1,420,554.51	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,420,554.51	100%	0	\$0.00		0	\$0.00

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2129 A V O T O	PHH MORTGAGE	224	\$71,252,600,26	1000/ 0	00.02	NI A	0	\$0.00
3138AKQT9	CORPORATION	224	\$71,353,690.26		\$0.00	NA		\$0.00
Total		224	\$71,353,690.26	100% 0	\$0.00		0	\$0.00
	PHH MORTGAGE						$\vdash$	
3138AKQU6	CORPORATION	67	\$7,946,254.66	62.05% 0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,860,541.46	37.95% 0	\$0.00	NA	0	\$0.00
Total		108	\$12,806,796.12	100% 0	\$0.00		0	\$0.00
	PHH MORTGAGE						$\vdash$	
3138AKQV4	CORPORATION	77	\$12,362,165.70	59.44% 0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,434,743.00	40.56% 0	\$0.00	NA	0	\$0.00
Total		129	\$20,796,908.70	100% 0	\$0.00		0	\$0.00
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3138AKQW2	PHH MORTGAGE CORPORATION	99	\$18,558,739.06	50.45% 0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$18,224,990.87	49.55% 0	\$0.00	NA	0	\$0.00
Total		196	\$36,783,729.93	100% 0	\$0.00		0	\$0.00
3138AKQX0	PHH MORTGAGE CORPORATION	45	\$6,152,606.38	68.2% 0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,869,346.01	31.8% 0	\$0.00	NA	0	\$0.00
Total		66	\$9,021,952.39	100% 0	\$0.00		0	\$0.00
3138AKQY8	PHH MORTGAGE	42	\$7,515,242.62	54.81% 0	\$0.00	NA	0	\$0.00
3130/IIIQ10	CORPORATION						Н-	
Total	Unavailable	28 <b>70</b>	\$6,195,625.15 <b>\$13,710,867.77</b>	45.19% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.0</b> 0
Iotai		70	\$13,710,007.77	100 /6 0	φυ.υυ			ψ0.00
3138AKQZ5	PHH MORTGAGE CORPORATION	62	\$3,850,234.42	62.28% 0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,332,006.42	37.72% 0	\$0.00	NA	0	\$0.00
Total		98	\$6,182,240.84	100% 0	\$0.00		0	\$0.00
	DIJI MODTO A CE							
3138AKRA9	PHH MORTGAGE CORPORATION	7	\$1,238,483.00	75.45% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$403,000.00	24.55% 0	\$0.00	NA	0	\$0.00
Total		9	\$1,641,483.00	100% 0	\$0.00		0	\$0.00
	DIJI MODTO A CE							
3138AKRB7	PHH MORTGAGE CORPORATION	10	\$1,188,729.33	77.04% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$354,321.80		\$0.00	NA	0	\$0.00
Total		13	\$1,543,051.13	100% 0	\$0.00		0	\$0.00
3138AKRC5	PHH MORTGAGE	8	\$2,159,125.00	100% 0	\$0.00	NA	0	\$0.00

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	CORPORATION	$\perp$							
Total		8	\$2,159,125.00	100%	0	\$0.00		0	\$0.00
					Н			Н	
3138AKRD3	PHH MORTGAGE CORPORATION	48	\$9,779,582.22	73.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,523,245.00	26.48%	-	\$0.00	NA	0	\$0.00
Total		70	\$13,302,827.22	100%	0	\$0.00		0	\$0.00
3138AKRE1	PHH MORTGAGE CORPORATION	23	\$4,768,683.95	40.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,877,996.00	59.06%	_	\$0.00	NA	0	\$0.00
Total		53	\$11,646,679.95	100%	0	\$0.00		0	\$0.00
3138AKRF8	PHH MORTGAGE CORPORATION	9	\$944,050.00	42.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,269,055.02	57.34%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,213,105.02	100%	0	\$0.00		0	\$0.00
3138AKRG6	PHH MORTGAGE CORPORATION	6	\$1,130,760.88	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,130,760.88	100%	0	\$0.00		0	\$0.00
3138AKRH4	PHH MORTGAGE CORPORATION	113	\$28,690,266.83	29.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	240	\$68,621,531.62	70.52%	0	\$0.00	NA	0	\$0.00
Total		353	\$97,311,798.45	100%	0	\$0.00		0	\$0.00
3138AKRJ0	PHH MORTGAGE CORPORATION	45	\$10,380,173.42	46.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$12,158,047.02	53.94%	-	\$0.00	NA	T	\$0.00
Total		93	\$22,538,220.44	100%	0	\$0.00		0	\$0.00
3138AKRK7	PHH MORTGAGE CORPORATION	16	\$2,686,889.23	33.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,297,408.89	66.35%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,984,298.12	100%	0	\$0.00		0	\$0.00
3138AKRL5	PHH MORTGAGE CORPORATION	12	\$1,384,058.17	49.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,409,354.29	50.45%	+	\$0.00	NA		\$0.00
Total		21	\$2,793,412.46	100%	0	\$0.00		0	\$0.00
3138AKRN1	PHH MORTGAGE CORPORATION	1	\$700,000.00	48.99%	0	\$0.00	NA	0	\$0.00
<u> </u>	Unavailable	1	\$729,000.00	51.01%	0	\$0.00	NA	0	\$0.00
Total		2	\$1,429,000.00	100%	0	\$0.00		0	\$0.00

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3138AKRP6	PHH MORTGAGE	16	\$11,249,218.05	33.04%	0	\$0.00	NA	0	\$0.00
5138AKKP0	CORPORATION				Ш			Ш	
	Unavailable	33	\$22,800,968.35	66.96%		\$0.00	NA	-	\$0.00
Total		49	\$34,050,186.40	100%	0	\$0.00		0	\$0.00
3138AKRR2	PHH MORTGAGE CORPORATION	35	\$9,285,068.00	76.56%	0	\$0.00	NA	. 0	\$0.00
	Unavailable	9	\$2,842,377.96	23.44%	0	\$0.00	NA	0	\$0.00
Total		44	\$12,127,445.96	100%	0	\$0.00		0	\$0.00
3138AKS67	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,840,330.57	100%		\$0.00	NA	. 0	\$0.00
Total		9	\$1,840,330.57	100%	0	\$0.00		0	\$0.00
3138AKS75	EVERBANK	13	\$3,222,353.19	81.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$748,544.56	18.85%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,970,897.75	100%	0	\$0.00		0	\$0.00
3138AKS83	STONEGATE MORTGAGE CORPORATION	2	\$218,900.00	15.5%	0	\$0.00	NA	. 0	\$0.00
	Unavailable	7	\$1,193,000.00	84.5%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,411,900.00	100%	0	\$0.00		0	\$0.00
3138AKS91	Unavailable	13	\$1,032,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,032,600.00	100%	0	\$0.00		0	\$0.00
3138AKT41	EVERBANK	28	\$5,996,065.97	33.56%	_	\$0.00	NA	_	\$0.00
	Unavailable	61	\$11,869,233.89			\$0.00	NA	$\overline{}$	\$0.00
Total		89	\$17,865,299.86	100%	0	\$0.00		0	\$0.00
3138AKT58	EVERBANK	100	\$22,337,144.27	33.75%	0	\$0.00	NA	$\boldsymbol{+}$	\$0.00
	Unavailable	159	\$43,852,354.51	66.25%	-	\$0.00	NA	0	\$0.00
Total		259	\$66,189,498.78	100%	0	\$0.00		0	\$0.00
3138AKT82	GMAC MORTGAGE, LLC	2	\$531,500.00		Ш	\$0.00	NA	0	\$0.00
	Unavailable	89	\$24,540,780.16			\$0.00	NA	0	\$0.00
Total		91	\$25,072,280.16	100%	0	\$0.00		0	\$0.00
3138AKT90	GMAC MORTGAGE, LLC	3	\$662,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$24,421,643.67	97.36%	0	\$0.00	NA	0	\$0.00
Total		102	\$25,083,643.67	100%	0	\$0.00		0	\$0.00

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3138AKTA7	PNC BANK, N.A.	47	\$3,060,664.42	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,060,664.42	100%	0	\$0.00		0	\$0.00
3138AKTB5	PNC BANK, N.A.	22	\$1,179,858.25	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,179,858.25	100%	0	\$0.00		0	\$0.00
3138AKTC3	PNC BANK, N.A.	49	\$4,816,627.72	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,816,627.72	100%	0	\$0.00		0	\$0.00
3138AKTD1	PNC BANK, N.A.	24	\$2,384,230.77	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,384,230.77	100%	0	\$0.00		0	\$0.00
3138AKTE9	PNC BANK, N.A.	17	\$2,030,368.79	100%		\$0.00	NA	0	\$0.00
Total		17	\$2,030,368.79	100%	0	\$0.00		0	\$0.00
3138AKTF6	PNC BANK, N.A.	81	\$10,646,192.32	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,646,192.32	100%	0	\$0.00		0	\$0.00
3138AKTG4	PNC BANK, N.A.	26	\$3,281,157.23	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,281,157.23	100%	0	\$0.00		0	\$0.00
3138AKTH2	PNC BANK, N.A.	31	\$5,040,397.83	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,040,397.83	100%	0	\$0.00		0	\$0.00
3138AKTJ8	PNC BANK, N.A.	9	\$1,474,830.22	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,474,830.22	100%	0	\$0.00		0	\$0.00
3138AKTK5	PNC BANK, N.A.	5	\$1,314,625.17	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,314,625.17	100%	0	\$0.00		0	\$0.00
3138AKTL3	PNC BANK, N.A.	5	\$1,353,248.56	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,353,248.56	100%	0	\$0.00		0	\$0.00
3138AKTM1	PNC BANK, N.A.	5	\$1,203,016.70	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,203,016.70	100%	0	\$0.00		0	\$0.00
3138AKTN9	PNC BANK, N.A.	6	\$1,419,071.74	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,419,071.74	100%	0	\$0.00		0	\$0.00
3138AKTP4	PNC BANK, N.A.	17	\$4,139,286.98	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,139,286.98	100%	_	\$0.00		0	\$0.00
3138AKTQ2	PNC BANK, N.A.	109	\$30,789,618.08	100%	0	\$0.00	NA	0	\$0.00
Total	-, -, - · · - ·	109	\$30,789,618.08	100%		\$0.00		0	\$0.00

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3138AKTR0	PNC BANK, N.A.	18	\$4,545,091.67	100% 0	\$0.00	NA (	)	\$0.00
Total		18	\$4,545,091.67	100% 0	\$0.00	(	0	\$0.00
3138AKTS8	PNC BANK, N.A.	21	\$5,556,353.36	100% 0	\$0.00	NA (		\$0.00
Total		21	\$5,556,353.36	100% 0	\$0.00	(	0	\$0.00
3138AKTT6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,324,572.18	100% 0	\$0.00	NA	)	\$0.00
Total		8	\$2,324,572.18	100% 0	\$0.00	(	0	\$0.00
3138AKU31	GMAC MORTGAGE, LLC	4	\$812,600.00		\$0.00	NA (		\$0.00
Total	Unavailable	91 <b>95</b>	\$24,205,885.85 <b>\$25,018,485.85</b>	96.75% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA (	) n	\$0.00 <b>\$0.00</b>
Iotai		75	\$25,010, <del>4</del> 05.05	100 /6 0	φυ.υυ			φυ.υυ
3138AKU64	GMAC MORTGAGE, LLC	15	\$3,855,802.06	6.42% 0	\$0.00	NA	)	\$0.00
	Unavailable	191	\$56,248,048.32	93.58% 0	\$0.00	NA (	)	\$0.00
Total		206	\$60,103,850.38	100% 0	\$0.00	(	0	\$0.00
3138AKU72	GMAC MORTGAGE, LLC	1	\$176,250.00	0.86% 0	\$0.00	NA	)	\$0.00
	Unavailable	78	\$20,396,912.96		\$0.00	NA (	)	\$0.00
Total		79	\$20,573,162.96	100% 0	\$0.00	(	0	\$0.00
3138AKU80	GMAC MORTGAGE, LLC	3	\$717,282.69	4.77% 0	\$0.00	NA	)	\$0.00
	Unavailable	48	\$14,320,299.34		\$0.00	NA (	)	\$0.00
Total		51	\$15,037,582.03	100% 0	\$0.00		0	\$0.00
3138AKU98	GMAC MORTGAGE, LLC	5	\$1,290,800.00	9.04% 0	\$0.00	NA	)	\$0.00
	Unavailable	47	\$12,994,426.44	90.96% 0	\$0.00	NA (	)	\$0.00
Total		52	\$14,285,226.44	100% 0	\$0.00		0	\$0.00
3138AKUA5	GMAC MORTGAGE, LLC	2	\$373,430.00	1.49% 0	\$0.00	NA	)	\$0.00
	Unavailable	89	\$24,679,493.11	98.51% 0	\$0.00	NA (	)	\$0.00
Total		91	\$25,052,923.11	100% 0	\$0.00	(	O	\$0.00
3138AKUB3	GMAC MORTGAGE, LLC	3	\$608,663.52	3.46% 0	\$0.00	NA	)	\$0.00
	Unavailable	69	\$16,981,934.60	96.54% 0	\$0.00	NA (	)	\$0.00

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Total		72	\$17,590,598.12	100%	0	\$0.00		0	\$0.00
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3138AKUC1	GMAC MORTGAGE, LLC	1	\$138,500.00	6.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,981,400.00	93.47%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,119,900.00	100%	0	\$0.00		0	\$0.00
	CMA CMOREC : CE	+			ert			${f H}$	
3138AKUD9	GMAC MORTGAGE, LLC	16	\$1,142,148.50		Ш	\$0.00	NA	Н	\$0.00
	Unavailable	37	\$2,227,855.99	66.11%	-	\$0.00	NA	17	\$0.00
Total		53	\$3,370,004.49	100%	0	\$0.00		0	\$0.00
3138AKUE7	GMAC MORTGAGE,	16	\$1,589,942.61	34.13%	0	\$0.00	NA	0	\$0.00
	LLC				Н			Н	
Total	Unavailable	31 <b>47</b>	\$3,068,113.98 \$4,658,056.50		-	\$0.00	NA	0 0	\$0.00
Total		4/	\$4,658,056.59	100%	U	\$0.00		V	\$0.00
3138AKUG2	GMAC MORTGAGE, LLC	12	\$1,964,937.55	35.28%	0	\$0.00	NA	0	\$0.00
`	Unavailable	22	\$3,604,457.00	64.72%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,569,394.55	100%	-	\$0.00		0	\$0.00
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3138AKUH0	GMAC MORTGAGE, LLC	21	\$5,111,699.00	18.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$23,232,305.30		-	\$0.00	NA	0	\$0.00
Total		103	\$28,344,004.30	100%	0	\$0.00		0	\$0.00
3138AKUK3	GMAC MORTGAGE, LLC	13	\$726,498.51	28.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,842,320.37	71.72%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,568,818.88	100%	0	\$0.00		0	\$0.00
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3138AKUL1	GMAC MORTGAGE, LLC	9	\$875,478.00	35.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,603,404.06		-	\$0.00	NA	0	\$0.00
Total		26	\$2,478,882.06	100%	0	\$0.00		0	\$0.00
2120 A 1/21 IN 40	GMAC MORTGAGE,	10	¢1 272 007 51	160	H	\$0.00	NT A		¢0.00
3138AKUM9	LLC	10	\$1,272,007.51	46%	Ш	\$0.00	NA	Н	\$0.00
T. 4.1	Unavailable	12	\$1,493,292.90		-	\$0.00	NA	0	\$0.00
Total		22	\$2,765,300.41	100%	U	\$0.00		V	\$0.00
3138AKUP2	GMAC MORTGAGE, LLC	4	\$907,138.38	42.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,218,962.91	57.33%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,126,101.29	100%	0	\$0.00		0	\$0.00

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3138AKUR8	GMAC MORTGAGE,	1	\$218,250.00	0.87% 0	\$0.00	NA	0	\$0.00
313071110110	LLC Unavailable	90	\$24,849,038.58	99.13% 0	\$0.00			
Total	Unavanable	90		100% 0	\$0.00 <b>\$0.00</b>	NA	<u>0</u>	\$0.00
10tai		71	\$25,067,288.58	100%	\$0.00		<u> </u>	\$0.00
3138AKUX5	Unavailable	14	\$1,944,339.00	100% 0	\$0.00	NA	0	\$0.00
Total		14	\$1,944,339.00	100% 0	\$0.00		0	\$0.00
			4	100110	***			* 0 0 0
3138AKV30	Unavailable	8	\$2,347,334.12	100% 0	\$0.00	NA	0	\$0.00
Total		8	\$2,347,334.12	100% 0	\$0.00		0	\$0.00
3138AKV48	GMAC MORTGAGE, LLC	1	\$177,000.00	6.49% 0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,549,269.00	93.51% 0	\$0.00	NA	0	\$0.00
Total		10	\$2,726,269.00	100% 0	\$0.00		0	\$0.00
3138AKVA4	Unavailable	25	\$6,329,092.78	100% 0	\$0.00	NA	0	\$0.00
Total	Unavanable	25	\$6,329,092.78 \$6,329,092.78	100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>
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3138AKVB2	GMAC MORTGAGE, LLC	2	\$472,400.00	15.32% 0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,610,540.00	84.68% 0	\$0.00	NA	0	\$0.00
Total		14	\$3,082,940.00	100% 0	\$0.00		0	\$0.00
3138AKVC0	GMAC MORTGAGE, LLC	7	\$1,830,100.00	30.7% 0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,130,750.00	69.3% 0	\$0.00	NA	0	\$0.00
Total		21	\$5,960,850.00	100% 0	\$0.00		0	\$0.00
3138AKVF3	GMAC MORTGAGE, LLC	15	\$4,250,181.49	6.46% 0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$61,526,721.62	93.54% 0	\$0.00	NA	0	\$0.00
Total		215	\$65,776,903.11	100% 0	\$0.00		0	\$0.00
3138AKVG1	GMAC MORTGAGE, LLC	2	\$614,300.00	6.12% 0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,418,471.39	93.88% 0	\$0.00	NA	0	\$0.00
Total		40	\$10,032,771.39	100% 0	\$0.00		0	\$0.00
3138AKVJ5	GMAC MORTGAGE, LLC	1	\$231,000.00	2.99% 0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,507,316.17	97.01% 0	\$0.00	NA	0	\$0.00
Total		32	\$7,738,316.17	100% 0	\$0.00		0	\$0.00
3138AKVK2		3	\$216,600.00	11.71% 0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE, LLC						
	Unavailable	24	\$1,633,823.40	88.29% 0	\$0.00	NA (	\$0.00
Total		27	\$1,850,423.40	100% 0	\$0.00		\$0.00
	CMAC MODICAGE						
3138AKVL0	GMAC MORTGAGE, LLC	4	\$390,200.00	13.93% 0	\$0.00	NA (	\$0.00
	Unavailable	25	\$2,410,541.00		\$0.00	NA (	\$0.00
Total		29	\$2,800,741.00	100% 0	\$0.00	0	\$0.00
3138AKVM8	GMAC MORTGAGE, LLC	1	\$115,378.00	5.5% 0	\$0.00	NA	\$0.00
	Unavailable	17	\$1,981,484.00	94.5% 0	\$0.00	NA (	
Total		18	\$2,096,862.00	100% 0	\$0.00	0	\$0.00
3138AKVN6	GMAC MORTGAGE, LLC	1	\$168,750.00	9.36% 0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,634,750.00	90.64% 0	\$0.00	NA (	\$0.00
Total		7	\$1,803,500.00	100% 0	\$0.00	0	\$0.00
3138AKVP1	GMAC MORTGAGE, LLC	3	\$420,200.00	9.24% 0	\$0.00	NA	\$0.00
	Unavailable	30	\$4,128,313.00	90.76% 0	\$0.00	NA (	\$0.00
Total		33	\$4,548,513.00	100% 0	\$0.00	0	\$0.00
3138AKVQ9	GMAC MORTGAGE, LLC	2	\$571,400.00	27.89% 0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,477,586.00	72.11% 0	\$0.00	NA	
Total		7	\$2,048,986.00	100% 0	\$0.00	0	\$0.00
3138AKVR7	GMAC MORTGAGE, LLC	5	\$794,100.00	24.95% 0	\$0.00	NA	\$0.00
	Unavailable	15	\$2,388,200.00	75.05% 0	\$0.00	NA (	1
Total		20	\$3,182,300.00	100% 0	\$0.00		\$0.00
3138AKVS5	GMAC MORTGAGE, LLC	5	\$330,500.00	12.01% 0	\$0.00	NA	\$0.00
	Unavailable	39	\$2,422,018.15	87.99% 0	\$0.00	NA (	\$0.00
Total		44	\$2,752,518.15	100% 0	\$0.00	0	\$0.00
3138AKVT3	GMAC MORTGAGE, LLC	4	\$387,600.00	18.85% 0	\$0.00	NA	\$0.00
	Unavailable	17	\$1,668,723.39	81.15% 0	\$0.00	NA	1
Total		21	\$2,056,323.39	100% 0	\$0.00		\$0.00
3138AKVU0	GMAC MORTGAGE,	4	\$475,825.00	33.65% 0	\$0.00	NA	\$0.00

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	Unavailable	8	\$938,370.00	66.35%	0	\$0.00	NA	.0	\$0.00
Total		12	\$1,414,195.00	1 1	0	\$0.00		0	\$0.00
3138AKVV8	GMAC MORTGAGE, LLC	5	\$1,096,480.46	32.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,310,702.00	67.82%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,407,182.46					0	\$0.00
3138AKVW6	GMAC MORTGAGE, LLC	3	\$400,100.00	37.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$680,040.00	1			NA	.0	
Total		8	\$1,080,140.00	100%	0	\$0.00		0	\$0.00
3138AKVX4	GMAC MORTGAGE, LLC	2	\$556,300.00		₩	·	NA	ш	\$0.00
	Unavailable	5	\$1,463,983.00	1	+		NA	0	
Total		7	\$2,020,283.00	100%	0	\$0.00	!	0	\$0.00
3138AKVY2	GMAC MORTGAGE, LLC	2	\$598,000.00		Ш	·	NA	ш	\$0.00
	Unavailable	15	\$3,827,875.59	86.49%	0	\$0.00	NA	.0	\$0.00
Total		17	\$4,425,875.59	100%	0	\$0.00		0	\$0.00
3138AKVZ9	GMAC MORTGAGE, LLC	4	\$946,500.00		Ш	·	NA	ш	\$0.00
	Unavailable	2	\$619,623.50	39.56%	0	\$0.00	NA	.0	\$0.00
Total		6	\$1,566,123.50	100%	0	\$0.00		0	\$0.00
3138AKW96	WELLS FARGO BANK, N.A.	124	\$7,619,553.90		Ш		NA		\$0.00
	Unavailable	338	\$21,254,068.02	1 1			NA	0	
Total		462	\$28,873,621.92	100%	0	\$0.00	'	0	\$0.00
3138AKWC9	GMAC MORTGAGE, LLC	5	\$1,066,162.00	100%	0	\$0.00	NA	.0	\$0.00
Total		5	\$1,066,162.00	100%	0	\$0.00		0	\$0.00
		$\downarrow \downarrow \downarrow$		<u> </u>	4		'	Ц.	
3138AKWD7	GMAC MORTGAGE, LLC	2	\$363,000.00		₩	·	NA	44	\$0.00
	Unavailable	18	\$4,774,060.00	1	++		NA	0	\$0.0
Total		20	\$5,137,060.00	100%	0	\$0.00		0	\$0.0
3138AKWE5	GMAC MORTGAGE, LLC	12	\$1,198,114.00		₩		NA	44	\$0.0
	Unavailable	5	\$507,556.00	29.76%	0	\$0.00	NA	.0	\$0.0

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Total		17	\$1,705,670.00	100% 0	\$0.00	0	\$0.00
			T = 7.		+ 0100		¥ 3 4 3 4
3138AKWH8	GMAC MORTGAGE, LLC	2	\$250,100.00		\$0.00	NA 0	\$0.00
	Unavailable	12	\$1,903,625.00		\$0.00	NA 0	\$0.00
Total		14	\$2,153,725.00	100% 0	\$0.00	0	\$0.00
3138AKWJ4	GMAC MORTGAGE, LLC	2	\$188,175.00	12.65% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$1,298,825.00		\$0.00	NA 0	\$0.00
Total		12	\$1,487,000.00	100% 0	\$0.00	0	\$0.00
3138AKX20	WELLS FARGO BANK, N.A.	16	\$2,774,985.62	81.4% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$634,028.64	18.6% 0	\$0.00	NA 0	\$0.00
Total		20	\$3,409,014.26	100% 0	\$0.00	0	\$0.00
3138AKX38	WELLS FARGO BANK, N.A.	6	\$3,295,761.41	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$3,295,761.41	100% 0	\$0.00	0	\$0.00
3138AKX46	WELLS FARGO BANK, N.A.	13	\$3,521,968.52	82.63% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$740,502.95	17.37% 0	\$0.00	NA 0	\$0.00
Total		16	\$4,262,471.47	100% 0	\$0.00	0	\$0.00
3138AKX53	WELLS FARGO BANK, N.A.	30	\$2,525,645.14	95.32% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$124,013.10		\$0.00	NA 0	\$0.00
Total		31	\$2,649,658.24	100% 0	\$0.00	0	\$0.00
3138AKX61	WELLS FARGO BANK, N.A.	28	\$7,232,135.09	71.77% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$2,844,892.86		\$0.00	NA 0	\$0.00
Total		37	\$10,077,027.95	100% 0	\$0.00	0	\$0.00
3138AKX79	WELLS FARGO BANK, N.A.	11	\$2,070,398.72	60.79% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$1,335,689.16		\$0.00	NA 0	\$0.00
Total		19	\$3,406,087.88	100% 0	\$0.00	0	\$0.00
3138AKX87	WELLS FARGO BANK, N.A.	3	\$1,558,245.60	22.94% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$5,233,000.00		\$0.00	NA 0	\$0.00
Total		12	\$6,791,245.60	100% 0	\$0.00	0	\$0.00
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WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable	34 31 65 73 236 309 88 218 306	\$1,914,022.00 \$2,075,099.00 \$3,989,121.00 \$7,097,087.26 \$22,825,953.39 \$29,923,040.65 \$11,358,002.47 \$27,478,229.16	47.98% 0 52.02% 0 100% 0 23.72% 0 76.28% 0 100% 0 29.25% 0 70.75% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (	0	\$0.00 \$0.00 \$0.00 <b>\$0.00</b>
WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A.	73 236 309 88 218	\$3,989,121.00 \$7,097,087.26 \$22,825,953.39 \$29,923,040.65 \$11,358,002.47 \$27,478,229.16	100% 0 23.72% 0 76.28% 0 100% 0 29.25% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (	0	\$0.00 \$0.00 <b>\$0.00</b>
BANK, N.A. Unavailable WELLS FARGO BANK, N.A.	73 236 <b>309</b> 88 218	\$7,097,087.26 \$22,825,953.39 <b>\$29,923,040.65</b> \$11,358,002.47 \$27,478,229.16	23.72% 0 76.28% 0 100% 0	\$0.00 \$0.00 <b>\$0.00</b> \$0.00	NA (	0	\$0.00
BANK, N.A. Unavailable WELLS FARGO BANK, N.A.	236 309 88 218	\$22,825,953.39 <b>\$29,923,040.65</b> \$11,358,002.47 \$27,478,229.16	76.28% 0 100% 0 29.25% 0	\$0.00 <b>\$0.00</b> \$0.00	NA (	0	\$0.00 <b>\$0.00</b>
BANK, N.A. Unavailable WELLS FARGO BANK, N.A.	236 309 88 218	\$22,825,953.39 <b>\$29,923,040.65</b> \$11,358,002.47 \$27,478,229.16	76.28% 0 100% 0 29.25% 0	\$0.00 <b>\$0.00</b> \$0.00	NA (	0	\$0.00 <b>\$0.00</b>
WELLS FARGO BANK, N.A.	88 218	\$29,923,040.65 \$11,358,002.47 \$27,478,229.16	100% 0 29.25% 0	<b>\$0.00</b> \$0.00	(	0	\$0.00
BANK, N.A.	88 218	\$11,358,002.47 \$27,478,229.16	29.25% 0	\$0.00	NA	0	
BANK, N.A.	218	\$27,478,229.16			NA		
BANK, N.A.	218	\$27,478,229.16			NA (	)	L.
Unavailable			70 75% 0			,	\$0.00
	306	\$20 026 221 62		\$0.00	NA (	)	\$0.00
		\$38,836,231.63	100% 0	\$0.00	(	0	\$0.00
WELLCEADCO	+	+	-			+	
BANK, N.A.	29	\$4,718,869.00	34.29% 0	\$0.00	NA	)	\$0.00
Unavailable	56	\$9,041,908.20	65.71% 0	\$0.00	NA (	)	\$0.00
	85	\$13,760,777.20	100% 0	\$0.00	(	0	\$0.00
WELLS FARGO BANK, N.A.	28	\$7,347,155.22	33.05% 0	\$0.00	NA	)	\$0.00
Unavailable	59	\$14,885,171.21	66.95% 0	\$0.00	NA (	)	\$0.00
	87	\$22,232,326.43	100% 0	\$0.00	(	0	\$0.00
*******							
WELLS FARGO BANK, N.A.	131	\$37,083,700.59	39.48% 0	\$0.00	NA	)	\$0.00
Unavailable	207	\$56,855,396.55	60.52% 0	\$0.00	NA (	)	\$0.00
	338	\$93,939,097.14	100% 0	\$0.00	(	)	\$0.00
WELLS FARGO							
BANK, N.A.	15	\$814,554.00	25.2% 0	\$0.00	NA (	)	\$0.00
Unavailable	38	\$2,418,248.24	74.8% 0	\$0.00	NA (	)	\$0.00
	53	\$3,232,802.24	100% 0	\$0.00	(	0	\$0.00
	8	\$790,901.00	23.87% 0	\$0.00	NA	)	\$0.00
Unavailable	25	\$2,521,810.30	76.13% 0	\$0.00	NA (	)	\$0.00
	33	\$3,312,711.30	100% 0	\$0.00	(	0	\$0.00
	1 1					-	
WELLS FARGO BANK, N.A.	7	\$853,106.00	23.2% 0	\$0.00	NA (	)	\$0.00
Unavailable	22	\$2,823,910.11	76.8% 0	\$0.00	NA (	)	\$0.00
	29	\$3,677,016.11	100% 0	\$0.00	(	0	\$0.00
WELLS FARGO	1	\$163.875.00	8.7% 0	\$0.00	NA		\$0.00
	Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable	BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  S9  WELLS FARGO BANK, N.A.  Unavailable  Unavailable  Unavailable  S9  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  S8  WELLS FARGO BANK, N.A.  Unavailable  S9  WELLS FARGO BANK, N.A.  Unavailable  S8  WELLS FARGO BANK, N.A.  Unavailable  S9  WELLS FARGO BANK, N.A.  Unavailable  S9  S9  S9  WELLS FARGO BANK, N.A.  Unavailable  S9  S9  S9  S9  S9  S9  S9  S9  S9  S	BANK, N.A. Unavailable  S6 \$9,041,908.20  85 \$13,760,777.20  WELLS FARGO BANK, N.A. Unavailable  S9 \$14,885,171.21  87 \$22,232,326.43  WELLS FARGO BANK, N.A. Unavailable  207 \$56,855,396.55  338 \$93,939,097.14  WELLS FARGO BANK, N.A. Unavailable  38 \$2,418,248.24  53 \$3,232,802.24  WELLS FARGO BANK, N.A. Unavailable  38 \$2,418,248.24  53 \$3,232,802.24  WELLS FARGO BANK, N.A. Unavailable  25 \$2,521,810.30  WELLS FARGO BANK, N.A. Unavailable  25 \$2,521,810.30  WELLS FARGO BANK, N.A. Unavailable  25 \$2,823,910.11  WELLS FARGO BANK, N.A. Unavailable  22 \$2,823,910.11  29 \$3,677,016.11	BANK, N.A. Unavailable    S6	BANK, N.A.       29       \$4,718,869.00       34.29% 0       \$0.00         Unavailable       56       \$9,041,908.20       65.71% 0       \$0.00         WELLS FARGO BANK, N.A.       28       \$7,347,155.22       33.05% 0       \$0.00         WELLS FARGO BANK, N.A.       59       \$14,885,171.21       66.95% 0       \$0.00         WELLS FARGO BANK, N.A.       131       \$37,083,700.59       39.48% 0       \$0.00         WELLS FARGO BANK, N.A.       207       \$56,855,396.55       60.52% 0       \$0.00         WELLS FARGO BANK, N.A.       15       \$814,554.00       25.2% 0       \$0.00         WELLS FARGO BANK, N.A.       15       \$2,418,248.24       74.8% 0       \$0.00         WELLS FARGO BANK, N.A.       8       \$790,901.00       23.87% 0       \$0.00         WELLS FARGO BANK, N.A.       8       \$790,901.00       23.87% 0       \$0.00         WELLS FARGO BANK, N.A.       8       \$790,901.00       23.87% 0       \$0.00         WELLS FARGO BANK, N.A.       8       \$3,3312,711.30       100% 0       \$0.00         WELLS FARGO BANK, N.A.       9       \$2,221,810.30       76.13% 0       \$0.00         WELLS FARGO BANK, N.A.       9       \$2,221,810.30       76.13% 0       \$0.0	BANK, N.A.       29       \$4,718,869.00       34.29% 0       \$0.00       NA         Unavailable       56       \$9,041,908.20       65.71% 0       \$0.00       NA         WELLS FARGO       85       \$13,760,777.20       100% 0       \$0.00       NA         WELLS FARGO       28       \$7,347,155.22       33.05% 0       \$0.00       NA         BANK, N.A.       100       \$14,885,171.21       66.95% 0       \$0.00       NA         WELLS FARGO       131       \$37,083,700.59       39.48% 0       \$0.00       NA         WELLS FARGO       131       \$37,083,700.59       39.48% 0       \$0.00       NA         WELLS FARGO       \$56,855,396.55       60.52% 0       \$0.00       NA         WELLS FARGO       15       \$814,554.00       25.2% 0       \$0.00       NA         WELLS FARGO       38       \$2,418,248.24       74.8% 0       \$0.00       NA         WELLS FARGO       8       \$790,901.00       23.87% 0       \$0.00       NA         WELLS FARGO       8       \$790,901.00       23.87% 0       \$0.00       NA         WELLS FARGO       8       \$2,521,810.30       76.13% 0       \$0.00       NA         WELLS FARGO<	BANK, N.A.         29         \$4,718,869.00         34.29% 0         \$0.00         NA 0           Unavailable         56         \$9,041,908.20         65.71% 0         \$0.00         NA 0           WELLS FARGO BANK, N.A.         28         \$7,347,155.22         33.05% 0         \$0.00         NA 0           Unavailable         59         \$14,885,171.21         66.95% 0         \$0.00         NA 0           WELLS FARGO BANK, N.A.         131         \$37,083,700.59         39.48% 0         \$0.00         NA 0           WELLS FARGO BANK, N.A.         131         \$37,083,700.59         39.48% 0         \$0.00         NA 0           WELLS FARGO BANK, N.A.         15         \$56,855,396.55         60.52% 0         \$0.00         NA 0           WELLS FARGO BANK, N.A.         15         \$814,554.00         25.2% 0         \$0.00         NA 0           WELLS FARGO BANK, N.A.         8         \$790,901.00         23.87% 0         \$0.00         NA 0           WELLS FARGO BANK, N.A.         8         \$790,901.00         23.87% 0         \$0.00         NA 0           WELLS FARGO BANK, N.A.         8         \$790,901.00         23.87% 0         \$0.00         NA 0           WELLS FARGO BANK, N.A.         7         \$853,106.00 </td

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	BANK, N.A.								
	Unavailable	8	\$1,718,687.55	91.3%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,882,562.55	100%	0	\$0.00		0	\$0.00
3138AKXK0	WELLS FARGO BANK, N.A.	6	\$1,751,636.74	56.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,331,888.45	43.19%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,083,525.19	100%	0	\$0.00		0	\$0.00
3138AKXL8	WELLS FARGO BANK, N.A.	47	\$12,758,364.11	80.39%	Ш	\$0.00	NA	Ш	\$0.00
	Unavailable	9	\$3,111,407.75		_	\$0.00	NA	0	\$0.00
Total		56	\$15,869,771.86	100%	0	\$0.00		0	\$0.00
3138AKXM6	WELLS FARGO BANK, N.A.	22	\$1,364,615.00		Ш	\$0.00	NA	Ш	\$0.00
	Unavailable	3	\$197,402.49			\$0.00	NA	0	\$0.00
Total		25	\$1,562,017.49	100%	0	\$0.00		0	\$0.00
3138AKXN4	WELLS FARGO BANK, N.A.	25	\$2,457,681.14	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,457,681.14	100%	0	\$0.00		0	\$0.00
3138AKXP9	WELLS FARGO BANK, N.A.	74	\$9,786,709.72	92.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$831,577.24	7.83%	_	\$0.00	NA	0	\$0.00
Total		80	\$10,618,286.96	100%	0	\$0.00		0	\$0.00
3138AKXQ7	WELLS FARGO BANK, N.A.	35	\$5,781,392.45	93.17%	0	\$0.00	NA		\$0.00
	Unavailable	3	\$423,927.80		—	\$0.00	NA		\$0.00
Total		38	\$6,205,320.25	100%	0	\$0.00		0	\$0.00
3138AKXR5	WELLS FARGO BANK, N.A.	260	\$78,289,772.32	91.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$7,318,522.30		_	\$0.00	NA	0	\$0.00
Total		282	\$85,608,294.62	100%	0	\$0.00		0	\$0.00
3138AKXS3	WELLS FARGO BANK, N.A.	36	\$2,874,459.65	87.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$412,988.91	12.56%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,287,448.56	100%	0	\$0.00		0	\$0.00
3138AKXT1	WELLS FARGO BANK, N.A.	25	\$3,273,380.63	92.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$260,119.01	7.36%	0	\$0.00	NA	0	\$0.00

Total		27	\$3,533,499.64	100% 0	\$0.00	0	\$0.00
			10,100,100		,		,
3138AKXU8	WELLS FARGO BANK, N.A.	13	\$3,312,397.17	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$3,312,397.17	100% 0	\$0.00	0	\$0.00
3138AKXV6	WELLS FARGO BANK, N.A.	56	\$15,331,701.17	81.03% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$3,589,643.86	18.97% 0	\$0.00	NA 0	\$0.00
Total		64	\$18,921,345.03	100% 0	\$0.00	0	\$0.00
3138AKXW4	WELLS FARGO BANK, N.A.	71	\$15,351,650.49	48.04% 0	\$0.00	NA 0	\$0.00
	Unavailable	81	\$16,606,089.34	51.96% 0	\$0.00	NA 0	\$0.00
Total		152	\$31,957,739.83	100% 0	\$0.00	0	\$0.00
3138AKXX2	WELLS FARGO BANK, N.A.	203	\$39,217,580.89	55.76% 0	\$0.00	NA 0	\$0.00
	Unavailable	172	\$31,114,078.84	44.24% 0	\$0.00	NA 0	\$0.00
Total		375	\$70,331,659.73	100% 0	\$0.00	0	\$0.00
3138AKXY0	WELLS FARGO BANK, N.A.	13	\$2,209,141.00	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$2,209,141.00	100% 0	\$0.00	0	\$0.00
3138AKXZ7	WELLS FARGO BANK, N.A.	6	\$1,309,388.27	83.17% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$265,000.00	16.83% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,574,388.27	100% 0	\$0.00	0	\$0.00
3138AKYA1	WELLS FARGO BANK, N.A.	22	\$2,091,186.88	34.18% 0	\$0.00	NA 0	\$0.00
Total	Unavailable	40 <b>62</b>	\$4,026,139.21 <b>\$6,117,326.09</b>	65.82% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.0</b> 0
			1 2) )2 2.22		,		,
3138AKYB9	WELLS FARGO BANK, N.A.	42	\$5,582,560.19		\$0.00	NA 0	\$0.00
	Unavailable	73	\$9,616,019.02	63.27% 0	\$0.00	NA 0	\$0.00
<u>Total</u>		115	\$15,198,579.21	100% 0	\$0.00	0	\$0.00
3138AKYC7	WELLS FARGO BANK, N.A.	45	\$12,209,215.32	28.52% 0	\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	111	\$30,606,811.00	71.48% 0	\$0.00	NA 0	\$0.00
Total		156	\$42,816,026.32	100% 0	\$0.00	0	\$0.00
3138AKYE3	WELLS FARGO	81	\$5,048,604.88	41.96% 0	\$0.00	NA 0	\$0.00

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	BANK, N.A.	<u>L</u> [			Ш			Ш	
	Unavailable	110	\$6,982,469.53	58.04%	0	\$0.00	NA	0	\$0.00
Total		191	\$12,031,074.41	100%	0	\$0.00		0	\$0.00
3138AKYF0	WELLS FARGO BANK, N.A.	38	\$3,699,121.69	31.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$7,874,685.70	68.04%	0	\$0.00	NA	0	\$0.00
Total		117	\$11,573,807.39	100%	0_	\$0.00		0	\$0.00
3138AKYG8	WELLS FARGO BANK, N.A.	45	\$5,898,047.83	24.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$18,514,259.41	75.84%	0	\$0.00	NA	0	\$0.00
Total		186	\$24,412,307.24	100%	0	\$0.00		0	\$0.00
3138AKYH6	WELLS FARGO BANK, N.A.	102	\$29,043,604.18			\$0.00	NA	Ш	\$0.00
	Unavailable	194	\$50,247,321.41		-	\$0.00	NA	0	\$0.00
Total		296	\$79,290,925.59	100%	0	\$0.00		0	\$0.00
3138AKYJ2	WELLS FARGO BANK, N.A.	15	\$2,748,846.82	77.03%	0	\$0.00	NA	Ш	\$0.00
	Unavailable	8	\$819,862.81	22.97%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,568,709.63	100%	0	\$0.00		0	\$0.00
3138AKYK9	WELLS FARGO BANK, N.A.	65	\$14,886,991.77	41.66%		\$0.00	NA	Ш	\$0.00
	Unavailable	81	\$20,849,305.79		-	\$0.00	NA	0	\$0.00
Total		146	\$35,736,297.56	100%	0	\$0.00		0	\$0.00
3138AKYL7	WELLS FARGO BANK, N.A.	63	\$15,953,257.34			\$0.00	NA		\$0.00
	Unavailable	106	\$23,143,619.13	1		\$0.00	NA	0	\$0.00
Total		169	\$39,096,876.47	100%	0	\$0.00		0	\$0.00
3138AKYM5	WELLS FARGO BANK, N.A.	29	\$7,997,620.00	57.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,895,682.81	42.44%	0	\$0.00	NA	0	\$0.00
Total		56	\$13,893,302.81	100%	0	\$0.00		0	\$0.00
3138AKYN3	WELLS FARGO BANK, N.A.	55	\$12,035,709.00		Ш	\$0.00	NA	Н	\$0.00
	Unavailable	10	\$2,379,841.27	16.51%	_	\$0.00	NA	0	\$0.00
Total		65	\$14,415,550.27	100%	0	\$0.00		0	\$0.00
3138AKYP8	WELLS FARGO BANK, N.A.	32	\$8,593,080.00	70.4%	0	\$0.00	NA	0	\$0.00

	Unavailable	12	\$3,612,814.95	29.6% 0	\$0.00	NA 0	\$0.00
Total		44	\$12,205,894.95	100% 0	\$0.00	0	\$0.00
3138AKYQ6	WELLS FARGO BANK, N.A.	45	\$8,870,108.00	91.51% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$823,250.00	8.49% 0	\$0.00	NA 0	\$0.00
Total		49	\$9,693,358.00	100% 0	\$0.00	0	\$0.00
3138AKYR4	WELLS FARGO BANK, N.A.	16	\$3,889,475.00		\$0.00	NA 0	\$0.00
	Unavailable	16	\$4,268,000.80	52.32% 0	\$0.00	NA 0	\$0.00
Total		32	\$8,157,475.80	100% 0	\$0.00	0	\$0.00
3138AKYS2	WELLS FARGO BANK, N.A.	33	\$8,010,113.00	82.07% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,749,573.99	17.93% 0	\$0.00	NA 0	\$0.00
Total		39	\$9,759,686.99	100% 0	\$0.00	0	\$0.00
2120 AT C21	TTilahla	1	¢100 41 <b>2</b> 27	100%	90.00	NA O	<u></u> ያለ በባ
3138ALC21	Unavailable	1	\$199,412.37 <b>\$199,412.37</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00
Total		+ +	\$199,41 <i>2.31</i>	100%	\$ <b>0.</b> 00		\$0.00
3138ALC39	Unavailable	1	\$85,592.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$85,592.00	100% 0	\$0.00	0	\$0.00
3138ALCU9	Unavailable	3	\$317,407.27	100% 0	\$0.00	NAO	\$0.00
Total	Uliavanaole	3	\$317,407.27 \$317,407.27	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>
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3138ALCV7	Unavailable	2	\$197,271.49	100% 0	\$0.00	NA 0	\$0.00
Total		2	\$197,271.49	100% 0	\$0.00	0	\$0.00
			\$104.4 <b>5</b> 0.00	10000	*2.00	374 0	<b>†0.00</b>
3138ALCW5	Unavailable	2	\$184,470.00		\$0.00	NA 0	\$0.00
<u>Total</u>		2	\$184,470.00	100% 0	\$0.00	0	\$0.00
3138ALCX3	Unavailable	3	\$161,799.31	100% 0	\$0.00	NA 0	\$0.00
Total		3	\$161,799.31	100% 0	\$0.00	0	\$0.00
		1					
3138ALCY1	Unavailable	2	\$183,395.00		\$0.00	NA 0	\$0.00
<u>Total</u>		2	\$183,395.00	100% 0	\$0.00	0	\$0.00
3138ALCZ8	Unavailable	3	\$245,405.48	100% 0	\$0.00	NA 0	\$0.00
Total		3	\$245,405.48	100% 0	\$0.00	0	\$0.00
	DDOGDECT	+				-++	
3138ALD46	PROSPECT MORTGAGE, LLC	21	\$5,718,714.00	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$5,718,714.00	100% 0	\$0.00	0	\$0.00

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Unavailable		·		·	NA (	
	3	\$280,997.77	100% 0	\$0.00	0	\$0.00
Unavailable	1	\$113,859.18	100% 0	\$0.00	NA (	\$0.00
	1	\$113,859.18	1 1	\$0.00	C	\$0.00
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MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$867,853.19	100% 0	\$0.00	NA(	\$0.00
	4	\$867,853.19	100% 0	\$0.00	0	\$0.00
FIFTH THIRD BANK	4	\$787,600.00	100% 0	\$0.00	NA (	\$0.00
	4	\$787,600.00	100% 0	\$0.00	0	\$0.00
					NA (	
Unavailable					NA (	
	20	\$4,820,327.33	100% 1	\$80,062.89	0	\$0.00
FIFTH THIRD BANK	5	\$1,199,233.74	40.11% 0	\$0.00	NA (	\$0.00
Unavailable	6			\$0.00	NA	
	11	\$2,989,958.38	100% 0	\$0.00	0	\$0.00
GUARANTY BANK F.S.B.	5	\$1,310,800.00	100% 0	\$0.00	NA	\$0.00
	5	\$1,310,800.00	100% 0	\$0.00	0	\$0.00
PNC BANK, N.A.	67	\$20,143,682.50	100% 0	\$0.00	NA (	\$0.00
	67	\$20,143,682.50	100% 0	\$0.00	0	\$0.00
PNC BANK, N.A.	6	\$1,903,067.05	100% 0	\$0.00	NA (	\$0.00
,	6	\$1,903,067.05	100% 0	\$0.00	0	\$0.00
DNIC DANIZ NI A	6.1	¢10,000,615,44	1000/ 0	00.00	NIA C	\$0.00
PNC BANK, N.A.					NAC	\$0.00 \$0.00
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PNC BANK, N.A.	5	\$1,937,000.00	100% 0	\$0.00	NA (	\$0.00
	5	\$1,937,000.00	100% 0	\$0.00	0	\$0.00
PNC BANK, N.A.	12	\$3,333,839.00	100% 0	\$0.00	NA (	\$0.00
, ,	12	\$3,333,839.00	100% 0	\$0.00	0	\$0.00
PNC RANK NIA	2	\$663,000,00	100% 0	00.02	NAC	\$0.00
μ INC DAINK, IN.A.		·			INA	\$0.00
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	CORP.DBA WEICHERT FINANCIAL SERVICES  FIFTH THIRD BANK  FIFTH THIRD BANK Unavailable  FIFTH THIRD BANK Unavailable  GUARANTY BANK F.S.B.  PNC BANK, N.A.	Unavailable 1  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 4  FIFTH THIRD BANK 4  FIFTH THIRD BANK 9 Unavailable 11  20  FIFTH THIRD BANK 5 Unavailable 6  11  GUARANTY BANK F.S.B. 5  PNC BANK, N.A. 67  PNC BANK, N.A. 67  PNC BANK, N.A. 64  PNC BANK, N.A. 5  PNC BANK, N.A. 5  PNC BANK, N.A. 5  PNC BANK, N.A. 5  PNC BANK, N.A. 55  PNC BANK, N.A. 12  PNC BANK, N.A. 12	Unavailable 1 \$113,859.18  MORTGAGE ACCESS CORP.DBA WEICHERT 4 \$867,853.19  FIFTH THIRD BANK 4 \$787,600.00  FIFTH THIRD BANK 9 \$2,283,972.75  Unavailable 11 \$2,536,354.58  Unavailable 11 \$2,536,354.58  FIFTH THIRD BANK 5 \$1,199,233.74  Unavailable 6 \$1,790,724.64  11 \$2,989,958.38  GUARANTY BANK 5 \$1,310,800.00  PNC BANK, N.A. 67 \$20,143,682.50  PNC BANK, N.A. 68 \$1,903,067.05  PNC BANK, N.A. 64 \$18,009,615.44  PNC BANK, N.A. 5 \$1,937,000.00  PNC BANK, N.A. 5 \$1,937,000.00  PNC BANK, N.A. 12 \$3,333,839.00  PNC BANK, N.A. 12 \$3,333,839.00  PNC BANK, N.A. 12 \$3,333,839.00  PNC BANK, N.A. 2 \$663,000.00	Unavailable 1 \$113,859,18 100% 0    MORTGAGE ACCESS CORP.DBA	Unavailable 1 \$113,859.18 100% 0 \$0.00  MORTGAGE ACCESS CORP.DBA WEICHERT 4 \$867,853.19 100% 0 \$0.00  FIFTH THIRD BANK 4 \$867,853.19 100% 0 \$0.00  FIFTH THIRD BANK 4 \$787,600.00 100% 0 \$0.00  FIFTH THIRD BANK 9 \$2,283,972.75 47.38% 1 \$80,062.89  Unavailable 11 \$2,536,354.58 52.62% 0 \$0.00  FIFTH THIRD BANK 5 \$1,199,233.74 40.11% 0 \$0.00  Unavailable 6 \$1,790,724.64 59.89% 0 \$0.00  GUARANTY BANK 5 \$1,310,800.00 100% 0 \$0.00  GUARANTY BANK 5 \$1,310,800.00 100% 0 \$0.00  FIRE BANK, N.A. 67 \$20,143,682.50 100% 0 \$0.00  PNC BANK, N.A. 64 \$18,009,615.44 100% 0 \$0.00  PNC BANK, N.A. 5 \$1,937,000.00 100% 0 \$0.00  PNC BANK, N.A. 5 \$1,937,000.00 100% 0 \$0.00  PNC BANK, N.A. 5 \$1,937,000.00 100% 0 \$0.00  PNC BANK, N.A. 5 \$1,937,000.00 100% 0 \$0.00  PNC BANK, N.A. 5 \$1,937,000.00 100% 0 \$0.00  PNC BANK, N.A. 12 \$3,333,839.00 100% 0 \$0.00  PNC BANK, N.A. 12 \$3,333,839.00 100% 0 \$0.00  PNC BANK, N.A. 12 \$3,333,839.00 100% 0 \$0.00  PNC BANK, N.A. 2 \$663,000.00 100% 0 \$0.000  PNC BANK, N.A. 2 \$663,000.00 100% 0 \$0.000	Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Sect

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3138ALFW2	NATIONSTAR MORTGAGE, LLC	4	\$1,069,895.86		\$0.00	NA 0	\$0.00
	Unavailable	2	\$231,000.00		\$0.00	NA 0	\$0.00
Total		6	\$1,300,895.86	100% 0	\$0.00	0	\$0.00
3138ALFX0	NATIONSTAR MORTGAGE, LLC	2	\$527,247.80		\$0.00	NA 0	\$0.00
	Unavailable	3	\$919,010.33		\$0.00	NA 0	\$0.00
Total		5	\$1,446,258.13	100% 0	\$0.00	0	\$0.00
3138ALFY8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,304,321.02	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$1,304,321.02	100% 0	\$0.00	0	\$0.00
3138ALG27	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$19,126,658.06	100% 0	\$0.00	NA 0	\$0.00
Total		78	\$19,126,658.06	100% 0	\$0.00	0	\$0.00
3138ALG35	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$12,371,785.33	100% 0	\$0.00	NA 0	\$0.00
Total		71	\$12,371,785.33	100% 0	\$0.00	0	\$0.00
3138ALG43	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,982,585.75	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$2,982,585.75	100% 0	\$0.00	0	\$0.00
3138ALG50	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,354,953.67	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$4,354,953.67	100% 0	\$0.00	0	\$0.00
3138ALG68	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$14,382,803.20	100% 0	\$0.00	NA 0	\$0.00
Total		72	\$14,382,803.20	100% 0	\$0.00	0	\$0.00
3138ALG76	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,489,791.26	73.24% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$909,734.03		\$0.00	NA 0	\$0.00
Total		34	\$3,399,525.29	100% 0	\$0.00	0	\$0.00

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3138ALG84	JPMORGAN CHASE BANK, NATIONAL	101	\$9,909,533.17	89.04%	0	\$0.00	NA	.0	\$0.00
	ASSOCIATION Unavailable	12	\$1,219,682.70	10.96%	0	\$0.00	NA	0	\$0.00
Total	Ollavaliable	113	\$11,129,215.87	10.90%		\$0.00	INA	0	\$0.00 \$0.00
Total		113	Ψ11,12>,213.07	100 /0		ψ0.00		V	ψοιοι
3138ALG92	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$3,672,772.23	94.86%	0	\$0.00	NA	.0	\$0.00
	Unavailable	2	\$198,924.13	5.14%		\$0.00	NA		\$0.00
Total		39	\$3,871,696.36	100%	0	\$0.00		0	\$0.00
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3138ALGA9	FIFTH THIRD BANK	3	\$1,024,500.00	45.67%	-	\$0.00	NA	_	\$0.00
m	Unavailable	3	\$1,218,629.38	54.33%		\$0.00	NA		\$0.00
Total		6	\$2,243,129.38	100%	0	\$0.00		0	\$0.00
3138ALGB7	Unavailable	22	\$2,185,297.35	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaole	22	\$2,185,297.35	100%	_	\$0.00	11/1	0	\$0.00
Total			Ψ2,103,277.33	100 /0		ψ0.00			ψ0.00
3138ALGC5	Unavailable	4	\$1,017,482.48	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,017,482.48	100%	-	\$0.00	·	0	\$0.00
			,						
3138ALGD3	Unavailable	30	\$5,610,805.39	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,610,805.39	100%	0	\$0.00		0	\$0.00
	GUARANTY BANK	+						H	
3138ALGH4	F.S.B.	6	\$1,457,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,457,700.00	100%	0	\$0.00		0	\$0.00
					4			H	
3138ALGJ0	Unavailable	12	\$2,030,172.61			\$0.00	NA	$\overline{}$	\$0.00
Total		12	\$2,030,172.61	100%	0	\$0.00		0	\$0.00
3138ALGK7	Unavailable	60	\$11,544,458.11	100%	0	\$0.00	NA	0	\$0.00
Total	o navanacio	60	\$11,544,458.11	100%	+	\$0.00		0	\$0.00
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3138ALGL5	Unavailable	53	\$8,512,601.60	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,512,601.60	100%	0	\$0.00		0	\$0.00
								Ш	
3138ALGM3	Unavailable	11	\$1,113,842.71	100%	_	\$0.00	NA	0	\$0.00
Total		11	\$1,113,842.71	100%	0	\$0.00		0	\$0.00
					4			$\coprod$	
3138ALH26	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,313,863.89	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,313,863.89	100%	0	\$0.00		0	\$0.00

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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	212	\$53,678,841.96	100% 0	\$0.00	NA	0	\$0.00
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$8,968,595.02	100% 0	\$0.00	NA	0	\$0.00
	31	\$8,968,595.02	100% 0	\$0.00		0	\$0.00
	+					+	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$12,511,258.78	100% 0	\$0.00	NA	0	\$0.00
	43	\$12,511,258.78	100% 0	\$0.00		0	\$0.00
	++	<del></del>				+	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,521,750.00	9.33% 0	\$0.00	NA	0	\$0.00
Unavailable	54	\$14,791,544.76	90.67% 0	\$0.00	NA	0	\$0.00
	58	\$16,313,294.76	100% 0	\$0.00		0	\$0.00
TO SO AND OTTA OF	++	<del></del>				+	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$24,326,138.81	37.13% 0	\$0.00	NA	0	\$0.00
Unavailable	139	\$41,195,180.74	62.87% 0	\$0.00	NA	0	\$0.00
	226	\$65,521,319.55	100% 0	\$0.00		0	\$0.00
JPMORGAN CHASE			- 110		A	+	* 2 20
BANK, NATIONAL ASSOCIATION	5	\$1,248,835.00	22.68%	\$0.00	NA	0	\$0.00
Unavailable	17	\$4,258,598.55	77.32% 0	\$0.00	NA	0_	\$0.00
	22	\$5,507,433.55		\$0.00		0	\$0.00
TO CODO AN OUA CE	++					+	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$7,361,405.33	69.13% 0	\$0.00	NA	0	\$0.00
Unavailable	11	\$3,287,065.85	30.87% 0	\$0.00	NA	0	\$0.00
	38	\$10,648,471.18		\$0.00		0	\$0.00
IDMODGAN CHASE	+-+					+	
BANK, NATIONAL ASSOCIATION	85	\$5,673,319.96	91.66% 0	\$0.00	NA	0	\$0.00
Unavailable	7	\$516,405.14	8.34% 0	\$0.00	NA	0	\$0.00
	92	\$6,189,725.10	100% 0	\$0.00		0	\$0.00
	61	\$3,896,045.10	96.29% 0	\$0.00	NA		\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable	BANK, NATIONAL   212	BANK, NATIONAL ASSOCIATION  212 \$53,678,841.96  212 \$53,678,841.96  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  31 \$8,968,595.02  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  43 \$12,511,258.78  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable 54 \$14,791,544.76  58 \$16,313,294.76  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable 139 \$41,195,180.74  Unavailable 139 \$41,195,180.74  226 \$65,521,319.55  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable 17 \$4,258,598.55  IPMORGAN CHASE BANK, NATIONAL S\$1,248,835.00  ASSOCIATION  Unavailable 17 \$4,258,598.55  IPMORGAN CHASE BANK, NATIONAL S\$1,248,835.00  ASSOCIATION  Unavailable 17 \$4,258,598.55  IPMORGAN CHASE BANK, NATIONAL S\$1,248,835.00  ASSOCIATION  Unavailable 11 \$3,287,065.85  IPMORGAN CHASE BANK, NATIONAL S\$5,673,319.96  ASSOCIATION  Unavailable 7 \$5,673,319.96  ASSOCIATION  Unavailable 7 \$5,673,319.96  ASSOCIATION  Unavailable 7 \$5,673,319.96  ASSOCIATION  Unavailable 7 \$5,673,319.96  ASSOCIATION  Unavailable 7 \$5,6405.14  92 \$6,189,725.10	BANK, NATIONAL ASSOCIATION  212 \$53,678,841.96 100% 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  31 \$8,968,595.02 100% 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  31 \$12,511,258.78 100% 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  43 \$12,511,258.78 100% 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable 54 \$14,791,544.76 90.67% 0  58 \$16,313,294.76 100% 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable 139 \$41,195,180.74 62.87% 0  226 \$65,521,319.55 100% 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable 17 \$4,258,598.55 77.32% 0  IPMORGAN CHASE BANK, NATIONAL S \$1,248,835.00 22.68% 0  ASSOCIATION  Unavailable 17 \$4,258,598.55 77.32% 0  IPMORGAN CHASE BANK, NATIONAL S \$1,248,835.00 22.68% 0  ASSOCIATION  Unavailable 17 \$4,258,598.55 77.32% 0  IPMORGAN CHASE BANK, NATIONAL S \$1,248,835.00 22.68% 0  ASSOCIATION  Unavailable 17 \$4,258,598.55 77.32% 0  IPMORGAN CHASE BANK, NATIONAL S \$1,248,835.00 22.68% 0  ASSOCIATION  Unavailable 17 \$5,361,405.33 69.13% 0  IPMORGAN CHASE BANK, NATIONAL S \$5,673,319.96 91.66% 0  IPMORGAN CHASE BANK, NATIONAL 85 \$5,673,319.96 91.66% 0  IPMORGAN CHASE BANK, NATIONAL 85 \$5,673,319.96 91.66% 0  IPMORGAN CHASE BANK, NATIONAL 85 \$5,673,319.96 91.66% 0  IPMORGAN CHASE BANK, NATIONAL 85 \$5,673,319.96 91.66% 0  IPMORGAN CHASE BANK, NATIONAL 85 \$5,673,319.96 91.66% 0  IPMORGAN CHASE BANK, NATIONAL 85 \$5,673,319.96 91.66% 0  IPMORGAN CHASE BANK, NATIONAL 85 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\$41,195,180.74 62.87% 0 \$0.00  NA ASSOCIATION  Unavailable  139 \$41,195,180.74 62.87% 0 \$0.00  NA ASSOCIATION  Unavailable  139 \$41,195,180.74 62.87% 0 \$0.00  NA ASSOCIATION  Unavailable  17 \$4,258,598.55 77,32% 0 \$0.00  NA ASSOCIATION  Unavailable  17 \$4,258,598.55 77,32% 0 \$0.00  NA ASSOCIATION  Unavailable  17 \$4,258,598.55 77,32% 0 \$0.00  NA ASSOCIATION  Unavailable  17 \$4,258,598.55 77,32% 0 \$0.00  NA ASSOCIATION  Unavailable  17 \$4,258,598.55 77,32% 0 \$0.00  NA ASSOCIATION  Unavailable  17 \$4,258,598.55 77,32% 0 \$0.00  NA ASSOCIATION  Unavailable  11 \$3,287,065.85 30.87% 0 \$0.00  NA ASSOCIATION  Unavailable  11 \$3,287,065.85 30.87% 0 \$0.00  NA ASSOCIATION  Unavailable  11 \$3,287,065.85 30.87% 0 \$0.00  NA ASSOCIATION  Unavailable  11 \$3,287,065.85 30.87% 0 \$0.00  NA ASSOCIATION  Unavailable  11 \$3,287,065.85 30.87% 0 \$0.00  NA ASSOCIATION  Unavailable  11 \$3,287,065.85 30.87% 0 \$0.00  NA ASSOCIATION  Unavailable  11 \$3,287,065.85 30.87% 0 \$0.00  NA ASSOCIATION  Unavailable  7 \$516,405.14 8.34% 0 \$0.00  NA	BANK, NATIONAL   ASSOCIATION   212   \$53,678,841.96   100% 0   \$0.00   NA 0   NA 0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION						Ī	
	Unavailable	2	\$150,180.03	3.71% 0	\$0.00	NA	0	\$0.00
Total		63	\$4,046,225.13	100% 0	\$0.00		0	\$0.00
3138ALHC4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$5,876,722.61	58.23% 0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,215,955.42	41.77% 0	\$0.00	NA	0	\$0.00
Total		77	\$10,092,678.03	100% 0	\$0.00	Į.	0	\$0.00
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3138ALHD2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	136	\$17,523,461.54	94.27% 0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,065,792.70	5.73% 0	\$0.00	NA	0	\$0.00
Total		144	\$18,589,254.24	100% 0	\$0.00	(	0	\$0.00
							+	
3138ALHE0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,343,028.50	96.48% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$121,855.96	3.52% 0	\$0.00	NA	0	\$0.00
Total		26	\$3,464,884.46	100% 0	\$0.00	1	0	\$0.00
							+	
3138ALHF7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,448,740.79	92.79% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$190,277.93	7.21% 0	\$0.00	NA	0	\$0.00
Total		12	\$2,639,018.72	100% 0	\$0.00		0	\$0.00
3138ALHG5	JPMORGAN CHASE BANK, NATIONAL	10	\$2,768,319.96	100% 0	\$0.00	NA	0	\$0.00
Total	ASSOCIATION	10	\$2,768,319.96	100% 0	\$0.00		0	\$0.00
Total		10	\$2,700,319.90	100%	<b>Φ0.00</b>	ľ	<u> </u>	<b>Φυ.υ</b> υ
3138ALHH3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,221,786.99	92% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$367,000.00		\$0.00	NA	0	\$0.00
Total		20	\$4,588,786.99	100% 0	\$0.00	(	0	\$0.00
3138АLНЈ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,245,011.88		\$0.00	NA		\$0.00
	Unavailable	1	\$344,000.00		\$0.00	NA	0	\$0.00
Total		12	\$2,589,011.88	100% 0	\$0.00	l	0	\$0.00

3138ALHK6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	274	\$34,771,073.62	100% 0	\$0.00	NA 0	\$0.00
Total		274	\$34,771,073.62	100% 0	\$0.00	0	\$0.00
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3138ALHL4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	423	\$58,248,678.69	100% 0	\$0.00	NA 0	\$0.00
Total		423	\$58,248,678.69	100% 0	\$0.00	0	\$0.00
3138ALHM2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,000,644.69	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$2,000,644.69	100% 0	\$0.00	0	\$0.00
3138ALHN0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$531,366.26	12.29% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$3,792,071.00		\$0.00	NA 0	\$0.00
Total		15	\$4,323,437.26	100% 0	\$0.00	0	\$0.00
3138ALHP5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$29,520,543.91	39.54% 0	\$0.00	NA 0	\$0.00
	Unavailable	165	\$45,135,517.83		\$0.00	NA 0	\$0.00
Total		283	\$74,656,061.74	100% 0	\$0.00	0	\$0.00
3138ALHQ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	223	\$51,397,181.11	77.23% 0	\$0.00	NA 0	\$0.00
	Unavailable	56	\$15,151,094.26		\$0.00	NA 0	\$0.00
Total		279	\$66,548,275.37	100% 0	\$0.00	0	\$0.00
3138ALHR1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$5,989,215.48	81.74% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,338,075.42	18.26% 0	\$0.00	NA 0	\$0.00
Total		38	\$7,327,290.90	100% 0	\$0.00	0	\$0.00
3138ALHS9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	121	\$17,298,517.86		\$0.00	NA 0	\$0.00
Total		121	\$17,298,517.86	100% 0	\$0.00	0	\$0.00
3138ALHT7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	387	\$59,087,746.20	100% 0	\$0.00	NA 0	\$0.00

Total		387	\$59,087,746.20	100%	0	\$0.00		0	\$0.00
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3138ALHU4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$7,008,340.73	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,008,340.73	100%	0	\$0.00		0	\$0.00
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3138ALHV2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$10,422,056.32	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$10,422,056.32	100%	0	\$0.00		0	\$0.00
3138ALHW0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	139	\$16,236,385.46	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$16,236,385.46	100%	0	\$0.00		0	\$0.00
3138ALHX8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,984,078.79	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,984,078.79	100%	0	\$0.00		0	\$0.00
3138ALHY6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	286	\$53,719,703.68	90.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,327,982.60	9.02%	0	\$0.00	NA	0	\$0.00
Total		313	\$59,047,686.28	100%	0	\$0.00		0	\$0.00
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3138ALHZ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,022,643.05	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,022,643.05	100%	0	\$0.00		0	\$0.00
3138ALJA6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	128	\$22,362,543.01	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$22,362,543.01	100%	0	\$0.00		0	\$0.00
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3138ALJB4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,308,471.06	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,308,471.06	100%	0	\$0.00		0	\$0.00
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3138ALJC2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$5,828,759.02	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,828,759.02	100%	0	\$0.00		0	\$0.00

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	JPMORGAN CHASE				H			H	
3138ALJD0	BANK, NATIONAL ASSOCIATION	80	\$19,179,807.67	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$19,179,807.67	100%	0	\$0.00		0	\$0.00
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3138ALJE8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,037,511.61	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,037,511.61	100%	0	\$0.00		0	\$0.00
	771.07.0111.07				H			H	
3138ALJF5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$9,192,758.03	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,192,758.03	100%	0	\$0.00		0	\$0.00
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3138ALJG3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$3,784,270.98	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,784,270.98	100%	0	\$0.00		0	\$0.00
3138ALJH1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$6,322,395.60	44.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,855,722.68	55.41%	0	\$0.00	NA	0	\$0.00
Total		56	\$14,178,118.28	100%	0	\$0.00		0	\$0.00
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3138ALJJ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$10,551,223.79	70.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,376,901.54	29.32%	0	\$0.00	NA	0	\$0.00
Total		62	\$14,928,125.33	100%	0	\$0.00		0	\$0.00
3138ALJK4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$3,500,069.43	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,500,069.43	100%	0	\$0.00		0	\$0.00
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3138ALJL2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	94	\$13,514,880.96	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$13,514,880.96	100%	0	\$0.00		0	\$0.00
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3138ALJM0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,804,063.94	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,804,063.94	100%	0	\$0.00		0	\$0.00

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	JPMORGAN CHASE						+	
3138ALJN8	BANK, NATIONAL ASSOCIATION	42	\$5,559,575.00	100% 0	\$0.00	NA	0	\$0.00
Total	100	42	\$5,559,575.00	100% 0	\$0.00		0	\$0.00
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3138ALJP3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$10,295,925.21	100% 0	\$0.00	NA	0	\$0.00
Total		75	\$10,295,925.21	100% 0	\$0.00		0	\$0.00
3138ALJR9	Unavailable	4	\$1,223,928.80		\$0.00	NA	0	\$0.00
Total		4	\$1,223,928.80	100% 0	\$0.00		0	\$0.00
3138ALPC5	FIFTH THIRD BANK	6	\$584,500.00	57.21% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$437,125.00		\$0.00	NA		\$0.00
Total		9	\$1,021,625.00	100% 0	\$0.00		0	\$0.00
3138ALPD3	FIFTH THIRD BANK	4	\$1,256,325.00	52.11% 0	\$0.00	NA	0	\$0.00
3100112120	Unavailable	5	\$1,154,560.00		\$0.00	NA		\$0.00
Total		9	\$2,410,885.00	100% 0	\$0.00		0	\$0.00
3138ALPE1	FIFTH THIRD BANK	20	\$2,000,440.00	90.66% 0	\$0.00	NA	n	\$0.00
5130/1L1 L1	Unavailable	2	\$206,000.00		\$0.00	NA		\$0.00
Total	Onuvariable	22	\$2,206,440.00	100% 0	\$0.00	1,1	0	\$0.00
3138ALPF8	FIFTH THIRD BANK	5	\$948,155.00	71.6% 0	\$0.00	NA	0	\$0.00
D130/1L110	Unavailable	2	\$376,000.00		\$0.00	NA	_	\$0.00
Total	Onavanaore	7	\$1,324,155.00	100% 0	<b>\$0.00</b>	1111	0	\$0.00
3138ALPG6	FIFTH THIRD BANK	4	\$1,121,200.00	17.64% 0	\$0.00	NA		\$0.00
	Unavailable	18	\$5,236,555.00		\$0.00	NA	0	\$0.00
Total		22	\$6,357,755.00	100% 0	\$0.00		0	\$0.00
3138ALPH4	FIFTH THIRD BANK	18	\$1,215,306.00	80.77% 0	\$0.00	NA	0	\$0.00
5130/1L/11	Unavailable	4	\$289,400.00		\$0.00	NA		\$0.00
Total	O Hu ; miles i	22	\$1,504,706.00	100% 0	\$0.00		0	\$0.00
3138ALPJ0	FIFTH THIRD BANK	5	\$468,000.00	29.91% 0	\$0.00	NA	<u></u>	\$0.00
DISOALISO	Unavailable	11	\$1,096,765.03	70.09% 0	\$0.00	NA NA		\$0.00
Total	Onavanaoie	16	\$1,564,765.03	100% 0	<b>\$0.00</b>	1712	0	\$0.00
212011 DIZZ	CALCANA MITTO DA MA		ф05C 202 51	(7.210/0	<b>\$2.00</b>	D.T.A.		Φ0.00
3138ALPK7	FIFTH THIRD BANK	6	\$956,393.51	67.31% 0	\$0.00	NA		\$0.00
m ( )	Unavailable	3	\$464,505.00	11	\$0.00	NA	0	\$0.00
Total		9	\$1,420,898.51	100% 0	\$0.00		U	\$0.00
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3138ALPL5	FIFTH THIRD BANK	4	\$562,600.00	39.98% (	\$0.00	NA	0	\$0.00
	Unavailable	6	\$844,600.00	60.02%	\$0.00	NA	0	\$0.00
Total		10	\$1,407,200.00	100%	\$0.00		0	\$0.00
3138ALPM3	FIFTH THIRD BANK	6	\$697,439.67	45.71% (	\$0.00	NA	0	\$0.00
	Unavailable	7	\$828,262.53	54.29% (	\$0.00	NA	0	\$0.00
Total		13	\$1,525,702.20	100%	\$0.00		0	\$0.00
3138ALPN1	FIFTH THIRD BANK	1	\$150,000.00	10.87% (	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,229,750.00	89.13% (	\$0.00	NA	0	\$0.00
Total		7	\$1,379,750.00	100%	\$0.00		0	\$0.00
3138ALPP6	FIFTH THIRD BANK	4	\$760,000.00	51.58% (	\$0.00	NA	0	\$0.00
	Unavailable	4	\$713,400.00	48.42% (	\$0.00	NA	0	\$0.00
Total		8	\$1,473,400.00	100%	\$0.00		0	\$0.00
							Ц	
3138ALPQ4	FIFTH THIRD BANK	2	\$604,700.00	23.21% (	+			\$0.00
	Unavailable	6	\$2,000,750.73	76.79% (		NA	0	\$0.00
Total		8	\$2,605,450.73	100%	\$0.00		0	\$0.00
							Ш	
3138ALPR2	Unavailable	6	\$1,712,000.00	100% (			o	\$0.00
Total		6	\$1,712,000.00	100%	\$0.00		0	\$0.00
							Ш	
3138ALPS0	Unavailable	4	\$2,810,000.00	100% (			0	\$0.00
Total		4	\$2,810,000.00	100%	\$0.00		0	\$0.00
							$\blacksquare$	
3138ALPT8	FIFTH THIRD BANK	3	\$805,300.00	21.36%			т	\$0.00
	Unavailable	11	\$2,964,765.00	78.64% (			1 1	\$0.00
Total		14	\$3,770,065.00	100%	\$0.00		0	\$0.00
			****					
3138ALPU5	FIFTH THIRD BANK	2	\$321,850.00					
	Unavailable	5	\$1,368,688.00	80.96% (			1	\$0.00
Total		7	\$1,690,538.00	100%	\$0.00		0	\$0.00
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3138ALPV3	FIFTH THIRD BANK	25	\$1,357,060.00	74.33% (			-	\$0.00
T 4 1	Unavailable	7	\$468,700.00					\$0.00
Total		32	\$1,825,760.00	100%	\$0.00		0	\$0.00
3138ALPW1	FIFTH THIRD BANK	10	\$1,070,820.50	71.35% (	\$0.00	NA	0	\$0.00
DISOALF WI	Unavailable	4	\$430,082.00	28.65%	+		_	
Total	Onavanauic	14	\$1,500,902.50	100%			0	\$0.00 <b>\$0.0</b> 0
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3138ALPX9	FIFTH THIRD BANK	2	\$447,750.00	42.97% (	\$0.00	NA	0	\$0.00
PIJOALI AJ	Unavailable	3	\$594,250.00	57.03% (			1 1	\$0.00
Total	O Ha v all auto	5	\$1,042,000.00	100%			0	

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3138ALPY7	FIFTH THIRD BANK	1	\$160,289.00	9.62%	0 \$0.0	00 NA (	\$0.00
	Unavailable	6	\$1,506,051.86	90.38%	0.0\$	00 NA (	\$0.00
Total		7	\$1,666,340.86	100%	0 \$0.0	00 0	\$0.00
3138MTB30	1ST SOURCE BANK	4	\$401,882.24	6.99%	0 \$0.0	00 NA(	\$0.00
	GATEWAY MORTGAGE GROUP LLC	5	\$457,150.00	7.95%			
	GUARANTY BANK F.S.B.	4	\$402,500.00	7% (	\$0.0	00 NA	\$0.00
	HOMESTREET BANK	6	\$607,915.73	10.57%	0.0\$	00 NA (	\$0.00
	MORTGAGEAMERICA INC.	1	\$101,250.00	1.76%	\$0.0	00 NA	\$0.00
	RBC BANK (USA)	29	\$2,207,131.01	38.37%	0.0\$	00 NA (	\$0.00
	STATE FARM BANK, FSB	2	\$196,483.19	3.42%	\$0.0	00 NA	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$513,267.82	8.92%	\$0.0	00 NA	\$0.00
	Unavailable	9	\$864,552.06	15.02%	0.0	00 NA (	\$0.00
Total		65	\$5,752,132.05	100%	0 \$0.0	00 0	\$0.00
3138MTB48	1ST SOURCE BANK	4	\$231,730.00	11.93%	0 \$0.0	00 NA (	\$0.00
	GUARANTY BANK F.S.B.	4	\$268,395.00	13.82%			
	HOMESTREET BANK	4	\$271,350.00	13.97%	0.0\$	00 NA (	\$0.00
	STATE FARM BANK, FSB	4	\$239,550.24	12.34%	\$0.0	00 NA	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$459,275.59	23.65%	\$0.0	00 NA	\$0.00
	Unavailable	6	\$471,477.46	24.29%	\$0.0	00 NA (	\$0.00
Total		28	\$1,941,778.29	100%	0 \$0.0	00 0	\$0.00
3138MTB55	GATEWAY MORTGAGE GROUP LLC	2	\$214,275.00	8.31%	\$0.0	00 NA (	\$0.00
	GUARANTY BANK F.S.B.	2	\$207,600.00	8.06%	\$0.0	00 NA	\$0.00
	HOMESTREET BANK	2	\$167,290.54	6.49%	\$0.0	00 NA (	\$0.00
	MORTGAGEAMERICA INC.	2	\$190,900.00	7.41%	\$0.0	00 NA	\$0.00
	RBC BANK (USA)	6	\$577,842.63	22.42%	\$0.0	00 NA (	\$0.00
	STATE FARM BANK, FSB	2	\$192,850.00	7.48%	\$0.0	00 NA	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$210,214.16	8.16%	\$0.0	00 NA	\$0.00
	Unavailable	8	\$816,170.45	31.67%	\$0.0	00 NA (	\$0.00

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Total		26	\$2,577,142.78	100% 0	\$0.00	Ţ.	0	\$0.00
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3138MTB63	GATEWAY MORTGAGE GROUP LLC	3	\$177,250.00	5.86% 0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	6	\$337,374.27	11.16% 0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	6	\$364,165.00	12.05% 0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	8	\$458,665.80	15.17% 0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	14	\$937,690.50	31.02% 0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$186,935.01	6.18% 0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$560,809.79		\$0.00	NA	0	\$0.00
Total		49	\$3,022,890.37	100% 0	\$0.00		0	\$0.00
3138MTB71	GATEWAY MORTGAGE GROUP LLC	14	\$844,222.00	60.66% 0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	6	\$301,485.00	21.66% 0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$190,913.00	13.72% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$55,200.00	3.96% 0	\$0.00	NA	0	\$0.00
Total		24	\$1,391,820.00	100% 0	\$0.00		0	\$0.00
3138MTB89	GATEWAY MORTGAGE GROUP LLC	11	\$895,527.00	89.45% 0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$105,600.00	10.55% 0	\$0.00	NA	0	\$0.00
Total		12	\$1,001,127.00	100% 0	\$0.00		0	\$0.00
31413CSD2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,032,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		3	\$1,032,000.00	100% 0	\$0.00		0	\$0.00
31415TRV4	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$2,041,540.97	100% 0	\$0.00	NA	0	\$0.00
Total		8	\$2,041,540.97	100% 0	\$0.00		0	\$0.00
31416LWW2	HOMESTREET BANK	10	\$809,003.25	74.33% 0	\$0.00	NA		\$0.00
	Unavailable	3	\$279,332.25	25.67% 0	\$0.00	NA		\$0.00
Total		13	\$1,088,335.50	100% 0	\$0.00		0	\$0.00

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31416LWX0	HOMESTREET BANK	3	\$820,440.00	72.04% (	\$0.00	NA 0	\$0.00
51410LWX0	Unavailable	2	\$318,401.10	27.96%	†	NA 0	\$0.00
Total	Onavanaore	5	\$1,138,841.10	100%	1	0	\$0.00
31416LWY8	HOMESTREET BANK	8	\$1,230,662.66	82.33% (	1	NA 0	\$0.00
T-4-1	Unavailable	2	\$264,196.00	17.67%		NA 0	\$0.00
<u>Total</u>		10	\$1,494,858.66	100%	\$0.00	0	\$0.00
31416LWZ5	HOMESTREET BANK	6	\$1,728,897.89	41.77%	\$0.00	NA 0	\$0.00
	Unavailable	10	\$2,409,728.19	58.23%	\$0.00	NA 0	\$0.00
Total		16	\$4,138,626.08	100%	\$0.00	0	\$0.00
31416YR26	ARVEST MORTGAGE COMPANY	3	\$345,793.49	23.47%	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$225,631.88	15.31%	\$0.00	NA 0	\$0.00
	CONSUMERS CREDIT UNION	1	\$111,748.71	7.59%	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$112,688.71	7.65%	·	NA 0	\$0.00
	Unavailable	6	\$677,419.58	45.98%	1	NA 0	\$0.00
Total		13	\$1,473,282.37	100%	\$0.00	0	\$0.00
31416YR34	ARVEST MORTGAGE COMPANY	6	\$547,200.00	35.07%	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$610,522.00	39.13%	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$206,000.00	13.2%	\$0.00	NA 0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$96,513.66			NA 0	\$0.00
	Unavailable	1	\$100,000.00	6.41%		NA 0	\$0.00
Total		16	\$1,560,235.66	100%	\$0.00	0	\$0.00
31416YR42	ARVEST MORTGAGE COMPANY	4	\$540,225.00	29.78%	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	7	\$996,050.00	54.9%	\$0.00	NA 0	\$0.00
	FIRST AMERICAN BANK	1	\$139,000.00	7.66%	\$0.00	NA 0	\$0.00
	SEATTLE BANK	1	\$138,900.00	7.66%		NA 0	\$0.00
Total		13	\$1,814,175.00	100%	\$0.00	0	\$0.00
31416YR59	ARVEST MORTGAGE COMPANY	1	\$171,000.00	10.45%	\$0.00	NA 0	\$0.00
· · · · · · · · · · · · · · · · · · ·			\$172,000.00	10.51%	\$0.00	NA 0	\$0.00

	BOKF, NATIONAL ASSOCIATION							
	FIRST AMERICAN BANK	2	\$313,500.00	19.15% 0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$163,000.00	9.96% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$817,474.23		\$0.00		0	\$0.00
Total		10	\$1,636,974.23	100% 0	\$0.00		0	\$0.00
31416YR67	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$199,274.13	9.09% 0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$454,450.00	20.73% 0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$361,831.47	16.5% 0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$56,700.00	2.59% 0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	4	\$231,143.13	10.54% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$41,995.71	1.92% 0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	10	\$579,506.62		·	NA	0	\$0.00
	Unavailable	4	\$267,840.81				0	\$0.00
Total		35	\$2,192,741.87	100% 0	\$0.00		0	\$0.00
31416YR75	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$197,400.00	6.34% 0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$477,000.00	15.31% 0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$410,362.00	13.17% 0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$94,000.00	3.02% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	13	\$1,273,194.97	40.86% 0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$97,500.00	3.13% 0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$98,000.00				╙	\$0.00
	Unavailable	5	\$468,530.66		\$0.00	1	0	\$0.00
Total		32	\$3,115,987.63	100% 0	\$0.00		0	\$0.00
31416YR83		2	\$329,150.00	25.2% 0	\$0.00	NA	0	\$0.00

	ARVEST MORTGAGE COMPANY							
	BOKF, NATIONAL ASSOCIATION	1	\$159,600.00	12.22%	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$173,900.00	13.31%	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$152,000.00	11.64% (	\$0.00	NA	0	\$0.00
1	MIDFIRST BANK	1	\$151,000.00	11.56% (	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$171,732.00					\$0.00
	Unavailable	1	\$168,750.00		1			\$0.00
Total		8	\$1,306,132.00	100%	\$0.00		0	\$0.00
31416YR91	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$57,000.00	3.04% (	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$426,950.00	22.75%	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$109,183.00	5.82%	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$97,388.80	5.19% (	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$818,250.00	43.61%	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$47,000.00	2.5%	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$47,200.00	2.52%	\$0.00	NA	0	\$0.00
Ļ	MIDFIRST BANK	1	\$45,000.00	2.4%	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$65,000.00	3.46%	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$163,500.00					\$0.00
Total		31	\$1,876,471.80	100%	\$0.00		0	\$0.00
31416YRZ3	ALABAMA ONE CREDIT UNION	3	\$158,250.00	1.76% (	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$261,000.00	2.91%	\$0.00	NA	0	\$0.00
Ĺ	AURORA BANK FSB	2	\$200,000.00	2.23% (	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$132,100.00	1.47% (	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	4	\$278,020.92	3.1%	\$0.00	NA	0	\$0.00

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BELLCO CREDIT UNION	1	\$86,000.00	0.96%	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$43,000.00	0.48%	\$0.00	NA	0	\$0.00
CENTRAL BANK	4	\$450,716.74	5.02%	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	6	\$647,864.75	7.22%	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$110,778.93	1.23%	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$75,000.00	0.84%	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$136,000.00	1.52%	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$116,006.95	1.29%	\$0.00	NA	0	\$0.00
DUPONT STATE BANK	1	\$82,830.78	0.92%	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$57,000.00	0.64%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$308,604.78	3.44%	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$87,000.00	0.97%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$219,951.26	2.45%	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$91,800.00	1.02%	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$129,190.46	1.44%	\$0.00	NA	O	\$0.00
HOME FEDERAL BANK	2	\$228,000.00	2.54%	\$0.00	NA	0	\$0.00
MERCANTILE BANK	5	\$479,957.65	5.35%	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$114,000.00	1.27%	\$0.00			\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$124,222.46	1.38%	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	3	\$232,500.00	2.59% 0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$257,226.55	2.87%	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	5	\$397,747.15	4.43%	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$135,658.48	1.51%	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$305,061.78	3.4%	\$0.00		Ш	\$0.00
TEXAS BANK	2	\$119,524.36	1.33%	\$0.00	NA	0	\$0.00

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	THE CALIFORNIA CREDIT UNION	2	\$92,775.78	1.03% 0	\$0.00	NA	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$125,074.99	1.39% 0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$51,205.32	0.57% 0	\$0.00	NA (	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$112,500.00	1.25% 0	\$0.00	NA (	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$102,765.04	1.15% 0	\$0.00	NA (	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	13	\$1,211,511.15	13.5% 0	\$0.00	NA (	\$0.00
	Unavailable	13	\$1,210,223.49	13.53% 0	\$0.00	NA (	\$0.00
Total		98	\$8,971,069.77	100% 0	\$0.00	(	\$0.00
		$\longrightarrow$					
31416YS25	BAXTER CREDIT UNION	1	\$191,640.00	6.26% 0	\$0.00	NA (	\$0.00
	FIRSTBANK PUERTO RICO	4	\$1,080,828.84	35.28% 0	\$0.00	NA (	\$0.00
	ORIENTAL BANK AND TRUST	2	\$467,000.00	15.24% 0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$1,034,196.62	33.76% 0	\$0.00	NA	\$0.00
	Unavailable	1	\$289,959.17	9.46% 0			\$0.00
Total		12	\$3,063,624.63	100% 0	\$0.00	(	\$0.00
		$\vdash$					
31416YS33	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$108,000.00	1.32% 0	\$0.00	NA(	\$0.00
	ARVEST MORTGAGE COMPANY	21	\$2,070,563.00	25.31% 0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	11	\$1,078,402.00	13.18% 0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	4	\$395,233.29	4.83% 0	\$0.00	NA (	\$0.00
	CONSUMERS CREDIT UNION	2	\$202,000.00	2.47% 0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK	2	\$194,000.00	2.37% 0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$594,635.00	7.27% 0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC.	13	\$1,275,680.00	15.6% 0	\$0.00	NA	\$0.00

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SHEA MORTGAGE, INC.	2	\$200,000.00	2.45%	\$0.00	NA 0	\$0.00
STAR FINANCIAL GROUP, INC.	6	\$566,664.64	6.93%	\$0.00	NA 0	\$0.00
Unavailable	15	\$1,494,190.76	18.27%	\$0.00	NA 0	\$0.00
	83	\$8,179,368.69	100%	\$0.00	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$119,920.00	1.7% 0	\$0.00	NA 0	\$0.00
ARVEST MORTGAGE COMPANY	17	\$1,973,798.00	28.03%	\$0.00	NA 0	\$0.00
BOKF, NATIONAL ASSOCIATION	6	\$714,724.00	10.15%	\$0.00	NA 0	\$0.00
CITIMORTGAGE, INC.	7	\$832,536.14	11.82%	\$0.00	NA 0	\$0.00
CONSUMERS CREDIT UNION	1	\$114,000.00	1.62%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF OMAHA	7	\$829,550.00	11.78%	\$0.00	NA 0	\$0.00
HOCKING VALLEY BANK	1	\$111,920.46	1.59%	\$0.00	NA 0	\$0.00
IMORTGAGE.COM, INC.	5	\$567,000.00	8.05%	\$0.00	NA 0	\$0.00
PULTE MORTGAGE, L.L.C.	1	\$114,220.00	1.62%	\$0.00	NA 0	\$0.00
SHEA MORTGAGE, INC.	1	\$124,185.00	1.76%	\$0.00	NA 0	\$0.00
STAR FINANCIAL GROUP, INC.	3	\$359,011.03	5.1%	\$0.00	NA 0	\$0.00
Unavailable	10			1	NA 0	\$0.00
	60	\$7,041,089.63	100%	\$0.00	0	\$0.00
ARVEST MORTGAGE COMPANY	18	\$2,483,791.00	21.18% 0	\$0.00	NA 0	\$0.00
BANK OF AMERICA, N.A.	1	\$138,094.20	1.18%	\$0.00	NA 0	\$0.00
BOKF, NATIONAL ASSOCIATION	12	\$1,670,544.86	14.25%	\$0.00	NA 0	\$0.00
CITIMORTGAGE, INC.	2	\$277,502.95	2.37%	\$0.00	NA 0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$125,252.77	1.07% 0	\$0.00	NA 0	\$0.00
CONSUMERS CREDIT UNION	1	\$149,600.00	1.28%	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$144,000.00	1.23%	\$0.00	NA 0	\$0.00
	INC. STAR FINANCIAL GROUP, INC. Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC. CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA HOCKING VALLEY BANK IMORTGAGE.COM, INC. PULTE MORTGAGE, L.L.C. SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable  ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A. BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC. COMMONWEALTH BANK & TRUST COMPANY CONSUMERS CREDIT UNION FIRST CALIFORNIA MORTGAGE	INC.  STAR FINANCIAL GROUP, INC.  Unavailable  15  83  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC. CONSUMERS CREDIT UNION  FIRST NATIONAL BANK OF OMAHA HOCKING VALLEY BANK IMORTGAGE.COM, INC. PULTE MORTGAGE, L.L.C. SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable  10  ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A. BOKF, NATIONAL ASSOCIATION CITIMORTGAGE COMPANY  BANK OF AMERICA, N.A.  BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC. COMMONWEALTH BANK & TRUST COMPANY CONSUMERS CREDIT UNION FIRST CALIFORNIA MORTGAGE  1	INC.   2   \$200,000.00	INC.  STAR FINANCIAL GROUP, INC.  Unavailable  15  \$1,494,190.76  18.27% 0  83  \$8,179,368.69  100% 0  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY  BOKF, NATIONAL ASSOCIATION  CITIMORTGAGE, INC. PULTE MORTGAGE, LL.C. SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC.  Unavailable  17  \$119,920.00  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7% 0  1.7	INC.  STAR FINANCIAL GROUP, INC.  Unavailable  IS  \$1,494,190.76  IS.27% 0  \$0.00  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM  ARVEST MORTGAGE COMPANY BOKK, NATIONAL BANK OF OMAHA HOCKING VALLEY BANK IMORTGAGE, INC BANK IMORTGAGE, INC  STAR FINANCIAL BANK OF AMERICA, N.C.  STAR FINANCIAL GROUP, INC.  STAR FINANCIAL GROUP, INC.  STAR FINANCIAL GROUP, INC.  STAR FINANCIAL BANK OF AMERICA, N.A. BOKF, NATIONAL  ASSOCIATION  STAR FINANCIAL BANK OF AMERICA, N.A. BOKF, NATIONAL BANK OF AMERICA, N.A.  BOKF, NATIONAL BANK OF AMERICA, N.A.  STAR FINANCIAL BANK OF AMERICA, N.A.  STAR FINANCIAL BANK OF AMERICA, N.A.  STAR FINANCIAL BOLD BOKF, NATIONAL BANK OF AMERICA, N.A.  STAR FINANCIAL BANK OF AMERICA, N.A.  STAR FINANCIAL BOKP, NATIONAL INC.   2   \$200,000.00   2,45% 0   \$0.00   NA 0     STAR FINANCIAL   6   \$566,664,64   6,93% 0   \$0.00   NA 0     Unavailable   15   \$1,494,190.76   18,27% 0   \$0.00   NA 0     RAMERICAN   INTERNET   MORTGAGE, INC DBA   AIMLOAN.COM   ARVEST MORTGAGE   COMPANY   17   \$1,973,798.00   28.03% 0   \$0.00   NA 0     ANSOCIATION   6   \$714,724.00   10.15% 0   \$0.00   NA 0     CITIMORTGAGE, INC.   7   \$832,536.14   11.82% 0   \$0.00   NA 0     FIRST NATIONAL   ASSOCIATION   1   \$114,000.00   1.62% 0   \$0.00   NA 0     FIRST NATIONAL   BANK OF OMAHA   4   \$111,920.46   1.59% 0   \$0.00   NA 0     MORTGAGE, COM, INC.   1   \$114,220.00   1.62% 0   \$0.00   NA 0     MORTGAGE, COM, INC.   1   \$114,220.00   1.62% 0   \$0.00   NA 0     FIRST NATIONAL   5   \$567,000.00   8.05% 0   \$0.00   NA 0     FIRST NATIONAL   5   \$114,220.00   1.62% 0   \$0.00   NA 0     MORTGAGE, COM, INC.   1   \$114,220.00   1.62% 0   \$0.00   NA 0     FIRST NATIONAL   5   \$567,000.00   8.05% 0   \$0.00   NA 0     MORTGAGE, INC.   1   \$114,220.00   1.62% 0   \$0.00   NA 0     FIRST NATIONAL   3   \$359,011.03   5.1% 0   \$0.00   NA 0     FIRST NATIONAL   3   \$359,011.03   5.1% 0   \$0.00   NA 0     FIRST NATIONAL   3   \$359,011.03   5.1% 0   \$0.00   NA 0     ARVEST MORTGAGE   1   \$114,002.25.00   16,78% 0   \$0.00   NA 0     ARVEST MORTGAGE   18   \$2,483,791.00   21.18% 0   \$0.00   NA 0     ARVEST MORTGAGE   18   \$2,483,791.00   21.18% 0   \$0.00   NA 0     ARVEST MORTGAGE   18   \$2,483,791.00   21.18% 0   \$0.00   NA 0     CITIMORTGAGE, INC.   2   \$277,502.95   2.37% 0   \$0.00   NA 0     COMMONWEALTH   BANK & TRUST   1   \$125,252.77   1.07% 0   \$0.00   NA 0     FIRST CALIFORNIA   18144,000.00   1.28% 0   \$0.00   NA 0     FIRST CALIFORNIA   18144,000.00   1.28% 0   \$0.00   NA 0     FIRST CALIFORNIA   18144,000.00   1.28% 0   \$0.00   NA 0     FIRST CALIFORNIA   18144,000.00   1.28% 0   \$0.00   NA 0     FIRST CALIFORNIA   18144,000.00   1.28% 0   \$0.00   NA 0     FIRST CALIFORNIA   18144,000.00   1.28% 0   \$0.00   NA 0     FIRST CALIFORNIA   18144,000.00   1.28% 0   \$	

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	FIRST NATIONAL BANK OF OMAHA	16	\$2,164,931.00	18.46%	0	\$0.00	NA	(	)	\$0.00
	IMORTGAGE.COM, INC.	6	\$797,550.00	6.8%	0	\$0.00	NA	<b>V</b> (	)	\$0.00
	MIDFIRST BANK	1	\$140,000.00	1.19%	0	\$0.00	NA	(	)	\$0.00
	PULTE MORTGAGE, L.L.C.	4	\$541,770.00	4.62%	0	\$0.00	NA	(	)	\$0.00
	SHEA MORTGAGE, INC.	2	\$281,145.00	2.4%	0	\$0.00	NA	<b>V</b> (	)	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$269,764.47	2.3%	0	\$0.00	NA	<b>V</b> (	)	\$0.00
	Unavailable	19	\$2,542,949.27	21.67%	0	\$0.00	NA	(	)	\$0.00
Total		86	\$11,726,895.52	100%	0	\$0.00		0	<u> </u>	\$0.00
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31416YS66	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$160,000.00	1.69%	0	\$0.00	NA	<b>,</b> (	)	\$0.00
	ARVEST MORTGAGE COMPANY	16	\$2,571,908.09	27.09%	0	\$0.00	NA	<b>V</b> (	)	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$834,954.00	8.79%	0	\$0.00	NA	7 (	)	\$0.00
	CITIMORTGAGE, INC.	3	\$512,837.76	5.4%	0	\$0.00	NA	(	)	\$0.00
	CONSUMERS CREDIT UNION	1	\$153,200.00	1.61%	0	\$0.00	NA	7 (	,	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$804,047.93	8.47%	0	\$0.00	NA	7 (	,	\$0.00
	HOCKING VALLEY BANK	1	\$150,000.00	1.58%	0	\$0.00	NA	7 (	,	\$0.00
	IMORTGAGE.COM, INC.	1	\$160,000.00	1.69%	0	\$0.00	NA	<b>V</b> C	,	\$0.00
	PULTE MORTGAGE, L.L.C.	7	\$1,091,777.00	11.5%	0	\$0.00	NA	(	)	\$0.00
	SEATTLE BANK	1	\$163,100.00	1.72%	0	\$0.00	NA	(	)	\$0.00
	SHEA MORTGAGE, INC.	3	\$479,870.00	5.05%	0	\$0.00	NA	(	,	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$160,200.00	1.69%	0	\$0.00	NA	<b>v</b> C	,	\$0.00
	Unavailable	14	\$2,253,058.61	23.72%	0	\$0.00	NA	(	)	\$0.00
Total		59	\$9,494,953.39	100%	0	\$0.00		0	<u> </u>	\$0.00
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31416YS74	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$209,000.00	7.05%	0	\$0.00	NA	<b>V</b> (	)	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$239,400.00	8.08%	0	\$0.00	NA	<b>V</b> (	,	\$0.00
	CITIMORTGAGE, INC.	5	\$1,531,345.87	51.68%	0	\$0.00	NA	(	)	\$0.00

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	FIRST NATIONAL BANK OF OMAHA	1	\$178,600.00	6.03%	\$0.00	NA (	\$0.00
	Unavailable	3	\$805,013.34	27.16% (	0 \$0.00	NA (	0 \$0.00
Total	Charanacio	11	\$2,963,359.21	100%			1
			<del></del>		,		1
31416YS82	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$356,209.00	7.03% (	0 \$0.00	NA (	) \$0.00
	ARVEST MORTGAGE COMPANY	23	\$1,563,712.90	30.86%	0 \$0.00	NA	\$0.00
	BANK OF AMERICA, N.A.	1	\$39,731.35	0.78%	0 \$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	16	\$936,450.00	18.48%	0 \$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	1	\$71,449.59	1.41% (	0 \$0.00	NA (	\$0.00
	CONSUMERS CREDIT UNION	1	\$59,200.00	1.17% (	0 \$0.00	NA	\$0.00
	FIRST AMERICAN BANK	1	\$40,300.00	0.8%	0 \$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$326,750.00	6.45%	0 \$0.00	NA	\$0.00
	IMORTGAGE.COM, INC.	8	\$540,825.00	10.67%	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$72,120.00	1.42%	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	6	\$343,650.00	6.78%	\$0.00	NA	\$0.00
	Unavailable	10	\$717,126.77				
Total		78	\$5,067,524.61	100%	90.00	(	\$0.00
31416YS90	ARVEST MORTGAGE COMPANY	7	\$1,832,288.00	20.66%	0 \$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$821,800.00	9.27% (	0 \$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	3	\$605,018.78	6.82%	0 \$0.00	NA (	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$868,200.00	9.79% (	0 \$0.00	NA	\$0.00
	IMORTGAGE.COM, INC.	6	\$1,457,650.00	16.44% (	0 \$0.00	NA	\$0.00
	SEATTLE BANK	1	\$365,900.00	4.13% (	0 \$0.00	NA (	\$0.00
	SHEA MORTGAGE, INC.	1	\$280,605.00			NA	\$0.00
	Unavailable	10	\$2,635,419.69				
Total		34	\$8,866,881.47	100%	0 \$0.00	(	\$0.00
31416YSA7		10	\$1,604,500.00	54.43% (	0 \$0.00	NA (	\$0.00

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM							
	ARVEST MORTGAGE COMPANY	1	\$120,000.00	4.07% 0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$714,810.00	24.25% 0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$170,000.00			NA	0	\$0.00
	Unavailable	2	\$338,500.00	11.48% 0	\$0.00	NA	0	\$0.00
Total		19	\$2,947,810.00	100% 0	\$0.00		0	\$0.00
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31416YSB5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$405,000.00	10.59% 0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$287,760.00	7.53% 0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	7	\$849,250.00				0	\$0.00
	CITIMORTGAGE, INC.	1	\$175,562.43	4.59% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$1,338,007.08	34.99% 0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$422,000.00	11.04% 0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$97,500.00	2.55% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$248,781.05	6.5% 0		1	0	\$0.00
Total		28	\$3,823,860.56	100% 0	\$0.00		0	\$0.00
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31416YSC3	AMARILLO NATIONAL BANK	4	\$224,520.92	4.27% 0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$70,729.09	1.35% 0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$51,856.18		·	NA	0	\$0.00
<u> </u>	BANK OF STANLY	1	\$56,000.00	1.07% 0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$170,877.00	3.25% 0	\$0.00	NA	0	\$0.00
[	CARROLLTON BANK	1	\$50,400.00	0.96% 0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$61,032.93					\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$130,300.00	2.48% 0	\$0.00	NA	0	\$0.00

CONSUMER LOAN SERVICES, LLC	1	\$67,200.00	1.28%	0 \$0.00	NA	0	\$0.00
DUPONT STATE BANK	1	\$52,800.00	1% (	0 \$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$166,910.85	3.18%	0 \$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	2	\$257,600.00	4.9% (	0 \$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	2	\$202,000.00	3.84%	0 \$0.00	NA	0	\$0.00
FIRST BANK	1	\$51,163.88	0.97%	0 \$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$85,400.00					\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$91,391.53	1.74% (	0 \$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$74,419.91	1.42%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$34,766.97	0.66%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$32,500.00	0.62%	0 \$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$70,000.00	1.33%	0 \$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$91,888.21	1.75%	0 \$0.00	NA	0	\$0.00
FREMONT BANK	3	\$283,260.95	5.39% (	0 \$0.00	NA	0	\$0.00
GECU	1	\$50,100.00			1	0	\$0.00
GREAT WESTERN BANK	2	\$58,000.00	1.1% (	0 \$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$110,000.00	2.09%	0 \$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$84,000.00	1.6% (	0 \$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$62,900.00	1.2% (	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$133,425.00	2.54%	0 \$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$27,800.00	0.53%			$\Gamma$	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$77,878.02	1.48% (				\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$45,200.00	0.86%	0 \$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT	1	\$33,300.00	0.63%	0 \$0.00	NA	0	\$0.00
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	REGIONS BANK	7	\$361,030.38	6.87% 0	\$0.00	NA 0	0 \$0.00
	SCOTIABANK OF PUERTO RICO	1	\$24,836.84	0.47% 0	\$0.00	NA 0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$34,500.00	0.66% 0	\$0.00	NA 0	0.00
	STONEGATE MORTGAGE CORPORATION	1	\$156,000.00	2.97% 0	\$0.00	NA 0	\$0.00
	TALMER BANK & TRUST	2	\$227,000.00	4.32% 0	\$0.00	NA 0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$60,000.00	1.14% 0	\$0.00	NA 0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$111,000.00	2.11% 0	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$124,421.62	2.37% 0	\$0.00	NA 0	\$0.00
	WASHINGTON TRUST BANK	1	\$37,110.00		·		
	Unavailable	8	\$1,058,616.02	20.16% 0	1		
Total		70	\$5,254,136.30	100% 0	\$0.00	<u> </u>	90.00
31416YSD1	AMERICAN FIRST CREDIT UNION	1	\$202,336.15	17.64% 0	\$0.00	NA 0	
	BANK OF STANLY	1	\$97,934.95	8.54% 0	\$0.00	NA 0	0 \$0.00
	WAUKESHA STATE BANK	1	\$135,800.00	11.84% 0	\$0.00	NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$566,661.54				
	Unavailable	1	\$144,100.00				
Total		6	\$1,146,832.64	100% 0	\$0.00	<u> </u>	\$0.00
31416YSE9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$391,200.00	12.29% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$620,235.00	19.49% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$2,171,364.60	68.22% 0	\$0.00	NA 0	0 \$0.00
Total		13	\$3,182,799.60	100% 0	\$0.00	<u> </u>	\$0.00
31416YSF6	CENTRAL	1	\$80,800.00	1.06% 0	\$0.00	NA 0	0 \$0.00

	COMPANY						
	CMG MORTGAGE, INC	1	\$181,100.00	2.38% 0	\$0.00	NA 0	\$0.00
	FIRST PLACE BANK	1	\$237,233.86	3.11% 0	\$0.00	NA 0	\$0.00
	FREMONT BANK	2	\$425,300.00	5.58% 0	\$0.00	NA 0	\$0.00
	HOMESTREET BANK	1	\$372,000.00	4.88% 0	\$0.00	NA 0	\$0.00
	METLIFE BANK, NA	3	\$476,280.32	6.25% 0	\$0.00	NA 0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$549,042.00	7.2% 0	\$0.00	NA 0	\$0.00
	RBS CITIZENS, NA	1	\$141,250.00	1.85% 0	\$0.00	NA 0	\$0.00
	REGIONS BANK	5	\$1,040,318.54	13.65% 0	\$0.00	NA 0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$239,000.00	3.14% 0	\$0.00	NA 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$1,149,820.00	15.08% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$2,730,300.00	35.82% 0	\$0.00	NA 0	\$0.00
Total		36	\$7,622,444.72	100% 0	\$0.00	0	\$0.00
31416YSG4	ALABAMA ONE CREDIT UNION	2	\$280,500.00	2.29% 0	\$0.00	NA 0	\$0.00
	BANK OF WASHINGTON	1	\$192,865.16	1.58% 0	\$0.00	NA 0	\$0.00
	BELLCO CREDIT UNION	1	\$243,000.00	1.99% 0	\$0.00	NA 0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$300,668.00	2.46% 0	\$0.00	NA 0	\$0.00
	CENTRAL STATE BANK	2	\$152,698.34	1.25% 0	\$0.00	NA 0	\$0.00
	CITIZENS COMMUNITY BANK	4	\$711,638.92	5.82% 0	\$0.00	NA 0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$145,185.94	1.19% 0	\$0.00	NA 0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$330,358.13	2.7% 0	\$0.00	NA 0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$387,762.85	3.17% 0	\$0.00	NA 0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$199,800.00	1.63% 0	\$0.00	NA 0	\$0.00
	GECU	14	\$2,276,895.61	18.63% 0	\$0.00	NA 0	\$0.00
		1	\$417,000.00		\$0.00	NA 0	\$0.00

	GTE FEDERAL CREDIT UNION						
	L&N FEDERAL CREDIT UNION	3	\$296,441.86	2.42% 0	\$0.00	NA 0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$395,166.34	3.23% 0	\$0.00	NA 0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$147,191.62	1.2% 0	\$0.00	NA 0	\$0.00
	MERCANTILE BANK	3	\$358,807.17	2.94% 0	\$0.00	NA 0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$80,200.00	0.66% 0	\$0.00	NA 0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$179,516.09	1.47% 0	\$0.00	NA 0	\$0.00
<u> </u>	RABOBANK, N.A.	1	\$259,190.67	2.12% 0	\$0.00	NA 0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$154,389.68	1.26% 0	\$0.00	NA 0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$450,769.51	3.69% 0	\$0.00	NA 0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$82,089.43	0.67% 0	\$0.00	NA 0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	8	\$1,124,225.08	9.2% 0	\$0.00	NA 0	\$0.00
	UNITED COMMUNITY BANK	1	\$56,881.91	0.47% 0	\$0.00	NA 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$1,287,320.87	10.53% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$1,713,893.85		\$0.00	NA 0	\$0.00
Total		78	\$12,224,457.03	100% 0	\$0.00	0	\$0.00
31416YSH2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,385,650.00	37.67% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$749,800.00	20.38% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$789,300.00	21.46% 0	\$0.00	NA 0	\$0.00
	CONSUMERS CREDIT UNION	1	\$58,000.00	1.58% 0	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	1	\$100,000.00	2.72% 0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$366,400.00		\$0.00		\$0.00
	Unavailable	2	\$229,400.00	6.23% 0	\$0.00	NA 0	\$0.00

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Total		21	\$3,678,550.00	100%	0	\$0.00		0	\$0.0
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31416YSJ8	ARVEST MORTGAGE COMPANY	7	\$711,542.65	14.58%	0	\$0.00	NA	. 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	11	\$1,316,695.07	26.98%	0	\$0.00	NA	.0	\$0.00
	CITIMORTGAGE, INC.	1	\$195,427.78	4%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$220,000.00	4.51%	0	\$0.00	NA	.0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$577,871.59	11.84%	0	\$0.00	NA	.0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$255,000.00		Ш			1	
	Unavailable	9	\$1,603,750.00		+++			0	<b>†</b>
Total		36	\$4,880,287.09	100%	0	\$0.00		0	\$0.00
31416YSK5	BANK OF HAWAII	1	\$331,000.00	27.1%	0	\$0.00	NA	0	\$0.00
21101010	HARBORONE CREDIT UNION	1	\$55,000.00						
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$157,081.98	12.86%	0	\$0.00	NA	.0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$350,000.00	28.65%	0	\$0.00	NA	. 0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$129,315.00	10.59%	0	\$0.00	NA	. 0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$199,200.00				NA	.0	\$0.00
Total		6	\$1,221,596.98	100%	0	\$0.00		0	\$0.00
31416YSL3	GMAC MORTGAGE, LLC	1	\$100,100.00	3.93%	0	\$0.00	NA	.0	\$0.00
	HOME FINANCING CENTER INC.	1	\$107,887.53	4.23%	0	\$0.00	NA	. 0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$132,923.61	5.21%	0	\$0.00	NA	. 0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$556,975.89	21.85%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$71,000.00	2.79%	0	\$0.00	NA	.0	\$0.00
	SALAL CREDIT UNION	1	\$80,000.00	3.14%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT	1	\$299,250.00	11.74%	0	\$0.00	NA	0	\$0.00

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	UNION						
	TINKER FEDERAL CREDIT UNION	1	\$96,000.00	3.77% 0	\$0.00	NA	0 \$0.00
	UNION FEDERAL SAVINGS BANK	1	\$140,000.00	5.49% 0	\$0.00	NA	0 \$0.00
	Unavailable	4	\$965,083.05	37.85% 0	\$0.00	NA (	0 \$0.00
Total		15	\$2,549,220.08	100% 0	\$0.00	(	0 \$0.00
31416YSM1	AMERICAHOMEKEY, INC	1	\$114,549.04	3.67% 0	\$0.00	NA	0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$312,471.74	10.02% 0	\$0.00	NA	0 \$0.00
	ENT FEDERAL CREDIT UNION	3	\$374,095.79	12% 0	\$0.00	NA	0 \$0.00
	FIRST CITIZENS BANK NA	1	\$134,481.00	4.31% 0	\$0.00	NA	0 \$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$40,243.31	1.29% 0	\$0.00	NA	0 \$0.00
	FIRST MUTUAL CORPORATION	2	\$763,846.66	24.51% 0	\$0.00	NA	0 \$0.00
	HOME FEDERAL BANK	1	\$130,425.10	4.18% 0	\$0.00	NA	0 \$0.00
	INDEPENDENT BANK	1	\$159,590.02	5.12% 0	\$0.00	NA (	0 \$0.00
	MARINE BANK	1	\$61,120.00		\$0.00	NA (	1
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$203,117.00	6.52% 0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$97,344.00	3.12% 0	\$0.00	NA	\$0.00
	Unavailable	6	\$725,780.46	23.3% 0	\$0.00	NA (	0 \$0.00
Total		21	\$3,117,064.12	100% 0	\$0.00	(	0 \$0.00
31416YSN9	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$73,000.00	1.05% 0	\$0.00	NA (	0 \$0.00
	AMERICAHOMEKEY, INC	2	\$412,577.00	5.96% 0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$66,504.33	0.96% 0	\$0.00	NA (	0 \$0.00
	ASSOCIATED BANK, NA	1	\$137,194.00		\$0.00	NA	
	BANK MUTUAL	1	\$87,983.30	1.27% 0	\$0.00	NA (	0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$317,313.36		\$0.00	NA	
	CENTRAL MORTGAGE COMPANY	3	\$255,614.48	3.69% 0	\$0.00	NA	0 \$0.00

	DENVER MORTGAGE COMPANY, INC.	1	\$379,625.00	5.49%	0 \$0.00	) NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$155,900.00	2.25%	0 \$0.00	) NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$196,266.00	2.84%	0 \$0.00	) NA	0	\$0.00
	INDEPENDENT BANK	16	\$1,158,295.12	16.74%	0 \$0.00	) NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$97,367.00					\$0.00
	MAGNA BANK	6	\$576,480.41	8.33% (	0 \$0.00	) NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$146,197.00					\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	3	\$234,331.00	3.39% (	0 \$0.00	) NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$170,465.00	2.46% (	0 \$0.00	) NA	0	\$0.00
	NEVADA FEDERAL FINANCIAL CORPORATION	1	\$105,578.00	1.53%	\$0.00	) NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$68,225.00	0.99%	\$0.00	) NA	0	\$0.00
	RANLIFE, INC.	1	\$143,175.00	2.07%	0 \$0.00	) NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$93,400.00	1.35% (	0 \$0.00	) NA	0	\$0.00
	SAHARA MORTGAGE	2	\$352,313.00	5.09%	0 \$0.00	) NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$141,176.45	2.04% (	0 \$0.00	) NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$88,493.00	1.28%	\$0.00	) NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$199,755.00	2.89%	0 \$0.00	) NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$291,064.00				₩.	\$0.00
	Unavailable	11	\$972,021.45		1		0	\$0.00
Total		65	\$6,920,313.90	100%	90.00	,	0	\$0.00
31416YSP4	BANK OF THE WEST	1	\$203,000.00	4.19% (	0 \$0.00	) NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$243,750.00	5.03%	0 \$0.00	) NA	0	\$0.00
		1	\$221,250.00	4.57%	\$0.00	) NA	0	\$0.00

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	FIRST HAWAIIAN BANK						
	FIRST HERITAGE FINANCIAL, LLC	1	\$180,000.00	3.72% 0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$222,007.00	4.59% 0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	4	\$2,007,783.48	41.47% 0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$216,000.00	4.46% 0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	1	\$414,233.68	8.56% 0	\$0.00	NA	\$0.00
	Unavailable	3	\$1,133,220.00	23.41% 0	\$0.00	NA	\$0.00
Total		14	\$4,841,244.16	100% 0		0	\$0.00
			<u> </u>		7		7
31416YSQ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$244,500.00	5.09% 0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$227,000.00	4.73% 0	\$0.00	NA	\$0.00
BANK, F.S.B. BETHPAGE FEDER CREDIT UNION	AMERICAN SAVINGS BANK, F.S.B.	1	\$442,000.00	9.21% 0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$306,000.00	6.38% 0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$203,950.00	4.25% 0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$176,110.77	3.67% 0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	1	\$260,754.18	5.43% 0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$180,000.00				
	DELTA COMMUNITY CREDIT UNION	1	\$197,632.65	4.12% 0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	1	\$265,000.00	5.52% 0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$177,800.00	3.7% 0	\$0.00	NA	\$0.00
		1	\$196,904.00	4.1% 0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$330,000.00	6.88% 0	\$0.00	NA 0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$349,539.10				

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	METRO CREDIT UNION	1	\$250,000.00	5.21% 0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$228,000.00	4.75% 0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$198,000.00	4.13% 0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$360,895.21	7.52% 0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$205,827.00	4.28% 0	\$0.00	NA	0	\$0.00
Total		19	\$4,799,912.91	100% 0	\$0.00		0	\$0.00
31416YSR0	POPULAR MORTGAGE, INC.	1	\$221,095.13	11.83% 0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$698,590.43	37.39% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$948,503.37	50.78% 0	\$0.00	NA	0	\$0.00
Total		8	\$1,868,188.93	100% 0	\$0.00		0	\$0.00
31416YSS8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$403,630.00	18.34% 0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$568,533.00		\$0.00			\$0.00
	CITIMORTGAGE, INC.	3	\$267,596.24	12.16% 0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$176,473.00	8.02% 0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$85,000.00	3.86% 0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$86,376.00					\$0.00
	Unavailable	6	\$613,307.69	27.87% 0	\$0.00	NA	0	\$0.00
Total		23	\$2,200,915.93	100% 0	\$0.00		0	\$0.00
31416YST6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$457,924.81	26.47% 0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$353,970.00	20.46% 0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$116,455.83	6.73% 0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$115,000.00	6.65% 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$686,788.15		\$0.00	NA	0	\$0.00
Total		15	\$1,730,138.79	100% 0	\$0.00		lΛl	\$0.00

31416YSU3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$279,331.38	7.86%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$1,071,628.00	30.14%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$273,000.00	7.68%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$422,595.75	11.88%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$132,500.00	3.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,376,922.12	38.71%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,555,977.25	100%	0	\$0.00		0	\$0.00
31416YSV1	ARVEST MORTGAGE COMPANY	4	\$638,914.70	25.36%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$150,000.00	5.95%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$161,558.98	6.41%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$170,000.00	6.75%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$160,000.00		_	\$0.00	NA	Н	\$0.00
	Unavailable	8	\$1,239,256.08		_	\$0.00	NA	0	\$0.00
Total		16	\$2,519,729.76	100%	0	\$0.00		0	\$0.00
31416YSW9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$310,442.59	27.43%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$36,952.00	3.27%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$78,800.00	6.96%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$64,333.62	5.68%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$62,000.00		$\perp$	\$0.00	NA	H	\$0.00
_	Unavailable	8	\$579,201.58			\$0.00	NA		\$0.00
Total		16	\$1,131,729.79	100%	0	\$0.00		0	\$0.00
31416YSX7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$271,500.00	19.64%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$799,722.25	57.85%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$311,200.00	22.51%	0	\$0.00	NA	0	\$0.00

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Total		5	\$1,382,422.25	100% 0	\$0.00	0	0 \$0.00
31416YSY5	AMEGY MORTGAGE	1	\$180,200.00	1.87% 0	\$0.00	NA 0	0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$191,758.44	1.99% 0	\$0.00	NA 0	0 \$0.00
	ASSOCIATED BANK, NA	4	\$911,100.00	9.47% 0	\$0.00	NA 0	0 \$0.00
	BANCORPSOUTH BANK	1	\$302,000.00	3.14% 0	\$0.00	NA 0	0 \$0.00
	BANK FIRST NATIONAL	1	\$223,000.00		·		
<u> </u>	BANK MUTUAL	1	\$287,500.00	2.99% 0	\$0.00	NA 0	0 \$0.00
	BAXTER CREDIT UNION	1	\$404,000.00	4.2% 0	\$0.00	NA 0	0 \$0.00
	BLACKHAWK STATE BANK	1	\$225,000.00	2.34% 0	\$0.00	NA 0	0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$357,000.00	3.71% 0	\$0.00	NA 0	0 \$0.00
	DUPAGE CREDIT UNION	1	\$214,100.00	2.23% 0	\$0.00	NA 0	0 \$0.00
	DURANT BANK AND TRUST COMPANY	1	\$207,050.00	2.15% 0	\$0.00	NA 0	0 \$0.00
	FARMERS BANK & TRUST	1	\$236,400.00	2.46% 0	\$0.00	NA 0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$202,000.00	2.1% 0	\$0.00	NA 0	\$0.00
<u> </u>	FIFTH THIRD BANK	1	\$194,408.63	2.02% 0	\$0.00	NA 0	0 \$0.00
	FIRST INTERSTATE BANK	1	\$181,100.00	1.88% 0	\$0.00	NA 0	\$0.00
<u> </u>	FIRST PLACE BANK	3	\$862,422.73	8.97% 0	\$0.00	NA 0	0 \$0.00
	FORUM CREDIT UNION	1	\$327,500.00	3.41% 0	\$0.00	NA 0	\$0.00
<u> </u>	FREMONT BANK	4	\$838,517.00	8.72% 0	\$0.00	NA 0	0 \$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$245,000.00	2.55% 0	\$0.00	NA 0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$193,540.00	2.01% 0	\$0.00	NA 0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$220,400.00	2.29% 0	\$0.00	NA 0	0 \$0.00
	OLD SECOND NATIONAL BANK	2	\$565,000.00	5.88% 0	\$0.00	NA 0	\$0.00
	SAFE CREDIT UNION	1	\$198,100.00	2.06% 0	\$0.00	NA 0	0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$214,000.00	2.23% 0	\$0.00	NA 0	\$0.00
		1	\$367,300.00	3.82% 0	\$0.00	NA 0	0 \$0.00

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	STANDARD BANK AND TRUST COMPANY						
	TOWER FEDERAL CREDIT UNION	1	\$185,729.00	1.93% 0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	2	\$600,000.00	6.24% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$482,700.00		\$0.00	NA 0	\$0.00
Total		39	\$9,616,825.80		\$0.00	0	\$0.00
31416YSZ2	ASSOCIATED BANK, NA	1	\$204,000.00	3.68% 0	\$0.00	NA 0	\$0.00
	BANK OF STANLY	1	\$216,615.98	3.91% 0	\$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	1	\$366,200.00		\$0.00	NA 0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$567,800.00	10.25% 0	\$0.00	NA 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$624,158.50	11.26% 0	\$0.00	NA 0	\$0.00
	FARMERS BANK & TRUST	1	\$300,000.00	5.41% 0	\$0.00	NA 0	\$0.00
	FIRST PLACE BANK	1	\$284,500.00	5.13% 0	\$0.00	NA 0	\$0.00
	FREMONT BANK	1	\$389,000.00	7.02% 0	\$0.00	NA 0	\$0.00
<u> </u>	HEARTLAND BANK	1	\$270,000.00	4.87% 0	\$0.00	NA 0	\$0.00
<u> </u>	METLIFE BANK, NA	1	\$187,023.25	3.38% 0	\$0.00	NA 0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$260,000.00	4.69% 0	\$0.00	NA 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$364,000.00	6.57% 0	\$0.00	NA 0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$295,450.00	5.33% 0	\$0.00	NA 0	\$0.00
	TALMER BANK & TRUST	1	\$206,000.00	3.72% 0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	1	\$339,200.00	6.12% 0	\$0.00	NA 0	\$0.00
	UNIVERSITY BANK	1	\$216,000.00	3.9% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$450,914.86	8.15% 0	\$0.00	NA 0	\$0.00
Total	_	20	\$5,540,862.59	100% 0	\$0.00	0	\$0.00
31416YT24	ALABAMA ONE CREDIT UNION	1	\$26,800.00	0.16% 0	\$0.00	NA 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$113,000.00	0.68% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$53,300.00	0.32% 0	\$0.00	NA 0	\$0.00

ALTRA FEDERAL CREDIT UNION	3	\$193,250.00	1.16%	\$0.00	NA	0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$174,471.00	1.05% (	\$0.00	NA	0 \$0.00
ANCHORBANK FSB	3	\$170,000.00	1.02%	\$0.00	NA	0 \$0.00
ARIZONA STATE CREDIT UNION	10	\$683,220.00	4.11%	\$0.00	NA	0 \$0.00
AURORA BANK FSB	1	\$41,500.00	0.25%	\$0.00	NA	0 \$0.00
BANCORPSOUTH BANK	3	\$241,360.00	1.45%	\$0.00	NA	0 \$0.00
BANK FIRST NATIONAL	1	\$66,000.00	0.4%	\$0.00	NA	0 \$0.00
BANK MUTUAL	1	\$60,000.00	0.36% (	\$0.00	NA	0 \$0.00
BANK OF THE WEST	1	\$59,250.00	0.36% (	\$0.00	NA	0 \$0.00
BANK OF WASHINGTON	1	\$84,000.00	0.51%	\$0.00	NA	0 \$0.00
BANNER BANK	1	\$81,000.00	0.49% (	\$0.00	NA	0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$147,417.92	0.89% (	\$0.00	NA	0 \$0.00
BENCHMARK BANK	1	\$80,000.00	0.48%	\$0.00	NA	0 \$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$64,000.00	0.38%	\$0.00	NA	0 \$0.00
BUSEY BANK	1	\$75,000.00	0.45%	\$0.00	NA	0 \$0.00
CARROLLTON BANK	2	\$142,625.00	0.86%	\$0.00	NA	0 \$0.00
CENTENNIAL LENDING, LLC	1	\$56,000.00	0.34%	\$0.00	NA	0 \$0.00
CENTRAL BANK ILLINOIS	1	\$47,500.00	0.29%	\$0.00	NA	0 \$0.00
CENTRAL BANK OF PROVO	1	\$50,600.00	0.3%	\$0.00	NA	0 \$0.00
CENTRAL MORTGAGE COMPANY	8	\$518,319.46	3.12%	\$0.00	NA	0 \$0.00
CENTRAL SAVINGS BANK	2	\$106,865.12	0.64%	\$0.00	NA	0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$60,000.00	0.36%	\$0.00	NA	0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$44,800.00	0.27%	\$0.00	NA	0 \$0.00
CITIMORTGAGE, INC.	2	\$156,169.83	0.94% (	\$0.00	NA	0 \$0.00
CITIZENS COMMUNITY BANK	1	\$71,257.38	0.43%	\$0.00	NA	0 \$0.00
CITIZENS FIRST NATIONAL BANK	2	\$124,200.00	0.75%	\$0.00	NA	0 \$0.00
CITY NATIONAL BANK OF SULPHUR	2	\$144,633.52	0.87%	\$0.00	NA	0 \$0.00

SPRINGS						Ц	
COMMUNITY SAVINGS BANK	2	\$152,000.00	0.91%	0 \$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$77,904.97	0.47% (	0 \$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$70,000.00	0.42% (	0 \$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$82,650.00	0.5%	0 \$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$72,600.00	0.44% (	0 \$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$50,950.00	0.31%	0 \$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	7	\$467,089.76	2.81%	0 \$0.00		Ш	\$0.00
DORAL BANK	4	\$250,549.50	1.51% (	0 \$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$52,250.00	0.31% (	0 \$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$28,000.00	0.17% (	0 \$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$80,000.00	0.48%	0 \$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$66,750.00	0.4%	0 \$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$63,956.65	0.38%	0 \$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$72,849.00	0.44%	0 \$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$78,000.00	0.47% (	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$147,000.00	0.88%	0 \$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$55,000.00	0.33%	0 \$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$72,903.87	0.44% (	0 \$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$113,900.00	0.69%	0 \$0.00	NA	0	\$0.0
	1	\$56,800.00	0.34%	0 \$0.00	NA	0	\$0.0

FIRST FEDERAL BANK OF OHIO							
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$88,719.27	0.53% 0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$158,300.00	0.95%	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$70,000.00	0.42%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$70,000.00	0.42%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$80,324.48	0.48%	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.42%	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$43,920.00	0.26%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$395,192.80	2.38%	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$65,000.00	0.39%	\$0.00			\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$72,800.00	0.44%	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$81,600.00	0.49%	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	3	\$220,784.41	1.33%	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$74,500.00	0.45%	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	3	\$149,925.00	0.9%	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$220,750.00	1.33%	\$0.00	NA	0	\$0.00
GECU	4	\$294,388.78	1.77%	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$270,800.00	1.63%	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	6	\$341,150.00	2.05%	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$79,250.00	0.48%	\$0.00			\$0.00
HAWTHORN BANK	1	\$80,750.00	0.49%	\$0.00	NA	0	\$0.00

1	\$75,000.00	0.45%	\$0.00	NA	0	\$0.00
3	\$147,365.92	0.89%	\$0.00	NA	0	\$0.00
1	\$76,800.00	0.46% (	\$0.00	NA	0	\$0.00
3	\$161,950.00	0.97% (	\$0.00	NA	0	\$0.00
1	\$58,710.00	0.35%	\$0.00			\$0.00
1	\$60,758.11	0.37%	\$0.00	NA	0	\$0.00
1	\$43,300.00	0.26%	\$0.00	NA	0	\$0.00
3	\$184,650.00	1.11% (	\$0.00	NA	0	\$0.00
1	\$83,600.00	0.5%	\$0.00	NA	0	\$0.00
2	\$120,396.64	0.72%	\$0.00	NA	0	\$0.00
1	\$73,625.00	0.44% (	\$0.00	NA	0	\$0.00
2	\$152,000.00	0.91%	\$0.00	NA	0	\$0.00
1	\$47,500.00	0.29%	\$0.00	NA	0	\$0.00
2	\$129,160.00	0.78%	\$0.00	NA	0	\$0.00
1	\$46,200.00	0.28%	\$0.00	NA	0	\$0.00
1	\$50,000.00	0.3%	\$0.00	NA	0	\$0.00
1	\$66,290.72	0.4%	\$0.00	NA	0	\$0.00
1	\$56,524.61	0.34%	\$0.00	NA	0	\$0.00
1	\$68,072.00	0.41% (	\$0.00	NA	0	\$0.00
1	\$75,000.00	0.45%	\$0.00	NA	0	\$0.00
2	\$152,600.00	0.92%	\$0.00	NA	0	\$0.00
1	\$61,261.58	0.37%	\$0.00	NA	0	\$0.00
1	\$84,000.00	0.51%	\$0.00	NA	0	\$0.00
	1 3 1 1 2 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$147,365.92  1 \$76,800.00  3 \$161,950.00  1 \$58,710.00  1 \$60,758.11  1 \$43,300.00  2 \$120,396.64  1 \$73,625.00  2 \$152,000.00  2 \$129,160.00  1 \$46,200.00  1 \$46,200.00  1 \$56,524.61  1 \$75,000.00  2 \$152,600.00  1 \$75,000.00  2 \$152,600.00  1 \$75,000.00	3 \$147,365.92 0.89% 0 1 \$76,800.00 0.46% 0 3 \$161,950.00 0.97% 0 1 \$58,710.00 0.35% 0 1 \$60,758.11 0.37% 0 1 \$43,300.00 0.26% 0 3 \$184,650.00 1.11% 0 1 \$83,600.00 0.5% 0 2 \$120,396.64 0.72% 0 1 \$73,625.00 0.44% 0 2 \$152,000.00 0.91% 0 1 \$47,500.00 0.29% 0 1 \$46,200.00 0.28% 0 1 \$50,000.00 0.3% 0 1 \$66,290.72 0.4% 0 1 \$56,524.61 0.34% 0 1 \$68,072.00 0.41% 0 1 \$75,000.00 0.45% 0 2 \$152,600.00 0.92% 0 1 \$61,261.58 0.37% 0	3       \$147,365.92       0.89% 0       \$0.00         1       \$76,800.00       0.46% 0       \$0.00         3       \$161,950.00       0.97% 0       \$0.00         1       \$58,710.00       0.35% 0       \$0.00         1       \$60,758.11       0.37% 0       \$0.00         1       \$43,300.00       0.26% 0       \$0.00         2       \$120,396.64       0.72% 0       \$0.00         2       \$152,000.00       0.91% 0       \$0.00         1       \$47,500.00       0.29% 0       \$0.00         2       \$129,160.00       0.78% 0       \$0.00         1       \$46,200.00       0.28% 0       \$0.00         1       \$50,000.00       0.3% 0       \$0.00         1       \$56,524.61       0.34% 0       \$0.00         1       \$68,072.00       0.41% 0       \$0.00         1       \$75,000.00       0.45% 0       \$0.00         2       \$152,600.00       0.92% 0       \$0.00         1       \$61,261.58       0.37% 0       \$0.00	3 \$147,365.92 0.89% 0 \$0.00 NA  1 \$76,800.00 0.46% 0 \$0.00 NA  3 \$161,950.00 0.97% 0 \$0.00 NA  1 \$58,710.00 0.35% 0 \$0.00 NA  1 \$60,758.11 0.37% 0 \$0.00 NA  1 \$43,300.00 0.26% 0 \$0.00 NA  3 \$184,650.00 1.11% 0 \$0.00 NA  1 \$83,600.00 0.5% 0 \$0.00 NA  2 \$120,396.64 0.72% 0 \$0.00 NA  1 \$73,625.00 0.44% 0 \$0.00 NA  2 \$152,000.00 0.91% 0 \$0.00 NA  1 \$47,500.00 0.29% 0 \$0.00 NA  1 \$46,200.00 0.28% 0 \$0.00 NA  1 \$56,524.61 0.34% 0 \$0.00 NA  1 \$68,072.00 0.41% 0 \$0.00 NA  1 \$75,000.00 0.45% 0 \$0.00 NA  2 \$152,600.00 0.45% 0 \$0.00 NA	3 \$147,365.92 0.89% 0 \$0.00 NA 0 1 \$76,800.00 0.46% 0 \$0.00 NA 0 3 \$161,950.00 0.97% 0 \$0.00 NA 0 1 \$58,710.00 0.35% 0 \$0.00 NA 0 1 \$60,758.11 0.37% 0 \$0.00 NA 0 1 \$43,300.00 0.26% 0 \$0.00 NA 0 1 \$83,600.00 0.5% 0 \$0.00 NA 0 1 \$83,600.00 0.5% 0 \$0.00 NA 0 2 \$120,396.64 0.72% 0 \$0.00 NA 0 1 \$73,625.00 0.44% 0 \$0.00 NA 0 2 \$152,000.00 0.91% 0 \$0.00 NA 0 1 \$47,500.00 0.29% 0 \$0.00 NA 0 1 \$46,200.00 0.78% 0 \$0.00 NA 0 1 \$50,000.00 0.3% 0 \$0.00 NA 0 1 \$56,524.61 0.34% 0 \$0.00 NA 0 1 \$68,072.00 0.41% 0 \$0.00 NA 0 1 \$75,000.00 0.45% 0 \$0.00 NA 0 1 \$75,000.00 0.45% 0 \$0.00 NA 0 2 \$152,600.00 0.45% 0 \$0.00 NA 0 1 \$61,261.58 0.37% 0 \$0.00 NA 0

POPULAR MORTGAGE, INC.	1	\$83,000.00	0.5%	0 \$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$81,200.00	0.49%	0 \$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$79,900.00	0.48%	0 \$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$80,000.00	0.48%	0 \$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$74,744.85	0.45%	0 \$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$67,000.00	0.4%	0 \$0.00			\$0.00
RANLIFE, INC.	1	\$63,200.00	0.38%	0 \$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	3	\$174,800.00	1.05%	0 \$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$68,000.00	0.41%	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	7	\$446,420.92	2.69%	0 \$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$56,000.00	0.34%	0 \$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$76,100.00	0.46%	0 \$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$79,682.76	0.48%	0 \$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$69,900.00	0.42%	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$136,000.00	0.82%	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$50,000.00	0.3%	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$126,000.00	0.76%	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$61,200.00	0.37%	0 \$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$56,000.00	0.34%	0 \$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$84,500.00	0.51%	0 \$0.00	NA	0	\$0.00
	3	\$138,792.57	0.83%	0 \$0.00	NA	0	\$0.00

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION								
	TAMPA BAY FEDERAL CREDIT UNION	1	\$80,350.47	0.48%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$66,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$74,502.43	0.45%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$33,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$56,950.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$42,877.83	0.26%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$52,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$108,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$96,700.00	0.58%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$60,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	8	\$541,337.69	3.26%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$52,955.19	0.32%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$212,294.70	1.28%	0	\$0.00	NA	0	\$0.00
<u> </u>	WEBSTER BANK, N.A.	1	\$60,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$222,200.00	1.34%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$66,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$75,000.00			\$0.00	NA		\$0.00
	Unavailable	23	\$1,519,952.60			\$0.00	NA		\$0.00
Total		258	\$16,624,874.31	100%	0	\$0.00		0	\$0.00
31416YT32	ABBEVILLE BUILDING AND LOAN, SSB	1	\$399,000.00	1.13% (	0	\$0.00	NA	0	\$0.00
		4	\$1,043,550.00	2.95%	0	\$0.00	NA	0	\$0.00

ALTRA FEDERAL CREDIT UNION						
AMERICA FIRST FEDERAL CREDIT UNION	1	\$219,123.00	0.62%	\$0.00	NA	0 \$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$236,692.00	0.67%	\$0.00	NA	0 \$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$185,956.00	0.53%	\$0.00	NA	0 \$0.00
ANCHORBANK FSB	1	\$377,100.00	1.07%	\$0.00	NA	0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$353,000.00	1% 0	\$0.00	NA	0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$270,600.00	0.76%	\$0.00	NA	0 \$0.00
AUBURNBANK	1	\$267,900.00	0.76%	\$0.00	NA	0 \$0.00
BANCORPSOUTH BANK	1	\$339,795.00	0.96%	\$0.00	NA	0 \$0.00
BANK MUTUAL	2	\$491,100.00	1.39%	\$0.00	NA	0 \$0.00
BAXTER CREDIT UNION	2	\$524,750.00	1.48%	\$0.00	NA	0 \$0.00
BLACKHAWK STATE BANK	1	\$285,000.00	0.8%	\$0.00	NA	0 \$0.00
BOEING EMPLOYEES CREDIT UNION	6	\$1,569,150.00	4.43%	\$0.00	NA	0 \$0.00
CENTENNIAL LENDING, LLC	1	\$233,035.00	0.66%	\$0.00	NA	0 \$0.00
CENTRAL PACIFIC HOME LOANS	2	\$551,339.00	1.56% 0	\$0.00	NA	0 \$0.00
CORTRUST BANK	2	\$527,250.00	1.49%	\$0.00	NA	0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$194,750.00	0.55%	\$0.00	NA	0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$673,550.00	1.9% 0	\$0.00	NA	0 \$0.00
DELTA COMMUNITY CREDIT UNION	3	\$814,324.71	2.3%	\$0.00	NA	0 \$0.00
DENALI STATE BANK	2	\$404,700.00	1.14%	\$0.00	NA	0 \$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$242,571.00	0.69%	\$0.00	NA	0 \$0.00
DIME BANK	1	\$189,905.00	0.54%	\$0.00	NA	0 \$0.00
DURANT BANK AND TRUST COMPANY	4	\$1,223,349.00	3.46%	\$0.00	NA	0 \$0.00
ENT FEDERAL CREDIT UNION	4	\$883,405.00	2.5%	\$0.00	NA	0 \$0.00
	7	\$1,948,360.00	5.5%	\$0.00	NA	0 \$0.00

FIDELITY BANK MORTGAGE							
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$434,957.00	1.23%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$194,750.00	0.55%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,597,825.00	4.51% (	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$551,375.00	1.56%	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$349,200.00	0.99%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$275,000.00	0.78%	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$275,500.00	0.78%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$1,411,802.94	3.99% (	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$943,600.00	2.67%	\$0.00			\$0.00
FIRSTBANK PUERTO RICO	1	\$414,233.68	1.17%	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$275,500.00	0.78%	\$0.00	NA	0	\$0.00
GECU	2	\$531,771.71	1.5% (	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$255,730.49	0.72%	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$441,655.00	1.25%	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$191,400.00	0.54%	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$204,250.00	0.58%	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$392,752.00	1.11% (	\$0.00	NA	0	\$0.00
HOME BANK	1	\$261,250.00	0.74%	\$0.00	NA	П	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$190,000.00	0.54%	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$217,280.00	0.61%	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	3	\$847,400.00					\$0.00

1	\$282,625.00	0.8%	\$0.00	NA	0 \$0.00
1	\$251,750.00	0.71% 0	\$0.00	NA	0 \$0.00
1	\$407,550.00	1.15%	\$0.00	NA	0 \$0.00
1	\$371,450.00	1.05%	\$0.00	NA	0 \$0.00
1	\$356,250.00	1.01%	\$0.00	NA	0 \$0.00
1	\$185,250.00	0.52% 0	\$0.00	NA	0 \$0.00
1	\$188,955.00	0.53% 0	\$0.00	NA	0 \$0.00
1	\$188,900.00	0.53% 0	\$0.00	NA	0 \$0.00
1	\$232,700.00	0.66%	\$0.00	NA	\$0.00
2	\$493,463.00	1.39% 0	\$0.00	NA	0 \$0.00
1	\$193,903.00	0.55%	\$0.00	NA	0 \$0.00
1	\$308,750.00	0.87%	\$0.00	NA	0 \$0.00
2	\$422,950.00	1.19% 0	\$0.00	NA	0 \$0.00
1	\$328,610.70	0.93%	\$0.00	NA	0 \$0.00
1	\$195,700.00	0.55% 0	\$0.00	NA	0 \$0.00
1	\$351,000.00	0.99% 0	\$0.00	NA	0 \$0.00
1	\$398,050.00	1.12% 0	\$0.00	NA	0 \$0.00
2	\$509,200.00	1.44% 0	\$0.00	NA	0 \$0.00
1	\$212,826.00	0.6%	\$0.00	NA	0 \$0.00
1	\$198,550.00	0.56%	\$0.00	NA	0 \$0.00
2	\$466,778.00	1.32%	\$0.00	NA	0 \$0.00
1	\$216,125.00	0.61% 0	\$0.00	NA	0 \$0.00
1	\$365,750.00	1.03%	\$0.00	NA	\$0.00
	1 1 2 1 1 1 2 1	1 \$193,903.00  1 \$308,750.00  2 \$422,950.00  1 \$328,610.70  1 \$195,700.00  1 \$351,000.00  1 \$398,050.00  2 \$509,200.00  1 \$212,826.00  1 \$198,550.00	1 \$251,750.00 0.71% 0 1 \$407,550.00 1.15% 0 1 \$371,450.00 1.05% 0 1 \$356,250.00 1.01% 0 1 \$188,955.00 0.52% 0 1 \$188,900.00 0.53% 0 1 \$188,900.00 0.53% 0 1 \$193,903.00 0.55% 0 1 \$308,750.00 0.87% 0 2 \$422,950.00 1.19% 0 2 \$422,950.00 1.19% 0 1 \$328,610.70 0.93% 0 1 \$3398,050.00 0.55% 0 1 \$398,050.00 1.12% 0 2 \$466,778.00 0.56% 0 2 \$466,778.00 1.32% 0 1 \$198,550.00 0.56% 0 2 \$466,778.00 1.32% 0 1 \$216,125.00 0.61% 0	1       \$251,750.00       0.71% 0       \$0.00         1       \$407,550.00       1.15% 0       \$0.00         1       \$371,450.00       1.05% 0       \$0.00         1       \$356,250.00       1.01% 0       \$0.00         1       \$188,955.00       0.52% 0       \$0.00         1       \$188,955.00       0.53% 0       \$0.00         1       \$188,900.00       0.53% 0       \$0.00         1       \$232,700.00       0.66% 0       \$0.00         2       \$493,463.00       1.39% 0       \$0.00         1       \$193,903.00       0.55% 0       \$0.00         2       \$422,950.00       1.19% 0       \$0.00         2       \$422,950.00       1.19% 0       \$0.00         1       \$328,610.70       0.93% 0       \$0.00         1       \$351,000.00       0.55% 0       \$0.00         1       \$338,050.00       1.12% 0       \$0.00         2       \$509,200.00       1.44% 0       \$0.00         1       \$212,826.00       0.6% 0       \$0.00         1       \$198,550.00       0.56% 0       \$0.00         2       \$466,778.00       1.32% 0       \$0.00	1       \$251,750.00       0.71% 0       \$0.00       NA         1       \$407,550.00       1.15% 0       \$0.00       NA         1       \$371,450.00       1.05% 0       \$0.00       NA         1       \$356,250.00       1.01% 0       \$0.00       NA         1       \$185,250.00       0.52% 0       \$0.00       NA         1       \$188,955.00       0.53% 0       \$0.00       NA         1       \$188,900.00       0.53% 0       \$0.00       NA         1       \$232,700.00       0.66% 0       \$0.00       NA         2       \$493,463.00       1.39% 0       \$0.00       NA         1       \$193,903.00       0.55% 0       \$0.00       NA         1       \$308,750.00       0.87% 0       \$0.00       NA         2       \$422,950.00       1.19% 0       \$0.00       NA         1       \$3328,610.70       0.93% 0       \$0.00       NA         1       \$351,000.00       0.99% 0       \$0.00       NA         1       \$398,050.00       1.12% 0       \$0.00       NA         1       \$212,826.00       0.6% 0       \$0.00       NA         1 <t< td=""></t<>

	TRAVIS CREDIT UNION							
	UNITUS COMMUNITY CREDIT UNION	1	\$239,000.00	0.68% 0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$356,250.00	1.01% 0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$712,938.00	2.01% 0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$232,750.00	0.66%	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,030,146.68	5.7% 0	\$0.00	NA	0	\$0.00
Total		133	\$35,404,657.91	100% 0	\$0.00		0	\$0.00
31416YT40	CENTRAL SAVINGS BANK	1	\$180,000.00	5.9% 0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$252,600.00	8.28% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$202,000.00	6.62% 0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$252,000.00	8.26% 0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$212,400.00	6.96% 0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$241,000.00	7.9% 0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$175,000.00	5.73% 0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$268,000.00	8.78% 0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$218,000.00	7.14% 0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$326,250.00	10.69% 0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$350,700.00	11.49% 0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$180,000.00	5.9% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$194,200.00	6.35% 0	\$0.00	NA	0	\$0.00
Total		13	\$3,052,150.00	100% 0	\$0.00		0	\$0.00
31416YT57	1ST MIDAMERICA CREDIT UNION	1	\$88,000.00	0.09% 0	\$0.00	NA	0	\$0.00

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	0 MORTGAGE ROUP, LLC	1	\$98,830.15	0.1%	0 \$0.00	NA	0 \$0.00
AB BU	BBEVILLE JILDING AND JAN, SSB	1	\$96,000.00	0.1%	0 \$0.00	NA	0 \$0.00
AC	CACIA FEDERAL VINGS BANK	1	\$86,250.00	0.09%	\$0.00	NA	0 \$0.00
AΓ	OVANTAGE BANK	1	\$96,000.00	0.1%	0 \$0.00	NA	0 \$0.00
FE	OVANTAGE PLUS DERAL CREDIT NION	1	\$90,250.00				
	ERUS FINANCIAL	1	\$90,750.00	0.1%	0 \$0.00	NA	0 \$0.00
AL	LEGIANCE CREDIT NON	1	\$89,000.00				
	PINE BANK & UST CO.	6	\$575,445.31	0.61%	0 \$0.00	NA	0 \$0.00
	TRA FEDERAL REDIT UNION	9	\$866,588.43	0.92%	\$0.00	NA	0 \$0.00
	MARILLO ATIONAL BANK	5	. ,		·		
	MEGY MORTGAGE	1	\$99,000.00	0.1% (	0 \$0.00	NA	0 \$0.00
FE:	MERICA FIRST DERAL CREDIT NION	8	\$776,357.42	0.82%	\$0.00	NA	0 \$0.00
1	MERICAHOMEKEY,	2	\$203,880.71	0.22%	\$0.00	NA	0 \$0.00
AN	MERICAN BANK	4	\$427,812.99	0.45% (	0 \$0.00	NA	0 \$0.00
	MERICAN BANK & UST CO., INC.	1	\$100,000.00	0.11%	0 \$0.00	NA	0 \$0.00
TR	MERICAN BANK & LUST OF THE JMBERLANDS	1	\$93,600.00	0.1%	\$0.00	NA	0 \$0.00
	MERICAN FEDERAL VINGS BANK	2	\$186,500.00	0.2%	\$0.00	NA	0 \$0.00
НС	MERICAN FINANCE DUSE LARIBA	2	\$197,738.13	0.21%	\$0.00	NA	0 \$0.00
HE	MERICAN ERITAGE FEDERAL EEDIT UNION	1	\$96,011.44	0.1%	\$0.00	NA	0 \$0.00
NA	MERICAN ATIONAL BANK, RRELL	2	\$198,850.00	0.21%(	\$0.00	NA	0 \$0.00
FIN	MERIFIRST NANCIAL DRPORATION	7	\$666,525.00	0.71%(	\$0.00	NA	0 \$0.00
AN	NCHORBANK FSB	11	\$1,102,370.00	1.17% (	0 \$0.00	NA	0 \$0.0
AN	NHEUSER-BUSCH MPLOYEES CREDIT	2	\$194,500.00			1	

UNION				1			
ARIZONA STATE CREDIT UNION	3	\$282,000.00	0.3%	\$0.00	) NA	0	\$0.00
ASSOCIATED BANK, NA	35	\$3,393,372.00	3.6%	\$0.00	) NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$106,000.00	0.11%	\$0.00	) NA	0	\$0.00
AUBURNBANK	2	\$188,600.00	0.2%	\$0.00	) NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$108,000.00	0.11%	\$0.00	) NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	2	\$174,153.72	0.18%	\$0.00	) NA	0	\$0.00
BANCORPSOUTH BANK	15	\$1,429,722.12	1.52%	\$0.00	) NA	0	\$0.00
BANK FIRST NATIONAL	3	\$276,910.00	0.29%	\$0.00	) NA	0	\$0.00
BANK MUTUAL	11	\$1,077,370.68	1.14%	0.00	) NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$93,744.00	0.1%	\$0.00	) NA	0	\$0.00
BANK OF NEW ORLEANS	1	\$107,100.00					
BANK OF STANLY	1	\$85,200.00	0.09%			_	
BANK OF THE WEST	16	\$1,569,197.06	1.66%		1	1	
BANKFINANCIAL FSB	1	\$100,000.00	0.11%	1	1	1	
BANKNEWPORT	1	\$90,000.00	0.1%	0 \$0.00	) NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	5	\$476,670.07	0.51%	\$0.00	) NA	0	\$0.00
BAXTER CREDIT UNION	1	\$106,400.00	0.11%	\$0.00	) NA	0	\$0.00
BELLCO CREDIT UNION	3	\$280,719.19	0.3%	\$0.00	) NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	\$0.00	) NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$297,750.00	0.32%	\$0.00	) NA	0	\$0.00
BLACKHAWK STATE BANK	3	\$287,800.00	0.31%	\$0.00	) NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	9	\$875,638.36	0.93%	\$0.00	) NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$100,000.00	0.11%	\$0.00	) NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$188,000.00	0.2%	\$0.00	) NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	2	\$202,900.00	0.22%	\$0.00	) NA	0	\$0.00
CARROLLTON BANK	1	\$96,000.00	0.1%	\$0.00	) NA	0	\$0.00

CENTRAL BANK ILLINOIS	1	\$89,775.00	0.1%	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	12	\$1,183,750.37	1.26% (	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$95,000.00	0.1%	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$95,000.00	0.1%	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$273,400.00	0.29%	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$103,500.00	0.11% (	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$104,000.00	0.11%	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$109,250.00	0.12%	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$97,364.97	0.1%	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	3	\$287,000.00	0.3%	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$104,500.00	0.11%	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	1	\$96,000.00	0.1%	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	6	\$591,920.00	0.63%	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	19	\$1,854,596.00	1.97% (	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	4	\$385,200.00	0.41%	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	2	\$188,000.00	0.2%	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$99,425.00	0.11%	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$191,016.98	0.2%	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$295,700.00	0.31%	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$191,625.00	0.2%	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$107,500.00	0.11%	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$106,750.00	0.11%	\$0.00	NA	0	\$0.00

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CONSUMERS COOPERATIVE CREDIT UNION	1	\$109,250.00	0.12%	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$101,175.00	0.11%	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$202,200.00			NA	0	\$0.00
CREDIT UNION WEST	1	\$91,500.00	0.1%	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$96,000.00	0.1%	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$95,000.00	0.1%	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$100,000.00	0.11%	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$85,400.00	0.09%	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,055,291.00	1.12%	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	4	\$376,700.00	0.4%	\$0.00	NA	0	\$0.00
DIME BANK	1	\$101,250.00	0.11%	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$95,325.00	0.1%	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	9	\$853,555.00	0.91%	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$507,154.00	0.54%	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$194,050.00	0.21%	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$285,055.00	0.3%	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$109,600.00	0.12%	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$89,600.00	0.1%	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$102,980.19	0.11%	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	5	\$488,750.00	0.52%	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	8	\$791,068.00	0.84%	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	3	\$313,400.00	0.33%	\$0.00	NA	0	\$0.00

FINANCIAL PARTNERS C UNION	CREDIT 1	\$99,879.85	0.11% (	\$0.00	NA	0 \$0.00
FIRELANDS I CREDIT UNIO		\$92,000.00	0.1%	\$0.00	NA	0 \$0.00
FIRST AMER INTERNATIO BANK		\$100,000.00	0.11% (	\$0.00	NA	0 \$0.00
FIRST BANK	1	\$98,875.45	0.1%	\$0.00	NA	0 \$0.00
FIRST BANK RICHMOND,		\$108,800.00	0.12%	\$0.00	NA	0 \$0.00
FIRST CENTU BANK	JRY 1	\$88,400.00	0.09%	\$0.00	NA	0 \$0.00
FIRST CENTU BANK, NA	JRY 1	\$107,000.00	0.11%	\$0.00	NA	0 \$0.00
FIRST CITIZE BANK & TRU COMPANY O	JST 10	\$1,002,912.00	1.06% (	\$0.00	NA	0 \$0.00
FIRST CITIZE BANK NA	ENS 6	\$587,200.00	0.62%	\$0.00	NA	0 \$0.00
FIRST COMM CREDIT UNIO	')	\$194,450.00	0.21%	\$0.00	NA	0 \$0.00
FIRST FEDER BANK OF TH MIDWEST		\$305,650.00	0.32%	\$0.00	NA	0 \$0.00
FIRST FEDER SAVINGS AN ASSOCIATIO LAKEWOOD	ID LOAN	\$385,352.00	0.41% (	\$0.00	NA	0 \$0.00
FIRST FEDER SAVINGS BA		\$105,000.00	0.11%	\$0.00	NA	0 \$0.00
FIRST INTER BANK	STATE 10	\$967,190.00	1.03%	\$0.00	NA	0 \$0.00
FIRST KEYST COMMUNITY		\$100,000.00	0.11%	\$0.00	NA	0 \$0.00
FIRST MERIT MORTGAGE CORPORATIO	27	\$2,639,173.94	2.8%	\$0.00	NA	0 \$0.00
FIRST MORT COMPANY, I	73	\$2,280,843.00	2.42%	\$0.00	NA	0 \$0.00
FIRST MORT CORPORATION	/	\$672,610.00	0.71%	\$0.00	NA	0 \$0.00
FIRST NATIO BANK AND T COMPANY		\$192,800.00	0.2%	\$0.00	NA	0 \$0.00
FIRST NATIC BANK OF GII	LLETTE 1	\$90,000.00				
FIRST OPTIO	N BANK 1	\$87,400.00	0.09%	\$0.00	NA	0 \$0.00

FIRST PLACE BANK	2	\$195,600.00	0.21%	\$0.00	NA	0 \$0.00
FIRST TECHNOLOGY						
FEDERAL CREDIT	6	\$591,327.56	0.63%	\$0.00	NA	\$0.00
UNION						
FIRSTBANK PUERTO	4	\$394,635.66	0.42% 0	\$0.00	NA	\$0.00
RICO		7-2 1,000		+ 3133		7
FORUM CREDIT	3	\$301,400.00	0.32%	\$0.00	NA	\$0.00
UNION						
FOX RIVER STATE BANK	1	\$109,250.00	0.12%	\$0.00	NA	\$0.00
FRANKENMUTH						
CREDIT UNION	1	\$108,800.00	0.12%	\$0.00	NA	\$0.00
FULTON BANK	15	\$1,430,884.00	1.52% 0	\$0.00	NA	0 \$0.00
GATEWAY	10	ψ1,120,001.00	1.5270	φο.σσ	1111	φο.σο
MORTGAGE	1	\$106,560.00	0.11% 0	\$0.00	NA	\$0.00
CORPORATION		÷ 200,200.00	2.22 /0	φσ.σσ	2,12	70.00
GEO-CORP, INC.	1	\$108,500.00	0.12%	\$0.00	NA	0 \$0.00
GESA CREDIT UNION	4	\$376,000.00	0.4%	1	NA	1
GREAT WESTERN	1					
BANK	1	\$109,600.00	0.12%	\$0.00	NA	0 \$0.00
GREATER NEVADA						
MORTGAGE	1	\$90,000.00	0.1%	\$0.00	NA	0 \$0.00
SERVICES						
GREYLOCK FEDERAL	1	\$95,000.00	0.1% 0	\$0.00	NA	\$0.00
CREDIT UNION		+,000.00	2.270	70.00	- 1.1	75.50
GROW FINANCIAL	1	ΦΩ <b>Σ Σ</b> ΩΩ ΩΩ	0.00%	Φ0.00	NTA	φο οο
FEDERAL CREDIT	1	\$85,500.00	0.09%	\$0.00	NA	\$0.00
UNION GUARANTY SAVINGS						
BANK	1	\$93,750.00	0.1%	\$0.00	NA	\$0.00
GUARDIAN CREDIT						
UNION	1	\$107,900.00	0.11%	\$0.00	NA	\$0.00
GUARDIAN						
MORTGAGE	2	\$185,489.75	0.2% 0	\$0.00	NA	\$0.00
COMPANY INC.		, = = = ,	2.2/2	70.00	_ ,, 1	75.50
HAMPDEN BANK	1	\$93,100.00	0.1%	\$0.00	NA	0 \$0.00
HANCOCK BANK	1	\$105,000.00	0.11% 0		NA	
HARBORONE CREDIT	1					
UNION	1	\$105,000.00	0.11% 0	\$0.00	NA	0 \$0.00
HEARTLAND BANK	5	\$501,220.00	0.53%	\$0.00	NA	0 \$0.00
HEARTLAND CREDIT	1	\$95,500.00	0.1% 0	\$0.00	NA	0 \$0.00
UNION	1	φ <b>&gt;</b> 5,500.00	0.170	φυ.υυ	INA	J \$0.00
HERGET BANK,						
NATIONAL	1	\$89,600.00	0.1%	\$0.00	NA	\$0.00
ASSOCIATION						
HOME FEDERAL	4	\$392,794.10	0.42% 0	\$0.00	NA	\$0.00
BANK						
	2	\$192,440.00	0.2%	\$0.00	NA	\$0.00

HOME FEDERAL SAVINGS BANK							
HOME SAVINGS AND LOAN COMPANY	7	\$681,835.14	0.72%	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	1	\$91,000.00	0.1%	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$195,500.00	0.21%	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$106,500.00	0.11%	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	2	\$190,300.00	0.2%	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$100,700.00	0.11%	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$104,000.00	0.11% 0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$102,100.00	0.11%	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$99,750.00	0.11%	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	5	\$503,810.00	0.53%	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$89,000.00	0.09%	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$104,000.00	0.11%	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$90,000.00	0.1%	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	2	\$196,000.00	0.21% 0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$98,300.00	0.1%	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$104,800.00	0.11% 0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$190,600.00	0.2%	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	3	\$295,500.00	0.31% 0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$86,100.00	0.09% 0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	6	\$596,600.00	0.63% 0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$88,000.00	0.09%	\$0.00	NA	0	\$0.00

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LANDMARK CREDIT UNION	11	\$1,052,325.03	1.12%	0	\$0.00	NA	C	\$0.0	00
LANGLEY FEDERAL CREDIT UNION	1	\$92,000.00	0.1%	0	\$0.00	NA	C	\$0.0	00
LIBERTY SAVINGS BANK, FSB	1	\$88,000.00	0.09%	0	\$0.00	NA	C	\$0.0	00
LOS ALAMOS NATIONAL BANK	2	\$195,500.00	0.21%	0	\$0.00	NA	C	\$0.0	00
LYONS MORTGAGE SERVICES, INC.	1	\$101,500.00	0.11%	0	\$0.00	NA	C	\$0.0	00
MACON BANK, INC.	2	\$183,350.00	0.19%	0	\$0.00	NA	C	\$0.	00
MAGNA BANK	1	\$101,200.00	0.11%	0	\$0.00	NA	0	\$0.0	00
MARINE BANK	1	\$102,785.35	0.11%	0	\$0.00	NA	0	\$0.	00
MECHANICS SAVINGS BANK	2	\$189,971.40	0.2%	0	\$0.00	NA	C	\$0.0	00
MEMBER HOME LOAN, L.L.C.	1	\$93,200.00	0.1%	0	\$0.00	NA	C	\$0.0	00
MEMBERS MORTGAGE COMPANY INC.	3	\$292,000.00	0.31%	0	\$0.00	NA	C	\$0.0	00
MERCANTILE BANK	3	\$298,000.00	0.32%	0	\$0.00	NA	0	\$0.0	00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$294,890.00	0.31%	0	\$0.00	NA	O	\$0.0	00
MERIWEST MORTGAGE COMPANY, LLC	1	\$87,000.00	0.09%	0	\$0.00	NA	O	\$0.0	00
MERRIMACK COUNTY SAVINGS BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.0	00
METABANK	1	\$108,000.00	0.11%	0	\$0.00		-		00
METLIFE BANK, NA	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.	00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$98,325.00	0.1%	0	\$0.00	NA	0	\$0.0	00
MID-PENN BANK	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.	00
MIDFLORIDA CREDIT UNION	1	\$98,900.00	0.1%	0	\$0.00	NA	O	\$0.0	00
MIDLAND STATES BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	O	\$0.0	00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$97,850.00	0.1%	0	\$0.00	NA	0	\$0.0	00
MISSOURI CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.0	00
MORTGAGE AMERICA, INC.	1	\$107,600.00	0.11%	0	\$0.00	NA	0	\$0.0	00
MORTGAGE CENTER, LLC	2	\$182,230.00	0.19%	0	\$0.00	NA	O	\$0.0	00
	UNION LANGLEY FEDERAL CREDIT UNION LIBERTY SAVINGS BANK, FSB LOS ALAMOS NATIONAL BANK LYONS MORTGAGE SERVICES, INC. MACON BANK, INC. MAGNA BANK MECHANICS SAVINGS BANK MEMBER HOME LOAN, L.L.C. MEMBERS MORTGAGE COMPANY INC. MERCANTILE BANK MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC MERRIMACK COUNTY SAVINGS BANK METABANK METABANK METLIFE BANK, NA MID MINNESOTA FEDERAL CREDIT UNION MID-PENN BANK MID-PENN BANK MIDFLORIDA CREDIT UNION MIDLAND STATES BANK MIDWEST BANK OF WESTERN ILLINOIS MISSOURI CREDIT UNION MORTGAGE AMERICA, INC. MORTGAGE CENTER,	UNION  LANGLEY FEDERAL CREDIT UNION  LIBERTY SAVINGS BANK, FSB  LOS ALAMOS NATIONAL BANK LYONS MORTGAGE SERVICES, INC.  MACON BANK, INC.  MAGNA BANK  MECHANICS SAVINGS BANK  MEMBER HOME LOAN, L.L.C.  MEMBERS MORTGAGE COMPANY INC.  MERCANTILE BANK  MERCHANTS BANK, NATIONAL ASSOCIATION  MERIWEST MORTGAGE 1 COMPANY, LLC  MERRIMACK COUNTY SAVINGS BANK  METABANK  METABANK  METABANK  METLIFE BANK, NA  MID MINNESOTA FEDERAL CREDIT UNION  MID-PENN BANK  MID-PENN BANK  MIDFLORIDA CREDIT UNION  MID-PENN BANK  MIDFLORIDA CREDIT UNION  MIDLAND STATES BANK  MIDWEST BANK OF WESTERN ILLINOIS  MISSOURI CREDIT UNION  MISSOURI CREDIT UNION  MORTGAGE AMERICA, INC.  MORTGAGE CENTER,  2	UNION	UNION  LANGLEY FEDERAL CREDIT UNION  LIBERTY SAVINGS BANK, FSB  LOS ALAMOS NATIONAL BANK  LYONS MORTGAGE SERVICES, INC.  MACON BANK, INC.  MAGNA BANK  MECHANICS SAVINGS BANK  MEMBER HOME LOAN, L.L.C.  MEMBERS MORTGAGE COMPANY INC.  MERCHANTS BANK  MERCHANTS BANK  MERCHANTS BANK  MERIWEST MORTGAGE  COMPANY, LLC  MERIMACK COUNTY SAVINGS BANK  METABANK  METABANK  METABANK  MIDHONON  MID-PENN BANK  MIDLAND STATES BANK  MISSOURI CREDIT UNION  MISSOURI CREDIT UNION  MISSOURI CREDIT UNION  MISSOURI CREDIT UNION  MISSOURI CREDIT UNION  MISSOURI CREDIT UNION  MISSOURI CREDIT UNION  MISSOURI CREDIT UNION  MISSOURI CREDIT UNION  MISSOURI CREDIT UNION  MISSOURI CREDIT UNION  MISSOURI CREDIT UNION  MISSOURI CREDIT UNION  MISSOURI CREDIT UNION  MISSOURI CREDIT UNION  MISSOURI CREDIT UNION  MISSOURI CREDIT UNION  MORTGAGE  1 \$97,850.00 0.19%  1 \$97,850.00 0.11%  MISSOURI CREDIT UNION  MIDSOURO  MORTGAGE AMERICA, INC.  MORTGAGE  1 \$100,000.00 0.11%  MISSOURI CREDIT UNION  MORTGAGE AMERICA, INC.  MORTGAGE  1 \$107,600.00 0.11%  MORTGAGE AMERICA, INC.  1 \$102,000.00 0.11%  1 \$97,850.00 0.11%  MISSOURI CREDIT UNION  MORTGAGE AMERICA, INC.  1 \$107,600.00 0.119%	UNION	UNION	UNION  LANGLEY FEDERAL CREDIT UNION  LIBERTY SAVINGS BANK, FSB  1  S88,000.00  0.09% 0  S0.00  NA  NA  LOS ALAMOS NATIONAL BANK  LYONS MORTGAGE SERVICES, INC.  MACON BANK, INC.  AMAGNA BANK  1  S101,500.00  0.11% 0  S0.00  NA  MAGNA BANK  1  S102,785.35  0.11% 0  S0.00  NA  MARINE BANK  1  S102,785.35  0.11% 0  S0.00  NA  MECHANICS  SAVINGS BANK  2  S189,971.40  0.2% 0  S0.00  NA  MEMBER HOME LOAN, LL.C.  MEMBERS MORTGAGE 3  S292,000.00  MACOMPANY INC.  MERCANTILE BANK  NATIONAL 3  S294,890.00  0.31% 0  S0.00  NA  MERIWEST MORTGAGE 1  S87,000.00  NA  MERIWEST MORTGAGE 1  S87,000.00  NA  METLIFE BANK NA  I  S108,000.00  NA  METLIFE BANK NA  I  S108,000.00  NA  METLIFE BANK NA  I  S99,000.00  NA  MIDD-PENN BANK I  S100,000.00  NA  MIDD-PENN BANK I  S100,000.00  NA  MIDLADD STATES BANK I  S99,900.00  NA  MIDLADD STATES BANK I  S99,900.00  NA  MIDLADD STATES BANK I  S100,000.00  NA  MARINE BANK I  S100,000.00  NA  MARINE BANK I  S100,000.00  NA  MARINE BANK I  S100,000.00  NA  MARINE BANK I  S100,000.00  NA  MARINE BANK I  S0.00  NA  MARINE BAN	UNION  LANGLEY FEDERAL CREDIT UNION  LIBERTY SAVINGS BANK, FSB  LOS ALAMOS NATIONAL BANK  LYONS MORTGAGE SERVICES, INC.  MACON BANK, INC.  MAGNA BANK  LYONS MORTGAGE SERVICES BANK  MAGNA BANK  LYONS MORTGAGE SERVICES BANK  LYONS MORTGAGE SERVICES BANK  LYONS MORTGAGE SERVICES BANK  MAGNA BANK  LYONS MORTGAGE SERVICES BANK  MAGNA BANK  LYONS MORTGAGE SERVICES BANK  MAGNA BANK  LYONS MORTGAGE SERVICES BANK  MAGNA BANK  LYONS MORTGAGE SERVICES BANK  MAGNA BANK  LYONS MORTGAGE SERVICES BANK  MAGNA BANK  LYONS MORTGAGE SAVINGS BANK  MECHANICS SAVINGS BANK  MEMBER HOME LOAN, LL.C.  MEMBER HOME LOAN, LL.C.  MEMBERS  MORTGAGE SOMPANY INC.  MERCANTILE BANK  MERCHANTS BANK, NATIONAL SSOCIATION  MERCHANTS BANK, NATIONAL SSOCIATION  MERIWEST  MORTGAGE SERVICES BANK  LYONS MORTGAGE SERVICES BANK  LYONS MORTGAGE SERVICES BANK  LYONS MORTGAGE SERVICES BANK  LYONS MORTGAGE SERVICES BANK  SEPPONO.  MERCHANTS BANK  MERCHANTS BANK  MERCHANTS BANK  NATIONAL SEPPONO.  MERCHANTS BANK  MERCHANTS BANK  MIDIANACK  COUNTY SAVINGS SEPPONO.  SOUD  NAO  MAGNACK  COMPANY, LLC  MERRIMACK  COUNTY SAVINGS SEPPONO.  METABANK  SEPPONO.  SOUD  NAO  METABANK  SEPPONO.  SOUD  NAO  MIDIANDSOTA FEDERAL CREDIT UNION  MIDIANDSOTA FEDERAL CREDIT UNION  MIDIAPENN BANK  SEPPONO.  SOUD  NAO  MAGNETAGE SOUD  NAO  MIDIANDS TATES BANK  MIDUREST BANK OF  WESTERN ILLINOIS  MISSOURI CREDIT UNION  MIDIANDS TATES BANK  MIDUREST BANK OF  WESTERN ILLINOIS  MISSOURI CREDIT UNION  MIDIANDS TATES BANK  MIDUREST BANK OF  WESTERN ILLINOIS  MISSOURI CREDIT UNION  MORTGAGE  SERVICES SUNCE SOUD  NAO  NAO  NAO  MORTGAGE  SOUD  NAO  NAO  NAO  MORTGAGE  SOUD  NAO  NAO  NAO  MORTGAGE  SOUD  NAO  NAO  NAO  MORTGAGE  SOUD  NAO  NAO  NAO  MORTGAGE  SOUD  NAO  NAO  NAO  NAO  MORTGAGE  SOUD  NAO  NAO  NAO  NAO  NAO  NAO  NAO  NA	UNION  LANGLEY FEDERAL CREDIT UNION  LIBERTY SAVINGS BANK, FSB  LOS ALAMOS NATIONAL BANK LYONS MORTGAGE SERVICES, INC.  MACON BANK, INC.  MACON BANK, INC.  MACON BANK, INC.  MACON BANK  1 \$101,500.00  0.11%0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$

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N CREDIT	1	\$107,100.00	0.11%	0	\$0.00	NA	0	\$0.00
N WEST L, INC.	1	\$103,125.00	0.11%	0	\$0.00	NA	0	\$0.00
L TRUST NGS BANK	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF	3	\$273,920.00	0.29%	0	\$0.00	NA	0	\$0.00
TIVE BANK,	4	\$388,202.59	0.41%	0	\$0.00	NA	0	\$0.00
E BANK Γ	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HOOD E S, LLC	4	\$383,600.00	0.41%	0	\$0.00	NA	0	\$0.00
SAVINGS	2	\$204,900.00	0.22%	0	\$0.00	NA	0	\$0.00
N OHIO NT	1	\$95,500.00	0.1%	0	\$0.00	NA	0	\$0.00
ST CREDIT	3	\$271,600.00	0.29%	0	\$0.00	NA	0	\$0.00
STERN E	6	\$590,025.00	0.63%	0	\$0.00	NA	0	\$0.00
ME CREDIT	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CREDIT	2	\$204,250.00	0.22%	0	\$0.00	NA	0	\$0.00
A CREDIT	2	\$207,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	1	\$97,600.00	0.1%	0	\$0.00	NA	0	\$0.00
ERSITY NON	2							
BANKING	2	\$200,100.00	0.21%	0	\$0.00	NA	0	\$0.00
ND BANK	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
RICAN	1	\$103,000.09	0.11%	0	\$0.00	NA	0	\$0.00
ED BANK	2	\$188,662.70	0.2%	0	\$0.00	NA	0	\$0.00
ERAL NON	3	\$310,850.00	0.33%	0	\$0.00	NA	0	\$0.00
	N WEST L, INC. L TRUST NGS BANK BANK OF TIVE BANK, E BANK T HOOD E S, LLC I SAVINGS N OHIO NT ST CREDIT STERN E ME CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT 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CREDIT CREDIT CREDIT CREDIT CREDIT	CREDIT 1  N WEST 1  L, INC. 1  L TRUST 1  BANK OF 3  CIVE BANK 4  E BANK 1  T HOOD E 4  S, LLC 1  SAVINGS 2  N OHIO NT 1  ST CREDIT 3  STERN E 6  ME CREDIT 2  CREDIT 2  CREDIT 2  CREDIT 2  CREDIT 2  CREDIT 2  CREDIT 2  CREDIT 2  CREDIT 2  CREDIT 2  CREDIT 2  CREDIT 2  CREDIT 2  CREDIT 2  CREDIT 2  CREDIT 2  CREDIT 2  CREDIT 2  CREDIT 2  CREDIT 2  CREDIT 2  CREDIT 2  CREDIT 2  CREDIT 2  CREDIT 2  CREDIT 2  CREDIT 2  CREDIT 2  CREDIT 2  CREDIT 2  CREDIT 2  CREDIT 2  CREDIT 2  CREDIT 2  CREDIT 2  CREDIT 2  CREDIT 2  CREDIT 2  CREDIT 2  CREDIT 2  CREDIT 2  CREDIT 2  CREDIT 2  CREDIT 2  CREDIT 2  CREDIT 2  CREDIT 2  CREDIT 2  CREDIT 2  CREDIT 2  CREDIT 3  CREDIT 2  CREDIT 2  CREDIT 2  CREDIT 2  CREDIT 3  CREDIT 2  CREDIT 2  CREDIT 2  CREDIT 3  CREDIT 3  CREDIT 3	STERN   CREDIT   1   \$107,100.00   \$108, 125.00   \$103,125.00   \$108, 125.00   \$108, 125.00   \$108, 125.00   \$108, 125.00   \$108, 125.00   \$108, 125.00   \$108, 125.00   \$108, 125.00   \$108, 125.00   \$108, 125.00   \$108, 125.00   \$108, 125.00   \$108, 125.00   \$108, 125.00   \$108, 125.00   \$108, 125.00   \$108, 125.00   \$108, 125.00   \$108, 125.00   \$108, 125.00   \$108, 125.00   \$108, 125.00   \$108, 125.00   \$108, 125.00   \$108, 125.00   \$108, 125.00   \$108, 125.00   \$108, 125.00   \$108, 125.00   \$108, 125.00   \$108, 125.00   \$108, 125.00   \$108, 125.00   \$108, 125.00   \$108, 125.00   \$108, 125.00   \$108, 125.00   \$108, 125.00   \$108, 125.00   \$108, 125.00   \$108, 125.00   \$108, 125.00   \$108, 125.00   \$108, 125.00   \$108, 125.00   \$108, 125.00   \$108, 125.00   \$108, 125.00   \$108, 125.00   \$108, 125.00   \$108, 125.00   \$108, 125.00   \$108, 125.00   \$108, 125.00   \$108, 125.00   \$108, 125.00   \$108, 125.00   \$108, 125.00   \$108, 125.00   \$108, 125.00   \$108, 125.00   \$108, 125.00   \$108, 125.00   \$108, 125.00   \$108, 125.00   \$108, 125.00   \$108, 125.00   \$108, 125.00   \$108, 125.00   \$108, 125.00   \$108, 125.00   \$108, 125.00   \$108, 125.00   \$108, 125.00   \$108, 125.00   \$108, 125.00   \$108, 125.00   \$108, 125.00   \$108, 125.00   \$108, 125.00   \$108, 125.00   \$108, 125.00   \$108, 125.00   \$108, 125.00   \$108, 125.00   \$108, 125.00   \$108, 125.00   \$108, 125.00   \$108, 125.00   \$108, 125.00   \$108, 125.00   \$108, 125.00   \$108, 125.00   \$108, 125.00   \$108, 125.00   \$108, 125.00   \$108, 125.00   \$108, 125.00   \$108, 125.00   \$108, 125.00   \$108, 125.00   \$108, 125.00   \$108, 125.00   \$108, 125.00   \$108, 125.00   \$108, 125.00   \$108, 125.00   \$108, 125.00   \$108, 125.00   \$108, 125.00   \$108, 125.00   \$108, 125.00   \$108, 125.00   \$108, 125.00   \$108, 125.00   \$108, 125.00   \$108, 125.00   \$108, 125.00   \$108, 125.00   \$108, 125.00   \$108, 125.00   \$108, 125.00   \$108, 125.00   \$108, 125.00   \$108, 125.00   \$108, 125.00   \$108, 125.00   \$108, 125.00   \$108, 125.00   \$108, 125.00   \$108, 125.00   \$108, 125.00	STERN   CREDIT   1   \$107,100.00   0.11%   1   \$103,125.00   0.11%   1   \$103,125.00   0.11%   1   \$103,125.00   0.11%   1   \$103,125.00   0.11%   1   \$103,000.00   0.12%   1   \$103,000.00   0.12%   1   \$104,000.00   0.12%   1   \$104,000.00   0.12%   1   \$104,000.00   0.12%   1   \$104,000.00   0.12%   1   \$104,000.00   0.12%   1   \$104,000.00   0.12%   1   \$104,000.00   0.12%   1   \$104,000.00   0.12%   1   \$104,000.00   0.12%   1   \$104,000.00   0.12%   1   \$104,000.00   0.12%   1   \$104,000.00   0.12%   1   \$104,000.00   0.12%   1   \$104,000.00   0.12%   1   \$104,000.00   0.12%   1   \$105,000.00   0.12%   1   \$105,000.00   0.12%   1   \$105,000.00   0.12%   1   \$105,000.00   0.11%   1   \$103,000.09   0.11%   1   \$103,000.09   0.11%   1   \$103,000.09   0.11%   1   \$103,000.09   0.11%   1   \$103,000.09   0.11%   1   \$103,000.09   0.11%   1   \$103,000.09   0.11%   1   \$103,000.09   0.11%   1   \$103,000.09   0.11%   1   \$103,000.09   0.11%   1   \$103,000.09   0.11%   1   \$103,000.09   0.11%   1   \$103,000.09   0.11%   1   \$103,000.09   0.11%   1   \$103,000.09   0.11%   \$103,000.09   0.11%   1   \$103,000.09   0.11%   1   \$103,000.09   0.11%   1   \$103,000.09   0.11%   1   \$103,000.09   0.11%   1   \$103,000.09   0.11%   1   \$103,000.09   0.11%   1   \$103,000.09   0.11%   1   \$103,000.09   0.11%   1   \$103,000.09   0.11%   1   \$103,000.09   0.11%   1   \$103,000.09   0.11%   1   \$103,000.09   0.11%   1   \$103,000.09   0.11%   1   \$103,000.09   0.11%   1   \$103,000.09   0.11%   1   \$103,000.09   0.11%   1   \$103,000.09   0.11%   1   \$103,000.09   0.11%   1   \$103,000.09   0.11%   1   \$103,000.09   0.11%   1   \$103,000.09   0.11%   1   \$103,000.09   0.11%   1   \$103,000.09   0.11%   1   \$103,000.09   0.11%   1   \$103,000.09   0.11%   1   \$103,000.09   0.11%   1   \$103,000.09   0.11%   1   \$103,000.09   0.11%   1   \$103,000.09   0.11%   1   \$103,000.09   0.11%   1   \$103,000.09   0.11%   1   \$103,000.09   0.11%   1   \$103,000.09   0.11%   1   \$103,000.09   0.11%   1   \$103,000.09   0.11%   1   \$103,000.09   0.11%   1	STERN   STERN   STERN   STERN   STERN   STERN   STERN   STERDIT   S104,000.00   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11%   0.11	STERN   CREDIT   S107,100.00   0.11%   0   \$0.00	STERN   STERN   STERN   STERN   SEEDIT   S104,000.00   0.11%   0   0.000   0.000   0.11%   0   0.000   0.000   0.11%   0   0.000   0.000   0.11%   0   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000	STEEDIT   S107,100.00   0.11%   0   \$0.00   NA   0

ORRSTOWN BANK	1	\$95,000.00	0.1%	\$0.00	NA	0 \$0.00
PANHANDLE STATE BANK	1	\$90,424.12	0.1%	\$0.00	NA	0 \$0.00
PARK BANK	3	\$292,528.00	0.31%	\$0.00	NA	0 \$0.00
PATELCO CREDIT UNION	2	\$207,000.00				
PBI BANK	5	\$452,900.00	0.48%	\$0.00	NA	0 \$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	\$0.00	NA	0 \$0.00
PEOPLES BANK	3	\$299,400.00	0.32%	\$0.00	NA	0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$385,905.00	0.41% 0	\$0.00	NA	0 \$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$109,200.00	0.12% 0	\$0.00	NA	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$210,573.84	0.22%	\$0.00	NA	0 \$0.00
PIONEER CREDIT UNION	1	\$90,000.00	0.1%	\$0.00	NA	0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$192,400.00	0.2% 0	\$0.00	NA	0 \$0.00
POLISH NATIONAL CREDIT UNION	1	\$107,104.00	0.11% 0	\$0.00	NA	0 \$0.00
POPULAR MORTGAGE, INC.	1	\$105,000.00	0.11% 0	\$0.00	NA	0 \$0.00
PRAIRIE STATE BANK & TRUST	3	\$295,347.00	0.31% 0	\$0.00	NA	0 \$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$197,200.00	0.21% 0	\$0.00	NA	0 \$0.00
PURDUE FEDERAL CREDIT UNION	1	\$109,250.00	0.12% 0	\$0.00	NA	0 \$0.00
QUALSTAR CREDIT UNION	1	\$108,000.00	0.11% 0	\$0.00	NA	0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$105,500.00	0.11% 0	\$0.00	NA	0 \$0.00
RED CANOE CREDIT UNION	1	\$97,500.00	0.1%	\$0.00	NA	0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$89,883.93	0.1% 0	\$0.00	NA	0 \$0.00
REDWOOD CAPITAL BANK	1	\$100,000.00	0.11% 0	\$0.00	NA	0 \$0.00
RIVERHILLS BANK	2	\$191,400.00	0.2%	\$0.00	NA	0 \$0.00
	1	\$96,004.00	0.1%	\$0.00	NA	0 \$0.00
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3	\$299,636.00	0.32% 0	\$0.00	NA	0 \$0.00
2	\$206,376.61	0.22% 0	\$0.00	NA	0 \$0.00
1	\$94,400.00	0.1% 0	\$0.00	NA	
3	\$302,500.00	0.32% 0	\$0.00	NA	0 \$0.00
1	\$93,000.00	0.1% 0	\$0.00	NA	0 \$0.00
2	\$173,547.39	0.18% 0	\$0.00	NA	0 \$0.00
2	\$177,000.00			NA	
1	\$96,273.96	0.1% 0	\$0.00	NA	0 \$0.00
5	\$485,044.55	0.51% 0	\$0.00	NA	0 \$0.00
1	\$96,000.00	0.1% 0	\$0.00	NA	0 \$0.00
1	\$109,840.00	0.12% 0	\$0.00	NA	0 \$0.00
1	\$92,700.00	0.1% 0	\$0.00	NA	0 \$0.00
1	\$109,000.00	0.12% 0	\$0.00	NA	0 \$0.00
1	\$90,000.00	0.1% 0	\$0.00	NA	0 \$0.00
1	\$88,454.00	0.09% 0	\$0.00	NA	0 \$0.00
1	\$100,000.00	0.11% 0	\$0.00	NA	0 \$0.00
2	\$195,000.00	0.21% 0	\$0.00	NA	0 \$0.00
1	\$100,000.00	0.11% 0	\$0.00	NA	0 \$0.00
1	\$86,000.00	0.09% 0	\$0.00	NA	0 \$0.00
	2 1 3 1 2 2 2 1 1 1 1 1 1 1 1 2 1 1 1 1	2 \$206,376.61  1 \$94,400.00  3 \$302,500.00  1 \$93,000.00  2 \$173,547.39  2 \$177,000.00  1 \$96,273.96  5 \$485,044.55  1 \$96,000.00  1 \$109,840.00  1 \$92,700.00  1 \$92,700.00  1 \$990,000.00  1 \$109,000.00  1 \$109,000.00  1 \$100,000.00  1 \$100,000.00  1 \$100,000.00	2 \$206,376.61 0.22% 0 1 \$94,400.00 0.1% 0 3 \$302,500.00 0.32% 0 1 \$93,000.00 0.1% 0 2 \$173,547.39 0.18% 0 2 \$177,000.00 0.19% 0 1 \$96,273.96 0.1% 0 1 \$96,000.00 0.1% 0 1 \$109,840.00 0.12% 0 1 \$92,700.00 0.1% 0 1 \$92,700.00 0.1% 0 1 \$109,000.00 0.1% 0 1 \$109,000.00 0.1% 0 1 \$109,000.00 0.1% 0 1 \$109,000.00 0.1% 0 1 \$109,000.00 0.1% 0 1 \$100,000.00 0.1% 0	2       \$206,376.61       0.22% 0       \$0.00         1       \$94,400.00       0.1% 0       \$0.00         3       \$302,500.00       0.32% 0       \$0.00         1       \$93,000.00       0.1% 0       \$0.00         2       \$173,547.39       0.18% 0       \$0.00         2       \$177,000.00       0.19% 0       \$0.00         1       \$96,273.96       0.1% 0       \$0.00         5       \$485,044.55       0.51% 0       \$0.00         1       \$96,000.00       0.1% 0       \$0.00         1       \$109,840.00       0.12% 0       \$0.00         1       \$92,700.00       0.1% 0       \$0.00         1       \$90,000.00       0.1% 0       \$0.00         1       \$90,000.00       0.1% 0       \$0.00         1       \$88,454.00       0.09% 0       \$0.00         1       \$100,000.00       0.11% 0       \$0.00         2       \$195,000.00       0.21% 0       \$0.00         1       \$100,000.00       0.11% 0       \$0.00	2 \$206,376.61 0.22% 0 \$0.00 NA  1 \$94,400.00 0.1% 0 \$0.00 NA  3 \$302,500.00 0.32% 0 \$0.00 NA  1 \$93,000.00 0.1% 0 \$0.00 NA  2 \$173,547.39 0.18% 0 \$0.00 NA  2 \$177,000.00 0.19% 0 \$0.00 NA  1 \$96,273.96 0.1% 0 \$0.00 NA  1 \$96,000.00 0.1% 0 \$0.00 NA  1 \$96,000.00 0.1% 0 \$0.00 NA  1 \$109,840.00 0.12% 0 \$0.00 NA  1 \$109,000.00 0.1% 0 \$0.00 NA  1 \$92,700.00 0.1% 0 \$0.00 NA  1 \$109,000.00 0.1% 0 \$0.00 NA

AND TRUST COMPANY						
STANDARD MORTGAGE CORPORATION	2	\$194,450.00	0.21% 0	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	3	\$289,360.00	0.31% 0	\$0.00	NA	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$107,519.72	0.11% 0	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.11% 0	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$189,600.00	0.2% 0	\$0.00	NA(	\$0.00
SUMMIT CREDIT UNION	4	\$425,760.00	0.45% 0	\$0.00	NA	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$404,993.60	0.43% 0	\$0.00	NA	\$0.00
SUTTON BANK	1	\$88,800.00	0.09% 0	\$0.00	NA (	\$0.00
TALMER BANK & TRUST	1	\$92,000.00	0.1% 0			
TAMPA BAY FEDERAL CREDIT UNION	1	\$99,879.85	0.11% 0	\$0.00	NA	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$104,000.00	0.11% 0	\$0.00	NA	\$0.00
THE CITIZENS BANKING COMPANY	1	\$93,000.00	0.1% 0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK	1	\$108,512.00	0.12% 0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$97,500.00	0.1% 0	\$0.00	NA	\$0.0
THE GOLDEN 1 CREDIT UNION	2	\$217,950.00	0.23% 0	\$0.00	NA	\$0.0
THE HARVARD STATE BANK	1	\$97,600.00	0.1% 0	\$0.00	NA	\$0.0
THE HUNTINGTON NATIONAL BANK	5	\$457,590.11	0.49% 0	\$0.00	NA	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$90,000.00	0.1% 0	\$0.00	NA	\$0.0
THE PARK BANK	1	\$104,000.00	0.11% 0	\$0.00	NA (	\$0.0
THE SUMMIT FEDERAL CREDIT	1	\$102,000.00	0.11% 0	\$0.00	NA	\$0.0
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UNION						
THINK MUTUAL BANK	5	\$495,700.00	0.53%	0 \$0.00	NA	0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$194,388.00	0.21%	0 \$0.00	NA	0 \$0.00
TLC COMMUNITY CREDIT UNION	2	\$193,000.00	0.2%	0 \$0.00	NA	0 \$0.00
TOWER FEDERAL CREDIT UNION	3	\$292,625.55	0.31%	0 \$0.00	NA	0 \$0.00
TOWNE MORTGAGE COMPANY	3	\$273,820.00	0.29%	0 \$0.00	NA	0 \$0.00
TRAVERSE CITY STATE BANK	1	\$106,500.00	0.11%	0 \$0.00	NA	0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$85,500.00	0.09%	0 \$0.00	NA	0 \$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$93,200.00	0.1%	0 \$0.00	NA	0 \$0.00
ULSTER SAVINGS BANK	1	\$95,000.00	0.1%	0 \$0.00	NA	0 \$0.00
UMPQUA BANK	4	\$403,753.00	0.43%	0 \$0.00	NA	0 \$0.00
UNITED BANK & TRUST	3	\$301,200.00				
UNITED BANK OF UNION	1	\$100,000.00	0.11%	0 \$0.00	NA	0 \$0.00
UNITED COMMUNITY BANK	2	\$174,326.38	0.18%	0 \$0.00	NA	0 \$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$99,100.00	0.11%	0 \$0.00	NA	0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$86,000.00	0.09%	0 \$0.00	NA	0 \$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$85,000.00	0.09%	0 \$0.00	NA	0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$212,504.27	0.23%	0 \$0.00	NA	0 \$0.00
WAUKESHA STATE BANK	2	\$217,000.00	0.23%	0 \$0.00	NA	0 \$0.0
WESTBURY BANK	1	\$104,000.00	0.11%	0 \$0.00	NA	0 \$0.0
WESTMARK CREDIT UNION	1	\$84,569.32				
WOODLANDS NATIONAL BANK	1	\$93,000.00				
Unavailable	192	\$18,699,707.44	19.73%	0 \$0.00	NA	0 \$0.0

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Total		968	\$94,292,079.54	100%	0	\$0.00		0	\$0.00
					${\downarrow}$		1	$\vdash$	
31416YT65	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$121,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$230,250.00	0.32%	0	\$0.00	NA	. 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$118,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$225,870.25	0.31%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$246,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$694,531.87	0.97%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$118,720.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$111,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$238,455.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$119,697.44	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$124,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$121,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	9	\$1,031,700.00	1.43%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$581,030.00	0.81%		\$0.00			
	ASSOCIATED BANK, NA	17	\$1,991,020.29	2.77%	0	\$0.00	NA	0	\$0.00

AURORA BANK FSB	2	\$233,000.00	0.32%	\$0.00	NA	0 \$0.00
BANCO SANTANDER PUERTO RICO	1	\$119,000.00	0.17% 0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	6	\$678,725.00	0.94% 0	\$0.00	NA	0 \$0.00
BANK MUTUAL	7	\$834,450.00	1.16% 0	\$0.00	NA	0 \$0.00
BANK OF AKRON	1	\$120,000.00	0.17% 0	\$0.00	NA	0 \$0.00
BANK OF AMERICAN FORK	1	\$111,750.00	0.16% 0	\$0.00	NA	\$0.00
BANK OF THE WEST	10	\$1,179,664.81	1.64% 0	\$0.00	NA	\$0.00
BANKFINANCIAL FSB	1	\$114,000.00	0.16% 0	\$0.00	NA	0 \$0.00
BANNER BANK	1	\$123,750.00	0.17% 0	\$0.00	NA	0 \$0.00
BAXTER CREDIT UNION	2	\$240,650.00	0.33% 0	\$0.00	NA	0 \$0.00
BELLCO CREDIT UNION	1	\$112,400.00	0.16% 0	\$0.00	NA	0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.15% 0	\$0.00	NA	0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$118,000.00	0.16% 0	\$0.00	NA	\$0.00
BLACKHAWK STATE BANK	1	\$120,000.00	0.17% 0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$245,856.77	0.34% 0	\$0.00	NA	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$112,000.00	0.16% 0	\$0.00	NA	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$120,875.00	0.17%	\$0.00	NA	\$0.00
CARROLLTON BANK	1	\$120,000.00	0.17% 0	\$0.00	NA	0 \$0.00
CENTENNIAL LENDING, LLC	1	\$110,000.00	0.15% 0	\$0.00	NA	0 \$0.00
CENTRAL BANK ILLINOIS	2	\$224,582.51	0.31% 0	\$0.00	NA	0 \$0.00
CENTRAL BANK OF PROVO	4	\$490,000.00	0.68% 0	\$0.00	NA	0 \$0.00
CENTRAL MORTGAGE COMPANY	15	\$1,755,578.71	2.44% 0	\$0.00	NA	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$115,000.00	0.16% 0	\$0.00	NA	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$116,250.00	0.16% 0	\$0.00	NA	0 \$0.00
CENTREBANK	1	\$116,400.00	0.16% 0	\$0.00	NA	0 \$0.00
CENTRUE BANK	1	\$119,500.00	0.17% 0	\$0.00	NA	0 \$0.00
	1	\$115,000.00	0.16% 0	\$0.00	NA	0 \$0.00

CFCU COMMUNITY CREDIT UNION							
CHETCO FEDERAL CREDIT UNION	1	\$112,000.00	0.16%	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$118,300.00	0.16%	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$1,627,621.00	2.26%	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$112,000.00	0.16%	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$117,900.00	0.16%	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	6	\$699,300.00	0.97%	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$120,964.30	0.17%	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$240,400.00	0.33%	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$118,500.00	0.16%	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$121,000.00	0.17%	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$232,750.00	0.32%	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$347,753.00	0.48%	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$115,700.00	0.16%	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$124,296.98	0.17%	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$120,000.00	0.17%	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$595,671.28	0.83%	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$113,000.00	0.16%	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$110,986.00	0.15% (	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$120,000.00	0.17%	\$0.00	NA	0	\$0.00

DUBUQUE BANK AND TRUST COMPANY	5	\$592,400.00	0.82%	\$0.00	NA	0 \$0.00
DUPAGE CREDIT UNION	1	\$116,000.00	0.16%	\$0.00	NA	0 \$0.0
DURANT BANK AND TRUST COMPANY	4	\$461,800.00	0.64%	\$0.00	NA	0 \$0.0
ELEVATIONS CU	1	\$122,400.00	0.17%	\$0.00	NA	0 \$0.0
EMPOWER FEDERAL CREDIT UNION	2	\$233,225.00	0.32%	\$0.00	NA	0 \$0.0
ENVISION CREDIT UNION	1	\$124,500.00	0.17%	\$0.00	NA	0 \$0.0
ESB MORTGAGE COMPANY	1	\$120,000.00	0.17%	\$0.00	NA	0 \$0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$123,400.00	0.17% (	\$0.00	NA	0 \$0.0
EVERBANK	1	\$113,536.49	0.16% (	\$0.00	NA	0 \$0.0
FARMERS BANK & TRUST	3	\$356,625.00	0.5%	\$0.00	NA	0 \$0.0
FARMINGTON BANK	1	\$117,500.00	0.16% (	\$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	9	\$1,054,895.00	1.47%	\$0.00	NA	0 \$0.0
FIDELITY CO-OPERATIVE BANK	1	\$112,500.00	0.16%	\$0.00	NA	0 \$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$115,000.00	0.16%	\$0.00	NA	0 \$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$110,000.00	0.15%	\$0.00	NA	0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$244,000.00	0.34%	\$0.00	NA	0 \$0.00
FIRST CITIZENS BANK NA	8	\$941,900.00	1.31%	\$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION	4	\$466,482.00	0.65%	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$233,000.00	0.32% (	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$110,400.00	0.15% (	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK OF	1	\$122,000.00	0.17%	\$0.00	NA	0 \$0.0

1	\$121,000.00	0.17% 0	\$0.00	NA	\$0.00
1	\$116,000.00	0.16% 0	\$0.00	NA	\$0.00
1	\$114,000.00	0.16% 0	\$0.00	NA	\$0.00
1	\$120,000.00	0.17% 0	\$0.00	NA	\$0.00
7	\$812,680.00	1.13% 0	\$0.00	NA	\$0.00
8	\$932,300.00	1.3% 0	\$0.00	NA	\$0.00
1	\$112,000.00	0.16% 0	\$0.00	NA	\$0.00
18	\$2,103,956.00	2.93% 0	\$0.00	NA	\$0.00
4	\$465,100.00	0.65% 0	\$0.00	NA	\$0.00
1	\$110,000.00	0.15% 0	\$0.00	NA	\$0.00
3	\$355,869.58	0.49% 0	\$0.00	NA	\$0.00
1	\$114,400.00	0.16%	\$0.00	NA	\$0.00
2	\$229,121.08	0.32%	\$0.00	NA	\$0.00
1	\$115,900.00	0.16% 0	\$0.00	NA	\$0.00
2	\$228,500.00	0.32% 0	\$0.00	NA	\$0.00
1	\$121,795.34	0.17% 0	\$0.00	NA	\$0.00
13	\$1,517,231.12	2.11% 0	\$0.00	NA	\$0.00
2	\$242,000.00				
1	\$113,400.00	0.16% 0	\$0.00	NA	\$0.00
1	\$120,000.00	0.17% 0	\$0.00	NA	\$0.00
1	\$120,000.00	0.17% 0	\$0.00	NA	\$0.00
1	\$111,000.00	0.15% 0	\$0.00	NA	\$0.00
	8 1 18 4 1 3 1 2 1 2 1 13	1 \$114,000.00  1 \$120,000.00  7 \$812,680.00  8 \$932,300.00  1 \$112,000.00  1 \$112,000.00  4 \$465,100.00  1 \$110,000.00  3 \$355,869.58  1 \$114,400.00  2 \$229,121.08  1 \$115,900.00  2 \$228,500.00  1 \$121,795.34  13 \$1,517,231.12  2 \$242,000.00  1 \$113,400.00  1 \$120,000.00  1 \$120,000.00	1 \$114,000.00 0.16% 0 1 \$120,000.00 0.16% 0 1 \$120,000.00 0.17% 0 7 \$812,680.00 1.13% 0 8 \$932,300.00 1.3% 0 1 \$112,000.00 0.16% 0 18 \$2,103,956.00 2.93% 0 4 \$465,100.00 0.65% 0 1 \$110,000.00 0.15% 0 3 \$355,869.58 0.49% 0 1 \$114,400.00 0.16% 0 2 \$229,121.08 0.32% 0 1 \$115,900.00 0.16% 0 2 \$228,500.00 0.32% 0 1 \$121,795.34 0.17% 0 1 \$121,795.34 0.17% 0 1 \$120,000.00 0.16% 0 1 \$120,000.00 0.16% 0 1 \$120,000.00 0.16% 0	1       \$116,000.00       0.16% 0       \$0.00         1       \$114,000.00       0.16% 0       \$0.00         1       \$120,000.00       0.17% 0       \$0.00         7       \$812,680.00       1.13% 0       \$0.00         8       \$932,300.00       1.3% 0       \$0.00         1       \$112,000.00       0.16% 0       \$0.00         18       \$2,103,956.00       2.93% 0       \$0.00         4       \$465,100.00       0.65% 0       \$0.00         1       \$110,000.00       0.15% 0       \$0.00         3       \$355,869.58       0.49% 0       \$0.00         1       \$114,400.00       0.16% 0       \$0.00         2       \$229,121.08       0.32% 0       \$0.00         1       \$115,900.00       0.16% 0       \$0.00         2       \$228,500.00       0.32% 0       \$0.00         1       \$121,795.34       0.17% 0       \$0.00         2       \$242,000.00       0.34% 0       \$0.00         1       \$113,400.00       0.16% 0       \$0.00         1       \$120,000.00       0.17% 0       \$0.00         1       \$120,000.00       0.17% 0       \$0.00	1 \$116,000.00 0.16% 0 \$0.00 NA ( 1 \$114,000.00 0.16% 0 \$0.00 NA ( 1 \$120,000.00 0.17% 0 \$0.00 NA ( 7 \$812,680.00 1.13% 0 \$0.00 NA ( 8 \$932,300.00 1.3% 0 \$0.00 NA ( 1 \$112,000.00 0.16% 0 \$0.00 NA ( 1 \$112,000.00 0.16% 0 \$0.00 NA ( 1 \$110,000.00 0.15% 0 \$0.00 NA ( 1 \$110,000.00 0.15% 0 \$0.00 NA ( 1 \$114,400.00 0.16% 0 \$0.00 NA ( 2 \$229,121.08 0.32% 0 \$0.00 NA ( 1 \$115,900.00 0.16% 0 \$0.00 NA ( 2 \$228,500.00 0.32% 0 \$0.00 NA ( 1 \$121,795.34 0.17% 0 \$0.00 NA ( 1 \$121,795.34 0.17% 0 \$0.00 NA ( 1 \$113,400.00 0.34% 0 \$0.00 NA ( 1 \$113,400.00 0.34% 0 \$0.00 NA ( 1 \$113,400.00 0.16% 0 \$0.00 NA ( 1 \$113,400.00 0.16% 0 \$0.00 NA ( 1 \$113,400.00 0.16% 0 \$0.00 NA ( 1 \$113,400.00 0.16% 0 \$0.00 NA ( 1 \$113,400.00 0.16% 0 \$0.00 NA ( 1 \$120,000.00 0.17% 0 \$0.00 NA ( 1 \$120,000.00 0.17% 0 \$0.00 NA ( 1 \$120,000.00 0.17% 0 \$0.00 NA ( 1 \$120,000.00 0.17% 0 \$0.00 NA ( 1 \$120,000.00 0.17% 0 \$0.00 NA ( 1 \$120,000.00 0.17% 0 \$0.00 NA ( 1 \$120,000.00 0.17% 0 \$0.00 NA ( 1 \$120,000.00 0.17% 0 \$0.00 NA ( 1 \$120,000.00 0.17% 0 \$0.00 NA ( 1 \$120,000.00 0.17% 0 \$0.00 NA ( 1 \$120,000.00 0.17% 0 \$0.00 NA ( 1 \$120,000.00 0.17% 0 \$0.00 NA ( 1 \$120,000.00 0.17% 0 \$0.00 NA ( 1 \$120,000.00 0.17% 0 \$0.00 NA ( 1 \$120,000.00 0.17% 0 \$0.00 NA ( 1 \$120,000.00 0.17% 0 \$0.00 NA ( 1 \$120,000.00 0.17% 0 \$0.00 NA ( 1 \$120,000.00 0.17% 0 \$0.00 NA ( 1 \$120,000.00 0.17% 0 \$0.00 NA ( 1 \$120,000.00 0.17% 0 \$0.00 NA ( 1 \$120,000.00 0.17% 0 \$0.00 NA ( 1 \$120,000.00 0.17% 0 \$0.00 NA ( 1 \$120,000.00 0.17% 0 \$0.00 NA ( 1 \$120,000.00 0.17% 0 \$0.00 NA ( 1 \$120,000.00 0.17% 0 \$0.00 NA ( 1 \$120,000.00 0.17% 0 \$0.00 NA ( 1 \$120,000.00 0.17% 0 \$0.00 NA ( 1 \$120,000.00 0.17% 0 \$0.00 NA ( 1 \$120,000.00 0.17% 0 \$0.00 NA ( 1 \$120,000.00 0.17% 0 \$0.00 NA ( 1 \$120,000.00 0.17% 0 \$0.00 NA ( 1 \$120,000.00 0.17% 0 \$0.00 NA ( 1 \$120,000.00 0.17% 0 \$0.00 NA ( 1 \$120,000.00 0.17% 0 \$0.00 NA ( 1 \$120,000.00 0.17% 0 \$0.00 NA ( 1 \$120,000.00 0.17% 0 \$0.00 NA ( 1 \$120,000.00 0.17% 0 \$0.00 NA ( 1 \$120,000.00 0.17% 0 \$0.00 NA ( 1 \$120,000.00 0.17% 0 \$0.00 NA ( 1 \$120,000.00 0.17% 0 \$0.00 NA ( 1

GREAT WESTERN BANK						
GREATER NEVADA MORTGAGE SERVICES	1	\$118,303.00	0.16% 0	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$243,750.00	0.34% 0	\$0.00	NA	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$124,000.00	0.17% 0	\$0.00	NA	\$0.00
GUARANTEED RATE, INC.	1	\$118,750.00	0.17% 0	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	1	\$123,000.00	0.17% 0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$228,800.00	0.32% 0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	4	\$467,919.00	0.65% 0	\$0.00	NA	\$0.00
HARBORONE CREDIT UNION	1	\$113,737.91	0.16% 0	\$0.00	NA	\$0.00
HARVARD SAVINGS BANK	1	\$112,000.00	0.16% 0	\$0.00	NA	\$0.00
HEARTLAND BANK	6	\$699,900.00	0.97% 0	\$0.00	NA (	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$111,600.00	0.16% 0		NA	
HICKORY POINT BANK AND TRUST, FSB	1	\$115,000.00	0.16% 0	\$0.00	NA	\$0.00
HOLYOKE CREDIT UNION	1	\$115,000.00	0.16% 0	\$0.00	NA	\$0.00
HOME FEDERAL BANK	1	\$112,000.00	0.16% 0	\$0.00	NA	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$230,003.18	0.32% 0	\$0.00	NA	\$0.00
HOMEWISE, INC.	6	\$703,000.00	0.98% 0	\$0.00	NA (	\$0.00
HONESDALE NATIONAL BANK THE	3	\$357,000.00	0.5% 0	\$0.00	NA	
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$353,005.00	0.49% 0	\$0.00	NA	\$0.00
INSIGHT CREDIT UNION	1	\$116,000.00	0.16% 0	\$0.00	NA	\$0.00
INVESTORS SAVINGS BANK	1	\$115,900.00	0.16% 0	\$0.00	NA	\$0.00
	1	\$114,317.98	0.16% 0	\$0.00	NA	\$0.00

JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
JUSTICE FEDERAL CREDIT UNION	1	\$111,600.00	0.16% 0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$122,200.00	0.17% 0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$115,500.00	0.16%	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$235,200.00	0.33%	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	5	\$592,820.04	0.82%	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$111,470.00	0.15% 0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$237,800.00	0.33%	\$0.00	NA	0	\$0.00
MARINE BANK	4	\$482,200.00	0.67%	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	2	\$239,300.00	0.33%	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$115,200.00	0.16%	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$119,200.00	0.17% 0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	3	\$349,750.00	0.49% 0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$110,000.00	0.15% 0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$123,200.00	0.17% 0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$238,100.00	0.33% 0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$120,250.00	0.17% 0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$347,231.00	0.48% 0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$112,000.00	0.16% 0	\$0.00	NA	0	\$0.00
MORTGAGE SECURITY, INC.	1	\$115,873.03	0.16%	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$354,700.00	0.49% 0	\$0.00	NA	0	\$0.00

MUNICIPAL TRUST AND SAVINGS BANK	1	\$116,850.00	0.16%	\$0.00	NA	0 \$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$112,500.00	0.16%	\$0.00	NA	0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$233,500.00	0.32%	\$0.00	NA	0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$118,400.00	0.16% (	\$0.00	NA	0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$224,600.00	0.31%	\$0.00	NA	0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$123,200.00	0.17%	\$0.00	NA	0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$235,000.00	0.33%	\$0.00	NA	0 \$0.00
NUMERICA CREDIT UNION	1	\$114,000.00	0.16%	\$0.00	NA	0 \$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$112,400.00	0.16%	\$0.00	NA	0 \$0.00
OLD FORT BANKING COMPANY	1	\$117,000.00	0.16%	\$0.00	NA	0 \$0.00
OLD SECOND NATIONAL BANK	2	\$231,200.00	0.32%	\$0.00	NA	0 \$0.00
OMNIAMERICAN BANK	2	\$243,500.00	0.34%	\$0.00	NA	0 \$0.00
ORIENTAL BANK AND TRUST	1	\$122,500.00	0.17%	\$0.00	NA	0 \$0.00
ORNL FEDERAL CREDIT UNION	5	\$595,850.00	0.83%	\$0.00	NA	0 \$0.00
ORRSTOWN BANK	2	\$230,866.63	0.32%	\$0.00	NA	0 \$0.00
PANHANDLE STATE BANK	1	\$120,000.00	0.17% (	\$0.00	NA	0 \$0.00
PARK BANK	1	\$114,800.00	0.16% (	\$0.00	NA	0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$110,000.00				
PATELCO CREDIT UNION	1	\$123,000.00	0.17%	\$0.00	NA	0 \$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$112,887.00	0.16%	\$0.00	NA	0 \$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$480,181.67	0.67%	\$0.00	NA	0 \$0.00
PEOPLES BANK	2	\$231,600.00	0.32%	\$0.00	NA	0 \$0.00
	1	\$120,000.00				

PEOPLES SECURITY BANK AND TRUST COMPANY							
PHILADELPHIA FEDERAL CREDIT UNION	2	\$247,500.00	0.34% 0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$122,500.00	0.17% 0	\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	1	\$120,000.00	0.17%	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$116,000.00	0.16%	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$110,000.00	0.15% 0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$236,200.00	0.33%	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$110,000.00	0.15%	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$243,717.64	0.34% 0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	3	\$354,318.00	0.49%	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$236,361.67	0.33%	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$112,000.00	0.16%	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$123,701.40	0.17% 0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$114,000.00	0.16%	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$120,000.00	0.17% 0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$118,400.00	0.16% 0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	3	\$343,700.00	0.48% 0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$110,187.98	0.15% 0				\$0.00
SAVINGS BANK OF DANBURY	1	\$119,900.00	0.17% 0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$110,000.00	0.15% 0	\$0.00	NA	0	\$0.00
	1	\$114,750.00	0.16%	\$0.00	NA	0	\$0.00

SAVINGS INSTITUTE BANK AND TRUST COMPANY							
SCOTIABANK OF PUERTO RICO	1	\$124,646.55	0.17%	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$117,800.00	0.16%	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$116,000.00	0.16%	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$118,500.00	0.16%	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$112,500.00	0.16% (	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$229,000.00	0.32%	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$118,619.74	0.16% (	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$117,800.00	0.16%	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$112,000.00	0.16% (	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	2	\$235,920.00	0.33%	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$124,600.00	0.17%	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$115,619.00	0.16%	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$110,000.00	0.15%	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$233,300.00	0.32%	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$246,955.00	0.34% (	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$124,000.00	0.17%	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	3	\$357,900.00	0.5%	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT	2	\$234,655.81	0.33% (	\$0.00	NA	0	\$0.00

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SUPERIOR FEDERAL CREDIT UNION	1	\$114,000.00	0.16%	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$120,000.00	0.17% 0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$124,000.00	0.17% 0		NA		\$0.00
TALMER BANK & TRUST	1	\$113,900.00	0.16% 0				\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$109,466.93	0.15% 0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$118,750.00	0.17% 0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$118,500.00	0.16% 0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	4	\$468,223.15	0.65% 0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$232,000.00	0.32% 0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	4	\$469,350.00	0.65% 0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$119,500.00	0.17% 0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$124,000.00	0.17% 0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$116,859.42	0.16% 0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$115,000.00	0.16% 0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$116,109.00	0.16%	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	4	\$468,345.00	0.65% 0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$120,000.00	0.17% 0	\$0.00	NA	0	\$0.00
UMPQUA BANK	3	\$360,411.29	0.5% 0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$110,400.00	0.15% 0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$120,000.00	0.17% 0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	3	\$354,400.00	0.49% 0	\$0.00	NA	0	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$120,000.00	0.17% 0	\$0.00	NA	0	\$0.00

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	VERITY CREDIT UNION	1	\$111,950.00	0.16% 0	\$0.00	NA	0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$463,874.41	0.64% 0	\$0.00	NA	0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$123,210.00	0.17% 0	\$0.00	NA	0 \$0.00
	WASHINGTON TRUST BANK	1	\$120,562.00	0.17% 0	\$0.00	NA	0 \$0.00
	WESTMARK CREDIT UNION	3	\$342,401.95	0.48% 0	\$0.00	NA	0 \$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$124,000.00	0.17% 0	\$0.00	NA	0 \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$122,800.00	0.17% 0	\$0.00	NA	0 \$0.00
	Unavailable	105	\$12,274,458.90			1 1	0 \$0.00
Total		614	\$71,922,607.10	100% 0	\$0.00		0 \$0.00
		$\longrightarrow$		,	<u> </u>	<del></del>	
31416YT73	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$138,700.00	0.11% 0	\$0.00	NA	0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$149,000.00	0.12% 0	\$0.00	NA	0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$131,250.00	0.1% 0	\$0.00	NA	0 \$0.00
	ALPINE BANK & TRUST CO.	4	\$530,740.50	0.42% 0	\$0.00	NA	0 \$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$654,900.00	0.52% 0	\$0.00	NA	0 \$0.00
	AMARILLO NATIONAL BANK	2	\$277,080.08	0.22% 0	\$0.00	NA	0 \$0.00
	AMEGY MORTGAGE	2	\$283,150.00	0.22% 0	\$0.00	NA (	0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,355,451.00	1.07% 0	\$0.00	NA	0 \$0.00
	AMERICAN BANK, N.A.	2	\$283,730.00	0.22% 0	\$0.00	NA	0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$140,000.00	0.11% 0	\$0.00	NA	0 \$0.00
L	AMERICAN FINANCE HOUSE LARIBA	2	\$276,000.00	0.22% 0	\$0.00	NA	0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$143,000.00	0.11% 0	\$0.00	NA	0 \$0.00
		1	\$132,500.00	0.1% 0	\$0.00	NA	0 \$0.00

AMERICAN NATIONAL BANK, TERRELL							
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$142,142.00	0.11%	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$273,250.00	0.22%	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$551,865.00	0.43%	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$134,800.00	0.11%	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	10	\$1,395,600.00	1.1%	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$127,200.00	0.1%	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$273,703.00	0.22%	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	33	\$4,510,068.27	3.55%	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$129,200.00	0.1%	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$129,600.00	0.1%	\$0.00	NA	0	\$0.00
AURORA BANK FSB	1	\$128,000.00	0.1%	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$265,250.00	0.21%		NA	0	\$0.00
BANCORPSOUTH BANK	21	\$2,959,864.00	2.33%	\$0.00		Ш	\$0.00
BANK MUTUAL	8	\$1,053,567.21	0.83%	\$0.00	NA	0	\$0.00
BANK OF THE WEST	15	\$2,065,173.08	1.63% (	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$126,644.09	0.1%	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	6	\$833,350.00	0.66%	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	6	\$806,383.60	0.63%	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$136,800.00	0.11% (	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	3	\$420,248.00	0.33%	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$268,000.00	0.21%	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT	2	\$270,750.00	0.21%	\$0.00	NA	0	\$0.00

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BLACKHAWK STATE BANK	2	\$266,075.00	0.21%	\$0.00	NA	0 \$0.00
BOEING EMPLOYEES CREDIT UNION	10	\$1,349,603.20	1.06%	\$0.00	NA	0 \$0.00
BUSEY BANK	1	\$128,400.00	0.1%	\$0.00	NA	0 \$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$130,000.00	0.1%	\$0.00	NA	0 \$0.00
CARNEGIE MORTGAGE, LLC	2	\$276,000.00	0.22%	\$0.00	NA	0 \$0.00
CBC FEDERAL CREDIT UNION	1	\$139,835.64	0.11%	\$0.00	NA	0 \$0.00
CENTRAL BANK ILLINOIS	3	\$424,000.00	0.33%	\$0.00	NA	0 \$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$263,212.98	0.21%	\$0.00	NA	0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$139,250.00	0.11%	\$0.00	NA	0 \$0.00
CENTRAL MORTGAGE COMPANY	10	\$1,399,269.78	1.1% 0	\$0.00	NA	0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	\$0.00	NA	0 \$0.00
CENTRUE BANK	1	\$141,550.00	0.11%	\$0.00	NA	0 \$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$130,000.00	0.1%	\$0.00	NA	0 \$0.00
CIS FINANCIAL SERVICES, INC.	1	\$130,000.00	0.1%	\$0.00	NA	0 \$0.00
CITIMORTGAGE, INC.	1	\$137,568.61	0.11%	\$0.00	NA	0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	22	\$2,913,554.00	2.29% 0	\$0.00	NA	0 \$0.00
CITIZENS UNION SAVINGS BANK	1	\$126,000.00	0.1%	\$0.00	NA	0 \$0.00
CITIZENSFIRST CREDIT UNION	1	\$140,000.00	0.11%	\$0.00	NA	0 \$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$145,881.04	0.11%	\$0.00	NA	0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$136,000.00	0.11%	\$0.00	NA	0 \$0.00
	3	\$394,255.00	0.31%	\$0.00	NA	\$0.00

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COBALT MORTGAGE, INC.							
COMMERCIAL BANK OF TEXAS, N.A.	2	\$281,187.00	0.22%	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$128,000.00	0.1%	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$273,250.00	0.22%	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$135,300.00	0.11%	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$125,500.00	0.1% 0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$130,000.00	0.1%	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$125,000.00	0.1%	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$261,000.00	0.21%	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$128,404.25	0.1%	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	2	\$278,400.00	0.22%	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$271,800.00	0.21%	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$142,500.00	0.11%	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	2	\$279,400.00	0.22%	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	5	\$695,977.32	0.55%	\$0.00	NA	0	\$0.00
DENALI STATE BANK	4	\$547,700.00	0.43%	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	2	\$288,500.00	0.23%				\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$662,757.83	0.52%	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$130,625.00	0.1%	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$138,500.00	0.11%	\$0.00	NA	0	\$0.00

DUBUQUE BANK AND TRUST COMPANY	9	\$1,250,527.44	0.98%	0 \$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$140,650.00	0.11%	0 \$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$136,000.00	0.11%	0 \$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	11	\$1,523,300.00	1.2%	0 \$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$142,500.00	0.11%	0 \$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$564,775.00	0.44%	0 \$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$144,526.13	0.11%	0 \$0.00	NA	0	\$0.00
EVERBANK	1	\$146,067.92	0.11%	0 \$0.00	NA	0	\$0.00
FAA CREDIT UNION	2	\$280,800.00	0.22%	0 \$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$285,869.89	0.23%	0 \$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	4	\$571,700.00	0.45%	0 \$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	17	\$2,351,788.00	1.85%	0 \$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$148,000.00	0.12%	0 \$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$141,760.00	0.11%	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	1	\$124,711.23	0.1%	0 \$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	2	\$277,000.00	0.22%	0 \$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$971,588.34	0.76%	0 \$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	8	\$1,090,565.00	0.86%	0 \$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$263,046.14	0.21%	0 \$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$130,000.00	0.1%	0 \$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$398,943.49	0.31%	0 \$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	5	\$694,531.00	0.55%	0 \$0.00	NA	0	\$0.00
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LAKEWOOD						Ш	
FIRST FEDERAL SAVINGS BANK	1	\$137,750.00	0.11%	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	15	\$2,006,605.07	1.58% 0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	10	\$1,349,057.34	1.06% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	26	\$3,548,264.00	2.79%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	5	\$694,679.50	0.55%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$132,300.00	0.1%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$125,000.00	0.1%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$142,400.00	0.11% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$135,000.00	0.11%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$129,000.00	0.1%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$133,500.00	0.11%	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$133,600.00	0.11%	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$148,000.00	0.12%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$409,600.11	0.32%	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,084,200.00	0.85%	\$0.00	NA	О	\$0.00
FIRSTBANK PUERTO RICO	1	\$124,698.98	0.1%	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$257,200.00	0.2%	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$125,000.00	0.1%	\$0.00	NA	0	\$0.00
FREMONT BANK	7	\$975,072.22	0.77%	\$0.00	NA	0	\$0.00
FULTON BANK	19	\$2,583,450.00	2.03%		NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$125,875.00	0.1%	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$140,000.00	0.11%	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	5	\$690,802.33	0.54%	\$0.00	NA	0	\$0.00
	1	\$135,000.00	0.11%	\$0.00	NA	0	\$0.00

3	\$388,534.73	0.31% 0	\$0.00	NA	0 \$0.00
2	\$265,400.00	0.21% 0	\$0.00	NA	0 \$0.00
5	\$661,272.50	0.52% 0	\$0.00	NA	0 \$0.00
1	\$128,000.00	0.1% 0	\$0.00	NA	0 \$0.00
1	\$145,000.00	0.11% 0	\$0.00	NA	0 \$0.00
1	\$141,500.00	0.11% 0	\$0.00	NA	0 \$0.00
3	\$417,400.00	0.33% 0	\$0.00	NA	0 \$0.00
1	\$128,250.00	0.1% 0	\$0.00	NA	0 \$0.00
1	\$140,650.00	0.11% 0	\$0.00	NA	0 \$0.00
4	\$557,568.00	0.44% 0	\$0.00	NA	0 \$0.00
1	\$134,000.00				
2	\$272,125.00	0.21% 0	\$0.00	NA	0 \$0.00
2	\$266,000.00	0.21% 0	\$0.00	NA	0 \$0.00
5	\$662,123.59	0.52% 0	\$0.00	NA	0 \$0.00
1	\$148,105.00	0.12% 0	\$0.00	NA	0 \$0.00
2	\$272,500.00	0.21% 0	\$0.00	NA	0 \$0.00
2	\$256,000.00				
1	\$130,720.00	0.1% 0	\$0.00	NA	0 \$0.00
3	\$423,642.00				
2	\$279,200.00	0.22% 0	\$0.00	NA	0 \$0.00
1	\$125,852.07	0.1% 0	\$0.00	NA	0 \$0.00
1	\$140,000.00	0.11% 0	\$0.00	NA	0 \$0.00
	2 5 1 1 1 3 1 1 2 2 5 1 2 2	2 \$265,400.00  5 \$661,272.50  1 \$128,000.00  1 \$145,000.00  1 \$141,500.00  1 \$128,250.00  1 \$128,250.00  1 \$140,650.00  4 \$557,568.00  1 \$134,000.00  2 \$272,125.00  2 \$266,000.00  5 \$662,123.59  1 \$148,105.00  2 \$272,500.00  2 \$272,500.00  2 \$272,500.00  2 \$272,500.00  2 \$272,500.00  2 \$272,500.00  2 \$272,500.00  1 \$130,720.00  2 \$279,200.00  1 \$125,852.07	2 \$265,400.00 0.21% 0 5 \$661,272.50 0.52% 0 1 \$128,000.00 0.11% 0 1 \$145,000.00 0.11% 0 1 \$141,500.00 0.11% 0 1 \$128,250.00 0.11% 0 1 \$140,650.00 0.11% 0 1 \$134,000.00 0.11% 0 2 \$272,125.00 0.21% 0 2 \$266,000.00 0.21% 0 2 \$266,000.00 0.21% 0 2 \$272,500.00 0.21% 0 2 \$272,500.00 0.21% 0 2 \$272,500.00 0.21% 0 2 \$272,500.00 0.21% 0 2 \$272,500.00 0.21% 0 2 \$272,500.00 0.21% 0 2 \$272,500.00 0.21% 0 2 \$272,500.00 0.21% 0 2 \$272,500.00 0.21% 0 2 \$272,500.00 0.21% 0 2 \$272,500.00 0.21% 0 2 \$272,500.00 0.22% 0 1 \$130,720.00 0.1% 0 2 \$279,200.00 0.22% 0 1 \$125,852.07 0.1% 0	2 \$265,400.00 0.21% 0 \$0.00  5 \$661,272.50 0.52% 0 \$0.00  1 \$128,000.00 0.11% 0 \$0.00  1 \$145,000.00 0.11% 0 \$0.00  1 \$141,500.00 0.11% 0 \$0.00  3 \$417,400.00 0.33% 0 \$0.00  1 \$128,250.00 0.1% 0 \$0.00  1 \$140,650.00 0.11% 0 \$0.00  4 \$557,568.00 0.44% 0 \$0.00  2 \$272,125.00 0.21% 0 \$0.00  2 \$266,000.00 0.21% 0 \$0.00  5 \$662,123.59 0.52% 0 \$0.00  1 \$148,105.00 0.12% 0 \$0.00  2 \$272,500.00 0.21% 0 \$0.00  2 \$256,000.00 0.21% 0 \$0.00  2 \$256,000.00 0.21% 0 \$0.00  2 \$256,000.00 0.21% 0 \$0.00  2 \$272,500.00 0.21% 0 \$0.00  2 \$272,500.00 0.21% 0 \$0.00  2 \$272,500.00 0.21% 0 \$0.00  2 \$272,500.00 0.22% 0 \$0.00  1 \$130,720.00 0.1% 0 \$0.00  2 \$279,200.00 0.22% 0 \$0.00  1 \$125,852.07 0.1% 0 \$0.00	2 \$265,400.00 0.21% 0 \$0.00 NA  5 \$661,272.50 0.52% 0 \$0.00 NA  1 \$128,000.00 0.1% 0 \$0.00 NA  1 \$145,000.00 0.11% 0 \$0.00 NA  1 \$141,500.00 0.11% 0 \$0.00 NA  3 \$417,400.00 0.33% 0 \$0.00 NA  1 \$128,250.00 0.1% 0 \$0.00 NA  1 \$140,650.00 0.11% 0 \$0.00 NA  1 \$134,000.00 0.11% 0 \$0.00 NA  2 \$272,125.00 0.21% 0 \$0.00 NA  2 \$272,125.00 0.21% 0 \$0.00 NA  2 \$266,000.00 0.21% 0 \$0.00 NA  1 \$148,105.00 0.12% 0 \$0.00 NA  2 \$272,500.00 0.21% 0 \$0.00 NA  1 \$148,105.00 0.12% 0 \$0.00 NA  2 \$272,500.00 0.21% 0 \$0.00 NA  3 \$423,642.00 0.33% 0 \$0.00 NA  2 \$279,200.00 0.22% 0 \$0.00 NA  2 \$279,200.00 0.22% 0 \$0.00 NA  2 \$279,200.00 0.22% 0 \$0.00 NA

JAMES B. NUTTER AND COMPANY	3	\$402,000.00	0.32%	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$128,000.00	0.1%	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$146,250.00	0.12%	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$287,900.00	0.23%	\$0.00	NA	0	\$0.00
KODIAK ISLAND HOUSING AUTHORITY	1	\$141,100.00	0.11%	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$283,000.00	0.22%	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$133,600.00	0.11%	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	8	\$1,133,192.00	0.89%	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$138,000.00	0.11%	\$0.00	NA	0	\$0.00
MAGNA BANK	3	\$407,713.00	0.32%	\$0.00	NA	0	\$0.00
MARINE BANK	4	\$537,200.00	0.42%	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$281,900.00	0.22%	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$148,000.00	0.12%	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$833,395.00	0.66%	\$0.00			\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$287,300.00	0.23%	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$145,000.00	0.11%	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$136,000.00	0.11%	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$140,000.00	0.11%	\$0.00	NA	o	\$0.00
MIDWEST COMMUNITY BANK	2	\$269,000.00	0.21%	\$0.00	NA	o	\$0.00
MIDWESTONE BANK	1	\$135,000.00	0.11%	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$399,603.24	0.31%	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	\$0.00	NA	0	\$0.00
	1	\$131,100.00	0.1%	\$0.00	NA	0	\$0.00

MISSOURI CREDIT UNION							
MORTGAGE AMERICA, INC.	2	\$259,000.00	0.2%	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$426,950.68	0.34%	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$294,400.00	0.23%	\$0.00	NA	0	\$0.00
MORTGAGE SECURITY, INC.	1	\$133,705.98	0.11%	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$403,502.93	0.32%	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$131,350.00	0.1%	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	4	\$538,800.00	0.42%	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$290,000.00	0.23%	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$266,400.00	0.21% (	\$0.00	NA	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$132,000.00	0.1%	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$288,000.00	0.23%	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$287,250.00	0.23%	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$421,951.78	0.33% (	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$128,500.00	0.1%	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$283,600.00	0.22%	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$130,000.00	0.1%	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$142,500.00	0.11%	\$0.00	NA	0	\$0.00
OLD SECOND	5	\$661,100.00	0.52%	\$0.00	NA	0	\$0.00

NATIONAL BANK						
OMNIAMERICAN BANK	1	\$125,467.47	0.1% 0	\$0.00	NA	0 \$0.00
OREGON FIRST COMMUNITY CREDIT UNION	Γ 1	\$144,000.00	0.11% 0	\$0.00	NA	0 \$0.00
ORRSTOWN BANK	2	\$268,500.00	0.21% 0	\$0.00	NA	0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$127,500.00	0.1% 0	\$0.00	NA	0 \$0.00
PANHANDLE STATE BANK	1	\$134,400.00	0.11% 0	\$0.00	NA	0 \$0.00
PATELCO CREDIT UNION	1	\$125,000.00	0.1% 0	\$0.00	NA	0 \$0.00
PENTAGON FEDERAI CREDIT UNION	7	\$992,456.04	0.78% 0	\$0.00	NA	0 \$0.00
PEOPLES BANK	2	\$263,250.00	0.21% 0	\$0.00	NA	0 \$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$130,000.00	0.1% 0	\$0.00	NA	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$405,550.00	0.32% 0	\$0.00	NA	0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$265,249.33	0.21% 0	\$0.00	NA	0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$132,400.00	0.1% 0	\$0.00	NA	0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$133,000.00	0.1% 0	\$0.00	NA	0 \$0.00
PRIMEBANK	2	\$296,650.00	0.23% 0	\$0.00	NA	0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$125,130.00	0.1% 0	\$0.00	NA	0 \$0.00
RABOBANK, N.A.	2	\$287,554.84	0.23% 0	\$0.00	NA	0 \$0.00
RANLIFE, INC.	2	\$261,500.00	0.21% 0	\$0.00	NA	0 \$0.00
RED CANOE CREDIT UNION	1	\$126,350.00	0.1% 0	\$0.00	NA	0 \$0.00
REDWOOD CREDIT UNION	2	\$257,937.15	0.2% 0	\$0.00	NA	0 \$0.00
RIDDELL NATIONAL BANK	2	\$266,829.09	0.21% 0	\$0.00	NA	0 \$0.00
ROBINS FEDERAL CREDIT UNION	1	\$142,500.00	0.11% 0	\$0.00	NA	0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$130,500.00	0.1% 0	\$0.00	NA	0 \$0.00
<del></del>		\$124,853.24	0.1% 0	\$0.00	NA	0 \$0.00

ROYAL CREDIT UNION							
RPM MORTGAGE, INC.	1	\$142,500.00	0.11%	\$0.00	NA	0	\$0.00
S&T BANK	1	\$129,675.00	0.1%	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$130,700.00	0.1%	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$132,715.00	0.1%	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$125,000.00	0.1%	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$136,000.00	0.11%	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$127,000.00	0.1%	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$268,400.00	0.21%	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	3	\$392,000.00	0.31%	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$142,000.00	0.11%	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	5	\$665,491.20	0.52%	\$0.00	NA	0	\$0.00
SHARONVIEW FEDERAL CREDIT UNION	1	\$148,000.00	0.12%	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$141,000.00	0.11%	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$140,000.00	0.11%	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$129,642.92	0.1%	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$147,510.00	0.12%	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$130,000.00	0.1%	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$144,000.00	0.11%	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$282,750.00	0.22%	\$0.00	NA	0	\$0.00

2	\$257,012.69	0.2%	\$0.00	NA	\$0.00
4	\$570,000.00	0.45%	\$0.00	NA	\$0.00
IE 1	\$130,000.00	0.1%	\$0.00	NA	\$0.00
1	\$126,000.00	0.1%	\$0.00	NA (	\$0.00
3	\$420,600.00	0.33%	\$0.00	NA	\$0.00
	\$396,950.00	0.31% (	\$0.00	NA(	\$0.00
OF 1	\$140,000.00	0.11%	\$0.00	NA	\$0.00
11	\$1,482,765.00	1.17%	\$0.00	NA (	\$0.00
L 2	\$270,002.07	0.21%	\$0.00	NA	\$0.00
1	\$140,000.00	0.11%	\$0.00	NA (	\$0.00
2	\$257,500.00	0.2%	\$0.00	NA	\$0.00
2	\$268,800.00	0.21%	\$0.00	NA	\$0.00
N 1	\$135,000.00	0.11%	\$0.00	NA(	\$0.00
)F 1	\$137,700.00	0.11%	\$0.00	NA(	\$0.00
10	\$1,288,597.47	1.01%	\$0.00	NA (	\$0.00
1	\$142,424.66	0.11%	\$0.00	NA	\$0.00
1	\$144,000.00	0.11%	\$0.00	NA (	\$0.00
2	\$269,200.00	0.21%	\$0.00	NA (	\$0.00
2	\$275,900.00	0.22%	\$0.00	NA	\$0.00
2	\$274,922.80	0.22%	\$0.00	NA	\$0.00
	HE 1  3  NK 3  OF 1  11  L 2  2  N 1  10  1  1  1  2  2  2  1  2  2  1  2  2  1  2  2	4 \$570,000.00  HE 1 \$130,000.00  X 3 \$420,600.00  K 3 \$396,950.00  OF 1 \$140,000.00  11 \$1,482,765.00  L 2 \$270,002.07  1 \$140,000.00  2 \$257,500.00  2 \$268,800.00  N 1 \$135,000.00  N 1 \$135,000.00  10 \$1,288,597.47  1 \$142,424.66  1 \$144,000.00  2 \$269,200.00  2 \$269,200.00	2   \$257,012.69   0.2%     4   \$570,000.00   0.45%     IE	2   \$257,012.69   0.2%   0   \$0.00     4   \$570,000.00   0.45%   0   \$0.00     5   1   \$130,000.00   0.1%   0   \$0.00     6   1   \$126,000.00   0.33%   0   \$0.00     7   3   \$420,600.00   0.33%   0   \$0.00     8   3   \$396,950.00   0.31%   0   \$0.00     9   1   \$140,000.00   0.11%   0   \$0.00     11   \$1,482,765.00   1.17%   0   \$0.00     12   \$270,002.07   0.21%   0   \$0.00     12   \$140,000.00   0.11%   0   \$0.00     2   \$257,500.00   0.2%   0   \$0.00     2   \$268,800.00   0.21%   0   \$0.00     1   \$137,700.00   0.11%   0   \$0.00     10   \$1,288,597.47   1.01%   0   \$0.00     1   \$142,424.66   0.11%   0   \$0.00     2   \$269,200.00   0.21%   0   \$0.00     2   \$269,200.00   0.21%   0   \$0.00     2   \$269,200.00   0.21%   0   \$0.00     2   \$269,200.00   0.21%   0   \$0.00     2   \$269,200.00   0.21%   0   \$0.00     2   \$269,200.00   0.22%   0   \$0.00     2   \$275,900.00   0.22%   0   \$0.00     2   \$275,900.00   0.22%   0   \$0.00     2   \$275,900.00   0.22%   0   \$0.00     3   \$275,900.00   0.22%   0   \$0.00     4   \$275,900.00   0.22%   0   \$0.00     5   \$275,900.00   0.22%   0   \$0.00     5   \$275,900.00   0.22%   0   \$0.00     5   \$275,900.00   0.22%   0   \$0.00     5   \$275,900.00   0.22%   0   \$0.00     5   \$275,900.00   0.22%   0   \$0.00     5   \$275,900.00   0.22%   0   \$0.00     5   \$275,900.00   0.22%   0   \$0.00     5   \$275,900.00   0.22%   0   \$0.00     5   \$275,900.00   0.22%   0   \$0.00     5   \$275,900.00   0.22%   0   \$0.00     5   \$275,900.00   0.22%   0   \$0.00     5   \$275,900.00   0.22%   0   \$0.00     5   \$275,900.00   0.22%   0   \$0.00     5   \$275,900.00   0.22%   0   \$0.00     5   \$275,900.00   0.22%   0   \$0.00     5   \$275,900.00   0.22%   0   \$0.00     5   \$275,900.00   0.22%   0   \$0.00     5   \$275,900.00   0.22%   0   \$0.00     5   \$275,900.00   0.22%   0   \$0.00     5   \$275,900.00   0.22%   0   \$0.00     5   \$275,900.00   0.22%   0   \$0.00     5   \$275,900.00   0.22%   0   \$0.00     5   \$275,900.00   0.22%   0   \$0.00     5   \$275,900.00   0.22%   0   \$0.00     5   \$275,900.00   0	2   \$257,012.69   0.2%   0   \$0.00   NA     4   \$570,000.00   0.45%   0   \$0.00   NA     5   1   \$126,000.00   0.1%   0   \$0.00   NA     6   1   \$126,000.00   0.33%   0   \$0.00   NA     7   3   \$420,600.00   0.33%   0   \$0.00   NA     8   3   \$396,950.00   0.31%   0   \$0.00   NA     9   1   \$140,000.00   0.11%   0   \$0.00   NA     11   \$1,482,765.00   1.17%   0   \$0.00   NA     12   \$270,002.07   0.21%   0   \$0.00   NA     12   \$257,500.00   0.2%   0   \$0.00   NA     2   \$257,500.00   0.21%   0   \$0.00   NA     1   \$135,000.00   0.11%   0   \$0.00   NA     1   \$137,700.00   0.11%   0   \$0.00   NA     1   \$1,288,597.47   1.01%   0   \$0.00   NA     1   \$142,424.66   0.11%   0   \$0.00   NA     2   \$269,200.00   0.21%   0   \$0.00   NA     2   \$269,200.00   0.21%   0   \$0.00   NA     2   \$275,900.00   0.22%   0   \$0.00   NA     2   \$275,900.00   0.22%   0   \$0.00   NA     2   \$275,900.00   0.22%   0   \$0.00   NA     2   \$275,900.00   0.22%   0   \$0.00   NA     2   \$275,900.00   0.22%   0   \$0.00   NA     3   \$275,900.00   0.22%   0   \$0.00   NA     4   \$275,900.00   0.22%   0   \$0.00   NA     5   \$275,900.00   0.22%   0   \$0.00   NA     5   \$275,900.00   0.22%   0   \$0.00   NA     5   \$275,900.00   0.22%   0   \$0.00   NA     5   \$275,900.00   0.22%   0   \$0.00   NA     5   \$275,900.00   0.22%   0   \$0.00   NA     5   \$275,900.00   0.22%   0   \$0.00   NA     7   \$275,900.00   0.22%   0   \$0.00   NA     7   \$275,900.00   0.22%   0   \$0.00   NA     7   \$275,900.00   0.22%   0   \$0.00   NA     7   \$275,900.00   0.22%   0   \$0.00   NA     7   \$275,900.00   0.22%   0   \$0.00   NA     8   \$275,900.00   0.22%   0   \$0.00   NA

TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$432,100.00	0.34%	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$132,000.00	0.1%	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	2	\$264,506.70	0.21%	\$0.00	NA	0	\$0.00
UMPQUA BANK	6	\$846,071.00	0.67% 0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$148,000.00	0.12%	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$144,000.00	0.11% 0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$140,000.00	0.11% 0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$272,800.00	0.21%	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$255,000.00	0.2%	\$0.00	NA	0	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$139,500.00	0.11% 0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$140,800.00	0.11% 0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$781,917.90	0.62% 0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$128,150.00	0.1% 0	\$0.00	NA	0	\$0.00
VISIONS FEDERAL CREDIT UNION	1	\$128,250.00	0.1% 0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$547,500.00	0.43% 0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$128,000.00	0.1%	\$0.00	NA	0	\$0.00
WAYNE BANK	2	\$264,590.85	0.21%	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$145,000.00	0.11% 0	\$0.00	NA	0	\$0.00
WESTBURY BANK	1	\$140,000.00	0.11% 0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$143,925.00	0.11% 0	\$0.00	NA	0	\$0.00
WESTMARK CREDIT UNION	3	\$422,188.64	0.33%	\$0.00	NA	0	\$0.00

	WESTSTAR			П		П	
	MORTGAGE CORPORATION	1	\$132,000.00	0.1% 0	\$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$127,075.64	0.1% 0	\$0.00	NA 0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$128,000.00	0.1% 0	\$0.00	NA 0	\$0.00
	Unavailable	173	\$23,668,818.82	18.7% 0	\$0.00	NA 0	\$0.00
Total		931	\$127,026,558.63	100% 0	\$0.00	0	\$0.00
31416YT81	ABBEVILLE BUILDING AND LOAN, SSB	1	\$170,000.00	0.18% 0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$150,350.00	0.16% 0	\$0.00	NA 0	\$0.00
	ADVANTAGE BANK	1	\$154,905.26	0.16% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$155,000.00	0.16% 0	\$0.00	NA 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$163,700.00	0.17% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	6	\$958,994.25	1.01% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$322,700.00	0.34% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	3	\$488,400.00	0.52% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$638,791.08	0.68% 0	\$0.00	NA 0	\$0.00
	AMERICAHOMEKEY, INC	1	\$157,605.00	0.17% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK	2	\$331,022.00	0.35% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK CENTER	1	\$169,000.00	0.18% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$159,300.00	0.17% 0	\$0.00	NA 0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$155,000.00	0.16% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	9	\$1,446,684.77	1.53% 0	\$0.00	NA 0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$168,750.00	0.18% 0	\$0.00	NA 0	\$0.00
		18	\$2,912,404.72	3.08% 0	\$0.00	NA 0	\$0.00

ASSOCIATED BANK, NA							
ASSOCIATED CREDIT UNION	2	\$325,853.34	0.34%	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$169,000.00	0.18%	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	10	\$1,629,570.00	1.72% 0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	\$325,600.00	0.34%	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$308,785.21	0.33% 0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$309,047.00	0.33%	\$0.00	NA	0	\$0.00
BANK OF THE WEST	7	\$1,095,048.20	1.16%	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$154,700.00	0.16%	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$150,000.00	0.16% 0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	3	\$490,546.10	0.52%	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$169,000.00	0.18%	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$334,700.00	0.35%	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$161,650.00	0.17%	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$167,200.00	0.18%	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	6	\$967,799.26	1.02% 0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$147,563.06	0.16% 0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$166,500.00	0.18% 0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	2	\$323,200.00	0.34% 0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	10	\$1,593,261.32	1.69% 0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$163,208.11	0.17% 0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$173,025.00	0.18%	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$495,000.00	0.52%	\$0.00	NA	0	\$0.00
	2	\$317,000.00	0.34%	\$0.00	NA	0	\$0.00
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CIS FINAN SERVICES									
	FEDERAL 2	2	\$328,500.00	0.35%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONA	AL BANK 2	2	\$312,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CITIZENS WHOLESA MORTGAG	ALE 11	1	\$1,789,347.00	1.89%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	S STATE 1	1	\$172,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BANK	SAVINGS 1	ı	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CMG MOR INC	·	1	\$151,000.00	0.16%	0	\$0.00	NA	0	\$0.00
COASTAL CREDIT U	L FEDERAL JNION 4	1	\$652,177.20	0.69%	0	\$0.00	NA	0	\$0.00
INC.	MORTGAGE, 3	3	\$487,000.00	0.52%	0	\$0.00	NA	0	\$0.00
COLUMBI UNION	IA CREDIT 1	1	\$156,150.00	0.17%	0	\$0.00	NA	0	\$0.00
COMMUN SAVINGS	1	ı	\$164,800.00	0.17%	0	\$0.00	NA	0	\$0.00
COMMUN BANK	NITY STATE 1	1	\$159,099.66	0.17%	0	\$0.00	NA	0	\$0.00
	NITY STATE FROCK 1	1	\$156,000.00	0.17%	0	\$0.00	NA	0	\$0.00
COVANT <i>A</i> UNION	AGE CREDIT 1	ı	\$148,916.02	0.16%	0	\$0.00	NA	0	\$0.00
CREDIT U MORTGAG SERVICES	GE 1	1	\$154,566.66	0.16%	0	\$0.00	NA	0	\$0.00
	ORTGAGE, 1	ı	\$161,500.00	0.17%	0	\$0.00	NA	0	\$0.00
DAKOTAI FEDERAL UNION		1	\$173,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	OMMUNITY JNION 1		\$157,500.00	0.17%	0	\$0.00	NA	0	\$0.00
DESERT S FEDERAL UNION	SCHOOLS	2	\$316,700.00	0.34%	0	\$0.00	NA	0	\$0.00
DHI MORT		1	\$152,525.00	0.16%	0	\$0.00	NA	0	\$0.0
DRAPER A	AND 1 MORTGAGE		\$172,000.00	0.18%	0	\$0.00	NA	0	\$0.0
1	1	l	1	,	1 1	l I	l i	l i	İ

11	\$1,789,650.00	1.89% 0	\$0.00	NA	0 \$0.00
1	\$170,395.00	0.18% 0	\$0.00	NA	\$0.00
1	\$162,000.00	0.17% 0	\$0.00	NA (	0 \$0.00
1	\$155,200.00	0.16% 0	\$0.00	NA	\$0.00
1	\$156,900.00	0.17% 0	\$0.00	NA (	0 \$0.00
4	\$667,100.00	0.71% 0	\$0.00	NA	\$0.00
10	\$1,633,397.00	1.73% 0	\$0.00	NA	\$0.00
1	\$166,211.00	0.18% 0	\$0.00	NA	0 \$0.00
1	\$152,000.00	0.16% 0	\$0.00	NA	0 \$0.00
1	\$169,600.00	0.18% 0	\$0.00	NA	\$0.00
2	\$337,388.00	0.36% 0	\$0.00	NA	\$0.00
1	\$169,000.00	0.18% 0	\$0.00	NA	\$0.00
1	\$161,600.00	0.17% 0	\$0.00	NA	0 \$0.00
4	\$632,521.00	0.67% 0	\$0.00	NA (	\$0.00
1	\$161,405.00	0.17% 0	\$0.00	NA	\$0.00
1	\$152,824.51				
2	\$308,200.00	0.33%0	\$0.00	NA (	0 \$0.00
2	\$327,000.00	0.35% 0	\$0.00	NA	\$0.00
2	\$328,401.42	0.35% 0	\$0.00	NA	0 \$0.00
2	\$311,500.00	0.33% 0	\$0.00	NA	\$0.00
1	\$159,000.00	0.17% 0	\$0.00	NA	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 2 2 2	1 \$170,395.00 1 \$162,000.00 1 \$155,200.00 1 \$156,900.00 4 \$667,100.00 10 \$1,633,397.00 1 \$166,211.00 1 \$169,600.00 2 \$337,388.00 1 \$169,000.00 1 \$161,600.00 1 \$161,405.00 1 \$152,824.51 2 \$308,200.00 2 \$327,000.00 2 \$327,000.00	1 \$170,395.00 0.18% 0 1 \$162,000.00 0.17% 0 1 \$155,200.00 0.16% 0 1 \$156,900.00 0.17% 0 4 \$667,100.00 0.71% 0 10 \$1,633,397.00 1.73% 0 1 \$166,211.00 0.18% 0 1 \$169,600.00 0.16% 0 1 \$169,600.00 0.18% 0 1 \$169,000.00 0.18% 0 1 \$161,600.00 0.18% 0 1 \$161,600.00 0.17% 0 4 \$632,521.00 0.67% 0 1 \$161,405.00 0.17% 0 1 \$152,824.51 0.16% 0 2 \$308,200.00 0.33% 0 2 \$327,000.00 0.35% 0	1       \$170,395.00       0.18% 0       \$0.00         1       \$162,000.00       0.17% 0       \$0.00         1       \$155,200.00       0.16% 0       \$0.00         1       \$156,900.00       0.17% 0       \$0.00         4       \$667,100.00       0.71% 0       \$0.00         10       \$1,633,397.00       1.73% 0       \$0.00         1       \$166,211.00       0.18% 0       \$0.00         1       \$169,600.00       0.16% 0       \$0.00         2       \$337,388.00       0.36% 0       \$0.00         1       \$169,000.00       0.18% 0       \$0.00         1       \$161,600.00       0.17% 0       \$0.00         4       \$632,521.00       0.67% 0       \$0.00         1       \$161,405.00       0.17% 0       \$0.00         2       \$3308,200.00       0.33% 0       \$0.00         2       \$327,000.00       0.35% 0       \$0.00         2       \$328,401.42       0.35% 0       \$0.00         2       \$321,500.00       0.33% 0       \$0.00	1 \$170,395.00 0.18% 0 \$0.00 NA 0 1 \$162,000.00 0.16% 0 \$0.00 NA 0 1 \$155,200.00 0.16% 0 \$0.00 NA 0 1 \$155,200.00 0.16% 0 \$0.00 NA 0 4 \$667,100.00 0.71% 0 \$0.00 NA 0 10 \$1,633,397.00 1.73% 0 \$0.00 NA 0 1 \$166,211.00 0.18% 0 \$0.00 NA 0 1 \$169,000.00 0.16% 0 \$0.00 NA 0 1 \$169,600.00 0.18% 0 \$0.00 NA 0 2 \$337,388.00 0.36% 0 \$0.00 NA 0 1 \$161,600.00 0.18% 0 \$0.00 NA 0 1 \$161,600.00 0.17% 0 \$0.00 NA 0 1 \$161,600.00 0.17% 0 \$0.00 NA 0 2 \$337,388.00 0.36% 0 \$0.00 NA 0 1 \$161,600.00 0.17% 0 \$0.00 NA 0 2 \$337,388.00 0.36% 0 \$0.00 NA 0 1 \$161,600.00 0.17% 0 \$0.00 NA 0 2 \$337,388.00 0.36% 0 \$0.00 NA 0 1 \$161,600.00 0.17% 0 \$0.00 NA 0 2 \$338,200.00 0.33% 0 \$0.00 NA 0 2 \$327,000.00 0.33% 0 \$0.00 NA 0 2 \$328,401.42 0.35% 0 \$0.00 NA 0 2 \$328,401.42 0.35% 0 \$0.00 NA 0

CHAMPAIGN URBANA							
FIRST INTERSTATE BANK	11	\$1,799,950.00	1.9% 0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$658,000.00	0.7%	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$161,990.00	0.17%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,114,448.00	1.18%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$154,500.00	0.16%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$160,000.00	0.17%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$152,000.00	0.16%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$168,000.00	0.18%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$160,000.00	0.17%	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$154,850.00	0.16%	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$164,000.00	0.17%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	12	\$1,933,171.35	2.05%	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$665,200.00	0.7%	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$169,000.00	0.18%	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$336,822.00	0.36%	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$154,000.00	0.16%	\$0.00	NA	0	\$0.00
FREMONT BANK	6	\$958,400.00	1.01%	\$0.00	NA	0	\$0.00
FULTON BANK	13	\$2,099,620.00	2.22%	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$172,800.00	0.18%	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	2	\$314,500.00	0.33%	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$172,000.00	0.18%				\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$164,200.00	0.17%	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$162,750.00	0.17%	\$0.00	NA	0	\$0.00

GUARANTEED RATE, INC.	1	\$153,000.00	0.16%	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$319,750.00	0.34% 0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$335,000.00	0.35% 0	\$0.00	NA	0	\$0.00
HANCOCK BANK	1	\$151,300.00	0.16%	\$0.00	NA	0	\$0.00
HEARTLAND BANK	5	\$801,284.00	0.85%	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$164,000.00	0.17%	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$164,000.00	0.17%	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$340,800.00	0.36%	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	4	\$626,168.86	0.66%	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$157,985.00	0.17%	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$160,000.00	0.17%	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$335,000.00	0.35%	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$165,000.00	0.17%	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$166,000.00	0.18%	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$167,000.00	0.18%	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$483,450.00	0.51%	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$169,125.00	0.18%	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$152,000.00	0.16% 0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$163,000.00	0.17% 0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$164,374.75	0.17% 0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	9	\$1,467,399.55	1.55% 0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$160,000.00	0.17% 0	\$0.00		Ш	\$0.00
LIFESTORE BANK	1	\$160,000.00	0.17%	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$164,350.00				Ш	\$0.00
MAGNA BANK	2	\$331,500.00	0.35%	\$0.00	NA	0	\$0.00

MARINE BANK	2	\$335,933.43	0.36%	\$0.00	NA	0	\$0.00
MAYFLOWER	4	ф150 000 00	0.160/.0	Φ0.00	NIA	_	ΦΩ ΩΩ
COOPERATIVE BANK	l l	\$150,000.00	0.16%	\$0.00	NA	U	\$0.00
MECHANICS	1	\$155,000,00	0.160/0	\$0.00	NT A		\$0.00
SAVINGS BANK	1	\$155,000.00	0.16%	\$0.00	NA	V	\$0.00
MEMBER HOME	2	¢401 740 00	0.510/.0	¢0.00	NT A		φ <u>υ</u> 00
LOAN, L.L.C.	3	\$481,748.00	0.51%	\$0.00	NA	U	\$0.00
MEMBERS							
MORTGAGE	1	\$170,000.00	0.18%	\$0.00	NA	0	\$0.00
COMPANY INC.						Ц	
MERCHANTS BANK,							
NATIONAL	4	\$667,025.00	0.71%	\$0.00	NA	0	\$0.00
ASSOCIATION						Ц	
MERIWEST							
MORTGAGE	1	\$173,500.00	0.18%	\$0.00	NA	0	\$0.00
COMPANY, LLC						Ц	
MID MINNESOTA			ا ا				
FEDERAL CREDIT	1	\$164,900.00	0.17%	\$0.00	NA	0	\$0.00
UNION						Ц	
MIDLAND STATES	1	\$171,000.00	0.18%	\$0.00	NA	0	\$0.00
BANK		·		·		Ц	
MIDWESTONE BANK	1	\$150,000.00	0.16%	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL	1	\$155,000.00	0.16%	\$0.00	NA	0	\$0.00
CREDIT UNION		7122,000.00	3.2370	\$0.00	1,11	Ц	Ψ0.00
MISSOURI CREDIT	1	\$151,250.00	0.16%	\$0.00	NA	0	\$0.00
UNION		7101,200.00	3.23,0	\$0.00	1,11	Ĺ	Ψ0.00
MORTGAGE CENTER,	4	\$603,000.00	0.64%	\$0.00	NA	0	\$0.00
LLC		, , , , , , , , , , , , , , , , , , , ,		, , , , ,		Н	, 5.56
MOUNTAIN		ф <b>аса 5</b> 00 00	0.05%	40.00	***		40.00
AMERICA CREDIT	2	\$332,500.00	0.35%	\$0.00	NA	U	\$0.00
UNION						Н	
NATIONAL BANK OF	1	\$162,400.00	0.17%	\$0.00	NA	0	\$0.00
MIDDLEBURY						Н	
NATIONAL COOPERATIVE BANK	2	¢470 (11 00	0.50	φο οο	NT A		ቀለ ለሰ
COOPERATIVE BANK,	3	\$472,611.90	0.5%	\$0.00	NA	U	\$0.00
N.A.						Н	
NATIONWIDE ADVANTAGE							
MORTGAGE	3	\$462,500.00	0.49%	\$0.00	NA	0	\$0.00
COMPANY							
NEIGHBORHOOD						H	
HOUSING SERVICES	1	\$170,000.00	0.18%	\$0.00	NA	n	\$0.00
SILICON VALLEY		Ψ1/0,000.00	0.10 ///	, ψυ.υυ	11/1	۷	ψ0.00
NEIGHBORHOOD						H	
MORTGAGE	2	\$325,500.00	0.34%	\$0.00	NA	0	\$0.00
SOLUTIONS, LLC		ΨυΔυ,υΟ.ΟΟ	0.57/0	, φυ.υυ	11//1		ψυ.υι
NORTHERN OHIO	1	\$168,300.00	0.18%	\$0.00	NA	0	\$0.00
INVESTMENT	1	Ψ100,500.00	0.10 /0	, φυ.υυ	11//1		ψυ.υι
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COMPANY						Ц	
NORTHWEST FEDERAL CREDIT UNION	1	\$162,400.00	0.17% 0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$166,000.00	0.18% 0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$167,000.00	0.18% 0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$165,000.00	0.17% 0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$155,700.00	0.16% 0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	5	\$810,000.00	0.86% 0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$174,300.00	0.18% 0	\$0.00	NA	0	\$0.00
ONE UNITED BANK	1	\$165,590.95	0.18% 0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$151,200.00	0.16% 0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$152,000.00	0.16% 0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$160,000.00	0.17% 0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$451,823.11	0.48% 0	\$0.00	NA	0	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$150,826.80	0.16% 0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$168,816.14	0.18% 0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$172,400.00	0.18% 0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,000.00	0.17% 0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$170,000.00	0.18% 0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$343,850.00	0.36% 0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$150,000.00	0.16% 0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$161,950.00	0.17% 0	\$0.00	NA	0	\$0.00
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RED CANOE CREDIT UNION	1	\$164,000.00	0.17%	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$165,795.89	0.18%	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$152,300.00	0.16%	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	5	\$807,800.00	0.85%	\$0.00	NA	0	\$0.00
S&T BANK	1	\$152,800.00	0.16% (	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$160,600.00	0.17% (	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$154,817.56	0.16%	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$166,250.00	0.18%	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$160,400.00	0.17% (	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$166,204.64	0.18%	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	2	\$323,600.00	0.34%	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$174,500.00	0.18%	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$167,000.00	0.18% (	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$166,250.00	0.18%	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	2	\$308,500.00	0.33%	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$158,433.51	0.17% (	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$173,000.00	0.18%	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$165,000.00	0.17% (	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$156,000.00	0.17%	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$327,410.00	0.35% (	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$657,810.00	0.7%	\$0.00	NA	0	\$0.00
	1	\$150,717.00	0.16%	\$0.00	NA	0	\$0.00
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STANDARD PACIFIC MORTGAGE, INC.							
STATE BANK OF CROSS PLAINS	1	\$173,000.00	0.18% 0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$153,600.00	0.16% 0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$166,000.00	0.18% 0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$152,800.00	0.16% 0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$155,200.00	0.16% 0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$325,805.00	0.34% 0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	15	\$2,426,513.00	2.57% 0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$171,000.00	0.18% 0				\$0.00
THE HUNTINGTON NATIONAL BANK	2	\$334,923.11	0.35% 0	\$0.00	NA	0	\$0.00
THE TRADERS NATIONAL BANK	1	\$158,400.00	0.17% 0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$156,000.00	0.17% 0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$150,219.29	0.16% 0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$163,200.00	0.17% 0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$157,348.00	0.17% 0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$162,000.00	0.17% 0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$154,000.00	0.16% 0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$157,500.00	0.17% 0	\$0.00	NA	0	\$0.00
UMPQUA BANK	5	\$780,130.00	0.83% 0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	5	\$806,663.32	0.85% 0	\$0.00			\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$322,700.00	0.34% 0	\$0.00	NA	0	\$0.00
UNIVERSITY BANK	1	\$162,000.00	0.17% 0	\$0.00	NA	0	\$0.00

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UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$160,000.00	0.17% 0	\$0.00	NA	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$160,000.00	0.17% 0	\$0.00	NA	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$164,000.00	0.17% 0	\$0.00	NA	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$330,800.00	0.35% 0	\$0.00	NA	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$169,750.00	0.18% 0	\$0.00	NA	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$154,000.00	0.16% 0	\$0.00	NA	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$309,807.76	0.33% 0	\$0.00	NA	\$0.00
WESTCONSIN CREDIT UNION	2	\$323,850.00	0.34% 0	\$0.00	NA	\$0.00
WESTMARK CREDIT UNION	1	\$170,267.02	0.18% 0	\$0.00	NA	\$0.00
WORKERS CREDIT UNION	1	\$150,000.00	0.16% 0	\$0.00	NA	\$0.00
WRIGHT-PATT CREDIT UNION, INC.	1	\$172,697.01	0.18% 0	\$0.00	NA	\$0.00
YOLO FEDERAL CREDIT UNION	1	\$151,050.00	0.16% 0	\$0.00	NA	\$0.00
Unavailable	102	\$16,522,175.83	17.56% 0	\$0.00	NA (	0 \$0.00
	585	\$94,491,139.93	100% 0	\$0.00		\$0.00
1ST MIDAMERICA CREDIT UNION	1	\$48,000.00	0.07% 0	\$0.00	NA	\$0.00
ABBEVILLE BUILDING AND LOAN, SSB	3	\$225,000.00	0.31% 0	\$0.00	NA	\$0.00
ACHIEVA CREDIT UNION	1	\$55,575.00	0.08% 0	\$0.00	NA	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$77,200.00	0.11% 0	\$0.00	NA	\$0.00
ALABAMA ONE CREDIT UNION	1	\$70,000.00	0.1% 0	\$0.00	NA	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$48,750.00	0.07% 0	\$0.00	NA	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$60,000.00	0.08% 0	\$0.00	NA	\$0.00
	WISCONSIN CREDIT UNION  UNIVEST NATIONAL BANK AND TRUST CO.  VALLEY BANK AND TRUST COMPANY  VERMONT STATE EMPLOYEES CREDIT UNION  VIRGINIA CREDIT UNION, INC.  WASHINGTON STATE EMPLOYEES CREDIT UNION  WESCOM CENTRAL CREDIT UNION  WESTCONSIN CREDIT UNION  WESTMARK CREDIT UNION  WORKERS CREDIT UNION  WORKERS CREDIT UNION  WORKERS CREDIT UNION  UNION  WIGHT-PATT CREDIT UNION, INC.  YOLO FEDERAL CREDIT UNION  Unavailable  IST MIDAMERICA CREDIT UNION  Unavailable  IST MIDAMERICA CREDIT UNION  ABBEVILLE BUILDING AND LOAN, SSB  ACHIEVA CREDIT UNION  ADVANTAGE PLUS FEDERAL CREDIT UNION  ALABAMA ONE CREDIT UNION  ALABAMA ONE CREDIT UNION  ALABAMA ONE CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALLSOUTH FEDERAL	WISCONSIN CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO.  VALLEY BANK AND TRUST CO.  VALLEY BANK AND TRUST COMPANY VERMONT STATE EMPLOYEES CREDIT UNION VIRGINIA CREDIT UNION, INC.  WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTMARK CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WIGHT-PATT CREDIT UNION, INC. YOLO FEDERAL CREDIT UNION Unavailable  102 585  IST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND ABBEVILLE BUILDING AND ACHIEVA CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL	WISCONSIN CREDIT UNION	WISCONSIN CREDIT   1   \$160,000.00   0.17%   0	WISCONSIN CREDIT   1   \$160,000.00   0.17%   0   \$0.00     UNIVEST NATIONAL   BANK AND TRUST   1   \$160,000.00   0.17%   0   \$0.00     VALLEY BANK AND TRUST   2   \$164,000.00   0.17%   0   \$0.00     VERMONT STATE   EMPLOYEES CREDIT   2   \$330,800.00   0.35%   0   \$0.00     VIRGINIA CREDIT   1   \$169,750.00   0.18%   0   \$0.00     VIRGINIA CREDIT   1   \$154,000.00   0.16%   0   \$0.00     WASHINGTON STATE   EMPLOYEES CREDIT   1   \$154,000.00   0.16%   0   \$0.00     WESCOM CENTRAL   2   \$309,807.76   0.33%   0   \$0.00     WESCOM CENTRAL   2   \$309,807.76   0.33%   0   \$0.00     WESTCONSIN   2   \$323,850.00   0.34%   0   \$0.00     WESTMARK CREDIT   1   \$170,267.02   0.18%   0   \$0.00     WESTMARK CREDIT   1   \$170,000.00   0.16%   0   \$0.00     WORKERS CREDIT   1   \$172,697.01   0.18%   0   \$0.00     WRIGHT-PATT   CREDIT UNION   1   \$172,697.01   0.18%   0   \$0.00     WRIGHT-PATT   CREDIT UNION   1   \$151,050.00   0.16%   0   \$0.00     VOLO FEDERAL   1   \$151,050.00   0.31%   0   \$0.00     Unavailable   102   \$16,522,175.83   17,56%   0   \$0.00     Unavailable   102   \$16,522,175.83   17,56%   0   \$0.00     S85   \$94,491,139.93   100%   0   \$0.00     LOAN, SSB   3   \$225,000.00   0.31%   0   \$0.00     ADVANTAGE PLUS   FEDERAL CREDIT   1   \$77,200.00   0.11%   0   \$0.00     ALABAMA ONE   CREDIT   1   \$77,200.00   0.11%   0   \$0.00     ALABAMA ONE   CREDIT   1   \$48,750.00   0.07%   0   \$0.00     ALABAMA ONE   CREDIT   1   \$48,750.00   0.07%   0   \$0.00     ALASKA USA   FEDERAL CREDIT   1   \$48,750.00   0.07%   0   \$0.00     ALLSOUTH FEDERAL   1   \$60,000   0.08%   0   \$0.00     ALLSOUTH FEDERAL   1   \$60,000   0.08%   0   \$0.00     ALLSOUTH FEDERAL   1   \$60,000   0.08%   0   \$0.00     ALLSOUTH FEDERAL   1   \$60,000   0.08%   0   \$0.00     ALLSOUTH FEDERAL   1   \$60,000   0.08%   0   \$0.00     ALLSOUTH FEDERAL   1   \$60,000   0.08%   0   \$0.00     VICTOR   1   \$100,000   0.08%	WISCONSIN CREDIT   1   \$160,000.00   0.17%   0   \$0.00   NA   UNIVEST NATIONAL BANK AND TRUST   1   \$160,000.00   0.17%   0   \$0.00   NA   COLOR   SO.00
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ALPENA ALCONA AREA CREDIT UNION	1	\$66,000.00	0.09%	\$0.00	NA	0
ALPINE BANK & TRUST CO.	10	\$615,180.64	0.84%	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	7	\$460,500.00	0.63%	\$0.00	NA	0
AMARILLO NATIONAL BANK	2	\$90,700.00	0.12%	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	7	\$423,151.66	0.58%	\$0.00	NA	0
AMERICAHOMEKEY, INC	1	\$60,000.00	0.08%	\$0.00	NA	0
AMERICAN BANK	5	\$315,800.86	0.43%	\$0.00	NA	0
AMERICAN BANK & TRUST CO., INC.	1	\$80,000.00	0.11%	\$0.00	NA	0
AMERICAN BANK CENTER	1	\$58,950.00	0.08%	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$191,696.85	0.26%	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	3	\$217,000.00	0.3%	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$273,750.00	0.37%	\$0.00	NA	0
AMERICAN SAVINGS BANK	2	\$139,000.00	0.19%	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$120,800.00	0.17% (	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	1	\$58,000.00	0.08%	\$0.00	NA	0
ANCHORBANK FSB	6	\$340,000.00	0.47%	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$48,500.00	0.07% (	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	4	\$245,650.00	0.34%	\$0.00	NA	0
ASSOCIATED BANK, NA	26	\$1,775,416.25	2.43%	\$0.00	NA	0
ASSOCIATED CREDIT UNION	2	\$159,555.32	0.22%	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$67,500.00	0.09% (	\$0.00	NA	0
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ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$50,000.00	0.07%	\$0.00	NA	0	\$0.00
AURORA BANK FSB	5	\$343,793.29	0.47%	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$84,000.00	0.11%	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	3	\$197,403.76	0.27%	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	13	\$821,630.00	1.12%	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$83,000.00	0.11%	\$0.00	NA	0	\$0.00
BANK MUTUAL	14	\$980,152.13	1.34%	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$81,900.00	0.11%	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$68,000.00	0.09%	\$0.00	NA	0	\$0.00
BANK OF THE WEST	27	\$1,684,434.26	2.3%	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	1	\$55,000.00	0.08%	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	5	\$308,742.61	0.42%	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	7	\$437,280.00	0.6%	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	10	\$571,394.99	0.78%	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$60,000.00	0.08%	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$149,000.00	0.2%	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$92,000.00	0.13%	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$220,000.00	0.3%	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	6	\$351,017.00	0.48%	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	5	\$299,219.42	0.41%	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$65,000.00	0.09%	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$72,900.00	0.1%	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	2	\$101,125.00	0.14%	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$52,380.00	0.07%	\$0.00	NA	0	\$0.00
	2	\$117,550.00	0.16%	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BRIDGEWATER CREDIT UNION BUSEY BANK CARDINAL COMMUNITY CREDIT UNION CENTENNIAL	6 5 1 2 2	\$351,017.00 \$299,219.42 \$65,000.00 \$72,900.00 \$101,125.00 \$52,380.00	0.48% (0.41% (0.09% (0.11% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	

CENTRAL BANK ILLINOIS						
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$60,000.00	0.08%	\$0.00	NA	0 \$0.00
CENTRAL MORTGAGE COMPANY	14	\$889,001.67	1.22% 0	\$0.00	NA	0 \$0.00
CENTRAL STATE BANK	2	\$146,650.00	0.2%	0 \$0.00	NA	0 \$0.00
CENTREBANK	1	\$52,000.00	0.07%	0 \$0.00	NA	0 \$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$234,450.00	0.32% 0	0 \$0.00	NA	0 \$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$76,999.00	0.11% 0	\$0.00	NA	0 \$0.00
CHEMICAL BANK	5	\$242,400.00	0.33% 0	0 \$0.00	NA	0 \$0.00
 CIS FINANCIAL SERVICES, INC.	2	\$136,400.00				
CITIZENS BANK	1	\$82,000.00	0.11%	0 \$0.00	NA	0 \$0.00
CITIZENS FINANCIAL BANK	1	\$67,400.00				
CITIZENS FIRST NATIONAL BANK	3	\$172,900.00	0.24% 0	\$0.00	NA	0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$862,443.00	1.18% 0	\$0.00	NA	0 \$0.00
CITIZENSFIRST CREDIT UNION	1	\$43,447.73	0.06%	\$0.00	NA	0 \$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$52,500.00	0.07% 0	\$0.00	NA	0 \$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$118,632.53	0.16% 0	\$0.00	NA	0 \$0.00
CMG MORTGAGE, INC	1	\$54,000.00	0.07%	\$0.00	NA	0 \$0.0
COASTAL FEDERAL CREDIT UNION	1	\$66,477.03	0.09% 0	\$0.00	NA	0 \$0.0
COBALT MORTGAGE, INC.	3	\$199,850.00	0.27% 0	\$0.00	NA	0 \$0.0
COLONIAL SAVINGS FA	1	\$81,745.78	0.11% 0	00.00	NA	0 \$0.0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$144,000.00		·		
COMMUNITY MORTGAGE	1	\$45,000.00	0.06%	\$0.00	NA	0 \$0.0

FUNDING, LLC						
COMMUNITY STATE BANK	1	\$54,688.90	0.07% 0	\$0.00	NA	0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	3	\$200,211.23	0.27% 0	\$0.00	NA	0 \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$80,000.00	0.11% 0	\$0.00	NA	0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$34,500.00	0.05% 0	\$0.00	NA	0 \$0.00
COUNTRYPLACE MORTGAGE, LTD	4	\$256,800.00	0.35% 0	\$0.00	NA	0 \$0.00
COVANTAGE CREDIT UNION	1	\$67,840.42	0.09% 0	\$0.00	NA	0 \$0.00
CREDIT UNION WEST	4	\$250,650.00	0.34% 0	\$0.00	NA	0 \$0.00
CUMBERLAND SECURITY BANK	1	\$76,000.00	0.1% 0	\$0.00		
DELMAR FINANCIAL COMPANY	1	\$43,000.00	0.06% 0	\$0.00	NA	0 \$0.00
DELTA COMMUNITY CREDIT UNION	2	\$150,472.83	0.21% 0	\$0.00	NA	0 \$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$69,750.00	0.1% 0	\$0.00	NA	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	32	\$1,813,435.84	2.48% 0	\$0.00	NA	0 \$0.00
DEXTER CREDIT UNION	1	\$83,200.00	0.11% 0	\$0.00	NA	0 \$0.00
DHCU COMMUNITY CREDIT UNION	3	\$233,750.00	0.32% 0	\$0.00	NA	0 \$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$67,750.00	0.09% 0	\$0.00	NA	0 \$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$63,650.00	0.09% 0	\$0.00	NA	0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$331,539.00	0.45% 0	\$0.00	NA	0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$62,250.00	0.09% 0	\$0.00	NA	0 \$0.00
DUPAGE CREDIT UNION	1	\$69,400.00	0.09% 0	\$0.00	NA	0 \$0.00
DURANT BANK AND TRUST COMPANY	6	\$390,550.00	0.53% 0	\$0.00	NA	0 \$0.00
EAST WEST BANK	1	\$80,000.00	0.11% 0	\$0.00	NA (	0 \$0.00

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ELEVATIONS CU	1	\$80,000.00	0.11%	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	7	\$462,850.00	0.63%	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	4	\$235,600.00	0.32%	\$0.00	NA	0	\$0.00
ESB FINANCIAL	1	\$80,250.00	0.11%	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$82,000.00	0.11%	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	1	\$77,500.00	0.11%	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$75,000.00	0.1%	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	6	\$436,600.00	0.6%	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$79,000.00	0.11%	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$84,000.00	0.11%	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	1	\$55,794.39	0.08%	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$70,800.00	0.1%	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	2	\$122,800.00	0.17%	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$77,200.00	0.11%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$332,395.00	0.45%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	10	\$635,284.00	0.87%	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$67,600.00	0.09%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$235,417.73	0.32%	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$72,000.00	0.1%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$90,000.00	0.12%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	8	\$390,400.00	0.53%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$157,306.00	0.22%	\$0.00	NA	0	\$0.00

SAVI ASSO	FEDERAL NGS AND LOAN CIATION OF WOOD	5	\$196,350.00	0.27%	\$0.00	) NA	0	\$0.00
FIRST	FEDERAL NGS BANK	3	\$199,563.00	0.27%	0 \$0.00	) NA	0	\$0.00
SAVI	FEDERAL NGS BANK OF IPAIGN NA	1	\$44,000.00	0.06%	0 \$0.00	) NA	0	\$0.00
	HERITAGE NCIAL, LLC	2	\$115,700.00	0.16%	\$0.00	NA	0	\$0.00
FIRST BANK	INTERSTATE	12	\$814,520.00	1.11%	\$0.00	NA	0	\$0.00
	KEYSTONE MUNITY BANK	1	\$62,800.00	0.09%	\$0.00	NA	0	\$0.00
MORT	`MERIT TGAGE ORATION	30	\$1,810,846.66	2.48%	0 \$0.00	) NA	0	\$0.00
FIRST BANK	MINNESOTA	1	\$28,400.00	0.04%	\$0.00	NA	0	\$0.00
	MORTGAGE PANY INC.	1	\$60,000.00	0.08%	0 \$0.00	NA	0	\$0.00
	MORTGAGE PANY, L.L.C.	15	\$993,177.00	1.36%	0 \$0.00	NA	0	\$0.00
FIRST	MORTGAGE ORATION	6	\$356,225.00	0.49%	0 \$0.00	) NA	0	\$0.00
FIRST BANK	NATIONAL	1	\$79,700.00	0.11%	0 \$0.00	) NA	0	\$0.00
	NATIONAL & TRUST	1	\$58,100.00	0.08%	0 \$0.00	NA	0	\$0.00
	NATIONAL AND TRUST PANY	1	\$76,000.00	0.1%	\$0.00	) NA	0	\$0.00
	NATIONAL OF CARMI	1	\$73,000.00	0.1%	\$0.00	NA	0	\$0.00
BANK	NATIONAL OF WOOD	2	\$111,970.00	0.15%	\$0.00	) NA	0	\$0.00
	NATIONAL OF GILLETTE	2	\$148,500.00	0.2%	\$0.00	NA	0	\$0.00
FIRST BANK	'NIAGARA K, NATIONAL CIATION	1	\$67,840.00	0.09%	\$0.00	) NA	0	\$0.00
	PEOPLES MUNITY FCU	4	\$229,677.50	0.31%	\$0.00	) NA	0	\$0.00
FIRST	PLACE BANK	6	\$313,087.86	0.43%	0 \$0.00	) NA	0	\$0.00
FIRST	STATE BANK	1	\$69,900.00	0.1%	0 \$0.00	NA	0	\$0.00

1	\$75,700.00	0.1%	\$0.00	NA	0	\$0.00
3	\$213,169.58	0.29%	\$0.00	NA	0	\$0.00
3	\$230,992.94	0.32%	\$0.00	NA	0	\$0.00
4	\$238,880.00	0.33%	\$0.00	NA	0	\$0.00
1	\$72,768.54	0.1%	\$0.00	NA	0	\$0.00
15	\$1,059,625.00	1.45%	\$0.00	NA	0	\$0.00
4	\$265,908.69	0.36%	\$0.00	NA	0	\$0.00
2	\$136,575.00	0.19% (	\$0.00	NA	0	\$0.00
1	\$79,000.00	0.11% (	\$0.00	NA	0	\$0.00
1	\$58,500.00	0.08%	\$0.00	NA	0	\$0.00
1	\$55,000.00	0.08%	\$0.00	NA	0	\$0.00
4	\$184,000.00	0.25%	\$0.00	NA	0	\$0.00
4	\$209,520.00	0.29% (	\$0.00	NA	0	\$0.00
1	\$75,000.00	0.1%	\$0.00	NA	0	\$0.00
1	\$35,000.00	0.05%	\$0.00	NA	0	\$0.00
3	\$225,500.00	0.31%	\$0.00	NA	0	\$0.00
5	\$348,850.00	0.48%	\$0.00	NA	0	\$0.00
2	\$153,750.00	0.21%	\$0.00	NA	0	\$0.00
1	\$60,000.00	0.08%	\$0.00	NA	0	\$0.00
1	\$75,000.00	0.1%	\$0.00	NA	0	\$0.00
3	\$178,762.00	0.24%	\$0.00	NA	0	\$0.00
2	\$99,920.00	0.14%	\$0.00	NA	0	\$0.00
2	\$153,949.00	0.21%	\$0.00	NA	0	\$0.00
	3 4 1 1 15 4 2 1 1 1 3 5 2 1 1 3 2 2	3 \$213,169.58 3 \$230,992.94 4 \$238,880.00 1 \$72,768.54 15 \$1,059,625.00 4 \$265,908.69 2 \$136,575.00 1 \$79,000.00 1 \$58,500.00 4 \$184,000.00 4 \$1209,520.00 1 \$75,000.00 1 \$35,000.00 2 \$153,750.00 2 \$153,750.00 1 \$60,000.00 1 \$75,000.00 2 \$153,750.00 2 \$153,750.00 3 \$178,762.00	3       \$213,169.58       0.29%         3       \$230,992.94       0.32%         4       \$238,880.00       0.33%         1       \$72,768.54       0.1%         15       \$1,059,625.00       1.45%         4       \$265,908.69       0.36%         2       \$136,575.00       0.19%         1       \$79,000.00       0.11%         1       \$58,500.00       0.08%         4       \$184,000.00       0.25%         4       \$209,520.00       0.29%         1       \$75,000.00       0.1%         3       \$225,500.00       0.31%         5       \$348,850.00       0.48%         2       \$153,750.00       0.21%         1       \$60,000.00       0.08%         1       \$75,000.00       0.1%         3       \$178,762.00       0.24%         2       \$99,920.00       0.14%	3       \$213,169.58       0.29% 0       \$0.00         3       \$230,992.94       0.32% 0       \$0.00         4       \$238,880.00       0.33% 0       \$0.00         1       \$72,768.54       0.1% 0       \$0.00         15       \$1,059,625.00       1.45% 0       \$0.00         4       \$265,908.69       0.36% 0       \$0.00         2       \$136,575.00       0.19% 0       \$0.00         1       \$79,000.00       0.11% 0       \$0.00         1       \$58,500.00       0.08% 0       \$0.00         4       \$184,000.00       0.25% 0       \$0.00         4       \$209,520.00       0.29% 0       \$0.00         1       \$75,000.00       0.1% 0       \$0.00         3       \$225,500.00       0.31% 0       \$0.00         5       \$348,850.00       0.48% 0       \$0.00         1       \$60,000.00       0.08% 0       \$0.00         2       \$153,750.00       0.21% 0       \$0.00         1       \$75,000.00       0.1% 0       \$0.00         2       \$99,920.00       0.14% 0       \$0.00         3       \$178,762.00       0.24% 0       \$0.00 <td>3 \$213,169.58 0.29% 0 \$0.00 NA  3 \$230,992.94 0.32% 0 \$0.00 NA  4 \$238,880.00 0.33% 0 \$0.00 NA  1 \$72,768.54 0.1% 0 \$0.00 NA  15 \$1,059,625.00 1.45% 0 \$0.00 NA  4 \$265,908.69 0.36% 0 \$0.00 NA  2 \$136,575.00 0.19% 0 \$0.00 NA  1 \$79,000.00 0.11% 0 \$0.00 NA  1 \$58,500.00 0.08% 0 \$0.00 NA  4 \$184,000.00 0.25% 0 \$0.00 NA  4 \$209,520.00 0.29% 0 \$0.00 NA  1 \$75,000.00 0.31% 0 \$0.00 NA  2 \$133,750.00 0.31% 0 \$0.00 NA  2 \$153,750.00 0.48% 0 \$0.00 NA  3 \$225,500.00 0.31% 0 \$0.00 NA  4 \$184,850.00 0.48% 0 \$0.00 NA  5 \$348,850.00 0.48% 0 \$0.00 NA  2 \$153,750.00 0.21% 0 \$0.00 NA  3 \$178,762.00 0.24% 0 \$0.00 NA  2 \$99,920.00 0.14% 0 \$0.00 NA</td> <td>3 \$213,169.58 0.29% 0 \$0.00 NA 0  3 \$230,992.94 0.32% 0 \$0.00 NA 0  4 \$238,880.00 0.33% 0 \$0.00 NA 0  1 \$72,768.54 0.1% 0 \$0.00 NA 0  15 \$1,059,625.00 1.45% 0 \$0.00 NA 0  4 \$265,908.69 0.36% 0 \$0.00 NA 0  2 \$136,575.00 0.19% 0 \$0.00 NA 0  1 \$79,000.00 0.11% 0 \$0.00 NA 0  1 \$58,500.00 0.08% 0 \$0.00 NA 0  4 \$184,000.00 0.25% 0 \$0.00 NA 0  4 \$209,520.00 0.29% 0 \$0.00 NA 0  1 \$75,000.00 0.1% 0 \$0.00 NA 0  2 \$133,000.00 0.31% 0 \$0.00 NA 0  1 \$35,000.00 0.31% 0 \$0.00 NA 0  2 \$153,750.00 0.31% 0 \$0.00 NA 0  3 \$225,500.00 0.31% 0 \$0.00 NA 0  2 \$153,750.00 0.21% 0 \$0.00 NA 0  1 \$60,000.00 0.08% 0 \$0.00 NA 0  3 \$178,762.00 0.24% 0 \$0.00 NA 0  2 \$99,920.00 0.14% 0 \$0.00 NA 0</td>	3 \$213,169.58 0.29% 0 \$0.00 NA  3 \$230,992.94 0.32% 0 \$0.00 NA  4 \$238,880.00 0.33% 0 \$0.00 NA  1 \$72,768.54 0.1% 0 \$0.00 NA  15 \$1,059,625.00 1.45% 0 \$0.00 NA  4 \$265,908.69 0.36% 0 \$0.00 NA  2 \$136,575.00 0.19% 0 \$0.00 NA  1 \$79,000.00 0.11% 0 \$0.00 NA  1 \$58,500.00 0.08% 0 \$0.00 NA  4 \$184,000.00 0.25% 0 \$0.00 NA  4 \$209,520.00 0.29% 0 \$0.00 NA  1 \$75,000.00 0.31% 0 \$0.00 NA  2 \$133,750.00 0.31% 0 \$0.00 NA  2 \$153,750.00 0.48% 0 \$0.00 NA  3 \$225,500.00 0.31% 0 \$0.00 NA  4 \$184,850.00 0.48% 0 \$0.00 NA  5 \$348,850.00 0.48% 0 \$0.00 NA  2 \$153,750.00 0.21% 0 \$0.00 NA  3 \$178,762.00 0.24% 0 \$0.00 NA  2 \$99,920.00 0.14% 0 \$0.00 NA	3 \$213,169.58 0.29% 0 \$0.00 NA 0  3 \$230,992.94 0.32% 0 \$0.00 NA 0  4 \$238,880.00 0.33% 0 \$0.00 NA 0  1 \$72,768.54 0.1% 0 \$0.00 NA 0  15 \$1,059,625.00 1.45% 0 \$0.00 NA 0  4 \$265,908.69 0.36% 0 \$0.00 NA 0  2 \$136,575.00 0.19% 0 \$0.00 NA 0  1 \$79,000.00 0.11% 0 \$0.00 NA 0  1 \$58,500.00 0.08% 0 \$0.00 NA 0  4 \$184,000.00 0.25% 0 \$0.00 NA 0  4 \$209,520.00 0.29% 0 \$0.00 NA 0  1 \$75,000.00 0.1% 0 \$0.00 NA 0  2 \$133,000.00 0.31% 0 \$0.00 NA 0  1 \$35,000.00 0.31% 0 \$0.00 NA 0  2 \$153,750.00 0.31% 0 \$0.00 NA 0  3 \$225,500.00 0.31% 0 \$0.00 NA 0  2 \$153,750.00 0.21% 0 \$0.00 NA 0  1 \$60,000.00 0.08% 0 \$0.00 NA 0  3 \$178,762.00 0.24% 0 \$0.00 NA 0  2 \$99,920.00 0.14% 0 \$0.00 NA 0

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HOME FINANCING CENTER INC.	1	\$81,200.00	0.11%	0 \$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	17	\$961,159.34	1.31%	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	5	\$341,470.00	0.47%	0 \$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$46,000.00	0.06%	0 \$0.00	NA	0	\$0.00
HONOR BANK	2	\$143,100.00	0.2%	0 \$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$68,850.00	0.09%	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$65,350.00	0.09%	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$45,000.00	0.06%	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$107,600.00	0.15%	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$60,000.00	0.08%	0 \$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$73,600.00	0.1%	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$77,400.00	0.11%	0 \$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$162,400.00	0.22%	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$58,500.00	0.08%	0 \$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$41,800.00	0.06%	0 \$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	4	\$288,600.00	0.39%	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	9	\$570,750.00	0.78%	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$48,012.00	0.07%	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	6	\$344,189.67	0.47%	\$0.00	NA	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$77,000.00	0.11%	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$133,900.00	0.18%	\$0.00	NA	0	\$0.00
MACON BANK, INC.	2	\$139,700.00	0.19%	0 \$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST	1	\$23,200.00	0.03%	\$0.00	NA	0	\$0.00
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MARINE BANK	6	\$363,729.84	0.5% 0	\$0.00	NA	U	\$0.0
MARSHALL COMMUNITY CREDIT UNION	3	\$176,000.00	0.24% 0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	5	\$342,569.00	0.47% 0	\$0.00	NA	0	\$0.0
MERCANTILE BANK	2	\$98,659.93	0.13% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$315,600.00	0.43% 0	\$0.00	NA	0	\$0.0
METABANK	1	\$40,500.00	0.06% 0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$31,700.00	0.04% 0	\$0.00	NA		\$0.00
MIDLAND STATES BANK	1	\$82,400.00	0.11% 0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	3	\$168,225.00	0.23% 0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$125,000.00	0.17% 0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$73,875.00	0.1% 0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$77,600.00	0.11% 0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$165,800.00	0.23% 0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	2	\$156,000.00	0.21% 0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	9	\$516,225.00	0.71% 0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$80,750.00	0.11% 0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$57,000.00	0.08% 0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	5	\$361,500.00	0.49% 0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$84,000.00	0.11% 0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	4	\$272,000.00	0.37% 0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$158,300.00	0.22% 0	\$0.00	NA	0	\$0.00
	1	\$80,000.00	0.11% 0	\$0.00	NA	0	\$0.00

NATIONAL EXCHANGE BANK AND TRUST						
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$70,500.00	0.1% (	\$0.00	NA	0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$199,800.00	0.27% (	\$0.00	NA	0 \$0.00
NORTHEAST BANK, FSB	1	\$84,750.00	0.12%	\$0.00	NA	0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$266,800.67	0.36% (	\$0.00	NA	0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$154,000.00	0.21%	\$0.00	NA	0 \$0.00
NORTHWEST GEORGIA BANK	1	\$30,000.00	0.04%	\$0.00	NA	0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$404,000.00	0.55% (	\$0.00	NA	0 \$0.00
NUMARK CREDIT UNION	1	\$70,300.00	0.1%	\$0.00	NA	0 \$0.00
NUMERICA CREDIT UNION	3	\$248,350.00	0.34%	\$0.00	NA	0 \$0.00
OLD FORT BANKING COMPANY	3	\$165,650.00	0.23%	\$0.00	NA	0 \$0.00
OLD SECOND NATIONAL BANK	3	\$196,000.00	0.27%	\$0.00	NA	0 \$0.00
OMNIAMERICAN BANK	1	\$67,081.60	0.09%	\$0.00	NA	0 \$0.00
ONE UNITED BANK	1	\$36,000.00	0.05% (	0 \$0.00	NA	0 \$0.00
ORIENTAL BANK AND TRUST	1	\$66,500.00				
ORNL FEDERAL CREDIT UNION	5	\$294,300.00	0.4%	\$0.00	NA	0 \$0.00
ORRSTOWN BANK	1	\$61,000.00	0.08%	\$0.00	NA	0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$63,000.00				
PANHANDLE STATE BANK	1	\$70,000.00	0.1%	\$0.00	NA	0 \$0.00
PARK BANK	1	\$77,000.00	0.11%	0 \$0.00	NA	0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$53,300.00	0.07%	\$0.00		
	6	\$393,987.68	0.54%	\$0.00	NA	0 \$0.00

PATELCO CREDIT UNION						
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.11% 0	\$0.00	NA	0 \$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$124,523.13	0.17% 0	\$0.00	NA	0 \$0.00
PEOPLES BANK	1	\$60,000.00	0.08% 0	\$0.00	NA	0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$395,200.00	0.54% 0	\$0.00	NA	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$131,000.00	0.18% 0	\$0.00	NA	0 \$0.00
PIONEER CREDIT UNION	1	\$72,000.00	0.1% 0	\$0.00	NA	0 \$0.00
PRAIRIE STATE BANK & TRUST	8	\$448,820.00	0.61% 0	\$0.00	NA	0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$163,200.00	0.22% 0	\$0.00	NA	0 \$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$68,000.00	0.09% 0	\$0.00	NA	0 \$0.00
PURDUE FEDERAL CREDIT UNION	1	\$78,750.00	0.11% 0	\$0.00	NA	0 \$0.00
RED CANOE CREDIT UNION	2	\$77,100.00	0.11% 0	\$0.00	NA	0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$84,800.00	0.12% 0	\$0.00	NA	0 \$0.00
REDWOOD CREDIT UNION	4	\$250,100.00	0.34% 0	\$0.00	NA	0 \$0.00
RIDDELL NATIONAL BANK	7	\$448,720.00	0.61% 0	\$0.00	NA	0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$80,000.00	0.11% 0	\$0.00	NA	0 \$0.00
ROYAL CREDIT UNION	1	\$69,917.82	0.1% 0	\$0.00	NA	0 \$0.00
RPM MORTGAGE, INC.	1	\$73,000.00	0.1% 0	\$0.00	NA	0 \$0.00
S&T BANK	3	\$192,875.00	0.26% 0	\$0.00	NA	0 \$0.00
SACRAMENTO CREDIT UNION	1	\$45,549.00	0.06% 0	\$0.00	NA	0 \$0.00
SAFE CREDIT UNION	2	\$116,500.00	0.16% 0	\$0.00	NA	0 \$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$66,158.55	0.09% 0	\$0.00	NA	0 \$0.00

SAVINGS BANK OF MAINE	1	\$80,000.00	0.11%	\$0.00	NA	0 \$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$43,000.00	0.06%	\$0.00	NA	0 \$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$80,000.00	0.11%	\$0.00	NA	0 \$0.0
SCHMIDT MORTGAGE COMPANY	1	\$61,600.00	0.08%	\$0.00	NA	0 \$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$53,250.00	0.07%	\$0.00	NA	0 \$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$249,500.00	0.34%	\$0.00	NA	0 \$0.0
SCOTIABANK OF PUERTO RICO	4	\$287,324.58	0.39%	\$0.00	NA	0 \$0.0
SECURITY SAVINGS BANK	1	\$60,000.00	0.08%	\$0.00	NA	0 \$0.0
SEVERN SAVINGS BANK FSB	1	\$70,000.00	0.1%	\$0.00	NA	0 \$0.0
SIUSLAW BANK	5	\$320,200.00	0.44%	\$0.00	NA	0 \$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$62,700.00	0.09%			
SOLARITY CREDIT UNION	1	\$70,300.00	0.1%	\$0.00	NA	0 \$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	8	\$416,700.00	0.57% (	\$0.00	NA	0 \$0.0
SOMERSET TRUST COMPANY	3	\$171,350.00	0.23%	\$0.00	NA	0 \$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$62,300.00	0.09%	\$0.00	NA	0 \$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$65,000.00	0.09%	\$0.00	NA	0 \$0.0
ST. MARYS BANK	2	\$136,200.00	0.19%	\$0.00	NA	0 \$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$51,350.00	0.07%	\$0.00		
STANDARD BANK AND TRUST COMPANY	1	\$80,900.00	0.11%	\$0.00	NA	0 \$0.0
STANDARD MORTGAGE	1	\$35,000.00	0.05%	\$0.00	NA	0 \$0.0

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1	\$65,000.00	0.09%	\$0.00	NA	0	\$0.00
2	\$163,200.00	0.22%	\$0.00	NA	0	\$0.00
1	\$41,700.00	0.06%	\$0.00	NA	0	\$0.00
1	\$65,000.00	0.09%	\$0.00	NA	0	\$0.00
1	\$74,600.00	0.1%	\$0.00	NA	0	\$0.00
7	\$438,150.00	0.6%	\$0.00	NA	0	\$0.00
1	\$78,400.00	0.11%	\$0.00	NA	0	\$0.00
3	\$213,822.99	0.29%	\$0.00	NA	0	\$0.00
2	\$132,735.95	0.18%	\$0.00	NA	0	\$0.00
1	\$80,986.52	0.11%	\$0.00	NA	0	\$0.00
3	\$176,470.00	0.24%	\$0.00	NA	0	\$0.00
2	\$91,550.00	0.13%	\$0.00	NA	0	\$0.00
1	\$59,000.00	0.08%	\$0.00	NA	0	\$0.00
1	\$62,100.00	0.08%	\$0.00	NA	0	\$0.00
7	\$466,289.11	0.64%	\$0.00	NA	0	\$0.00
2	\$121,120.00	0.17%	\$0.00	NA	0	\$0.00
1	\$84,000.00	0.11%	\$0.00	NA	0	\$0.00
3	\$226,300.00	0.31%	\$0.00	NA	0	\$0.00
1	\$63,000.00	0.09%	\$0.00	NA	0	\$0.00
2	\$149,500.00	0.2%	\$0.00	NA	0	\$0.00
2	\$144,600.00	0.2%	\$0.00	NA	0	\$0.00
	1 1 1 7 1 3 2 1 1 7 1 3 1 3 1 2 1 1 2	2 \$163,200.00 1 \$41,700.00 1 \$65,000.00 1 \$74,600.00 7 \$438,150.00 1 \$78,400.00 3 \$213,822.99 2 \$132,735.95 1 \$80,986.52 3 \$176,470.00 2 \$91,550.00 1 \$59,000.00 1 \$62,100.00 7 \$466,289.11 2 \$121,120.00 1 \$84,000.00 1 \$84,000.00 2 \$149,500.00	2 \$163,200.00 0.22% 0 1 \$41,700.00 0.06% 0 1 \$65,000.00 0.09% 0 1 \$74,600.00 0.1% 0 7 \$438,150.00 0.6% 0 1 \$78,400.00 0.11% 0 3 \$213,822.99 0.29% 0 2 \$132,735.95 0.18% 0 1 \$80,986.52 0.11% 0 3 \$176,470.00 0.24% 0 2 \$91,550.00 0.13% 0 1 \$59,000.00 0.08% 0 1 \$62,100.00 0.08% 0 7 \$466,289.11 0.64% 0 2 \$121,120.00 0.17% 0 1 \$84,000.00 0.11% 0 3 \$226,300.00 0.31% 0 1 \$63,000.00 0.09% 0 2 \$149,500.00 0.2% 0	2 \$163,200.00 0.22% 0 \$0.00  1 \$41,700.00 0.06% 0 \$0.00  1 \$65,000.00 0.09% 0 \$0.00  1 \$74,600.00 0.1% 0 \$0.00  7 \$438,150.00 0.6% 0 \$0.00  3 \$213,822.99 0.29% 0 \$0.00  2 \$132,735.95 0.18% 0 \$0.00  3 \$176,470.00 0.24% 0 \$0.00  2 \$91,550.00 0.13% 0 \$0.00  1 \$62,100.00 0.08% 0 \$0.00  7 \$466,289.11 0.64% 0 \$0.00  2 \$121,120.00 0.17% 0 \$0.00  3 \$226,300.00 0.31% 0 \$0.00  2 \$149,500.00 0.2% 0 \$0.00  2 \$149,500.00 0.2% 0 \$0.00  2 \$149,500.00 0.2% 0 \$0.00	2 \$163,200.00 0.22% 0 \$0.00 NA  1 \$41,700.00 0.06% 0 \$0.00 NA  1 \$65,000.00 0.09% 0 \$0.00 NA  1 \$74,600.00 0.1% 0 \$0.00 NA  1 \$78,400.00 0.11% 0 \$0.00 NA  1 \$78,400.00 0.11% 0 \$0.00 NA  2 \$132,735.95 0.18% 0 \$0.00 NA  2 \$132,735.95 0.11% 0 \$0.00 NA  3 \$176,470.00 0.24% 0 \$0.00 NA  2 \$91,550.00 0.13% 0 \$0.00 NA  1 \$59,000.00 0.08% 0 \$0.00 NA  1 \$62,100.00 0.08% 0 \$0.00 NA  2 \$121,120.00 0.17% 0 \$0.00 NA  3 \$226,300.00 0.31% 0 \$0.00 NA  3 \$226,300.00 0.2% 0 \$0.00 NA	2 \$163,200.00 0.22% 0 \$0.00 NA 0 1 \$41,700.00 0.06% 0 \$0.00 NA 0 1 \$65,000.00 0.09% 0 \$0.00 NA 0 1 \$74,600.00 0.1% 0 \$0.00 NA 0 1 \$74,600.00 0.1% 0 \$0.00 NA 0 1 \$78,400.00 0.11% 0 \$0.00 NA 0 1 \$78,400.00 0.11% 0 \$0.00 NA 0 2 \$132,735.95 0.18% 0 \$0.00 NA 0 1 \$80,986.52 0.11% 0 \$0.00 NA 0 2 \$91,550.00 0.24% 0 \$0.00 NA 0 1 \$59,000.00 0.08% 0 \$0.00 NA 0 1 \$59,000.00 0.08% 0 \$0.00 NA 0 1 \$62,100.00 0.08% 0 \$0.00 NA 0 2 \$121,120.00 0.17% 0 \$0.00 NA 0 1 \$8466,289.11 0.64% 0 \$0.00 NA 0 1 \$84,000.00 0.11% 0 \$0.00 NA 0 1 \$84,000.00 0.11% 0 \$0.00 NA 0 1 \$84,000.00 0.11% 0 \$0.00 NA 0 1 \$84,000.00 0.11% 0 \$0.00 NA 0 1 \$84,000.00 0.11% 0 \$0.00 NA 0 1 \$84,000.00 0.11% 0 \$0.00 NA 0 1 \$84,000.00 0.11% 0 \$0.00 NA 0 1 \$84,000.00 0.11% 0 \$0.00 NA 0 1 \$84,000.00 0.11% 0 \$0.00 NA 0 1 \$84,000.00 0.11% 0 \$0.00 NA 0 1 \$84,000.00 0.11% 0 \$0.00 NA 0 1 \$84,000.00 0.11% 0 \$0.00 NA 0

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	TINKER FEDERAL CREDIT UNION	3	\$199,500.00	0.27%	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$207,500.00	0.28%	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$77,600.00	0.11%	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$43,500.00	0.06%	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$72,000.00	0.1%	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$36,000.00	0.05%	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$130,650.00	0.18%	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$50,350.00	0.07%	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$65,000.00	0.09%	\$0.00	NA	\$0.00
	UMPQUA BANK	7	\$534,000.00	0.73%	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$60,960.00	0.08%	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$120,000.00	0.16%	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$52,000.00	0.07%	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$94,543.68	0.13%	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$70,600.00	0.1%	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$65,000.00	0.09%	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$159,901.63	0.22%	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$81,700.00	0.11%	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	5	\$273,562.85	0.37%	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$64,000.00	0.09%	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$75,660.00	0.1%	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$45,400.00	0.06%	\$0.00	NA	\$0.00
		1	\$63,900.00	0.09%	\$0.00	NA	0 \$0.00

	WESTERRA CREDIT UNION						
	WESTSTAR MORTGAGE CORPORATION	1	\$50,400.00	0.07% 0	\$0.00	NA 0	\$0.00
	Unavailable	222	\$14,742,869.98	20.17% 0	\$0.00	NA 0	\$0.00
Total		1,144	\$73,116,404.41	100% 0	\$0.00	0	\$0.00
31416YTA6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,397,500.00	16.75% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$343,500.00	4.12% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$213,750.00	2.56% 0	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	2	\$388,555.52	4.66% 0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$428,400.00	5.13% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	1	\$233,730.00	2.8% 0	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	1	\$171,939.00	2.06% 0	\$0.00	NA 0	\$0.00
	Unavailable	21	\$5,167,529.63	61.92% 0	\$0.00	NA 0	\$0.00
Total		37	\$8,344,904.15	100% 0	\$0.00	0	\$0.00
	1,000,001,000,001						
31416YTB4	ASSOCIATED BANK, NA	1	\$227,000.00	3% 0	\$0.00	NA 0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$291,631.95	3.86% 0	\$0.00	NA 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$242,500.00	3.21% 0	\$0.00	NA 0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$179,796.36	2.38% 0	\$0.00	NA 0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$329,475.00	4.36% 0	\$0.00	NA 0	\$0.00
	CMG MORTGAGE, INC	1	\$189,900.00	2.51% 0	\$0.00	NA 0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$260,300.00	3.44% 0	\$0.00	NA 0	\$0.00
	FARMERS BANK & TRUST	1	\$180,500.00	2.39% 0	\$0.00	NA 0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$1,154,545.00	15.28% 0	\$0.00	NA 0	\$0.00
	FIRST MERIT MORTGAGE	3	\$507,625.00	6.72% 0	\$0.00	NA 0	\$0.00

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	CORPORATION	1		1		11	
	FIRST PLACE BANK	4	\$973,132.64	12.88%	\$0.00	NA 0	\$0.00
	FREMONT BANK	2	\$471,433.08	6.24%	\$0.00	NA 0	\$0.00
	FULTON BANK	1	\$190,000.00	2.51%	\$0.00	NA 0	\$0.00
	HEARTLAND BANK	1	\$344,375.00	4.56%	\$0.00	NA 0	\$0.00
	MACHIAS SAVINGS BANK	1	\$190,000.00	2.51%	\$0.00	NA 0	\$0.00
	METLIFE BANK, NA	1	\$157,319.33	2.08%	\$0.00	NA 0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$330,500.00	4.37%	\$0.00	NA 0	\$0.00
	SPACE COAST CREDIT UNION	1	\$339,150.00	4.49%	\$0.00	NA 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$232,454.00	3.08%	\$0.00	NA 0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$213,750.00	2.83%	\$0.00	NA 0	\$0.00
	Unavailable	3	\$552,201.30	7.3%	\$0.00	NA 0	\$0.00
Total		33	\$7,557,588.66	100%	\$0.00	0	\$0.00
31416YTC2	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$166,842.00	0.41%	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$602,200.00	1.49%	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	1	\$192,289.29	0.48%	\$0.00	NA 0	\$0.00
	AURORA BANK FSB	1	\$344,517.19	0.86%	\$0.00	NA 0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$243,750.00	0.61%	\$0.00	NA 0	\$0.00
	BANK OF THE WEST	4	\$693,800.00	1.72%	\$0.00	NA 0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$168,000.00	0.42%	\$0.00	NA 0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$268,500.00	0.67%	\$0.00	NA 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$669,971.58	1.66%	\$0.00	NA 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$757,941.00	1.88%	\$0.00	NA 0	\$0.00
	CMG MORTGAGE, INC	1	\$180,000.00	0.45%	\$0.00	NA 0	\$0.00
	COBALT MORTGAGE, INC.	2	\$360,300.00	0.89%	\$0.00	NA 0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$250,000.00	0.62%	\$0.00	NA 0	\$0.00
	COMMUNITY	2	\$393,750.00	0.98%	\$0.00	NA 0	\$0.00

MORTGAGE FUNDING, LLC						
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$312,000.00	0.77% 0	\$0.00	NA	\$0.00
CUSO MORTGAGE, INC.	1	\$392,000.00	0.97% 0	\$0.00	NA	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$202,000.00	0.5% 0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$264,000.00	0.66% 0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$206,500.00	0.51% 0	\$0.00	NA	\$0.00
FARMERS BANK & TRUST	1	\$157,500.00	0.39% 0	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	1	\$392,026.00	0.97% 0	\$0.00	NA	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$162,500.00	0.4% 0	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$225,000.00	0.56% 0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	3	\$767,300.00	1.9% 0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$567,000.00	1.41% 0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	3	\$636,142.00	1.58% 0	\$0.00	NA	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$300,000.00	0.74% 0	\$0.00	NA(	\$0.00
FREMONT BANK	2	\$443,590.42	1.1% 0	\$0.00	NA (	\$0.00
FULTON BANK	1	\$153,750.00	0.38% 0	\$0.00	NA (	
GATEWAY BUSINESS BANK	1	\$179,925.00	0.45% 0	\$0.00	NA	\$0.00
GEORGETOWN SAVINGS BANK	2	\$364,650.00	0.91% 0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$168,675.00	0.42% 0	\$0.00	NA	\$0.00
HEARTLAND CREDIT UNION	1	\$209,775.50	0.52% 0	\$0.00	NA	\$0.00
INVESTORS SAVINGS BANK	1	\$162,000.00	0.4% 0	\$0.00	NA	
LAKE AREA BANK	1	\$156,800.00	0.39% 0	\$0.00	NA (	\$0.00

LAND /HOME FINANCIAL	2	\$611,800.00	1.52%	0	\$0.00	NA	0	\$0.00
SERVICES, INC.	2	\$011,000.00	1.3270	U	\$0.00	INA	U	\$0.00
LEADER BANK, N.A.	2	\$1,264,000.00	3.14%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$175,000.00	0.43%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$266,250.00	0.66%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$185,000.00	0.46%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$180,000.00	0.45%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$200,000.00	0.5%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$274,691.85	0.68%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$415,000.00	1.03%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$187,500.00	0.47%	0	\$0.00	NA	0	\$0.00
PMC BANCORP	1	\$375,920.00	0.93%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	2	\$455,250.00	1.13%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$554,425.52	1.38%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$212,000.00	0.53%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	18	\$6,500,100.00	16.14%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$649,254.43	1.61%	0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$207,780.00	0.52%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$448,000.00	1.11%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$240,000.00	0.6%	0	\$0.00	NA	0	\$0.00
STURDY SAVINGS BANK	1	\$260,000.00	0.65%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$400,000.00	0.99%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE CORPORATION	1	\$331,500.00	0.82%	0	\$0.00	NA	0	\$0.00
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$245,000.00	0.61%	0	\$0.00	NA	0	\$0.00

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	Unavailable	48	\$13,927,512.72	34.57%	0	\$0.00	NA	0	\$0.00
Total		147	\$40,280,979.50	100%	0	\$0.00		0	\$0.0
31416YTD0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$172,000.00	0.56%	0	\$0.00	NA	. 0	\$0.0
	ALLIED HOME MORTGAGE CORPORATION	1	\$331,753.17	1.08%	0	\$0.00	NA	0	\$0.0
SAV	AMERICAN FEDERAL SAVINGS BANK	1	\$269,500.00	0.87%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	3	\$649,512.45	2.11%	0	\$0.00	NA	0	\$0.0
	BANK OF STANLY	1	\$417,000.00	1.35%	0	\$0.00	NA	0	\$0.0
	BANK OF THE WEST	2	\$496,000.00	1.61%	0	\$0.00	NA	0	\$0.0
	CARNEGIE MORTGAGE, LLC	2	\$424,800.00	1.38%	0	\$0.00	NA	0	\$0.0
	CENTENNIAL LENDING, LLC	1	\$315,000.00	1.02%	0	\$0.00	NA	0	\$0.0
MO COI CEN	CENTRAL MORTGAGE COMPANY	1	\$400,000.00	1.3%	0	\$0.00	NA	0	\$0.0
	CENTREBANK	1	\$175,500.00	0.57%	0	\$0.00	NA	0	\$0.0
	CENTRIS FEDERAL CREDIT UNION	2	\$351,000.00	1.14%	0	\$0.00	NA	0	\$0.0
	CITIZENS FINANCIAL BANK	1	\$207,500.00	0.67%	0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$200,000.00	0.65%	0	\$0.00	NA	0	\$0.0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$184,000.00	0.6%	0	\$0.00	NA	.0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$507,200.00	1.65%	0	\$0.00	NA	.0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$159,200.00	0.52%	0	\$0.00	NA	0	\$0.0
	DURANT BANK AND TRUST COMPANY	1	\$291,750.00	0.95%	0	\$0.00	NA	0	\$0.0
	FARMERS BANK & CAPITAL TRUST	1	\$226,000.00	0.73%	0	\$0.00	NA	0	\$0.0
	FARMERS BANK & TRUST	2	\$583,600.00	1.89%	0	\$0.00	NA	0	\$0.0

FIDELITY BANK MORTGAGE							
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$152,083.35	0.49% 0	0 \$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$289,600.00	0.94% 0	0 \$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$248,000.00	0.81%	0 \$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,782,023.00	5.78% 0	0 \$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$1,603,359.48	5.2%	0 \$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$159,824.87					\$0.00
FULTON BANK	2	\$383,699.77	1.25%	0 \$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$175,000.00	0.57%	0 \$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$155,000.00		0 \$0.00	NA	0	\$0.00
GUERNSEY BANK FSB	1	\$211,500.00	0.69% 0	0 \$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$389,414.29	1.26% 0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$200,000.00	0.65%	0 \$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$356,000.00	1.16% 0	0 \$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$169,750.00	0.55% 0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	3	\$1,085,250.00	3.52% 0	0 \$0.00	NA	0	\$0.00
MAGNA BANK	1	\$243,720.12	0.79%	0 \$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$221,850.00	0.72% 0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$203,915.00	0.66% 0	0 \$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$256,125.00	0.83% 0	0 \$0.00	NA	0	\$0.00
OAK BANK	1	\$367,500.00	1.19% 0	0 \$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$179,600.00	0.58% 0	0 \$0.00			\$0.00
PATELCO CREDIT UNION	1	\$331,732.24					\$0.00
PEOPLES BANK	1	\$175,000.00	0.57% 0	0 \$0.00	NA	0	\$0.00

POLICE AND FIRE

	FEDERAL CREDIT UNION	1	\$153,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$168,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$310,640.00	1.01%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$708,750.00	2.3%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$1,011,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$417,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$217,099.71	0.7%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$206,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$151,829.68	0.49%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$205,000.00	0.67%	O	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$215,779.78	0.7%	0	\$0.00	NA	O	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$875,084.92	2.84%	О	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$190,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$296,300.00	0.96%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$187,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$163,325.21	0.53%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$154,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$8,345,114.15	27.1%	0	\$0.00	NA	0	\$0.00
Total		121	\$30,805,927.19	100%	0	\$0.00		0	\$0.00
31416YTE8	CHASE HOME FINANCE, LLC	1	\$183,864.38	9.63%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$227,200.00	11.9%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE	1	\$183,793.82	9.63%	0	\$0.00	NA	0	\$0.00

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	NETWORK INC.						
	TEACHERS FEDERAL CREDIT UNION	1	\$265,000.00	13.88% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$1,049,000.00	54.96% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,908,858.20	100% 0	\$0.00	0	\$0.00
31416YTF5	ARVEST MORTGAGE COMPANY	2	\$415,350.00	4.8% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$637,000.00	7.37% 0	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	3	\$894,888.00	10.35% 0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$641,000.00	7.41% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	7	\$1,666,350.00	19.28% 0	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	2	\$577,550.00	6.68% 0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$3,812,919.24	44.11% 0	\$0.00	NA 0	\$0.00
Total		33	\$8,645,057.24	100% 0	\$0.00	0	\$0.00
31416YTG3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$66,500.00	0.16% 0	\$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$75,000.00	0.18% 0	\$0.00	NA 0	\$0.00
	ADVANTAGE BANK	1	\$74,800.00	0.18% 0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL	3	\$199,703.36	0.48% 0	\$0.00	NA 0	\$0.00
	ALLIANCE BANK	1	\$64,000.00	0.15% 0	\$0.00	NA 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$147,000.00	0.36% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	6	\$322,514.12	0.78% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	10	\$676,095.27	1.64% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	4	\$186,855.00	0.45% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$318,977.00	0.77% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK	5	\$282,239.17	0.68% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$28,291.00	0.07% 0	\$0.00	NA 0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$67,600.00	0.16% 0	\$0.00	NA 0	\$0.00

AMERICAN FEDERAL SAVINGS BANK	3	\$197,000.00	0.48%	\$0.00	NA	0 \$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$127,031.42	0.31% 0	\$0.00	NA	0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$73,800.00	0.18% 0	\$0.00	NA	0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$41,600.00	0.1% 0	\$0.00	NA	0 \$0.00
ANCHORBANK FSB	16	\$958,100.00	2.32% 0	\$0.00	NA	0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$80,000.00	0.19% 0	\$0.00	NA	0 \$0.00
ARIZONA STATE CREDIT UNION	7	\$402,891.19	0.98%	\$0.00	NA	0 \$0.00
ASSOCIATED BANK, NA	4	\$246,371.57	0.6% 0	\$0.00	NA	0 \$0.00
BANCO SANTANDER PUERTO RICO	1	\$63,231.75	0.15% 0	\$0.00	NA	0 \$0.00
BANCORPSOUTH BANK	8	\$462,115.00	1.12% 0	\$0.00	NA	0 \$0.00
BANK OF HAWAII	1	\$75,800.00	0.18% 0	\$0.00	NA	0 \$0.00
BANK OF SPRINGFIELD	1	\$54,000.00	0.13%	\$0.00	NA	0 \$0.00
BANK OF STANLY	2	\$130,500.00	0.32% 0	\$0.00	NA	0 \$0.00
BANK OF THE WEST	6	\$418,074.15	1.01% 0	\$0.00	NA	0 \$0.00
BANKFINANCIAL FSB	1	\$59,000.00	0.14% 0	\$0.00	NA	0 \$0.00
BANKIOWA	1	\$73,000.00	0.18% 0	\$0.00	NA	0 \$0.00
BAXTER CREDIT UNION	2	\$120,000.00	0.29% 0	\$0.00	NA	0 \$0.00
BELLCO CREDIT UNION	2	\$158,430.00	0.38% 0	\$0.00	NA	0 \$0.00
BENCHMARK BANK	1	\$80,000.00	0.19% 0	\$0.00	NA	0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$70,000.00	0.17% 0	\$0.00	NA	0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$246,300.00	0.6% 0	\$0.00	NA	0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$167,300.00	0.41% 0	\$0.00	NA	0 \$0.00
BLACKHAWK STATE BANK	2	\$122,000.00	0.3% 0	\$0.00	NA	0 \$0.00
BLOOMFIELD STATE BANK	1	\$77,400.00	0.19% 0	\$0.00	NA	0 \$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$72,700.00	0.18% 0	\$0.00	NA	0 \$0.00
	1	\$83,000.00	0.2% 0	\$0.00	NA	\$0.00

BOKF, NATIONAL ASSOCIATION							
BUSEY BANK	1	\$40,000.00	0.1% 0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$55,200.00	0.13% 0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$71,000.00	0.17% 0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$50,296.88	0.12% 0		NA		\$0.00
CENTRAL BANK ILLINOIS	2	\$142,252.66	0.34% 0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	10	\$704,814.43	1.71% 0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$76,491.10	0.19% 0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$61,418.12	0.15% 0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$82,400.00	0.2% 0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$38,000.00	0.09% 0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$81,000.00	0.2% 0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$31,000.00	0.08% 0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	3	\$194,000.00	0.47% 0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$163,250.00	0.4% 0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$64,000.00	0.15% 0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$125,000.00	0.3% 0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$73,998.00	0.18% 0	\$0.00	NA	0	\$0.00
COMMODORE BANK	1	\$72,000.00	0.17% 0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	6	\$358,300.00	0.87% 0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	4	\$212,900.00	0.52% 0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$132,000.00	0.32% 0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	2	\$108,158.67	0.26% 0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$95,800.00	0.23% 0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$75,000.00	0.18% 0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$57,400.00	0.14% 0	\$0.00	NA	0	\$0.00

2	\$123,000.00	0.3%	\$0.00	NA	0	\$0.00
1	\$56,000.00	0.14%	\$0.00	NA	0	\$0.00
1	\$75,000.00	0.18%	\$0.00	NA	0	\$0.00
1	\$62,200.00	0.15%	\$0.00	NA	0	\$0.00
1	\$55,000.00	0.13% (	\$0.00	NA	0	\$0.00
2	\$139,700.00	0.34%	\$0.00	NA	0	\$0.00
5	\$344,675.00	0.83%	\$0.00	NA	0	\$0.00
2	·					\$0.00
1	\$51,000.00	0.12%	\$0.00	NA	0	\$0.00
2	\$145,406.73	0.35%	\$0.00			\$0.00
1	\$45,000.00	0.11%	\$0.00	NA	0	\$0.00
3	\$189,880.00	0.46%	\$0.00	NA	0	\$0.00
1	\$49,000.00	0.12%	\$0.00	NA	0	\$0.00
2	\$130,000.00	0.31%	\$0.00	NA	0	\$0.00
1	\$47,700.00	0.12%	\$0.00	NA	0	\$0.00
2	\$142,000.00	0.34%	\$0.00	NA	0	\$0.00
1	\$69,000.00	0.17%	\$0.00	NA	0	\$0.00
1	\$76,000.00	0.18%	\$0.00	NA	0	\$0.00
1	\$61,478.78	0.15%	\$0.00	NA	0	\$0.00
1	\$68,000.00	0.16%	\$0.00	NA	0	\$0.00
1	\$71,600.00	0.17%	\$0.00	NA	0	\$0.00
1	\$82,500.00	0.2%	\$0.00	NA	0	\$0.00
4	\$239,000.00	0.58%	\$0.00	NA	0	\$0.00
2	\$151,126.21	0.37%	\$0.00	NA	0	\$0.00
	1 1 1 1 2 5 2 1 2 1 1 1 1 1 1 1 1 1 1 1	1 \$56,000.00 1 \$75,000.00 1 \$62,200.00 1 \$55,000.00 2 \$139,700.00 2 \$134,500.00 2 \$134,500.00 2 \$145,406.73 1 \$45,000.00 3 \$189,880.00 1 \$49,000.00 2 \$130,000.00 2 \$142,000.00 1 \$69,000.00 1 \$69,000.00 1 \$69,000.00 1 \$69,000.00 1 \$61,478.78 1 \$68,000.00 1 \$71,600.00 1 \$71,600.00 1 \$82,500.00 4 \$239,000.00	1       \$56,000.00       0.14% (         1       \$75,000.00       0.18% (         1       \$62,200.00       0.15% (         1       \$55,000.00       0.13% (         2       \$139,700.00       0.34% (         5       \$344,675.00       0.83% (         2       \$134,500.00       0.12% (         2       \$145,406.73       0.35% (         1       \$45,000.00       0.11% (         3       \$189,880.00       0.46% (         1       \$49,000.00       0.12% (         2       \$130,000.00       0.31% (         1       \$47,700.00       0.12% (         2       \$142,000.00       0.34% (         1       \$69,000.00       0.17% (         1       \$69,000.00       0.18% (         1       \$68,000.00       0.16% (         1       \$68,000.00       0.16% (         1       \$239,000.00       0.2% (         4       \$239,000.00       0.58% (	1       \$56,000.00       0.14% 0       \$0.00         1       \$75,000.00       0.18% 0       \$0.00         1       \$62,200.00       0.15% 0       \$0.00         1       \$55,000.00       0.13% 0       \$0.00         2       \$139,700.00       0.34% 0       \$0.00         5       \$344,675.00       0.83% 0       \$0.00         2       \$134,500.00       0.12% 0       \$0.00         2       \$145,406.73       0.35% 0       \$0.00         1       \$45,000.00       0.11% 0       \$0.00         3       \$189,880.00       0.46% 0       \$0.00         1       \$49,000.00       0.12% 0       \$0.00         2       \$130,000.00       0.31% 0       \$0.00         1       \$47,700.00       0.12% 0       \$0.00         2       \$142,000.00       0.34% 0       \$0.00         1       \$69,000.00       0.17% 0       \$0.00         1       \$69,000.00       0.17% 0       \$0.00         1       \$61,478.78       0.15% 0       \$0.00         1       \$68,000.00       0.16% 0       \$0.00         1       \$82,500.00       0.2% 0       \$0.00	1       \$56,000.00       0.14% 0       \$0.00       NA         1       \$75,000.00       0.18% 0       \$0.00       NA         1       \$62,200.00       0.15% 0       \$0.00       NA         1       \$55,000.00       0.13% 0       \$0.00       NA         2       \$139,700.00       0.34% 0       \$0.00       NA         5       \$344,675.00       0.83% 0       \$0.00       NA         2       \$134,500.00       0.33% 0       \$0.00       NA         2       \$145,406.73       0.35% 0       \$0.00       NA         1       \$45,000.00       0.11% 0       \$0.00       NA         3       \$189,880.00       0.46% 0       \$0.00       NA         1       \$49,000.00       0.12% 0       \$0.00       NA         2       \$130,000.00       0.31% 0       \$0.00       NA         1       \$47,700.00       0.12% 0       \$0.00       NA         1       \$69,000.00       0.34% 0       \$0.00       NA         1       \$69,000.00       0.17% 0       \$0.00       NA         1       \$61,478.78       0.15% 0       \$0.00       NA         1       \$68,000.	1       \$56,000.00       0.14% 0       \$0.00       NA 0         1       \$75,000.00       0.18% 0       \$0.00       NA 0         1       \$62,200.00       0.15% 0       \$0.00       NA 0         1       \$55,000.00       0.13% 0       \$0.00       NA 0         2       \$139,700.00       0.34% 0       \$0.00       NA 0         5       \$344,675.00       0.83% 0       \$0.00       NA 0         2       \$134,500.00       0.33% 0       \$0.00       NA 0         1       \$51,000.00       0.12% 0       \$0.00       NA 0         2       \$145,406.73       0.35% 0       \$0.00       NA 0         3       \$189,880.00       0.46% 0       \$0.00       NA 0         1       \$49,000.00       0.12% 0       \$0.00       NA 0         2       \$130,000.00       0.31% 0       \$0.00       NA 0         1       \$47,700.00       0.12% 0       \$0.00       NA 0         1       \$69,000.00       0.17% 0       \$0.00       NA 0         1       \$69,000.00       0.18% 0       \$0.00       NA 0         1       \$61,478.78       0.15% 0       \$0.00       NA 0

7			_		
2	\$105,100.00	0.25%	\$0.00	NA	0 \$0.00
1	\$65,000.00	0.16%	\$0.00	NA	0 \$0.00
1	\$82,100.00	0.2%	\$0.00	NA	0 \$0.00
3	\$146,250.00	0.35%	\$0.00	NA	0 \$0.00
3	\$185,301.00	0.45%	\$0.00	NA	0 \$0.00
2	\$121,300.00	0.29% (	\$0.00	NA	0 \$0.00
1	\$46,000.00	0.11% (	\$0.00	NA	0 \$0.00
2	\$132,400.00	0.32% (	\$0.00	NA	0 \$0.00
1	\$57,500.00	0.14%	\$0.00	NA	0 \$0.00
2	\$111,000.00	0.27% (	\$0.00	NA	0 \$0.00
3	\$160,400.00	0.39%	\$0.00	NA	0 \$0.00
4	\$234,150.00	0.57%	\$0.00	NA	0 \$0.00
26	\$1,561,560.00	3.78%	\$0.00	NA	0 \$0.00
1	\$41,000.00	0.1%	\$0.00	NA	0 \$0.00
4	\$294,600.00	0.71%	\$0.00	NA	0 \$0.00
2	\$106,700.00	0.26%	\$0.00	NA	0 \$0.00
1	\$60,000.00	0.15%	\$0.00	NA	0 \$0.00
1	\$20,000.00	0.05%	\$0.00	NA	0 \$0.00
2	\$98,000.00	0.24%	\$0.00	NA	0 \$0.00
	1 1 3 3 2 1 2 2 3 4 26 1 4 2	1 \$65,000.00 1 \$82,100.00 3 \$146,250.00 3 \$185,301.00 2 \$121,300.00 1 \$46,000.00 2 \$132,400.00 2 \$111,000.00 4 \$234,150.00 4 \$234,150.00 4 \$294,600.00 2 \$106,700.00 1 \$60,000.00 1 \$20,000.00	1       \$65,000.00       0.16%         1       \$82,100.00       0.2%         3       \$146,250.00       0.35%         3       \$185,301.00       0.45%         2       \$121,300.00       0.29%         1       \$46,000.00       0.11%         2       \$132,400.00       0.32%         1       \$57,500.00       0.14%         2       \$111,000.00       0.27%         3       \$160,400.00       0.39%         4       \$234,150.00       0.57%         26       \$1,561,560.00       3.78%         1       \$41,000.00       0.1%         4       \$294,600.00       0.71%         2       \$106,700.00       0.26%         1       \$60,000.00       0.15%         1       \$20,000.00       0.05%	1       \$65,000.00       0.16% 0       \$0.00         1       \$82,100.00       0.2% 0       \$0.00         3       \$146,250.00       0.35% 0       \$0.00         2       \$121,300.00       0.45% 0       \$0.00         1       \$46,000.00       0.11% 0       \$0.00         2       \$132,400.00       0.32% 0       \$0.00         1       \$57,500.00       0.14% 0       \$0.00         2       \$111,000.00       0.27% 0       \$0.00         3       \$160,400.00       0.39% 0       \$0.00         4       \$234,150.00       0.57% 0       \$0.00         26       \$1,561,560.00       3.78% 0       \$0.00         4       \$294,600.00       0.71% 0       \$0.00         4       \$294,600.00       0.71% 0       \$0.00         2       \$106,700.00       0.26% 0       \$0.00         1       \$60,000.00       0.05% 0       \$0.00         1       \$20,000.00       0.05% 0       \$0.00	1       \$65,000.00       0.16% 0       \$0.00       NA         1       \$82,100.00       0.2% 0       \$0.00       NA         3       \$146,250.00       0.35% 0       \$0.00       NA         3       \$185,301.00       0.45% 0       \$0.00       NA         2       \$121,300.00       0.29% 0       \$0.00       NA         1       \$46,000.00       0.11% 0       \$0.00       NA         2       \$132,400.00       0.32% 0       \$0.00       NA         1       \$57,500.00       0.14% 0       \$0.00       NA         2       \$111,000.00       0.27% 0       \$0.00       NA         3       \$160,400.00       0.39% 0       \$0.00       NA         4       \$234,150.00       0.57% 0       \$0.00       NA         26       \$1,561,560.00       3.78% 0       \$0.00       NA         1       \$41,000.00       0.1% 0       \$0.00       NA         4       \$294,600.00       0.71% 0       \$0.00       NA         1       \$60,000.00       0.15% 0       \$0.00       NA         1       \$20,000.00       0.05% 0       \$0.00       NA

FIRST PLACE BANK	5	\$266,105.26	0.64% 0	\$0.00	NA	0 \$0.00
FIRST REPUBLIC	1	\$80,000.00	0.19% 0	\$0.00	NA	0 \$0.00
BANK		Ψου,υυυ.υυ	0.1770	φ0.00	1,12,1	Ψ0.00
FIRST STATE BANK	1	\$65,000.00	0.16% 0	\$0.00	NA	0 \$0.00
OF ILLINOIS		,				·
FORUM CREDIT UNION	1	\$61,748.06	0.15% 0	\$0.00	NA	0 \$0.00
FORWARD						
FINANCIAL BANK	2	\$139,500.00	0.34% 0	\$0.00	NA	0 \$0.00
SSB	_	\$127 <b>,</b> 200.00	0.5 1 70 0	\$0.00	1 11 1	φοίσο
FRANKENMUTH	2	ф111 400 00	0.278	Φ0.00	NIA	φο οο
CREDIT UNION	2	\$111,400.00	0.27%	\$0.00	NA	0 \$0.00
FULTON BANK	2	\$149,000.00	0.36% 0	\$0.00	NA	0 \$0.00
GECU	12	\$760,551.97	1.84% 0	\$0.00	NA	0 \$0.00
GROW FINANCIAL						
FEDERAL CREDIT	1	\$35,000.00	0.08% 0	\$0.00	NA	0 \$0.00
UNION						
GTE FEDERAL	2	\$92,500.00	0.22% 0	\$0.00	NA	0 \$0.00
CREDIT UNION						
GUARDIAN MORTGAGE	1	\$255,514.80	0.62% 0	\$0.00	NA	0 \$0.00
COMPANY INC.	4	φ233,314.60	0.02 /0 0	φυ.υυ	IVA	\$0.00
GUILD MORTGAGE						
COMPANY	1	\$82,000.00	0.2% 0	\$0.00	NA	0 \$0.00
HARVARD SAVINGS	1	¢72 000 00	0.170/.0	¢0.00	NIA	φο οο
BANK	1	\$72,000.00	0.17% 0	\$0.00	NA	0 \$0.00
HEARTLAND CREDIT	1	\$35,725.00	0.09% 0	\$0.00	NA	0 \$0.00
UNION	1	Ψ33,123.00	0.0770	Ψ0.00	1 1/2 1	Ψ0.00
HERSHEY STATE	1	\$55,200.00	0.13% 0	\$0.00	NA	0 \$0.00
BANK		. ,				
HILLTOP NATIONAL BANK	1	\$75,050.00	0.18% 0	\$0.00	NA	0 \$0.00
HOME FEDERAL						
BANK	1	\$41,600.00	0.1% 0	\$0.00	NA	0 \$0.00
HOME FEDERAL						
SAVINGS BANK	1	\$82,500.00	0.2% 0	\$0.00	NA	0 \$0.00
HOME SAVINGS AND	۔	¢207,002,00	0.700	ф <u>л</u> до	B.T.A	0 0000
LOAN COMPANY	5	\$296,093.00	0.72% 0	\$0.00	NA	0 \$0.00
HOME SAVINGS						
BANK OF	1	\$75,000.00	0.18% 0	\$0.00	NA	0 \$0.00
ALBEMARLE SSB						
HOMEWISE, INC.	1	\$39,200.00	0.09% 0	\$0.00	NA	0 \$0.00
I-C FEDERAL CREDIT	1	\$67,000.00	0.16% 0	\$0.00	NA	0 \$0.00
UNION						
IH MISSISSIPPI VALLEY CREDIT	8	\$500,417.00	1.21% 0	\$0.00	NA	0 \$0.00
UNION	0	φ300,417.00	1.21%	φυ.υυ 	INA	υ  \$0.00
ILLINI BANK	2	\$158,469.85	0.38% 0	\$0.00	NA	0 \$0.00
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ILLINOIS NATIONAL BANK	2	\$120,360.00	0.29%	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$80,000.00	0.19%	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$75,000.00	0.18%	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$141,000.00	0.34% (	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$32,800.00	0.08%	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$30,000.00	0.07%	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$66,500.00	0.16%	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$58,000.00	0.14%	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$66,500.00	0.16%	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$161,709.82	0.39%	\$0.00	NA	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$78,750.00	0.19%	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$62,000.00	0.15%	\$0.00	NA	0	\$0.00
MARINE BANK	3	\$210,007.44	0.51%		NA		\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$42,000.00	0.1%	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	5	\$342,800.00	0.83%	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	3	\$219,700.00	0.53%	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$42,885.00	0.1%	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$151,640.79	0.37%	\$0.00			\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$89,500.00	0.22%	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$95,700.00	0.23%	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$120,000.00	0.29%	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$37,600.00	0.09%	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$79,400.00	0.19%	\$0.00	NA	0	\$0.00

MIFFLINBURG BANK & TRUST COMPANY	1	\$84,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$140,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$57,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	3	\$136,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$136,150.00	0.33%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$159,000.00	0.38%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$230,300.00	0.56%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$230,400.00	0.56%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$54,400.00	0.13%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$36,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$77,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$208,600.00	0.5%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$61,350.00	0.15%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$48,675.00	0.12%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$65,025.00	0.16%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$45,500.00	0.11%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$65,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	4	\$281,700.00	0.68%	0	\$0.00	NA	0	\$0.00
	& TRUST COMPANY MISSION FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOURI CREDIT UNION MONSON SAVINGS BANK MORTGAGE CENTER, LLC NATIONAL COOPERATIVE BANK, N.A. NATIONAL EXCHANGE BANK AND TRUST NATIONWIDE ADVANTAGE MORTGAGE COMPANY NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW ERA BANK NEWFIELD NATIONAL BANK NORTHWEST PLUS CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NUMERICA CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NUMERICA CREDIT UNION ONTO UNIVERSITY CREDIT UNION OHIO UNIVERSITY CREDIT UNION OLD FORT BANKING COMPANY ORANGE COUNTY'S CREDIT UNION OREGON FIRST COMMUNITY CREDIT UNION OREGON FIRST COMMUNITY CREDIT UNION ORIENTAL BANK	MISSION FEDERAL CREDIT UNION  MISSOULA FEDERAL CREDIT UNION  MISSOURI CREDIT UNION  MISSOURI CREDIT UNION  MONSON SAVINGS BANK  MORTGAGE CENTER, LLC  NATIONAL COOPERATIVE BANK, N.A.  NATIONAL EXCHANGE BANK AND TRUST  NATIONWIDE ADVANTAGE MORTGAGE COMPANY NEIGHBORHOOD MORTGAGE COMPANY NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW ERA BANK  NEWFIELD NATIONAL BANK NORTHWEST PLUS CREDIT UNION  NORTHWESTERN MORTGAGE COMPANY  NUMERICA CREDIT UNION  NUVISION FEDERAL CREDIT UNION  NUVISION FEDERAL CREDIT UNION  OHIO UNIVERSITY CREDIT UNION  OHIO UNIVERSITY CREDIT UNION  OHOO UNIVERSITY CREDIT UNION  OHOO UNIVERSITY CREDIT UNION  OHOO UNIVERSITY CREDIT UNION  OHOO UNIVERSITY CREDIT UNION  ORANGE COUNTY'S CREDIT UNION  ORANGE COUNTY'S CREDIT UNION  OREGON FIRST COMMUNITY CREDIT UNION  ORIENTAL BANK  A	& TRUST COMPANY         1         \$84,000.00           MISSION FEDERAL CREDIT UNION         2         \$140,000.00           MISSOULA FEDERAL CREDIT UNION         1         \$57,000.00           MISSOURI CREDIT UNION         3         \$136,000.00           MONSON SAVINGS BANK         1         \$50,000.00           MORTGAGE CENTER, LLC         3         \$136,150.00           NATIONAL COOPERATIVE BANK, N.A.         1         \$60,000.00           NATIONAL EXCHANGE BANK AND TRUST         2         \$159,000.00           NATIONWIDE ADVANTAGE AND TRUST         3         \$230,300.00           MORTGAGE COMPANY         5         \$230,400.00           NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC         5         \$230,400.00           NEW ERA BANK ISOLUTIONS, LLC         1         \$36,000.00           NEW FIELD NATIONAL BANK ISOCREDIT UNION NORTHWESTERN MORTHWESTERN MORTGAGE SOLUTIONS ISOCREDIT UNION ISOCREDIT UNION ISOCREDIT UNION ISOCREDIT UNION ISOCREDIT UNION ISOCREDIT UNION ISOCREDIT UNION ISOCREDIT UNION ISOCREDIT UNION ISOCREDIT UNION ISOCREDIT UNION ISOCREDIT UNION ISOCREDIT UNION ISOCREDIT UNION ISOCREDIT UNION ISOCREDIT UNION ISOCREDIT UNION ISOCREDIT UNION ISOCREDIT UNION ISOCREDIT UNION ISOCREDIT UNION ISOCREDIT UNION ISOCREDIT UNION ISOCREDIT UNION ISOCREDIT UNION ISOCREDIT UNION ISOCREDIT UNION ISOCREDIT UNION ISOCREDIT UNION ISOCREDIT UNION ISOCREDIT UNION ISOCREDIT UNION ISOCREDIT UNION ISOCREDIT UNION ISOCREDIT UNION ISOCREDIT UNION ISOCREDIT UNION ISOCREDIT UNION ISOCREDIT	& TRUST COMPANY         1         \$84,000.00         0.2%           MISSION FEDERAL CREDIT UNION         2         \$140,000.00         0.34%           MISSOULA FEDERAL CREDIT UNION         1         \$57,000.00         0.14%           MISSOURI CREDIT UNION         3         \$136,000.00         0.33%           MONSON SAVINGS BANK         1         \$50,000.00         0.12%           MORTGAGE CENTER, LLC         3         \$136,150.00         0.33%           NATIONAL COOPERATIVE BANK, N.A.         1         \$60,000.00         0.15%           NATIONAL EXCHANGE BANK AND TRUST         2         \$159,000.00         0.38%           NATIONWIDE ADVANTAGE ANGERICAN SERVICE AND TRUST         3         \$230,300.00         0.56%           MORTGAGE COMPANY         3         \$230,400.00         0.56%           NEUGHBORHOOD MORTGAGE SOLUTIONS, LLC         \$230,400.00         0.56%           NEWFIELD NATIONAL BANK NORTHWEST PLUS CREDIT UNION         1         \$36,000.00         0.09%           NORTHWEST PLUS CREDIT UNION         1         \$61,350.00         0.15%           NUVISION FEDERAL CREDIT UNION         1         \$48,675.00         0.15%           OHIO UNIVERSITY CREDIT UNION         1         \$45,500.00         0.16%           OL	& TRUST COMPANY         1         \$84,000.00         0.2% 0           MISSION FEDERAL CREDIT UNION         2         \$140,000.00         0.34% 0           MISSOULA FEDERAL CREDIT UNION         1         \$57,000.00         0.14% 0           MISSOURI CREDIT UNION         3         \$136,000.00         0.33% 0           MONSON SAVINGS BANK         1         \$50,000.00         0.12% 0           MORTGAGE CENTER, LLC         3         \$136,150.00         0.33% 0           NATIONAL COOPERATIVE BANK, N.A.         1         \$60,000.00         0.15% 0           NATIONAL EXCHANGE BANK AND TRUST         2         \$159,000.00         0.38% 0           NATIONWIDE ADVANTAGE MORTGAGE COMPANY         3         \$230,300.00         0.56% 0           NEUGHBORHOOD MORTGAGE SOLUTIONS, LLC         5         \$230,400.00         0.56% 0           NEWFIELD NATIONAL BANK         1         \$36,000.00         0.13% 0           NEWFIELD NATIONAL BANK         1         \$77,000.00         0.19% 0           NORTHWEST PLUS CREDIT UNION         1         \$77,000.00         0.19% 0           NORTHWESTERN MORTGAGE         3         \$208,600.00         0.5% 0           NUVISION FEDERAL CREDIT UNION         1         \$48,675.00         0.12% 0	## TRUST COMPANY   1	& TRUST COMPANY         1         \$84,000.00         0.2%0         \$0.00         NA           MISSION FEDERAL CREDIT UNION         2         \$140,000.00         0.34%0         \$0.00         NA           MISSOULA FEDERAL CREDIT UNION         1         \$57,000.00         0.14%0         \$0.00         NA           MISSOURI CREDIT UNION         3         \$136,000.00         0.33%0         \$0.00         NA           MONSON SAVINGS BANK         1         \$50,000.00         0.12%0         \$0.00         NA           MORTGAGE CENTER. LLC         3         \$136,150.00         0.33%0         \$0.00         NA           NATIONAL         60,000.00         0.15%0         \$0.00         NA           NATIONAL EXCHANGE BANK A.A.         1         \$60,000.00         0.15%0         \$0.00         NA           NATIONAL EXCHANGE BANK A.A.         2         \$159,000.00         0.38%0         \$0.00         NA           NATIONAL BANK A.A.         3         \$230,300.00         0.56%0         \$0.00         NA           NATIONAL BANK A.A.         4         \$230,400.00         0.56%0         \$0.00         NA           NATIONAL BANK A.A.         1         \$54,400.00         0.13%0         \$0.00         NA	## TRUST COMPANY   1

ORNL FEDERAL CREDIT UNION	5	\$324,328.33	0.79%	\$0.00	NA	0	\$0.00
PACIFIC CREST FEDERAL CREDIT UNION	1	\$50,000.00	0.12%	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	3	\$226,209.49	0.55%	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$152,973.57	0.37%	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$80,000.00	0.19% (	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$101,315.00	0.25%	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$80,601.12	0.2%	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$60,000.00	0.15%	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$74,546.91	0.18%	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$176,300.00	0.43%	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$51,800.00	0.13%	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$53,481.79	0.13%	\$0.00	NA	0	\$0.00
PREVAIL CREDIT UNION	2	\$138,000.00	0.33%	\$0.00	NA	0	\$0.00
PRIMEBANK	2	\$117,000.00	0.28%	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$151,500.00	0.37%	\$0.00			\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$45,493.85	0.11%	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$160,000.00	0.39%	\$0.00	NA	0	\$0.00
RBC BANK (USA)	1	\$40,250.00	0.1%	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$81,666.79	0.2%	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$50,100.00	0.12%	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	2	\$114,000.00	0.28%	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT	1	\$53,000.00	0.13%	\$0.00	NA	0	\$0.00
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UNION						
ROBINS FEDERAL CREDIT UNION	1	\$52,000.00	0.13% 0	\$0.00	NA	0 \$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$54,750.00	0.13% 0	\$0.00	NA	0 \$0.0
SAVINGS BANK OF DANBURY	1	\$67,000.00	0.16% 0	\$0.00	NA	0 \$0.0
SCOTIABANK OF PUERTO RICO	10	\$584,889.20	1.42% 0	\$0.00	NA	0 \$0.0
SIR FEDERAL CREDIT UNION	1	\$45,000.00	0.11% 0	\$0.00	NA	0 \$0.0
SOLARITY CREDIT UNION	1	\$81,200.00	0.2% 0	\$0.00	NA	0 \$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$65,000.00	0.16% 0	\$0.00	NA	0 \$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$71,000.00	0.17% 0	\$0.00	NA	0 \$0.0
SPACE COAST CREDIT UNION	2	\$159,437.82	0.39% 0	\$0.00	NA	0 \$0.0
ST. CLAIR COUNTY STATE BANK	1	\$80,286.30	0.19% 0	\$0.00	NA	0 \$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$33,700.00	0.08% 0	\$0.00	NA	0 \$0.0
STANDARD MORTGAGE CORPORATION	5	\$352,650.00	0.85% 0	\$0.00	NA	0 \$0.0
STATE BANK OF CROSS PLAINS	1	\$70,000.00	0.17% 0	\$0.00	NA	0 \$0.0
STATE BANK OF LINCOLN	2	\$115,000.00	0.28% 0	\$0.00	NA	0 \$0.0
STATE BANK OF SOUTHERN UTAH	1	\$75,000.00	0.18% 0	\$0.00	NA	0 \$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$694,284.73	1.68% 0	\$0.00	NA	0 \$0.0
SUPERIOR FEDERAL CREDIT UNION	5	\$354,308.53	0.86% 0	\$0.00	NA	0 \$0.0
SWBC MORTGAGE	2	\$142,600.00	0.35% 0	\$0.00	NA	0 \$0.0
TELCOM CREDIT UNION	1	\$49,600.00				
THE BANK OF MAINE	1	\$57,000.00	0.14% 0	\$0.00	NA	0 \$0.0
THE CALIFORNIA CREDIT UNION	1	\$47,020.69				
	1	\$36,000.00	0.09%	\$0.00	NA	0 \$0.0

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	666	\$41,307,088.44	100%	\$0.00	0	\$0.00
CREDIT UNION, INC. Unavailable	135	\$44,819.00 \$8,186,783.68				
CREDIT UNION WRIGHT-PATT	1	·				
WESTCONSIN	2	\$136,000.00				
WESTBURY BANK	2	\$122,000.00	0.3% 0	\$0.00	NA 0	\$0.00
WAYNE BANK AND TRUST COMPANY	2	\$138,000.00	0.33% 0	\$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$69,750.00	0.17% 0	\$0.00	NA 0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$66,800.00	0.16%	\$0.00	NA 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$333,253.02	0.81% 0	\$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$67,000.00	0.16%	\$0.00	NA 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$74,850.00	0.18% 0	\$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	6	\$395,258.05	0.96%	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	2	\$123,200.00	0.3% 0	\$0.00	NA 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$222,000.00	0.54%	\$0.00	NA 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$54,700.00	0.13% 0	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$189,300.00	0.46%	\$0.00	NA 0	\$0.00
TLC COMMUNITY CREDIT UNION	3	\$148,725.00	0.36%	\$0.00	NA 0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$109,500.00	0.27%	\$0.00	NA 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	4	\$280,500.00	0.68%	\$0.00	NA 0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$20,800.00	0.05% 0	\$0.00	NA 0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY						

Total

31416YTH1	ABBEVILLE BUILDING AND LOAN, SSB	2	\$188,000.00	0.48%		\$0.00	NA		
	ADVANTAGE BANK	1	\$99,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$93,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$479,974.66	1.22%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$315,550.00	0.8%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$109,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,115,675.00	2.83%	0	\$0.00	NA	. 0	\$0.00
	AMERICAN BANK	6	\$571,976.69	1.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$95,200.00	0.24%	0	\$0.00	NA	.0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$190,000.00	0.48%	0	\$0.00	NA	. 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$291,700.00	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$99,600.00	0.25%	0	\$0.00	NA	. 0	\$0.00
	ANCHORBANK FSB	5	\$487,926.53	1.24%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$788,562.08	2%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	7	\$684,500.00	1.73%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$91,327.47	0.23%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$1,039,895.00	2.63%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$191,800.00	0.49%	Щ	\$0.00	NA	-	
	BANK MUTUAL	1	\$89,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	10	\$929,780.52	2.35%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$97,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	2	\$196,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00

BANKWEST	1	\$93,372.10	0.24%	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$90,000.00	0.23%	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	4	\$389,116.13	0.99%	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$107,000.00	0.27%	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$181,000.00	0.46%	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	4	\$374,900.00	0.95%	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	2	\$198,000.00	0.5%	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$100,000.00	0.25%	\$0.00	NA	0	\$0.00
BOKF, NATIONAL ASSOCIATION	1	\$100,000.00	0.25%	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$96,000.00	0.24%	\$0.00	NA	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$88,241.83	0.22%	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$666,207.55	1.69% 0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$105,000.00	0.27%	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$104,500.00	0.26%	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$104,000.00	0.26%	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$109,000.00	0.28%	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$108,500.00	0.27%	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	1	\$98,000.00	0.25%	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$293,500.00	0.74%	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$88,000.00	0.22%	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$88,000.00	0.22%	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$297,000.00	0.75%	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$90,000.00	0.23%	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	3	\$289,990.00	0.73%	\$0.00	NA	0	\$0.00
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CONNECTICUT RIVER BANK	1	\$88,000.00	0.22%	\$0.00	NA	0 \$0.00
CORTRUST BANK	1	\$109,000.00	0.28% 0	\$0.00	NA	0 \$0.00
COVANTAGE CREDIT UNION	1	\$94,000.00	0.24% 0	\$0.00	NA	0 \$0.00
CREDIT UNION WEST	2	\$217,250.00	0.55% 0	\$0.00	NA	0 \$0.00
DENALI STATE BANK	1	\$85,000.00	0.22% 0	\$0.00	NA	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$196,900.00	0.5% 0	\$0.00	NA	0 \$0.00
DFCU FINANCIAL	1	\$97,600.00	0.25% 0	\$0.00	NA	0 \$0.00
DIME BANK	1	\$90,000.00	0.23% 0	\$0.00	NA	0 \$0.00
DORT FEDERAL CREDIT UNION	1	\$85,598.12	0.22% 0	\$0.00	NA	0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$196,005.00	0.5% 0	\$0.00	NA	0 \$0.00
DUPAGE CREDIT UNION	2	\$176,190.00	0.45% 0	\$0.00	NA	0 \$0.00
DURANT BANK AND TRUST COMPANY	2	\$190,400.00	0.48% 0	\$0.00	NA	0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$93,000.00	0.24% 0	\$0.00	NA	0 \$0.00
FAA CREDIT UNION	1	\$104,950.00	0.27% 0	\$0.00	NA	0 \$0.00
FARMERS & MERCHANTS BANK	1	\$85,935.30	0.22% 0	\$0.00	NA	0 \$0.00
FARMERS BANK & TRUST	3	\$312,400.00	0.79% 0	\$0.00	NA	0 \$0.00
FARMERS STATE BANK	1	\$103,245.39	0.26% 0	\$0.00	NA	0 \$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$92,000.00	0.23% 0	\$0.00	NA	0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.25% 0	\$0.00	NA	0 \$0.00
FIRST CENTURY BANK, NA	1	\$85,000.00	0.22% 0	\$0.00	NA	0 \$0.00
FIRST CITIZENS BANK NA	2	\$200,000.00	0.51% 0	\$0.00	NA	0 \$0.00
FIRST COMMUNITY CREDIT UNION	2	\$175,085.00	0.44% 0	\$0.00	NA	0 \$0.00
FIRST FINANCIAL CREDIT UNION	1	\$92,123.06	0.23% 0	\$0.00	NA	0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$98,000.00	0.25% 0	\$0.00	NA	0 \$0.00
FIRST INTERSTATE BANK	5	\$491,880.00	1.25% 0		NA	0 \$0.00
	10	\$988,464.83	2.5% 0	\$0.00	NA	0 \$0.00

FIRST MERIT MORTGAGE						
CORPORATION FIRST MORTGAG COMPANY, L.L.C	1 11	\$100,000.00	0.25% 0	\$0.00	NA	0 \$0.00
FIRST NATIONA BANK & TRUST	L 2	\$209,000.00	0.53% 0	\$0.00	NA	0 \$0.00
FIRST NATIONA BANK ALASKA	L 2	\$206,100.00	0.52% 0	\$0.00	NA	0 \$0.00
FIRST NATIONA BANK OF HARTI	1 11	\$85,000.00	0.22%	\$0.00	NA	0 \$0.00
FIRST PLACE BA	NK 1	\$91,100.00	0.23% 0	\$0.00	NA	0 \$0.00
FIRST STATE BA	NK 1	\$100,000.00	0.25% 0	\$0.00	NA	0 \$0.00
FIRST STATE BA OF ILLINOIS	NK 1	\$87,000.00	0.22%	\$0.00	NA	0 \$0.00
FIRST UNITED B & TRUST	ANK 1	\$97,000.00	0.25% 0	\$0.00	NA	0 \$0.00
FORUM CREDIT UNION	1	\$108,800.00	0.28%	\$0.00	NA	0 \$0.00
FRANDSEN BAN TRUST	K & 1	\$88,000.00	0.22%	\$0.00	NA	0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$95,000.00	0.24% 0	\$0.00	NA	0 \$0.00
GILPIN FINANCI SERVICES, INC	AL 1	\$94,000.00	0.24%	\$0.00	NA	0 \$0.00
GREAT WESTER BANK	N 1	\$96,000.00	0.24% 0	\$0.00	NA	0 \$0.00
GROW FINANCIA FEDERAL CREDI UNION		\$97,400.00	0.25% 0	\$0.00	NA	0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$96,000.00	0.24%	\$0.00	NA	0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$203,000.00	0.51% 0	\$0.00	NA	0 \$0.00
HOME FEDERAL BANK	4	\$374,445.00	0.95% 0	\$0.00	NA	0 \$0.00
HOME SAVINGS LOAN COMPANY	1 121	\$1,105,653.48	2.8% 0	\$0.00	NA	0 \$0.00
HOME SAVINGS BANK OF ALBEMARLE SS	1	\$89,000.00	0.23% 0	\$0.00	NA	0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	Γ 2	\$182,000.00	0.46% 0	\$0.00	NA	0 \$0.00
ILLINI BANK	2	\$194,100.00	0.49% 0	\$0.00	NA	0 \$0.00
	2	\$207,500.00	0.53% 0	\$0.00	NA	0 \$0.00

INVESTORS SAVINGS BANK							
LAKE FOREST BANK & TRUST	1	\$108,000.00	0.27%	0 \$0.00	) NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$90,000.00	0.23%	0 \$0.00	) NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$96,800.00	0.25%	0 \$0.00	) NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$104,580.00	0.26%	0 \$0.00	) NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$85,000.00	0.22%	0 \$0.00	) NA	0	\$0.00
MARINE BANK	2	\$199,679.82	0.51%	0 \$0.00	) NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$194,600.00	0.49%	0 \$0.00	) NA	0	\$0.00
MAX CREDIT UNION	1	\$93,500.00	0.24%	0 \$0.00	) NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$87,725.13	0.22%	0 \$0.00	) NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$205,500.00	0.52%	0 \$0.00	) NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$200,286.67	0.51%	0 \$0.00	) NA	0	\$0.00
MIDLAND STATES BANK	1	\$88,000.00	0.22%	0 \$0.00	) NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.25%	0 \$0.00	) NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$104,000.00	0.26%	0 \$0.00	) NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$100,000.00	0.25%	0 \$0.00	) NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$477,750.00	1.21%	0 \$0.00	) NA	0	\$0.00
NUMARK CREDIT UNION	1	\$91,500.00	0.23%	0 \$0.00	) NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$100,000.00	0.25%	0 \$0.00	) NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$188,642.03	0.48%	0 \$0.00	) NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$95,500.00	0.24%	0 \$0.00	) NA	0	\$0.00

PAPER CITY SAVINGS ASSOCIATION	2	\$193,804.16	0.49% (	\$0.00	NA	0 \$0.0
PATELCO CREDIT UNION	1	\$100,000.00	0.25%	\$0.00	NA	0 \$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$95,111.93	0.24%	\$0.00	NA	0 \$0.0
PEOPLES BANK	1	\$105,000.00	0.27%	\$0.00	NA	0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.25%	\$0.00		
PORT WASHINGTON STATE BANK	1	\$105,300.00	0.27%	\$0.00	NA	0 \$0.0
PRAIRIE STATE BANK & TRUST	1	\$96,000.00	0.24%	\$0.00	NA	0 \$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$94,000.00	0.24%	\$0.00	NA	0 \$0.0
RED CANOE CREDIT UNION	1	\$104,000.00	0.26%	\$0.00	NA	0 \$0.0
REDSTONE FEDERAL CREDIT UNION	6	\$586,351.52	1.49%	\$0.00	NA	0 \$0.0
REGIONS BANK	1	\$99,017.10	0.25%	\$0.00	NA	0 \$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$95,000.00	0.24%	\$0.00	NA	0 \$0.0
ROUNDBANK	1	\$96,000.00	0.24%	\$0.00	NA	0 \$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$87,200.00	0.22%	\$0.00	NA	0 \$0.0
SAFE CREDIT UNION	1	\$91,000.00	0.23%	\$0.00	NA	0 \$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$98,000.00	0.25%	\$0.00	NA	0 \$0.0
SCOTIABANK OF PUERTO RICO	1	\$92,618.21	0.23%	\$0.00	NA	0 \$0.0
SIR FEDERAL CREDIT UNION	1	\$102,500.00	0.26%	\$0.00	NA	0 \$0.0
SIUSLAW BANK	1	\$90,000.00	0.23%	\$0.00	NA	0 \$0.0
SOUND COMMUNITY BANK	1	\$92,000.00	0.23%	\$0.00	NA	0 \$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$88,800.00	0.22%	\$0.00	NA	0 \$0.0
SOUTHERN COMMERCIAL BANK	1	\$95,000.00	0.24%	\$0.00	NA	0 \$0.0
	1	\$108,000.00	0.27%	\$0.00	NA	0 \$0.0

SPACE COAST CREDIT UNION							
ST. MARYS BANK	1	\$90,000.00	0.23%	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$189,750.00	0.48%	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$100,000.00	0.25%	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$200,000.00	0.51%	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$596,183.38	1.51%	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$198,420.37	0.5%	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$101,400.00	0.26%	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$96,000.00	0.24%				\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$104,800.00	0.27%	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$94,500.00	0.24%	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$203,000.00	0.51%	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$198,875.00	0.5%	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.25%	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$90,000.00	0.23%	\$0.00	NA	0	\$0.00
UNITED SECURITY FINANCIAL, INC	1	\$99,182.16	0.25%	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$85,500.00	0.22%	\$0.00	NA	0	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$313,600.00	0.79% (	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$102,500.00	0.26%	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$364,134.35	0.92%	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$184,300.00	0.47%	\$0.00	NA	0	\$0.00

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	WAUKESHA STATE BANK	2	\$210,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00		L		NA	0	\$0.00
	WESTBURY BANK	1	\$87,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$484,180.00	1.23%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$87,150.00		4			1	
	Unavailable	82	\$7,915,108.51	20.06%	-			0	1
Total		408	\$39,482,271.08	100%	0	\$0.00		0	\$0.00
					Ц			ļ	ļ
31416YTJ7	1ST MIDAMERICA CREDIT UNION	1	\$124,000.00			·		-	
<u> </u>	ALERUS FINANCIAL	1	\$112,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$111,050.00	0.43%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$122,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$233,200.00	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$231,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$244,263.44	0.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$115,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$116,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$112,250.00						
	ANCHORBANK FSB	7	\$826,200.00	3.17%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$110,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$477,652.00	1.84%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$594,535.06	2.28%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	2	\$239,600.00	0.92%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	7	\$793,805.00	3.05%	0	\$0.00	NA	0	\$0.0
	BANK FIRST NATIONAL	1	\$119,500.00	0.46%	0	\$0.00	NA	0	\$0.0
	BANK MUTUAL	1	\$111,000.00	0.43%	0	\$0.00	NA	0	\$0.0
			<b>4.7</b> 0 400 00	4.04.04		40.00	27.1		

\$470,400.00

BANK OF THE WEST

1.81% 0

\$0.00

\$0.00

NA 0

	-		1			
1	\$118,300.00	0.45%	\$0.00	NA	0	\$0.00
2	\$238,394.39	0.92%	\$0.00	NA	0	\$0.00
3	\$348,000.00	1.34%	\$0.00	NA	0	\$0.00
1	\$120,000.00	0.46%	\$0.00	NA	0	\$0.00
1	\$111,000.00	0.43%	\$0.00	NA	0	\$0.00
1	\$115,000.00	0.44%	\$0.00	NA	0	\$0.00
4	\$467,139.88	1.8%	\$0.00	NA	0	\$0.00
1	\$121,500.00	0.47%	\$0.00	NA	0	\$0.00
1	\$115,600.00	0.44%	\$0.00	NA	0	\$0.00
1	\$112,000.00	0.43%	\$0.00	NA	0	\$0.00
2	\$239,750.00	0.92%	0 \$0.00	NA	0	\$0.00
1	\$115,200.00	0.44%	\$0.00	NA	0	\$0.00
1	\$113,100.00	0.43%	0 \$0.00	NA	0	\$0.00
1	\$118,200.00	0.45%	\$0.00	NA	0	\$0.00
1	\$119,500.00	0.46%	\$0.00	NA	0	\$0.00
1	\$123,493.27	0.47%	\$0.00	NA	0	\$0.00
1	\$113,571.50	0.44%	\$0.00	NA	0	\$0.00
1	\$116,100.00	0.45%	\$0.00	NA	0	\$0.00
1	\$120,000.00	0.46%	\$0.00	NA	0	\$0.00
1	\$115,150.00	0.44%	\$0.00	NA	0	\$0.00
5	\$589,700.00	2.27%	\$0.00			\$0.00
1	\$121,000.00	0.46%	\$0.00	NA	0	\$0.00
	3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 5	2 \$238,394.39 3 \$348,000.00 1 \$120,000.00 1 \$111,000.00 1 \$115,000.00 4 \$467,139.88 1 \$121,500.00 1 \$112,000.00 1 \$112,000.00 2 \$239,750.00 1 \$115,200.00 1 \$113,100.00 1 \$113,100.00 1 \$119,500.00 1 \$113,571.50 1 \$116,100.00 1 \$120,000.00 1 \$115,150.00 5 \$589,700.00	2 \$238,394.39 0.92%  3 \$348,000.00 1.34%  1 \$120,000.00 0.46%  1 \$111,000.00 0.43%  4 \$467,139.88 1.8%  1 \$121,500.00 0.47%  1 \$112,000.00 0.44%  1 \$112,000.00 0.43%  2 \$239,750.00 0.92%  1 \$115,200.00 0.44%  1 \$113,100.00 0.43%  1 \$113,100.00 0.43%  1 \$113,100.00 0.45%  1 \$113,571.50 0.44%  1 \$113,571.50 0.44%  1 \$120,000.00 0.45%  1 \$115,150.00 0.46%  1 \$120,000.00 0.46%  1 \$120,000.00 0.46%  1 \$115,150.00 0.44%  5 \$589,700.00 2.27%	2       \$238,394.39       0.92% 0       \$0.00         3       \$348,000.00       1.34% 0       \$0.00         1       \$120,000.00       0.46% 0       \$0.00         1       \$111,000.00       0.43% 0       \$0.00         1       \$115,000.00       0.44% 0       \$0.00         4       \$467,139.88       1.8% 0       \$0.00         1       \$112,500.00       0.44% 0       \$0.00         1       \$112,000.00       0.44% 0       \$0.00         1       \$112,000.00       0.44% 0       \$0.00         2       \$239,750.00       0.92% 0       \$0.00         1       \$113,100.00       0.44% 0       \$0.00         1       \$118,200.00       0.45% 0       \$0.00         1       \$119,500.00       0.46% 0       \$0.00         1       \$113,571.50       0.44% 0       \$0.00         1       \$116,100.00       0.45% 0       \$0.00         1       \$120,000.00       0.46% 0       \$0.00         1       \$15,150.00       0.44% 0       \$0.00         5       \$589,700.00       2.27% 0       \$0.00	2 \$238,394.39 0.92% 0 \$0.00 NA  3 \$348,000.00 1.34% 0 \$0.00 NA  1 \$120,000.00 0.46% 0 \$0.00 NA  1 \$111,000.00 0.43% 0 \$0.00 NA  1 \$115,000.00 0.44% 0 \$0.00 NA  4 \$467,139.88 1.8% 0 \$0.00 NA  1 \$112,500.00 0.47% 0 \$0.00 NA  1 \$112,000.00 0.44% 0 \$0.00 NA  1 \$112,000.00 0.44% 0 \$0.00 NA  2 \$239,750.00 0.92% 0 \$0.00 NA  1 \$115,200.00 0.44% 0 \$0.00 NA  1 \$113,100.00 0.43% 0 \$0.00 NA  1 \$113,100.00 0.43% 0 \$0.00 NA  1 \$113,100.00 0.44% 0 \$0.00 NA  1 \$113,100.00 0.44% 0 \$0.00 NA  1 \$113,100.00 0.45% 0 \$0.00 NA  1 \$113,571.50 0.44% 0 \$0.00 NA  1 \$113,571.50 0.44% 0 \$0.00 NA  1 \$120,000.00 0.45% 0 \$0.00 NA  1 \$115,150.00 0.46% 0 \$0.00 NA  1 \$115,150.00 0.46% 0 \$0.00 NA  1 \$120,000.00 0.46% 0 \$0.00 NA	2 \$238,394.39 0.92% 0 \$0.00 NA 0 3 \$348,000.00 1.34% 0 \$0.00 NA 0 1 \$120,000.00 0.46% 0 \$0.00 NA 0 1 \$111,000.00 0.43% 0 \$0.00 NA 0 1 \$115,000.00 0.44% 0 \$0.00 NA 0 4 \$467,139.88 1.8% 0 \$0.00 NA 0 1 \$121,500.00 0.47% 0 \$0.00 NA 0 1 \$112,000.00 0.43% 0 \$0.00 NA 0 1 \$112,000.00 0.43% 0 \$0.00 NA 0 2 \$239,750.00 0.92% 0 \$0.00 NA 0 1 \$115,200.00 0.44% 0 \$0.00 NA 0 1 \$115,200.00 0.44% 0 \$0.00 NA 0 1 \$113,100.00 0.43% 0 \$0.00 NA 0 1 \$113,100.00 0.43% 0 \$0.00 NA 0 1 \$113,100.00 0.43% 0 \$0.00 NA 0 1 \$113,100.00 0.44% 0 \$0.00 NA 0 1 \$113,100.00 0.45% 0 \$0.00 NA 0 1 \$113,571.50 0.44% 0 \$0.00 NA 0 1 \$113,571.50 0.44% 0 \$0.00 NA 0 1 \$113,571.50 0.44% 0 \$0.00 NA 0 1 \$115,150.00 0.45% 0 \$0.00 NA 0 1 \$115,150.00 0.46% 0 \$0.00 NA 0 1 \$115,150.00 0.46% 0 \$0.00 NA 0 1 \$115,150.00 0.46% 0 \$0.00 NA 0 5 \$589,700.00 2.27% 0 \$0.00 NA 0

FIRELANDS FEDERA CREDIT UNION	L 1	\$118,500.00	0.46%	\$0.00	NA	0 \$0.00
FIRST CITIZENS BANK NA	1	\$124,000.00	0.48%	\$0.00	NA	0 \$0.00
FIRST CLOVER LEAF BANK	2	\$223,702.24	0.86%	\$0.00	NA	0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$123,700.00	0.48%	\$0.00	NA	0 \$0.00
FIRST FEDERAL BANK OF OHIO	1	\$116,800.00	0.45%	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$124,000.00	0.48%	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$112,500.00	0.43% 0	\$0.00	NA	0 \$0.00
FIRST FINANCIAL CREDIT UNION	1	\$120,000.00	0.46%	\$0.00	NA	0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$122,000.00	0.47%	\$0.00	NA	0 \$0.00
FIRST INTERSTATE BANK	2	\$231,225.00	0.89%	\$0.00	NA	0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$226,500.00	0.87% 0	\$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$343,500.00	1.32%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK ALASKA	2	\$229,000.00	0.88%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$114,000.00	0.44% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$115,900.00	0.45%	\$0.00	NA	0 \$0.00
FIRST PLACE BANK	1	\$118,517.33	0.46%	\$0.00	NA	0 \$0.00
FIRST UNITED BANK	1	\$115,000.00	0.44%	\$0.00	NA	0 \$0.00
FORWARD FINANCIAL BANK SSB	1	\$122,000.00	0.47% 0	\$0.00	NA	0 \$0.00
FULTON BANK	3	\$353,920.00	1.36%	\$0.00	NA	0 \$0.00
GECU	1	\$118,275.00	0.45%	\$0.00	NA	0 \$0.00
GESA CREDIT UNION	N 1	\$111,000.00	0.43%	\$0.00	NA	0 \$0.00
GUARDIAN CREDIT UNION	2	\$231,400.00	0.89% 0	\$0.00	NA	0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$121,600.00	0.47% 0	\$0.00	NA	0 \$0.00

GUILD MORTGAGE COMPANY						
HEARTLAND BANK	1	\$120,000.00	0.46% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	2	\$232,500.00	0.89% 0	\$0.00	NA 0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$117,795.00	0.45% 0	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$124,000.00	0.48% 0	\$0.00	NA 0	\$0.00
ILLINI BANK	1	\$120,000.00	0.46% 0	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	1	\$110,000.00	0.42% 0	\$0.00	NA 0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$123,293.58	0.47% 0	\$0.00	NA 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	0.46% 0	\$0.00	NA 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$116,500.00	0.45% 0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	1	\$119,000.00	0.46% 0	\$0.00	NA 0	\$0.00
LEGACY BANKS	1	\$110,000.00	0.42% 0	\$0.00	NA 0	\$0.00
MARINE BANK	1	\$118,400.00	0.45% 0	\$0.00	NA 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$114,000.00	0.44% 0	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$124,500.00	0.48% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$121,000.00	0.46% 0	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$114,000.00	0.44% 0	\$0.00	NA 0	\$0.00
METLIFE BANK, NA	1	\$123,664.06	0.48% 0	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	1	\$115,995.00	0.45% 0	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$231,100.00	0.89% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$111,069.11	0.43% 0	\$0.00	NA 0	\$0.00
NUMARK CREDIT UNION	1	\$116,600.00	0.45% 0	\$0.00	NA 0	\$0.00

NUVISION FEDERAL CREDIT UNION	1	\$123,000.00	0.47%	\$0.00	NA	0 \$0.00
ORIENTAL BANK AND TRUST	1	\$120,000.00	0.46%	\$0.00	NA	0 \$0.00
PACIFIC CREST FEDERAL CREDIT UNION	1	\$110,500.00	0.42%	\$0.00	NA	0 \$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$117,520.50	0.45%	\$0.00	NA	0 \$0.00
PORT WASHINGTON STATE BANK	2	\$236,850.00	0.91%	\$0.00	NA	0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$115,000.00	0.44%	\$0.00	NA	0 \$0.00
PREMIER BANK OF JACKSONVILLE	1	\$117,600.00	0.45%	\$0.00	NA	0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$236,300.00	0.91%	\$0.00	NA	0 \$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$108,541.73	0.42%	\$0.00	NA	0 \$0.00
RED CANOE CREDIT UNION	1	\$118,500.00	0.46%	\$0.00	NA	0 \$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$233,868.12	0.9%	\$0.00	NA	0 \$0.00
RIDDELL NATIONAL BANK	1	\$120,000.00	0.46%	\$0.00	NA	0 \$0.00
SACRAMENTO CREDIT UNION	1	\$118,500.00	0.46%	\$0.00	NA	0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$112,735.29	0.43%	\$0.00	NA	0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$124,000.00	0.48%	\$0.00	NA	0 \$0.00
STATE BANK OF NEW PRAGUE	1	\$119,800.00	0.46%	\$0.00	NA	0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$113,000.00	0.43%	\$0.00	NA	0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$120,000.00	0.46% (	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	1	\$120,000.00	0.46%	\$0.00	NA	0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$354,138.90	1.36% (	\$0.00	NA	0 \$0.00
	2	\$236,800.00	0.91%	\$0.00	NA	0 \$0.00

	SUPERIOR FEDERAL CREDIT UNION						
	SWBC MORTGAGE	1	\$120,000.00	0.46% 0	\$0.00	NA 0	\$0.00
	TEXAS BANK	1	\$110,000.00	0.42% 0	\$0.00	NA 0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$124,000.00	0.48% 0	\$0.00	NA 0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$122,200.00	0.47% 0	\$0.00	NA 0	\$0.00
	THINK MUTUAL BANK	1	\$123,000.00	0.47% 0	\$0.00	NA 0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$236,000.00	0.91% 0	\$0.00	NA 0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$115,500.00	0.44% 0	\$0.00	NA 0	\$0.00
	UNITED BANK & TRUST	1	\$118,900.00	0.46% 0	\$0.00	NA 0	\$0.00
	UNITED BANK, N.A.	1	\$113,000.00	0.43% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$120,292.00	0.46% 0	\$0.00	NA 0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$121,000.00	0.46% 0	\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	1	\$120,000.00	0.46% 0	\$0.00	NA 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$224,700.00	0.86% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$230,001.00	0.88% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$113,651.01	0.44% 0	\$0.00	NA 0	\$0.00
	WESTBURY BANK	2	\$235,900.00	0.91% 0	\$0.00	NA 0	\$0.00
	Unavailable	41	\$4,801,308.86	18.44% 0	\$0.00	NA 0	\$0.00
Total		222	\$26,022,218.27	100% 0	\$0.00	0	\$0.00
31416YTK4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$284,612.00	0.66% 0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL	2	\$267,000.00	0.62% 0	\$0.00	NA 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$135,200.00	0.31% 0	\$0.00	NA 0	\$0.00
		1	\$125,500.00	0.29% 0	\$0.00	NA 0	\$0.00

ALPINE BANK & TRUST CO.							
ALTRA FEDERAL CREDIT UNION	4	\$535,300.00	1.25% 0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	1	\$135,000.00	0.31% 0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,225,344.00	2.85% 0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$149,216.98	0.35% 0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$390,000.00	0.91% 0	\$0.00	NA		\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$135,000.00	0.31% 0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	12	\$1,674,100.00	3.9% 0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$125,000.00	0.29% 0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	9	\$1,258,657.70	2.93% 0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$140,000.00	0.33% 0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$126,000.00	0.29% 0	\$0.00	NA	0	\$0.00
AURORA BANK FSB	7	\$954,196.89	2.22% 0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$127,811.25	0.3%	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	9	\$1,213,069.10	2.82% 0	\$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$136,415.60	0.32% 0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$145,000.00	0.34% 0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	1	\$135,000.00	0.31% 0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$130,000.00	0.3%	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$290,000.00	0.68%	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	4	\$507,350.00	1.18% 0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$284,250.00	0.66% 0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$146,500.00	0.34% 0	\$0.00	NA	0	\$0.00
BOKF, NATIONAL ASSOCIATION	1	\$138,720.00	0.32% 0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$294,609.50	0.69% 0	\$0.00	NA	0	\$0.00
	1	\$143,791.71	0.33% 0	\$0.00	NA	0	\$0.00

CENTRAL SAVINGS BANK							
CENTRAL STATE BANK	1	\$126,000.00	0.29% 0	\$0.00	NA	0	\$0.00
 CENTRUE BANK	2	\$255,400.00	0.59% 0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$129,000.00	0.3% 0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$683,400.00	1.59% 0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	3	\$430,000.00	1% 0	\$0.00	NA	0	\$0.00
 CORTRUST BANK	2	\$278,000.00	0.65% 0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$144,000.00	0.34% 0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$147,000.00	0.34% 0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	7	\$946,000.00	2.2% 0	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$137,345.67	0.32%	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$275,000.00	0.64% 0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$147,700.00	0.34% 0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$126,125.00	0.29% 0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$132,000.00	0.31% 0	\$0.00	NA	0	\$0.00
 FARMERS BANK & CAPITAL TRUST	1	\$135,000.00	0.31% 0	\$0.00	NA	0	\$0.00
 FARMERS BANK & TRUST	4	\$553,100.00	1.29% 0	\$0.00	NA	0	\$0.00
 FARMERS STATE BANK	1	\$126,201.36	0.29% 0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$148,000.00	0.34% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$392,023.00	0.91% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$270,000.00	0.63% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$133,175.00	0.31% 0	\$0.00	NA	0	\$0.00
	1	\$148,750.00	0.35% 0	\$0.00	NA	Λ	\$0.00

FIRST FLIGHT FEDERAL CREDIT UNION						
FIRST HERITAGE FINANCIAL, LLC	1	\$148,000.00	0.34% 0	\$0.00	NA	0 \$0.00
FIRST INTERSTATE BANK	4	\$544,500.00	1.27% 0	\$0.00	NA	0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$666,000.00	1.55% 0	\$0.00	NA	0 \$0.00
FIRST MINNESOTA BANK	1	\$130,000.00	0.3% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF CARMI	2	\$271,700.00	0.63% 0			
FIRST PLACE BANK	3	\$388,049.65	0.9% 0	\$0.00	NA	0 \$0.00
FIRST REPUBLIC BANK	1	\$147,000.00	0.34% 0	\$0.00		
FLORIDA CREDIT UNION	1	\$131,269.07	0.31% 0	·		
FULTON BANK	5	\$662,600.00	1.54% 0	\$0.00		_
GEO-CORP, INC.	1	\$135,000.00	0.31% 0	\$0.00	NA	0 \$0.00
GESA CREDIT UNION	2	\$274,800.00	0.64% 0	\$0.00	NA	0 \$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$142,000.00	0.33% 0	\$0.00	NA	0 \$0.00
GREAT WESTERN BANK	2	\$259,120.00	0.6% 0	\$0.00	NA	0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$130,000.00	0.3% 0	\$0.00	NA	0 \$0.00
GTE FEDERAL CREDIT UNION	3	\$411,000.00	0.96% 0	\$0.00	NA	0 \$0.00
GUARDIAN CREDIT UNION	3	\$402,700.00	0.94% 0	\$0.00	NA	0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$427,536.46	1% 0	\$0.00	NA	0 \$0.00
HANNIBAL NATIONAL BANK	1	\$144,000.00	0.34% 0	\$0.00	NA	0 \$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$137,000.00	0.32% 0	\$0.00	NA	0 \$0.00
HILLTOP NATIONAL BANK	1	\$139,000.00	0.32% 0	\$0.00	NA	0 \$0.00
HOME FEDERAL BANK	2	\$267,000.00	0.62% 0	\$0.00	NA	0 \$0.00
	5	\$684,848.66	1.59% 0	\$0.00	NA	0 \$0.00

HOME SAVINGS AND LOAN COMPANY							
HONOLULU HOMELOANS, INC.	1	\$126,000.00	0.29% 0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$125,500.00	0.29% 0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$132,700.00	0.31% 0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$147,000.00	0.34% 0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$145,000.00	0.34% 0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$267,000.00	0.62% 0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$138,000.00	0.32% 0	\$0.00	NA	0	\$0.00
MARINE BANK	3	\$412,773.18	0.96% 0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$133,000.00	0.31% 0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$259,400.00	0.6% 0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$269,300.00	0.63% 0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$147,000.00	0.34% 0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$127,500.00	0.3% 0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$126,308.26	0.29% 0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$138,000.00	0.32% 0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$287,500.00	0.67% 0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$278,400.00	0.65% 0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$129,000.00	0.3% 0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	2	\$282,000.00	0.66% 0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$140,000.00	0.33% 0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$570,040.00	1.33% 0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$133,600.00	0.31% 0	\$0.00	NA	0	\$0.00

NUMARK CREDIT UNION	1	\$126,650.00	0.29%	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$130,000.00	0.3%	\$0.00	NA	0	\$0.00
OAK BANK	1	\$135,264.00	0.31%	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$129,500.00	0.3%	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$128,000.00	0.3%	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.33%	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$136,000.00	0.32%	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$137,200.00	0.32%	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$130,352.57	0.3%	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$138,400.00	0.32%	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	5	\$665,200.00	1.55%	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$294,148.66	0.68%	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$137,600.00	0.32%	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$127,000.00	0.3%	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$130,500.00	0.3%	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$143,100.00	0.33%	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$128,700.00	0.3%	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$125,000.00	0.29%	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,200.00	0.3%	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$131,000.00	0.3%	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$137,530.00	0.32%	\$0.00			\$0.00
SCOTIABANK OF PUERTO RICO	2	\$261,000.00	0.61%	\$0.00	NA	0	\$0.00
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	R FEDERAL CREDIT NION	1	\$134,300.00	0.31%	0 \$0.00	NA	0 9	\$0.00
	OUND COMMUNITY ANK	2	\$285,900.00	0.67%	0 \$0.00	NA	0 5	\$0.00
RI	T. ANNE'S OF FALL VER CREDIT NION	1	\$144,000.00	0.34%	0 \$0.00	NA	0 8	\$0.00
	TATE BANK OF ROSS PLAINS	2	\$293,000.00	0.68%	0 \$0.00	NA	0 9	\$0.00
	TATE BANK OF OUTHERN UTAH	1	\$129,000.00	0.3%	0 \$0.00	NA	0 5	\$0.00
N.	TILLWATER ATIONAL BANK & RUST COMPANY	1	\$145,500.00	0.34%	\$0.00	NA	0 5	\$0.00
FE	JNCOAST SCHOOLS EDERAL CREDIT NION	3	\$406,076.00	0.95%	\$0.00	NA	0 5	\$0.00
TH	ELCOM CREDIT NION	1	\$125,600.00	0.29%	0 \$0.00	NA	0 5	\$0.00
	HE STATE BANK OF DWNSEND	1	\$125,000.00	0.29%	0 \$0.00	NA	0 5	\$0.00
FE	HE SUMMIT EDERAL CREDIT NION	2	\$276,400.00	0.64%	0 \$0.00	NA	0 5	\$0.00
	HINK MUTUAL ANK	1	\$130,000.00	0.3%	0 \$0.00	NA	0 9	\$0.00
	NITED BANK & RUST	1	\$138,400.00	0.32%	0 \$0.00	NA	0 5	\$0.00
UI	NITED BANK, N.A.	1	\$142,400.00	0.33%	0 \$0.00	NA	0 \$	\$0.00
FE	NITED NATIONS EDERAL CREDIT NION	2	\$281,000.00	0.65%	\$0.00	NA	0 5	\$0.00
	NITUS COMMUNITY REDIT UNION	2	\$268,900.00	0.63%	0 \$0.00	NA	0 9	\$0.00
UI	NITY BANK	1	\$135,000.00	0.31%	0 \$0.00	NA	0 9	\$0.00
FE	NIVERSITY FIRST EDERAL CREDIT NION	1	\$146,800.00	0.34%	\$0.00	NA	0 5	\$0.00
W	NIVERSITY OF ISCONSIN CREDIT NION	1	\$130,000.00	0.3%	\$0.00	NA	0 8	\$0.00
	ALLEY NATIONAL ANK	1	\$131,000.00	0.3%	0 \$0.00	NA	0 5	\$0.00
EN	ERMONT STATE MPLOYEES CREDIT NION	1	\$141,600.00	0.33%	\$0.00	NA	0 5	\$0.00
W	ASHINGTON STATE MPLOYEES CREDIT	1	\$125,000.00	0.29%	0 \$0.00	NA	0 5	\$0.00

	UNION	1 1		<u></u> '			'	
	WELLS FARGO BANK, N.A.	1	\$136,118.23	0.32% 0	\$0.00	) NA	70	\$0.00
	WESTCONSIN CREDIT UNION	2	\$291,515.00	0.68% 0	·	) NA	70	\$0.00
	Unavailable	49	\$6,585,448.66	15.4% 0	1		<b>1</b> 0	
Total		316	\$42,961,313.16	100% 0	\$0.00	<del> </del>	0	\$0.00
31416YTL2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$150,000.00	0.34% 0	\$0.00	) NA	۸ 0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$168,000.00	0.38% 0	\$0.00	) NA	<b>v</b> 0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$313,000.00	0.7% 0	\$0.00	) NA	<b>v</b> 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$805,900.00	1.81% 0	\$0.00	) NA	<b>v</b> 0	\$0.00
	AMARILLO NATIONAL BANK	2	\$327,050.00	0.74% 0	\$0.00	) NA	<b>v</b> 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,096,960.00	2.47% 0	\$0.00	) NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$150,000.00	0.34% 0	\$0.00	) NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$160,000.00	0.36% 0	\$0.00	) NA	0	\$0.00
	ANCHORBANK FSB	5	\$797,100.00	1.79% 0	\$0.00	) NA	<b>1</b> 0	\$0.00
	ASSOCIATED BANK, NA	4	\$627,096.67	1.41% 0	\$0.00	) NA	70	\$0.00
	AUBURNBANK	2	\$301,920.00	0.68% 0	\$0.00	1		
	AURORA BANK FSB	3	\$466,825.00	1.05% 0	\$0.00	) NA	<b>v</b> 0	\$0.0
	BANCORPSOUTH BANK	3	\$481,100.00	1.08% 0	\$0.00	) NA	70	\$0.0
	BANK FIRST NATIONAL	1	\$161,000.00	0.36% 0	\$0.00	) NA	70	\$0.0
	BANK MUTUAL	1	\$163,600.00	0.37% 0	\$0.00	) NA	<b>v</b> 0	\$0.0
	BANK OF HAWAII	1	\$166,000.00	0.37% 0	\$0.00	) NA	<b>1</b> 0	\$0.0
	BANK OF THE WEST	5	\$791,005.13	1.78% 0	\$0.00	) NA	<b>1</b> 0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$151,000.00	0.34% 0	\$0.00	) NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$157,400.00	0.35% 0	\$0.00	) NA	70	\$0.0
	BELLCO CREDIT UNION	1	\$153,449.50	0.35% 0	\$0.00	) NA	70	\$0.0
	<del>                                      </del>	1	\$171,960.00	0.39% 0	\$0.00	NA	<b>1</b> 0	\$0.0

BERKSHIRE COUNTY SAVINGS BANK							
BETHPAGE FEDERAL CREDIT UNION	6	\$932,734.35	2.1%	0 \$0.00	0 NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$165,000.00	0.37%	0 \$0.00	O NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$155,900.00	0.35%	0 \$0.00	) NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$1,107,838.81	2.49%	0 \$0.00	) NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$150,000.00	0.34%	0 \$0.00	) NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$172,372.60	0.39%	0 \$0.00	0 NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$150,000.00	0.34%	0 \$0.00	) NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$155,000.00	0.35%	0 \$0.00	) NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$164,000.00	0.37%	0 \$0.00	) NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$170,000.00	0.38%	0 \$0.00	) NA	0	\$0.00
DENALI STATE BANK	1	\$150,000.00	0.34%	0 \$0.00	) NA	0	\$0.00
DFCU FINANCIAL	3	\$494,000.00	1.11%	0 \$0.00	) NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$164,000.00	0.37%	0 \$0.00	) NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$151,800.00	0.34%	0 \$0.00	) NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$150,000.00	0.34%	0 \$0.00	) NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$170,000.00	0.38%	0 \$0.00	) NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$477,150.00	1.07%	0 \$0.00	) NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$164,000.00	0.37%	0 \$0.00	) NA	0	\$0.00
EVERBANK	1	\$165,838.88	0.37%	0 \$0.00	) NA	0	\$0.00
EXCHANGE STATE BANK	1	\$169,350.00	0.38%	0 \$0.00	) NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$160,000.00	0.36%	0 \$0.00	) NA	0	\$0.00
	5	\$785,300.00	1.77%	0 \$0.00	) NA	0	\$0.00

FARMERS BANK & TRUST						
FIDELITY BANK MORTGAGE	4	\$628,570.00	1.42% 0	\$0.00	NA	0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$162,000.00	0.36% 0	\$0.00	NA (	0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$331,000.00	0.75% 0	\$0.00	NA	0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$156,000.00	0.35% 0	\$0.00	NA	0 \$0.00
FIRST BANK RICHMOND, NA	2	\$306,000.00	0.69% 0	\$0.00	NA	0 \$0.00
FIRST CENTURY BANK, NA	1	\$160,000.00	0.36% 0	\$0.00	NA	0 \$0.00
FIRST CITIZENS BANK NA	1	\$173,500.00	0.39% 0	\$0.00	NA	0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$157,000.00	0.35% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$151,000.00	0.34% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$151,433.31	0.34% 0	\$0.00	NA(	0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$159,600.00	0.36% 0	\$0.00	NA	0 \$0.00
FIRST INTERSTATE BANK	1	\$174,000.00	0.39% 0	\$0.00	NA	0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$975,553.11	2.2% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK ALASKA	5	\$808,500.00	1.82% 0	\$0.00	NA	0 \$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$165,000.00	0.37% 0	\$0.00	NA	0 \$0.0
FIRST PLACE BANK	6	\$970,276.40	2.18% 0	\$0.00	NA (	0 \$0.0
FORUM CREDIT UNION	1	\$164,000.00	0.37% 0			
FULTON BANK	6	\$1,002,000.00	2.26% 0	\$0.00	NA (	0 \$0.0
GATEWAY MORTGAGE CORPORATION	1	\$165,000.00	0.37% 0			
GREATER NEVADA MORTGAGE	1	\$174,400.00	0.39% 0	\$0.00	NA	0 \$0.0

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SERVICES								
GTE FEDERAL CREDIT UNION	1	\$174,300.00	0.39%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$318,300.00	0.72%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$328,100.00	0.74%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$165,000.00	0.37%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$170,000.00	0.38%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	5	\$766,453.28	1.73%	Î	\$0.00	NA		\$0.00
I-C FEDERAL CREDIT UNION	1	\$165,000.00	0.37%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$318,600.00	0.72%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$157,000.00	0.35%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	2	\$304,000.00	0.68%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$163,500.00	0.37%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$171,200.00	0.39%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$170,000.00	0.38%	0	\$0.00			
MARINE BANK	3	\$453,772.02	1.02%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$161,500.00	0.36%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$166,557.59	0.38%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$165,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$151,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$171,000.00	0.39%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$155,000.00	0.35%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.00

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$491,500.00	1.11%	0 \$0.00	) NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$308,750.00	0.7%	0 \$0.00	) NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$166,000.00	0.37%	0 \$0.00	) NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$158,650.00	0.36%	0 \$0.00	) NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$161,000.00	0.36%	0 \$0.00	) NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$471,000.00	1.06%	0 \$0.00	) NA	0	\$0.00
OLD SECOND NATIONAL BANK	3	\$485,800.00	1.09%	0 \$0.00	) NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$162,000.00	0.36%	0 \$0.00	) NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$163,000.00	0.37%	0 \$0.00	) NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$169,302.11	0.38%	0 \$0.00	) NA	0	\$0.00
ORRSTOWN BANK	1	\$154,000.00	0.35%	0 \$0.00	) NA	0	\$0.00
PATELCO CREDIT UNION	1	\$163,000.00	0.37%	0 \$0.00	) NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$158,003.10	0.36%	0 \$0.00	) NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$162,200.00	0.37%	0 \$0.00	) NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$163,800.00	0.37%	0 \$0.00	) NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$151,200.00	0.34%	0 \$0.00	) NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$160,000.00	0.36%	0 \$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$159,000.00	0.36%	0 \$0.00	) NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$158,000.00	0.36%	0 \$0.00	) NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$156,000.00	0.35%	0 \$0.00	) NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$315,000.00	0.71%	0 \$0.00	) NA	0	\$0.00
	2	\$305,000.00	0.69%	0 \$0.00	) NA	0	\$0.00

SAVINGS BANK OF DANBURY							
SPACE COAST CREDIT UNION	1	\$167,822.26	0.38% 0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$150,000.00	0.34% 0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$150,000.00	0.34% 0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$163,000.00	0.37% 0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$152,000.00	0.34% 0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$158,240.00	0.36% 0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$479,541.28	1.08% 0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$150,000.00	0.34% 0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$171,500.00	0.39% 0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$155,200.00	0.35% 0	\$0.00	NA		\$0.00
THE PARK BANK	1	\$154,700.00	0.35% 0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$150,000.00	0.34% 0		NA		\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$485,300.00	1.09% 0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$153,075.00	0.34% 0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.34% 0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$156,600.00	0.35% 0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$168,000.00	0.38% 0	\$0.00	NA	0	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$323,000.00	0.73% 0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$162,000.00	0.36% 0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$164,000.00	0.37% 0	\$0.00	NA	0	\$0.0
WELLS FARGO BANK, N.A.	1	\$169,087.59	0.38% 0	\$0.00	NA	0	\$0.0
	1	\$164,000.00	0.37% 0	\$0.00	NA	0	\$0.0

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	WESCOM CENTRAL CREDIT UNION						
	WESTBURY BANK	1	\$159,000.00	0.36% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$151,500.00	0.34% 0	\$0.00	NA 0	\$0.00
	Unavailable	53	\$8,496,456.85	19.12% 0	\$0.00	NA 0	\$0.00
Total		278	\$44,410,994.84	100% 0	\$0.00	0	\$0.00
31416YTM0	ADVANTAGE BANK	1	\$108,800.00	0.44% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$467,153.84	1.89% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	6	\$621,172.37	2.52% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$102,490.35	0.42% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$100,000.00	0.4% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$93,000.00		\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	3	\$298,000.00	1.21% 0	\$0.00	NA 0	\$0.00
	ANZ GUAM, INC.	1	\$92,266.43	0.37% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	6	\$587,998.89	2.38% 0	\$0.00	NA 0	\$0.00
	AURORA BANK FSB	1	\$92,000.00	0.37% 0	\$0.00	NA 0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$90,650.00		\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	5	\$503,500.00	2.04% 0	\$0.00	NA 0	\$0.00
	BANCROFT STATE BANK	1	\$106,000.00	0.43% 0	\$0.00	NA 0	\$0.00
	BANK OF SPRINGFIELD	1	\$101,625.00	0.41% 0	\$0.00	NA 0	\$0.00
<u> </u>	BANK OF THE WEST	7	\$679,650.10	2.75% 0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	1	\$93,500.00	0.38% 0	\$0.00	NA 0	\$0.0
<u> </u>	BENCHMARK BANK	2	\$193,000.00	0.78% 0	\$0.00	NA 0	\$0.0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$100,000.00	0.4% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	3	\$308,150.00	1.25% 0	\$0.00	NA 0	\$0.0
	BRYN MAWR TRUST COMPANY THE	1	\$105,000.00	0.43% 0	\$0.00	NA 0	\$0.0
	BUSEY BANK	4	\$392,525.71	1.59% 0	\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE	1	\$108,000.00	0.44% 0	\$0.00	NA 0	\$0.0

COMPANY						Ц	
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$489,000.00	1.98%	\$0.00	NA	0	\$0.0
CITIZENS UNION SAVINGS BANK	1	\$90,000.00	0.36%	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$106,179.96	0.43%	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	1	\$105,000.00	0.43%	\$0.00	NA	0	\$0.0
COMMUNITY BANK, N.A.	3	\$308,800.00	1.25%	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	2	\$204,000.00	0.83%	\$0.00	NA	0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$90,320.00	0.37%	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$318,450.00	1.29%	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	7	\$685,500.00	2.78%	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	4	\$383,050.00	1.55%	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$108,750.00	0.44%	\$0.00	NA	0	\$0.0
ENTERPRISE BANK AND TRUST COMPANY	1	\$93,600.00	0.38%	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	1	\$105,000.00	0.43%	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	2	\$180,000.00	0.73%	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	3	\$297,920.00	1.21%	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$106,700.00	0.43%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$102,000.00	0.41%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$91,125.00	0.37%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$97,415.07	0.39%	\$0.00	NA	0	\$0.0

FIRST FEDERAL SAVINGS BANK							
FIRST FINANCIAL CREDIT UNION	1	\$108,500.00	0.44%	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$92,000.00	0.37%	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$88,000.00	0.36%	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$185,325.00	0.75%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$397,850.00	1.61%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$99,000.00	0.4%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$93,050.00	0.38%	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$89,649.01	0.36%	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$86,056.03	0.35%	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	2	\$195,000.00	0.79%	\$0.00	NA	0	\$0.00
FULTON BANK	5	\$462,750.00	1.87%	\$0.00	NA	0	\$0.00
GECU	3	\$287,480.69	1.16%	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$104,000.00	0.42%	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$90,000.00	0.36%	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	4	\$373,000.00	1.51%	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$96,000.00	0.39% 0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$207,100.00	0.84%	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$90,600.00	0.37%	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$296,000.00	1.2%	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$90,000.00	0.36%	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$187,500.00	0.76%	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	8	\$716,657.19	2.9%	\$0.00	NA	0	\$0.00

IH MISSISSIPPI VALLEY CREDIT UNION	1	\$106,400.00	0.43%	\$0.00	NA	0	\$0.00
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$104,000.00	0.42%	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$108,000.00	0.44%	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$107,850.00	0.44%	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	4	\$386,800.00	1.57%	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$101,250.00	0.41%	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$100,000.00	0.4%	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$204,600.00	0.83%	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$85,000.00	0.34% (	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$88,000.00	0.36%	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$192,550.00	0.78%	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$88,000.00	0.36%	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$306,900.00	1.24%	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,000.00	0.4%	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$96,000.00	0.39%	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$188,079.60	0.76% (	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$397,300.00	1.61% (	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$202,800.00	0.82%	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$278,920.69	1.13% (	\$0.00	NA	0	\$0.00
<del></del>	r - t	\$85,000.00	0.34% (	\$0.00	NA	一十	\$0.00

FEDERAL CREDIT UNION						
NUMARK CREDIT UNION	1	\$109,500.00	0.44%	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$86,350.00	0.35%	\$0.00		· ·
PARK BANK	1	\$85,400.00	0.35%	\$0.00	NA	0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$104,000.00	0.42% (			
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$84,675.30	0.34%	\$0.00	NA	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$88,300.00	0.36%	\$0.00	NA	0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$105,000.00	0.43%	\$0.00	NA	0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$85,600.00	0.35%	\$0.00	NA	0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$102,191.54	0.41%	\$0.00	NA	0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$100,000.00	0.4%	\$0.00	NA	\$0.00
PROVIDENCE BANK	1	\$85,000.00	0.34%	\$0.00	NA	0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$91,459.73	0.37%	\$0.00	NA	0 \$0.00
S&T BANK	1	\$89,500.00	0.36%	\$0.00	NA	0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$90,000.00	0.36%	\$0.00	NA	\$0.00
SALAL CREDIT UNION	1	\$87,000.00	0.35%	\$0.00	NA	0 \$0.00
SAVINGS BANK OF MAINE	3	\$311,400.00	1.26%	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	4	\$361,915.83	1.47% (	\$0.00	NA	0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$85,000.00	0.34%	\$0.00	NA	0 \$0.00
STANDARD BANK AND TRUST COMPANY	2	\$203,000.00	0.82%	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	2	\$193,925.00	0.79% (	\$0.00	NA	\$0.00

	MORTGAGE COMPANY						
	SUPERIOR FEDERAL CREDIT UNION	1	\$97,500.00	0.39%	\$0.00	NA 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$102,200.00	0.41%	\$0.00	NA 0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.4%	\$0.00	NA 0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$87,150.00	0.35%	\$0.00	NA 0	\$0.00
	UNITED BANK & TRUST	1	\$105,600.00	0.43%	\$0.00	NA 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$105,600.00	0.43%	\$0.00	NA 0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$195,400.00	0.79%	\$0.00	NA 0	\$0.00
	Unavailable	42	\$4,084,083.96	16.57%	\$0.00	NA 0	\$0.00
Total		254	\$24,693,012.29	100%	\$0.00	0	\$0.00
31416YTN8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$118,500.00	0.94%	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$226,007.29	1.8%	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$110,000.00	0.87%	\$0.00	NA 0	\$0.00
	AMERICAN BANK CENTER	2	\$225,000.00	1.79%	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$120,000.00	0.95%	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$112,800.00	0.9%	\$0.00	NA 0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$122,400.00	0.97%	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	4	\$467,525.53	3.72%	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	1	\$112,000.00	0.89%	\$0.00	NA 0	\$0.00
	BANK OF THE WEST	1	\$116,132.72	0.92%	\$0.00	NA 0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$120,000.00	0.95%	\$0.00	NA 0	\$0.00

CARNEGIE MORTGAGE, LLC	2	\$237,550.00	1.89%	\$0.00	NA	0 \$0.00
CENTENNIAL LENDING, LLC	1	\$123,250.00	0.98%	\$0.00	NA	0 \$0.00
CENTRAL MORTGAGE COMPANY	1	\$111,115.75	0.88%	\$0.00	NA	0 \$0.00
CENTREBANK	1	\$119,000.00	0.95%	\$0.00	NA	0 \$0.00
CITIZENS 1ST BANK	1	\$120,000.00	0.95%	\$0.00	NA	0 \$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$110,000.00	0.87%	\$0.00	NA	0 \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$117,300.00	0.93%	\$0.00	NA	0 \$0.00
DFCU FINANCIAL	1	\$110,000.00	0.87%	\$0.00	NA	0 \$0.00
DURANT BANK AND TRUST COMPANY	2	\$229,750.00	1.83%	\$0.00	NA	0 \$0.00
FARMERS BANK & TRUST	2	\$228,300.00	1.81% (	\$0.00	NA	0 \$0.00
FIDELITY BANK MORTGAGE	2	\$230,000.00	1.83%	\$0.00	NA	0 \$0.00
FIRST CITIZENS BANK NA	1	\$113,497.99	0.9%	\$0.00	NA	0 \$0.00
FIRST COMMUNITY CREDIT UNION	2	\$229,890.85	1.83%	\$0.00	NA	0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$124,800.00	0.99%	\$0.00	NA	0 \$0.00
FIRST INTERSTATE BANK	1	\$110,000.00	0.87%	\$0.00	NA	0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$584,750.00	4.65% (	\$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$236,800.00	1.88%	\$0.00	NA	0 \$0.00
FULTON BANK	5	\$590,000.00	4.69%	\$0.00	NA	0 \$0.00
GECU	2	\$240,900.00	1.91%	\$0.00	NA	0 \$0.00
GESA CREDIT UNION	1	\$119,250.00	0.95%	\$0.00	NA	0 \$0.00
GRANITE STATE CREDIT UNION	1	\$120,500.00	0.96%	\$0.00	NA	0 \$0.00
GREAT WESTERN BANK	2	\$230,400.00	1.83%	\$0.00	NA	0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$118,000.00	0.94%	\$0.00	NA	0 \$0.00
HEARTLAND BANK	2	\$239,000.00	1.9%	\$0.00	NA	0 \$0.00
HOME SAVINGS AND LOAN COMPANY	4	\$441,705.74	3.51%	\$0.00	NA	0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$110,700.00	0.88%	\$0.00	NA	0 \$0.00

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MACHIAS SAVINGS BANK	1	\$122,500.00	0.97%	\$0.00	NA	0 \$0.00
MAGNA BANK	1	\$122,500.00	0.97%	\$0.00	NA	0 \$0.00
MEMBER HOME LOAN, L.L.C.	1	\$114,731.00				
MISSION FEDERAL CREDIT UNION	1	\$114,101.34	0.91%	\$0.00	NA	0 \$0.00
NUVISION FEDERAL CREDIT UNION	1	\$115,000.00	0.91%	\$0.00	NA	0 \$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$115,500.00	0.92%	\$0.00	NA	0 \$0.00
PEOPLES BANK	1	\$120,000.00	0.95%	\$0.00	NA	0 \$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$119,541.60	0.95%	\$0.00	NA	0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$241,732.74	1.92%	\$0.00	NA	0 \$0.00
PROVIDENT CREDIT UNION	1	\$112,500.00	0.89%	\$0.00	NA	0 \$0.00
QUALSTAR CREDIT UNION	1	\$117,000.00	0.93%	\$0.00	NA	0 \$0.00
RABOBANK, N.A.	1	\$119,536.82	0.95%	\$0.00	NA	0 \$0.00
SACRAMENTO CREDIT UNION	1	\$115,500.00	0.92%	\$0.00	NA	0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$116,500.00	0.93%	\$0.00	NA	0 \$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$229,200.00	1.82% 0	\$0.00	NA	0 \$0.00
SWBC MORTGAGE	2	\$234,125.00	1.86%	\$0.00	NA	0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.95%	\$0.00	NA	0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$117,000.00	0.93%	\$0.00	NA	0 \$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$115,000.00	0.91% 0	\$0.00	NA	0 \$0.00
VALLEY NATIONAL BANK	2	\$235,000.00	1.87%	\$0.00	NA	0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$234,450.00	1.86% 0	\$0.00	NA	0 \$0.00
WESCOM CENTRAL CREDIT UNION	1	\$112,300.00	0.89%	\$0.00		
Unavailable	19	\$2,219,293.74	17.7%	\$0.00	NA	0 \$0.00

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Total		108	\$12,579,838.11	100% 0	\$0.00		\$0.00
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31416YTP3	ADVANTAGE BANK	1	\$144,420.71	0.62% 0	\$0.00	NA (	\$0.00
	ALPINE BANK & TRUST CO.	2	\$258,203.90	1.1% 0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$145,810.02	0.62% 0	\$0.00	NA	\$0.00
	AMERICAHOMEKEY, INC	1	\$113,564.52	0.48% 0	\$0.00	NA (	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$138,500.00		·	NA	\$0.00
	ANCHORBANK FSB	2	\$279,834.52	1.19% 0	\$0.00	NA (	\$0.00
	ASSOCIATED BANK, NA	9	\$1,189,381.03	5.07% 0	·	NA	\$0.00
	AURORA BANK FSB	1	\$125,000.00	0.53% 0	\$0.00	NA (	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$125,433.96	0.53% 0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK BANK OF HAWAII BANK OF THE WEST BANKNEWPORT BENEFICIAL MUTUAL SAVINGS BANK		3	\$404,000.00	1.72% 0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$135,000.00	0.58% 0	\$0.00	NA (	\$0.00
	BANK OF THE WEST	3	\$400,500.00	1.71% 0	\$0.00	NA (	\$0.00
	BANKNEWPORT	1	\$132,000.00	0.56% 0	\$0.00	NA (	\$0.00
	1	\$135,000.00	0.58% 0	\$0.00	NA (	\$0.00	
	CARNEGIE MORTGAGE, LLC	1	\$143,800.00	0.61%	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$125,200.00	0.53% 0	\$0.00	NA (	\$0.00
CENTRAL MORTGAGE COMPANY	MORTGAGE	1	\$139,448.35	0.59% 0	\$0.00	NA (	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$133,300.00	0.57% 0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$144,000.00	0.61% 0	\$0.00	NA (	\$0.00
	CMG MORTGAGE, INC	1	\$144,000.00	0.61% 0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$126,188.00	0.54% 0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$135,000.00	0.58% 0	\$0.00	NA	\$0.00
	COMPASS BANK	2	\$289,600.00	1.24% 0	\$0.00	NA (	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$141,000.00	0.6% 0	\$0.00	NA (	\$0.00
		1	\$136,000.00	0.58% 0	\$0.00	NA (	\$0.00

CREDIT UNION OF SOUTHERN CALIFORNIA						
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$275,915.40	1.18% 0	\$0.00	NA	0 \$0.00
DFCU FINANCIAL	_1	\$138,000.00	0.59% 0	\$0.00	NA	0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$130,410.00	0.56% 0	\$0.00	NA	0 \$0.00
DURANT BANK AND TRUST COMPANY	4	\$538,700.00	2.3% 0	\$0.00	NA	0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$137,750.00	0.59% 0	\$0.00	NA	0 \$0.00
FARMERS BANK & TRUST	2	\$277,300.00	1.18% 0	\$0.00	NA	0 \$0.00
FIDELITY BANK MORTGAGE	1	\$135,500.00	0.58% 0	\$0.00	NA	0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$125,000.00	0.53% 0	\$0.00	NA	0 \$0.00
FIFTH THIRD BANK	1	\$133,343.18	0.57% 0	\$0.00	NA	0 \$0.00
FIRST COMMUNITY CREDIT UNION	2	\$290,700.00	1.24% 0			
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$143,825.00	0.61% 0	\$0.00	NA	0 \$0.00
FIRST INTERSTATE BANK	2	\$274,050.00	1.17% 0	\$0.00	NA	0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$280,750.00	1.2% 0	\$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY INC.	1	\$64,491.35	0.28% 0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$675,209.00	2.88% 0	\$0.00	NA	0 \$0.00
FIRST MORTGAGE CORPORATION	2	\$267,500.00	1.14% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$134,000.00	0.57% 0	\$0.00	NA	0 \$0.00
FIRSTBANK PUERTO RICO	2	\$274,500.00	1.17% 0	\$0.00	NA	0 \$0.00
FORUM CREDIT UNION	2	\$263,554.58	1.12% 0	\$0.00		
FREMONT BANK	3	\$395,180.00	1.69% 0	\$0.00	1	
FULTON BANK	4	\$548,975.00	2.34% 0			
GECU	3	\$414,150.00	1.77% 0	\$0.00	NA	0 \$0.00

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GEO-CORP, INC.	1	\$130,000.00	0.55%	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$132,000.00	0.56%	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$125,000.00	0.53%	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$142,000.00	0.61%	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$130,478.48	0.56%	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$140,986.47	0.6%	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$143,000.00	0.61%	\$0.00			\$0.00
HOME SAVINGS AND LOAN COMPANY	11	\$1,366,906.51	5.83% (	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	4	\$541,100.00	2.31%	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$133,400.00	0.57%	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$140,000.00	0.6%	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$132,000.00	0.56%	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$146,000.00	0.62%	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$131,250.00	0.56% 0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$256,980.00	1.1% 0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$271,500.00	1.16%	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$130,000.00	0.55%	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$425,482.45					\$0.00
NRL FEDERAL CREDIT UNION	1	\$139,000.00	0.59%	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$270,000.00	1.15%	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$135,000.00	0.58%	\$0.00	NA	0	\$0.00
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\$136,000.00

0.58% 0

\$0.00

\$0.00

PBI BANK

<u> </u>	PBI BANK		\$136,000.00	0.58% 0	\$0.00	NAC	0 \$0.00
	PRAIRIE STATE BANK & TRUST	1	\$140,000.00	0.6% 0	\$0.00	NA	0 \$0.00
	PROVIDENT CREDIT UNION	1	\$145,500.00	0.62% 0	\$0.00	NA	0 \$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$140,000.00	0.6% 0	\$0.00	NA	0 \$0.00
<u> </u>	RIVERHILLS BANK	1	\$140,000.00	0.6% 0	\$0.00	NA (	0 \$0.00
	RPM MORTGAGE, INC.	1	\$145,000.00				
<u> </u>	S&T BANK	1	\$129,500.00	0.55% 0	\$0.00	NA (	0 \$0.00
	SCOTIABANK OF PUERTO RICO	1	\$130,000.00	0.55% 0	\$0.00	NA	0 \$0.00
	SOMERSET TRUST COMPANY	1	\$135,804.72	0.58% 0	\$0.00	NA (	0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$146,000.00	0.62% 0	\$0.00	NA	0 \$0.00
	STANDARD MORTGAGE CORPORATION	1	\$131,250.00	0.56% 0	\$0.00	NA (	0 \$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$129,500.00	0.55% 0	\$0.00	NA	0 \$0.00
	SUTTON BANK	1	\$145,974.83	0.62% 0	\$0.00	NA (	0 \$0.00
	SWBC MORTGAGE	2	\$253,300.00			1 1	
	THE CITIZENS BANKING COMPANY	1	\$138,000.00				
	THE GOLDEN 1 CREDIT UNION	1	\$138,000.00	0.59% 0	\$0.00	NA (	0 \$0.00
	TINKER FEDERAL CREDIT UNION	1	\$137,500.00	0.59% 0	\$0.00	NA	0 \$0.00
	WESTBURY BANK	1	\$133,000.00	0.57% 0	\$0.00	NA (	0 \$0.00
	WORKERS CREDIT UNION	1	\$142,000.00			++	
	Unavailable	31	\$4,245,352.74	i i i		1 1	
Total		174	\$23,446,754.72	100% 0	\$0.00	<del></del>	0 \$0.00
31416YTQ1	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$172,000.00	0.86% 0	\$0.00	NA(	0 \$0.00
	AMARILLO NATIONAL BANK	3	\$476,975.00	2.4% 0	\$0.00	NA	0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$170,300.00	0.86% 0	\$0.00	NA (	0 \$0.00

NA	A A A A A	.0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
BANK OF AKRON   1   \$156,000.00   0.78% 0   \$0.00   N     BANK OF THE WEST   4   \$629,250.00   3.16% 0   \$0.00   N     CAMBRIDGE   SAVINGS BANK   2   \$311,431.95   1.56% 0   \$0.00   N     CENTENNIAL   LENDING, LLC   1   \$169,500.00   0.85% 0   \$0.00   N     CENTRAL BANK   1   \$150,000.00   0.75% 0   \$0.00   N     CITIZENS FIRST   WHOLESALE   2   \$317,786.00   1.6% 0   \$0.00   N     MORTGAGE   CITIZENSFIRST   1   \$153,884.92   0.77% 0   \$0.00   N     CITY STATE BANK   1   \$155,000.00   0.78% 0   \$0.00   N     CREDIT UNION   MORTGAGE   1   \$150,000.00   0.75% 0   \$0.00   N     CREDIT UNION   ASSOCIATION, INC.   CU COMMUNITY, LLC   \$169,876.70   0.85% 0   \$0.00   N     DESERT SCHOOLS   FEDERAL CREDIT   4   \$652,221.61   3.28% 0   \$0.00   N     DFCU FINANCIAL   2   \$319,000.00   1.6% 0   \$0.00   N     DFCU FINANCIAL   2   \$319,000.00   1.6% 0   \$0.00   N     CONTROL OF THE WEST   1   \$169,876.70   0.85% 0   \$0.00   N     CREDIT UNION   1   \$169,876.70   0.85% 0   \$0.00   N     CREDIT UNION   1   \$169,876.70   0.85% 0   \$0.00   N     CREDIT UNION   1   \$169,876.70   0.85% 0   \$0.00   N     CREDIT SCHOOLS   500,000   500,000   N     CREDIT SCHOOLS   500,000   500,000   N     CREDIT SCHOOLS   500,000   500,000   N     CREDIT SCHOOLS   500,000   500,000   N     CREDIT SCHOOLS   500,000   500,000   N     CREDIT SCHOOLS   500,000   500,000   N     CREDIT SCHOOLS   500,000   500,000   N     CREDIT SCHOOLS   500,000   500,000   N     CREDIT SCHOOLS   500,000   500,000   N     CREDIT SCHOOLS   500,000   500,000   N     CREDIT SCHOOLS   500,000   500,000   N     CREDIT SCHOOLS   500,000   500,000   N     CREDIT SCHOOLS   500,000   500,000   N     CREDIT SCHOOLS   500,000   500,000   N     CREDIT SCHOOLS   500,000   500,000   N     CREDIT SCHOOLS   500,000   500,000   N     CREDIT SCHOOLS   500,000   500,000   N     CREDIT SCHOOLS   500,000   500,000   N     CREDIT SCHOOLS   500,000   500,000   N     CREDIT SCHOOLS   500,000   500,000   N     CREDIT SCHOOLS   500,000   500,000   N     CREDIT SCHOOLS   500,000   500,000   N	A A A A A A	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
BANK OF THE WEST	A A A A A A	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CAMBRIDGE   SAVINGS BANK   2   \$311,431.95   1.56%   0   \$0.00   N	A A A A A	.0	\$0.00 \$0.00 \$0.00 \$0.00
LENDING, LLC	A A A A	0.0	\$0.00 \$0.00 \$0.00
ILLINOIS	A A A A A A A A A A A A A A A A A A A	0	\$0.00 \$0.00 \$0.00
WHOLESALE         2         \$317,786.00         1.6% 0         \$0.00         N           MORTGAGE         CITIZENSFIRST         1         \$153,884.92         0.77% 0         \$0.00         N           CITY STATE BANK         1         \$155,000.00         0.78% 0         \$0.00         N           CREDIT UNION         MORTGAGE         1         \$150,000.00         0.75% 0         \$0.00         N           ASSOCIATION, INC.         2         \$169,876.70         0.85% 0         \$0.00         N           DESERT SCHOOLS         FEDERAL CREDIT         4         \$652,221.61         3.28% 0         \$0.00         N           UNION         DFCU FINANCIAL         2         \$319,000.00         1.6% 0         \$0.00         N	A A A	.0	\$0.00 \$0.00
CREDIT UNION  CITY STATE BANK  S153,884.92  CREDIT UNION  CREDIT UNION  MORTGAGE  ASSOCIATION, INC.  CU COMMUNITY, LLC  DESERT SCHOOLS FEDERAL CREDIT UNION  DFCU FINANCIAL  S153,884.92  C.77% 0  \$0.00  N  \$0.00  N  \$0.00  N  \$0.00  N  \$0.00  N  \$0.00  N  \$0.00  N  \$0.00  N  \$0.00  N  \$0.00  N  \$0.00  N  \$0.00  N  \$0.00  N  \$0.00  N	A A	. 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.  CU COMMUNITY, LLC  DESERT SCHOOLS FEDERAL CREDIT UNION  DFCU FINANCIAL  2 \$319,000.00 0.75% 0 \$0.00 N  \$0.00 N  \$0.00 N  \$0.00 N  \$0.00 N  \$0.00 N  \$0.00 N  \$0.00 N  \$0.00 N	A	. 0	
MORTGAGE 1 \$150,000.00 0.75% 0 \$0.00 N ASSOCIATION, INC.  CU COMMUNITY, 1 \$169,876.70 0.85% 0 \$0.00 N  DESERT SCHOOLS FEDERAL CREDIT 4 \$652,221.61 3.28% 0 \$0.00 N  UNION 5652,221.61 3.28% 0 \$0.00 N	A		\$0.00
S169,876.70   0.85%   0   N		0	
FEDERAL CREDIT 4 \$652,221.61 3.28% 0 \$0.00 N UNION DFCU FINANCIAL 2 \$319,000.00 1.6% 0 \$0.00 N	A	Г	\$0.00
		0	\$0.00
DUCH COMMUNITY	Ά	0	\$0.00
DHCU COMMUNITY 1 \$152,000.00 0.76% 0 \$0.00 N	A	0	\$0.00
DUBUQUE BANK AND TRUST 2 \$325,600.00 1.63% 0 \$0.00 N COMPANY	Ά	.0	\$0.00
ENT FEDERAL 1 \$160,000.00 0.8% 0 \$0.00 N	Ά	0	\$0.00
FIDELITY BANK 3 \$481,700.00 2.42% 0 \$0.00 N	Ά	0	\$0.00
FINANCIAL PARTNERS CREDIT 2 \$325,500.00 1.63% 0 \$0.00 N UNION	A	0	\$0.00
FIRST CENTURY 1 \$154,000.00 0.77% 0 \$0.00 N	A	0	\$0.00
FIRST COMMUNITY 1 \$159,661.83 0.8% 0 \$0.00 N	Ά	0	\$0.00
FIRST MERIT MORTGAGE 2 \$324,300.00 1.63% 0 \$0.00 N CORPORATION	Á	0	\$0.00
FIRST MORTGAGE 1 \$150,000.00 0.75% 0 \$0.00 N	Ά	0	\$0.00
FIRST PLACE BANK 2 \$305,726.15 1.54% 0 \$0.00 N	Ά	0	\$0.00
1 \$150,000.00 0.75% 0 \$0.00 N	Ά	0	\$0.00

FIRST STATE BANK MORTGAGE COMPANY, LLC							
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FORUM CREDIT UNION	2	\$321,853.06	1.62% 0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$163,373.52	0.82% 0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$330,100.00	1.66% 0			Н	\$0.00
GECU	1	\$160,000.00	0.8% 0		NA		\$0.00
GREAT WESTERN BANK	1	\$166,000.00					\$0.00
HEARTLAND BANK	1	\$158,250.00	0.79% 0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	7	\$1,083,546.34	5.44% 0	\$0.00			\$0.00
HOME SAVINGS OF AMERICA	1	\$154,400.00	0.78%	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$170,000.00	0.85% 0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$152,350.00	0.77% 0	·	NA	0	\$0.00
LIBERTY BANK	1	\$160,000.00	0.8% 0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	3	\$467,552.00	2.35% 0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$318,475.22	1.6% 0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$157,000.00	0.79% 0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$154,000.00	0.77% 0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$339,500.00	1.7% 0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$165,000.00	0.83% 0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$156,000.00	0.78% 0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$150,000.00	0.75% 0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$149,408.95	0.75% 0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$160,000.00	0.8% 0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$158,270.00	0.79% 0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$160,000.00	0.8% 0	\$0.00	NA	0	\$0.00
	1	\$160,000.00	0.8%	\$0.00	NA	0	\$0.00
	1	\$160,000.00	0.8%	\$0.00	NA	U	\$

	REDSTONE FEDERAL CREDIT UNION	1					
	SAVINGS BANK OF MAINE	1	\$154,000.00	0.77% 0	\$0.00	NA	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$152,000.00	0.76% 0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$303,000.00	1.52% 0	\$0.00	NA	0 \$0.00
	STATE BANK OF CROSS PLAINS	1	\$168,500.00	0.85% 0	\$0.00	NA	0 \$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$158,400.00	0.8% 0	\$0.00	NA(	\$0.00
	SUMMIT CREDIT UNION	1	\$159,000.00	0.8% 0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$151,000.00	0.76% 0	\$0.00	NA (	0 \$0.00
	THE BANK OF MAINE	1	\$156,000.00	0.78% 0	\$0.00	NA (	0 \$0.00
	THE CALIFORNIA CREDIT UNION	1	\$160,000.00	0.8% 0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$319,148.46	1.6% 0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$336,750.00	1.69% 0	\$0.00	NA (	0 \$0.00
	VALLEY NATIONAL BANK	2	\$322,500.00	1.62% 0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$157,250.00		\$0.00		
	Unavailable	23	\$3,699,560.01		\$0.00		
Total		125	\$19,914,744.19	100% 0	\$0.00	(	\$0.00
31416YTR9	HOME SAVINGS AND LOAN COMPANY	28	\$2,482,575.64	96.84% 0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$81,130.11	3.16% 0	\$0.00		\$0.00
Total		29	\$2,563,705.75	100% 0	\$0.00	(	0 \$0.00
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31416YTS7	1ST MIDAMERICA CREDIT UNION	1	\$51,300.00	0.16% 0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$59,763.57	0.18% 0	\$0.00	NA	0 \$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$80,000.00	0.24% 0	\$0.00	NA (	\$0.00

				1		
11	\$657,415.35	2.01%	\$0.00	NA	0	\$0.00
2	\$102,216.56	0.31%	\$0.00	NA	0	\$0.00
2	\$131,250.00	0.4%	\$0.00	NA	0	\$0.00
20	\$1,161,048.57	3.54%	\$0.00	NA	0	\$0.00
2	\$116,823.64	0.36%	\$0.00	NA	0	\$0.00
4	\$210,708.61	0.64%	0 \$0.00	NA	0	\$0.00
1	\$60,000.00	0.18%	\$0.00	NA	0	\$0.00
1	\$30,000.00	0.09%	\$0.00	NA	0	\$0.00
1	\$75,000.00	0.23%	\$0.00	NA	0	\$0.00
3	\$151,500.00	0.46%	\$0.00	NA	0	\$0.00
1	\$65,000.00	0.2%	\$0.00	NA	0	\$0.00
1	\$70,500.00	0.22%	\$0.00	NA	0	\$0.00
10	\$617,411.08	1.88%	\$0.00	NA	0	\$0.00
1	\$58,000.00	0.18%	\$0.00	NA	0	\$0.00
1	\$74,000.00	0.23%	\$0.00	NA	0	\$0.00
14	\$719,632.44	2.2%	\$0.00	NA	0	\$0.00
13	\$768,104.27	2.34%	\$0.00	NA	0	\$0.00
1	\$64,710.00	0.2%	\$0.00	NA	0	\$0.00
1	\$69,000.00	0.21%	\$0.00	NA	0	\$0.00
1	\$60,000.00	0.18%	\$0.00	NA	0	\$0.00
2	\$163,700.00	0.5%	\$0.00	NA	0	\$0.00
1	\$32,000.00	0.1%	\$0.00	NA	0	\$0.00
Γ 2	\$107,450.00	0.33%	\$0.00	NA	0	\$0.00
3	\$165,450.00	0.5%	\$0.00	NA	0	\$0.00
1	\$71,000.00	0.22%	\$0.00	NA	0	\$0.00
	2 20 20 2 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$102,216.56 2 \$131,250.00 20 \$1,161,048.57 2 \$116,823.64 4 \$210,708.61 1 \$60,000.00 1 \$75,000.00 1 \$75,000.00 1 \$65,000.00 1 \$70,500.00 1 \$74,000.00 1 \$74,000.00 1 \$74,000.00 1 \$74,000.00 1 \$64,710.00 1 \$69,000.00 1 \$69,000.00 2 \$163,700.00 1 \$32,000.00 2 \$163,700.00 1 \$32,000.00 2 \$107,450.00	2 \$102,216.56 0.31% 2 \$131,250.00 0.4% 20 \$1,161,048.57 3.54% 2 \$116,823.64 0.36% 4 \$210,708.61 0.64% 1 \$60,000.00 0.18% 1 \$75,000.00 0.23% 1 \$75,000.00 0.23% 1 \$70,500.00 0.22% 1 \$70,500.00 0.22% 1 \$70,500.00 0.22% 1 \$58,000.00 0.18% 1 \$58,000.00 0.18% 1 \$74,000.00 0.23% 1 \$74,000.00 0.23% 1 \$768,104.27 2.34% 1 \$64,710.00 0.2% 1 \$69,000.00 0.21% 1 \$69,000.00 0.18% 2 \$163,700.00 0.5% 1 \$32,000.00 0.1% 1 \$32,000.00 0.1% 1 \$32,000.00 0.33% 1 \$165,450.00 0.5%	2 \$102,216.56  0.31% 0 \$0.00 2 \$131,250.00  0.4% 0 \$0.00 20 \$1,161,048.57  3.54% 0 \$0.00 2 \$116,823.64  0.36% 0 \$0.00 4 \$210,708.61  0.64% 0 \$0.00 1 \$60,000.00  0.18% 0 \$0.00 1 \$75,000.00  0.23% 0 \$0.00 1 \$70,500.00  0.22% 0 \$0.00 1 \$58,000.00  0.22% 0 \$0.00 1 \$74,000.00  0.23% 0 \$0.00 1 \$74,000.00  0.23% 0 \$0.00 1 \$74,000.00  0.23% 0 \$0.00 1 \$768,104.27  2.34% 0 \$0.00 1 \$64,710.00  0.2% 0 \$0.00 1 \$660,000.00  0.2% 0 \$0.00 1 \$768,104.27  2.34% 0 \$0.00 1 \$660,000.00  0.18% 0 \$0.00 1 \$64,710.00  0.2% 0 \$0.00 1 \$64,710.00  0.2% 0 \$0.00 1 \$64,710.00  0.2% 0 \$0.00 1 \$64,710.00  0.2% 0 \$0.00 1 \$64,710.00  0.2% 0 \$0.00 1 \$64,710.00  0.2% 0 \$0.00 1 \$64,710.00  0.2% 0 \$0.00 1 \$64,710.00  0.2% 0 \$0.00 1 \$64,710.00  0.2% 0 \$0.00 1 \$64,710.00  0.2% 0 \$0.00 1 \$64,710.00  0.2% 0 \$0.00 1 \$64,710.00  0.2% 0 \$0.00 1 \$64,710.00  0.2% 0 \$0.00 1 \$64,710.00  0.2% 0 \$0.00 1 \$64,710.00  0.2% 0 \$0.00 1 \$64,710.00  0.2% 0 \$0.00 1 \$64,710.00  0.2% 0 \$0.00 1 \$64,710.00  0.2% 0 \$0.00 1 \$64,710.00  0.2% 0 \$0.00 1 \$64,710.00  0.2% 0 \$0.00 1 \$64,710.00  0.2% 0 \$0.00 1 \$64,710.00  0.2% 0 \$0.00 1 \$64,710.00  0.2% 0 \$0.00 1 \$64,710.00  0.2% 0 \$0.00 1 \$64,710.00  0.2% 0 \$0.00 1 \$64,710.00  0.2% 0 \$0.00 1 \$64,710.00  0.2% 0 \$0.00	2 \$102,216.56 0.31% 0 \$0.00 NA  2 \$131,250.00 0.4% 0 \$0.00 NA  20 \$1,161,048.57 3.54% 0 \$0.00 NA  2 \$116,823.64 0.36% 0 \$0.00 NA  4 \$210,708.61 0.64% 0 \$0.00 NA  1 \$60,000.00 0.18% 0 \$0.00 NA  1 \$75,000.00 0.23% 0 \$0.00 NA  3 \$151,500.00 0.46% 0 \$0.00 NA  1 \$617,411.08 1.88% 0 \$0.00 NA  1 \$58,000.00 0.22% 0 \$0.00 NA  1 \$58,000.00 0.23% 0 \$0.00 NA  1 \$58,000.00 0.22% 0 \$0.00 NA  1 \$58,000.00 0.22% 0 \$0.00 NA  1 \$58,000.00 0.23% 0 \$0.00 NA  1 \$58,000.00 0.22% 0 \$0.00 NA  1 \$58,000.00 0.23% 0 \$0.00 NA  1 \$58,000.00 0.23% 0 \$0.00 NA  1 \$58,000.00 0.23% 0 \$0.00 NA  1 \$58,000.00 0.23% 0 \$0.00 NA  1 \$58,000.00 0.23% 0 \$0.00 NA  1 \$564,710.00 0.23% 0 \$0.00 NA  1 \$64,710.00 0.23% 0 \$0.00 NA  1 \$64,710.00 0.23% 0 \$0.00 NA  1 \$64,710.00 0.25% 0 \$0.00 NA  1 \$64,710.00 0.25% 0 \$0.00 NA  1 \$60,000.00 0.18% 0 \$0.00 NA  1 \$60,000.00 0.18% 0 \$0.00 NA  2 \$163,700.00 0.5% 0 \$0.00 NA  3 \$165,450.00 0.5% 0 \$0.00 NA	2 \$102,216.56 0.31% 0 \$0.00 NA 0 2 \$131,250.00 0.4% 0 \$0.00 NA 0 20 \$1,161,048.57 3.54% 0 \$0.00 NA 0 2 \$116,823.64 0.36% 0 \$0.00 NA 0 4 \$210,708.61 0.64% 0 \$0.00 NA 0 1 \$60,000.00 0.18% 0 \$0.00 NA 0 1 \$30,000.00 0.09% 0 \$0.00 NA 0 1 \$75,000.00 0.23% 0 \$0.00 NA 0 1 \$65,000.00 0.23% 0 \$0.00 NA 0 1 \$70,500.00 0.22% 0 \$0.00 NA 0 1 \$58,000.00 0.22% 0 \$0.00 NA 0 1 \$58,000.00 0.18% 0 \$0.00 NA 0 1 \$58,000.00 0.23% 0 \$0.00 NA 0 1 \$617,411.08 1.88% 0 \$0.00 NA 0 1 \$74,000.00 0.23% 0 \$0.00 NA 0 1 \$58,000.00 0.18% 0 \$0.00 NA 0 1 \$74,000.00 0.23% 0 \$0.00 NA 0 1 \$74,000.00 0.23% 0 \$0.00 NA 0 1 \$74,000.00 0.23% 0 \$0.00 NA 0 1 \$768,104.27 2.34% 0 \$0.00 NA 0 1 \$64,710.00 0.2% 0 \$0.00 NA 0 1 \$64,710.00 0.2% 0 \$0.00 NA 0 1 \$60,000.00 0.18% 0 \$0.00 NA 0 1 \$60,000.00 0.18% 0 \$0.00 NA 0 1 \$613,700.00 0.21% 0 \$0.00 NA 0 1 \$613,700.00 0.21% 0 \$0.00 NA 0 1 \$613,700.00 0.5% 0 \$0.00 NA 0 1 \$32,000.00 0.18% 0 \$0.00 NA 0 1 \$32,000.00 0.18% 0 \$0.00 NA 0 1 \$32,000.00 0.18% 0 \$0.00 NA 0 1 \$32,000.00 0.18% 0 \$0.00 NA 0 1 \$32,000.00 0.5% 0 \$0.00 NA 0

BOKF, NATIONAL ASSOCIATION							
BUSEY BANK	3	\$176,000.00	0.54%	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$55,000.00	0.17%				\$0.00
CENTRAL MORTGAGE COMPANY	2	\$116,735.99	0.36%	\$0.00	NA	0	\$0.00
CENTREBANK	2	\$65,700.00	0.2%	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$72,800.00	0.22%	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$102,065.00	0.31%	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$52,000.00	0.16%	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$26,400.00	0.08%	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	3	\$181,125.00	0.55%	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$100,600.00	0.31%	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$180,000.00	0.55%	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$131,700.93	0.4%	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$60,000.00	0.18%	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	9	\$493,800.00	1.51%	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	3	\$140,308.00	0.43%	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$64,000.00	0.2%	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$50,000.00	0.15%	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$54,900.00	0.17%	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	2	\$128,195.84	0.39%			П	\$0.00
CUMBERLAND SECURITY BANK	1	\$64,749.11	0.2%	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$188,000.00	0.57%	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	13	\$636,155.00	1.94%	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$48,500.00	0.15%	\$0.00	NA	0	\$0.00

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DORAL BANK	1	\$74,704.47	0.23%	\$0.00	NA	0 \$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$78,400.00	0.24%	\$0.00	NA	0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$128,250.00	0.39%	\$0.00	NA	0 \$0.00
DURANT BANK AND TRUST COMPANY	6	\$354,310.00	1.08%	\$0.00	NA	0 \$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$34,500.00	0.11%	\$0.00	NA	0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$36,960.00	0.11%	\$0.00	NA	0 \$0.00
EVANS BANK, NATIONAL ASSOCIATION	4	\$241,700.00	0.74%	\$0.00	NA	0 \$0.00
FARMERS BANK & TRUST	2	\$130,200.00	0.4%	\$0.00	NA	0 \$0.00
FIDELITY BANK MORTGAGE	1	\$67,200.00	0.21%	\$0.00	NA	0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$67,024.74	0.2%	\$0.00	NA	0 \$0.00
FIRST COMMUNITY CREDIT UNION	3	\$203,281.23	0.62%	\$0.00	NA	0 \$0.00
FIRST FEDERAL BANK OF OHIO	3	\$88,625.00	0.27%	\$0.00	NA	0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$14,673.26	0.04%	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$50,000.00	0.15% (	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$120,755.00	0.37%	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$83,600.00	0.26%	\$0.00	NA	0 \$0.00
FIRST FINANCIAL CREDIT UNION	1	\$67,823.54	0.21%	\$0.00	NA	0 \$0.00
FIRST INTERSTATE BANK	1	\$72,000.00	0.22%	\$0.00	NA	0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	12	\$656,200.00	2% (	\$0.00	NA	0 \$0.00

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FIRST MORTGAGE COMPANY, L.L.C.	8	\$526,675.00	1.61%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$97,600.00	0.3%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$76,800.00	0.23%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$60,000.00	0.18%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	2	\$122,400.00	0.37%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$73,850.00	0.23%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$157,920.05	0.48%	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$56,777.70	0.17%	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$50,000.00	0.15%	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$184,323.23	0.56%	\$0.00	NA	0	\$0.00
FULTON BANK	10	\$691,225.00	2.11%	\$0.00	NA	0	\$0.00
GECU	12	\$759,362.68	2.32%	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$135,118.47	0.41%	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$75,000.00	0.23%	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	8	\$424,300.00	1.29%	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$63,000.00	0.19%	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$60,000.00	0.18%	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$51,000.00	0.16%	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$117,500.00	0.36%	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$79,800.00	0.24%	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$170,100.00	0.52%	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$60,000.00	0.18%	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	15	\$850,828.30	2.6%	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$23,100.00	0.07%	0 \$0.00	NA	0	\$0.00
	1	\$68,500.00	0.21%	\$0.00	NA	0	\$0.00
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HONESDALE NATIONAL BANK THE						
IDAHO CENTRAL CREDIT UNION	1	\$23,000.00	0.07%	\$0.00	NA	0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$205,400.00	0.63%	\$0.00	NA	0 \$0.00
ILLINOIS NATIONAL BANK	1	\$26,250.00	0.08%	\$0.00	NA	0 \$0.00
INDEPENDENT BANK	1	\$30,400.00	0.09%	0 \$0.00	NA	0 \$0.00
JAMES B. NUTTER AND COMPANY	2	\$151,200.00	0.46%			
JEANNE DARC CREDIT UNION	1	\$56,000.00	0.17%	\$0.00	NA	0 \$0.00
LAKE MORTGAGE COMPANY INC.	4	\$254,100.00	0.78%	\$0.00	NA	0 \$0.00
LEA COUNTY STATE BANK	1	\$56,650.00	0.17%	\$0.00	NA	0 \$0.00
LIBERTY SAVINGS BANK, FSB	2	\$124,000.00	0.38%	·		
MARINE BANK	1	\$54,750.00	0.17%	0 \$0.00	NA	0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$17,500.00	0.05%	\$0.00	NA	0 \$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$82,000.00	0.25%	\$0.00	NA	0 \$0.00
MEMBER HOME LOAN, L.L.C.	3	\$225,663.00	0.69%	\$0.00	NA	0 \$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$77,150.00	0.24%	\$0.00	NA	0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$49,800.94	0.15%	\$0.00	NA	0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$140,500.00	0.43%	\$0.00	NA	0 \$0.00
MIDWEST COMMUNITY BANK	2	\$124,000.00	0.38%			
MIDWESTONE BANK	1	\$40,000.00	0.12%	0 \$0.00	NA	0 \$0.00
MONTICELLO BANKING COMPANY	1	\$81,000.00	0.25%	\$0.00	NA	0 \$0.00
MORTGAGE CENTER, LLC	3	\$120,500.00	0.37%	\$0.00	NA	0 \$0.00
MORTGAGE CLEARING CORPORATION	1	\$60,000.00	0.18%	\$0.00	NA	0 \$0.00
	3	\$200,500.00	0.61%	\$0.00	NA	0 \$0.00

NATIONAL COOPERATIVE BANK, N.A.						
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$753,900.00	2.3% (	\$0.00	NA	0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$66,500.00	0.2%	\$0.00	NA	0 \$0.0
NORTHWEST GEORGIA BANK	1	\$38,300.00	0.12%	\$0.00	NA	0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	4	\$209,031.89	0.64%	\$0.00	NA	0 \$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$41,000.00	0.13%	\$0.00	NA	0 \$0.0
OLD FORT BANKING COMPANY	4	\$240,520.00	0.73%	\$0.00	NA	0 \$0.0
OLD SECOND NATIONAL BANK	2	\$120,500.00	0.37%	\$0.00	NA	0 \$0.0
ORIENTAL BANK AND TRUST	2	\$120,000.00	0.37%	\$0.00	NA	0 \$0.0
ORNL FEDERAL CREDIT UNION	1	\$52,026.51	0.16%	\$0.00	NA	0 \$0.0
ORRSTOWN BANK	2	\$152,000.00	0.46% (	\$0.00	NA	0 \$0.0
PACIFIC CREST FEDERAL CREDIT UNION	1	\$42,400.00	0.13%	\$0.00	NA	0 \$0.0
PAPER CITY SAVINGS ASSOCIATION	2	\$126,758.53	0.39%	\$0.00	NA	0 \$0.0
PARK BANK	1	\$71,266.00	0.22%	\$0.00	NA	0 \$0.0
PATELCO CREDIT UNION	2	\$103,743.88	0.32%	\$0.00	NA	0 \$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$59,345.10	0.18%	\$0.00	NA	0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$92,769.02	0.28%	\$0.00	NA	0 \$0.0
PEOPLES NEIGHBORHOOD BANK	1	\$82,000.00	0.25%	\$0.00	NA	0 \$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$72,000.00	0.22%	\$0.00	NA	0 \$0.0
PRAIRIE STATE	1	\$52,100.00	0.16%	\$0.00	NA	0 \$0.0

BANK & TRUST							
PREMIER AMERICA CREDIT UNION	1	\$51,792.99	0.16%	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$147,500.00	0.45%	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$123,040.00	0.38%	\$0.00	NA	0	\$0.00
PUTNAM BANK	1	\$59,000.00	0.18%	\$0.00	NA	0	\$0.00
RBC BANK (USA)	1	\$36,000.00	0.11%	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$50,000.00	0.15%	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$75,250.00	0.23%	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$78,000.00	0.24%	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$84,380.00	0.26%	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$57,000.00	0.17%	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$37,447.00	0.11%	\$0.00	NA	0	\$0.00
S&T BANK	5	\$299,000.00	0.91%	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$45,350.00	0.14%	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$59,701.12	0.18%	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$52,000.00	0.16%	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$72,000.00	0.22%	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$74,000.00	0.23%	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	4	\$259,311.90	0.79%	\$0.00	NA	0	\$0.00
SECURITY CREDIT UNION	1	\$61,200.00	0.19%	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$76,650.00	0.23% 0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$77,200.00	0.24% 0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$28,500.00	0.09% (	\$0.00	NA	0	\$0.00

SOMERSET TRUST COMPANY	2	\$93,600.00	0.29%	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$71,500.00	0.22%	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$142,500.00	0.43% 0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$80,000.00	0.24% 0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$52,000.00	0.16% 0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$82,000.00	0.25% 0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$75,000.00	0.23% 0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$52,000.00	0.16% 0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$38,500.00	0.12% 0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	3	\$200,800.00	0.61% 0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$70,000.00	0.21% 0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$63,200.00	0.19% 0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$36,347.00	0.11% 0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$60,000.00	0.18% 0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$46,000.00	0.14% 0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$80,000.00	0.24% 0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$80,750.00	0.25% 0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	3	\$157,600.00	0.48% 0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$65,200.00	0.2% 0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	2	\$124,900.00	0.38% 0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$46,840.00	0.14% 0	\$0.00	NA	0	\$0.00
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	UNITED BANK OF UNION	1	\$63,000.00	0.19% 0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$150,000.00	0.46% 0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$59,000.00	0.18% 0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$58,410.00	0.18% 0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$48,000.00	0.15% 0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$68,000.00					\$0.00
	Unavailable	125	\$7,222,865.66	22% 0	\$0.00	NA	0	\$0.00
Total		563	\$32,775,967.17	100% 0	\$0.00		0	\$0.00
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31416YTT5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$131,250.00	5.51% 0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$428,900.00	18.02% 0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$546,000.00	22.94% 0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$135,000.00	5.67% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$569,000.00	23.91% 0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$284,832.00	11.97% 0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$137,000.00				4	\$0.00
	Unavailable	1	\$148,000.00			NA	0	\$0.00
Total		17	\$2,379,982.00	100% 0	\$0.00		0	\$0.00
31416YTU2	HOME SAVINGS AND LOAN COMPANY	22	\$2,633,405.12	93.56% 0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$159,189.15	5.66% 0	\$0.00	NA	0	\$0.00
	TELESIS COMMUNITY CREDIT UNION	1	\$22,119.64	0.78% 0	\$0.00	NA	0	\$0.00
Total		24	\$2,814,713.91	100% 0	\$0.00		0	\$0.00
31416YTV0	ALTAONE FEDERAL CREDIT UNION	2	\$106,112.11	2.23% 0	\$0.00	NA	0	\$0.00

AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$31,200.00	0.66% (	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$56,800.00	1.19% (	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	2	\$110,000.00	2.31%	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$45,000.00	0.95%	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$52,299.45	1.1%	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$45,000.00	0.95% (	\$0.00	NA	О	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$49,731.68	1.05% (	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$43,000.00	0.9%	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$68,800.00	1.45%	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	4	\$177,112.00	3.73%	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$28,000.00	0.59% (	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$73,000.00	1.54%	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	1	\$82,500.00	1.74%	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$61,200.00	1.29%	\$0.00	NA	0	\$0.00
FIRST BANK	2	\$79,000.00	1.66% (	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$52,500.00			NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$42,750.00	0.9% (	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$79,400.00	1.67%	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$32,428.22	0.68%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$279,050.00	5.87% (	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$111,155.04	2.34%	\$0.00	NA	0	\$0.00
	1	\$42,650.00	0.9% (	\$0.00		Т	

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FORUM CREDIT UNION								
FULTON BANK	1	\$63,500.00	1.34%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$38,000.00	0.8%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$34,200.00	0.72%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	20	\$604,887.29	12.72%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$70,000.00	1.47%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$64,000.00	1.35%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$48,000.00	1.01%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$44,828.11	0.94%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$61,770.45	1.3%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$56,500.00	1.19%		\$0.00			
ORRSTOWN BANK	1	\$80,500.00	1.69%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$31,500.00	0.66%		\$0.00	NA		
PLATINUM HOME MORTGAGE	1	\$71,727.81	1.51%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$48,000.00	1.01%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$61,467.03	1.29%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$145,275.00	3.06%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$67,500.00	1.42%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$170,351.69	3.58%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$66,000.00	1.39%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$101,500.00	2.13%	0	\$0.00	NA	0	\$0.00

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	TEXAS BANK	1	\$25,100.00	0.53% 0	\$0.00	NA 0	\$0.00
	UNITED BANK OF UNION	1	\$80,000.00	1.68% 0			\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$51,357.92	1.08% 0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$919,537.10	19.33% 0	\$0.00	NA 0	\$0.00
Total		96	\$4,754,190.90	100% 0	\$0.00	0	\$0.00
31416YTW8	ABBEVILLE BUILDING AND LOAN, SSB	3	\$287,000.00	1.31% 0	\$0.00	NA 0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$96,900.00	0.44% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$211,800.00	0.97% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$562,594.00	2.56% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK CENTER	1	\$89,600.00	0.41% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK, N.A.	1	\$90,250.00	0.41% 0	\$0.00	NA 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$191,725.00	0.87% 0	\$0.00	NA 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$194,000.00	0.88% 0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$89,775.00	0.41% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	1	\$93,000.00	0.42% 0	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$204,000.00	0.93% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	1	\$88,000.00	0.4% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$90,000.00	0.41% 0	\$0.00	NA 0	\$0.00
	AVIDIA BANK	1	\$100,000.00	0.46% 0	\$0.00	NA 0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$99,482.12	0.45% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	2	\$194,600.00	0.89% 0	\$0.00	NA 0	\$0.00
	BANK OF STANLY	1	\$95,000.00	0.43% 0	\$0.00	NA 0	\$0.00
	BANK OF THE WEST	1	\$100,000.00	0.46% 0	\$0.00	NA 0	\$0.00
	BANKIOWA	1	\$100,000.00	0.46% 0	\$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	2	\$181,600.00	0.83% 0	\$0.00	NA 0	\$0.00
	BELLCO CREDIT UNION	1	\$100,600.00	0.46% 0	\$0.00	NA 0	\$0.00

1	\$87,000.00	0.4%	\$0.00	NA	0	\$0.00
1	\$104,720.00	0.48%	\$0.00	NA	0	\$0.00
5	\$496,050.00	2.26%	\$0.00	NA	0	\$0.00
1	\$104,000.00	0.47%	\$0.00	NA	0	\$0.00
1	\$102,200.00	0.47%	\$0.00	NA	0	\$0.00
8	\$804,498.87	3.67%	\$0.00	NA	0	\$0.00
1	\$103,920.00	0.47%	\$0.00	NA	0	\$0.00
2	\$181,200.00	0.83%	\$0.00	NA	0	\$0.00
1	\$100,000.00	0.46%	\$0.00	NA	0	\$0.00
1	\$101,730.86	0.46%	\$0.00	NA	0	\$0.00
1	\$100,000.00	0.46%	\$0.00	NA	0	\$0.00
1	\$106,847.18	0.49%	\$0.00	NA	0	\$0.00
1	\$89,775.00	0.41%	\$0.00	NA	0	\$0.00
1	\$104,500.00	0.48%	\$0.00	NA	0	\$0.00
1	\$97,000.00	0.44%	\$0.00	NA	0	\$0.00
1	\$91,375.85	0.42%	\$0.00	NA	0	\$0.00
1	\$85,000.00	0.39%	\$0.00	NA	0	\$0.00
4	\$382,046.64	1.74%	\$0.00	NA	0	\$0.00
1	\$89,000.00	0.41%	\$0.00	NA	0	\$0.00
1	\$85,881.51	0.39%	\$0.00	NA	0	\$0.00
1	\$109,600.00	0.5%	\$0.00	NA	0	\$0.00
1	\$92,000.00			NA	0	\$0.00
1	\$105,868.86	0.48%	\$0.00	NA	0	\$0.00
1	\$90,200.00	0.41%	\$0.00	NA	0	\$0.00
	5 1 1 8 1 2 1 1 1 1 1 1 1 1 1 1 1	5 \$496,050.00 1 \$104,000.00 1 \$102,200.00 8 \$804,498.87 1 \$103,920.00 2 \$181,200.00 1 \$100,000.00 1 \$101,730.86 1 \$100,000.00 1 \$106,847.18 1 \$89,775.00 1 \$104,500.00 1 \$97,000.00 1 \$91,375.85 1 \$85,000.00 4 \$382,046.64 1 \$89,000.00 1 \$85,881.51 1 \$109,600.00	1       \$104,720.00       0.48% (         5       \$496,050.00       2.26% (         1       \$104,000.00       0.47% (         1       \$102,200.00       0.47% (         8       \$804,498.87       3.67% (         1       \$103,920.00       0.47% (         2       \$181,200.00       0.83% (         1       \$100,000.00       0.46% (         1       \$100,000.00       0.46% (         1       \$106,847.18       0.49% (         1       \$104,500.00       0.41% (         1       \$97,000.00       0.44% (         1       \$97,000.00       0.44% (         1       \$97,000.00       0.44% (         1       \$85,000.00       0.39% (         4       \$382,046.64       1.74% (         1       \$89,000.00       0.41% (         1       \$85,881.51       0.39% (         1       \$109,600.00       0.5% (         1       \$92,000.00       0.42% (         1       \$105,868.86       0.48% (	1       \$104,720.00       0.48% 0       \$0.00         5       \$496,050.00       2.26% 0       \$0.00         1       \$104,000.00       0.47% 0       \$0.00         1       \$102,200.00       0.47% 0       \$0.00         8       \$804,498.87       3.67% 0       \$0.00         1       \$103,920.00       0.47% 0       \$0.00         2       \$181,200.00       0.83% 0       \$0.00         1       \$100,000.00       0.46% 0       \$0.00         1       \$101,730.86       0.46% 0       \$0.00         1       \$106,847.18       0.49% 0       \$0.00         1       \$89,775.00       0.41% 0       \$0.00         1       \$97,000.00       0.48% 0       \$0.00         1       \$97,000.00       0.44% 0       \$0.00         1       \$97,000.00       0.44% 0       \$0.00         1       \$85,000.00       0.39% 0       \$0.00         4       \$382,046.64       1.74% 0       \$0.00         1       \$89,000.00       0.41% 0       \$0.00         1       \$89,000.00       0.5% 0       \$0.00         1       \$109,600.00       0.5% 0       \$0.00	1 \$104,720.00 0.48% 0 \$0.00 NA  5 \$496,050.00 2.26% 0 \$0.00 NA  1 \$104,000.00 0.47% 0 \$0.00 NA  1 \$102,200.00 0.47% 0 \$0.00 NA  8 \$804,498.87 3.67% 0 \$0.00 NA  1 \$103,920.00 0.47% 0 \$0.00 NA  2 \$181,200.00 0.83% 0 \$0.00 NA  1 \$100,000.00 0.46% 0 \$0.00 NA  1 \$101,730.86 0.46% 0 \$0.00 NA  1 \$100,000.00 0.46% 0 \$0.00 NA  1 \$104,500.00 0.41% 0 \$0.00 NA  1 \$91,375.85 0.42% 0 \$0.00 NA  1 \$85,000.00 0.41% 0 \$0.00 NA  1 \$85,000.00 0.39% 0 \$0.00 NA  1 \$85,000.00 0.41% 0 \$0.00 NA  1 \$889,000.00 0.41% 0 \$0.00 NA  1 \$889,000.00 0.39% 0 \$0.00 NA  1 \$889,000.00 0.41% 0 \$0.00 NA  1 \$889,000.00 0.41% 0 \$0.00 NA  1 \$885,881.51 0.39% 0 \$0.00 NA  1 \$85,881.51 0.39% 0 \$0.00 NA  1 \$92,000.00 0.42% 0 \$0.00 NA  1 \$92,000.00 0.42% 0 \$0.00 NA	1 \$104,720.00 0.48% 0 \$0.00 NA 0  5 \$496,050.00 2.26% 0 \$0.00 NA 0  1 \$104,000.00 0.47% 0 \$0.00 NA 0  1 \$102,200.00 0.47% 0 \$0.00 NA 0  8 \$804,498.87 3.67% 0 \$0.00 NA 0  1 \$103,920.00 0.47% 0 \$0.00 NA 0  2 \$181,200.00 0.83% 0 \$0.00 NA 0  1 \$100,000.00 0.46% 0 \$0.00 NA 0  1 \$101,730.86 0.46% 0 \$0.00 NA 0  1 \$100,000.00 0.46% 0 \$0.00 NA 0  1 \$104,500.00 0.41% 0 \$0.00 NA 0  1 \$97,000.00 0.44% 0 \$0.00 NA 0  1 \$91,375.85 0.42% 0 \$0.00 NA 0  1 \$88,000.00 0.39% 0 \$0.00 NA 0  4 \$382,046.64 1.74% 0 \$0.00 NA 0  1 \$89,000.00 0.41% 0 \$0.00 NA 0  1 \$89,000.00 0.41% 0 \$0.00 NA 0  1 \$89,000.00 0.39% 0 \$0.00 NA 0  1 \$88,000.00 0.39% 0 \$0.00 NA 0  1 \$89,000.00 0.41% 0 \$0.00 NA 0  1 \$88,000.00 0.39% 0 \$0.00 NA 0  1 \$89,000.00 0.41% 0 \$0.00 NA 0  1 \$89,000.00 0.41% 0 \$0.00 NA 0  1 \$89,000.00 0.41% 0 \$0.00 NA 0  1 \$85,881.51 0.39% 0 \$0.00 NA 0  1 \$92,000.00 0.42% 0 \$0.00 NA 0  1 \$92,000.00 0.42% 0 \$0.00 NA 0

FIDELITY BANK MORTGAGE	4	\$394,604.00	1.8%	0 \$0.00	NA	0 \$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$192,000.00	0.88%	0 \$0.00	NA	0 \$0.00
FIRST CENTURY BANK	1	\$100,000.00	0.46%	0 \$0.00	NA	0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$203,729.00	0.93%	\$0.00	NA	0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$104,000.00	0.47%	0 \$0.00	NA	0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$103,747.10	0.47%	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$99,075.00	0.45%	0 \$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$85,500.00	0.39%	0 \$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$181,500.00	0.83%	0 \$0.00	NA	0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	5	\$483,350.00	2.2%	0 \$0.00	NA	0 \$0.00
FIRST INTERSTATE BANK	1	\$105,000.00	0.48%	0 \$0.00	NA	0 \$0.00
FIRST NATIONAL BANK & TRUST	1	\$106,800.00	0.49%	0 \$0.00	NA	0 \$0.00
FIRST NATIONAL BANK ALASKA	2	\$214,000.00	0.98%	0 \$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$98,454.59	0.45%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$108,000.00	0.49%	0 \$0.00	NA	0 \$0.00
FIRST PLACE BANK	4	\$405,263.63	1.85%	0 \$0.00	NA	0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$95,000.00	0.43%			
FIRST UNITED BANK	1	\$90,750.00	0.41%	0 \$0.00	NA	0 \$0.00
FIRSTBANK PUERTO RICO	5	\$476,426.09	2.17%	0 \$0.00	NA	0 \$0.00
FLORIDA CREDIT	1	\$106,400.00	0.48%	0 \$0.00	NA	0 \$0.00
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UNION						1
FRANKENMUTH CREDIT UNION	1	\$95,200.00	0.43%	\$0.00	NA	0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$108,300.00	0.49%	\$0.00	NA	0 \$0.00
GREAT LAKES CREDIT UNION	1	\$97,000.00	0.44%	\$0.00	NA	0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$213,100.00	0.97% (	\$0.00	NA	0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$104,641.21	0.48%	\$0.00	NA	0 \$0.00
GTE FEDERAL CREDIT UNION	3	\$294,463.05	1.34%	\$0.00	NA	0 \$0.00
HARVARD SAVINGS BANK	2	\$183,800.00	0.84%	\$0.00	NA	0 \$0.00
HAWAII NATIONAL BANK	1	\$90,000.00	0.41%	\$0.00	NA	0 \$0.00
HEARTLAND CREDIT UNION	1	\$95,800.00	0.44%	\$0.00	NA	0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$91,000.00	0.41%	\$0.00	NA	0 \$0.00
ILLINI BANK	2	\$177,640.00	0.81%	\$0.00	NA	0 \$0.00
ILLINOIS NATIONAL BANK	2	\$212,000.00	0.97%	\$0.00	NA	0 \$0.00
JEANNE DARC CREDIT UNION	1	\$87,500.00	0.4%	\$0.00	NA	0 \$0.00
LAKE AREA BANK	1	\$90,559.00	0.41%	\$0.00	NA	0 \$0.00
LAKE FOREST BANK & TRUST	1	\$90,000.00	0.41%	\$0.00	NA	0 \$0.00
LANDMARK CREDIT UNION	1	\$97,607.59	0.44%	\$0.00	NA	0 \$0.00
LIFESTORE BANK	1	\$100,000.00	0.46%	\$0.00	NA	0 \$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$94,383.85	0.43%	\$0.00	NA	0 \$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$96,000.00	0.44%	\$0.00	NA	0 \$0.00
MARINE BANK	6	\$586,266.26	2.67%	\$0.00	NA	0 \$0.00
MERCANTILE BANK	1	\$96,500.00	0.44% (		i i	
MERIWEST MORTGAGE COMPANY, LLC	1	\$97,000.00	0.44%	\$0.00	NA	0 \$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$100,000.00	0.46%	\$0.00	NA	0 \$0.00
	1	\$101,650.00	0.46% (	\$0.00	NA	0 \$0.00

MISSION FEDERAL CREDIT UNION							
MISSOURI CREDIT UNION	1	\$107,000.00	0.49%	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$294,300.00	1.34%	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$87,000.00	0.4%	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$87,710.64	0.4%	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$107,500.00	0.49%	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$103,400.00	0.47%	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$199,796.69	0.91%	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$87,800.00	0.4%	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$89,750.00	0.41%	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$87,194.83	0.4%	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$96,750.00	0.44%	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$98,000.00	0.45%	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$104,735.26	0.48%		NA		\$0.00
SAHARA MORTGAGE	1	\$101,985.84	0.46%	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$290,306.80	1.32%	\$0.00			\$0.00
SIR FEDERAL CREDIT UNION	1	\$108,300.00	0.49%	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$203,085.48	0.93%	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$96,356.54	0.44%	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$107,000.00	0.49%	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$92,671.97	0.42%	\$0.00	NA	0	\$0.00
	1	\$95,600.00	0.44%	\$0.00	NA	0	\$0.00

ST. PAUL POSTAL EMPLOYEES CREDIT UNION								
STANDARD MORTGAGE CORPORATION	2	\$196,000.00	0.89%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$88,000.00	0.4%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$93,750.00	0.43%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$577,843.67	2.63%	0	\$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	2	\$205,170.48	0.94%	0	\$0.00	NA	0	\$0.00
THE PEOPLES CREDIT UNION	3	\$274,778.12	1.25%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$187,000.00	0.85%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.46%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$92,000.00	0.42%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$212,201.38	0.97%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$100,000.00	0.46%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$96,744.78	0.44%	0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	4	\$382,248.31	1.74%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$99,910.00	0.46%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	3	\$293,115.00	1.34%	0	\$0.00	NA	0	\$0.00
Unavailable	21	\$2,069,458.63	9.38%	0	\$0.00	NA	0	\$0.00
	225	\$21,942,815.68		_	\$0.00		0	\$0.00
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ABBEVILLE BUILDING AND LOAN, SSB	1	\$110,000.00	0.57%	0	\$0.00	NA	0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT	1	\$113,905.00	0.59%	0	\$0.00	NA	0	\$0.00
	EMPLOYEES CREDIT UNION  STANDARD MORTGAGE CORPORATION  STATE BANK OF LINCOLN  STATE BANK OF NEW PRAGUE  SUNCOAST SCHOOLS FEDERAL CREDIT UNION  TAMPA BAY FEDERAL CREDIT UNION  THE PEOPLES CREDIT UNION  THEE RIVERS FEDERAL CREDIT UNION  TOPLINE FEDERAL CREDIT UNION  TOPLINE FEDERAL CREDIT UNION  TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.  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EMPLOYEES CREDIT UNION   STANDARD   MORTGAGE   2   \$196,000.00   0.89% 0   CORPORATION   STATE BANK OF   1   \$88,000.00   0.4% 0   STATE BANK OF NEW PRAGUE   1   \$93,750.00   0.43% 0   PRAGUE   1   \$93,750.00   0.43% 0   PRAGUE   1   \$93,750.00   0.43% 0   0.43% 0   0.43% 0   0.43% 0   0.43% 0   0.43% 0   0.43% 0   0.43% 0   0.43% 0   0.43% 0   0.43% 0   0.43% 0   0.43% 0   0.43% 0   0.43% 0   0.43% 0   0.43% 0   0.43% 0   0.43% 0   0.43% 0   0.43% 0   0.43% 0   0.43% 0   0.43% 0   0.43% 0   0.43% 0   0.43% 0   0.43% 0   0.43% 0   0.43% 0   0.44% 0   0.44% 0   0.44% 0   0.46% 0   0.46% 0   0.46% 0   0.46% 0   0.46% 0   0.46% 0   0.46% 0   0.46% 0   0.46% 0   0.46% 0   0.46% 0   0.46% 0   0.46% 0   0.46% 0   0.46% 0   0.46% 0   0.46% 0   0.46% 0   0.46% 0   0.46% 0   0.46% 0   0.46% 0   0.46% 0   0.46% 0   0.46% 0   0.46% 0   0.46% 0   0.46% 0   0.46% 0   0.46% 0   0.46% 0   0.46% 0   0.46% 0   0.46% 0   0.46% 0   0.46% 0   0.46% 0   0.46% 0   0.46% 0   0.46% 0   0.46% 0   0.46% 0  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0.46% 0   0.46% 0   0.46% 0   0.46% 0   0.46% 0	EMPLOYEES CREDIT   UNION   STANDARD   MORTGAGE   2   \$196,000.00   0.89% 0   \$0.00   CORPORATION   STATE BANK OF   1   \$88,000.00   0.4% 0   \$0.00   STATE BANK OF NEW   1   \$93,750.00   0.43% 0   \$0.00   STATE BANK OF NEW   1   \$93,750.00   0.43% 0   \$0.00   SUNCOAST SCHOOLS   FEDERAL CREDIT   0.000   TAMPA BAY   FEDERAL CREDIT   2   \$205,170.48   0.94% 0   \$0.00   UNION   THE PEOPLES   CREDIT UNION   3   \$274,778.12   1.25% 0   \$0.00   \$0.00   THEE RIVERS   FEDERAL CREDIT   2   \$187,000.00   0.85% 0   \$0.00   \$0.00   TOPLINE FEDERAL CREDIT   UNION   TOPLINE FEDERAL CREDIT   2   \$187,000.00   0.46% 0   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0	EMPLOYEES CREDIT UNION  STANDARD  MORTGAGE  CORPORATION  STATE BANK OF LINCOLN  STATE BANK OF NEW PRAGUE  SUNCOAST SCHOOLS FEDERAL CREDIT UNION  TAMPA BAY FEDERAL CREDIT UNION  THE PEOPLES CREDIT UNION  TOPLINE FEDERAL CREDIT UNION  TOWN & COUNTRY BANK  UNITUS COMMUNITY BANK  UNITUS COMMUNITY CREDIT UNION  VYSTAR CREDIT UNION  VYSTAR CREDIT UNION  VASHINGTON STATE EMPLOYEES CREDIT UNION  VYSTAR CREDIT UNION  VYSTAR CREDIT UNION  VYSTAR CREDIT UNION  VESTCONSIN VERMONT STATE EMPLOYEES CREDIT UNION  VYSTAR CREDIT UNION  VYSTAR CREDIT UNION  VYSTAR CREDIT UNION  VASHINGTON STATE EMPLOYEES CREDIT UNION  VYSTAR CREDIT UNION  VYSTAR CREDIT UNION  VASHINGTON STATE EMPLOYEES CREDIT UNION  VYSTAR CREDIT 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CREDIT UNION  VASHINGTON STATE EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMPLOYEES EMP	EMPLOYEES CREDIT   UNION   STANDARD   STANDARD   MORTGAGE   2   \$196,000.00   0.89%   0   \$0.00   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0 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UNION						
ALABAMA ONE CREDIT UNION	3	\$354,600.00	1.82% 0	\$0.00	NA	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$122,350.00	0.63% 0	\$0.00	NA	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	4	\$475,627.00	2.45% 0	\$0.00	NA	0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$114,000.00	0.59% 0	\$0.00	NA	0 \$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$119,128.00	0.61% 0			
ANCHORBANK FSB	2	\$237,800.00	1.22% 0	\$0.00	NA	0 \$0.00
ARIZONA STATE CREDIT UNION	2	\$235,200.00	1.21% 0	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	2	\$238,588.25	1.23% 0			
AURORA BANK FSB	1	\$120,000.00	0.62% 0	<u> </u>	NA	
AVIDIA BANK	1	\$120,000.00	0.62% 0	\$0.00	NA	0 \$0.00
BANCORPSOUTH BANK	1	\$120,000.00	0.62% 0	\$0.00	NA	0 \$0.00
BANK MUTUAL	3	\$348,300.00	1.79% 0	\$0.00	NA	0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$121,527.43	0.62% 0	\$0.00	NA	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$118,100.00	0.61% 0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$241,250.00	1.24% 0	\$0.00	NA	\$0.00
CENTRAL BANK OF PROVO	1	\$113,000.00	0.58% 0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$476,133.26	2.45% 0	\$0.00	NA	0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$120,000.00	0.62% 0	\$0.00	NA	\$0.00
CITIMORTGAGE, INC.	1	\$114,622.59	0.59% 0	\$0.00	NA	0 \$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$121,600.00	0.63% 0	\$0.00		
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$241,717.61	1.24% 0	\$0.00	NA	\$0.00
				\$0.00	NA	0 \$0.00

CRESCENT CREDIT UNION							
DAKOTALAND FEDERAL CREDIT UNION	1	\$114,400.00	0.59% 0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$120,000.00	0.62%	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$119,100.00	0.61% 0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$114,202.80	0.59%	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$110,050.00	0.57%	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$120,941.23	0.62% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$240,000.00	1.23%	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$115,000.00	0.59% 0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$115,000.00	0.59%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$243,971.00	1.25% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$116,160.00	0.6%	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$109,634.09	0.56% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$123,200.00	0.63%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$121,232.00	0.62% 0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$351,350.00	1.81%	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$358,050.00	1.84% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$122,800.00	0.63%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$669,425.35	3.44%	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$113,100.00	0.58% 0	\$0.00	NA	0	\$0.00
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FORUM CREDIT UNION	1	\$124,000.00	0.64%	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$120,000.00	0.62% 0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$110,000.00	0.57% 0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$110,400.00	0.57% 0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$123,600.00	0.64% 0	\$0.00	NA	0	\$0.00
GECU	1	\$122,974.85	0.63% 0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$110,000.00	0.57% 0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$112,000.00	0.58% 0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$118,906.84	0.61% 0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$110,000.00	0.57% 0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$115,500.00	0.59% 0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$120,000.00	0.62% 0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$235,000.00	1.21% 0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$119,290.33	0.61% 0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$240,000.00	1.23% 0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$115,000.00	0.59% 0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	2	\$229,683.37	1.18% 0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$119,668.75	0.62% 0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$114,549.79	0.59% 0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$111,601.15	0.57% 0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$243,000.00	1.25% 0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$118,050.00	0.61% 0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$112,000.00	0.58% 0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	4	\$477,480.00	2.46% 0	\$0.00	NA	0	\$0.00

1	\$120,645.00	0.62%	\$0.00	NA	0 \$0.00
2	\$241,200.00	1.24%	\$0.00	NA	0 \$0.00
1	\$124,000.00	0.64%	\$0.00	NA	0 \$0.00
2	\$240,375.00	1.24%	\$0.00	NA	0 \$0.00
1	\$124,600.00	0.64%	\$0.00	NA	0 \$0.00
1	\$107,614.14	0.55%	\$0.00	NA	0 \$0.00
1	\$124,000.00	0.64%	\$0.00	NA	0 \$0.00
1	\$110,000.00	0.57%	\$0.00	NA	0 \$0.00
1	\$115,000.00	0.59%	\$0.00		
1	\$120,000.00	0.62%	\$0.00	NA	0 \$0.00
2	\$229,778.25	1.18%	\$0.00	NA	0 \$0.00
1	\$110,000.00	0.57%	\$0.00	NA	0 \$0.00
1	\$113,000.00	0.58%	\$0.00	NA	0 \$0.00
1	\$115,000.00	0.59%	\$0.00	NA	0 \$0.00
1	\$123,500.00	0.64%	\$0.00	NA	0 \$0.00
2	\$238,250.00	1.23%	\$0.00	NA	0 \$0.00
1	\$120,000.00	0.62%	\$0.00	NA	0 \$0.00
1	\$123,500.00	0.64%	\$0.00	NA	0 \$0.00
1	\$110,550.00	0.57%	\$0.00	NA	0 \$0.00
2	\$235,000.00	1.21%	\$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	2 \$241,200.00  1 \$124,000.00  2 \$240,375.00  1 \$124,600.00  1 \$107,614.14  1 \$124,000.00  1 \$110,000.00  1 \$115,000.00  2 \$229,778.25  1 \$110,000.00  1 \$113,000.00  1 \$113,000.00  1 \$123,500.00  1 \$123,500.00  1 \$123,500.00  1 \$123,500.00	2 \$241,200.00 1.24% 0 1 \$124,000.00 0.64% 0 2 \$240,375.00 1.24% 0 1 \$124,600.00 0.64% 0 1 \$107,614.14 0.55% 0 1 \$110,000.00 0.57% 0 1 \$115,000.00 0.59% 0 1 \$120,000.00 0.59% 0 1 \$113,000.00 0.57% 0 1 \$113,000.00 0.57% 0 1 \$113,000.00 0.58% 0 1 \$123,500.00 0.64% 0 2 \$238,250.00 1.23% 0 1 \$120,000.00 0.62% 0 1 \$123,500.00 0.64% 0 1 \$123,500.00 0.64% 0 1 \$123,500.00 0.64% 0 1 \$123,500.00 0.64% 0 1 \$123,500.00 0.64% 0	2       \$241,200.00       1.24% 0       \$0.00         1       \$124,000.00       0.64% 0       \$0.00         2       \$240,375.00       1.24% 0       \$0.00         1       \$124,600.00       0.64% 0       \$0.00         1       \$107,614.14       0.55% 0       \$0.00         1       \$110,000.00       0.64% 0       \$0.00         1       \$110,000.00       0.57% 0       \$0.00         1       \$120,000.00       0.62% 0       \$0.00         2       \$229,778.25       1.18% 0       \$0.00         1       \$113,000.00       0.57% 0       \$0.00         1       \$113,000.00       0.58% 0       \$0.00         1       \$123,500.00       0.64% 0       \$0.00         2       \$238,250.00       1.23% 0       \$0.00         1       \$120,000.00       0.62% 0       \$0.00         1       \$123,500.00       0.64% 0       \$0.00         1       \$123,500.00       0.64% 0       \$0.00         1       \$123,500.00       0.64% 0       \$0.00         1       \$123,500.00       0.64% 0       \$0.00	2 \$241,200.00

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	TAYLOR COUNTY BANK	1	\$115,000.00	0.59%	\$0.00	NA	0 \$0.00
	THE BANK OF MAINE	1	\$122,500.00	0.63%	0 \$0.00	NA (	0 \$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$124,000.00				
	THREE RIVERS FEDERAL CREDIT UNION	1	\$113,600.00	0.58%	\$0.00	NA	0 \$0.00
	UNITED BANK	1	\$111,300.00	0.57%	0 \$0.00	NA (	0 \$0.00
	UNITED COMMUNITY BANK	3	\$356,750.00	1.83%	\$0.00	NA	0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$108,591.07	0.56%	\$0.00	NA (	0 \$0.00
	VYSTAR CREDIT UNION	3	\$353,762.19	1.82%	\$0.00	NA	0 \$0.00
	WELLS FARGO BANK, N.A.	1	\$122,803.54	0.63%	\$0.00	NA	0 \$0.00
	WESTCONSIN CREDIT UNION	5	\$583,850.00	3% 0	\$0.00	NA	0 \$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$118,400.00	0.61%	\$0.00	NA	0 \$0.00
	Unavailable	22	\$2,530,001.41	1		t - t	
Total		166	\$19,448,403.33	100%	0 \$0.00	<del>                                     </del>	0 \$0.00
31416YTY4	ABBEVILLE BUILDING AND LOAN, SSB	3	\$393,900.00	1.09% 0	0 \$0.00	NA (	0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$140,000.00	0.39%	\$0.00	NA	0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$134,100.00	0.37%	\$0.00	NA (	0 \$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$127,569.57	0.35%	\$0.00	NA (	0 \$0.00
	ALABAMA ONE CREDIT UNION	1	\$147,234.24	0.41%	\$0.00	NA	0 \$0.00
	AMEGY MORTGAGE	1	\$136,200.00	0.38%	0 \$0.00	NA (	0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$275,000.00	0.76%	\$0.00	NA (	0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$148,000.00	0.41%	\$0.00	NA	0 \$0.00
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AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$138,014.00	0.38%	\$0.00	NA	0 \$0.00
ANCHORBANK FSB	6	\$852,000.00	2.36%	\$0.00	NA	0 \$0.00
ARIZONA STATE CREDIT UNION	3	\$403,250.00	1.12%			
ASSOCIATED BANK, NA	1	\$147,500.00	0.41%	\$0.00	NA	0 \$0.00
ASSOCIATED CREDIT UNION	1	\$140,000.00	0.39%	\$0.00	NA	0 \$0.00
AURORA BANK FSB	3	\$410,850.00	1.14%	\$0.00	NA	0 \$0.00
BANCORPSOUTH BANK	2	\$257,001.00	0.71%	\$0.00	NA	0 \$0.00
BANK FIRST NATIONAL	1	\$133,000.00	0.37%	\$0.00	NA	0 \$0.00
BANK MUTUAL	3	\$422,750.00	1.17%	\$0.00	NA	0 \$0.00
BANK OF STANLY	1	\$125,000.00	0.35%	\$0.00	NA	0 \$0.00
BANK OF THE CASCADES	1	\$140,000.00	0.39%	·	NA	0 \$0.00
BANK OF THE WEST	1	\$134,900.00	0.37%			
BANNER BANK	1	\$139,900.00	0.39%	\$0.00	NA	0 \$0.00
BAXTER CREDIT UNION	2	\$292,000.00	0.81%	\$0.00	NA	0 \$0.00
BELLCO CREDIT UNION	1	\$145,000.00	0.4%	\$0.00	NA	0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$136,000.00	0.38%	\$0.00	NA	0 \$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$389,700.00	1.08%	\$0.00	NA	0 \$0.00
CAMBRIDGE SAVINGS BANK	1	\$124,025.20	0.34%	\$0.00	NA	0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$257,920.00	0.72% (	\$0.00	NA	0 \$0.00
CENTRAL MORTGAGE COMPANY	4	\$551,837.74	1.53%	\$0.00	NA	0 \$0.00
CENTRUE BANK	1	\$125,000.00	0.35%	\$0.00	NA	0 \$0.00
CITIMORTGAGE, INC.	1	\$127,762.00	0.35%	\$0.00	NA	0 \$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$139,000.00	0.39%	\$0.00	NA	0 \$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$270,233.12	0.75% (	\$0.00	NA	0 \$0.00
COMMODORE BANK	1	\$127,310.42	0.35%	\$0.00	NA	0 \$0.00
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COMMUNITY CREDIT UNION OF LYNN							
COVANTAGE CREDIT UNION	2	\$270,000.00	0.75%	\$0.00	NA	0 \$	0.00
CRESCENT CREDIT UNION	2	\$247,943.75	0.69%	\$0.00	NA	0 \$	0.00
CUMBERLAND SECURITY BANK	1	\$128,000.00	0.35%	\$0.00	NA	0 \$	0.00
DELTA COMMUNITY CREDIT UNION	7	\$955,132.34	2.65%	\$0.00	NA	0 \$	0.00
DENALI STATE BANK	1	\$130,000.00	0.36%	\$0.00	NA	0 \$	0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,000.00	0.35%	\$0.00	NA	0 \$	0.00
DORAL BANK	1	\$135,000.00	0.37%	\$0.00	NA	0 \$	0.00
ENT FEDERAL CREDIT UNION	2	\$278,398.00	0.77%	\$0.00	NA	0 \$	0.00
FIDELITY BANK MORTGAGE	5	\$695,100.00	1.93%	\$0.00	NA	0 \$	0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$136,000.00	0.38%	\$0.00	NA	0 \$	0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$135,200.00	0.37%	\$0.00	NA	0 \$	0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$143,500.00	0.4%	\$0.00	NA	0 \$	0.00
FIRST BANK RICHMOND, NA	1	\$137,200.00	0.38%	\$0.00	NA	0 \$	0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$550,438.00	1.53%	\$0.00	NA	0 \$	0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$127,920.00	0.35%	\$0.00	NA	0 \$	0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$403,250.00	1.12%	\$0.00	NA	0 \$	0.00
FIRST INTERSTATE BANK	1	\$147,000.00	0.41%	\$0.00	NA	0 \$	0.00
FIRST MORTGAGE COMPANY INC.	1	\$140,000.00	0.39%	\$0.00	NA	0 \$	0.00
FIRST NATIONAL BANK ALASKA	1	\$140,000.00	0.39%	\$0.00	NA	0 \$	0.00
FIRST NORTHERN CREDIT UNION	1	\$146,800.00	0.41%	\$0.00	NA	0 \$	0.00
FIRST PLACE BANK	7	\$965,882.79	2.68%	\$0.00	NA	0 \$	0.00
FIRST TECHNOLOGY FEDERAL CREDIT	1	\$133,100.00	0.37%	\$0.00	NA	0 \$	0.00

UNION						
FIRSTBANK PUERTO RICO	3	\$400,429.02	1.11% 0	\$0.00	NA	0 \$0.00
FLORIDA CREDIT UNION	3	\$402,500.00	1.12% 0	\$0.00	NA	0 \$0.00
FRANKENMUTH CREDIT UNION	1	\$143,900.00	0.4%	\$0.00	NA	0 \$0.00
FULTON BANK	2	\$279,854.18	0.78% 0	\$0.00	NA	0 \$0.00
GATEWAY MORTGAGE CORPORATION	2	\$292,450.00	0.81% 0	\$0.00	NA	0 \$0.00
GECU	3	\$420,854.03	1.17% 0	\$0.00	NA	0 \$0.00
GRANITE STATE CREDIT UNION	3	\$396,468.28	1.1% 0	\$0.00	NA	0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$131,124.36	0.36% 0	\$0.00	NA	0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$131,400.00	0.36% 0	\$0.00	NA	0 \$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$136,000.00	0.38% 0	\$0.00	NA	0 \$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$122,954.77	0.34% 0	\$0.00	NA	0 \$0.00
HOMETOWN BANK	1	\$126,400.00	0.35% 0	\$0.00	NA	0 \$0.00
HOMEWISE, INC.	1	\$143,500.00	0.4% 0	\$0.00	NA	0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$136,000.00	0.38% 0	\$0.00	NA	0 \$0.00
ILLINI BANK	1	\$149,625.00	0.41% 0	\$0.00	NA	0 \$0.00
ILLINOIS NATIONAL BANK	1	\$140,800.00	0.39% 0	\$0.00	NA	0 \$0.00
INVESTORS SAVINGS BANK	1	\$140,000.00	0.39% 0	\$0.00	NA	0 \$0.00
LAKE FOREST BANK & TRUST	1	\$148,680.71	0.41% 0	\$0.00	NA	0 \$0.00
LAKE MORTGAGE COMPANY INC.	1	\$149,600.00	0.41% 0	\$0.00	NA	0 \$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.39% 0	\$0.00	NA	0 \$0.00
LEA COUNTY STATE BANK	1	\$130,000.00	0.36% 0	\$0.00	NA	0 \$0.00
LOCKHEED FEDERAL CREDIT UNION	4	\$535,337.20	1.48% 0		NA	
MARINE BANK	2	\$263,434.00	0.73% 0	\$0.00	NA	0 \$0.00
MECHANICS SAVINGS BANK	1	\$135,700.00	0.38% 0		NA	0 \$0.00
	1	\$126,500.00	0.35% 0	\$0.00	NA	0 \$0.00

MEMBER HOME LOAN, L.L.C.							
MISSOULA FEDERAL CREDIT UNION	1	\$148,800.00	0.41%	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	5	\$674,500.00	1.87%	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$130,625.00	0.36%	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$138,600.00	0.38%	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$131,172.70	0.36%	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.39% (	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$128,000.00	0.35%	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$136,000.00	0.38%	\$0.00	NA	0	\$0.00
PARK BANK	1	\$135,200.00	0.37% (	0 \$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$132,615.44	0.37%				\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$276,237.79	0.77% (	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$148,000.00	0.41% (	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$128,400.00	0.36% (	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$139,823.53	0.39%	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$148,597.85	0.41% (	\$0.00			\$0.00
PNC BANK, N.A.	1	\$123,371.29	0.34% (	0 \$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$415,450.00	1.15% (				\$0.00
POLISH NATIONAL CREDIT UNION	1	\$130,000.00	0.36%	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$396,121.85	1.1% (	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$146,400.00	0.41%	\$0.00	NA	0	\$0.00
	1	\$139,000.00	0.39%	\$0.00	NA	0	\$0.00

PRIOR LAKE STATE BANK							
PROVIDENT CREDIT UNION	1	\$143,869.27	0.4%	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$147,250.00	0.41%	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	4	\$544,134.30	1.51%	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$144,000.00	0.4% 0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$147,250.00	0.41%	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.39% 0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$131,390.00	0.36%	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$251,500.00	0.7%	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$140,000.00	0.39%	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$128,800.00	0.36%	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$282,563.04	0.78%	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$136,800.00	0.38%	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$687,729.26	1.91% 0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$292,700.00	0.81%	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$129,250.00	0.36%	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$140,000.00	0.39%	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$135,000.00	0.37% 0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	3	\$412,500.00	1.14%	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$551,633.01	1.53% 0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	4	\$555,696.00	1.54%	\$0.00	NA	0	\$0.00

\$130,000.00

0.36% 0

\$0.00

NA0

\$0.00

THE CALIFORNIA

CREDIT UNION

	CREDIT UNION						
	THE PARK BANK	1	\$140,000.00	0.39% 0	\$0.00	NA (	0 \$0.00
	THE PEOPLES CREDIT UNION	1	\$143,271.00	0.4% 0	\$0.00	NA (	0 \$0.00
	TLC COMMUNITY CREDIT UNION	1	\$126,100.00	0.35% 0	\$0.00	NA	0 \$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$262,800.00	0.73% 0	\$0.00	NA (	0 \$0.00
	UNITED BANK & TRUST	1	\$135,200.00	0.37% 0	\$0.00	NA	0 \$0.00
	UNITED BANK AND TRUST COMPANY	1	\$147,000.00	0.41% 0	\$0.00	NA	0 \$0.00
	UNITED COMMUNITY BANK	3	\$427,630.94	1.19% 0	\$0.00	NA	0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$271,100.00	0.75% 0	\$0.00	NA	0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$139,148.52	0.39% 0	\$0.00	NA (	0 \$0.00
	VYSTAR CREDIT UNION	2	\$282,079.16	0.78% 0	\$0.00	NA	0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$131,200.00	0.36% 0	\$0.00	NA (	0 \$0.00
	WAUKESHA STATE BANK	1	\$128,800.00	0.36% 0	\$0.00	NA	0 \$0.00
	WELLS FARGO BANK, N.A.	3	\$419,569.66	1.16% 0	\$0.00	NA	0 \$0.00
	WESTCONSIN CREDIT UNION	4	\$563,055.00	1.56% 0	\$0.00	NA	0 \$0.00
	WESTMARK CREDIT UNION	1	\$146,330.13	0.41% 0	\$0.00	NA (	0 \$0.00
	Unavailable	27	\$3,655,835.57	10.11% 0	\$0.00	NA (	0 \$0.00
Total		264	\$36,068,034.03				0 \$0.00
		$\overline{\longrightarrow}$				$\Box$	<u> </u>
31416YTZ1	ABBEVILLE BUILDING AND LOAN, SSB	3	\$507,000.00	0.94% 0	\$0.00	NA (	0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$330,450.00	0.61% 0	\$0.00	NA (	0 \$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$150,000.00	0.28% 0	\$0.00	NA (	0 \$0.00
		$\overline{}$		0.200	\$0.00	NA (	0 \$0.00
	ALERUS FINANCIAL	3	\$155,600.00	0.29% 0	\$0.00	11/7	0 \$0.00

ALTRA FEDERAL CREDIT UNION							
AMEGY MORTGAGE	2	\$308,950.00	0.57% 0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	5	\$803,305.00	1.48% 0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$320,000.00	0.59% 0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	3	\$490,200.00	0.91%	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$315,048.17	0.58%	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$165,261.00	0.31%	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$471,000.00	0.87%	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	2	\$326,000.00	0.6%	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$319,950.00	0.59% 0	\$0.00	NA	0	\$0.00
AURORA BANK FSB	2	\$322,000.00	0.59% 0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	4	\$662,000.00	1.22% 0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$320,000.00	0.59%	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$157,000.00	0.29%	\$0.00	NA	0	\$0.00
BANK OF THE WEST	2	\$316,734.50	0.59% 0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$156,750.00	0.29% 0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	3	\$484,800.00	0.9% 0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$160,800.00	0.3% 0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$168,750.00	0.31% 0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$152,000.00	0.28%	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	7	\$1,125,800.00	2.08% 0		NA		\$0.00
CARROLLTON BANK	1	\$168,000.00	0.31% 0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$150,000.00	0.28%	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$172,000.00	0.32%	\$0.00	NA	0	\$0.00
	4	\$642,344.36	1.19% 0	\$0.00	NA	0	\$0.00

\$0.00 \$0.00 \$0.00							CENTRAL MORTGAGE COMPANY
	0	NA	\$0.00	0.28% 0	\$150,000.00	1	CENTRAL PACIFIC HOME LOANS
\$0.00	0	NA	\$0.00	0.28% 0	\$153,064.68	1	CENTRAL SAVINGS BANK
	0	NA	\$0.00	0.31% 0	\$168,900.00	1	CENTRAL STATE BANK
\$0.00	0	NA	\$0.00	0.28% 0	\$152,800.00	1	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING
\$0.00	0	NA	\$0.00	0.28% 0	\$153,100.00	1	CFCU COMMUNITY CREDIT UNION
\$0.00	0	NA	\$0.00	0.31% 0	\$165,750.00	1	CHARLES RIVER BANK
\$0.00	0	NA	\$0.00	0.3% 0	\$162,800.00	1	CHELSEA GROTON BANK
\$0.00	0	NA	\$0.00	0.28% 0	\$150,000.00	1	CHEMICAL BANK
\$0.00	0	NA	\$0.00	0.58% 0	\$316,000.00	2	CITIZENS UNION SAVINGS BANK
\$0.00	0	NA	\$0.00	0.31% 0	\$166,468.64	1	CITY NATIONAL BANK OF SULPHUR SPRINGS
\$0.00	0	NA	\$0.00	0.32% 0	\$171,200.00	1	COASTAL FEDERAL CREDIT UNION
\$0.00	0	NA	\$0.00	0.87% 0	\$472,100.00	3	COBALT MORTGAGE, INC.
\$0.00			\$0.00	0.32% 0	\$174,000.00	1	COMMUNITY STATE BANK OF ROCK FALLS
\$0.00	0	NA	\$0.00	0.62% 0	\$333,500.00	2	CORTRUST BANK
\$0.00	0	NA	\$0.00	0.3% 0	\$165,000.00	1	CREDIT UNION MORTGAGE SERVICES, INC.
\$0.00	0	NA	\$0.00	0.27% 0	\$145,720.22	1	CREDIT UNION WEST
\$0.00				0.3% 0	\$165,000.00	1	DEAN COOPERATIVE BANK
\$0.00	0	NA	\$0.00	0.3% 0	\$163,927.29	1	DEDHAM INSTITUTION FOR SAVINGS
\$0.00	0	NA	\$0.00	0.9% 0	\$489,925.54	3	DELTA COMMUNITY CREDIT UNION
\$0.00	0	NA	\$0.00	0.3% 0	\$162,000.00	1	DENALI STATE BANK
\$0.00	0	NA	\$0.00	0.28%	\$150,000.00	1	DESERT SCHOOLS FEDERAL CREDIT UNION
		NA NA NA NA NA NA NA NA NA NA NA NA NA N	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.28% 0 0.58% 0 0.31% 0 0.32% 0 0.87% 0 0.62% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0	\$150,000.00 \$316,000.00 \$166,468.64 \$171,200.00 \$472,100.00 \$174,000.00 \$1333,500.00 \$165,000.00 \$165,000.00 \$163,927.29 \$489,925.54 \$162,000.00	1 3 1 2 1 1	CHELSEA GROTON BANK CHEMICAL BANK CITIZENS UNION SAVINGS BANK CITY NATIONAL BANK OF SULPHUR SPRINGS COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC. COMMUNITY STATE BANK OF ROCK FALLS CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION WEST DEAN COOPERATIVE BANK DEDHAM INSTITUTION FOR SAVINGS DELTA COMMUNITY CREDIT UNION DENALI STATE BANK DESERT SCHOOLS

DORAL BANK	1	\$169,765.78	0.31%	\$0.00	NA	0 \$0.00
DURANT BANK AND	4	\$632,100.00	1.17% 0	\$0.00	NA	0 \$0.00
TRUST COMPANY		·				
EASTWOOD BANK	1	\$156,508.00	0.29% 0	\$0.00	NA	0 \$0.00
EXCEL MORTGAGE		ф1 <b>7</b> 0,000,00	0.216	φο οο	27.4	φο ο
SERVICING, INC. DBA IMPAC MORTGAGE	1	\$170,000.00	0.31%	\$0.00	NA	\$0.00
FAIRWINDS CREDIT						
UNION	1	\$161,500.00	0.3%	\$0.00	NA	0 \$0.00
FARMERS &						
MERCHANTS BANK	1	\$165,467.66	0.31%	\$0.00	NA	0 \$0.00
FARMERS BANK &	1	¢1.62.500.00	0.207.0	Φ0.00	NTA	φο ο
TRUST	1	\$162,500.00	0.3%	\$0.00	NA	0 \$0.00
FIDELITY BANK	5	\$821,191.00	1.52%	\$0.00	NA	0 \$0.00
MORTGAGE	3	\$621,191.00	1.32%	\$0.00	INA	0 \$0.00
FINANCIAL						
PARTNERS CREDIT	1	\$159,000.00	0.29%	\$0.00	NA	0 \$0.00
UNION						
FIRST CITIZENS	6	\$976,225.00	1 907 0	\$0.00	NIA	0 \$0.00
BANK & TRUST COMPANY OF SC	6	\$970,223.00	1.8%	\$0.00	NA	0 \$0.00
FIRST CITIZENS						
BANK NA	1	\$150,000.00	0.28%	\$0.00	NA	0 \$0.00
FIRST						
COMMONWEALTH	1	¢150 040 00	0.2007	\$0.00	NIA	60.00
FEDERAL CREDIT	1	\$150,940.90	0.28%	\$0.00	NA	\$0.00
UNION						
FIRST FEDERAL						
SAVINGS AND LOAN	5	\$791,514.31	1.46%	\$0.00	NA	0 \$0.00
ASSOCIATION OF LAKEWOOD						
FIRST FEDERAL						
SAVINGS BANK	1	\$155,200.00	0.29%	\$0.00	NA	0 \$0.00
FIRST INTERSTATE		<b></b>	2 2 2 4	****		
BANK	13	\$2,113,322.00	3.9%	\$0.00	NA	0 \$0.00
FIRST MORTGAGE	1	\$160,000,00	0.207.0	\$0.00	NTA	0 60.00
COMPANY INC.	1	\$160,000.00	0.3% 0	\$0.00	NA	0 \$0.00
FIRST MORTGAGE	4	\$652,450.00	1.21%	\$0.00	NA	0 \$0.00
COMPANY, L.L.C.		ΨUJZ, <del>T</del> JU.UU	1.21/00	Ψ0.00	11/1	φυ.υι
FIRST NATIONAL	1	\$150,100.00	0.28% 0	\$0.00	NA	\$0.00
BANK & TRUST		Ţ100,100	2.2370	φσ.σσ	2111	Ψ0.00
FIRST NIAGARA		¢1.66.050.00	0.210/	фо <b>о</b> о	ъта	0 000
BANK, NATIONAL ASSOCIATION		\$166,250.00	0.31%	\$0.00	NA	0 \$0.00
FIRST PEOPLES	<del>                                     </del>					+
COMMUNITY FCU	1	\$160,000.00	0.3%	\$0.00	NA	0 \$0.00
FIRST PLACE BANK	2	\$322,373.35	0.6% 0	\$0.00	NA	0 \$0.00
	3	\$508,600.00	0.94% 0		NA	1
1		Ψ200,000.00	J.J-F/0	ψυ.υυ	7 47 7	- Ψυ.υι

FIRST TECHNOLOGY FEDERAL CREDIT UNION						
FIRSTBANK PUERTO RICO	3	\$472,856.33	0.87% 0	\$0.00	NA	0 \$0.00
FLORIDA CREDIT UNION	2	\$327,800.00	0.61% 0	\$0.00	NA	0 \$0.00
FORUM CREDIT UNION	1	\$170,000.00	0.31% 0	\$0.00	NA	0 \$0.00
FORWARD FINANCIAL BANK SSB	1	\$161,500.00	0.3% 0	\$0.00	NA	0 \$0.00
FULTON BANK	4	\$631,080.00	1.17% 0	\$0.00	NA	0 \$0.00
GECU	4	\$625,987.10	1.16% 0	\$0.00	NA	0 \$0.00
GEORGETOWN SAVINGS BANK	1	\$160,000.00		·	NA	
GESA CREDIT UNION	1	\$150,000.00	0.28% 0	\$0.00	NA	0 \$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$163,700.00	0.3% 0	\$0.00	NA	0 \$0.00
GRANITE STATE CREDIT UNION	2	\$336,152.35	0.62% 0	\$0.00	NA	0 \$0.00
GTE FEDERAL CREDIT UNION	3	\$483,400.00	0.89% 0	\$0.00	NA	0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$160,650.00	0.3% 0	\$0.00	NA	0 \$0.00
HEARTLAND BANK	1	\$159,216.00	0.29% 0	\$0.00	NA	0 \$0.00
HERSHEY STATE BANK	1	\$155,325.00	0.29% 0	\$0.00	NA	0 \$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$170,000.00	0.31% 0	\$0.00	NA	0 \$0.00
HOME FEDERAL BANK	2	\$333,350.00	0.62% 0	\$0.00	NA	0 \$0.00
HOME SAVINGS AND LOAN COMPANY	3	\$480,400.12	0.89% 0	·		
HOMETOWN BANK	1	\$168,000.00	0.31% 0	\$0.00	NA	0 \$0.00
I-C FEDERAL CREDIT UNION	2	\$316,000.00	0.58% 0	\$0.00	NA	0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$313,100.00	0.58% 0	\$0.00	NA	0 \$0.00
ILLINOIS NATIONAL BANK	1	\$150,400.00	0.28% 0	\$0.00	NA	0 \$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$162,022.47	0.3% 0	\$0.00	NA	0 \$0.00
	1	\$167,700.00	0.31% 0	\$0.00	NA	0 \$0.00

JAMES B. NUTTER AND COMPANY						
KINECTA FEDERAL CREDIT UNION	1	\$152,000.00	0.28% 0	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$171,000.00	0.32% 0	\$0.00	NA	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$169,600.00	0.31% 0	\$0.00	NA	\$0.00
LIFESTORE BANK	1	\$155,000.00	0.29% 0	\$0.00	NA	0 \$0.00
LOCKHEED FEDERAL CREDIT UNION	4	\$630,308.16	1.16% 0	\$0.00	NA	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$173,000.00	0.32% 0	\$0.00	NA	\$0.00
MAGNA BANK	1	\$165,000.00	0.3% 0	\$0.00	NA	0 \$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$160,000.00	0.3% 0	\$0.00	NA	\$0.00
MARINE BANK	2	\$325,470.00	0.6% 0	\$0.00	NA	0 \$0.00
MEMBER HOME LOAN, L.L.C.	1	\$152,000.00	0.28% 0		NA	
MEMBERS MORTGAGE COMPANY INC.	1	\$159,600.00	0.29% 0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$174,600.00	0.32% 0	\$0.00	NA	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$152,500.00	0.28% 0	\$0.00	NA	\$0.00
MIDLAND STATES BANK	1	\$154,400.00	0.29% 0	\$0.00	NA	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$161,600.00	0.3% 0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	1	\$170,000.00	0.31% 0	\$0.00	NA	\$0.00
MT. MCKINLEY BANK	1	\$150,700.00	0.28% 0	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	1	\$150,000.00	0.28% 0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$339,840.00	0.63% 0	\$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$330,000.00	0.61% 0	\$0.00	NA	\$0.00
OLD FORT BANKING COMPANY	1	\$163,700.00	0.3% 0	\$0.00	NA	\$0.00
	1	\$166,660.11	0.31%	\$0.00	NA	\$0.00

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OMNIAMERICAN BANK							
ORIENTAL BANK AND TRUST	1	\$160,000.00	0.3%	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	2	\$320,000.00	0.59% (	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	2	\$324,124.00	0.6%	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$171,000.00	0.32%	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$302,500.00	0.56%	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$667,793.00	1.23%	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$313,000.00	0.58%	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$169,783.35	0.31%	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$172,000.00	0.32%	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$170,000.00	0.31%	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$499,800.00	0.92%	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$151,692.18	0.28%	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$166,438.04	0.31%	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$170,000.00	0.31%	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$159,798.69	0.3%	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$342,000.00	0.63%	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$818,070.00	1.51% (	\$0.00	NA	0	\$0.00
RANLIFE, INC.	1	\$165,300.00	0.31% (	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$152,000.00	0.28%	\$0.00	NA	0	\$0.00

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RIVERMARK COMMUNITY CREDIT UNION	1	\$168,000.00	0.31%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$168,950.00	0.31%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$165,000.00	0.3%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$152,000.00	0.28%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$156,000.00	0.29%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$148,487.68	0.27%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$162,000.00	0.3%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$170,094.21	0.31%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$172,800.00	0.32%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$171,920.00	0.32%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$161,175.00	0.3%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$169,500.00	0.31%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$333,000.00	0.62%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$161,000.00	0.3%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$166,000.00	0.31%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$152,000.00	0.28%	0	\$0.00	NA	0	\$0.00

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COMPANY						
SUMMIT CREDIT UNION	3	\$479,000.00	0.88% 0	\$0.00	NA 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$334,527.00	0.62% 0	\$0.00	NA 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$164,000.00	0.3% 0	\$0.00	NA 0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$169,000.00	0.31% 0	\$0.00	NA 0	\$0.00
THE PARK BANK	2	\$341,216.82	0.63% 0	\$0.00	NA 0	\$0.00
THE PEOPLES CREDIT UNION	3	\$481,878.92	0.89% 0	\$0.00	NA 0	\$0.00
THINK MUTUAL BANK	3	\$472,600.00	0.87% 0	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$151,100.00	0.28% 0	\$0.00	NA 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$155,700.00	0.29% 0	\$0.00	NA	\$0.00
UNITUS COMMUNITY CREDIT UNION	3	\$485,400.00	0.9% 0	\$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$160,000.00	0.3% 0	\$0.00	NA 0	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$150,000.00	0.28% 0	\$0.00	NA 0	\$0.00
VALLEY BANK AND TRUST COMPANY	2	\$308,350.00	0.57% 0	\$0.00	NA 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$155,000.00	0.29% 0	\$0.00	NA 0	\$0.00
VYSTAR CREDIT UNION	3	\$504,357.38	0.93% 0	\$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$484,700.00	0.9% 0	\$0.00	NA 0	\$0.00
WELLS FARGO BANK, N.A.	1	\$171,381.18	0.32% 0	\$0.00	NA 0	\$0.00
WESTCONSIN CREDIT UNION	1	\$162,525.00	0.3% 0	\$0.00	NA 0	\$0.00
WESTFIELD BANK, F.S.B.	1	\$156,750.00	0.29% 0	\$0.00	NA 0	\$0.00
WESTMARK CREDIT UNION	1	\$166,115.41	0.31% 0	\$0.00	NA 0	\$0.00
Unavailable	33	\$5,356,848.28	9.82% 0	\$0.00	NA 0	\$0.00
	335	\$54,141,451.18	100% 0	\$0.00		

Total

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31416YU22	CAMBRIDGE	3	\$823,529.40	13.87% (	0 \$0.00	) NA(	0 \$0.00
31-1101022	SAVINGS BANK CITADEL FEDERAL CREDIT UNION	1	\$186,004.64				
	CREDIT UNION EVERBANK	1	\$328,694.55	5.54% 0	·		·
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$299,264.63				
	FIRST PLACE BANK	1	\$279,526.84	4.71%	0 \$0.00	) NA (	0 \$0.00
L	HOME SAVINGS AND LOAN COMPANY	14	\$2,888,043.38	48.65%	\$0.00	) NA (	0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$172,131.69	2.9%	\$0.00	) NA (	0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$392,663.07	6.61%	\$0.00	) NA	0 \$0.00
L	METRO CREDIT UNION	1	\$325,277.48				
	Unavailable	1	\$241,747.89			1	
Total		25	\$5,936,883.57	100%	\$0.00	1	90.00
31416YU30	ADVANTAGE BANK	1	\$352,000.00	0.38%	0 \$0.00	) NA (	0 \$0.00
514101030	ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$189,500.00				
	ALASKA USA FEDERAL CREDIT UNION	2	\$398,000.00	0.43%	\$0.00	) NA (	0 \$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$260,250.00	0.28%	\$0.00	) NA(	0 \$0.00
L	ALPINE BANK & TRUST CO.	1	\$181,673.84	0.2%	\$0.00	) NA (	0 \$0.00
L	AMARILLO NATIONAL BANK	7	\$1,809,756.76	1.97%	\$0.00	) NA (	0 \$0.00
L	AMERICAN FINANCE HOUSE LARIBA	1	\$250,000.00	0.27%	\$0.00	) NA (	0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$183,300.00	0.2%	\$0.00	) NA(	0 \$0.00
L	AMERICAN SAVINGS BANK, F.S.B.	1	\$336,000.00	0.37%	\$0.00	) NA (	0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$585,600.00	0.64%	\$0.00	) NA (	0 \$0.00
	ASSOCIATED BANK, NA	10	\$2,408,770.14	2.62%	\$0.00	) NA	0 \$0.00

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AURORA FINANCIAL GROUP INC.	1	\$229,000.00	0.25%	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	6	\$1,715,530.00	1.86%	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$189,000.00	0.21%	\$0.00	NA	0	\$0.00
BANK OF THE WEST	13	\$3,300,035.20	3.59%	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$898,000.00	0.98%	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$206,550.00	0.22%	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$367,000.00	0.4%	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$430,436.78	0.47%	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$252,000.00	0.27%	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$196,000.00	0.21%	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$195,000.00	0.21%	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$180,000.00	0.2%	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	6	\$1,656,650.00	1.8%	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$913,721.50	0.99% (	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$250,000.00	0.27%	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$752,996.00	0.82%	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	3	\$973,000.00	1.06%	\$0.00	NA	0	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$228,000.00	0.25%	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$215,800.00	0.23%	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	1	\$273,000.00	0.3%	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$198,000.00	0.22%	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$222,600.00	0.24%	\$0.00	NA	0	\$0.00

CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$212,000.00	0.23%	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$190,000.00	0.21%	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$225,000.00	0.24%	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$459,024.00	0.5% 0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$184,300.00	0.2%	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$477,000.00	0.52% 0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$1,152,330.00	1.25% 0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$242,000.00	0.26% 0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	3	\$1,070,600.00	1.16%	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$283,000.00	0.31%	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	4	\$1,014,650.00	1.1%	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	13	\$3,503,595.00	3.81%	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$200,000.00	0.22% 0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$193,125.00	0.21%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$199,405.00	0.22%	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$180,000.00	0.2%	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$227,500.00	0.25%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$214,900.00	0.23%	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$1,175,100.00	1.28% 0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$1,210,400.00	1.32% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$924,531.00	1% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$200,000.00	0.22%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$188,350.00	0.2%	\$0.00	NA	0	\$0.00
FIRST NATIONAL	1	\$188,350.00	0.2%	\$0.00	NA	0	\$0

5	\$1,685,931.06	1.83% 0	\$0.00	NA	0	\$0.00
2	\$935 000 00	1 02% 0	\$0.00	NΔ	0	\$0.00
	\$933,000.00	1.02 /0 0	φυ.υυ	INA	<u> </u>	φυ.υυ
1	\$300,000.00	0.33% 0	\$0.00	NA	0	\$0.00
1	\$203,000.00	0.22% 0	\$0.00	NA	0	\$0.00
2	\$397,906.94	0.43% 0	\$0.00	NA	0	\$0.00
7	\$1,753,458.67					\$0.00
9	\$2,407,350.00	2.62% 0	\$0.00	NA	0	\$0.00
1	\$215,800.00				_	\$0.00
1	\$257,900.00	0.28% 0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.45% 0	\$0.00	NA	0	\$0.00
1	\$400,000.00	0.43% 0	\$0.00	NA	0	\$0.00
1	\$292,000.00	0.32% 0	\$0.00	NA	0	\$0.00
4	\$1,067,800.00	1.16% 0	\$0.00	NA	0	\$0.00
2	\$589,050.00	0.64% 0	\$0.00	NA	0	\$0.00
2	\$470,000.00	0.51% 0	\$0.00	NA	0	\$0.00
1	\$380,000.00	0.41% 0	\$0.00	NA	0	\$0.00
1	\$269,875.00	0.29% 0	\$0.00	NA	0	\$0.00
1	\$183,200.00	0.2%	\$0.00	NA	0	\$0.00
1	\$567,500.00	0.62% 0	\$0.00	NA	0	\$0.00
1	\$185,000.00	0.2% 0	\$0.00	NA	0	\$0.00
1	\$300,000.00	0.33% 0	\$0.00	NA	0	\$0.00
1	\$230,131.25	0.25% 0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.45% 0	\$0.00	NA	0	\$0.00
1	\$176,900.00	0.19%	\$0.00	NA	0	\$0.00
	1 1 2 7 9 1 1 1 1 4	2 \$935,000.00  1 \$300,000.00  1 \$203,000.00  2 \$397,906.94  7 \$1,753,458.67  9 \$2,407,350.00  1 \$215,800.00  1 \$257,900.00  1 \$417,000.00  1 \$292,000.00  2 \$589,050.00  2 \$470,000.00  1 \$380,000.00  1 \$269,875.00  1 \$183,200.00  1 \$185,000.00  1 \$300,000.00  1 \$300,000.00  1 \$300,000.00  1 \$300,000.00  1 \$300,000.00  1 \$417,000.00	2 \$935,000.00 1.02% 0 1 \$300,000.00 0.33% 0 1 \$203,000.00 0.22% 0 2 \$397,906.94 0.43% 0 7 \$1,753,458.67 1.91% 0 9 \$2,407,350.00 2.62% 0 1 \$215,800.00 0.23% 0 1 \$257,900.00 0.45% 0 1 \$417,000.00 0.45% 0 1 \$490,000.00 0.32% 0 4 \$1,067,800.00 1.16% 0 2 \$589,050.00 0.64% 0 2 \$589,050.00 0.64% 0 1 \$380,000.00 0.41% 0 1 \$269,875.00 0.29% 0 1 \$183,200.00 0.2% 0 1 \$183,200.00 0.2% 0 1 \$185,000.00 0.2% 0 1 \$185,000.00 0.2% 0 1 \$185,000.00 0.2% 0 1 \$185,000.00 0.2% 0 1 \$185,000.00 0.2% 0 1 \$185,000.00 0.33% 0 1 \$230,131.25 0.25% 0	2 \$935,000.00 1.02% 0 \$0.00  1 \$300,000.00 0.33% 0 \$0.00  1 \$203,000.00 0.22% 0 \$0.00  2 \$397,906.94 0.43% 0 \$0.00  7 \$1,753,458.67 1.91% 0 \$0.00  9 \$2,407,350.00 2.62% 0 \$0.00  1 \$215,800.00 0.23% 0 \$0.00  1 \$257,900.00 0.28% 0 \$0.00  1 \$417,000.00 0.45% 0 \$0.00  1 \$292,000.00 0.32% 0 \$0.00  2 \$589,050.00 1.16% 0 \$0.00  2 \$589,050.00 0.64% 0 \$0.00  1 \$380,000.00 0.41% 0 \$0.00  1 \$1838,200.00 0.29% 0 \$0.00  1 \$1838,200.00 0.29% 0 \$0.00  1 \$1838,200.00 0.29% 0 \$0.00  1 \$185,000.00 0.2% 0 \$0.00  1 \$185,000.00 0.2% 0 \$0.00  1 \$185,000.00 0.2% 0 \$0.00  1 \$185,000.00 0.2% 0 \$0.00  1 \$185,000.00 0.2% 0 \$0.00  1 \$185,000.00 0.2% 0 \$0.00  1 \$185,000.00 0.2% 0 \$0.00  1 \$185,000.00 0.2% 0 \$0.00  1 \$185,000.00 0.2% 0 \$0.00  1 \$185,000.00 0.2% 0 \$0.00  1 \$185,000.00 0.2% 0 \$0.00  1 \$185,000.00 0.2% 0 \$0.00  1 \$200,000.00 0.2% 0 \$0.00  1 \$185,000.00 0.2% 0 \$0.00  1 \$185,000.00 0.2% 0 \$0.00	2 \$935,000.00 1.02% 0 \$0.00 NA  1 \$300,000.00 0.33% 0 \$0.00 NA  1 \$203,000.00 0.22% 0 \$0.00 NA  2 \$397,906.94 0.43% 0 \$0.00 NA  7 \$1,753,458.67 1.91% 0 \$0.00 NA  9 \$2,407,350.00 2.62% 0 \$0.00 NA  1 \$215,800.00 0.23% 0 \$0.00 NA  1 \$257,900.00 0.45% 0 \$0.00 NA  1 \$417,000.00 0.45% 0 \$0.00 NA  1 \$292,000.00 0.32% 0 \$0.00 NA  2 \$589,050.00 0.64% 0 \$0.00 NA  1 \$380,000.00 0.51% 0 \$0.00 NA  1 \$183,200.00 0.29% 0 \$0.00 NA  1 \$183,200.00 0.29% 0 \$0.00 NA  1 \$183,200.00 0.29% 0 \$0.00 NA  1 \$183,200.00 0.29% 0 \$0.00 NA  1 \$185,000.00 0.62% 0 \$0.00 NA  1 \$185,000.00 0.2% 0 \$0.00 NA  1 \$185,000.00 0.2% 0 \$0.00 NA  1 \$185,000.00 0.2% 0 \$0.00 NA  1 \$185,000.00 0.2% 0 \$0.00 NA  1 \$185,000.00 0.2% 0 \$0.00 NA  1 \$185,000.00 0.25% 0 \$0.00 NA  1 \$185,000.00 0.25% 0 \$0.00 NA  1 \$185,000.00 0.25% 0 \$0.00 NA  1 \$185,000.00 0.25% 0 \$0.00 NA  1 \$185,000.00 0.25% 0 \$0.00 NA	2 \$935,000.00 1.02% 0 \$0.00 NA 0  1 \$300,000.00 0.33% 0 \$0.00 NA 0  1 \$203,000.00 0.22% 0 \$0.00 NA 0  2 \$397,906.94 0.43% 0 \$0.00 NA 0  7 \$1,753,458.67 1.91% 0 \$0.00 NA 0  9 \$2,407,350.00 2.62% 0 \$0.00 NA 0  1 \$215,800.00 0.23% 0 \$0.00 NA 0  1 \$257,900.00 0.45% 0 \$0.00 NA 0  1 \$417,000.00 0.45% 0 \$0.00 NA 0  1 \$292,000.00 0.32% 0 \$0.00 NA 0  2 \$589,050.00 1.16% 0 \$0.00 NA 0  1 \$380,000.00 0.51% 0 \$0.00 NA 0  1 \$269,875.00 0.29% 0 \$0.00 NA 0  1 \$183,200.00 0.29% 0 \$0.00 NA 0  1 \$183,200.00 0.29% 0 \$0.00 NA 0  1 \$183,200.00 0.29% 0 \$0.00 NA 0  1 \$183,000.00 0.62% 0 \$0.00 NA 0  1 \$185,000.00 0.62% 0 \$0.00 NA 0  1 \$185,000.00 0.62% 0 \$0.00 NA 0  1 \$185,000.00 0.29% 0 \$0.00 NA 0  1 \$185,000.00 0.29% 0 \$0.00 NA 0  1 \$185,000.00 0.29% 0 \$0.00 NA 0  1 \$185,000.00 0.29% 0 \$0.00 NA 0  1 \$185,000.00 0.29% 0 \$0.00 NA 0  1 \$185,000.00 0.29% 0 \$0.00 NA 0  1 \$185,000.00 0.29% 0 \$0.00 NA 0  1 \$185,000.00 0.29% 0 \$0.00 NA 0  1 \$185,000.00 0.29% 0 \$0.00 NA 0  1 \$185,000.00 0.29% 0 \$0.00 NA 0  1 \$185,000.00 0.29% 0 \$0.00 NA 0

LEADER BANK, N.A.	1	\$285,000.00	0.31% 0	\$0.00	NA	0 \$0.00
LYONS MORTGAGE	5	\$1,446,000.00	1.57% 0	\$0.00	NA	\$0.00
SERVICES, INC.						
MAGNA BANK	4	\$1,039,550.00	1.13% 0	\$0.00	NA	0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$310,000.00	0.34% 0	\$0.00	NA	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$218,000.00	0.24% 0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$325,200.16	0.35% 0	\$0.00	NA	\$0.00
METRO CREDIT UNION	1	\$209,189.45	0.23% 0	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$384,000.00	0.42% 0	\$0.00	NA	\$0.00
MIDLAND STATES BANK	2	\$738,000.00	0.8% 0	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$175,000.00	0.19% 0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC.	1	\$225,000.00	0.24% 0	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$320,000.00	0.35% 0	\$0.00	NA	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$515,000.00	0.56% 0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$464,500.00	0.5% 0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$215,460.00	0.23% 0	\$0.00	NA	\$0.00
OCEANFIRST BANK	1	\$260,000.00	0.28% 0	\$0.00	NA	0 \$0.00
OLD FORT BANKING COMPANY	1	\$415,339.88	0.45% 0	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	1	\$199,000.00	0.22% 0	\$0.00	NA	\$0.00
ORIENTAL BANK AND TRUST	1	\$279,500.00	0.3% 0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	2	\$483,357.22	0.53% 0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$474,000.00	0.52% 0	\$0.00	NA	\$0.00
	4	\$858,070.78	0.93% 0	\$0.00	NA	\$0.00

POLISH & SLAVIC FEDERAL CREDIT UNION							
PREMIER AMERICA CREDIT UNION	1	\$277,000.00	0.3%	0 \$0.00	NA	0\$	60.00
PRIMEWEST MORTGAGE CORPORATION	2	\$796,200.00	0.87%	0 \$0.00	NA	0 \$	60.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$224,122.52	0.24%	0 \$0.00	NA	0 \$	60.00
REDSTONE FEDERAL CREDIT UNION	2	\$611,000.00	0.66%	0 \$0.00	NA	0 \$	60.00
REDWOOD CREDIT UNION	2	\$497,350.00	0.54%	0 \$0.00	NA	0 \$	60.00
RPM MORTGAGE, INC.	10	\$3,208,500.00	3.49%	0 \$0.00	NA	0 \$	60.00
S&T BANK	3	\$551,375.00	0.6% (	0 \$0.00	NA	0 \$	0.00
SALAL CREDIT UNION	3	\$623,000.00	0.68%	0 \$0.00	NA	0 \$	60.00
SCOTIABANK OF PUERTO RICO	1	\$200,000.00	0.22%	0 \$0.00	NA	0 \$	60.00
SEAMEN'S BANK	_1	\$218,000.00	0.24%	0 \$0.00	NA	0 \$	50.00
SOMERSET TRUST COMPANY	1	\$231,825.00	0.25%	0 \$0.00	NA	0 \$	50.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$237,500.00	0.26%	0 \$0.00	NA	0 \$	60.00
ST. JAMES MORTGAGE CORPORATION	2	\$436,209.00	0.47% (	0 \$0.00	NA	0 \$	60.00
ST. MARYS BANK	1	\$278,800.00	0.3%	0 \$0.00	NA	0 \$	0.00
STANDARD MORTGAGE CORPORATION	1	\$300,000.00	0.33%	\$0.00	NA	0 \$	60.00
TEXAS BANK	1	\$313,000.00	0.34%	0 \$0.00	NA	0 \$	0.00
THE HUNTINGTON NATIONAL BANK	2	\$375,245.14					60.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$667,000.00	0.72% (	0 \$0.00	) NA	0 \$	60.00
THE PARK BANK	1	\$212,775.00	0.23%	0 \$0.00	NA	0\$	0.00
TOWER FEDERAL CREDIT UNION	1	\$400,000.00	0.43%	0 \$0.00	NA	0 \$	0.00
TOWNE MORTGAGE COMPANY	1	\$200,000.00	0.22%	0 \$0.00	NA	0 \$	0.00
ULSTER SAVINGS BANK	1	\$308,438.00	0.34%	0 \$0.00	NA	0 \$	0.00

	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$538,000.00	0.58%	0 \$0.00	) NA	0	\$0.00
	VALLEY NATIONAL BANK	8	\$2,041,250.00	2.22%	0 \$0.00	) NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$200,000.00	0.22%	0 \$0.00	) NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$210,500.00	0.23%	0 \$0.00	) NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$261,000.00	0.28%	0 \$0.00	) NA	0	\$0.00
	Unavailable	69	\$18,923,174.48	20.56%	0 \$0.00	) NA	0	\$0.00
Total		344	\$92,006,214.77	100%	\$0.00	0	0	\$0.00
31416YU48	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$194,250.00	2.27%	0 \$0.00	) NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	10	\$2,660,700.00	31.16%	0 \$0.00	) NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	9	\$2,626,330.00	30.76%	0 \$0.00	) NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$417,000.00	4.88%	0 \$0.00	) NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$193,229.00	2.26%	0 \$0.00	) NA	0	\$0.00
	SHEA MORTGAGE, INC.	3	\$956,720.00	11.2%	0 \$0.00	) NA	0	\$0.00
	Unavailable	4	\$1,491,000.00	17.47%	0 \$0.00	) NA	0	\$0.00
Total		29	\$8,539,229.00	100%	0 \$0.00	0	0	\$0.00
31416YU55	AURORA FINANCIAL GROUP INC.	1	\$280,000.00	5.63%	0 \$0.00	0 NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$231,750.00	4.66%	0 \$0.00	) NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$204,000.00	4.1%	0 \$0.00	) NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$258,400.00	5.19%	0 \$0.00	) NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$316,926.00	6.37%	0 \$0.00	) NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$194,500.00	3.91%	0 \$0.00	) NA	0	\$0.00
	FREMONT BANK	1	\$234,320.05	4.71%	0 \$0.00	) NA	0	\$0.00
		1	\$211,000.00	4.24%	0 \$0.00	) NA	0	\$0.00

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	MID-ISLAND MORTGAGE CORP.						
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$264,000.00	5.31% 0	\$0.00	NA 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$261,500.00	5.26% 0	\$0.00	NA 0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$228,300.00	4.59% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$185,500.00			NA 0	\$0.00
	Unavailable	8	\$2,105,200.00			NA 0	\$0.00
Total		20	\$4,975,396.05	100% 0	\$0.00	0	\$0.00
31416YU63	ACACIA FEDERAL SAVINGS BANK	1	\$729,750.00	2.1% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$729,000.00	2.1% 0	\$0.00	NA 0	\$0.00
	BANK OF THE WEST	6	\$4,284,226.78	12.35% 0	\$0.00	NA 0	\$0.00
	CUSO MORTGAGE, INC.	1	\$712,500.00	2.05% 0	\$0.00	NA 0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$729,000.00	2.1% 0	\$0.00	NA 0	\$0.00
	FIRST REPUBLIC BANK	4	\$2,884,500.00	8.31% 0	\$0.00	NA 0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$696,000.00	2.01% 0	\$0.00	NA 0	\$0.00
	INVESTORS SAVINGS BANK	1	\$660,000.00	1.9% 0	\$0.00	NA 0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$660,000.00	1.9% 0	\$0.00	NA 0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$660,000.00	1.9% 0	\$0.00	NA 0	\$0.00
	METLIFE BANK, NA	1	\$676,956.91	1.95% 0	\$0.00	NA 0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$664,000.00	1.91% 0	\$0.00	NA 0	\$0.00
	PATELCO CREDIT UNION	1	\$729,000.00	2.1% 0	\$0.00	NA 0	\$0.00
	REDWOOD CREDIT UNION	1	\$729,750.00	2.1% 0	\$0.00	NA 0	\$0.00
		15	\$10,831,250.00	31.21% 0	\$0.00	NA 0	\$0.00

	RPM MORTGAGE, INC.								
	STANFORD FEDERAL CREDIT UNION	1	\$719,800.00	2.07%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$624,765.64	1.8%	0	\$0.00	NA	-	\$0.00
_	Unavailable	10	\$6,983,598.87	20.14%	0	\$0.00	NA	0	\$0.00
Total		49	\$34,704,098.20	100%	0	\$0.00		0	\$0.00
31416YU71	AMERICA FIRST FEDERAL CREDIT UNION	1	\$177,069.98	1.81%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$104,097.72	1.06%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$159,763.67	1.63%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$434,178.05	4.44%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$1,025,000.00	10.48%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	6	\$609,901.44	6.24%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$80,814.95	0.83%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	8	\$1,500,911.92	15.35%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$824,442.50	8.43%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$143,312.55	1.47%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$169,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	ONE UNITED BANK	1	\$85,537.08	0.87%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$130,400.00	1.33%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$261,347.87	2.67%	0	\$0.00	NA	.0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$89,721.30	0.92%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$120,291.60	1.23%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$193,830.42	1.98%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$109,533.44	1.12%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$298,300.47	3.05%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$328,831.30	3.36%	0	\$0.00	NA	0	\$0.00
		1	\$74,433.90	0.76%	0	\$0.00	NA	0	\$0.00

	SCOTIABANK OF PUERTO RICO						
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$325,500.00	3.33% 0	\$0.00	NA 0	\$0.00
	SWBC MORTGAGE	1	\$183,658.29	1.88% 0	\$0.00	NA 0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$370,000.00	3.78% 0	\$0.00	NA 0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$198,581.28	2.03% 0	\$0.00	NA 0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$374,063.74	3.83% 0	\$0.00	NA 0	\$0.00
	UNITED COMMUNITY BANK	1	\$72,817.43	0.74% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,334,040.59	13.65% 0	\$0.00	NA 0	\$0.00
Total		60	\$9,779,381.49	100% 0	\$0.00	0	\$0.00
31416YU89	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$290,500.00	0.15%	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$720,589.52	0.38% 0	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	8	\$3,553,044.00	1.88% 0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$296,000.00	0.16% 0	\$0.00	NA 0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	3	\$690,700.00	0.36% 0	\$0.00	NA 0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$388,500.00	0.21% 0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL	3	\$723,900.00	0.38% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$703,350.00	0.37% 0		NA 0	\$0.00
	AMEGY MORTGAGE	2	\$596,850.00	0.31% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$869,035.00	0.46% 0	\$0.00	NA 0	\$0.00
	AMERICAHOMEKEY, INC	1	\$247,687.98	0.13% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK	1	\$195,500.00	0.1% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$370,200.00	0.2% 0	\$0.00	NA 0	\$0.00
		1	\$189,000.00	0.1% 0	\$0.00	NA 0	\$0.00

1	\$176,000.00	0.09%	\$0.00	NA	0	\$0.00
2	\$454,900.00	0.24%	\$0.00	NA	0	\$0.00
5	\$1,302,702.01	0.69% (	\$0.00	NA	0	\$0.00
4	\$867,200.00	0.46%	\$0.00	NA	0	\$0.00
4	\$934,350.00	0.49% (	\$0.00	NA	0	\$0.00
1	\$188,700.00	0.1%	\$0.00	NA	0	\$0.00
5	\$1,263,800.00	0.67%	\$0.00	NA	0	\$0.00
2	\$608,000.00	0.32%	\$0.00	NA	0	\$0.00
19	\$4,633,800.00	2.45%	\$0.00	NA	0	\$0.00
1	\$215,000.00	0.11%	\$0.00	NA	0	\$0.00
2	\$504,900.00	0.27%	\$0.00	NA	0	\$0.00
1	\$355,100.00	0.19%	\$0.00	NA	0	\$0.00
7	\$2,758,600.00	1.46% (	\$0.00	NA	0	\$0.00
3	\$721,000.00	0.38%	\$0.00	NA	0	\$0.00
4	\$1,732,000.00	0.91% (	\$0.00	NA	0	\$0.00
6	\$1,730,950.00	0.91%	\$0.00	NA	0	\$0.00
4	\$1,042,750.00	0.55%	\$0.00	NA	0	\$0.00
3	\$584,973.53	0.31%	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.22%	\$0.00	NA	0	\$0.00
8	\$2,809,750.00	1.48%	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.22%	\$0.00	NA	0	\$0.00
15	\$3,584,894.97	1.89%	\$0.00	NA	0	\$0.00
1	\$183,000.00	0.1%	\$0.00	NA	0	\$0.00
1	\$244,344.00	0.13% (	\$0.00	NA	0	\$0.00
3	\$911,000.00	0.48%	\$0.00	NA	0	\$0.00
	2 5 4 4 1 5 2 19 1 2 1 7 3 4 6 4 3 1 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$454,900.00 5 \$1,302,702.01 4 \$867,200.00 4 \$934,350.00 1 \$188,700.00 5 \$1,263,800.00 2 \$608,000.00 1 \$215,000.00 2 \$504,900.00 1 \$355,100.00 7 \$2,758,600.00 3 \$721,000.00 4 \$1,732,000.00 6 \$1,730,950.00 4 \$1,042,750.00 3 \$584,973.53 1 \$417,000.00 8 \$2,809,750.00 1 \$3,584,894.97 1 \$183,000.00	2 \$454,900.00 0.24% 0 5 \$1,302,702.01 0.69% 0 4 \$867,200.00 0.46% 0 4 \$934,350.00 0.49% 0 1 \$188,700.00 0.1% 0 5 \$1,263,800.00 0.67% 0 2 \$608,000.00 0.32% 0 19 \$4,633,800.00 2.45% 0 1 \$215,000.00 0.11% 0 2 \$504,900.00 0.27% 0 1 \$355,100.00 0.19% 0 7 \$2,758,600.00 1.46% 0 3 \$721,000.00 0.38% 0 4 \$1,732,000.00 0.91% 0 6 \$1,730,950.00 0.91% 0 4 \$1,042,750.00 0.55% 0 3 \$584,973.53 0.31% 0 1 \$417,000.00 0.22% 0 8 \$2,809,750.00 1.48% 0 1 \$417,000.00 0.22% 0 15 \$3,584,894.97 1.89% 0 1 \$183,000.00 0.1% 0	2       \$454,900.00       0.24% 0       \$0.00         5       \$1,302,702.01       0.69% 0       \$0.00         4       \$867,200.00       0.46% 0       \$0.00         4       \$934,350.00       0.49% 0       \$0.00         1       \$188,700.00       0.1% 0       \$0.00         5       \$1,263,800.00       0.67% 0       \$0.00         2       \$608,000.00       0.32% 0       \$0.00         1       \$215,000.00       0.11% 0       \$0.00         2       \$504,900.00       0.27% 0       \$0.00         1       \$355,100.00       0.19% 0       \$0.00         2       \$504,900.00       0.27% 0       \$0.00         3       \$721,000.00       0.38% 0       \$0.00         4       \$1,732,000.00       0.91% 0       \$0.00         4       \$1,730,950.00       0.91% 0       \$0.00         4       \$1,042,750.00       0.55% 0       \$0.00         3       \$584,973.53       0.31% 0       \$0.00         8       \$2,809,750.00       1.48% 0       \$0.00         1       \$417,000.00       0.22% 0       \$0.00         1       \$3,584,894.97       1.89% 0       \$0.00 <td>2 \$454,900.00 0.24% 0 \$0.00 NA  5 \$1,302,702.01 0.69% 0 \$0.00 NA  4 \$867,200.00 0.46% 0 \$0.00 NA  4 \$934,350.00 0.49% 0 \$0.00 NA  1 \$188,700.00 0.1% 0 \$0.00 NA  5 \$1,263,800.00 0.67% 0 \$0.00 NA  2 \$608,000.00 0.32% 0 \$0.00 NA  19 \$4,633,800.00 0.45% 0 \$0.00 NA  1 \$215,000.00 0.11% 0 \$0.00 NA  2 \$504,900.00 0.27% 0 \$0.00 NA  1 \$355,100.00 0.19% 0 \$0.00 NA  2 \$504,900.00 0.27% 0 \$0.00 NA  3 \$721,000.00 0.38% 0 \$0.00 NA  4 \$1,732,000.00 0.91% 0 \$0.00 NA  4 \$1,732,000.00 0.91% 0 \$0.00 NA  3 \$584,973.53 0.31% 0 \$0.00 NA  1 \$417,000.00 0.22% 0 \$0.00 NA  1 \$417,000.00 0.22% 0 \$0.00 NA  1 \$417,000.00 0.22% 0 \$0.00 NA  1 \$417,000.00 0.22% 0 \$0.00 NA  1 \$417,000.00 0.22% 0 \$0.00 NA  1 \$417,000.00 0.22% 0 \$0.00 NA  1 \$1,83,800.00 0.1% 0 \$0.00 NA  1 \$1,83,84,894.97 1.89% 0 \$0.00 NA</td> <td>2 \$454,900.00 0.24% 0 \$0.00 NA 0  5 \$1,302,702.01 0.69% 0 \$0.00 NA 0  4 \$867,200.00 0.46% 0 \$0.00 NA 0  4 \$934,350.00 0.49% 0 \$0.00 NA 0  1 \$188,700.00 0.1% 0 \$0.00 NA 0  5 \$1,263,800.00 0.67% 0 \$0.00 NA 0  2 \$608,000.00 0.32% 0 \$0.00 NA 0  1 \$215,000.00 0.11% 0 \$0.00 NA 0  1 \$215,000.00 0.11% 0 \$0.00 NA 0  2 \$504,900.00 0.27% 0 \$0.00 NA 0  2 \$504,900.00 0.19% 0 \$0.00 NA 0  3 \$721,000.00 0.19% 0 \$0.00 NA 0  4 \$1,732,000.00 0.91% 0 \$0.00 NA 0  4 \$1,732,000.00 0.91% 0 \$0.00 NA 0  5 \$2,8584,973.53 0.31% 0 \$0.00 NA 0  1 \$417,000.00 0.22% 0 \$0.00 NA 0  1 \$417,000.00 0.22% 0 \$0.00 NA 0  1 \$417,000.00 0.22% 0 \$0.00 NA 0  1 \$417,000.00 0.22% 0 \$0.00 NA 0  1 \$417,000.00 0.22% 0 \$0.00 NA 0  1 \$417,000.00 0.22% 0 \$0.00 NA 0  1 \$417,000.00 0.22% 0 \$0.00 NA 0  1 \$417,000.00 0.22% 0 \$0.00 NA 0  1 \$183,000.00 0.1% 0 \$0.00 NA 0  1 \$183,584,894.97 1.89% 0 \$0.00 NA 0  1 \$183,000.00 0.1% 0 \$0.00 NA 0</td>	2 \$454,900.00 0.24% 0 \$0.00 NA  5 \$1,302,702.01 0.69% 0 \$0.00 NA  4 \$867,200.00 0.46% 0 \$0.00 NA  4 \$934,350.00 0.49% 0 \$0.00 NA  1 \$188,700.00 0.1% 0 \$0.00 NA  5 \$1,263,800.00 0.67% 0 \$0.00 NA  2 \$608,000.00 0.32% 0 \$0.00 NA  19 \$4,633,800.00 0.45% 0 \$0.00 NA  1 \$215,000.00 0.11% 0 \$0.00 NA  2 \$504,900.00 0.27% 0 \$0.00 NA  1 \$355,100.00 0.19% 0 \$0.00 NA  2 \$504,900.00 0.27% 0 \$0.00 NA  3 \$721,000.00 0.38% 0 \$0.00 NA  4 \$1,732,000.00 0.91% 0 \$0.00 NA  4 \$1,732,000.00 0.91% 0 \$0.00 NA  3 \$584,973.53 0.31% 0 \$0.00 NA  1 \$417,000.00 0.22% 0 \$0.00 NA  1 \$417,000.00 0.22% 0 \$0.00 NA  1 \$417,000.00 0.22% 0 \$0.00 NA  1 \$417,000.00 0.22% 0 \$0.00 NA  1 \$417,000.00 0.22% 0 \$0.00 NA  1 \$417,000.00 0.22% 0 \$0.00 NA  1 \$1,83,800.00 0.1% 0 \$0.00 NA  1 \$1,83,84,894.97 1.89% 0 \$0.00 NA	2 \$454,900.00 0.24% 0 \$0.00 NA 0  5 \$1,302,702.01 0.69% 0 \$0.00 NA 0  4 \$867,200.00 0.46% 0 \$0.00 NA 0  4 \$934,350.00 0.49% 0 \$0.00 NA 0  1 \$188,700.00 0.1% 0 \$0.00 NA 0  5 \$1,263,800.00 0.67% 0 \$0.00 NA 0  2 \$608,000.00 0.32% 0 \$0.00 NA 0  1 \$215,000.00 0.11% 0 \$0.00 NA 0  1 \$215,000.00 0.11% 0 \$0.00 NA 0  2 \$504,900.00 0.27% 0 \$0.00 NA 0  2 \$504,900.00 0.19% 0 \$0.00 NA 0  3 \$721,000.00 0.19% 0 \$0.00 NA 0  4 \$1,732,000.00 0.91% 0 \$0.00 NA 0  4 \$1,732,000.00 0.91% 0 \$0.00 NA 0  5 \$2,8584,973.53 0.31% 0 \$0.00 NA 0  1 \$417,000.00 0.22% 0 \$0.00 NA 0  1 \$417,000.00 0.22% 0 \$0.00 NA 0  1 \$417,000.00 0.22% 0 \$0.00 NA 0  1 \$417,000.00 0.22% 0 \$0.00 NA 0  1 \$417,000.00 0.22% 0 \$0.00 NA 0  1 \$417,000.00 0.22% 0 \$0.00 NA 0  1 \$417,000.00 0.22% 0 \$0.00 NA 0  1 \$417,000.00 0.22% 0 \$0.00 NA 0  1 \$183,000.00 0.1% 0 \$0.00 NA 0  1 \$183,584,894.97 1.89% 0 \$0.00 NA 0  1 \$183,000.00 0.1% 0 \$0.00 NA 0

CBC FEDERAL CREDIT UNION	1	\$185,000.00	0.1%	0 \$0.00	NA	0 \$0.00
CENTENNIAL LENDING, LLC	1	\$200,000.00	0.11%	0 \$0.00	NA	0 \$0.00
CENTRAL BANK OF PROVO	2	\$429,500.00	0.23%	0 \$0.00	NA	0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$196,800.00	0.1%	0 \$0.00	NA	0 \$0.00
CENTRAL MORTGAGE COMPANY	11	\$2,384,390.00	1.26%	\$0.00	NA	0 \$0.00
CENTRAL PACIFIC HOME LOANS	1	\$256,000.00	0.14%	0 \$0.00	NA	0 \$0.00
CENTRAL SAVINGS BANK	1	\$210,000.00	0.11%	0 \$0.00	NA	0 \$0.00
CENTRAL STATE BANK	1	\$225,000.00	0.12%	0 \$0.00	NA	0 \$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$180,000.00	0.09%	0 \$0.00	NA	0 \$0.00
CHELSEA GROTON BANK	1	\$209,000.00	0.11%	0 \$0.00	NA	0 \$0.00
CHEMICAL BANK	1	\$200,000.00	0.11%	0 \$0.00	NA	0 \$0.00
COASTAL FEDERAL CREDIT UNION	3	\$793,000.00	0.42%	0 \$0.00	NA	0 \$0.00
COBALT MORTGAGE, INC.	13	\$4,191,710.00	2.21%	0 \$0.00	NA	0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$375,550.00	0.2%	0 \$0.00	NA	0 \$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$340,000.00	0.18%	0 \$0.00	NA	0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$386,400.00	0.2%	0 \$0.00	NA	0 \$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$308,000.00	0.16%	\$0.00	NA	0 \$0.00
CORTRUST BANK	3	\$627,600.00	0.33%	0 \$0.00	NA	0 \$0.00
CUMANET, LLC	1	\$390,000.00	0.21%	0 \$0.00	NA	0 \$0.00
CUMBERLAND SECURITY BANK	1	\$188,300.00	0.1%	0 \$0.00	NA	0 \$0.00
DANVERSBANK	1	\$176,800.00	0.09%	0 \$0.00	NA	0 \$0.00
DEAN COOPERATIVE BANK	1	\$269,900.00	0.14%	0 \$0.00	NA	0 \$0.00
DENALI STATE BANK	2	\$397,400.00	0.21%	0 \$0.00	NA	0 \$0.00
	2	\$580,500.00	0.31%	0 \$0.00		

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FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,274,076.00	0.67% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$191,500.00	0.1% 0	\$0.00	NA	0 \$0.00
FIRST HAWAIIAN BANK	1	\$188,257.35	0.1% 0	\$0.00	NA	0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$545,500.00	0.29% 0	\$0.00	NA	0 \$0.00
FIRST INTERSTATE BANK	11	\$2,496,700.00	1.32% 0	\$0.00	NA	0 \$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$181,600.00	0.1% 0	\$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$971,500.00	0.51% 0	\$0.00	NA	0 \$0.00
FIRST MORTGAGE CORPORATION	2	\$441,524.00	0.23% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK ALASKA	6	\$1,653,600.00	0.87% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF GILLETTE	2	\$717,000.00	0.38% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$178,000.00	0.09% 0	\$0.00	NA	0 \$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$406,400.00	0.21% 0	\$0.00	NA	0 \$0.00
FIRST NORTHERN CREDIT UNION	1	\$262,000.00	0.14% 0	\$0.00	NA	0 \$0.00
FIRST PLACE BANK	28	\$7,528,294.09	3.97% 0	\$0.00	NA	0 \$0.00
FIRST REPUBLIC BANK	4	\$1,809,000.00	0.95% 0	\$0.00	NA	0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,569,194.45	1.36% 0	\$0.00	NA	0 \$0.00
FORUM CREDIT UNION	1	\$274,500.00	0.14% 0	\$0.00	NA	0 \$0.00
FORWARD FINANCIAL BANK SSB	1	\$268,000.00	0.14% 0	\$0.00	NA	0 \$0.0
FULTON BANK	4	\$942,000.00	0.5% 0	\$0.00	NA (	0 \$0.0
GATEWAY MORTGAGE CORPORATION	1	\$188,000.00	0.1% 0	\$0.00	NA	0 \$0.0
GILPIN FINANCIAL SERVICES, INC	2	\$464,000.00	0.24% 0	\$0.00	NA	0 \$0.0
	1	\$258,000.00	0.14% 0	\$0.00	NA	0 \$0.0

GRAFTON SUBURBAN CREDIT UNION						
GREAT WESTERN BANK	2	\$646,800.00	0.34%	\$0.00	NA	0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$280,550.00	0.15%	\$0.00	NA	0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$184,500.00	0.1%	\$0.00	NA	0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$985,110.00	0.52%	\$0.00	NA	0 \$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$358,500.00	0.19% (	\$0.00	NA	0 \$0.00
HAWAII NATIONAL BANK	1	\$694,000.00	0.37%	\$0.00	NA	0 \$0.00
HEARTLAND BANK	6	\$1,438,427.00	0.76%	\$0.00	NA	0 \$0.00
HEARTLAND CREDIT UNION	1	\$201,000.00	0.11%	\$0.00	NA	0 \$0.00
HERSHEY STATE BANK	1	\$227,000.00	0.12%	\$0.00	NA	0 \$0.00
HOME BANK	1	\$417,000.00	0.22%	\$0.00	NA	0 \$0.00
HOMEWISE, INC.	1	\$221,700.00	0.12%	\$0.00	NA	0 \$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$214,200.00	0.11%	\$0.00	NA	0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$262,500.00	0.14%	\$0.00	NA	0 \$0.00
INVESTORS SAVINGS BANK	7	\$3,616,600.00	1.91%	\$0.00	NA	0 \$0.00
ISLAND FEDERAL CREDIT UNION	2	\$518,000.00	0.27%	\$0.00	NA	0 \$0.00
JEANNE DARC CREDIT UNION	2	\$674,000.00	0.36%	\$0.00	NA	0 \$0.00
KINECTA FEDERAL CREDIT UNION	8	\$2,309,600.00	1.22%	\$0.00	NA	0 \$0.00
LAKE FOREST BANK & TRUST	10	\$3,489,600.00	1.84%	\$0.00	NA	0 \$0.00
LAKE MORTGAGE COMPANY INC.	1	\$409,200.00	0.22%	\$0.00	NA	0 \$0.00
LANDMARK CREDIT UNION	2	\$370,000.00	0.2%	\$0.00	NA	0 \$0.00
LOS ALAMOS NATIONAL BANK	3	\$937,000.00	0.49%	\$0.00	NA	0 \$0.00

MA	CON BANK, INC.	1	\$193,360.00	0.1%	0 \$0.00	NA	0	\$0.00
MA	GNA BANK	4	\$1,245,403.00			NA	0	\$0.00
MA	RINE BANK	2	\$515,200.00		0.00		_	\$0.00
	MBER HOME AN, L.L.C.	1	\$232,000.00	0.12%	\$0.00	NA	0	\$0.00
MO	MBERS RTGAGE MPANY INC.	2	\$518,250.00	0.27%	\$0.00	NA	0	\$0.00
	MBERS PLUS EDIT UNION	1	\$225,000.00	0.12%	\$0.00	NA	0	\$0.00
MO	RIWEST RTGAGE MPANY, LLC	5	\$1,757,770.70	0.93%	\$0.00	NA	0	\$0.00
ME	ΓLIFE BANK, NA	1	\$402,617.80	0.21%	\$0.00	NA	0	\$0.00
	TRO CREDIT ON	3	\$730,000.00	0.39%	\$0.00	NA	0	\$0.00
	OWEST BANK OF STERN ILLINOIS	1	\$228,000.00	0.12%	\$0.00	NA	0	\$0.00
	OWEST MMUNITY BANK	1	\$328,000.00	0.17%	\$0.00	NA	0	\$0.00
MIL	FORD BANK, THE	3	\$798,000.00	0.42%	\$0.00	NA	0	\$0.00
	SOULA FEDERAL EDIT UNION	2	\$365,000.00	0.19%	\$0.00	NA	0	\$0.00
MIS UNI	SOURI CREDIT	1	\$175,000.00	0.09%	\$0.00	NA	0	\$0.00
MO BAN	NSON SAVINGS NK	2	\$438,400.00	0.23%	\$0.00	NA	0	\$0.00
MO	RTGAGE ERICA, INC.	1	\$191,000.00	0.1%	\$0.00	NA	0	\$0.00
MA	RTGAGE NAGEMENT NSULTANTS INC	2	\$755,910.00	0.4% (	\$0.00	NA	0	\$0.00
	UNTAIN ERICA CREDIT ON	3	\$649,500.00	0.34%	\$0.00	NA	0	\$0.00
MT. BAN	MCKINLEY NK	1	\$188,500.00	0.1%	\$0.00	NA	0	\$0.00
	SSAU EDUCATORS DERAL CREDIT ON	5	\$1,461,000.00	0.77% (	\$0.00	NA	0	\$0.00
	W ERA BANK	1	\$198,000.00	0.1%	0 \$0.00	NA	0	\$0.00
NEV BAN	WTOWN SAVINGS NK	1	\$389,250.00	0.21%	\$0.00	NA	0	\$0.00
	RTHWEST DERAL CREDIT ON	1	\$257,500.00	0.14% (	\$0.00	NA	0	\$0.00
NOI	RTHWESTERN RTGAGE	3	\$751,600.00	0.4%	\$0.00	NA	0	\$0.00
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COMPANY								
NORWOOD COOPERATIVE BANK	2	\$410,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	2	\$473,200.00	0.25%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$798,317.00	0.42%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$254,076.85	0.13%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	2	\$751,900.00	0.4%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	5	\$2,165,250.00	1.14%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	14	\$4,098,079.25	2.16%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	3	\$678,600.00	0.36%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$282,500.00	0.15%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	6	\$2,217,323.15	1.17%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$508,000.00	0.27%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$777,700.00	0.41%	0	\$0.00	NA	O	\$0.00
PORT WASHINGTON STATE BANK	3	\$691,500.00	0.36%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$522,300.00	0.28%	0	\$0.00	NA	O	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$289,234.79	0.15%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$550,000.00	0.29%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$194,350.00	0.1%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$659,000.00	0.35%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00

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1	\$192,800.00	0.1%	\$0.00	NA	0	\$0.00
17	\$5,334,600.00	2.82%	\$0.00	NA	0	\$0.00
2	\$453,000.00	0.24% (	\$0.00	NA	0	\$0.00
1	\$229,710.63	0.12%	\$0.00	NA	0	\$0.00
1	\$285,000.00	0.15%	\$0.00	NA	0	\$0.00
1	\$220,000.00	0.12% (	\$0.00	NA	0	\$0.00
2	\$784,156.67	0.41%	\$0.00	NA	0	\$0.00
8	\$2,192,250.00	1.16% (	\$0.00	NA	0	\$0.00
3	\$757,918.00	0.4% (	\$0.00	NA	0	\$0.00
2	\$660,700.00	0.35%	\$0.00	NA	0	\$0.00
1	\$220,500.00	0.12%	\$0.00	NA	0	\$0.00
1	\$186,000.00	0.1%	\$0.00	NA	0	\$0.00
2	\$487,600.00	0.26%	\$0.00	NA	0	\$0.00
1	\$244,000.00					\$0.00
4	\$992,700.00	0.52% (	\$0.00	NA	0	\$0.00
1	\$197,500.00	0.1%	\$0.00	NA	0	\$0.00
1	\$218,000.00	0.12%	\$0.00	NA	0	\$0.00
1	\$348,000.00		\$0.00		_	\$0.00
1	\$300,000.00	0.16% (	\$0.00	NA	0	\$0.00
1	\$360,000.00	0.19%	\$0.00	NA	0	\$0.00
1	\$175,314.03	0.09%	\$0.00	NA	0	\$0.00
2	\$440,800.00	0.23%	\$0.00	NA	0	\$0.00
2	\$482,100.00	0.25%	\$0.00	NA	0	\$0.00
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\$360,000.00       0.19%         1       \$175,314.03       0.09%         2       \$440,800.00       0.23%	17       \$5,334,600.00       2.82% 0       \$0.00         2       \$453,000.00       0.24% 0       \$0.00         1       \$229,710.63       0.12% 0       \$0.00         1       \$285,000.00       0.15% 0       \$0.00         1       \$220,000.00       0.12% 0       \$0.00         2       \$784,156.67       0.41% 0       \$0.00         8       \$2,192,250.00       1.16% 0       \$0.00         2       \$660,700.00       0.35% 0       \$0.00         1       \$220,500.00       0.12% 0       \$0.00         1       \$186,000.00       0.1% 0       \$0.00         2       \$487,600.00       0.26% 0       \$0.00         1       \$244,000.00       0.13% 0       \$0.00         2       \$487,600.00       0.52% 0       \$0.00         3       \$197,500.00       0.1% 0       \$0.00         4       \$992,700.00       0.52% 0       \$0.00         1       \$218,000.00       0.12% 0       \$0.00         1       \$348,000.00       0.18% 0       \$0.00         1       \$360,000.00       0.16% 0       \$0.00         1       \$340,000.00       0.19% 0       \$0.00 <td>17 \$5,334,600.00 2.82% 0 \$0.00 NA 2 \$453,000.00 0.24% 0 \$0.00 NA 1 \$229,710.63 0.12% 0 \$0.00 NA 1 \$229,710.63 0.12% 0 \$0.00 NA 1 \$2220,000.00 0.15% 0 \$0.00 NA 1 \$2220,000.00 0.12% 0 \$0.00 NA 2 \$784,156.67 0.41% 0 \$0.00 NA 8 \$2,192,250.00 1.16% 0 \$0.00 NA 3 \$757,918.00 0.4% 0 \$0.00 NA 2 \$660,700.00 0.35% 0 \$0.00 NA 1 \$220,500.00 0.12% 0 \$0.00 NA 1 \$186,000.00 0.12% 0 \$0.00 NA 2 \$487,600.00 0.26% 0 \$0.00 NA 1 \$244,000.00 0.13% 0 \$0.00 NA 1 \$197,500.00 0.52% 0 \$0.00 NA 1 \$197,500.00 0.12% 0 \$0.00 NA 1 \$218,000.00 0.12% 0 \$0.00 NA 1 \$3348,000.00 0.12% 0 \$0.00 NA 1 \$348,000.00 0.16% 0 \$0.00 NA 1 \$348,000.00 0.16% 0 \$0.00 NA 1 \$348,000.00 0.16% 0 \$0.00 NA 1 \$348,000.00 0.16% 0 \$0.00 NA 1 \$348,000.00 0.16% 0 \$0.00 NA 1 \$348,000.00 0.16% 0 \$0.00 NA 1 \$348,000.00 0.16% 0 \$0.00 NA 1 \$344,000.00 0.19% 0 \$0.00 NA 1 \$344,000.00 0.19% 0 \$0.00 NA</td> <td>17       \$5,334,600.00       2.82% 0       \$0.00       NA 0         2       \$453,000.00       0.24% 0       \$0.00       NA 0         1       \$229,710.63       0.12% 0       \$0.00       NA 0         1       \$225,000.00       0.15% 0       \$0.00       NA 0         1       \$220,000.00       0.12% 0       \$0.00       NA 0         2       \$784,156.67       0.41% 0       \$0.00       NA 0         8       \$2,192,250.00       1.16% 0       \$0.00       NA 0         2       \$660,700.00       0.35% 0       \$0.00       NA 0         1       \$220,500.00       0.12% 0       \$0.00       NA 0         1       \$186,000.00       0.12% 0       \$0.00       NA 0         2       \$487,600.00       0.26% 0       \$0.00       NA 0         1       \$244,000.00       0.13% 0       \$0.00       NA 0         1       \$244,000.00       0.52% 0       \$0.00       NA 0         1       \$218,000.00       0.12% 0       \$0.00       NA 0         1       \$218,000.00       0.12% 0       \$0.00       NA 0         1       \$348,000.00       0.18% 0       \$0.00       NA 0     </td>	17 \$5,334,600.00 2.82% 0 \$0.00 NA 2 \$453,000.00 0.24% 0 \$0.00 NA 1 \$229,710.63 0.12% 0 \$0.00 NA 1 \$229,710.63 0.12% 0 \$0.00 NA 1 \$2220,000.00 0.15% 0 \$0.00 NA 1 \$2220,000.00 0.12% 0 \$0.00 NA 2 \$784,156.67 0.41% 0 \$0.00 NA 8 \$2,192,250.00 1.16% 0 \$0.00 NA 3 \$757,918.00 0.4% 0 \$0.00 NA 2 \$660,700.00 0.35% 0 \$0.00 NA 1 \$220,500.00 0.12% 0 \$0.00 NA 1 \$186,000.00 0.12% 0 \$0.00 NA 2 \$487,600.00 0.26% 0 \$0.00 NA 1 \$244,000.00 0.13% 0 \$0.00 NA 1 \$197,500.00 0.52% 0 \$0.00 NA 1 \$197,500.00 0.12% 0 \$0.00 NA 1 \$218,000.00 0.12% 0 \$0.00 NA 1 \$3348,000.00 0.12% 0 \$0.00 NA 1 \$348,000.00 0.16% 0 \$0.00 NA 1 \$348,000.00 0.16% 0 \$0.00 NA 1 \$348,000.00 0.16% 0 \$0.00 NA 1 \$348,000.00 0.16% 0 \$0.00 NA 1 \$348,000.00 0.16% 0 \$0.00 NA 1 \$348,000.00 0.16% 0 \$0.00 NA 1 \$348,000.00 0.16% 0 \$0.00 NA 1 \$344,000.00 0.19% 0 \$0.00 NA 1 \$344,000.00 0.19% 0 \$0.00 NA	17       \$5,334,600.00       2.82% 0       \$0.00       NA 0         2       \$453,000.00       0.24% 0       \$0.00       NA 0         1       \$229,710.63       0.12% 0       \$0.00       NA 0         1       \$225,000.00       0.15% 0       \$0.00       NA 0         1       \$220,000.00       0.12% 0       \$0.00       NA 0         2       \$784,156.67       0.41% 0       \$0.00       NA 0         8       \$2,192,250.00       1.16% 0       \$0.00       NA 0         2       \$660,700.00       0.35% 0       \$0.00       NA 0         1       \$220,500.00       0.12% 0       \$0.00       NA 0         1       \$186,000.00       0.12% 0       \$0.00       NA 0         2       \$487,600.00       0.26% 0       \$0.00       NA 0         1       \$244,000.00       0.13% 0       \$0.00       NA 0         1       \$244,000.00       0.52% 0       \$0.00       NA 0         1       \$218,000.00       0.12% 0       \$0.00       NA 0         1       \$218,000.00       0.12% 0       \$0.00       NA 0         1       \$348,000.00       0.18% 0       \$0.00       NA 0

TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.							
TRAVERSE CITY STATE BANK	1	\$224,000.00	0.12%	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$192,800.00	0.1%	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	3	\$932,000.00	0.49%	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$425,500.00	0.22%	\$0.00	NA	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$390,000.00	0.21%	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$179,000.00	0.09%	\$0.00	NA	0	\$0.00
UNITY BANK	1	\$180,000.00	0.09%	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$183,200.00	0.1% (	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$212,000.00	0.11%	\$0.00	NA	0	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$179,908.00	0.09%	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	1	\$232,000.00	0.12%	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$195,000.00	0.1%	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	2	\$548,314.16	0.29%	\$0.00	NA	0	\$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$380,000.00	0.2%	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$2,002,400.00	1.06%	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$240,000.00	0.13%	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	5	\$1,226,250.00	0.65%	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$368,000.00	0.19% (	\$0.00	NA	0	\$0.00
WMS SERIES LLC	1	\$215,000.00	0.11%	\$0.00	NA	0	\$0.00
Unavailable	86	\$24,349,167.02	12.85%	\$0.00	NA	0	\$0.00

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Total		678	\$189,485,717.23	100%	0	\$0.00		0	\$0.00
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31416YU97	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$335,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	16	\$5,527,975.00	2.91%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$666,934.93	0.35%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$217,462.00	0.11%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$472,000.00	0.25%		\$0.00	NA	Ш	
	ALLIANCE BANK	1	\$187,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$222,000.00	0.12%	0	\$0.00	NA		\$0.00
	AMEGY MORTGAGE	3	\$730,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,187,300.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$619,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$233,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$336,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,120,289.93	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,610,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$256,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$1,076,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$1,678,500.00	0.88%		\$0.00	NA		
	ASSOCIATED BANK, NA	2	\$634,000.00	0.33%	╙	\$0.00	NA	11	
	AURORA BANK FSB	7	\$2,211,650.00	1.16%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	16	\$4,693,600.00	2.47%	0	\$0.00	NA	П	

2	\$526,610.00	0.28%	\$0.00	NA	0	\$0.00
2	\$478,000.00	0.25% 0	\$0.00	NA	0	\$0.00
- 1	·				т	\$0.00
8					т	\$0.00
2		0.35% 0				\$0.00
1	\$230,400.00	0.12% 0	\$0.00	NA	0	\$0.00
1	\$250,000.00	0.13% 0	\$0.00	NA	0	\$0.00
1	\$176,000.00	0.09% 0	\$0.00	NA	0	\$0.00
5	\$1,086,700.00	0.57% 0	\$0.00	NA	0	\$0.00
5	\$1,697,100.00	0.89%	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.22% 0	\$0.00	NA	0	\$0.00
6	\$2,136,400.00	1.12%	\$0.00	NA	0	\$0.00
1	\$178,500.00	0.09% 0	\$0.00	NA	0	\$0.00
1	\$213,300.00	0.11% 0	\$0.00	NA	0	\$0.00
14	\$3,863,650.00	2.03%	\$0.00	NA	0	\$0.00
1	\$330,000.00	0.17%	\$0.00	NA	0	\$0.00
1	\$194,500.00	0.1% 0	\$0.00	NA	0	\$0.00
1	\$260,800.00	0.14% 0	\$0.00	NA	0	\$0.00
1	\$385,000.00	0.2%	\$0.00	NA	0	\$0.00
2	\$478,200.00	0.25% 0	\$0.00	NA	0	\$0.00
1	\$196,000.00	0.1%	\$0.00	NA	0	\$0.00
3	\$802,800.00	0.42% 0	\$0.00	NA	0	\$0.00
4	\$763,000.00	0.4% 0	\$0.00	NA	0	\$0.00
3	\$955,718.00	0.5% 0	\$0.00	NA	0	\$0.00
	2 9 8 2 1 1 5 5 1 6 1 1 1 1 1 2 1 3	2 \$478,000.00 9 \$3,364,520.00 8 \$2,568,500.00 2 \$672,000.00 1 \$230,400.00 1 \$176,000.00 5 \$1,086,700.00 5 \$1,697,100.00 6 \$2,136,400.00 1 \$178,500.00 1 \$178,500.00 1 \$213,300.00 1 \$330,000.00 1 \$330,000.00 1 \$330,000.00 1 \$330,000.00 1 \$194,500.00 1 \$194,500.00 1 \$194,500.00 1 \$194,500.00 1 \$194,500.00 1 \$194,500.00 1 \$194,500.00 1 \$194,500.00 1 \$196,000.00 2 \$478,200.00 3 \$802,800.00 4 \$763,000.00	2 \$478,000.00 0.25% 0 9 \$3,364,520.00 1.77% 0 8 \$2,568,500.00 1.35% 0 2 \$672,000.00 0.35% 0 1 \$230,400.00 0.12% 0 1 \$176,000.00 0.09% 0 5 \$1,086,700.00 0.57% 0 5 \$1,697,100.00 0.89% 0 1 \$417,000.00 0.22% 0 6 \$2,136,400.00 1.12% 0 1 \$178,500.00 0.09% 0 1 \$1,3863,650.00 0.09% 0 1 \$330,000.00 0.11% 0 1 \$330,000.00 0.17% 0 1 \$194,500.00 0.17% 0 1 \$194,500.00 0.17% 0 1 \$194,500.00 0.17% 0 1 \$194,500.00 0.17% 0 1 \$194,500.00 0.17% 0 1 \$196,000.00 0.25% 0 1 \$196,000.00 0.1% 0 3 \$802,800.00 0.42% 0 4 \$763,000.00 0.42% 0	2       \$478,000.00       0.25% 0       \$0.00         9       \$3,364,520.00       1.77% 0       \$0.00         8       \$2,568,500.00       1.35% 0       \$0.00         1       \$230,400.00       0.12% 0       \$0.00         1       \$250,000.00       0.12% 0       \$0.00         1       \$176,000.00       0.09% 0       \$0.00         5       \$1,086,700.00       0.57% 0       \$0.00         5       \$1,697,100.00       0.89% 0       \$0.00         6       \$2,136,400.00       1.12% 0       \$0.00         1       \$178,500.00       0.09% 0       \$0.00         1       \$178,500.00       0.09% 0       \$0.00         1       \$330,000.00       0.11% 0       \$0.00         1       \$330,000.00       0.11% 0       \$0.00         1       \$260,800.00       0.14% 0       \$0.00         1       \$385,000.00       0.25% 0       \$0.00         2       \$478,200.00       0.25% 0       \$0.00         3       \$802,800.00       0.42% 0       \$0.00         4       \$763,000.00       0.44% 0       \$0.00	2 \$478,000.00 0.25% 0 \$0.00 NA 9 \$3,364,520.00 1.77% 0 \$0.00 NA 8 \$2,568,500.00 1.35% 0 \$0.00 NA 2 \$672,000.00 0.35% 0 \$0.00 NA 1 \$230,400.00 0.12% 0 \$0.00 NA 1 \$250,000.00 0.13% 0 \$0.00 NA 1 \$176,000.00 0.09% 0 \$0.00 NA 5 \$1,086,700.00 0.57% 0 \$0.00 NA 5 \$1,697,100.00 0.89% 0 \$0.00 NA 1 \$417,000.00 0.22% 0 \$0.00 NA 1 \$178,500.00 0.112% 0 \$0.00 NA 1 \$178,500.00 0.09% 0 \$0.00 NA 1 \$178,500.00 0.09% 0 \$0.00 NA 1 \$178,500.00 0.11% 0 \$0.00 NA 1 \$330,000.00 0.11% 0 \$0.00 NA 1 \$330,000.00 0.11% 0 \$0.00 NA 1 \$330,000.00 0.17% 0 \$0.00 NA 1 \$194,500.00 0.17% 0 \$0.00 NA 1 \$194,500.00 0.17% 0 \$0.00 NA 1 \$194,500.00 0.17% 0 \$0.00 NA 1 \$194,500.00 0.17% 0 \$0.00 NA 1 \$194,500.00 0.17% 0 \$0.00 NA 1 \$194,500.00 0.17% 0 \$0.00 NA 1 \$194,500.00 0.17% 0 \$0.00 NA 1 \$194,500.00 0.17% 0 \$0.00 NA 1 \$194,500.00 0.17% 0 \$0.00 NA 1 \$194,500.00 0.17% 0 \$0.00 NA 1 \$194,500.00 0.17% 0 \$0.00 NA 1 \$196,000.00 0.17% 0 \$0.00 NA 1 \$196,000.00 0.25% 0 \$0.00 NA 1 \$196,000.00 0.42% 0 \$0.00 NA	2 \$478,000.00 0.25% 0 \$0.00 NA 0 9 \$3,364,520.00 1.77% 0 \$0.00 NA 0 8 \$2,568,500.00 1.35% 0 \$0.00 NA 0 2 \$672,000.00 0.35% 0 \$0.00 NA 0 1 \$230,400.00 0.12% 0 \$0.00 NA 0 1 \$250,000.00 0.13% 0 \$0.00 NA 0 1 \$176,000.00 0.09% 0 \$0.00 NA 0 5 \$1,086,700.00 0.57% 0 \$0.00 NA 0 1 \$417,000.00 0.22% 0 \$0.00 NA 0 6 \$2,136,400.00 1.12% 0 \$0.00 NA 0 1 \$178,500.00 0.09% 0 \$0.00 NA 0 1 \$178,500.00 0.11% 0 \$0.00 NA 0 1 \$330,000.00 0.11% 0 \$0.00 NA 0 1 \$330,000.00 0.17% 0 \$0.00 NA 0 1 \$330,000.00 0.17% 0 \$0.00 NA 0 1 \$330,000.00 0.17% 0 \$0.00 NA 0 1 \$330,000.00 0.17% 0 \$0.00 NA 0 1 \$330,000.00 0.17% 0 \$0.00 NA 0 1 \$335,000.00 0.17% 0 \$0.00 NA 0 1 \$3385,000.00 0.14% 0 \$0.00 NA 0 1 \$385,000.00 0.25% 0 \$0.00 NA 0 1 \$196,000.00 0.25% 0 \$0.00 NA 0 1 \$196,000.00 0.25% 0 \$0.00 NA 0 1 \$196,000.00 0.42% 0 \$0.00 NA 0

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CHEMICAL BANK	1	\$240,800.00	0.13%	\$0.00	NA	0 \$0.00
CHETCO FEDERAL CREDIT UNION	1	\$195,000.00	0.1%	\$0.00	NA	0 \$0.00
CITIZENS FIRST BANK	1	\$188,000.00	0.1%	\$0.00	NA	0 \$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$240,000.00	0.13%	\$0.00	NA	0 \$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$253,000.00	0.13%	\$0.00	NA	0 \$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$214,650.00	0.11%	\$0.00	NA	0 \$0.00
CLINTON SAVINGS BANK	1	\$374,510.60	0.2%	\$0.00	NA	0 \$0.00
CMG MORTGAGE, INC	1	\$296,000.00	0.16%	\$0.00	NA	0 \$0.00
COASTAL FEDERAL CREDIT UNION	3	\$652,500.00	0.34%	\$0.00	NA	0 \$0.00
COBALT MORTGAGE, INC.	8	\$2,231,560.00	1.17%	\$0.00	NA	0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$250,000.00	0.13%	\$0.00	NA	0 \$0.00
COMMUNITY BANK - MISSOULA	1	\$231,200.00	0.12%	\$0.00	NA	0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$187,500.00	0.1%	\$0.00	NA	0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$361,500.00	0.19% (	\$0.00	NA	0 \$0.00
CREDIT UNION OF COLORADO	1	\$202,000.00	0.11%	\$0.00	NA	0 \$0.00
CUMANET, LLC	1	\$264,000.00	0.14%	\$0.00	NA	0 \$0.00
DEAN COOPERATIVE BANK	1	\$264,000.00	0.14%	\$0.00	NA	0 \$0.00
DELMAR FINANCIAL COMPANY	1	\$340,000.00	0.18%	\$0.00	NA	0 \$0.00
DELTA COMMUNITY CREDIT UNION	5	\$1,367,770.20	0.72%	\$0.00	NA	0 \$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$186,000.00	0.1%	\$0.00	NA	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$272,400.00	0.14%	\$0.00	NA	0 \$0.00
DIME BANK	1	\$230,000.00	0.12%	\$0.00	NA	0 \$0.00
DUBUQUE BANK AND TRUST	2	\$633,000.00	0.33%	\$0.00	NA	0 \$0.00

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1	\$190,000.00	0.1%	\$0.00	NA 0	\$0.00
4	\$1,228,402.00	0.65%	\$0.00	NA 0	\$0.00
3	\$860,250.00	0.45%	\$0.00	NA 0	\$0.00
1	\$225,000.00	0.12%	\$0.00	NA 0	\$0.00
1	\$189,000.00	0.1%	\$0.00	NA 0	\$0.00
1	\$417,000.00	0.22%	\$0.00	NA 0	\$0.00
12	\$3,617,420.00	1.9% (	\$0.00	NA 0	\$0.00
33	\$10,633,991.05	5.59% (	\$0.00	NA 0	\$0.00
2	\$711,000.00	0.37%	\$0.00	NA 0	\$0.00
7	\$1,983,405.00	1.04%	\$0.00	NA 0	\$0.00
2	\$597,529.00	0.31%	\$0.00	NA 0	\$0.00
1	\$212,000.00	0.11%	\$0.00	NA 0	\$0.00
1	\$188,100.00	0.1%	\$0.00	NA 0	\$0.00
1	\$265,000.00	0.14%	\$0.00	NA 0	\$0.00
3	\$722,000.00	0.38%	\$0.00	NA 0	\$0.00
2	\$391,000.00	0.21%	\$0.00	NA 0	\$0.00
1	\$310,000.00	0.16%	\$0.00	NA 0	\$0.00
1	\$473,000.00	0.25%	\$0.00	NA 0	\$0.00
2	\$391,200.00	0.21%	\$0.00	NA 0	\$0.00
12	\$3,182,920.00	1.67%	\$0.00	NA 0	\$0.00
5	\$1,742,000.00	0.92%	\$0.00	NA 0	\$0.00
	1 1 1 2 33 2 1 1 1 2 1 2 12 12	4 \$1,228,402.00 3 \$860,250.00 1 \$225,000.00 1 \$189,000.00 1 \$417,000.00 12 \$3,617,420.00 33 \$10,633,991.05 2 \$711,000.00 7 \$1,983,405.00 2 \$597,529.00 1 \$212,000.00 1 \$188,100.00 1 \$265,000.00 2 \$391,000.00 1 \$473,000.00 1 \$473,000.00 2 \$391,200.00 12 \$3,182,920.00	4 \$1,228,402.00 0.65% 0 3 \$860,250.00 0.45% 0 1 \$225,000.00 0.12% 0 1 \$189,000.00 0.1% 0 1 \$417,000.00 0.22% 0 12 \$3,617,420.00 1.9% 0 2 \$711,000.00 0.37% 0 2 \$711,000.00 0.37% 0 1 \$1,983,405.00 1.04% 0 2 \$597,529.00 0.31% 0 1 \$188,100.00 0.11% 0 1 \$188,100.00 0.14% 0 2 \$391,000.00 0.21% 0 1 \$4173,000.00 0.25% 0 2 \$391,200.00 0.21% 0 1 \$473,000.00 0.25% 0 2 \$391,200.00 0.21% 0	4       \$1,228,402.00       0.65% 0       \$0.00         3       \$860,250.00       0.45% 0       \$0.00         1       \$225,000.00       0.12% 0       \$0.00         1       \$189,000.00       0.1% 0       \$0.00         1       \$417,000.00       0.22% 0       \$0.00         12       \$3,617,420.00       1.9% 0       \$0.00         2       \$711,000.00       0.37% 0       \$0.00         2       \$711,000.00       0.37% 0       \$0.00         2       \$597,529.00       0.31% 0       \$0.00         1       \$212,000.00       0.11% 0       \$0.00         1       \$285,000.00       0.11% 0       \$0.00         3       \$722,000.00       0.38% 0       \$0.00         2       \$391,000.00       0.21% 0       \$0.00         1       \$310,000.00       0.21% 0       \$0.00         1       \$473,000.00       0.25% 0       \$0.00         2       \$391,200.00       0.21% 0       \$0.00         1       \$3,182,920.00       1.67% 0       \$0.00	4       \$1,228,402.00       0.65% 0       \$0.00       NA 0         3       \$860,250.00       0.45% 0       \$0.00       NA 0         1       \$225,000.00       0.12% 0       \$0.00       NA 0         1       \$189,000.00       0.1% 0       \$0.00       NA 0         1       \$417,000.00       0.22% 0       \$0.00       NA 0         12       \$3,617,420.00       1.9% 0       \$0.00       NA 0         2       \$711,000.00       0.37% 0       \$0.00       NA 0         2       \$711,000.00       0.37% 0       \$0.00       NA 0         2       \$597,529.00       0.31% 0       \$0.00       NA 0         1       \$188,100.00       0.11% 0       \$0.00       NA 0         1       \$265,000.00       0.14% 0       \$0.00       NA 0         2       \$391,000.00       0.21% 0       \$0.00       NA 0         1       \$310,000.00       0.21% 0       \$0.00       NA 0         2       \$391,000.00       0.21% 0       \$0.00       NA 0         1       \$310,000.00       0.25% 0       \$0.00       NA 0         2       \$391,200.00       0.25% 0       \$0.00       NA 0

FIRST MORTGAG CORPORATION	E 3	\$706,218.00	0.37% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$332,000.00	0.17% 0	\$0.00	NA	\$0.00
FIRST NATIONAI BANK ALASKA	5	\$1,579,100.00	0.83% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GILLET		\$240,000.00	0.13% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF SUFFIE THE		\$188,000.00	0.1% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATER		\$292,425.00	0.15% 0	\$0.00	NA	\$0.00
FIRST PLACE BA	NK 24	\$7,122,815.55	3.74% 0	\$0.00	NA	\$0.00
FIRST REPUBLIC BANK	4	\$1,514,460.77	0.8%	\$0.00	NA	\$0.00
FIRST RESIDENT MORTGAGE SERVICES CORPORATION	IAL 1	\$234,500.00	0.12% 0	\$0.00	NA	\$0.00
FIRST TECHNOLO FEDERAL CREDI UNION		\$3,026,200.00	1.59% 0	\$0.00	NA	\$0.00
FRANKENMUTH CREDIT UNION	1	\$240,000.00	0.13%	\$0.00	NA	\$0.00
FREMONT BANK	1	\$241,500.00	0.13% 0	\$0.00	NA	\$0.00
FULTON BANK	3	\$935,000.00	0.49% 0	\$0.00	NA	\$0.00
GATEWAY BUSIN BANK	NESS 1	\$417,000.00	0.22%	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$186,200.00	0.1% 0	\$0.00	NA	\$0.00
GEO-CORP, INC.	1	\$212,000.00	0.11% 0	\$0.00	NA	\$0.00
GILPIN FINANCIA SERVICES, INC	AL 1	\$196,200.00	0.1% 0	\$0.00	NA	\$0.00
GRAFTON SUBURBAN CREI UNION	OIT 2	\$661,800.00	0.35% 0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	N 1	\$245,000.00	0.13% 0	\$0.00	NA	\$0.00
GREATER NEVAI MORTGAGE SERVICES	DA 1	\$343,900.00	0.18% 0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.22% 0	\$0.00	NA	\$0.00
GUARDIAN CREI UNION	DIT 1	\$274,400.00	0.14% 0	\$0.00	NA	\$0.00
	1	\$281,700.00	0.15% 0	\$0.00	NA	\$0.00

GUILD MORTGAGE COMPANY							
HAWAII NATIONAL BANK	2	\$659,600.96	0.35% 0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$699,103.00	0.37% 0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	5	\$1,559,740.00	0.82% 0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	1	\$283,300.00	0.15% 0	\$0.00	NA	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$183,000.00	0.1% 0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$300,000.00	0.16%	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$275,000.00	0.14% 0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	3	\$875,775.88	0.46% 0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$280,000.00	0.15% 0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$355,000.00	0.19% 0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,578,500.00	0.83% 0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	7	\$2,200,471.86	1.16% 0	\$0.00	NA	0	\$0.00
LAKELAND BANK	1	\$536,000.00	0.28% 0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$334,568.78	0.18% 0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$200,000.00	0.11% 0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$379,521.91	0.2% 0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$252,000.00	0.13% 0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$250,000.00	0.13% 0		NA		\$0.00
MAGNA BANK	2	\$516,200.00	0.27% 0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$190,350.00	0.1% 0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$281,799.62	0.15% 0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$217,000.00	0.11% 0	\$0.00	NA		\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$1,074,600.00	0.56% 0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE	2	\$767,700.00	0.4% 0	\$0.00	NA	0	\$0.00

COMPANY, LLC						Ц	
MERRIMACK COUNTY SAVINGS BANK	1	\$382,500.00	0.2%	0 \$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$378,000.00	0.2%	0 \$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.22%	0 \$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$320,000.00	0.17%	0 \$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$240,000.00	0.13%	0 \$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$192,700.00	0.1%				
MORTGAGE AMERICA, INC.	1	\$404,000.00	0.21%	0 \$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$192,000.00	0.1%	0 \$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$378,000.00	0.2%	0 \$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$757,000.00	0.4%	0 \$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$271,200.00	0.14%	0 \$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$658,200.00	0.35%	0 \$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$189,000.00	0.1%	0 \$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$204,800.00	0.11%	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$239,200.00	0.13%	0 \$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$389,505.00	0.2%	0 \$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	3	\$1,029,000.00	0.54%	0 \$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$285,000.00	0.15%	0 \$0.00	NA	0	\$0.00
ONE UNITED BANK	1	\$367,537.00	0.19%	0 \$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$304,000.00	0.16%	0 \$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$417,000.00	0.22%	0 \$0.00	NA	0	\$0.0
	2	\$420,000.00	0.22%	0 \$0.00	NA	0	\$0.0

PATELCO CREDIT UNION						
PENTAGON FEDERAL CREDIT UNION	15	\$4,634,613.85	2.44% 0	\$0.00	NA	0 \$0.00
PEOPLES BANK	1	\$417,000.00	0.22% 0	\$0.00	NA	0 \$0.00
PHH MORTGAGE CORPORATION	3	\$1,361,471.75	0.72% 0	\$0.00	NA	0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$718,350.00	0.38% 0	\$0.00	NA	0 \$0.00
POLISH NATIONAL CREDIT UNION	1	\$240,000.00	0.13% 0	\$0.00	NA	0 \$0.00
PORT WASHINGTON STATE BANK	1	\$417,000.00	0.22% 0	\$0.00	NA	0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$693,000.00	0.36% 0	\$0.00	NA	0 \$0.00
PRAIRIE STATE BANK & TRUST	2	\$545,761.47	0.29% 0	\$0.00	NA	0 \$0.00
PROVIDENT CREDIT UNION	4	\$1,437,580.00	0.76% 0	\$0.00	NA	0 \$0.00
PURDUE FEDERAL CREDIT UNION	1	\$415,200.00	0.22% 0	\$0.00	NA	0 \$0.00
QUALSTAR CREDIT UNION	1	\$410,000.00	0.22% 0	\$0.00	NA	0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$245,778.76	0.13% 0	\$0.00	NA	0 \$0.00
REDWOOD CREDIT UNION	5	\$1,197,800.00	0.63% 0	\$0.00	NA	0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$265,185.00	0.14% 0	\$0.00	NA	0 \$0.00
RPM MORTGAGE, INC.	12	\$4,693,400.00	2.47% 0	\$0.00		
RSI BANK	1	\$290,000.00	0.15% 0	\$0.00	NA	0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$181,800.00	0.1% 0	\$0.00	NA	0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$674,519.34	0.35% 0	\$0.00	NA	0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00	0.21% 0	\$0.00	NA	\$0.00
SAVINGS BANK OF DANBURY	2	\$525,000.00	0.28% 0	\$0.00	NA	0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$260,229.00	0.14% 0	\$0.00	NA	0 \$0.00
	1	\$324,200.00	0.17% 0	\$0.00	NA	0 \$0.00

SEVERN SAVINGS BANK FSB						
 SHREWSBURY FEDERAL CREDIT UNION	1	\$200,000.00	0.11% 0	\$0.00	NA	0 \$0.00
SIUSLAW BANK	1	\$181,000.00	0.1% 0	\$0.00	NA	0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$2,236,900.00	1.18% 0	\$0.00	NA	0 \$0.00
SPC COOPERATIVE CREDIT UNION	1	\$185,200.00	0.1%	\$0.00	NA	0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$318,750.00	0.17% 0	\$0.00	NA	0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$348,800.00	0.18% 0	\$0.00	NA	0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$210,000.00	0.11% 0	\$0.00	NA	0 \$0.00
STANDARD MORTGAGE CORPORATION	2	\$551,000.00	0.29% 0	\$0.00	NA	0 \$0.00
STANFORD FEDERAL CREDIT UNION	1	\$360,000.00	0.19%	\$0.00	NA	0 \$0.00
STATE BANK AND TRUST	1	\$192,000.00	0.1%	\$0.00	NA	0 \$0.00
STATE BANK OF CROSS PLAINS	2	\$590,000.00	0.31% 0	\$0.00	NA	0 \$0.00
STATE BANK OF SOUTHERN UTAH	2	\$409,400.00	0.22% 0	\$0.00	NA	0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$185,600.00	0.1%	\$0.00	NA	0 \$0.00
STOCKMAN BANK OF MONTANA	2	\$824,000.00	0.43% 0	\$0.00	NA	0 \$0.00
STONEGATE MORTGAGE CORPORATION	1	\$236,465.12	0.12% 0	\$0.00	NA	0 \$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$299,600.00	0.16%	\$0.00	NA	0 \$0.00
SUMMIT CREDIT UNION	6	\$1,192,350.00	0.63% 0	\$0.00	NA	0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$300,000.00	0.16% 0	\$0.00	NA	0 \$0.00
SWBC MORTGAGE	5	\$1,425,540.00	0.75% 0	\$0.00	NA	0 \$0.00
	1	\$259,000.00	0.14% 0	\$0.00	NA	0 \$0.00

THE FIRST NATIONAL BANK OF DENNISON	Ī						
THE MONEY SOURCE, INC.	1	\$338,000.00	0.18%	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$665,000.00	0.35%	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$457,100.00	0.24%	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$279,000.00	0.15%	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	2	\$663,000.00	0.35%	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$571,922.00	0.3%	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$377,600.00	0.2%	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$416,176.00	0.22%	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	2	\$551,743.20	0.29%	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$235,000.00	0.12%	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$184,000.00	0.1%	\$0.00	NA	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$399,000.00	0.21%	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$401,000.00	0.21%	\$0.00	NA	0	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$619,500.00	0.33%	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$243,000.00	0.13%	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.13%	\$0.00	NA	0	\$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$188,000.00	0.1%	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,003,500.00	0.53%	\$0.00	NA	0	\$0.00
WESCOM CENTRAL	2	\$733,000.00	0.39%	\$0.00	NA	0	\$0.00

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	CREDIT UNION								
	WESTCONSIN CREDIT UNION	1	\$279,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$269,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$436,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$270,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	XCEL FEDERAL CREDIT UNION	1	\$360,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$21,948,907.03	11.47%	0	\$0.00	NA	0	\$0.00
Total		648	\$190,201,853.56	100%	0	\$0.00		0	\$0.00
31416YUA4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$394,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$237,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$723,350.00	0.82%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$878,132.35	1%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$580,177.57	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$193,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$825,400.00	0.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$394,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$791,100.00	0.9%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$218,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$1,397,200.00	1.58%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$290,558.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,280,827.00	1.45%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$183,572.96	0.21%	0	\$0.00	NA	0	\$0.00

BANK OF STANLY	1	\$245,950.00	0.28%	\$0.00	NA	0 \$0.00
BANK OF THE WEST	1	\$227,719.66	0.26%	\$0.00	NA	0 \$0.00
BANK OF WHITTIER NA	' 1	\$180,500.00	0.2%	\$0.00	NA	0 \$0.00
BELLCO CREDIT UNION	1	\$227,719.66	0.26%	\$0.00	NA	0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$213,700.00	0.24% 0	\$0.00	NA	0 \$0.00
BLACKHAWK STATE BANK	E 1	\$245,812.00	0.28%	\$0.00	NA	0 \$0.00
BOEING EMPLOYEES CREDIT UNION	S 10	\$2,442,150.00	2.77% 0	\$0.00	NA	0 \$0.00
BUSEY BANK	1	\$331,075.00	0.38%	\$0.00	NA	0 \$0.00
CARDINAL COMMUNITY CREDI UNION	T 1	\$213,400.00	0.24% 0	\$0.00	NA	0 \$0.00
CENTRAL MORTGAGE COMPANY	3	\$740,550.00	0.84% 0	\$0.00	NA	0 \$0.00
CENTRAL PACIFIC HOME LOANS	2	\$1,113,335.00	1.26% 0	\$0.00	NA	0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$301,454.34	0.34%	\$0.00	NA	0 \$0.00
CITADEL FEDERAL CREDIT UNION	2	\$562,305.00	0.64%	\$0.00	NA	0 \$0.00
CMG MORTGAGE, INC	2	\$546,050.00	0.62% 0	\$0.00	NA	0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$375,250.00	0.43%	\$0.00	NA	0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$508,250.00	0.58% 0	\$0.00	NA	0 \$0.00
CORTRUST BANK	1	\$180,500.00	0.2%	\$0.00	NA	0 \$0.00
CUSO MORTGAGE, INC.	1	\$299,250.00	0.34% 0	\$0.00	NA	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$545,639.00	0.62% 0	\$0.00	NA	0 \$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$566,508.69	0.64% 0	\$0.00	NA	0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$1,441,965.00	1.63% 0	\$0.00	NA	0 \$0.00
DUPAGE CREDIT UNION	1	\$231,600.00	0.26% 0	\$0.00	NA	0 \$0.00
	1	\$201,400.00	0.23% 0	\$0.00	NA	0 \$0.00

DURANT BANK AND TRUST COMPANY							
ELEVATIONS CU	3	\$957,500.00	1.09% (	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$190,000.00	0.22%	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$218,500.00	0.25%	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	1	\$188,196.00	0.21%	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	22	\$6,525,013.58	7.4%	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$279,913.27	0.32%	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$323,000.00	0.37%	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$361,000.00	0.41%	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	3	\$802,516.64	0.91%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$284,050.00	0.32%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$510,317.00	0.58% (	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$1,896,322.00	2.15%	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$204,250.00	0.23%	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$648,400.00	0.74%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,574,375.13	2.92%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$251,750.00	0.29%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$218,500.00	0.25%	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$399,000.00	0.45%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	24	\$6,868,040.76	7.79% (	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,494,175.90	1.69% (	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK	2	\$559,550.00	0.63%	\$0.00	NA	0	\$0.00

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FULTON BANK	6	\$1,419,942.00	1.61%			_	\$0.00
GESA CREDIT UNION	2	\$595,184.27	0.67%	0 \$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$194,794.02	0.22%	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$199,500.00	0.23%	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$826,750.00	0.94%	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$266,750.00	0.3%	\$0.00	NA	0	\$0.00
HEARTLAND BANK	5	\$1,409,080.00	1.6%	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$263,500.00	0.3%	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$266,242.00	0.3%	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$247,000.00	0.28%	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$459,300.00	0.52%	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$601,450.00	0.68%	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$332,500.00	0.38%	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	4	\$863,400.00	0.98%	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$384,750.00	0.44%	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$221,255.00	0.25%	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$318,084.00	0.36%	\$0.00	NA	0	\$0.00
MEMBERS PLUS CREDIT UNION	1	\$216,600.00	0.25%	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$219,773.14	0.25%	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$335,600.00	0.38%	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$323,500.00	0.37%	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$403,750.00	0.46%	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$382,850.00	0.43%	\$0.00	NA	0	\$0.00

MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$413,500.00	0.47%	0 \$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	5	\$1,344,250.00	1.52%	0 \$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$249,850.00	0.28%	0 \$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$263,150.00	0.3%	0 \$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$213,750.00	0.24%	0 \$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	6	\$1,713,254.83	1.94%	0 \$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$189,961.00	0.22%	0 \$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$238,600.00	0.27%	0 \$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$409,500.00	0.46%	0 \$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$294,500.00	0.33%	0 \$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$256,500.00	0.29%	0 \$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$532,000.00	0.6%	0 \$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$478,750.00	0.54%	0 \$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$206,745.48	0.23%	0 \$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	2	\$617,364.00	0.7%	0 \$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$466,350.00	0.53%	0 \$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$437,000.00	0.5%	0 \$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$199,271.16	0.23%	0 \$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT	1	\$198,300.00	0.22%	0 \$0.00	NA	0	\$0.00

UNION						
SOUND COMMUNITY BANK	1	\$252,000.00	0.29%	\$0.00	NA	0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$193,903.00	0.22%	\$0.00	NA	0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$230,700.00	0.26%	\$0.00	NA	0 \$0.00
STANDARD MORTGAGE CORPORATION	2	\$461,713.00	0.52%	\$0.00	NA	0 \$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$216,181.00	0.25%	\$0.00	NA	0 \$0.00
STEARNS LENDING, INC.	1	\$332,500.00	0.38%	\$0.00	NA	0 \$0.00
SUMMIT CREDIT UNION	3	\$636,975.00	0.72%	\$0.00	NA	0 \$0.00
SWBC MORTGAGE	10	\$2,904,206.00	3.29% (	0 \$0.00	NA	0 \$0.00
TELCOM CREDIT UNION	1	\$286,150.00	0.32%	\$0.00	NA	0 \$0.00
THE GOLDEN 1 CREDIT UNION	1	\$284,900.00	0.32%	\$0.00	NA	0 \$0.00
THE HUNTINGTON NATIONAL BANK	2	\$481,134.24	0.55%	\$0.00	NA	0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$295,010.11	0.33%	\$0.00	NA	0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$203,190.00	0.23%	\$0.00	NA	0 \$0.00
TRAVERSE CITY STATE BANK	1	\$181,450.00	0.21%	\$0.00		
UMPQUA BANK	3	\$659,550.00	0.75%	\$0.00	NA	0 \$0.00
UNITED BANK & TRUST	1	\$192,850.00	0.22%	\$0.00		
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$605,625.00	0.69% (	\$0.00	NA	0 \$0.00
VERMONT FEDERAL CREDIT UNION	1	\$217,547.00	0.25%	\$0.00	NA	0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$767,539.75	0.87%	\$0.00	NA	0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$685,550.00	0.78%			
WESTBURY BANK	1	\$342,000.00	0.39%	\$0.00	NA	0 \$0.00
WOODLANDS NATIONAL BANK	1	\$328,400.00	0.37%	\$0.00	NA	0 \$0.00

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	Unavailable	48	\$11,875,874.54	13.43% 0	\$0.00	NA 0	\$0.00
Total		333	\$88,194,271.05	100% 0	\$0.00	0	\$0.0
31416YUB2	ACACIA FEDERAL SAVINGS BANK	1	\$205,000.00	0.37% 0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$225,000.00	0.41% 0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,194,000.00	2.16% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	1	\$275,400.00	0.5% 0	\$0.00	NA 0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$300,000.00	0.54% 0	\$0.00	NA 0	\$0.00
	AURORA BANK FSB	1	\$150,000.00	0.27% 0	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	4	\$1,008,625.00	1.83% 0	\$0.00	NA 0	\$0.0
	BANK OF THE WEST	11	\$2,876,910.46	5.21% 0	\$0.00	NA 0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,225,000.00	2.22% 0	\$0.00	NA 0	\$0.00
	BANNER BANK	1	\$180,000.00	0.33% 0	\$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,013,450.00	1.83% 0	\$0.00	NA 0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$414,473.79	0.75% 0	\$0.00	NA 0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$185,000.00	0.33% 0	\$0.00	NA 0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$293,000.00	0.53% 0	\$0.00	NA 0	\$0.00
	CARROLLTON BANK	2	\$331,220.00	0.6% 0	\$0.00	NA 0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$183,802.65	0.33% 0	\$0.00	NA 0	\$0.00
	CENTRAL PACIFIC HOME LOANS	3	\$828,250.00	1.5% 0	\$0.00	NA 0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$236,925.00	0.43% 0	\$0.00	NA 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$320,400.00	0.58% 0	\$0.00	NA 0	\$0.00
	CMG MORTGAGE, INC	2	\$560,600.00	1.01% 0	\$0.00	NA 0	\$0.00
	COBALT MORTGAGE, INC.	2	\$369,962.00	0.67% 0	\$0.00	NA 0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$542,100.00	0.98% 0	\$0.00	NA 0	\$0.00

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DENVER MORTGAGE COMPANY, INC.	1	\$175,000.00	0.32%	\$0.00	NA	0	\$0.00
DIME BANK	1	\$174,000.00	0.32% (	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$235,500.00	0.43%				\$0.00
EASTLAND FINANCIAL CORPORATION	1	\$417,000.00	0.76% (	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$566,250.00	1.03%	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	3	\$526,000.00	0.95%	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$301,875.00	0.55%	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$168,750.00	0.31%	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$418,750.00	0.76% (	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$164,250.00	0.3%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$200,000.00	0.36% (	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$399,000.00	0.72%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$612,126.00	1.11%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$176,033.29	0.32%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$463,664.00	0.84%	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$459,900.00	0.83% (	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$576,326.90	1.04%	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$659,750.00	1.19% (	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$316,500.00	0.57%	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$180,000.00	0.33%	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	3	\$565,850.00	1.02%	\$0.00	NA	0	\$0.00

SERVICES					<u> </u>	Ц	
GUARDIAN CREDIT UNION	1	\$184,300.00	0.33% 0	0 \$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$157,323.51	0.28% 0	0 \$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$156,400.00	0.28% 0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	3	\$698,750.00	1.27% 0	0 \$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$199,200.00	0.36% 0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$207,000.00	0.37% 0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$224,250.00	0.41% 0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$216,000.00	0.39% 0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$439,650.00	0.8% 0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$185,000.00	0.33% 0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$230,000.00	0.42% 0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$273,600.00	0.5% 0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$225,000.00	0.41% 0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,977,375.00	3.58% 0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$264,000.00	0.48% 0	0 \$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$417,000.00	0.76% 0	0 \$0.00	NA	0	\$0.0
REDWOOD CAPITAL BANK	1	\$185,000.00	0.33% 0	\$0.00			
REDWOOD CREDIT UNION	1	\$168,000.00	0.3% 0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	17	\$4,312,600.00	7.81% 0	\$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	1	\$235,000.00	0.43% 0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$598,800.00	1.08% 0	\$0.00	NA	0	\$0.0
	2	\$480,480.77	0.87% 0	\$0.00	NA	0	\$0.0

	SCOTIABANK OF PUERTO RICO						 
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$356,000.00	0.64% 0	\$0.00	NA 0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$204,000.00	0.37% 0	\$0.00	NA 0	\$0.00
	TRAVIS CREDIT UNION	3	\$617,700.00	1.12% 0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	5	\$1,187,600.00	2.15% 0	\$0.00	NA 0	\$0.00
	UNITED BANK & TRUST	1	\$164,000.00				
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$210,000.00	0.38% 0	\$0.00	NA 0	\$0.00
	WAYNE BANK	1	\$168,003.76	0.3% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$261,296.60				
	Unavailable	75	\$19,352,791.36	35.04% 0	\$0.00	NA 0	\$0.00
Total		227	\$55,231,765.09		\$0.00		\$0.00
31416YUC0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$460,000.00	0.55% 0	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$654,457.98	0.79% 0	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$220,000.00	0.27% 0	\$0.00	NA 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$369,000.00	0.44% 0	\$0.00	NA 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$155,800.00	0.19% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$505,708.95	0.61% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$215,735.63	0.26% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$197,000.00	0.24% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$335,000.00	0.4% 0	\$0.00	NA 0	\$0.00
	AMERICAN HERITAGE FEDERAL	1	\$170,800.00	0.21% 0	\$0.00	NA 0	\$0.00

1	\$308,320.00	0.37%	\$0.00	NA	\$0.00
1	\$417,000.00	0.5%	\$0.00	NA	\$0.00
2	\$849,518.24	1.02%	\$0.00	NA	\$0.00
2	\$477,290.05	0.58%	\$0.00	NA	\$0.00
1	\$417,000.00	0.5%	\$0.00	NA	\$0.00
4	\$742,764.75	0.9%	\$0.00	NA	\$0.00
1	\$417,000.00	0.5%	\$0.00	NA	0 \$0.00
1	\$255,750.00	0.31% (	\$0.00	NA	\$0.00
1	\$260,350.00	0.31%	\$0.00	NA	0 \$0.00
1	\$172,784.72	0.21%	\$0.00	NA	0 \$0.00
1	\$160,000.00	0.19% (	\$0.00	NA	0 \$0.00
2	\$602,925.00	0.73% (	\$0.00	NA	0 \$0.00
2	\$527,575.00	0.64% (	\$0.00	NA	\$0.00
4	\$999,314.02	1.21% (	\$0.00	NA	0 \$0.00
1	\$290,400.00	0.35%	\$0.00	NA	\$0.00
1	\$224,679.57	0.27%	\$0.00	NA	0 \$0.00
1	\$259,800.00	0.31%	\$0.00	NA	\$0.00
1	\$361,000.00	0.44%	\$0.00	NA	0 \$0.00
1	\$250,000.00	0.3%	\$0.00		
1	\$377,200.00	0.45%	\$0.00	NA	0 \$0.00
2	\$538,000.00	0.65%	\$0.00	NA	0 \$0.00
7	\$1,642,733.72	1.98%	\$0.00	NA	0 \$0.00
1	\$252,700.00	0.3%	\$0.00	NA	\$0.00
1	\$380,000.00	0.46%	\$0.00		
2	\$498,300.00	0.6%	\$0.00	NA	0 \$0.00
3	\$808,200.00	0.97%	\$0.00	NA	\$0.00
	2 1 4 1 1 1 1 2 2 4 1 1 1 1 1 1 2 7	1 \$417,000.00 2 \$849,518.24 2 \$477,290.05 1 \$417,000.00 4 \$742,764.75 1 \$417,000.00 1 \$255,750.00 1 \$172,784.72 1 \$160,000.00 2 \$602,925.00 2 \$527,575.00 4 \$999,314.02 1 \$290,400.00 1 \$224,679.57 1 \$259,800.00 1 \$361,000.00 1 \$377,200.00 1 \$377,200.00 2 \$538,000.00 7 \$1,642,733.72 1 \$252,700.00 1 \$380,000.00 2 \$498,300.00	1 \$417,000.00 0.5% 0 2 \$849,518.24 1.02% 0 2 \$477,290.05 0.58% 0 1 \$417,000.00 0.5% 0 4 \$742,764.75 0.9% 0 1 \$417,000.00 0.5% 0 1 \$255,750.00 0.31% 0 1 \$172,784.72 0.21% 0 1 \$160,000.00 0.19% 0 2 \$602,925.00 0.73% 0 2 \$527,575.00 0.64% 0 4 \$999,314.02 1.21% 0 1 \$290,400.00 0.35% 0 1 \$224,679.57 0.27% 0 1 \$259,800.00 0.31% 0 1 \$361,000.00 0.44% 0 1 \$377,200.00 0.45% 0 2 \$538,000.00 0.65% 0 7 \$1,642,733.72 1.98% 0 1 \$252,700.00 0.3% 0 1 \$380,000.00 0.46% 0 2 \$498,300.00 0.66% 0	1       \$417,000.00       0.5% 0       \$0.00         2       \$849,518.24       1.02% 0       \$0.00         2       \$477,290.05       0.58% 0       \$0.00         1       \$417,000.00       0.5% 0       \$0.00         4       \$742,764.75       0.9% 0       \$0.00         1       \$417,000.00       0.5% 0       \$0.00         1       \$255,750.00       0.31% 0       \$0.00         1       \$160,000.00       0.31% 0       \$0.00         1       \$160,000.00       0.19% 0       \$0.00         2       \$602,925.00       0.73% 0       \$0.00         2       \$527,575.00       0.64% 0       \$0.00         4       \$999,314.02       1.21% 0       \$0.00         1       \$224,679.57       0.27% 0       \$0.00         1       \$259,800.00       0.31% 0       \$0.00         1       \$361,000.00       0.44% 0       \$0.00         1       \$377,200.00       0.45% 0       \$0.00         2       \$538,000.00       0.65% 0       \$0.00         1       \$252,700.00       0.36% 0       \$0.00         1       \$380,000.00       0.66% 0       \$0.00      <	1 \$417,000.00 0.5% 0 \$0.00 NA 2 \$849,518.24 1.02% 0 \$0.00 NA 1 \$417,000.00 0.5% 0 \$0.00 NA 1 \$417,000.00 0.5% 0 \$0.00 NA 4 \$742,764.75 0.9% 0 \$0.00 NA 1 \$417,000.00 0.5% 0 \$0.00 NA 1 \$255,750.00 0.31% 0 \$0.00 NA 1 \$172,784.72 0.21% 0 \$0.00 NA 1 \$160,000.00 0.19% 0 \$0.00 NA 1 \$160,000.00 0.19% 0 \$0.00 NA 2 \$602,925.00 0.73% 0 \$0.00 NA 2 \$527,575.00 0.64% 0 \$0.00 NA 1 \$224,679.57 0.27% 0 \$0.00 NA 1 \$259,800.00 0.31% 0 \$0.00 NA 1 \$259,800.00 0.31% 0 \$0.00 NA 1 \$259,800.00 0.31% 0 \$0.00 NA 1 \$259,800.00 0.31% 0 \$0.00 NA 1 \$259,800.00 0.31% 0 \$0.00 NA 1 \$259,800.00 0.31% 0 \$0.00 NA 1 \$259,800.00 0.31% 0 \$0.00 NA 1 \$259,800.00 0.31% 0 \$0.00 NA 1 \$259,800.00 0.31% 0 \$0.00 NA 1 \$259,800.00 0.31% 0 \$0.00 NA 1 \$259,800.00 0.31% 0 \$0.00 NA 1 \$259,800.00 0.31% 0 \$0.00 NA 1 \$377,200.00 0.44% 0 \$0.00 NA 1 \$377,200.00 0.45% 0 \$0.00 NA 1 \$377,200.00 0.45% 0 \$0.00 NA 1 \$377,200.00 0.45% 0 \$0.00 NA 1 \$377,200.00 0.45% 0 \$0.00 NA 1 \$377,200.00 0.45% 0 \$0.00 NA 1 \$377,200.00 0.45% 0 \$0.00 NA 1 \$377,200.00 0.45% 0 \$0.00 NA 1 \$377,200.00 0.45% 0 \$0.00 NA 1 \$377,200.00 0.45% 0 \$0.00 NA 1 \$377,200.00 0.45% 0 \$0.00 NA 1 \$377,200.00 0.45% 0 \$0.00 NA 1 \$377,200.00 0.45% 0 \$0.00 NA 1 \$377,200.00 0.45% 0 \$0.00 NA

CENTRAL BANK ILLINOIS	1	\$200,000.00	0.24%	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$1,477,258.70	1.78% 0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	2	\$719,000.00	0.87%	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$160,000.00	0.19% 0	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC.	2	\$593,168.25	0.72%	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$168,000.00	0.2%	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$169,000.00	0.2%	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$620,000.00	0.75% 0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$577,725.00	0.7%	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$217,600.00	0.26%	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$200,000.00	0.24% 0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$307,300.00	0.37% 0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$612,000.00	0.74%	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,050.00	0.18% 0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$184,000.00	0.22%	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$779,037.00	0.94% 0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$150,350.00	0.18% 0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$169,100.00	0.2%	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$618,000.00	0.75% 0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$417,000.00	0.5% 0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$175,000.00	0.21% 0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$374,905.00	0.45%	\$0.00	NA	0	\$0.00
	2	\$374,905.00	0.45%	\$0.00	NA	0	\$0

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FIDELITY BANK MORTGAGE	4	\$1,268,000.00	1.53%	\$0.00	NA	0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$320,000.00	0.39% (	\$0.00	NA	0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$1,022,500.00	1.23%	\$0.00	NA	0 \$0.00
FIRST CENTURY BANK, NA	1	\$257,000.00	0.31%	\$0.00	NA	0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,349,750.00	1.63% (	\$0.00	NA	0 \$0.00
FIRST CITIZENS BANK NA	1	\$417,000.00	0.5%	\$0.00	NA	0 \$0.00
FIRST CLOVER LEAF BANK	1	\$417,000.00	0.5%	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$376,000.00	0.45%	\$0.00	NA	0 \$0.00
FIRST INTERSTATE BANK	6	\$1,673,026.00	2.02%	\$0.00	NA	0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$185,000.00	0.22%	\$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$680,865.00	0.82%	\$0.00	NA	0 \$0.00
FIRST MORTGAGE CORPORATION	3	\$663,742.00	0.8%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK ALASKA	2	\$441,500.00	0.53%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$229,000.00	0.28%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$225,600.00	0.27%	\$0.00	NA	0 \$0.00
FIRST PLACE BANK	6	\$1,943,731.94	2.34% (	\$0.00	NA	0 \$0.00
FIRST REPUBLIC BANK	1	\$417,000.00	0.5%	\$0.00	NA	0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$160,000.00	0.19% (	\$0.00	NA	0 \$0.00
FIRSTBANK PUERTO RICO	1	\$194,765.70	0.23%	\$0.00	NA	0 \$0.00
FULTON BANK	1	\$189,600.00	0.23%	\$0.00	NA	0 \$0.00
GEO-CORP, INC.	3	\$918,750.00	1.11% (	\$0.00	NA	0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$524,454.04	0.63%	\$0.00	NA	0 \$0.00
GROW FINANCIAL FEDERAL CREDIT	1	\$175,750.00	0.21%	\$0.00	NA	0 \$0.00

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UNION						Ц	
HARBORONE CREDIT UNION	2	\$612,000.00	0.74%	\$0.00	NA	0	\$0.00
HOME BANK	1	\$206,100.00	0.25% 0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$274,000.00	0.33% 0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$156,000.00	0.19% 0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$452,250.00	0.55% 0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$171,000.00	0.21% 0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$560,500.00	0.68% 0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$244,000.00	0.29% 0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	4	\$947,600.00	1.14% 0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$177,000.00	0.21% 0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$213,000.00	0.26% 0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$723,457.29	0.87% 0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	2	\$638,000.00	0.77%	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$192,000.00	0.23% 0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$448,763.00	0.54% 0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$350,000.00	0.42% 0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$375,000.00	0.45% 0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$170,400.00	0.21% 0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$172,000.00	0.21% 0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$160,550.00	0.19% 0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$164,159.00	0.2% 0	\$0.00	NA	0	\$0.00

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1	\$228,800.00	0.28%	\$0.00	NA	0	\$0.00
1	\$169,875.00	0.2%	0 \$0.00	NA	0	\$0.00
1	\$250,000.00	0.3%	\$0.00	NA	0	\$0.00
1	\$249,000.00	0.3%	\$0.00	NA	0	\$0.00
1	\$162,250.00	0.2%	\$0.00	NA	0	\$0.00
1	\$168,750.00	0.2%	\$0.00	NA	0	\$0.00
2	\$390,000.00	0.47%	0 \$0.00	NA	0	\$0.00
2	\$371,756.55	0.45%	\$0.00	NA	0	\$0.00
2	\$476,800.00	0.57%	\$0.00	NA	0	\$0.00
1	\$164,000.00	0.2%	\$0.00	NA	0	\$0.00
2	\$670,341.00	0.81%	\$0.00	NA	0	\$0.00
2	\$571,250.00	0.69%	\$0.00	NA	0	\$0.00
1	\$207,000.00	0.25%	0 \$0.00	NA	0	\$0.00
1	\$175,000.00	0.21%	0 \$0.00	NA	0	\$0.00
3	\$1,084,510.43	1.31%	0 \$0.00	NA	0	\$0.00
1	\$417,000.00	0.5%	\$0.00	NA	0	\$0.00
1	\$287,500.00	0.35%	\$0.00	NA	0	\$0.00
4	\$1,346,000.00	1.62%	\$0.00	NA	0	\$0.00
1	\$192,000.00	0.23%	0 \$0.00	NA	0	\$0.00
1	\$253,600.00	0.31%	\$0.00	NA	0	\$0.00
2	\$612,471.56	0.74%	\$0.00	NA	0	\$0.00
1	\$174,500.00	0.21%	\$0.00	NA	0	\$0.00
1	\$150,000.00	0.18%	\$0.00	NA	0	\$0.00
	2 1 2 2 1 1 3 1 4 1	1 \$169,875.00  1 \$250,000.00  1 \$249,000.00  1 \$162,250.00  1 \$168,750.00  2 \$390,000.00  2 \$371,756.55  2 \$476,800.00  1 \$164,000.00  2 \$670,341.00  2 \$670,341.00  2 \$571,250.00  1 \$207,000.00  1 \$175,000.00  3 \$1,084,510.43  1 \$417,000.00  1 \$287,500.00  4 \$1,346,000.00  1 \$192,000.00  1 \$192,000.00  1 \$253,600.00  2 \$612,471.56  1 \$174,500.00	1       \$169,875.00       0.2%         1       \$250,000.00       0.3%         1       \$249,000.00       0.3%         1       \$162,250.00       0.2%         1       \$168,750.00       0.2%         2       \$390,000.00       0.47%         2       \$371,756.55       0.45%         2       \$476,800.00       0.57%         1       \$164,000.00       0.2%         2       \$670,341.00       0.81%         2       \$571,250.00       0.69%         1       \$207,000.00       0.25%         1       \$175,000.00       0.21%         3       \$1,084,510.43       1.31%         1       \$417,000.00       0.5%         4       \$1,346,000.00       1.62%         1       \$287,500.00       0.35%         4       \$1,346,000.00       0.23%         1       \$253,600.00       0.31%         2       \$612,471.56       0.74%         1       \$174,500.00       0.21%	1       \$169,875.00       0.2% 0       \$0.00         1       \$250,000.00       0.3% 0       \$0.00         1       \$249,000.00       0.3% 0       \$0.00         1       \$162,250.00       0.2% 0       \$0.00         2       \$390,000.00       0.47% 0       \$0.00         2       \$371,756.55       0.45% 0       \$0.00         2       \$476,800.00       0.57% 0       \$0.00         2       \$670,341.00       0.81% 0       \$0.00         2       \$571,250.00       0.69% 0       \$0.00         2       \$571,250.00       0.69% 0       \$0.00         3       \$1,084,510.43       1.31% 0       \$0.00         1       \$417,000.00       0.25% 0       \$0.00         1       \$287,500.00       0.35% 0       \$0.00         4       \$1,346,000.00       1.62% 0       \$0.00         1       \$253,600.00       0.23% 0       \$0.00         2       \$612,471.56       0.74% 0       \$0.00         1       \$174,500.00       0.21% 0       \$0.00	1       \$169,875.00       0.2% 0       \$0.00       NA         1       \$250,000.00       0.3% 0       \$0.00       NA         1       \$249,000.00       0.3% 0       \$0.00       NA         1       \$162,250.00       0.2% 0       \$0.00       NA         1       \$168,750.00       0.2% 0       \$0.00       NA         2       \$390,000.00       0.47% 0       \$0.00       NA         2       \$371,756.55       0.45% 0       \$0.00       NA         2       \$476,800.00       0.57% 0       \$0.00       NA         1       \$164,000.00       0.2% 0       \$0.00       NA         2       \$670,341.00       0.81% 0       \$0.00       NA         2       \$571,250.00       0.69% 0       \$0.00       NA         1       \$207,000.00       0.25% 0       \$0.00       NA         1       \$175,000.00       0.21% 0       \$0.00       NA         1       \$417,000.00       0.5% 0       \$0.00       NA         1       \$287,500.00       0.35% 0       \$0.00       NA         1       \$192,000.00       0.23% 0       \$0.00       NA         1       \$253,	1       \$169,875.00       0.2% 0       \$0.00       NA 0         1       \$250,000.00       0.3% 0       \$0.00       NA 0         1       \$249,000.00       0.3% 0       \$0.00       NA 0         1       \$162,250.00       0.2% 0       \$0.00       NA 0         1       \$168,750.00       0.2% 0       \$0.00       NA 0         2       \$390,000.00       0.47% 0       \$0.00       NA 0         2       \$371,756.55       0.45% 0       \$0.00       NA 0         2       \$476,800.00       0.57% 0       \$0.00       NA 0         2       \$670,341.00       0.81% 0       \$0.00       NA 0         2       \$571,250.00       0.69% 0       \$0.00       NA 0         1       \$207,000.00       0.25% 0       \$0.00       NA 0         1       \$175,000.00       0.21% 0       \$0.00       NA 0         1       \$417,000.00       0.5% 0       \$0.00       NA 0         1       \$287,500.00       0.35% 0       \$0.00       NA 0         1       \$192,000.00       0.23% 0       \$0.00       NA 0         1       \$192,000.00       0.23% 0       \$0.00       NA 0

SEASONS FEDERAL CREDIT UNION						
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$993,600.00	1.2% (	0 \$0.00	NA	0 \$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$157,000.00	0.19% (	\$0.00	NA	0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$180,000.00	0.22%	\$0.00	NA	0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$203,200.00	0.25%	\$0.00	NA	0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$150,000.00	0.18%	\$0.00	NA	0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$175,750.00	0.21%	0 \$0.00	NA	0 \$0.00
STATE BANK OF THE LAKES	2	\$480,600.00	0.58%	\$0.00	NA	0 \$0.00
SUMMIT CREDIT UNION	2	\$397,700.00	0.48%	\$0.00	NA	0 \$0.00
SWBC MORTGAGE	7	\$1,607,641.00	1.94%	\$0.00	NA	0 \$0.00
THE CALIFORNIA CREDIT UNION	1	\$383,000.00	0.46%	0 \$0.00	NA	0 \$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$170,700.00	0.21%	\$0.00	NA	0 \$0.00
THE HUNTINGTON NATIONAL BANK	2	\$706,350.00	0.85%	0 \$0.00	NA	0 \$0.00
THIRD FEDERAL SAVINGS BANK	1	\$150,000.00	0.18%	\$0.00	NA	0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$292,000.00	0.35%	\$0.00	NA	0 \$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$157,600.00	0.19%	\$0.00	NA	0 \$0.00
TOWER FEDERAL CREDIT UNION	2	\$356,561.03	0.43%	\$0.00	NA	0 \$0.00
TOWNE MORTGAGE COMPANY	2	\$559,759.00	0.68%	\$0.00	NA	0 \$0.00
TRAVIS CREDIT UNION	1	\$342,000.00	0.41%	\$0.00	NA	0 \$0.00
TRISTAR BANK	1	\$220,000.00	0.27%	0 \$0.00	NA	0 \$0.0
UMPQUA BANK	3	\$884,000.00	1.07%	0 \$0.00	NA	0 \$0.0
UNITED BANK	1	\$182,000.00	0.22%	0 \$0.00	NA	0 \$0.00
UNITED BANK & TRUST	1	\$268,000.00	0.32%	\$0.00	NA	0 \$0.0

	UNITED COMMUNITY BANK	1	\$240,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$267,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	4	\$1,159,800.00	1.4%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$342,049.83	0.41%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$199,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$186,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$16,270,735.61	19.65%	0	\$0.00	NA	0	\$0.00
Total		326	\$82,926,366.56	100%	0	\$0.00		0	\$0.00
31416YUD8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$300,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	21	\$5,885,250.00	19.42%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$705,316.15	2.33%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$252,242.57	0.83%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$302,000.00	1%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$1,495,000.00	4.93%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$1,183,569.00	3.91%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$300,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	7	\$2,542,000.00	8.39%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$228,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$776,125.00	2.56%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	3	\$1,539,500.00	5.08%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$458,568.89	1.51%	0	\$0.00	NA	0	\$0.00

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	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$527,334.13	1.74% 0	\$0.00	NA 0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$865,000.00	2.85% 0	\$0.00	NA 0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,135,000.00	3.75% 0	\$0.00	NA 0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$585,000.00	1.93% 0	\$0.00	NA 0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$234,704.34	0.77% 0	\$0.00	NA 0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$218,400.00	0.72% 0	\$0.00	NA 0	\$0.00
	PIONEER SAVINGS BANK	2	\$413,100.00	1.36% 0	\$0.00	NA 0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$199,500.00	0.66% 0	\$0.00	NA 0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	3	\$878,000.00	2.9% 0	\$0.00	NA 0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$987,450.00	3.26% 0	\$0.00	NA 0	\$0.00
	THE MONEY SOURCE, INC.	1	\$228,000.00	0.75% 0	\$0.00	NA 0	\$0.00
	ULSTER SAVINGS BANK	3	\$667,765.00	2.2% 0	\$0.00	NA 0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$403,750.00	1.33% 0	\$0.00	NA 0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$400,000.00	1.32% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$1,682,821.84	5.55% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$4,911,197.65	16.22% 0	\$0.00	NA 0	\$0.00
Total		100	\$30,304,594.57	100% 0	\$0.00	0	\$0.00
31416YUE6	ARVEST MORTGAGE COMPANY	4	\$1,109,050.00	13.76% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$208,000.00	2.58% 0	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	6	\$1,580,237.41	19.6% 0	\$0.00	NA 0	\$0.00
	CONSUMERS CREDIT UNION	1	\$159,750.00	1.98% 0	\$0.00	NA 0	\$0.00
		1	\$415,000.00	5.15% 0	\$0.00	NA 0	\$0.00

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	FIRST CALIFORNIA MORTGAGE COMPANY						
	FIRST NATIONAL BANK OF OMAHA	4	\$970,920.00	12.05% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	10	\$2,123,334.00	26.34% 0	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	1	\$290,000.00	3.6% 0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$258,400.00	3.21% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$945,800.00	11.73% 0	\$0.00	NA 0	\$0.00
Total		33	\$8,060,491.41	100% 0	\$0.00	0	\$0.00
31416YUF3	ALTRA FEDERAL CREDIT UNION	1	\$87,900.00	0.45% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	4	\$382,255.72	1.96% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$100,875.00	0.52% 0	\$0.00	NA 0	\$0.00
	AMERICAHOMEKEY, INC	1	\$93,048.04	0.48% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$93,750.00	0.48% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	1	\$101,000.00	0.52% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	6	\$595,042.55		\$0.00	NA 0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$193,000.00	0.99% 0	\$0.00	NA 0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$87,728.26	0.45% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	1	\$99,750.00		\$0.00	NA 0	\$0.00
<u> </u>	BANK OF THE WEST	5	\$479,986.00	2.47% 0	\$0.00	NA 0	\$0.00
	BLACKHAWK STATE BANK	1	\$106,400.00	0.55% 0	\$0.00	NA 0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$95,000.00		\$0.00	NA 0	\$0.00
	BUSEY BANK	2	\$200,616.51	1.03% 0	\$0.00	NA 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$309,072.00	1.59% 0	\$0.00	NA 0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$405,851.06	2.08% 0	\$0.00	NA 0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$108,000.00	0.55% 0	\$0.00	NA 0	\$0.00

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CITIZENS FIRST WHOLESALE MORTGAGE	7	\$682,350.00	3.5%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$105,250.00	0.54%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$211,850.00	1.09%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$96,891.31	0.5%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$187,600.00	0.96%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$94,366.00	0.48%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$89,100.00	0.46%	0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$106,286.25	0.55%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$103,500.00	0.53%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$195,600.00	1%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$196,500.00	1.01%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	2	\$200,000.00	1.03%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$186,870.00	0.96%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$100,000.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$287,565.30	1.48%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$301,800.00	1.55%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$360,245.00	1.85%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,015,218.00	5.21%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$196,250.00	1.01%	0	\$0.00	NA	0	\$0.00

FULTON BANK	2	\$198,250.00	1.02% 0	\$0.00	NA (	\$0.00
GREAT WESTERN	4	\$409,090.19	2.1% 0	\$0.00	NA	\$0.00
BANK GREATER NEVAD MORTGAGE SERVICES	)A 1	\$94,000.00	0.48% 0			
GROW FINANCIAI FEDERAL CREDIT UNION		\$107,768.54	0.55% 0	\$0.00	NA	\$0.00
GUARANTY SAVII BANK	NGS 1	\$95,700.00	0.49% 0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$275,490.54	1.41% 0	\$0.00	NA	\$0.00
HEARTLAND BAN	IK 3	\$279,635.00	1.44% 0	\$0.00	NA (	\$0.00
HOME FINANCING CENTER INC.	G 2	\$197,395.77	1.01% 0	\$0.00		
HOME SAVINGS A LOAN COMPANY	AND 9	\$787,778.41	4.05% 0	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$99,890.54	0.51% 0	\$0.00	NA	\$0.00
MAGNA BANK	1	\$95,000.00	0.49% 0	\$0.00	NA (	\$0.00
MARSHALL COMMUNITY CRE UNION	EDIT 1	\$96,000.00	0.49% 0	\$0.00	NA	\$0.00
MERCHANTS BAN NATIONAL ASSOCIATION	JK, 2	\$175,905.92	0.9% 0	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	L 1	\$99,000.00	0.51% 0	\$0.00	NA	\$0.00
MONTICELLO BANKING COMPA	NY 1	\$96,000.00	0.49% 0	\$0.00	NA	\$0.00
MOUNTAIN WEST FINANCIAL, INC.		\$91,574.00	0.47% 0	\$0.00	NA	\$0.00
NATIONAL BANK OHIO	OF 2	\$178,200.00	0.92% 0	\$0.00	NA	\$0.00
NATIONAL COOPERATIVE BA N.A.	ANK, 7	\$687,972.32	3.53% 0	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$104,000.00	0.53% 0	\$0.00	NA	\$0.00
NUMERICA CREDI UNION	IT 1	\$109,080.47	0.56% 0	\$0.00	NA	\$0.00
OAK BANK	1	\$108,000.00	0.55% 0	\$0.00	NA	\$0.00
PENNSYLVANIA STATE EMPLOYEE	ES 1	\$86,000.00				1
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CREDIT UNION
PEOPLES SECURITY

	BANK AND TRUST COMPANY	2	\$204,981.33	1.05%	0	\$0.00	NA	. 0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$94,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$193,935.30	1%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$102,975.00			\$0.00	NA		
	SAFE CREDIT UNION	1	\$100,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$192,547.42	0.99%	0	\$0.00	NA	. 0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$105,000.00	0.54%	0	\$0.00	NA	.0	\$0.00
	SPACE COAST CREDIT UNION	1	\$92,895.79	0.48%	0	\$0.00	NA	.0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$108,000.00	0.55%	0	\$0.00	NA	. 0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$89,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$87,000.00	0.45%	0	\$0.00	NA	. 0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$93,100.00	0.48%	0	\$0.00	NA	. 0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$108,137.27	0.56%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$105,000.00	0.54%	0	\$0.00	NA	.0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$104,000.00	0.53%	0	\$0.00	NA	.0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$90,400.00		Ш	\$0.00	NA	Ш	
	Unavailable	50	\$4,870,087.21	25.05%	+	\$0.00	NA	11	
Total		200	\$19,469,708.02	100%	0	\$0.00	!	0	\$0.00
31416YUG1	ADVANCIAL FEDERAL CREDIT UNION	1	\$112,200.00	1.13%	0	\$0.00	NA	. 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$118,000.00	1.19%	0	\$0.00	NA	. 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$120,000.00	1.21%	0	\$0.00	NA	0	\$0.00

1	\$112,019.07	1.13%	\$0.00	NA	0	\$0.00
4	\$480,100.00	4.85% 0	\$0.00	NA	0	\$0.00
1	\$114,750.00	1.16%	\$0.00	NA	0	\$0.00
2	\$243,600.00	2.46% 0	\$0.00	NA	0	\$0.00
2	\$231,019.73	2.33% 0	\$0.00	NA	0	\$0.00
1	\$112,000.00	1.13% 0	\$0.00	NA	0	\$0.00
3	\$341,300.00	3.45%	\$0.00	NA	0	\$0.00
3	\$351,848.00	3.56% 0	\$0.00	NA	0	\$0.00
1	\$110,250.00	1.11% 0	\$0.00	NA	0	\$0.00
1	\$114,000.00	1.15% 0	\$0.00	NA	0	\$0.00
1	\$119,925.00	1.21% 0	\$0.00	NA	0	\$0.00
1	\$124,800.00	1.26% 0	\$0.00	NA	0	\$0.00
1	\$112,000.00	1.13%	\$0.00	NA	0	\$0.00
3	\$359,675.00	3.63% 0	\$0.00	NA	0	\$0.00
1	\$119,993.00	1.21%	\$0.00	NA	0	\$0.00
1	\$110,400.00	1.12% 0	\$0.00	NA	0	\$0.00
1	\$114,000.00	1.15% 0	\$0.00	NA	0	\$0.00
4	\$467,778.84	4.73% 0	\$0.00	NA	0	\$0.00
2	\$238,689.66	2.41%	\$0.00	NA	0	\$0.00
2	\$229,500.00	2.32% 0	\$0.00	NA	0	\$0.00
1	\$120,000.00	1.21%	\$0.00	NA	0	\$0.00
1	\$119,613.32	1.21% 0	\$0.00	NA	0	\$0.00
	4 1 2 2 1 3 3 1 1 1 1 1 1 2 2 1 1 1 1 1 1	4 \$480,100.00  1 \$114,750.00  2 \$243,600.00  2 \$231,019.73  1 \$112,000.00  3 \$341,300.00  1 \$110,250.00  1 \$114,000.00  1 \$119,925.00  1 \$112,000.00  1 \$112,000.00  1 \$119,993.00  1 \$119,993.00  1 \$119,993.00  1 \$114,000.00  4 \$467,778.84  2 \$238,689.66  2 \$229,500.00  1 \$120,000.00	4 \$480,100.00 4.85% 0 1 \$114,750.00 1.16% 0 2 \$243,600.00 2.46% 0 2 \$231,019.73 2.33% 0 1 \$112,000.00 1.13% 0 3 \$341,300.00 3.45% 0 1 \$110,250.00 1.11% 0 1 \$114,000.00 1.15% 0 1 \$119,925.00 1.21% 0 1 \$124,800.00 1.26% 0 1 \$119,993.00 1.21% 0 1 \$119,993.00 1.21% 0 1 \$119,993.00 1.21% 0 1 \$110,400.00 1.15% 0 1 \$110,400.00 1.15% 0 2 \$238,689.66 2.41% 0 2 \$238,689.66 2.41% 0 2 \$229,500.00 2.32% 0 1 \$120,000.00 1.21% 0	4       \$480,100.00       4.85% 0       \$0.00         1       \$114,750.00       1.16% 0       \$0.00         2       \$243,600.00       2.46% 0       \$0.00         2       \$231,019.73       2.33% 0       \$0.00         3       \$341,300.00       3.45% 0       \$0.00         3       \$351,848.00       3.56% 0       \$0.00         1       \$110,250.00       1.11% 0       \$0.00         1       \$114,000.00       1.15% 0       \$0.00         1       \$112,000.00       1.21% 0       \$0.00         1       \$112,000.00       1.26% 0       \$0.00         1       \$112,000.00       1.13% 0       \$0.00         3       \$359,675.00       3.63% 0       \$0.00         1       \$119,993.00       1.21% 0       \$0.00         1       \$110,400.00       1.12% 0       \$0.00         1       \$114,000.00       1.15% 0       \$0.00         4       \$467,778.84       4.73% 0       \$0.00         2       \$238,689.66       2.41% 0       \$0.00         1       \$120,000.00       1.21% 0       \$0.00	4 \$480,100.00 4.85% 0 \$0.00 NA  1 \$114,750.00 1.16% 0 \$0.00 NA  2 \$243,600.00 2.46% 0 \$0.00 NA  2 \$231,019.73 2.33% 0 \$0.00 NA  3 \$341,300.00 1.13% 0 \$0.00 NA  3 \$341,300.00 3.45% 0 \$0.00 NA  1 \$110,250.00 1.11% 0 \$0.00 NA  1 \$114,000.00 1.15% 0 \$0.00 NA  1 \$119,925.00 1.21% 0 \$0.00 NA  1 \$112,000.00 1.3% 0 \$0.00 NA  1 \$119,925.00 1.21% 0 \$0.00 NA  1 \$119,925.00 1.21% 0 \$0.00 NA  1 \$119,925.00 1.21% 0 \$0.00 NA  1 \$110,400.00 1.15% 0 \$0.00 NA  1 \$1110,400.00 1.15% 0 \$0.00 NA  1 \$1110,400.00 1.15% 0 \$0.00 NA  2 \$238,689.66 2.41% 0 \$0.00 NA  2 \$229,500.00 2.32% 0 \$0.00 NA  1 \$120,000.00 1.21% 0 \$0.00 NA	4       \$480,100.00       4.85% 0       \$0.00       NA 0         1       \$114,750.00       1.16% 0       \$0.00       NA 0         2       \$243,600.00       2.46% 0       \$0.00       NA 0         2       \$231,019.73       2.33% 0       \$0.00       NA 0         3       \$112,000.00       1.13% 0       \$0.00       NA 0         3       \$341,300.00       3.45% 0       \$0.00       NA 0         1       \$110,250.00       1.11% 0       \$0.00       NA 0         1       \$114,000.00       1.15% 0       \$0.00       NA 0         1       \$114,000.00       1.21% 0       \$0.00       NA 0         1       \$112,000.00       1.26% 0       \$0.00       NA 0         1       \$112,000.00       1.26% 0       \$0.00       NA 0         1       \$112,000.00       1.26% 0       \$0.00       NA 0         1       \$114,000.00       1.21% 0       \$0.00       NA 0         1       \$114,000.00       1.12% 0       \$0.00       NA 0         1       \$114,000.00       1.15% 0       \$0.00       NA 0         4       \$467,778.84       4.73% 0       \$0.00       NA 0

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	GREAT MIDWEST BANK SSB	1	\$115,500.00	1.17% 0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$114,000.00	1.15% 0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$121,000.00	1.22% 0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	8	\$793,768.34	8.02% 0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$235,250.00	2.38% 0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$115,500.00	1.17% 0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$124,800.00	1.26% 0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$110,000.00	1.11% 0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$114,800.00	1.16% 0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$112,500.00	1.14% 0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$119,871.71	1.21% 0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$121,500.00	1.23% 0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$120,000.00		·		
	Unavailable	24	\$2,779,350.44	28.12% 0			·
Total		86	\$9,895,302.11	100% 0	\$0.00	0	\$0.00
31416YUH9	AMERIFIRST FINANCIAL CORPORATION	1	\$143,120.00	1.02% 0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	6	\$822,919.17	5.85% 0	\$0.00	NA	\$0.00
	AURORA BANK FSB	1	\$127,700.00	0.91% 0	\$0.00	NA (	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$126,860.99	0.9% 0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$140,720.00	1% 0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$135,000.00	0.96% 0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$552,458.18	3.93% 0	\$0.00	NA	\$0.00

		-		1		1
CENTRAL MORTGAGE COMPANY	6	\$828,127.71	5.88%	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$146,093.65	1.04%	\$0.00	NA	0 \$0.00
CIS FINANCIAL SERVICES, INC.	1	\$139,760.00	0.99%	\$0.00	NA	0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$666,488.00	4.74% 0	\$0.00	NA	0 \$0.00
COBALT MORTGAGE, INC.	2	\$268,500.00	1.91%	\$0.00	NA	0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$132,000.00	0.94%	\$0.00	NA	0 \$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$127,535.04	0.91%	\$0.00	NA	0 \$0.00
FARMERS BANK & TRUST	1	\$141,671.00	1.01%	\$0.00	NA	0 \$0.00
FIDELITY BANK MORTGAGE	1	\$125,615.00	0.89%	\$0.00	NA	0 \$0.00
FIRST INTERSTATE BANK	5	\$709,275.00	5.04%	\$0.00	NA	0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$282,250.00	2.01%	\$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$127,500.00	0.91%	\$0.00	NA	0 \$0.00
FIRSTBANK PUERTO RICO	3	\$392,303.16	2.79%	\$0.00	NA	0 \$0.00
FREMONT BANK	1	\$126,857.68	0.9%	\$0.00	NA	0 \$0.00
FULTON BANK	3	\$412,800.00	2.93%	\$0.00	NA	0 \$0.00
GREAT WESTERN BANK	1	\$125,600.00	0.89%	\$0.00	NA	0 \$0.00
HEARTLAND BANK	4	\$544,170.00	3.87%	\$0.00	NA	0 \$0.00
HOME FINANCING CENTER INC.	1	\$132,000.00	0.94%	\$0.00	NA	0 \$0.00
HOME SAVINGS AND LOAN COMPANY	5	\$617,591.70	4.39%	\$0.00	NA	0 \$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$132,000.00	0.94% 0	\$0.00	NA	0 \$0.00
LAKE AREA BANK	1	\$147,000.00	1.04%	\$0.00	NA	0 \$0.00
LAKE FOREST BANK & TRUST	1	\$140,000.00	0.99%	\$0.00	NA	0 \$0.00
LAKE REGION BANK	1	\$130,000.00	0.92%	\$0.00	NA	0 \$0.00
	1	\$138,000.00	0.98%	\$0.00	NA	\$0.00
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	LANDMARK CREDIT UNION						
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$268,859.94	1.91% 0	\$0.00	NA 0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$270,000.00	1.92% 0	\$0.00	NA 0	\$0.00
	ORRSTOWN BANK	1	\$140,000.00	0.99% 0	\$0.00	NA 0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$267,000.00	1.9% 0	\$0.00	NA 0	\$0.00
	RABOBANK, N.A.	1	\$135,651.36	0.96% 0	\$0.00	NA 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$273,500.00		\$0.00	NA 0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$131,597.00	0.93% 0	\$0.00	NA 0	\$0.00
	RPM MORTGAGE, INC.	1	\$128,250.00	0.91% 0	\$0.00	NA 0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$127,500.00	0.91% 0	\$0.00	NA 0	\$0.00
	SPACE COAST CREDIT UNION	1	\$142,178.81	1.01% 0	\$0.00	NA 0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$126,400.00	0.9% 0	\$0.00	NA 0	\$0.00
	THE BANK OF MAINE	1	\$142,500.00	1.01% 0	\$0.00	NA 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$121,332.23		\$0.00	NA 0	\$0.00
<u> </u>	THE TRUST BANK	1	\$140,000.00	0.99% 0	\$0.00	NA 0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$147,106.00	1.05% 0	\$0.00	NA 0	\$0.00
	Unavailable	20	\$2,730,833.36		\$0.00	NA 0	\$0.00
Total		104	\$14,074,624.98	100% 0	\$0.00	0	\$0.00
				+	<del></del>	———	
31416YUJ5	AMARILLO NATIONAL BANK	1	\$169,450.00	2.81% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	1	\$154,826.31	2.57% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	2	\$303,429.67	5.03% 0	\$0.00	NA 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,131,593.00	18.76% 0	\$0.00	NA 0	\$0.00

	COMMERCIAL BANK OF TEXAS, N.A.	1	\$151,200.00	2.51%	0	\$0.00	NA	0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	2	\$321,200.00	5.32%	0	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	3	\$486,758.65	8.07%	0	\$0.00	NA	0	\$0.0
	GREAT WESTERN BANK	1	\$152,000.00		П				
	HOME SAVINGS AND LOAN COMPANY	8	\$1,158,070.27	19.2%	0	\$0.00		1	
	METLIFE BANK, NA	1	\$164,944.58	2.73%	0	\$0.00	NA	0	\$0.0
	NATIONAL BANK OF OHIO	1	\$152,000.00	2.52%	0	\$0.00	NA	0	\$0.0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$159,472.20	2.64%	0	\$0.00	NA	0	\$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$171,200.00	2.84%	0	\$0.00	NA	0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	\$160,000.00	2.65%	0	\$0.00	NA	0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$162,218.03	2.69%	0	\$0.00	NA	0	\$0.0
	SOUTHERN TRUST MORTGAGE LLC	1	\$164,812.00	2.73%	0	\$0.00	NA	0	\$0.0
	ST. MARYS BANK	1	\$151,920.00	2.52%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$129,509.65	2.15%	0	\$0.00	NA	0	\$0.0
	THE PARK BANK	2	\$308,475.00	5.11%	0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	1	\$111,825.07	1.85%	Ц			1	
	Unavailable	1	\$168,000.00	2.78%	-			0	1
Total		39	\$6,032,904.43	100%	0	\$0.00		0	\$0.0
31416YUK2	AMARILLO NATIONAL BANK	6	\$361,106.53	1.58%	0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	1	\$79,050.00	0.35%	0	\$0.00	NA	0	\$0.0
	AMERICAHOMEKEY, INC	1	\$49,166.00		П				
	AMERICAN BANK	1	\$52,125.00	0.23%	0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$83,200.00	0.36%	0	\$0.00	NA	. 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	4	\$170,700.00	0.75%	0	\$0.00	NA	0	\$0.0
	AMERITRUST MORTGAGE	1	\$52,700.00	0.23%	0	\$0.00	NA	. 0	\$0.0

CORPORATION						Ш	
ANCHORBANK FSB	1	\$39,700.00	0.17% (	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$67,200.00	0.29%	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	14	\$832,419.57	3.64%	\$0.00	NA	0	\$0.00
AUBURNBANK	3	\$178,875.00	0.78%	\$0.00	NA	0	\$0.00
AURORA BANK FSB	1	\$37,520.00	0.16%	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$37,100.00	0.16%	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	3	\$144,774.77	0.63%	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$46,200.00	0.2%	\$0.00	NA	0	\$0.00
BANK OF THE WEST	2	\$102,687.00	0.45%	\$0.00	NA	0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$64,000.00	0.28%	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$58,400.00	0.26%	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$78,400.00	0.34%	\$0.00	NA	0	\$0.00
BUSEY BANK	5	\$330,429.44	1.44% (	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	2	\$154,910.35	0.68%	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$179,497.51	0.78%	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	10	\$665,558.35	2.91%(	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$73,850.00	0.32%	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$90,000.00	0.39%	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$44,000.00	0.19% (	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	3	\$186,700.00	0.82%	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$166,500.00	0.73% (	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$160,500.00	0.7%	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$37,050.00	0.16%	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$135,200.00	0.59%	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	3	\$205,200.00	0.9%	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$81,200.00	0.35%	\$0.00	NA	0	\$0.00

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DENVER MORTGAGE COMPANY, INC.	2	\$159,250.00	0.7%	0 \$0.00	NA	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$430,900.00	1.88%	0 \$0.00	NA	0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$201,462.26	0.88%	0 \$0.00	NA	0 \$0.00
DURANT BANK AND TRUST COMPANY	7	\$466,000.00	2.03%	0 \$0.00	NA	0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$55,200.00	0.24%	0 \$0.00	NA	0 \$0.00
FARMERS BANK & TRUST	3	\$199,700.00	0.87%	0 \$0.00	NA	0 \$0.00
FIDELITY BANK MORTGAGE	8	\$474,858.28	2.07%	0 \$0.00	NA	0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$80,000.00	0.35%	0 \$0.00	NA	0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$260,050.00	1.14%	0 \$0.00	NA	0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$56,937.61	0.25%	0 \$0.00	NA	0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$47,846.32	0.21%	0 \$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$132,000.00	0.58%	0 \$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$64,000.00	0.28%	0 \$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$79,500.00	0.35%	0 \$0.00	NA	0 \$0.00
FIRST INTERSTATE BANK	1	\$78,000.00	0.34%	0 \$0.00	NA	0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$318,020.00	1.39%	0 \$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	19	\$1,106,312.01	4.83%	0 \$0.00	NA	0 \$0.00
FIRST MORTGAGE CORPORATION	4	\$272,350.00	1.19%	0 \$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF GILLETTE	2	\$94,257.00	0.41%	0 \$0.00	NA	0 \$0.00

1	\$68,000.00	0.3%	0	\$0.00	NA	0	\$0.00
2	\$111,274.23	0.49%	0	\$0.00	NA	0	\$0.00
4	\$279,203.11	1.22%	0	\$0.00	NA	0	\$0.00
1	\$73,280.00	0.32%	0	\$0.00	NA	0	\$0.00
1	\$33,600.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$46,500.00	0.2%	0	\$0.00	NA	0	\$0.00
2	\$129,950.00	0.57%	0	\$0.00	NA	0	\$0.00
1	\$77,200.00	0.34%	0	\$0.00	NA	0	\$0.00
1	\$35,600.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$81,000.00	0.35%	0	\$0.00	NA	0	\$0.00
3	\$190,123.53	0.83%	0	\$0.00	NA	0	\$0.00
1	\$75,000.00	0.33%	0	\$0.00	NA	0	\$0.00
4	\$283,135.00	1.24%	0	\$0.00	NA	0	\$0.00
1	\$60,000.00	0.26%	0	\$0.00	NA	0	\$0.00
1	\$49,200.00	0.21%	0	\$0.00	NA	0	\$0.00
3	\$169,700.00	0.74%	0	\$0.00	NA	0	\$0.00
13	\$664,978.20	2.9%	0	\$0.00	NA	0	\$0.00
2	\$100,280.00	0.44%	0	\$0.00	NA	0	\$0.00
1	\$57,700.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$52,425.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$52,250.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$34,900.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$74,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	1 1 2 1 3 1 3 1 3 1 3 1 3	2 \$111,274.23 4 \$279,203.11 1 \$73,280.00 1 \$33,600.00 1 \$46,500.00 2 \$129,950.00 1 \$77,200.00 1 \$35,600.00 1 \$81,000.00 3 \$190,123.53 1 \$75,000.00 4 \$283,135.00 1 \$60,000.00 1 \$49,200.00 1 \$49,200.00 1 \$49,200.00 1 \$52,425.00 1 \$52,425.00 1 \$52,250.00	2 \$111,274.23 0.49% 4 \$279,203.11 1.22% 1 \$73,280.00 0.32% 1 \$33,600.00 0.15% 1 \$46,500.00 0.2% 2 \$129,950.00 0.57% 1 \$77,200.00 0.34% 1 \$35,600.00 0.16% 1 \$81,000.00 0.35% 3 \$190,123.53 0.83% 1 \$75,000.00 0.33% 4 \$283,135.00 1.24% 1 \$60,000.00 0.26% 1 \$49,200.00 0.21% 3 \$169,700.00 0.21% 3 \$169,700.00 0.74% 13 \$664,978.20 2.9% 2 \$100,280.00 0.44% 1 \$57,700.00 0.25% 1 \$52,425.00 0.23% 1 \$52,250.00 0.23% 1 \$34,900.00 0.15%	2 \$111,274.23 0.49% 0 4 \$279,203.11 1.22% 0 1 \$73,280.00 0.32% 0 1 \$33,600.00 0.15% 0 1 \$46,500.00 0.2% 0 2 \$129,950.00 0.57% 0 1 \$77,200.00 0.34% 0 1 \$35,600.00 0.16% 0 1 \$81,000.00 0.35% 0 3 \$190,123.53 0.83% 0 1 \$75,000.00 0.33% 0 4 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LANDMARK CREDIT UNION	1	\$74,000.00	0.32%	\$0.00	NA	0	\$0.00
MAGNA BANK	5	\$354,444.55	1.55%	0 \$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$75,200.00	0.33%	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$46,000.00	0.2%	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$63,000.00	0.28%	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$40,000.00	0.17%	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	2	\$140,000.00	0.61%	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$66,937.00	0.29%	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$68,000.00	0.3%	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	3	\$189,875.00	0.83%	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	5	\$305,000.00	1.33%	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	3	\$188,750.00	0.82%	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$116,080.00	0.51%	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	2	\$121,600.00	0.53%	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$66,500.00	0.29%	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$32,250.00	0.14%	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$37,500.00	0.16%	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$80,750.00	0.35%	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	2	\$107,000.00	0.47%	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$46,400.00	0.2%	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$176,500.00	0.77%	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	3	\$220,500.00	0.96%	0 \$0.00	NA	0	\$0.00
	9	\$497,672.63	2.17%	\$0.00	NA	0	\$0.00
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	REAL ESTATE MORTGAGE NETWORK INC.							
	RPM MORTGAGE, INC.	1	\$80,000.00	0.35%	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$73,800.00	0.32%	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$152,012.50	0.66%	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$52,800.00	0.23%	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$51,750.00	0.23%	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$128,384.20	0.56%	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$79,200.00	0.35%	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$73,500.00	0.32%	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$84,000.00	0.37%	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$124,450.00	0.54% (	\$0.00	NA	0	\$0.00
	THE TRUST BANK	1	\$61,750.00	0.27%	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$43,500.00	0.19%	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$44,000.00	0.19%	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$75,000.00	0.33%	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$65,600.00	0.29%	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$59,500.00	0.26%	\$0.00		4	\$0.00
	Unavailable	96	\$6,115,031.83	26.71%	\$0.00	NA	0	\$0.00
Total		372	\$22,900,099.78	100%	\$0.00		0	\$0.00