FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 10, 2012

May 10, 2012	1		1				ı			ı	
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets	by Originato	or		Assets that were f Demand	Ü	R	ssets that epurchas eplaced
			#	\$		% of principal of balance	#	\$	% of principal of balance	#	\$
31416YXW3		ABBEVILLE BUILDING AND LOAN, SSB	1		\$152,000.00		0	\$0.00		0	\$0
		ACACIA FEDERAL SAVINGS BANK	1		\$170,800.00	0.22%	0	\$0.00	NA	0	\$0
		ALPINE BANK & TRUST CO.	2	2	\$315,905.96	0.4%	0	\$0.00	NA	0	\$0
		ALTRA FEDERAL CREDIT UNION	1	-	\$163,900.00	0.21%	0	\$0.00	NA	0	\$0
		AMARILLO NATIONAL BANK	1		\$152,000.00	0.19%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCE HOUSE LARIBA	1		\$160,000.00	0.2%	0	\$0.00	NA	0	\$(
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1		\$160,575.35	0.2%	0	\$0.00	NA	0	\$0
		AMERIFIRST FINANCIAL CORPORATION	1	-	\$152,479.00	0.19%	0	\$0.00	NA	0	\$0
		ANCHORBANK FSB	2	2	\$335,300.00	0.42%	0	\$0.00	NA	0	\$(
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	-	\$172,400.00				NA	0	\$0
		ASSOCIATED BANK, NA	14	\$1	2,254,116.62	2.84%	0	\$0.00	NA	0	\$0
		ASSOCIATED CREDIT UNION	1	-	\$165,000.00	0.21%	0	\$0.00	NA	0	\$0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	2	\$340,800.00	0.43%	0	\$0.00	NA	0	\$(
		AURORA FINANCIAL GROUP INC.	1	-	\$168,000.00	0.21%	0	\$0.00	NA	0	\$0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	3	\$483,409.65	0.61%	0	\$0.00	NA	0	\$0
		BANCORPSOUTH BANK	10	\$	1,615,550.00	2.04%	0	\$0.00	NA	0	\$0

BANK MUTUAL	1	\$161,250.00	0.2%	\$0.00	NA	0	\$0
BANK OF HAWAII	2	\$318,000.00	0.4%	\$0.00	NA	0	\$0
BANK OF NEW ORLEANS	1	\$166,400.00	0.21%	\$0.00	NA	0	\$0
BANK OF THE CASCADES	2	\$342,175.00	0.43%	\$0.00	NA	0	\$0
BANK OF THE WEST	13	\$2,072,705.73	2.61%	0 \$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$318,960.00	0.4%	\$0.00	NA	0	\$0
BANKNEWPORT	1	\$170,000.00	0.21%	0 \$0.00	NA	0	\$0
BANNER BANK	1	\$150,000.00	0.19%			-	\$0
BARKSDALE FEDERAL CREDIT UNION	1	\$173,381.59					\$0
BERKSHIRE COUNTY SAVINGS BANK	2	\$314,500.00	0.4%	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	2	\$343,519.41	0.43%	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$477,165.00	0.6%	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	1	\$164,500.00	0.21%	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$163,000.00	0.21%	\$0.00	NA	0	\$0
BUSEY BANK	1	\$166,400.00	0.21%	\$0.00	NA	0	\$0
CARNEGIE MORTGAGE, LLC	3	\$496,700.00	0.63%	\$0.00	NA	O	\$0
CARROLLTON BANK	2	\$309,500.00	0.39%	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	2	\$308,000.00	0.39%	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	9	\$1,459,192.41	1.84%	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$150,350.00	0.19%	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$174,800.00	0.22%	\$0.00	NA	0	\$0
CHELSEA GROTON BANK	1	\$156,000.00	0.2%	\$0.00	NA	0	\$0
CHETCO FEDERAL CREDIT UNION	1	\$171,000.00	0.22%	\$0.00	NA	0	\$0
CITIZENS FINANCIAL BANK	1	\$169,000.00	0.21%	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$150,000.00	0.19%	\$0.00			\$0
	15	\$2,417,591.00	3.05%	\$0.00	NA	0	\$0

1	\$140,261.34	0.18%	\$0.00	NA	0 \$0
1	\$172,000.00	0.22%	\$0.00	NA	0 \$0
1	\$164,971.11	0.21% 0	\$0.00	NA	0 \$0
1	\$155,000.00	0.2%	\$0.00	NA	0 \$0
2	\$323,000.00	0.41%	\$0.00	NA	0 \$0
4	\$624,838.69	0.79%	\$0.00	NA	0 \$0
1	\$166,750.00	0.21% 0	\$0.00	NA	0 \$0
2	\$313,400.00	0.4% 0	\$0.00	NA	0 \$0
2	\$319,000.00	0.4% 0	\$0.00	NA	0 \$0
2	\$331,300.00	0.42% 0	\$0.00	NA	0 \$0
1	\$152,040.00	0.19% 0	\$0.00	NA	0 \$0
1	\$152,000.00				
2	\$320,800.00	0.4% 0	\$0.00	NA	0 \$0
2	\$314,100.00	0.4% 0	\$0.00	NA	0 \$6
3	\$489,850.00	0.62% 0	\$0.00	NA	0 \$0
4	\$636,925.00	0.8% 0	\$0.00	NA	0 \$0
1	\$160,608.52	0.2% 0	\$0.00	NA	0 \$0
1	\$159,798.69	0.2% 0	\$0.00	NA	0 \$0
8	\$1,288,015.00				
4	\$654,972.00	0.83%	\$0.00	NA	0 \$0
1	\$162,000.00	0.2%	\$0.00	NA	0 \$0
1	\$151,200.00	0.19% 0	\$0.00	NA	0 \$
	1 1 2 4 1 1 2 2 2 3 4 1 1 8 8 4	1 \$172,000.00 1 \$164,971.11 1 \$155,000.00 2 \$323,000.00 4 \$624,838.69 1 \$166,750.00 2 \$313,400.00 2 \$319,000.00 2 \$331,300.00 1 \$152,040.00 1 \$152,040.00 2 \$320,800.00 2 \$320,800.00 2 \$314,100.00 3 \$489,850.00 4 \$636,925.00 1 \$160,608.52 1 \$159,798.69 8 \$1,288,015.00 4 \$654,972.00 1 \$162,000.00	1 \$172,000.00 0.22% 0 1 \$164,971.11 0.21% 0 2 \$323,000.00 0.41% 0 4 \$624,838.69 0.79% 0 1 \$166,750.00 0.21% 0 2 \$313,400.00 0.4% 0 2 \$319,000.00 0.4% 0 2 \$331,300.00 0.42% 0 1 \$152,040.00 0.19% 0 1 \$152,000.00 0.19% 0 2 \$320,800.00 0.4% 0 2 \$314,100.00 0.4% 0 3 \$489,850.00 0.62% 0 4 \$636,925.00 0.8% 0 1 \$159,798.69 0.2% 0 8 \$1,288,015.00 1.62% 0 4 \$654,972.00 0.83% 0 1 \$162,000.00 0.2% 0	1 \$172,000.00 0.22% 0 \$0.00 1 \$164,971.11 0.21% 0 \$0.00 1 \$155,000.00 0.2% 0 \$0.00 2 \$323,000.00 0.41% 0 \$0.00 4 \$624,838.69 0.79% 0 \$0.00 1 \$166,750.00 0.21% 0 \$0.00 2 \$313,400.00 0.4% 0 \$0.00 2 \$319,000.00 0.4% 0 \$0.00 2 \$331,300.00 0.42% 0 \$0.00 1 \$152,040.00 0.19% 0 \$0.00 2 \$320,800.00 0.49% 0 \$0.00 2 \$314,100.00 0.4% 0 \$0.00 3 \$489,850.00 0.62% 0 \$0.00 4 \$636,925.00 0.8% 0 \$0.00 1 \$159,798.69 0.2% 0 \$0.00 8 \$1,288,015.00 1.62% 0 \$0.00 4 \$654,972.00 0.83% 0 \$0.00 1 \$162,000.00 0.2% 0 \$0.00	1 \$172,000.00 0.22% 0 \$0.00 NA 1 \$164,971.11 0.21% 0 \$0.00 NA 1 \$155,000.00 0.2% 0 \$0.00 NA 2 \$323,000.00 0.41% 0 \$0.00 NA 4 \$624,838.69 0.79% 0 \$0.00 NA 1 \$166,750.00 0.21% 0 \$0.00 NA 2 \$313,400.00 0.4% 0 \$0.00 NA 2 \$319,000.00 0.4% 0 \$0.00 NA 2 \$3313,000.00 0.4% 0 \$0.00 NA 2 \$331,300.00 0.42% 0 \$0.00 NA 1 \$152,040.00 0.19% 0 \$0.00 NA 2 \$320,800.00 0.4% 0 \$0.00 NA 2 \$320,800.00 0.4% 0 \$0.00 NA 3 \$489,850.00 0.4% 0 \$0.00 NA 4 \$636,925.00 0.8% 0 \$0.00 NA 1 \$159,798.69 0.2% 0 \$0.00 NA 8 \$1,288,015.00 1.62% 0 \$0.00 NA 4 \$654,972.00 0.83% 0 \$0.00 NA 1 \$162,000.00 0.2% 0 \$0.00 NA

FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$154,500.00	0.19% 0	\$0.00	NA 0	\$0
FARMERS & MERCHANTS BANK	1	\$169,008.33	0.21% 0	\$0.00	NA 0	\$(
FARMERS BANK & TRUST, N.A.	2	\$327,200.00	0.41% 0	\$0.00	NA 0	\$0
FIDELITY BANK MORTGAGE	4	\$649,790.83	0.82%	\$0.00	NA 0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$325,000.00	0.41% 0	\$0.00	NA 0	\$(
FINANCIAL PARTNERS CREDIT UNION	2	\$342,000.00	0.43% 0	\$0.00	NA 0	\$(
FIRST CENTURY BANK	1	\$168,150.00	0.21%	\$0.00	NA 0	\$(
FIRST CLOVER LEAF BANK	1	\$160,000.00	0.2%	\$0.00	NA 0	\$(
FIRST COMMUNITY CREDIT UNION	1	\$172,900.00	0.22% 0	\$0.00	NA 0	\$(
FIRST EASTERN MORTGAGE CORPORATION	3	\$483,625.00	0.61% 0	\$0.00	NA 0	\$0
FIRST FEDERAL BANK, FSB	1	\$158,298.00	0.2%	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$151,773.81	0.19% 0	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS BANK	2	\$302,868.48	0.38% 0	\$0.00	NA 0	\$(
FIRST INTERSTATE BANK	1	\$150,000.00	0.19% 0	\$0.00	NA 0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$310,900.00	0.39% 0	\$0.00	NA 0	\$(
FIRST MINNESOTA BANK	1	\$169,750.00	0.21%	\$0.00	NA 0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$953,688.00	1.2% 0	\$0.00	NA 0	\$(
FIRST MORTGAGE CORPORATION	2	\$312,200.00	0.39% 0	\$0.00	NA 0	\$(
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.19% 0	\$0.00	NA 0	\$(
FIRST NORTHERN	1	\$157,225.00	0.2%	\$0.00	NA 0	\$(

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CREDIT UNION				<u> </u>		
FIRST PLACE BANK	5	\$801,493.43	1.01%	\$0.00	NA 0	\$
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$300,000.00	0.38%	\$0.00	NA 0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$481,200.00	0.61%	\$0.00	NA 0	\$
FORUM CREDIT UNION	1	\$153,000.00	0.19%	\$0.00	NA 0	\$
FORWARD FINANCIAL BANK SSB	1	\$174,000.00	0.22%	\$0.00	NA 0	\$
FREEDOM MORTGAGE CORP.	1	\$153,037.87	0.19%	\$0.00	NA 0	\$
FREMONT BANK	4	\$653,018.47	0.82%	\$0.00	NA 0	\$
FULTON BANK	14	\$2,262,945.26	2.85%	\$0.00	NA 0	\$
GEO-CORP, INC.	1	\$171,000.00	0.22%	\$0.00	NA 0	\$
GESA CREDIT UNION	1	\$161,250.00	0.2%	\$0.00	NA 0	\$
GMFS, LLC	1	\$167,793.43	0.21%	\$0.00	NA 0	\$
GOLDEN BELT BANK, FSA	1	\$168,000.00	0.21%	\$0.00	NA 0	\$
GREAT WESTERN BANK	2	\$316,498.35	0.4%	\$0.00	NA 0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$314,200.00	0.4%	\$0.00	NA 0	\$
GUARANTEED RATE, INC.	1	\$157,500.00	0.2%	\$0.00	NA 0	\$
GUARDIAN CREDIT UNION	1	\$172,000.00	0.22%	\$0.00	NA 0	\$
GUARDIAN MORTGAGE COMPANY INC.	6	\$947,000.00	1.19% (\$0.00	NA 0	\$
GUILD MORTGAGE COMPANY	2	\$326,310.00	0.41%	\$0.00	NA 0	\$
HEARTLAND BANK	4	\$608,925.00	0.77%	\$0.00	NA 0	\$
HOME FEDERAL BANK	1	\$170,500.00	0.21%	\$0.00	NA 0	\$
HOME FEDERAL SAVINGS BANK	1	\$166,250.00	0.21%	\$0.00	NA 0	\$
HOME LOAN CENTER, INC.	1	\$172,000.00	0.22%	\$0.00	NA 0	\$
HOME SAVINGS AND LOAN COMPANY	5	\$757,744.74	0.96%	\$0.00	NA 0	\$
HOMEWISE, INC.	1	\$172,000.00	0.22%	\$0.00	NA 0	\$
HOOSAC BANK	1	\$155,000.00	0.2%		NA 0	1

HSBC BANK USA, NATIONAL ASSOCIATION	2	\$326,000.00	0.41%	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$161,800.81	0.2% 0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$158,150.00	0.2%	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	2	\$340,800.00	0.43% 0	\$0.00	NA	0	\$(
JAMES B. NUTTER AND COMPANY	3	\$500,200.00	0.63% 0	\$0.00	NA	0	\$(
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$153,224.00	0.19% 0	\$0.00	NA	0	\$(
LAKE MORTGAGE COMPANY INC.	2	\$316,000.00	0.4% 0	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$161,600.00	0.2% 0	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	1	\$155,000.00	0.2% 0	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$150,250.00	0.19% 0				\$0
MAGNA BANK	1	\$172,000.00	0.22% 0	\$0.00	NA	0	\$(
MARINE BANK	4	\$669,375.00	0.84% 0	\$0.00	NA	0	\$(
MEMBER HOME LOAN, L.L.C.	1	\$150,640.00	0.19% 0	\$0.00	NA	0	\$(
MEMBERS MORTGAGE COMPANY INC.	1	\$163,647.87	0.21%	\$0.00	NA	0	\$(
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$171,788.51	0.22% 0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$164,250.00	0.21% 0	\$0.00	NA	0	\$(
METRO CREDIT UNION	1	\$167,400.00	0.21% 0	\$0.00	NA	0	\$(
MIDLAND STATES BANK	1	\$160,000.00	0.2%	\$0.00	NA	0	\$(
MIDWEST COMMUNITY BANK	2	\$307,557.27	0.39% 0	\$0.00	NA	0	\$(
MIDWESTONE BANK	1	\$151,050.00	0.19% 0	\$0.00	NA	0	\$(
MISSION FEDERAL CREDIT UNION	2	\$312,500.00	0.39% 0	\$0.00	NA	0	\$(
MONTICELLO BANKING COMPANY	2	\$323,000.00	0.41% 0	\$0.00	NA	0	\$(
	1	\$154,000.00	0.19%	\$0.00	NA	0	\$(

MORTGAGE CENTER, LLC							
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$306,750.00	0.39% 0	\$0.00	NA	0	\$0
NATIONAL BANK OF OHIO	2	\$327,500.00	0.41% 0	\$0.00	NA	0	\$(
NATIONAL EXCHANGE BANK AND TRUST	1	\$152,000.00	0.19% 0	\$0.00	NA	0	\$0
NCB, FSB	1	\$154,000.00	0.19%	\$0.00	NA	0	\$(
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$163,800.00	0.21% 0	\$0.00	NA	0	\$0
NORTHAMPTON COOPERATIVE BANK	1	\$152,100.00	0.19%	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$173,700.00	0.22% 0	\$0.00	NA	0	\$0
NUMARK CREDIT UNION	1	\$161,250.00	0.2%	\$0.00	NA	0	\$0
OCEANFIRST BANK	1	\$150,000.00	0.19%	\$0.00	NA	0	\$(
OLD FORT BANKING COMPANY	1	\$157,000.00	0.2%	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$165,000.00	0.21%	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	1	\$161,800.00	0.2%	\$0.00	NA	0	\$(
ORNL FEDERAL CREDIT UNION	1	\$156,815.68	0.2%	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	2	\$336,800.00	0.42%	\$0.00	NA	0	\$0
PAWTUCKET CREDIT UNION	1	\$153,000.00	0.19%	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$336,750.00	0.42% 0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	2	\$322,433.50	0.41%	\$0.00	NA	0	\$(
PEOPLES BANK	2	\$323,000.00	0.41% 0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$150,500.00	0.19% 0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$161,250.00	0.2% 0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE	1	\$164,402.22	0.21% 0	\$0.00	NA	0	\$0

PNC BANK, N.A.	2	\$306,288.73	0.39% 0	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$651,500.00	0.82% 0	\$0.00	NA 0	
POPULAR MORTGAGE, INC.	1	\$161,200.00	0.2% 0	\$0.00	NA 0	
PORT WASHINGTON STATE BANK	1	\$158,502.14	0.2% 0	\$0.00	NA 0	
PRAIRIE STATE BANK & TRUST	1	\$156,000.00	0.2% 0	\$0.00	NA 0	
PRIMEBANK	1	\$158,100.00	0.2% 0	\$0.00	NA 0	
PROVIDENT CREDIT UNION	1	\$165,000.00	0.21% 0	\$0.00	NA 0	
RABOBANK, N.A.	3	\$471,342.93	0.59% 0	\$0.00	NA 0	
RBC BANK (USA)	1	\$153,900.00	0.19% 0	\$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	2	\$313,755.80	0.4% 0	\$0.00	NA 0	
REDWOOD CREDIT UNION	1	\$166,500.00	0.21% 0	\$0.00	NA 0	
ROBINS FEDERAL CREDIT UNION	1	\$164,000.00	0.21% 0	\$0.00	NA 0	
ROYAL CREDIT UNION	4	\$641,814.96	0.81% 0	\$0.00	NA 0	
S&T BANK	1	\$163,000.00	0.21% 0	\$0.00	NA 0	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$300,000.00	0.38% 0	\$0.00	NA 0	
SCOTIABANK OF PUERTO RICO	1	\$159,807.76	0.2% 0	\$0.00	NA 0	
SEVERN SAVINGS BANK FSB	1	\$156,000.00	0.2% 0	\$0.00	NA 0	
SHELL FEDERAL CREDIT UNION	1	\$160,000.00	0.2% 0	\$0.00	NA 0	
SOUND COMMUNITY BANK	2	\$321,600.00	0.41% 0	\$0.00	NA 0	
ST. MARYS BANK	1	\$166,250.00	0.21% 0	\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	2	\$316,827.00	0.4% 0	\$0.00	NA 0	
STEARNS LENDING, INC.	2	\$335,000.00	0.42% 0	\$0.00	NA 0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$152,000.00	0.19% 0	\$0.00	NA 0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$174,000.00	0.22% 0	\$0.00	NA 0	

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	COMPANY						Ш	
	STOCKMAN BANK OF MONTANA	1	\$168,750.00	0.21% 0	\$0.00	NA	0	\$(
	SUMMIT CREDIT UNION	1	\$156,600.00	0.2% 0	\$0.00	NA	0	\$(
	SUPERIOR FEDERAL CREDIT UNION	2	\$322,597.63	0.41% 0	\$0.00	NA	0	\$0
	SUTTON BANK	2	\$337,500.00	0.43% 0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	14	\$2,274,092.00	2.87% 0	\$0.00	NA	0	\$(
	THE FIRST NATIONAL BANK	1	\$173,800.00	0.22% 0	\$0.00	NA	0	\$(
	THE HARVARD STATE BANK	1	\$157,030.00	0.2% 0	\$0.00	NA	0	\$(
	THE PEOPLES CREDIT UNION	1	\$155,134.44	0.2% 0	\$0.00	NA	0	\$(
	TOWER FEDERAL CREDIT UNION	4	\$642,584.78	0.81% 0	\$0.00	NA	0	\$(
	TOWN & COUNTRY BANK OF QUINCY	1	\$159,920.00	0.2% 0	\$0.00	NA	0	\$(
	TRAVERSE CITY STATE BANK	1	\$153,500.00	0.19% 0	\$0.00	NA	0	\$(
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$335,025.00	0.42% 0	\$0.00	NA	0	\$(
	ULSTER SAVINGS BANK	1	\$168,000.00	0.21% 0	\$0.00	NA	0	\$(
<u> </u>	UMPQUA BANK	4	\$638,337.56	0.8% 0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	5	\$805,259.00	1.02% 0	\$0.00	NA	0	\$(
	UNITUS COMMUNITY CREDIT UNION	1	\$161,200.00	0.2% 0	\$0.00	NA	0	\$(
	UNIVERSITY CREDIT UNION	1	\$163,400.00	0.21% 0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$830,678.00	1.05% 0	\$0.00	NA	0	\$(
	WALLIS STATE BANK	1	\$155,000.00	0.2% 0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$166,300.00		\$0.00		Н-	\$(
	Unavailable	84	\$13,657,906.78	17.21% 0	\$0.00	NA	0	\$
Total		492	\$79,305,790.44	100% 0	\$0.00	<u> </u>	0	\$
31416YXX1	ACHIEVA CREDIT UNION	1	\$63,750.00	0.1% 0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$67,650.00	0.11% 0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	2	\$146,000.00	0.23% 0	\$0.00	NA	0	\$

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ALLEGIANCE CREDIT UNION	1	\$64,900.00	0.1%	\$0.00	NA	0 \$
ALLIANCE BANK	2	\$109,872.80	0.17%	\$0.00	NA	0 \$
ALPENA ALCONA AREA CREDIT UNION	1	\$40,800.00				
ALPINE BANK & TRUST CO.	5	\$354,568.99	0.55%	\$0.00	NA	0 \$
ALTRA FEDERAL CREDIT UNION	1	\$64,000.00	0.1%	\$0.00	NA	0 \$
AMARILLO NATIONAL BANK	6	\$395,773.89	0.62%	\$0.00	NA	
AMEGY MORTGAGE	1	\$63,900.00	0.1%	\$0.00	NA	0 \$
AMERICAHOMEKEY, INC	1	\$66,000.00	0.1%	\$0.00	NA	0 \$
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$84,000.00	0.13%	\$0.00	NA	0 \$
AMERICAN BANK, N.A.	1	\$43,800.00	0.07%	\$0.00	NA	0 \$
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$75,000.00	0.12%	\$0.00	NA	0 \$
AMERICAN NATIONAL BANK, TERRELL	1	\$56,250.00	0.09%	\$0.00	NA	0 \$
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$70,000.00	0.11%	\$0.00	NA	0 \$
AMERIFIRST FINANCIAL CORPORATION	8	\$427,923.90	0.67% (\$0.00	NA	0 \$
AMERIHOME MORTGAGE CORPORATION	1	\$44,100.00	0.07%	\$0.00	NA	0 \$
ANCHORBANK FSB	7	\$474,335.90	0.74%	\$0.00	NA	0 \$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$80,300.00	0.13%	\$0.00	NA	0 \$
ARIZONA STATE CREDIT UNION	2	\$146,700.00	0.23%	\$0.00	NA	0 \$
ASSOCIATED BANK, NA	25	\$1,583,716.98	2.48%	\$0.00	NA	0 \$
ASSOCIATED CREDIT UNION	1	\$68,915.16	0.11%	\$0.00	NA	0 \$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$68,000.00	0.11%	\$0.00	NA	0 \$
AURORA BANK FSB	1	\$78,750.00	0.12%	\$0.00	NA	0 \$

AURORA FINANCIAL GROUP INC.	2	\$102,000.00	0.16%	\$0.00	NA	0	\$(
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$157,407.78	0.25%	0 \$0.00	NA	0	\$0
BANCORPSOUTH BANK	16	\$1,097,205.00	1.72%	0 \$0.00	NA	0	\$(
BANCROFT STATE BANK	1	\$49,600.00	0.08%	0 \$0.00	NA	0	\$0
BANK MUTUAL	1	\$81,200.00	0.13%	0 \$0.00	NA	0	\$0
BANK OF AMERICAN FORK	3	\$218,000.00	0.34%	\$0.00	NA	0	\$(
BANK OF SPRINGFIELD	1	\$43,343.02	0.07%	0 \$0.00	NA	0	\$(
BANK OF STANLY	1	\$55,000.00	0.09%	0 \$0.00	NA	0	\$(
BANK OF THE CASCADES	1	\$78,750.00	0.12%	\$0.00	NA	0	\$(
BANK OF THE WEST	28	\$1,790,303.40	2.8%	0 \$0.00	NA	0	\$0
BANKWEST	1	\$64,000.00	0.1%	\$0.00	NA	0	\$(
BANNER BANK	1	\$49,764.00	0.08%	\$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	1	\$62,406.55	0.1%	\$0.00	NA	0	\$(
BAXTER CREDIT UNION	1	\$84,570.00	0.13%	\$0.00	NA	0	\$(
BENEFICIAL MUTUAL SAVINGS BANK	1	\$84,000.00	0.13%	\$0.00	NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	2	\$114,500.00	0.18%	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	3	\$228,950.00	0.36%	\$0.00	NA	0	\$0
BETTER BANKS	2	\$141,875.00	0.22%	0 \$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$219,000.00	0.34%	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	8	\$441,500.00	0.69%	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	2	\$139,113.44	0.22%	0 \$0.00	NA	0	\$0
BROKAW CREDIT UNION	1	\$68,200.00	0.11%	0 \$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$75,000.00	0.12%	0 \$0.00	NA	0	\$0
BUSEY BANK	6	\$328,122.11	0.51%	0 \$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS	1	\$57,600.00	0.09%	\$0.00	NA	0	\$0

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BANK							
CAPITAL CREDIT UNION	1	\$65,000.00	0.1%	\$0.00	NA	0	\$0
CARNEGIE MORTGAGE, LLC	1	\$82,800.00	0.13%	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$51,750.00	0.08%	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$44,960.00	0.07%	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$68,400.00	0.11%	\$0.00	NA	0	\$(
CENTRAL BANK ILLINOIS	3	\$198,000.00	0.31%	\$0.00	NA	0	\$(
CENTRAL MORTGAGE COMPANY	11	\$747,526.96	1.17%	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	1	\$54,585.79	0.09%	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$68,400.00	0.11%	·	NA	0	\$(
CENTREBANK	1	\$70,000.00	0.11%	\$0.00	NA	0	\$(
CENTRIS FEDERAL CREDIT UNION	5	\$279,980.00	0.44%	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$51,920.00	0.08%	\$0.00	NA	0	\$(
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$63,200.00	0.1%	\$0.00	NA	0	\$0
CHELSEA GROTON BANK	1	\$75,000.00	0.12%	\$0.00	NA	0	\$0
CHETCO FEDERAL CREDIT UNION	1	\$42,000.00	0.07%	\$0.00	NA	0	\$(
CITIZENS FINANCIAL BANK	2	\$142,500.00	0.22%	\$0.00	NA	0	\$(
CITIZENS FIRST NATIONAL BANK	3	\$241,000.00	0.38%	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$939,000.00	1.47%	\$0.00	NA	0	\$(
CITIZENS STATE BANK	1	\$75,000.00	0.12%	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	3	\$216,233.68	0.34%	\$0.00	NA	0	\$(
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$67,043.60	0.1%	\$0.00	NA	0	\$
CMG MORTGAGE, INC	1	\$42,750.00	0.07%	\$0.00	NA	0	\$
	1	\$81,600.00	0.13%	\$0.00	NA	0	\$(

COASTAL FEDERAL CREDIT UNION							
COASTLINE FEDERAL CREDIT UNION	2	\$127,500.00	0.2% 0	\$0.00	NA	0	\$(
COBALT MORTGAGE, INC.	2	\$150,960.00	0.24%	\$0.00	NA	0	\$
COLONIAL SAVINGS FA	3	\$209,220.51	0.33% 0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	2	\$146,150.00	0.23%	\$0.00	NA	0	\$
COMMODORE BANK	1	\$43,200.00	0.07% 0	\$0.00	NA	0	\$
COMMUNITY BANK, N.A.	5	\$292,800.00	0.46% 0	\$0.00	NA	0	\$(
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$67,450.00	0.11% 0	\$0.00	NA	0	\$(
COMMUNITY MORTGAGE FUNDING, LLC	1	\$82,425.00	0.13% 0	\$0.00	NA	0	\$(
CONSUMER LOAN SERVICES, LLC	5	\$306,428.00	0.48% 0	\$0.00	NA	0	\$
CORTRUST BANK	1	\$73,600.00	0.12% 0	\$0.00	NA	0	\$(
COUNTRYPLACE MORTGAGE, LTD	3	\$170,000.00	0.27% 0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	1	\$62,700.00	0.1% 0	\$0.00	NA	0	\$
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$56,000.00	0.09% 0	\$0.00	NA	0	\$(
CREDIT UNION WEST	6	\$304,200.00	0.48% 0	\$0.00	NA	0	\$(
CUMANET, LLC	2	\$159,000.00	0.25% 0	\$0.00	NA	0	\$
CUMBERLAND SECURITY BANK	1	\$80,000.00	0.13% 0				\$(
DAKOTALAND FEDERAL CREDIT UNION	1	\$64,600.00	0.1% 0	\$0.00	NA	0	\$(
DELTA COMMUNITY CREDIT UNION	3	\$223,713.88	0.35%	\$0.00	NA	0	\$0
DENVER MORTGAGE COMPANY, INC.	1	\$75,000.00	0.12% 0	\$0.00	NA	0	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$1,174,886.94	1.84% 0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	5	\$294,200.00	0.46% 0	\$0.00	NA	0	\$(
DUBUQUE BANK AND TRUST	4	\$276,320.00	0.43% 0	\$0.00	NA	0	\$(

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COMPANY						
DUPAGE CREDIT UNION	1	\$79,920.00	0.12%	\$0.00	NA	\$(
DURANT BANK AND TRUST COMPANY	7	\$508,300.00	0.79%	\$0.00	NA	\$(
EMI EQUITY MORTGAGE, INC.	1	\$60,500.00	0.09%	\$0.00	NA	\$(
EMIGRANT MORTGAGE COMPANY, INC.	1	\$65,000.00	0.1%	\$0.00	NA	\$(
EMPOWER FEDERAL CREDIT UNION	5	\$383,983.00	0.6%	\$0.00	NA	\$(
EVANS BANK, NATIONAL ASSOCIATION	1	\$79,901.63	0.12%	\$0.00	NA	\$(
FAA CREDIT UNION	2	\$114,995.00	0.18% (\$0.00	NA (\$(
FARMERS AND MERCHANTS SAVINGS BANK	2	\$132,000.00	0.21%	\$0.00	NA	\$(
FARMERS BANK & TRUST, N.A.	2	\$114,400.00	0.18%	\$0.00	NA	\$(
FARMERS STATE BANK	1	\$63,200.00	0.1%	\$0.00	NA	\$(
FIDELITY BANK MORTGAGE	13	\$747,731.25	1.17% (\$0.00	NA	\$(
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$84,000.00	0.13% (\$0.00	NA	\$(
FIDELITY HOMESTEAD SAVINGS BANK	2	\$120,750.00	0.19% (\$0.00	NA	\$(
FIRST BANK RICHMOND, NA	1	\$80,000.00	0.13%	\$0.00	NA	\$(
FIRST CENTURY BANK	1	\$84,200.00	0.13%	\$0.00	NA	\$(
FIRST CENTURY BANK, NA	2	\$119,000.00	0.19%	\$0.00	NA	\$(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$227,000.00	0.35% (\$0.00	NA	\$(
FIRST CITIZENS BANK NA	8	\$534,591.00	0.84%	\$0.00	NA	\$(
FIRST CLOVER LEAF BANK	2	\$149,000.00	0.23%	\$0.00	NA	\$(
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$75,500.00	0.12% (\$0.00	NA(\$(

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7	\$514,947.51	0.81%	\$0.00	NA () \$(
-					
1	\$37,050.00	0.06%	\$0.00	NA	\$0
2	\$114,200.00	0.18%	\$0.00	NA	\$0
2	\$142,500.00	0.22%	\$0.00	NA(\$0
6	\$387,661.42	0.61%	\$0.00	NA(\$0
1	\$70,400.00	0.11%	\$0.00	NA	\$0
1	\$35,000.00	0.05%	\$0.00	NA	\$(
3	\$231,400.00	0.36%	\$0.00	NA	\$0
14	\$855,165.00	1.34% (\$0.00	NA (\$0
1	\$66,000.00	0.1%	\$0.00	NA	\$0
18	\$1,199,807.00	1.88%	\$0.00	NA	\$0
6	\$388,600.00	0.61%	\$0.00	NA	\$(
1	\$70,413.32	0.11%	\$0.00	NA	\$(
2	\$75,600.00	0.12%	\$0.00	NA	\$0
1	\$70,500.00	0.11%	\$0.00	NA	\$0
1	\$33,675.00	0.05%	\$0.00	NA	\$(
1	\$78,200.00	0.12%	\$0.00	NA	\$(
7	\$371,109.14	0.58%	\$0.00	NA () \$0
2	\$95,000.00				
1	\$33,725.00	0.05%	\$0.00	NA	\$0
	2 6 1 1 3 14 1 18 6 1 1 1 7	2 \$114,200.00 2 \$142,500.00 6 \$387,661.42 1 \$70,400.00 1 \$35,000.00 1 \$855,165.00 1 \$66,000.00 1 \$1,199,807.00 6 \$388,600.00 1 \$70,413.32 2 \$75,600.00 1 \$70,500.00 1 \$70,500.00 1 \$78,200.00 7 \$371,109.14 2 \$95,000.00	2 \$114,200.00 0.18% 0 2 \$142,500.00 0.22% 0 6 \$387,661.42 0.61% 0 1 \$70,400.00 0.11% 0 1 \$35,000.00 0.05% 0 3 \$231,400.00 0.36% 0 14 \$855,165.00 1.34% 0 1 \$66,000.00 0.1% 0 18 \$1,199,807.00 1.88% 0 6 \$388,600.00 0.61% 0 1 \$70,413.32 0.11% 0 2 \$75,600.00 0.12% 0 1 \$70,500.00 0.12% 0 1 \$78,200.00 0.12% 0 7 \$371,109.14 0.58% 0 2 \$95,000.00 0.15% 0	2 \$114,200.00 0.18% 0 \$0.00 2 \$142,500.00 0.22% 0 \$0.00 6 \$387,661.42 0.61% 0 \$0.00 1 \$70,400.00 0.11% 0 \$0.00 1 \$35,000.00 0.05% 0 \$0.00 3 \$231,400.00 0.36% 0 \$0.00 14 \$855,165.00 1.34% 0 \$0.00 1 \$66,000.00 0.1% 0 \$0.00 1 \$66,000.00 0.1% 0 \$0.00 1 \$70,413.32 0.11% 0 \$0.00 2 \$75,600.00 0.12% 0 \$0.00 1 \$70,500.00 0.11% 0 \$0.00 1 \$7331,109.14 0.58% 0 \$0.00 2 \$95,000.00 0.15% 0 \$0.00 2 \$95,000.00 0.15% 0 \$0.00	2 \$114,200.00 0.18% 0 \$0.00 NA (2 \$142,500.00 0.22% 0 \$0.00 NA (6 \$387,661.42 0.61% 0 \$0.00 NA (1 \$70,400.00 0.11% 0 \$0.00 NA (3 \$231,400.00 0.36% 0 \$0.00 NA (14 \$855,165.00 1.34% 0 \$0.00 NA (15 \$66,000.00 0.1% 0 \$0.00 NA (18 \$1,199,807.00 1.88% 0 \$0.00 NA (18 \$1,199,807.00 1.88% 0 \$0.00 NA (19 \$70,413.32 0.11% 0 \$0.00 NA (10 \$70,413.32 0.11% 0 \$0.00 NA (11 \$70,500.00 0.12% 0 \$0.00 NA (11 \$70,500.00 0.11% 0 \$0.00 NA (11 \$70,500.00 0.11% 0 \$0.00 NA (11 \$733,675.00 0.05% 0 \$0.00 NA (11 \$78,200.00 0.12% 0 \$0.00 NA (12 \$95,000.00 0.15% 0 \$0.00 NA (13 \$78,200.00 0.15% 0 \$0.00 NA (14 \$78,200.00 0.15% 0 \$0.00 NA (15 \$78,200.00 0.15% 0 \$0.00 NA (16 \$78,200.00 0.15% 0 \$0.00 NA (17 \$371,109.14 0.58% 0 \$0.00 NA (18 \$95,000.00 0.15% 0 \$0.00 NA (18 \$95,000.00 0.15% 0 \$0.00 NA (19 \$78,200.00 0.15% 0 \$0.00 NA (10 \$78,200.00 0.15% 0 \$0.0

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FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$84,000.00	0.13%	\$0.00	NA	\$(
FIRSTBANK PUERTO RICO	5	\$341,473.59	0.53%	\$0.00	NA	\$(
FORUM CREDIT UNION	2	\$144,225.00	0.23%	\$0.00	NA	\$(
FRANKENMUTH CREDIT UNION	2	\$88,400.00	0.14%	\$0.00	NA	\$(
FREEDOM MORTGAGE CORP.	1	\$76,434.21	0.12%	\$0.00	NA	\$(
FREESTAR BANK	1	\$21,000.00	0.03%	\$0.00	NA (\$(
FULTON BANK	15	\$979,830.00	1.53%	\$0.00	NA (\$(
GATEWAY BUSINESS BANK	1	\$79,500.00	0.12%	\$0.00	NA	\$(
GATEWAY MORTGAGE CORPORATION	3	\$187,675.00	0.29%	\$0.00	NA	\$(
GEO-CORP, INC.	1	\$75,000.00	0.12%	\$0.00	NA (\$(
GESA CREDIT UNION	1	\$52,000.00	0.08%	\$0.00	NA	\$(
GMFS, LLC	1	\$64,839.82	0.1%	\$0.00	NA (\$(
GOLDEN BELT BANK, FSA	1	\$75,500.00	0.12%	\$0.00	NA	\$(
GREAT WESTERN BANK	4	\$257,190.00	0.4%	\$0.00	NA	\$(
GREATER NEVADA MORTGAGE SERVICES	2	\$106,200.00	0.17%	\$0.00	NA	\$(
GREYLOCK FEDERAL CREDIT UNION	2	\$133,000.00	0.21%	\$0.00	NA	\$(
GUARDIAN CREDIT UNION	2	\$148,400.00	0.23%	\$0.00	NA	\$(
GUARDIAN MORTGAGE COMPANY INC.	7	\$416,110.42	0.65%	\$0.00	NA	\$(
GUILD MORTGAGE COMPANY	3	\$180,050.00	0.28%	\$0.00	NA	\$(
HEARTLAND BANK	8	\$538,591.07	0.84%	\$0.00	NA (\$(
HEARTLAND CREDIT UNION	1	\$24,800.00	0.04%	\$0.00	NA	\$(
HERGET BANK, NATIONAL ASSOCIATION	1	\$83,500.00	0.13%	\$0.00	NA	\$(
HICKORY POINT BANK AND TRUST, FSB	1	\$56,968.04	0.09%	\$0.00	NA	\$(
HOME FEDERAL SAVINGS BANK	1	\$38,250.00	0.06%	\$0.00	NA	\$(

HOME FINANCING CENTER INC.	2	\$141,160.00	0.22%	0 \$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	3	\$197,861.40	0.31%	0 \$0.00	NA	0	\$0
HOME SAVINGS OF AMERICA	5	\$272,100.00	0.43%	0 \$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	2	\$129,500.00	0.2%	0 \$0.00	NA	0	\$0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$54,930.80	0.09%	0 \$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	1	\$56,250.00	0.09%	0 \$0.00	NA	0	\$0
ICON CREDIT UNION	3	\$201,250.00	0.31%	0 \$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	2	\$116,050.00	0.18%	0 \$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	2	\$137,750.00	0.22%	0 \$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	1	\$75,000.00	0.12%	0 \$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	3	\$233,050.00	0.36%	0 \$0.00	NA	0	\$0
JUSTICE FEDERAL CREDIT UNION	2	\$99,180.00	0.16%	0 \$0.00	NA	0	\$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$55,000.00	0.09%	0 \$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$63,700.00	0.1%	0 \$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	3	\$214,700.00	0.34%	0 \$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$204,950.00	0.32%	0 \$0.00	NA	0	\$0
LEA COUNTY STATE BANK	1	\$84,000.00	0.13%	0 \$0.00	NA	0	\$0
MAGNA BANK	1	\$72,000.00	0.11%	0 \$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	2	\$116,300.00					\$0
MARINE BANK	3	\$222,299.37	0.35%	0 \$0.00	NA	0	\$0
MAX CREDIT UNION	1	\$54,750.00	0.09%		NA	0	\$0
MEMBER HOME LOAN, L.L.C.	3	\$201,100.00	0.31%	0 \$0.00	NA	0	\$0
	1	\$78,500.00	0.12%	0 \$0.00	NA	0	\$0

MEMBERS MORTGAGE						
COMPANY INC.	\sqcup			1		1
MERCANTILE BANK	4	\$209,275.00	0.33% 0	\$0.00	NA () \$(
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$125,113.92	0.2%	\$0.00	NA (\$(
MERRIMACK COUNTY SAVINGS BANK	2	\$111,450.00	0.17% 0	\$0.00	NA	\$(
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$63,200.00	0.1% 0	\$0.00	NA	\$(
MIDFLORIDA CREDIT UNION	4	\$250,250.00	0.39% 0	\$0.00	NA	\$(
MIDLAND STATES BANK	7	\$466,100.00	0.73% 0	\$0.00	NA	\$(
MIDWEST BANK OF WESTERN ILLINOIS	2	\$99,000.00	0.15% 0	\$0.00	NA	\$(
MIDWEST COMMUNITY BANK	2	\$145,500.00	0.23% 0	·		
MIDWESTONE BANK	3	\$169,600.00	0.27% 0	\$0.00	NA () \$(
MISSION FEDERAL CREDIT UNION	3	\$228,500.00	0.36% 0	\$0.00	NA	\$(
MISSOURI CREDIT UNION	2	\$137,500.00	0.22% 0	\$0.00	NA (\$(
MONTICELLO BANKING COMPANY	1	\$73,500.00	0.11% 0	\$0.00	NA	\$(
MORRILL & JANES BANK AND TRUST COMPANY	1	\$61,600.00	0.1%	\$0.00	NA (\$(
MORTGAGE CENTER, LLC	5	\$263,040.00	0.41% 0	\$0.00	NA	\$(
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$79,360.00	0.12% 0	\$0.00	NA (\$(
MUTUAL SAVINGS ASSOCIATION FSA	1	\$61,600.00	0.1% 0	\$0.00	NA	\$(
NATIONAL EXCHANGE BANK AND TRUST	3	\$228,250.00	0.36% 0	\$0.00	NA (\$(
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$142,500.00	0.22% 0	\$0.00	NA(\$0
NCB, FSB	3	\$161,300.00	0.25% 0	\$0.00	NA () \$(
NEIGHBORHOOD HOUSING SERVICES	1	\$82,800.00	0.13% 0			

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SILICON VALLEY		I				
NEIGHBORHOOD						
MORTGAGE	7	\$449,795.00	0.7%	\$0.00	NA	\$(
SOLUTIONS, LLC		. ,		·		
NEW ERA BANK	1	\$70,000.00	0.11%	\$0.00	NA (\$(
NEW REPUBLIC	2	¢102.250.00	0.160/	Φ0.00	NI A	Φ.
SAVINGS BANK	2	\$103,250.00	0.16%	\$0.00	NA (\$(
NORTHERN OHIO INVESTMENT COMPANY	2	\$81,445.00	0.13%	\$0.00	NA	\$(
NORTHWESTERN MORTGAGE COMPANY	5	\$293,500.00	0.46%	\$0.00	NA	\$(
NOTRE DAME FEDERAL CREDIT UNION	1	\$76,050.00	0.12%	\$0.00	NA	\$(
NUMARK CREDIT UNION	1	\$71,550.00	0.11%	\$0.00	NA	\$(
NUMERICA CREDIT UNION	1	\$49,938.53	0.08%	\$0.00	NA	\$(
NUVISION FEDERAL CREDIT UNION	1	\$75,200.00	0.12%	\$0.00	NA	\$(
OHIO UNIVERSITY CREDIT UNION	1	\$64,000.00	0.1%	\$0.00	NA	\$(
OLD FORT BANKING COMPANY	4	\$256,350.00	0.4%	\$0.00	NA	\$(
OLD SECOND NATIONAL BANK	1	\$26,250.00	0.04%	\$0.00	NA	\$(
OPES ADVISORS, INC	1	\$79,404.48	0.12%	\$0.00	NA (\$(
OPPORTUNITIES CREDIT UNION	1	\$81,397.46	0.13%	\$0.00	NA	\$(
ORIENTAL BANK AND TRUST	5	\$388,500.00	0.61%	\$0.00	NA	\$(
ORNL FEDERAL CREDIT UNION	1	\$37,650.00	0.06%	\$0.00	NA	\$(
ORRSTOWN BANK	1	\$55,000.00	0.09%	\$0.00	NA (\$(
PATELCO CREDIT UNION	2	\$122,250.00	0.19%	\$0.00	NA	\$(
PAWTUCKET CREDIT UNION	1	\$79,000.00	0.12%	\$0.00	NA	\$(
PBI BANK	2	\$159,200.00	0.25%	\$0.00	NA (\$(
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$291,600.00	0.46%	\$0.00	NA	\$(
PENNYMAC LOAN SERVICES, LLC	1	\$72,000.00	0.11%	\$0.00	NA	\$(
PENTAGON FEDERAL CREDIT UNION	3	\$189,659.08	0.3%	\$0.00	NA	\$(

PEOPLES BANK	1	\$51,075.00	0.08%	\$0.00	NA	0	\$(
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$203,000.00	0.32%	\$0.00	NA	0	\$(
PEOPLES STATE BANK	1	\$78,875.00	0.12%	\$0.00	NA	0	\$(
PHILADELPHIA FEDERAL CREDIT UNION	1	\$60,000.00	0.09%	\$0.00	NA	0	\$0
PIONEER SAVINGS BANK	1	\$72,000.00	0.11%	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE	1	\$80,500.00	0.13%	\$0.00	NA	0	\$0
PMC BANCORP	1	\$80,000.00	0.13% (\$0.00	NA	0	\$(
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$61,923.76	0.1%	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	2	\$120,876.39	0.19%	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	4	\$252,550.00	0.39%	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$149,300.00	0.23%	\$0.00	NA	0	\$0
PROVIDENCE BANK	1	\$80,000.00	0.13%	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	1	\$83,606.07	0.13%	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	6	\$384,800.00	0.6%	\$0.00	NA	0	\$0
RABOBANK, N.A.	1	\$75,000.00	0.12%	\$0.00	NA	0	\$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$65,550.00	0.1%	\$0.00	NA	0	\$(
RBC BANK (USA)	1	\$49,000.00	0.08%	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK INC.	2	\$133,250.00	0.21%	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	2	\$127,406.08	0.2%	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	3	\$188,000.00	0.29%	\$0.00	NA	0	\$0
RIVERHILLS BANK	1	\$70,000.00	0.11%	\$0.00	NA	0	\$(
ROBINS FEDERAL CREDIT UNION	4	\$264,133.00	0.41%		NA	0	\$(
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$80,750.00	0.13%	\$0.00	NA	0	\$0
	6	\$411,761.02	0.64%	\$0.00	NA	0	\$0

ROYAL CREDIT UNION							
S&T BANK	4	\$279,600.00	0.44%	\$0.00	NA	0	\$(
SACRAMENTO CREDIT UNION	1	\$34,000.00	0.05%	\$0.00	NA	0	\$(
SAFE CREDIT UNION	2	\$147,000.00	0.23%	\$0.00	NA	0	\$(
SALAL CREDIT UNION	1	\$64,000.00	0.1%	\$0.00	NA	0	\$(
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$52,000.00	0.08%	\$0.00	NA	0	\$(
SCOTIABANK OF PUERTO RICO	6	\$431,057.58	0.67%	\$0.00	NA	0	\$(
SIUSLAW BANK	1	\$83,625.00	0.13%	\$0.00	NA	0	\$(
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$163,900.00	0.26%	\$81,639.75	NA	0	\$0
SOLARITY CREDIT UNION	1	\$60,000.00	0.09%	\$0.00	NA	0	\$(
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$273,100.00	0.43%	\$0.00	NA	0	\$(
SPACE COAST CREDIT UNION	1	\$79,899.35	0.12%	\$0.00	NA	0	\$(
ST. JAMES MORTGAGE CORPORATION	1	\$74,500.00	0.12%	\$0.00	NA	0	\$(
STANDARD BANK AND TRUST COMPANY	1	\$75,000.00	0.12%	\$0.00	NA	0	\$(
STANDARD MORTGAGE CORPORATION	1	\$64,875.00	0.1%	\$0.00	NA	0	\$(
STATE BANK OF LINCOLN	1	\$76,950.00	0.12%	\$0.00	NA	0	\$(
STATE BANK OF SOUTHERN UTAH	1	\$62,250.00	0.1%	\$0.00	NA	0	\$(
STEARNS LENDING, INC.	1	\$81,000.00	0.13%	\$0.00	NA	0	\$(
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$98,000.00	0.15% 0	\$0.00	NA	0	\$(
STOCKMAN BANK OF MONTANA	1	\$38,000.00	0.06%	\$0.00	NA	0	\$(
	1	\$35,200.00	0.06%	\$0.00	NA	0	\$(

SUNCOAST SCHOOLS FEDERAL CREDIT UNION							
SUPERIOR FEDERAL CREDIT UNION	6	\$360,424.61	0.56%	\$0.00	NA	0	\$(
SUTTON BANK	1	\$78,000.00	0.12%	\$0.00	NA	0	\$(
TELCOM CREDIT UNION	1	\$49,600.00	0.08%	\$0.00	NA	0	\$(
TEXAS BANK	1	\$54,400.00	0.09%	\$0.00	NA	0	\$(
THE BANK OF MAINE	3	\$189,375.35	0.3%	\$0.00	NA	0	\$(
THE FIRST NATIONAL BANK	6	\$413,800.00	0.65%	\$0.00	NA	0	\$(
THE FIRST NATIONAL BANK IN AMBOY	1	\$65,000.00	0.1%	\$0.00	NA	0	\$(
THE HARVARD STATE BANK	2	\$114,200.00	0.18%	\$0.00	NA	0	\$(
THE MERCHANTS NATIONAL BANK	2	\$101,425.00	0.16%	\$0.00	NA	0	\$(
THE NATIONAL B&T OF SYCAMORE	1	\$79,200.00	0.12%	\$0.00	NA	0	\$(
THE SUMMIT FEDERAL CREDIT UNION	1	\$84,000.00	0.13%	\$0.00	NA	0	\$0
THE TRUST BANK	1	\$61,200.00	0.1%	\$0.00	NA	0	\$(
THINK MUTUAL BANK	1	\$69,000.00	0.11%	\$0.00	NA	0	\$(
THIRD FEDERAL SAVINGS BANK	1	\$75,000.00	0.12%	\$0.00	NA	0	\$(
THREE RIVERS FEDERAL CREDIT UNION	2	\$149,400.00	0.23%	\$0.00	NA	0	\$(
TINKER FEDERAL CREDIT UNION	4	\$307,300.00	0.48%	\$0.00	NA	0	\$(
TOPLINE FEDERAL CREDIT UNION	1	\$84,800.00	0.13%	\$0.00	NA	0	\$(
TOWER FEDERAL CREDIT UNION	1	\$56,683.57	0.09%	\$0.00	NA	0	\$(
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$134,857.63	0.21%	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	4	\$241,993.00	0.38%	\$0.00	NA	0	\$(
TRAVERSE CITY STATE BANK	1	\$80,000.00	0.13%	\$0.00	NA	0	\$(
TRAVIS CREDIT UNION	3	\$213,745.00	0.33%	\$0.00	NA	0	\$(
	1	\$83,200.00	0.13%	\$0.00	NA	0	\$(

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	TRUMARK FINANCIAL CREDIT UNION						
	ULSTER SAVINGS BANK	3	\$206,600.00	0.32% 0	\$0.00	NA	0 \$0
	UMPQUA BANK	1	\$67,415.77	0.11% 0	\$0.00	NA	1 1
	UNITED BANK		\$60,400.00	0.09% 0	\$0.00	NA	0 \$0
	UNITED BANK & TRUST	5	\$251,350.00	0.39% 0	\$0.00	NA	0 \$0
	UNITUS COMMUNITY CREDIT UNION	1	\$66,000.00	0.1% 0	\$0.00	NA	0 \$0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$141,620.00	0.22% 0	\$0.00	NA	0 \$0
	VALLEY BANK AND TRUST COMPANY	3	\$225,700.00	0.35% 0	\$0.00	NA	0 \$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$82,000.00	0.13% 0	\$0.00	NA	0 \$0
	VISIONS FEDERAL CREDIT UNION	2	\$107,500.00	0.17% 0	\$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	2	\$115,000.00	0.18% 0	\$0.00	NA	0 \$0
	WESTFIELD BANK, F.S.B.	1	\$54,675.00	0.09% 0	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$60,918.18		·		
	Unavailable	194	\$12,726,108.84		1	NA	1 1
Total		987	\$63,950,299.94	100% 1	\$81,639.75		0 \$0
31416YXY9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$266,671.70	0.38% 0	\$0.00	NA	0 \$0
	ADIRONDACK TRUST COMPANY THE	1	\$227,000.00	0.33% 0	\$0.00	NA	0 \$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$333,680.00	0.48% 0	\$0.00	NA	0 \$0
	AMERICAN BANK & TRUST CO., INC.	2	\$496,800.00	0.72% 0	\$0.00	NA	0 \$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$560,200.00	0.81% 0	\$0.00	NA	0 \$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$299,250.00		·	NA	0 \$0
	ANCHORBANK FSB	1	\$192,850.00	0.28% 0	\$0.00	NA	0 \$0
	ASSOCIATED BANK, NA	3	\$673,587.00	0.97% 0	\$0.00	NA	0 \$0

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ASSOCIATED CREDIT UNION	2	\$613,794.36	0.89%	\$0.00	NA 0	\$(
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$370,000.00	0.53%	\$0.00	NA 0	\$(
AURORA FINANCIAL GROUP INC.	1	\$244,068.00	0.35%	\$0.00	NA 0	\$0
BANCORPSOUTH BANK	5	\$1,370,375.00	1.98%	\$0.00	NA 0	\$(
BANK OF THE CASCADES	1	\$191,500.00	0.28%	\$0.00	NA 0	
BANK OF THE WEST	3	\$724,245.67	1.05%	\$0.00	NA 0	\$(
BANK OF WASHINGTON	1	\$356,250.00	0.51%	\$0.00	NA 0	\$0
BANNER BANK	1	\$331,550.00	0.48%	\$0.00	NA 0	\$(
BAXTER CREDIT UNION	1	\$208,550.00	0.3%	\$0.00	NA 0	\$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$253,650.00	0.37%	\$0.00	NA 0	\$(
BETHPAGE FEDERAL CREDIT UNION	1	\$370,000.00	0.53%	\$0.00	NA 0	\$(
BLACKHAWK COMMUNITY CREDIT UNION	2	\$396,000.00	0.57%	\$0.00	NA 0	\$0
BUSEY BANK	1	\$183,815.00	0.27%	\$0.00	NA 0	\$(
CARDINAL COMMUNITY CREDIT UNION	1	\$193,995.00	0.28%	\$0.00	NA 0	\$0
CENTRAL MORTGAGE COMPANY	2	\$371,850.00	0.54%	\$0.00	NA 0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$261,200.00	0.38%	\$0.00	NA 0	\$(
CHERRY CREEK MORTGAGE COMPANY	1	\$310,642.00	0.45%	\$0.00	NA 0	\$(
CITADEL FEDERAL CREDIT UNION	1	\$228,000.00	0.33%	\$0.00	NA 0	\$0
CMG MORTGAGE, INC	1	\$199,500.00	0.29%	\$0.00	NA 0	\$0
COASTAL FEDERAL CREDIT UNION	3	\$591,612.00	0.85%	\$0.00	NA 0	\$(
COBALT MORTGAGE INC.	1	\$294,452.00	0.43%	\$0.00	NA 0	\$(
COLONIAL SAVINGS FA	5	\$1,423,016.84	2.05%	\$0.00	NA 0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$209,000.00	0.3%	\$0.00	NA 0	\$0

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CUSO MORTGAGE, INC.	1	\$270,750.00	0.39%	\$0.00	NA	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$474,525.00	0.68%	\$0.00	NA	\$(
DHCU COMMUNITY CREDIT UNION	2	\$414,100.00	0.6%	\$0.00	NA	\$(
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$344,700.00	0.5%	\$0.00	NA	\$(
DUBUQUE BANK AND TRUST COMPANY	2	\$421,300.00	0.61%	\$0.00	NA	\$(
DURANT BANK AND TRUST COMPANY	2	\$463,390.00	0.67%	\$0.00	NA	\$(
EASTWOOD BANK	2	\$428,899.00	0.62%	\$0.00	NA (\$(
ELEVATIONS CU	2	\$554,650.00	0.8%	\$0.00	NA	\$(
EVOLVE BANK & TRUST	1	\$344,223.98	0.5%	\$0.00	NA	\$(
FARMERS BANK & TRUST, N.A.	3	\$721,805.00	1.04%	\$0.00	NA	\$(
FIDELITY BANK MORTGAGE	24	\$6,800,630.00	9.82%	\$0.00	NA	\$(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$302,100.00	0.44%	\$0.00	NA	\$(
FIRST CITIZENS BANK NA	2	\$403,275.00	0.58%	\$0.00	NA	\$(
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$244,625.00	0.35%	\$0.00	NA	\$(
FIRST EASTERN MORTGAGE CORPORATION	1	\$254,718.00	0.37%	\$0.00	NA	\$(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$186,494.00	0.27% 0	\$0.00	NA	\$(
FIRST INTERSTATE BANK	6	\$1,645,351.00	2.38%	\$0.00	NA	\$0
FIRST MERIT MORTGAGE CORPORATION	3	\$780,454.00	1.13% 0	\$0.00	NA	\$(
FIRST MORTGAGE COMPANY, L.L.C.	14	\$3,739,992.00	5.4%	\$0.00	NA	\$0
FIRST MORTGAGE CORPORATION	1	\$308,750.00	0.45%	\$0.00	NA	\$0
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FIRST NATION BANK & TRUS		\$261,366.00	0.38%	\$0.00	NA	0 \$0
FIRST PLACE E		\$2,838,523.48	4.1% 0	\$0.00	NA	0 \$0
FIRST TECHNO FEDERAL CRE UNION	LOGY	\$2,150,181.55	3.1% 0		NA	
FORWARD FINANCIAL BA SSB	NK 2	\$638,000.00	0.92% 0	\$0.00	NA	0 \$0
FULTON BANK	3	\$650,750.00	0.94%	\$0.00	NA	0 \$0
GUARANTEED INC.	RATE, 2	\$596,350.00	0.86%	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC	4	\$991,700.00	1.43% 0	\$0.00	NA	0 \$0
GUILD MORTO COMPANY	SAGE 3	\$727,995.00	1.05% 0	\$0.00	NA	0 \$0
HARBORONE O UNION	CREDIT 2	\$486,641.38	0.7%	\$0.00	NA	0 \$0
HEARTLAND B	SANK 5	\$1,454,857.00	2.1%	\$0.00	NA	0 \$0
HEARTLAND C UNION	CREDIT 1	\$279,575.14	0.4% 0	\$0.00	NA	0 \$0
HONESDALE NATIONAL BA THE	NK 2	\$497,652.03	0.72% 0	\$0.00	NA	0 \$0
KINECTA FEDI CREDIT UNION		\$415,618.33	0.6%	\$0.00	NA	0 \$0
LEA COUNTY S BANK	STATE 1	\$194,750.00	0.28%	\$0.00	NA	0 \$0
MAGNA BANK	. 3	\$707,894.85	1.02%	\$0.00	NA	0 \$0
MARINE BANK		\$418,475.00	0.6%	\$0.00	NA	0 \$0
MIDFLORIDA (UNION	CREDIT 1	\$180,400.00	0.26%	\$0.00	NA	0 \$0
MIDWEST COMMUNITY I	BANK 1	\$318,644.00	0.46% 0	\$0.00	NA	0 \$0
MORTGAGE CLEARING CORPORATION	2	\$449,871.00	0.65% 0	\$0.00	NA	0 \$0
NCB, FSB	1	\$213,750.00	0.31% 0	\$0.00	NA	0 \$0
NEIGHBORHOO MORTGAGE SOLUTIONS, LI	1	\$185,250.00	0.27% 0	\$0.00	NA	0 \$0
NEW HAMPSH HOUSING FINA AUTHORITY		\$181,875.00	0.26% 0	\$0.00	NA	0 \$0
NEWTOWN SA BANK	VINGS 3	\$897,036.00	1.29% 0	\$0.00	NA	0 \$0
	2	\$500,250.00	0.72% 0	\$0.00	NA	0 \$0

NORTHERN OHIO INVESTMENT COMPANY						
NORTHWEST FEDERAL CREDIT UNION	1	\$256,177.28	0.37%	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	1	\$278,356.00	0.4%	\$0.00	NA	0 \$0
NUMERICA CREDIT UNION	1	\$196,650.00	0.28%	\$0.00	NA	0 \$0
OPES ADVISORS, INC	2	\$590,860.00	0.85%	\$0.00	NA	0 \$0
ORIENTAL BANK AND TRUST	1	\$179,550.00	0.26%			
ORRSTOWN BANK	3	\$784,510.00	1.13%	\$0.00	NA	0 \$0
PANHANDLE STATE	1	\$185,250.00	0.27%			
BANK	_	Ψ100,200.00	0.27 /6 0	Ψ0.00	1112	y
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$200,450.00	0.29%	\$0.00	NA	0 \$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$432,345.00	0.62%	\$0.00	NA	0 \$0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$260,893.34	0.38%	\$0.00	NA	0 \$0
RSI BANK	2	\$556,325.00	0.8%	\$0.00	NA	0 \$0
S&T BANK	1	\$237,500.00	0.34%			
SACRAMENTO CREDIT UNION	1	\$399,349.00	0.58%			
SCOTIABANK OF PUERTO RICO	1	\$199,599.00	0.29%	\$0.00	NA	0 \$0
SEASONS FEDERAL CREDIT UNION	1	\$216,125.00	0.31%	\$0.00	NA	0 \$0
SOUND COMMUNITY BANK	1	\$213,303.00	0.31%	\$0.00	NA	0 \$0
SPACE COAST CREDIT UNION	1	\$247,000.00	0.36%	\$0.00	NA	0 \$0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$308,750.00	0.45%	\$0.00	NA	0 \$0
ST. MARYS BANK	1	\$290,888.00	0.42%	\$0.00	NA	0 \$0
STANDARD PACIFIC MORTGAGE, INC.	1	\$212,577.00	0.31%	\$0.00		
STEARNS LENDING, INC.	1	\$250,472.86	0.36%	\$0.00	NA	0 \$0
	1	\$229,900.00	0.33%	\$0.00	NA	0 \$6

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	SUMMIT CREDIT UNION						
	SWBC MORTGAGE	4	\$886,635.00	1.28% 0	\$0.00	NA	0 \$
	TALMER BANK & TRUST	1	\$270,098.02	0.39% 0	\$0.00	NA	0 \$
	TEACHERS FEDERAL CREDIT UNION	1	\$285,000.00	0.41% 0	\$0.00	NA	9
	TEXAS BANK	1	\$218,500.00	0.32% 0	\$0.00	NA	0 \$
	THIRD FEDERAL SAVINGS BANK	1	\$201,827.00	0.29% 0	\$0.00	NA	0 \$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$261,803.00	0.38% 0	\$0.00	NA	0 \$
	TOWER FEDERAL CREDIT UNION	3	\$806,994.71	1.16% 0	\$0.00	NA	0 \$
	TOWNE MORTGAGE COMPANY	1	\$203,775.00	0.29% 0	\$0.00	NA	0 \$
	TRUMARK FINANCIAL CREDIT UNION	1	\$256,500.00	0.37% 0	\$0.00	NA	0 \$
	UMPQUA BANK	1	\$275,161.25	0.4% 0	\$0.00	NA	0 \$
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$329,650.00	0.48% 0	\$0.00	NA	0 \$
	UNITUS COMMUNITY CREDIT UNION	1	\$253,170.00	0.37% 0	\$0.00	NA	0 \$
	UNIVERSITY CREDIT UNION	1	\$179,000.00	0.26% 0	\$0.00	NA	9
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,500.00	0.26% 0	\$0.00	NA	0 \$
	VIRGINIA CREDIT UNION, INC.	1	\$270,750.00	0.39% 0	\$0.00	NA	0 \$
	VISIONS FEDERAL CREDIT UNION	1	\$192,750.00	0.28% 0	\$0.00	NA	0 \$
	WEST GATE BANK	1	\$194,000.00	0.28% 0	\$0.00	NA	0 \$
	YOLO FEDERAL CREDIT UNION	1	\$190,950.00	0.28% 0	\$0.00	NA	0 \$
	Unavailable	37	\$9,003,995.56	12.97% 0	\$0.00	NA	
Total		271	\$69,277,132.33	100% 0	\$0.00	(0 \$
31416YXZ6	AMERICAN FINANCE HOUSE LARIBA	1	\$212,500.00	0.38% 0	\$0.00	NA	0 \$
	AMERICAN SAVINGS BANK, F.S.B.	3	\$767,250.00	1.37% 0	\$0.00	NA	0 \$
	AMERIHOME MORTGAGE CORPORATION	1	\$185,000.00	0.33% 0	\$0.00	NA	0 \$

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ANCHORBANK FSB	3	\$765,500.00	1.37%	\$0.00	NA 0	\$(
BANK MUTUAL	1	\$193,000.00	0.35%	\$0.00	NA 0	\$(
BANK OF HAWAII	3	\$691,000.00	1.24%	\$0.00	NA 0	\$(
BANK OF NEW ORLEANS	1	\$417,000.00	0.75%	\$0.00	NA	\$(
BANK OF THE WEST	18	\$4,376,362.24	7.83% 0	\$0.00	NA 0	\$(
BAXTER CREDIT UNION	1	\$227,250.00	0.41%	\$0.00	NA	\$(
BOEING EMPLOYEES CREDIT UNION	1	\$400,000.00	0.72% 0	\$0.00	NA 0	\$(
BOULDER VALLEY CREDIT UNION	1	\$191,000.00	0.34% 0	\$0.00	NA 0	\$(
CARNEGIE MORTGAGE, LLC	1	\$487,500.00	0.87% 0	\$0.00	NA 0	\$(
CENTRAL PACIFIC HOME LOANS	3	\$1,058,000.00	1.89% 0	\$0.00	NA 0	\$(
CHERRY CREEK MORTGAGE COMPANY	1	\$285,000.00	0.51% 0	\$0.00	NA 0	\$(
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$195,000.00	0.35% 0	\$0.00	NA 0	\$0
CMG MORTGAGE, INC	5	\$1,619,000.00	2.9%	\$0.00	NA 0	\$(
COBALT MORTGAGE, INC.	1	\$187,500.00	0.34%	\$0.00	NA 0	\$0
CONTINENTAL HOME LOANS INC.	3	\$1,472,000.00	2.63% 0	\$0.00	NA 0	\$(
EASTLAND FINANCIAL CORPORATION	1	\$340,839.97	0.61% 0	\$0.00	NA 0	\$0
ELEVATIONS CU	1	\$281,000.00	0.5%	\$0.00	NA 0	\$(
FARMERS BANK & TRUST, N.A.	3	\$748,000.00	1.34%	\$0.00	NA 0	\$0
FIDELITY BANK MORTGAGE	6	\$1,266,437.00	2.27%	\$0.00	NA 0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$311,250.00	0.56% 0	\$0.00	NA 0	\$0
FIRST EASTERN MORTGAGE CORPORATION	2	\$580,000.00	1.04% 0	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$245,100.00	0.44% 0	\$0.00	NA 0	\$(
FIRST INTERSTATE BANK	1	\$261,000.00	0.47% 0	\$0.00	NA 0	\$0
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FIRST MORTGAGE CORPORATION	1	\$225,600.00	0.4%	\$0.00	NA	\$(
FIRST NATIONAL BANK ALASKA	1	\$228,000.00	0.41%	\$0.00	NA	\$(
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$271,400.00	0.49% (\$0.00	NA	\$(
FIRST PLACE BANK	1	\$206,591.97	0.37%	\$0.00	NA () \$(
FREMONT BANK	2	\$404,563.78	0.72%	\$0.00	NA () \$(
GUARANTEED RATE, INC.	1	\$367,500.00	0.66%	\$0.00	NA	\$(
GUILD MORTGAGE COMPANY	2	\$800,000.00	1.43%	\$0.00	NA	\$(
HARTFORD FUNDING LTD.	1	\$427,700.00	0.77%	\$0.00	NA	\$(
INVESTORS SAVINGS BANK	3	\$949,900.00	1.7% (\$0.00	NA	\$(
LAKE FOREST BANK & TRUST	3	\$1,273,600.00	2.28%	\$0.00	NA	\$(
MERIWEST MORTGAGE COMPANY, LLC	1	\$247,500.00	0.44% (\$0.00	NA (\$(
MIDWEST COMMUNITY BANK	1	\$255,375.00	0.46%	\$0.00	NA	\$(
MISSION FEDERAL CREDIT UNION	1	\$210,000.00	0.38%	\$0.00	NA	\$(
MOUNTAIN AMERICA CREDIT UNION	1	\$229,425.00	0.41% (\$0.00	NA	\$(
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$255,000.00	0.46% (\$0.00	NA (\$(
NEWTOWN SAVINGS BANK	1	\$182,000.00	0.33%	\$0.00	NA	\$(
NUMERICA CREDIT UNION	1	\$175,200.00	0.31%	\$0.00	NA	\$(
OPES ADVISORS, INC	5	\$1,889,750.00	3.38% (\$0.00	NA (\$(
PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.36% (\$0.00	NA (\$(
PATELCO CREDIT UNION	2	\$678,150.80	1.21%	\$0.00	NA	\$(
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,044,820.00	1.87% (\$0.00	NA (\$(
PLATINUM HOME MORTGAGE	1	\$214,200.00	0.38%	\$0.00	NA	\$(
PNC BANK, N.A.	1	\$357,268.38	0.64% (\$0.00	NA (\$(

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\$1,250,970.96

\$214,307.70

2.24% 0

0.38% 0

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NA 0

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PROVIDENT CREDIT

PROVIDENT SAVINGS

UNION

BANK

	UNION RABOBANK, N.A. REDWOOD CAPITAL BANK REDWOOD CREDIT UNION RIGHT START MORTGAGE, INC. SAFE CREDIT UNION SAN DIEGO COUNTY CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY SCHOOLSFIRST	2 2 3 1 1	\$438,750.00 \$403,200.00 \$1,008,000.00 \$255,000.00 \$192,000.00 \$239,818.12 \$191,250.00	0.72% 0 1.8% 0 0.46% 0 0.34% 0 0.43% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$ 0 \$ 0 \$ 0 \$
	REDWOOD CAPITAL BANK REDWOOD CREDIT UNION RIGHT START MORTGAGE, INC. SAFE CREDIT UNION SAN DIEGO COUNTY CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY SCHOOLSFIRST		\$403,200.00 \$1,008,000.00 \$255,000.00 \$192,000.00 \$239,818.12	0.72% 0 1.8% 0 0.46% 0 0.34% 0 0.43% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$ 0 \$ 0 \$ 0 \$
	UNION RIGHT START MORTGAGE, INC. SAFE CREDIT UNION SAN DIEGO COUNTY CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY SCHOOLSFIRST	3 1 1 1	\$255,000.00 \$192,000.00 \$239,818.12	0.46% 0 0.34% 0 0.43% 0	\$0.00 \$0.00	NA (0 \$
	MORTGAGE, INC. SAFE CREDIT UNION SAN DIEGO COUNTY CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY SCHOOLSFIRST	1 1 1	\$192,000.00 \$239,818.12	0.34% 0	\$0.00	NA	0 \$
	SAN DIEGO COUNTY CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY SCHOOLSFIRST	1 1	\$239,818.12	0.43% 0			
	CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY SCHOOLSFIRST	1	·		\$0.00	NA	0 \$
	MENDOCINO COUNTY SCHOOLSFIRST	1	\$191.250.00			•	$\overline{}$
		+	\$121 ,2 20.00	0.34% 0	\$0.00	NA	0 \$
<u> </u>	FEDERAL CREDIT UNION	1	\$199,000.00		\$0.00	NA	
	SEAMEN'S BANK	1	\$300,000.00	0.54% 0	\$0.00	NA	0 \$
	STANDARD MORTGAGE CORPORATION	1	\$190,000.00	0.34% 0	\$0.00	NA	0 \$
	STANFORD FEDERAL CREDIT UNION	1	\$378,750.00	0.68% 0	\$0.00	NA	0 \$
	STEARNS LENDING, INC.	1	\$276,500.00	0.49% 0	\$0.00	NA	0 \$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$260,000.00	0.47% 0	\$0.00	NA	0 \$
	TRAVIS CREDIT UNION	2	\$459,100.00	0.82% 0	\$0.00	NA	0 \$
	UNITUS COMMUNITY CREDIT UNION	1	\$292,500.00	0.52% 0	\$0.00	NA	0 \$
	W.R. STARKEY MORTGAGE, LLP	1	\$236,250.00	0.42% 0	\$0.00	NA	0 \$
	WESTSTAR MORTGAGE, INC.	1	\$352,076.45		\$0.00		
	Unavailable	66	\$19,697,252.91	35.19% 0	\$0.00		
Total		196	\$55,906,760.28	100% 0	\$0.00	 	0 \$
31416YYA0	ADIRONDACK TRUST COMPANY THE	1	\$308,000.00	0.71% 0	\$0.00	NA	0 \$
		2	\$539,000.00	1.24% 0	\$0.00	NA	0 \$

AEROSPACE FEDERAL CREDIT UNION						
ALTRA FEDERAL CREDIT UNION	3	\$748,800.00	1.72%	\$0.00	NA	0 \$0
AMERICAN FEDERAL SAVINGS BANK	2	\$421,350.00	0.97% (\$0.00	NA	0 \$0
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,206,000.00	2.77% (\$0.00	NA	0 \$0
ANCHORBANK FSB	5	\$1,234,500.00	2.83%	\$0.00	NA	0 \$0
ARIZONA STATE CREDIT UNION	1	\$270,000.00	0.62%	\$0.00	NA	0 \$0
ASSOCIATED BANK, NA	1	\$392,000.00	0.9%	\$0.00	NA	0 \$0
AURORA BANK FSB	19	\$4,606,786.00	10.57% (\$0.00	NA	0 \$0
BANCORPSOUTH BANK	6	\$1,549,700.00	3.55%	\$0.00	NA	0 \$0
BANK FIRST NATIONAL	1	\$224,000.00	0.51%	\$0.00	NA	0 \$0
BANK MUTUAL	5	\$1,363,600.00	3.13% (\$0.00	NA	0 \$0
BANK OF HAWAII	2	\$633,000.00	1.45% (\$0.00	NA	0 \$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$290,000.00	0.67% (\$0.00	NA	\$0
BAXTER CREDIT UNION	1	\$307,950.00	0.71%	\$0.00	NA	90 \$0
BELLCO CREDIT UNION	4	\$921,200.00	2.11%	\$0.00	NA	90 \$0
BETHPAGE FEDERAL CREDIT UNION	2	\$530,000.00	1.22%	\$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	5	\$1,162,500.00	2.67%	\$0.00	NA	90 \$0
CARNEGIE MORTGAGE, LLC	3	\$809,000.00	1.86%	\$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	2	\$420,000.00	0.96%	\$0.00	NA	0 \$0
CENTRAL BANK OF PROVO	2	\$373,600.00	0.86%	\$0.00	NA	0 \$0
COBALT MORTGAGE, INC.	1	\$182,800.00	0.42%	\$0.00	NA	0 \$0
COLUMBIA CREDIT UNION	2	\$430,500.00	0.99%	\$0.00	NA	90 \$0
DENALI STATE BANK	4	\$805,302.29	1.85% (\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	2	\$498,400.00	1.14% (\$0.00	NA	50 \$0
DUPAGE CREDIT UNION	1	\$208,200.00	0.48%	\$0.00	NA	90 \$0

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DURANT BANK AND TRUST COMPANY	1	\$250,000.00	0.57%	\$0.00	NA 0	\$0
FARMERS BANK & TRUST, N.A.	2	\$533,608.00	1.22% 0	\$0.00	NA 0	\$(
FIRST CITIZENS BANK NA	8	\$1,845,937.00	4.23% 0	\$0.00	NA 0	\$(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$503,900.00	1.16% 0	\$0.00	NA 0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$250,000.00	0.57%	\$0.00	NA 0	\$(
FIRST NATIONAL BANK & TRUST	2	\$405,000.00	0.93%	\$0.00	NA 0	\$0
FIRST REPUBLIC BANK	2	\$1,403,000.00	3.22%	\$0.00	NA 0	\$0
FRANDSEN BANK & TRUST	1	\$417,000.00	0.96%	\$0.00	NA 0	\$0
FULTON BANK	2	\$656,000.00	1.5% 0	\$0.00	NA 0	\$(
GILPIN FINANCIAL SERVICES, INC	2	\$690,000.00	1.58% 0	\$0.00	NA 0	\$0
HAWAII NATIONAL BANK	1	\$300,000.00	0.69% 0	\$0.00	NA 0	\$(
IDAHO CENTRAL CREDIT UNION	1	\$248,200.00	0.57% 0	\$0.00	NA 0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$305,000.00	0.7% 0	\$0.00	NA 0	\$(
LOS ANGELES FIREMENS CREDIT UNION	1	\$267,000.00	0.61% 0	\$0.00	NA 0	\$(
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$222,000.00	0.51% 0	\$0.00	NA 0	\$(
MARINE BANK	5	\$1,172,997.09	2.69%	\$0.00	NA 0	\$(
MEMBER HOME LOAN, L.L.C.	1	\$221,600.00	0.51%	\$0.00		
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$193,350.54	0.44% 0	\$0.00	NA 0	\$(
MISSOURI CREDIT UNION	3	\$613,125.00	1.41% 0	\$0.00	NA 0	\$0
MONSON SAVINGS BANK	1	\$266,000.00	0.61% 0	\$0.00	NA 0	\$(
MOUNTAIN AMERICA CREDIT UNION	1	\$328,000.00	0.75% 0	\$0.00	NA 0	\$(
MT. MCKINLEY BANK	5	\$1,199,900.00	2.75% 0	\$0.00	NA 0	\$0
						

NUMERICA CREDIT UNION	1	\$186,000.00	0.43% 0	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	1	\$307,500.00	0.71% 0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	2	\$395,900.00	0.91% 0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	2	\$586,000.00	1.34% 0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$256,000.00	0.59% 0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	3	\$679,188.15	1.56% 0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$405,625.00	0.93% 0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	1	\$410,000.00	0.94% 0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	2	\$599,000.00	1.37% 0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	1	\$204,000.00	0.47% 0	\$0.00	NA	0	\$0
RBC BANK (USA)	2	\$429,607.88	0.99% 0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$287,528.29	0.66% 0				\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$273,700.00	0.63% 0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$184,500.00	0.42% 0	\$0.00	NA	0	\$0
STATE BANK AND TRUST	2	\$681,500.00	1.56% 0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$199,400.00	0.46% 0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	2	\$445,000.00	1.02% 0	\$0.00	NA	0	\$0
TIB-THE INDEPENDENT BANKERSBANK	1	\$223,500.00	0.51% 0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$295,000.00	0.68% 0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$378,400.00	0.87% 0	\$0.00	NA	0	\$0
WAUKESHA STATE BANK	1	\$210,400.00	0.48% 0	\$0.00	NA	0	\$0
	1	\$250,800.66	0.58% 0	\$0.00	NA	0	\$0

	WELLS FARGO BANK, N.A.						Ш	
	WESTCONSIN CREDIT UNION	1	\$205,000.00	0.47% 0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$983,000.00	2.25% 0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,789,600.00	4.08% 0	\$0.00	NA	.0	\$(
Total		169	\$43,593,955.90	100% 0	\$0.00	<u> </u>	0	\$0
						<u>[</u>]		
31416YYB8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$2,929,450.00	61.27% 0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	2	\$240,000.00	5.02% 0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	2	\$224,000.00	4.68% 0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	1	\$430,527.57	9% 0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$374,950.00	7.84% 0	\$0.00	NA	0	\$(
	W.R. STARKEY MORTGAGE, LLP	1	\$174,400.00	3.65% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$408,124.32	8.54% 0	\$0.00	NA	0	\$0
Total		18	\$4,781,451.89	100% 0	\$0.00	<u> </u>	0	\$0
		<u> </u>		<u> </u>			\coprod	
31416YYC6	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$362,746.50	2.84% 0	\$0.00	NA	0	\$(
	CITIZENS UNION SAVINGS BANK	3	\$610,327.88	4.77% 0	\$0.00	NA	0	\$(
	CITY NATIONAL BANK	2	\$1,232,336.61	9.64% 0	\$0.00	NA	0	\$(
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$442,307.03	3.46% 0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	1	\$223,977.86	1.75% 0	\$0.00	NA	0	\$(
<u></u>	FIRST PLACE BANK	1	\$197,578.37	1.55% 0	\$0.00	NA	0	\$(
	GRANITE STATE CREDIT UNION	2	\$485,510.81	3.8% 0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	5	\$1,048,645.59	8.2% 0	\$0.00	NA	0	\$0
	JEANNE DARC CREDIT UNION	1	\$238,916.37	1.87% 0	\$0.00	NA	0	\$(
	OCEANFIRST BANK	2	\$417,534.74	3.27% 0	\$0.00	NA	0	\$(
		2	\$513,484.08	4.02% 0	\$0.00	NA	0	\$(

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	REDSTONE FEDERAL CREDIT UNION						
	REGIONS BANK	2	\$566,359.55	4.43% 0	\$0.00	NA	0 \$0
	VALLEY NATIONAL BANK	1	\$254,399.03				
	WHATCOM EDUCATIONAL CREDIT UNION	25	\$5,375,052.73		·		
	Unavailable	3	\$818,499.14	1 1	1	NA	0 \$0
Total		53	\$12,787,676.29	100% 0	\$0.00	<u> </u>	0 \$0
	1ST 2ND MORTGAGE	\rightarrow		 			+
31416YYD4	COMPANY OF NEW JERSEY, INC.	1	\$267,000.00	0.08% 0	\$0.00	NA	0 \$0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$480,590.69	0.14% 0	\$0.00	NA	0 \$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$270,000.00	0.08% 0	\$0.00	NA	0 \$0
	ACACIA FEDERAL SAVINGS BANK	1	\$352,000.00	0.1% 0	\$0.00	NA	0 \$0
ACHIEVA CREDIT UNION	1	\$343,920.00	0.1% 0	\$0.00	NA	0 \$0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$240,000.00	0.07% 0	\$0.00	NA	0 \$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$206,000.00	0.06% 0	\$0.00	NA	0 \$0
	ALLIED HOME MORTGAGE CORPORATION	1	\$180,000.00	0.05% 0	\$0.00	NA	0 \$0
	ALPINE BANK & TRUST CO.	4	\$1,072,449.15	0.31% 0	\$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	7	\$1,461,050.00	0.42% 0	\$0.00	NA	0 \$0
	AMARILLO NATIONAL BANK	2	\$408,600.00	0.12% 0	\$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,408,278.83				
<u> </u>	AMERICAN BANK	5	\$977,362.65	0.28% 0	\$0.00	NA	0 \$0
	AMERICAN BANK CENTER	1	\$180,000.00	0.05% 0	\$0.00	NA	0 \$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$787,000.00	0.23% 0	\$0.00	NA	0 \$6

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				_			
AMERICAN FINANCE HOUSE LARIBA	2	\$485,200.00	0.14%	\$0.00	NA	0	\$(
AMERICAN NATIONAL BANK, TERRELL	1	\$417,000.00	0.12%	\$0.00	NA	0	\$(
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$210,000.00	0.06%	\$0.00	NA	0	\$(
AMERICAN SAVINGS BANK, F.S.B.	2	\$475,000.00	0.14%	\$0.00	NA	0	\$(
AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.12%	\$0.00	NA	0	\$0
ANCHORBANK FSB	16	\$3,891,300.00	1.13% (\$0.00	NA	0	\$(
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$223,000.00	0.06%	\$0.00	NA	О	\$(
ASSOCIATED BANK, NA	30	\$7,701,345.69	2.24%	\$0.00	NA	0	\$(
ASSOCIATED CREDIT UNION	1	\$184,000.00	0.05%	\$0.00	NA	0	\$(
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$584,500.00	0.17% (\$0.00	NA	О	\$(
AUBURNBANK	1	\$175,000.00	0.05%	\$0.00	NA	0	\$(
AURORA BANK FSB	20	\$5,457,050.00	1.58% (\$0.00	NA	0	\$(
AURORA FINANCIAL GROUP INC.	2	\$414,000.00	0.12%	\$0.00	NA	0	\$(
AVIDIA BANK	4	\$1,072,000.00	0.31%	\$0.00	NA	0	\$(
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$241,425.02	0.07% (\$0.00	NA	0	\$(
BANCORPSOUTH BANK	29	\$8,305,381.00	2.41%	\$0.00	NA	0	\$0
BANK MUTUAL	4	\$1,013,872.18	0.29%	\$0.00	NA	0	\$(
BANK OF HAWAII	3	\$1,056,500.00	0.31%	\$0.00	NA	0	\$(
BANK OF THE WEST	27	\$7,346,600.81	2.13% (\$0.00	NA	0	\$(
BANK OF WHITTIER, NA	3	\$924,800.00	0.27%	\$0.00	NA	0	\$(
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,164,250.00	0.34%	\$0.00	NA	0	\$(
BANKNEWPORT	4	\$1,383,000.00	0.4%	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	12	\$2,814,157.15	0.82%	\$0.00	NA	0	\$(
BELLCO CREDIT UNION	1	\$189,000.00	0.05%	\$0.00	NA	0	\$(

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BENCHMARK BANK	3	\$1,043,475.00	0.3%	0 \$0.00	NA () \$(
BENEFICIAL MUTUAL SAVINGS BANK	3	\$670,000.00	0.19%	\$0.00	NA (\$(
BERKSHIRE COUNTY SAVINGS BANK	5	\$1,513,400.00	0.44%	\$0.00	NA	\$(
BETHPAGE FEDERAL CREDIT UNION	27	\$6,692,112.58	1.94%	\$0.00	NA	\$(
BLACKHAWK COMMUNITY CREDIT UNION	4	\$803,790.00	0.23%	\$0.00	NA (\$(
BLACKHAWK STATE BANK	1	\$200,000.00	0.06%	\$0.00	NA	\$(
BOEING EMPLOYEES CREDIT UNION	11	\$2,416,150.00	0.7%	\$0.00	NA	\$(
BRYN MAWR TRUST COMPANY THE	5	\$1,498,000.00	0.43%	\$0.00	NA	\$(
CAMBRIDGE SAVINGS BANK	1	\$227,000.00	0.07%	\$0.00	NA	\$(
CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,729,000.00	0.5%	\$0.00	NA(\$(
CAPITAL CREDIT UNION	1	\$228,000.00	0.07%	\$0.00	NA	\$(
CARDINAL COMMUNITY CREDIT UNION	1	\$276,500.00	0.08%	\$0.00	NA (\$(
CARNEGIE MORTGAGE, LLC	10	\$2,383,150.00	0.69%	\$0.00	NA	\$(
CARROLLTON BANK	2	\$761,000.00	0.22%	0 \$0.00	NA (\$(
CENTENNIAL LENDING, LLC	2	\$586,500.00	0.17%	\$0.00	NA	\$(
CENTRAL BANK ILLINOIS	1	\$190,000.00	0.06%	\$0.00	NA	\$(
CENTRAL BANK OF PROVO	2	\$701,000.00	0.2%	\$0.00	NA	\$(
CENTRAL MINNESOTA CREDIT UNION	1	\$232,000.00	0.07%	\$0.00	NA (\$(
CENTRAL MORTGAGE COMPANY	12	\$3,429,872.52	1%	\$0.00	NA (\$(
CENTRAL PACIFIC HOME LOANS	2	\$956,000.00	0.28%	\$0.00	NA	\$(
CFCU COMMUNITY CREDIT UNION	2	\$414,400.00	0.12%	\$0.00	NA	\$(
CHETCO FEDERAL CREDIT UNION	1	\$195,000.00	0.06%	\$0.00	NA	\$(

CITADEL FEDERA CREDIT UNION	AL 2	\$599,650.00	0.17%	\$0.00	NA	0 \$0
CITIZENS 1ST BA	NK 1	\$220,000.00	0.06%	\$0.00	NA	0 \$0
CITIZENS FINANC BANK	CIAL 1	\$203,700.00				
CITIZENS FIRST NATIONAL BANK	2	\$417,000.00	0.12%	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,081,600.00	0.31%	\$0.00	NA	0 \$0
CITIZENSFIRST CREDIT UNION	1	\$175,000.00	0.05%	\$0.00	NA	0 \$0
CITY COUNTY CREDIT UNION O LAUDERDALE	F FT. 1	\$189,600.00	0.06%	\$0.00	NA	0 \$0
CLINTON SAVINO BANK	GS 1	\$355,000.00	0.1%	\$0.00	NA	0 \$0
CMG MORTGAGE INC	, 1	\$240,000.00	0.07%	\$0.00	NA	0 \$0
COASTAL FEDER CREDIT UNION	AL 6	\$1,604,800.00	0.47%	\$0.00	NA	0 \$0
COBALT MORTGA INC.	AGE, 2	\$433,300.00	0.13%	\$0.00	NA	0 \$0
COLONIAL SAVIN FA	NGS 2	\$406,606.74	0.12%	\$0.00	NA	0 \$0
COMMERCIAL BA OF TEXAS, N.A.	ANK 1	\$236,400.00	0.07%	\$0.00	NA	0 \$0
COMMUNITY BAI N.A.	NK, 2	\$409,395.00	0.12%	\$0.00	NA	0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.12%	\$0.00	NA	0 \$0
CONSUMER LOAI SERVICES, LLC	1	\$179,000.00	0.05%	\$0.00	NA	0 \$0
CORTRUST BANK	1	\$232,000.00	0.07%	\$0.00	NA	0 \$0
COVANTAGE CRI UNION	EDIT 2	\$391,500.00	0.11%	\$0.00	NA	0 \$0
CREDIT UNION W	EST 1	\$175,250.00	0.05%	\$0.00	NA	0 \$0
DESERT SCHOOL FEDERAL CREDIT UNION		\$385,000.00	0.11%	\$0.00	NA	0 \$0
DHCU COMMUNI' CREDIT UNION	TY 2	\$521,000.00	0.15%	\$0.00	NA	0 \$0
DIME BANK	1	\$200,000.00	0.06%	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,211,000.00	0.35%	\$0.00	NA	0 \$0
	3	\$721,100.00	0.21%	\$0.00	NA	0 \$0

DUPAGE CREDIT UNION						
DURANT BANK AND TRUST COMPANY	11	\$2,423,730.00	0.7%	\$0.00	NA	0 9
EMPOWER FEDERAL CREDIT UNION	2	\$389,500.00	0.11%	\$0.00	NA	0 9
ESB MORTGAGE COMPANY	1	\$199,409.65	0.06%	\$0.00	NA	0 9
F & A FEDERAL CREDIT UNION	1	\$300,000.00	0.09%	\$0.00	NA	0 9
FARMERS BANK & TRUST, N.A.	40	\$10,537,750.00	3.06%	\$0.00	NA	0 9
FARMERS STATE BANK	1	\$200,800.00	0.06%	\$0.00	NA	9
FIDELITY BANK MORTGAGE	15	\$4,495,717.00	1.3%	\$0.00	NA	0 9
FIDELITY HOMESTEAD SAVINGS BANK	3	\$919,600.00	0.27%	\$0.00	NA	0 8
FINANCIAL PARTNERS CREDIT UNION	2	\$398,750.00	0.12%	\$0.00	NA	0 \$
FIRST CITIZENS BANK NA	4	\$1,069,400.00	0.31%	\$0.00	NA	0 9
FIRST COMMUNITY CREDIT UNION	4	\$1,035,380.39	0.3%	\$0.00	NA	
FIRST EASTERN MORTGAGE CORPORATION	6	\$1,425,400.00	0.41%	\$0.00	NA	0 5
FIRST FEDERAL BANK OF THE MIDWEST	1	\$295,500.00	0.09%	\$0.00	NA	0 5
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,025,400.00	0.3%	\$0.00	NA) \$
FIRST HAWAIIAN BANK	1	\$190,000.00	0.06%	\$0.00	NA) 5
FIRST HERITAGE FINANCIAL, LLC	1	\$200,000.00	0.06%	\$0.00	NA	0 9
FIRST INTERSTATE BANK	8	\$2,512,550.00	0.73%	\$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	14	\$3,304,928.01	0.96% (\$0.00	NA) 5
FIRST MINNESOTA BANK	1	\$295,920.00	0.09%	\$0.00	NA	0 9
	12	\$3,478,830.00	1.01%	\$0.00	NA	0 9

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FIRST MORTGAGE COMPANY, L.L.C.							
FIRST NATIONAL BANK ALASKA	7	\$1,803,500.00	0.52%	\$0.00	NA	0	\$(
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$400,000.00	0.12%	\$0.00	NA	O	\$0
FIRST NATIONAL BANK OF CARMI	1	\$346,800.00	0.1%	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF GILLETTE	2	\$470,000.00	0.14%	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$225,000.00	0.07%	\$0.00	NA	O	\$0
FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.12%	\$0.00	NA	0	\$(
FIRST PLACE BANK	33	\$8,904,419.31	2.58%	\$0.00	NA	0	\$(
FIRST REPUBLIC BANK	4	\$2,650,750.00	0.77%	\$0.00	NA	0	\$(
FIRST STATE BANK	1	\$258,141.00	0.07%	\$0.00	NA	0	\$(
FIRST STATE BANK OF ILLINOIS	1	\$230,000.00	0.07%	\$0.00	NA	0	\$(
FIRSTBANK PUERTO RICO	1	\$398,357.91	0.12%	\$0.00	NA	0	\$(
FORUM CREDIT UNION	3	\$937,000.00	0.27%	\$0.00	NA	0	\$(
FORWARD FINANCIAL BANK SSB	6	\$1,308,709.54	0.38%	\$0.00	NA	O	\$0
FOX RIVER STATE BANK	1	\$176,080.00	0.05%	\$0.00	NA	0	\$(
FRANDSEN BANK & TRUST	1	\$200,000.00	0.06%	\$0.00	NA	0	\$(
FREMONT BANK	12	\$2,986,092.00	0.87%	\$0.00	NA	0	\$(
FULTON BANK	22	\$6,076,004.00	1.76%	\$0.00	NA	0	\$(
GATEWAY MORTGAGE CORPORATION	4	\$837,100.00	0.24%	\$0.00	NA	0	\$(
GESA CREDIT UNION	1	\$385,000.00	0.11%	\$0.00	NA	0	\$(
GILPIN FINANCIAL SERVICES, INC	1	\$417,000.00	0.12%	\$0.00	NA	0	\$(
GRAFTON SUBURBAN CREDIT UNION	2	\$551,600.00	0.16% 0	\$0.00	NA	0	\$(
GREAT LAKES CREDIT UNION	2	\$375,000.00	0.11%	\$0.00	NA	0	\$(
GREAT WESTERN BANK	2	\$444,000.00	0.13%	\$192,586.15	NA	0	\$(

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GUARANTY SAVINGS BANK	1	\$285,000.00	0.08%	\$0.00	NA 0	\$(
GUARDIAN CREDIT UNION	3	\$946,400.00	0.27%	\$0.00	NA 0	\$(
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,404,850.00	0.41%	\$0.00	NA 0	\$(
HAMPDEN BANK	1	\$230,000.00	0.07%	\$0.00	NA 0	\$(
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$1,511,450.00	0.44% 0	\$0.00	NA 0	\$6
HEARTLAND BANK	1	\$214,000.00	0.06%	\$0.00	NA 0	\$(
HEARTLAND CREDIT UNION	1	\$180,700.00	0.05%	\$0.00	NA 0	\$(
HILLTOP NATIONAL BANK	1	\$214,100.00	0.06%	\$0.00	NA 0	\$(
HOME FEDERAL BANK	2	\$405,000.00	0.12%	\$0.00	NA 0	\$(
HOME FEDERAL SAVINGS BANK	1	\$400,000.00	0.12%	\$0.00	NA 0	\$(
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$252,000.00	0.07%	\$0.00	NA 0	\$0
HOME SAVINGS OF AMERICA	1	\$255,000.00	0.07%	\$0.00	NA 0	\$(
HOME STATE BANK	1	\$261,000.00	0.08%	\$0.00	NA 0	\$(
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$485,000.00	0.14%	\$0.00	NA 0	\$(
I-C FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	\$0.00	NA 0	\$(
IBERIABANK MORTGAGE COMPANY	2	\$582,638.54	0.17%	\$0.00	NA 0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$183,000.00	0.05%	\$0.00	NA 0	\$(
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$230,000.00	0.07%	\$0.00	NA 0	\$0
ILLINI BANK	1	\$327,000.00	0.09%	\$0.00	NA 0	\$(
ILLINOIS NATIONAL BANK	2	\$480,000.00	0.14%	\$0.00	NA 0	\$(
INTERNATIONAL BANK OF COMMERCE	6	\$1,627,652.00	0.47%	\$0.00	NA 0	\$(
INVESTORS SAVINGS BANK	2	\$619,500.00	0.18%	\$0.00	NA 0	\$(

IOWA BANKERS MORTGAGE CORPORATION	1	\$328,200.00	0.1% 0	\$0.00	NA	0 \$0
JEANNE DARC CREDIT UNION	2	\$425,000.00	0.12% 0	\$0.00	NA	0 \$0
JONAH BANK OF WYOMING	1	\$208,000.00	0.06% 0	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	6	\$2,571,650.00	0.75% 0	\$0.00	NA	0 \$0
KIRTLAND FEDERAL CREDIT UNION	1	\$198,700.00	0.06% 0	\$0.00	NA	0 \$0
LAKE AREA BANK	1	\$185,000.00	0.05% 0	\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	6	\$1,722,000.00	0.5%	\$0.00	NA	0 \$0
LANGLEY FEDERAL CREDIT UNION	1	\$220,100.00	0.06%	\$0.00	NA	0 \$0
LIBERTY BANK	1	\$195,000.00	0.06% 0	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	2	\$461,400.00	0.13% 0	\$0.00	NA	0 \$0
LOS ANGELES FIREMENS CREDIT UNION	1	\$250,000.00	0.07% 0	\$0.00	NA	0 \$0
LYONS MORTGAGE SERVICES, INC.	1	\$480,000.00	0.14% 0	\$0.00	NA	0 \$0
MAGNA BANK	5	\$1,271,700.00	0.37% 0	\$0.00	NA	0 \$0
MARINE BANK	2	\$434,500.00	0.13% 0	\$0.00	NA	0 \$0
MARSHALL COMMUNITY CREDIT UNION	1	\$204,400.00	0.06% 0	\$0.00	NA	0 \$0
MAX CREDIT UNION	1	\$186,000.00	0.05% 0	\$0.00	NA	0 \$0
MAYFLOWER COOPERATIVE BANK	1	\$241,016.63	0.07% 0	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	7	\$1,562,000.00	0.45% 0	\$0.00	NA	0 \$0
MERCANTILE BANK	2	\$528,000.00	0.15% 0	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$783,411.89	0.23% 0	\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$670,500.00	0.19% 0	\$0.00	NA	0 \$0
MID-ISLAND MORTGAGE CORP.	3	\$873,000.00	0.25% 0	\$0.00	NA	0 \$0
MID-PENN BANK	1	\$417,000.00	0.12% 0	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	1	\$253,000.00	0.07%	\$0.00	NA	0 \$0
	1	\$220,000.00	0.06% 0	\$0.00	NA	0 \$0

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MIFFLINBURG BANK & TRUST COMPANY						
MISSION FEDERAL CREDIT UNION	4	\$1,099,883.62	0.32%	\$0.00	NA 0	\$(
MISSOULA FEDERAL CREDIT UNION	1	\$199,500.00	0.06% 0	\$0.00	NA 0	\$(
MONSON SAVINGS BANK	2	\$497,000.00	0.14% 0	\$0.00	NA 0	\$(
MORTGAGE AMERICA, INC.	1	\$660,000.00	0.19% 0	\$0.00	NA 0	\$(
MT. MCKINLEY BANK	1	\$175,750.00	0.05%	\$0.00	NA 0	\$(
NATIONAL BANK OF OHIO	1	\$200,000.00	0.06% 0	\$0.00	NA 0	\$(
NATIONAL EXCHANGE BANK AND TRUST	3	\$630,000.00	0.18%	\$0.00	NA 0	\$(
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$853,000.00	0.25% 0	\$0.00	NA 0	\$6
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$227,000.00	0.07% 0	\$0.00	NA 0	\$6
NEWTOWN SAVINGS BANK	4	\$1,270,000.00	0.37% 0	\$0.00	NA 0	\$(
NORTHMARK BANK	1	\$179,283.39	0.05%	\$0.00	NA 0	\$(
NORTHWEST FEDERAL CREDIT UNION	8	\$2,204,695.60	0.64% 0	\$0.00	NA 0	\$0
NORTHWESTERN MORTGAGE COMPANY	9	\$2,106,220.00	0.61% 0	\$0.00	NA 0	\$0
NORWOOD COOPERATIVE BANK	1	\$223,000.00	0.06% 0	\$0.00	NA 0	\$(
NOTRE DAME FEDERAL CREDIT UNION	1	\$394,000.00	0.11% 0	\$0.00	NA 0	\$0
NRL FEDERAL CREDIT UNION	4	\$970,950.00	0.28%	\$0.00	NA 0	\$(
NUMARK CREDIT UNION	2	\$447,000.00	0.13% 0	\$0.00	NA 0	\$(
NUMERICA CREDIT UNION	1	\$210,300.00	0.06% 0	\$0.00	NA 0	\$(
NUVISION FEDERAL CREDIT UNION	3	\$870,500.00	0.25% 0	\$0.00	NA 0	\$(
OAK BANK	2	\$597,000.00	0.17%	\$0.00	NA 0	\$(
OCEANFIRST BANK	1	\$225,000.00	0.07% 0	\$0.00	NA 0	\$(

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OHIO UNIVERSITY CREDIT UNION	1	\$264,000.00	0.08%	\$0.00	NA	\$(
OLD SECOND NATIONAL BANK	2	\$526,790.00	0.15%	\$0.00	NA	\$0
OPES ADVISORS, INC	2	\$611,000.00	0.18%	\$0.00	NA () \$(
ORIENTAL BANK AND TRUST	2	\$358,000.00	0.1%			
ORNL FEDERAL CREDIT UNION	1	\$175,500.00	0.05%	\$0.00	NA	\$(
ORRSTOWN BANK	1	\$190,000.00	0.06%	\$0.00	NA (\$(
PACIFIC NW FEDERAL CREDIT UNION	3	\$749,000.00	0.22%	\$0.00	NA (\$(
PANHANDLE STATE BANK	1	\$207,500.00	0.06%	\$0.00	NA	\$(
PATELCO CREDIT UNION	13	\$3,932,735.52	1.14% (\$0.00	NA (\$(
PENTAGON FEDERAL CREDIT UNION	126	\$33,262,993.93	9.66% (\$0.00	NA	\$(
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$629,500.00	0.18%	\$0.00	NA	\$(
PIONEER CREDIT UNION	2	\$452,200.00	0.13%	\$0.00	NA	\$(
POLISH & SLAVIC FEDERAL CREDIT UNION	7	\$2,054,000.00	0.6% (\$0.00	NA (\$(
POPULAR MORTGAGE, INC.	2	\$416,199.48	0.12%	\$0.00	NA (\$(
PRAIRIE STATE BANK & TRUST	2	\$427,196.35	0.12%	\$0.00	NA	\$(
PREMIER AMERICA CREDIT UNION	4	\$969,350.00	0.28%	\$0.00	NA (\$(
PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.12%	\$0.00	NA	\$(
PRIMEWEST MORTGAGE CORPORATION	1	\$225,556.00	0.07%	\$0.00	NA (\$0
PRIOR LAKE STATE BANK	1	\$255,000.00	0.07%	\$0.00	NA	\$(
PRIORITY ONE CREDIT UNION	1	\$200,000.00	0.06%	\$0.00	NA	\$(
PROSPECT MORTGAGE, LLC	3	\$1,912,750.00	0.56%	\$0.00	NA (\$(
PROVIDENT CREDIT UNION	8	\$2,145,748.41	0.62%	\$0.00	NA	\$(
PURDUE FEDERAL CREDIT UNION	3	\$702,500.00	0.2%	\$0.00	NA	\$(

QUALSTAR CREDIT UNION	3	\$744,600.00	0.22%	\$0.00	NA	0	\$0
RABOBANK, N.A.	1	\$194,215.67	0.06% 0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	4	\$878,085.17	0.25% 0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	7	\$1,807,500.00	0.52%	\$0.00	NA	0	\$0
RIGHT START MORTGAGE, INC.	1	\$228,000.00	0.07%	\$0.00	NA	0	\$0
RIVERHILLS BANK	1	\$225,000.00	0.07% 0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$265,500.00	0.08%	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	1	\$252,000.00	0.07% 0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$200,000.00	0.06% 0	\$0.00	NA	0	\$(
ROLLSTONE BANK & TRUST	1	\$210,000.00	0.06% 0	\$0.00	NA	0	\$0
SALAL CREDIT UNION	3	\$589,400.00	0.17% 0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	3	\$780,500.00	0.23% 0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$239,000.00	0.07% 0	\$0.00	NA	0	\$(
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$595,000.00	0.17% 0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$198,500.00	0.06% 0	\$0.00	NA	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$225,000.00	0.07% 0	\$0.00	NA	0	\$0
SEVERN SAVINGS BANK FSB	2	\$595,000.00	0.17% 0	\$0.00	NA	0	\$0
SOLARITY CREDIT UNION	1	\$265,000.00	0.08%	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	2	\$409,165.00	0.12% 0	\$0.00	NA	0	\$0
SOUTHERN BANK & TRUST COMPANY	1	\$402,390.00	0.12% 0	\$0.00	NA	0	\$0
SPENCER SAVINGS BANK	2	\$595,120.00	0.17% 0	\$0.00	NA	0	\$0
ST. MARYS BANK	1	\$183,000.00	0.05% 0	\$0.00	NA	0	\$0
	3	\$786,160.00	0.23% 0	\$0.00	NA	Λ	\$0

STANDARD MORTGAGE CORPORATION						
STATE BANK AND TRUST	2	\$592,250.00	0.17% 0	\$0.00	NA 0	\$0
STATE BANK OF LINCOLN	1	\$218,000.00	0.06% 0	\$0.00	NA 0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$853,000.00	0.25% 0	\$0.00	NA 0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$1,108,000.00	0.32% 0	\$0.00	NA 0	\$0
STOCKMAN BANK OF MONTANA	2	\$543,600.00	0.16% 0	\$0.00	NA 0	\$0
SUMMIT CREDIT UNION	9	\$1,988,007.22	0.58% 0	\$0.00	NA 0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$229,500.00	0.07% 0	\$0.00	NA 0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$194,700.00	0.06% 0	\$0.00	NA 0	\$0
SWBC MORTGAGE	10	\$2,199,796.00	0.64% 0	\$0.00	NA 0	\$(
TELCOM CREDIT UNION	2	\$545,800.00	0.16% 0	\$0.00	NA 0	\$0
THE CALIFORNIA CREDIT UNION	1	\$240,000.00	0.07% 0	\$0.00	NA 0	\$0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$175,851.00	0.05% 0	\$0.00	NA 0	\$0
THE FIRST NATIONAL BANK	1	\$179,090.43	0.05% 0	\$0.00	NA 0	\$0
THE GOLDEN 1 CREDIT UNION	2	\$393,500.00	0.11% 0	\$0.00	NA 0	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$246,000.00	0.07% 0	\$0.00	NA 0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$352,400.00	0.1% 0	\$0.00	NA 0	\$0
THE PARK BANK	8	\$1,985,758.00	0.58% 0	\$0.00	NA 0	\$(
THE SUMMIT FEDERAL CREDIT UNION	2	\$396,353.51	0.12% 0	\$0.00	NA 0	\$0
THIRD FEDERAL SAVINGS BANK	3	\$855,000.00	0.25% 0	\$0.00	NA 0	\$(
	3	\$699,617.84	0.2% 0	\$0.00	NA 0	\$(

THREE RIVERS FEDERAL CREDIT UNION							
TLC COMMUNITY CREDIT UNION	1	\$266,950.00	0.08%	\$0.00	NA	0	\$(
TOPLINE FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	\$0.00	NA	0	\$(
TOWER FEDERAL CREDIT UNION	2	\$494,912.86	0.14%	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$1,398,711.11	0.41%	\$0.00	NA	0	\$(
TRAVERSE CITY STATE BANK	2	\$594,000.00	0.17%	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	1	\$179,450.00	0.05%	\$0.00	NA	0	\$(
TRUMARK FINANCIAL CREDIT UNION	1	\$185,000.00	0.05%	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$175,000.00	0.05%	\$0.00	NA	0	\$0
TWINSTAR CREDIT UNION	1	\$223,089.77	0.06%	\$0.00	NA	0	\$0
ULSTER SAVINGS BANK	4	\$1,109,600.00	0.32%	\$0.00	NA	0	\$(
UNITED BANK & TRUST	7	\$2,171,500.00	0.63%	\$0.00	NA	0	\$(
UNITED COMMUNITY BANK	5	\$1,263,400.00	0.37%	\$0.00	NA	0	\$(
UNITED NATIONS FEDERAL CREDIT UNION	1	\$210,000.00	0.06%	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	2	\$403,500.00	0.12%	\$0.00	NA	0	\$(
UNIVERSAL BANK FSB	1	\$267,000.00	0.08%	\$0.00	NA	0	\$(
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$204,800.00	0.06%	\$0.00	NA	0	\$0
UNIVEST NATIONAL BANK AND TRUST CO.	9	\$2,348,800.00	0.68%	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	10	\$2,616,238.19	0.76%	\$0.00	NA	0	\$(
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$385,000.00	0.11%	\$0.00	NA	0	\$(
		ψ303,000.00	0.1170	φ0.00	1111	Ü	

	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,045,000.00	0.3% 0	\$0.00	NA	0 \$0
	WAUKESHA STATE BANK	1	\$180,800.00	0.05% 0	\$0.00	NA	0 \$0
	WESCOM CENTRAL CREDIT UNION	7	\$1,673,790.78	0.49% 0	\$0.00	NA	0 \$0
	WESTBURY BANK	1	\$191,600.00	0.06%	\$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	6	\$1,461,850.00	0.42% 0	\$0.00	NA	0 \$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$412,177.84	0.12% 0	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$694,620.08	0.2% 0	\$0.00	NA	0 \$0
	YOLO FEDERAL CREDIT UNION	1	\$203,000.00				
	Unavailable	170	·			NA	
Total		1,299	\$344,515,401.94	100% 1	\$192,586.15		0 \$0
31416YYE2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,183,000.00	5.84% 0	\$0.00	NA	0 \$0
	ARVEST MORTGAGE COMPANY	18	\$4,729,591.00	23.33% 0	\$0.00	NA	0 \$0
	BOKF, NATIONAL ASSOCIATION	11	\$2,963,512.00	14.62% 0	\$0.00	NA	0 \$0
	FIRST AMERICAN BANK	4	\$1,096,800.00	5.41% 0	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	18	\$4,909,644.59	24.22% 0	\$0.00	NA	0 \$0
	PLAZA HOME MORTGAGE, INC.	1	\$340,000.00				
	SEATTLE BANK	2	\$608,000.00	3% 0	\$0.00	NA	0 \$0
	SHEA MORTGAGE, INC.	1	\$270,607.00	1.33% 0	\$0.00	NA	0 \$0
	STAR FINANCIAL GROUP, INC.	2	\$530,000.00		·		
	Unavailable	14	\$3,640,105.11	17.96% 0			
Total		75	\$20,271,259.70	100% 0	\$0.00		0 \$0
	ADDIMITE						
31416YYF9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$248,086.22	0.45% 0	\$0.00	NA	0 \$0
	ALLIANCE BANK	1	\$225,000.00	0.41% 0	\$0.00	NA	0 \$0
	AMARILLO NATIONAL BANK	1	\$342,310.00	0.62% 0	\$0.00	NA	
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AMERICAN SAVINGS BANK, F.S.B.	1	\$400,000.00	0.73%	\$0.00	NA 0	\$(
AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.76%	\$0.00	NA 0	\$(
ASSOCIATED BANK, NA	3	\$699,104.25	1.27%	\$0.00	NA 0	\$(
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,707.53	0.37%	\$0.00	NA 0	\$(
AURORA FINANCIAL GROUP INC.	1	\$216,144.94	0.39%	\$0.00	NA 0	\$(
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$291,833.53	0.53% (\$0.00	NA 0	\$(
BANCORPSOUTH BANK	2	\$633,000.00	1.15%	\$0.00	NA 0	\$0
BANK OF THE WEST	11	\$3,390,640.48	6.18% (\$0.00	NA 0	\$(
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.76%	\$0.00	NA 0	\$0
CARNEGIE MORTGAGE, LLC	7	\$1,723,400.00	3.14%	\$0.00	NA 0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$245,699.11	0.45%	\$0.00	NA 0	\$(
CENTRAL MORTGAGE COMPANY	2	\$399,200.00	0.73%	\$0.00	NA 0	\$(
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$555,792.00	1.01%	\$0.00	NA 0	\$(
COMMUNITY BANK, N.A.	1	\$230,000.00	0.42%	\$0.00	NA 0	\$0
CONNECTICUT RIVER BANK	1	\$235,000.00	0.43%	\$0.00	NA 0	\$0
DANVERSBANK	1	\$300,000.00	0.55%	\$0.00	NA 0	\$(
DUBUQUE BANK AND TRUST COMPANY	1	\$216,000.00	0.39%	\$0.00	NA 0	\$(
DURANT BANK AND TRUST COMPANY	1	\$221,800.00	0.4%	\$0.00	NA 0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$246,600.00	0.45%	\$0.00	NA 0	\$(
ENVOY MORTGAGE, LTD.	1	\$266,036.64	0.48%	\$0.00	NA 0	\$0
F & A FEDERAL CREDIT UNION	1	\$205,000.00	0.37%	\$0.00	NA 0	\$(
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FARMERS B. TRUST, N.A.	14	\$921,100.00	1.68%	\$0.00	NA	\$(
FIDELITY BA	ANK	\$1,017,150.00	1.85%	\$0.00	NA	\$(
FIRST AMER INTERNATIO BANK	RICAN	2 \$455,000.00	0.83%	\$0.00	NA) \$(
FIRST MERI MORTGAGE CORPORATI	, 2	2 \$413,750.00	0.75%	\$0.00	NA	\$0
FIRST MORT COMPANY I		\$178,125.00	0.32%	\$0.00	NA	\$(
FIRST MORT COMPANY, I	TGAGE 1	\$411,200.00	0.75%	\$0.00	NA	\$(
FIRST REPUI		\$417,000.00	0.76%	\$0.00	NA	\$(
FIRST STATI MORTGAGE COMPANY, I	. 1	\$405,000.00	0.74%	\$0.00	NA	\$(
FREMONT B		\$615,355.47	1.12% (\$0.00	NA	
FULTON BA	NK 3			1	1 1	
GREAT WES BANK	TERN 2	\$401,500.00	0.73%	\$0.00	NA	\$(
GUARDIAN MORTGAGE COMPANY I		\$216,000.00	0.39% (\$0.00	NA	\$(
GUILD MOR' COMPANY		\$180,000.00	0.33%	\$0.00	NA	\$(
HERGET BA NATIONAL ASSOCIATIO	1	\$196,000.00	0.36%	\$0.00	NA	\$(
HOME FINAL CENTER INC		\$176,500.00	0.32%	\$0.00	NA	\$(
HOME SAVII AMERICA		\$699,500.00	1.27%	\$0.00	NA	\$(
HOME STAT	E BANK 1	\$180,000.00	0.33%	\$0.00	NA (\$(
JAMES B. NU AND COMPA		\$236,200.00	0.43%	\$0.00	NA	\$(
JEANNE DAI CREDIT UNI	RC ₁	\$239,000.00	0.44%	\$0.00	NA	\$(
LYONS MOR SERVICES, II	RTGAGE 1	\$290,000.00	0.53%	\$0.00	NA	\$(
MERCHANT NATIONAL ASSOCIATIO	S BANK,	\$212,000.00	0.39% (\$0.00	NA	\$(
MID-HUDSO VALLEY FEI CREDIT UNI	DERAL 1	\$357,327.08	0.65%	\$0.00	NA	\$(

MID-ISLAND MORTGAGE CO	ORP.	\$374,250.00	0.68%	\$0.00	NA	\$
MORTGAGE AMERICA, INC.	1	\$232,000.00	0.42% 0	\$0.00	NA	\$
MORTGAGE MANAGEMENT CONSULTANTS		\$208,500.00	0.38% 0	\$0.00	NA	\$
NORTHWEST FEDERAL CREI UNION	DIT 1	\$198,801.53	0.36% 0	\$0.00	NA	\$
NORTHWEST GEORGIA BAN	K 1	\$224,000.00	0.41% 0	\$0.00	NA	\$
OLD FORT BAN COMPANY	IKING 1	\$221,549.00	0.4% 0	\$0.00	NA	\$
OPES ADVISOR	S, INC 1	\$273,905.19	0.5% 0	\$0.00	NA (\$
PATELCO CREI UNION	OIT 2	\$620,000.00	1.13% 0	\$0.00	NA	\$
PENTAGON FEI CREDIT UNION	1 78	\$7,164,831.28	13.05% 0	\$0.00	NA	\$
PEOPLES BANK	1	\$228,700.00	0.42% 0	\$0.00	NA (\$
PINNACLE CAP MORTGAGE CORPORATION	1	\$259,500.00	0.47% 0	\$0.00	NA	\$
PLATINUM HO MORTGAGE	ME 1	\$323,706.14	0.59% 0	\$0.00	NA	\$
POPULAR MORTGAGE, IN	IC. 3	\$572,220.06	1.04% 0	\$0.00	NA	\$
PRIMEWEST MORTGAGE CORPORATION	2	\$697,000.00	1.27% 0	\$0.00	NA	\$
PROSPECT MORTGAGE, LI	LC 1	\$677,348.05	1.23% 0	\$0.00	NA	\$
PROVIDENT SA BANK	VINGS 1	\$260,369.94	0.47% 0	\$0.00	NA	\$
RABOBANK, N.	A. 1	\$355,000.00	0.65% 0	\$0.00	NA (\$
RANDOLPH SA BANK	VINGS 1	\$184,900.00	0.34% 0	\$0.00	NA	\$
RIGHT START MORTGAGE, IN	IC.	\$361,000.00	0.66% 0	\$0.00	NA	\$
ROCKLAND TR COMPANY	UST 1	\$214,500.00	0.39% 0	\$0.00	NA	\$
SABINE STATE AND TRUST COMPANY	BANK 1	\$187,750.00	0.34% 0	\$0.00	NA	\$
SCOTIABANK (PUERTO RICO	OF 1	\$317,000.00	0.58% 0	\$0.00	NA	\$
ST. JAMES MORTGAGE	1	\$238,000.00	0.43% 0	\$0.00	NA	\$

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	CORPORATION								
	SWBC MORTGAGE	3	\$706,500.00	1.29%	0	\$0.00	NA	0	\$(
	TOWER FEDERAL CREDIT UNION	4	\$837,452.08	1.53%	0	\$0.00	NA	0	\$0
	TWINSTAR CREDIT UNION	1	\$179,283.40	0.33%	0	\$0.00	NA	0	\$(
	VALLEY NATIONAL BANK	21	\$4,684,188.84	8.53%	0	\$0.00	NA	0	\$(
	Unavailable	37	\$12,747,463.60	23.25%	0	\$0.00	NA	0	\$0
Total		201	\$54,886,031.36	100%	0	\$0.00		0	\$0
31416YYG7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$2,672,669.29	85.89%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$439,184.17	14.11%	0	\$0.00	NA	0	\$0
Total		6	\$3,111,853.46	100%	0	\$0.00		0	\$(
31416YYH5	CITY NATIONAL BANK	4	\$2,208,969.57	22.78%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,893,580.89	19.53%	0	\$0.00	NA	0	\$0
	LOCKHEED FEDERAL CREDIT UNION	3	\$1,440,186.63	14.85%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$446,411.03	4.6%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	2	\$1,062,095.32	10.96%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$2,643,773.94	27.28%	0	\$0.00	NA	0	\$0
Total		18	\$9,695,017.38	100%	0	\$0.00		0	\$0
31416YYJ1	ACACIA FEDERAL SAVINGS BANK	1	\$600,000.00	0.74%	0	\$0.00	NA	0	\$(
	BANK OF THE WEST	6	\$3,695,605.00	4.58%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,287,279.07			\$0.00	NA		\$0
	BAXTER CREDIT UNION	1	\$515,100.00	0.64%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	3	\$1,692,000.00	2.1%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$487,000.00	0.6%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$514,755.12	0.64%	0	\$0.00	NA	0	\$0

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	BANK UMPQUA BANK Unavailable	1 75	\$728,831.87 \$46,242,480.39	0.88 % 0 0.9% 0 57.38% 0	\$0.00	NA	0 \$
	THE CALIFORNIA CREDIT UNION ULSTER SAVINGS	2	\$1,289,061.43 \$707,000.00	1.6% 0 0.88% 0			
	SWBC MORTGAGE	1	\$729,750.00	0.91% 0	\$0.00	NA	0 \$
	STEARNS LENDING, INC.	1	\$576,000.00	0.71% 0	\$0.00	NA	0 \$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$729,000.00	0.9% 0	\$0.00	NA	0 \$
	RIGHT START MORTGAGE, INC.	1	\$450,000.00	0.56% 0			
	UNION RBC BANK (USA)	1	\$423,750.00		·		
	PMC BANCORP PROVIDENT CREDIT	2	\$452,800.00 \$1,364,800.00	0.56% 0 1.69% 0		NA NA	
	UNION	1	\$448,000.00	0.56% 0		NA	
	OCEANFIRST BANK PATELCO CREDIT	1	\$729,750.00	0.91% 0			
NORTHWEST FEDERAL CRE UNION NUVISION FEI CREDIT UNION	NUVISION FEDERAL CREDIT UNION	1	\$497,600.00	0.62% 0			
	NORTHWEST FEDERAL CREDIT	3	\$1,494,200.00	1.85% 0	\$0.00	NA	0 \$
	NEWTOWN SAVINGS BANK	2	\$1,308,000.00	1.62% 0	\$0.00	NA	0 \$
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,193,750.00	1.48% 0	\$0.00	NA	0 \$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$499,370.93	0.62% 0	\$0.00	NA	0 \$
	LYONS MORTGAGE SERVICES, INC.	1	\$640,000.00	0.79% 0	\$0.00	NA	0 \$
	KINECTA FEDERAL CREDIT UNION	5	\$2,678,800.00	3.32% 0	\$0.00	NA	0 \$
	INVESTORS SAVINGS BANK	7	\$3,963,850.00	4.92% 0			
	FIRST TECHNOLOGY FEDERAL CREDIT UNION FREMONT BANK	2	\$1,138,750.00 \$699,139.29	1.41% 0 0.87% 0		NA NA	
	FIRST REPUBLIC BANK	4	\$2,826,000.00	3.51% 0	\$0.00	NA	0 \$

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	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION							
	AURORA FINANCIAL GROUP INC.	1	\$586,000.00	8.29%	\$0.00	NA	0	\$(
	BANK OF THE WEST	1	\$559,357.66	7.91%	\$0.00	NA	0	\$(
	FIRST MORTGAGE CORPORATION	2	\$1,084,612.07	15.35%	\$0.00	NA	0	\$(
	FIRST REPUBLIC BANK	1	\$795,095.44	11.25%	\$0.00	NA	0	\$(
	MID-ISLAND MORTGAGE CORP.	1	\$915,000.00	12.95%	\$0.00	NA	0	\$(
	Unavailable	5	\$2,521,549.01	35.68%		NA	0	\$(
Total		12	\$7,067,534.18	100%	\$0.00		0	\$(
			* • • • • • • • • • • • • • • • • • • •	0.774	40.00			
31416YYL6	ANCHORBANK FSB	1	\$96,700.00	0.52%	\$0.00	NA	0	\$(
	ASSOCIATED BANK, NA	1	\$100,000.00	0.54%	\$0.00	NA	0	\$(
	BANCO SANTANDER PUERTO RICO	1	\$161,000.00	0.87%	\$0.00	NA	0	\$(
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$174,206.78	0.94%	\$0.00	NA	0	\$(
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$59,228.60	0.32%	\$0.00	NA	0	\$(
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$180,000.00	0.98% 0	\$0.00	NA	0	\$(
	FIRST HAWAIIAN BANK	3	\$1,380,750.00	7.48%	\$0.00	NA	0	\$(
	FIRSTBANK PUERTO RICO	5	\$761,971.05	4.13%	\$0.00	NA	0	\$(
	HOME SAVINGS AND LOAN COMPANY	1	\$323,303.07	1.75%	\$0.00	NA	0	\$(
	HSBC MORTGAGE CORPORATION (USA)	1	\$720,992.57	3.91%	\$0.00	NA	0	\$(
	LANDMARK CREDIT UNION	2	\$395,787.29	2.15%	\$0.00	NA	0	\$(
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$386,009.59	2.09%	\$0.00	NA	0	\$(
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$193,000.00	1.05%	\$0.00	NA	0	\$(
	MORGAN STANLEY PRIVATE BANK,	1	\$164,035.66	0.89%	\$0.00	NA	0	\$(

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NATIONAL ASSOCIATION

	188001111011						
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$350,000.00	1.9% 0	\$0.00	NA	0 \$0
	NATIONSTAR MORTGAGE, LLC	2	\$314,876.03	1.71% 0	\$0.00	NA	0 \$0
	ORIENTAL BANK AND TRUST	2	\$159,913.55	0.87% 0	\$0.00	NA	0 \$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$145,200.00	0.79% 0	\$0.00	NA	0 \$0
	PENTAGON FEDERAL CREDIT UNION	25	\$6,122,953.36	33.19% 0	\$0.00	NA	0 \$0
	PHH MORTGAGE CORPORATION	1	\$441,274.15	2.39% 0	\$0.00	NA	0 \$0
	POPULAR MORTGAGE, INC.	1	\$136,000.00	0.74%	\$0.00	NA	0 \$0
	SCOTIABANK OF PUERTO RICO SOVEREIGN BANK, A FEDERAL SAVINGS BANK ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$334,489.10	1.81% 0	\$0.00	NA	0 \$0
		2	\$555,250.00	3.01% 0	\$0.00	NA	0 \$0
		1	\$200,000.00	1.08% 0	\$0.00	NA	0 \$0
	THE NORTHUMBERLAND NATIONAL BANK	6	\$973,130.99	5.27% 0	\$0.00	NA	0 \$0
	WEBSTER BANK, N.A.	4	\$656,600.00	3.56% 0	\$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A.	5	\$1,246,741.84	6.76% 0			
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,138,262.35	6.17% 0	\$0.00	NA	0 \$0
	Unavailable	2	\$577,595.54	3.13% 0	\$0.00	NA	0 \$0
Total		86	\$18,449,271.52	100% 0	\$0.00		0 \$0
31416YYM4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$337,128.69	15.67% 0	\$0.00	NA	0 \$0
	BANK OF AMERICA, N.A.	3	\$429,564.49	19.96% 0	\$0.00	NA	0 \$0
	IMORTGAGE.COM, INC.	1	\$274,603.07	12.76% 0	\$0.00	NA	0 \$0

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	PULTE MORTGAGE, L.L.C.	1	\$288,792.00	13.42% 0	\$0.00	NA	\$(
	Unavailable	2	\$821,584.68	38.19% 0	\$0.00	NA () \$(
Total		9	\$2,151,672.93	100% 0	1	(1
31416YYN2	ABBEVILLE BUILDING AND LOAN, SSB	3	\$777,767.00	0.31% 0	\$0.00	NA	\$(
	ACACIA FEDERAL SAVINGS BANK	2	\$671,000.00	0.27% 0	\$0.00	NA	\$(
	ADVANCIAL FEDERAL CREDIT UNION	1	\$185,000.00	0.07% 0	\$0.00	NA (\$(
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$190,000.00	0.08% 0	\$0.00	NA	\$(
	ALLSOUTH FEDERAL CREDIT UNION	1	\$200,600.00	0.08%	\$0.00	NA	\$(
	ALPINE BANK & TRUST CO.	1	\$234,400.00	0.09% 0	\$0.00	NA	\$(
	ALTRA FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	\$0.00	NA	\$(
	AMEGY MORTGAGE	3	\$899,100.00	0.36% 0	\$0.00	NA (\$(
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,503,162.00	0.6% 0	\$0.00	NA	\$(
	AMERICAN BANK	1	\$189,000.00	0.08% 0	\$0.00	NA () \$(
	AMERICAN BANK CENTER	1	\$305,600.00	0.12% 0	\$0.00	NA	\$(
	AMERICAN BANK OF THE NORTH	1	\$187,920.00	0.08% 0	\$0.00	NA	\$(
	AMERICAN BANK, N.A.	2	\$404,500.00	0.16% 0	\$0.00	NA	\$(
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$429,200.00	0.17% 0	\$0.00	NA (\$(
	AMERICAN FEDERAL SAVINGS BANK	2	\$460,500.00	0.18%	\$0.00	NA	\$(
	AMERICAN FINANCE HOUSE LARIBA	3	\$1,162,000.00	0.47% 0	\$0.00	NA	\$(
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$686,000.00	0.27% 0	\$0.00	NA (\$(
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$386,550.00	0.15% 0	\$0.00	NA	\$(
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,276,400.00	0.51% 0	\$0.00	NA	\$(

AMERIFIRST FINANCIAL CORPORATION	1	\$235,000.00	0.09%	\$0.00	NA	0	\$0
ANCHORBANK FSB	14	\$3,393,900.00	1.36%	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	3	\$807,800.00	0.32%		NA	0	\$0
ASSOCIATED BANK NA	21	\$5,194,870.00	2.08%	\$0.00	NA	0	\$0
ASSOCIATED CRED	IT 2	\$436,000.00	0.17%	\$0.00	NA	0	\$0
ASTORIA FEDERAL SAVINGS AND LOAI ASSOCIATION	N 1	\$275,000.00	0.11%	\$0.00	NA	0	\$0
AUBURNBANK	2	\$390,400.00	0.16%			0	\$0
AURORA BANK FSB	7	\$1,796,000.00	0.72%	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	18	\$5,273,930.00	2.11%	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	2	\$421,928.96		·		0	\$0
BANK MUTUAL	6	\$1,487,953.87	0.6%			0	\$0
BANK OF AKRON	1	\$312,000.00	0.12%			-	\$0
BANK OF HAWAII	14	\$4,785,700.00	1.92%	\$0.00	NA	0	\$0
BANK OF LANCASTER	1	\$240,000.00				0	\$0
BANK OF STANLY	2	\$408,000.00	0.16%	\$0.00	NA	0	\$0
BANK OF THE WEST	Γ 12	\$3,158,354.37	1.26%	\$0.00	NA	0	\$0
BANK OF WASHINGTON	1	\$228,000.00	0.09%	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	5	\$1,657,200.00	0.66%	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	4	\$1,123,000.00	0.45%	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$185,000.00	0.07%	\$0.00	NA	0	\$0
BERKSHIRE COUNT SAVINGS BANK	Y 3	\$760,000.00	0.3%	\$0.00	NA	0	\$0
BETHPAGE FEDERA CREDIT UNION	L 12	\$3,452,200.00	1.38%	\$0.00	NA	0	\$0
BETTER BANKS	1	\$260,000.00	0.1%	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CRED UNION	IT 1	\$224,000.00	0.09%	\$0.00	NA	0	\$0
BOEING EMPLOYEE CREDIT UNION	30	\$8,056,861.26	3.22%	\$0.00	NA	0	\$0
BOULDER VALLEY CREDIT UNION	1	\$288,000.00	0.12%	\$0.00	NA	0	\$0
	1	\$332,000.00	0.13%	\$0.00	NA	0	\$0

BREMER FINANCIAL CORPORATION							
CAPITAL CREDIT UNION	1	\$179,600.00	0.07%	\$0.00	NA	0	\$(
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$460,000.00	0.18%	\$0.00	NA	0	\$0
CARNEGIE MORTGAGE, LLC	5	\$1,243,471.00	0.5%	\$0.00	NA	0	\$0
CARROLLTON BANK	2	\$617,000.00	0.25%	\$0.00	NA	0	\$(
CENTENNIAL LENDING, LLC	2	\$533,000.00	0.21%	\$0.00	NA	0	\$(
CENTRAL BANK ILLINOIS	1	\$191,928.90	0.08%	\$0.00	NA	0	\$(
CENTRAL MORTGAGE COMPANY	7	\$1,866,900.00	0.75%	\$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	2	\$815,000.00	0.33%	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	1	\$177,200.00	0.07%	\$0.00	NA	0	\$(
CENTRIS FEDERAL CREDIT UNION	1	\$200,600.00	0.08%	\$0.00	NA	0	\$(
CHELSEA GROTON BANK	1	\$286,000.00	0.11%	\$0.00	NA	0	\$(
CIS FINANCIAL SERVICES, INC.	1	\$197,600.00	0.08%	\$0.00	NA	0	\$(
CITADEL FEDERAL CREDIT UNION	1	\$299,000.00	0.12%	\$0.00	NA	0	\$(
CITIZENS COMMUNITY BANK	2	\$791,950.00	0.32%	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$180,700.00	0.07%	\$0.00	NA	0	\$0
CITIZENS UNION SAVINGS BANK	1	\$213,000.00	0.09%	\$0.00	NA	0	\$0
CLINTON SAVINGS BANK	1	\$189,000.00	0.08%	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	3	\$644,900.00	0.26%	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	2	\$693,000.00	0.28%	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	3	\$683,668.00	0.27%	\$0.00	NA	0	\$0
COMMODORE BANK	1	\$296,000.00	0.12%	\$0.00	NA	0	\$(
COMMUNITY BANK - MISSOULA	1	\$372,000.00	0.15%	\$0.00	NA	0	\$0
	2	\$812,000.00	0.33%	\$0.00	NA	0	\$0

COMMUNITY MORTGAGE FUNDING, LLC						
CONNECTICUT RIVER BANK	1	\$192,000.00	0.08% 0	\$0.00	NA 0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$312,000.00	0.12% 0	\$0.00	NA 0	\$0
CONTINENTAL HOME LOANS INC.	1	\$230,000.00	0.09% 0	\$0.00	NA 0	\$(
CORTRUST BANK	1	\$230,400.00	0.09% 0	\$0.00	NA 0	\$(
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$226,800.00	0.09% 0	\$0.00	NA 0	\$0
DANVERSBANK	1	\$200,000.00	0.08% 0	\$0.00	NA 0	\$(
DELTA COMMUNITY CREDIT UNION	5	\$1,411,185.40	0.56% 0	\$0.00	NA 0	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$177,960.00	0.07% 0	\$0.00	NA 0	\$(
DIME BANK	1	\$308,500.00	0.12% 0	\$0.00	NA 0	\$(
DUBUQUE BANK AND TRUST COMPANY	5	\$1,313,091.00	0.53% 0	\$0.00	NA 0	\$0
DUPAGE CREDIT UNION	5	\$1,169,300.00	0.47% 0	\$0.00	NA 0	\$0
DURANT BANK AND TRUST COMPANY	8	\$2,215,339.00	0.89% 0			\$(
ELEVATIONS CU	9	\$2,524,268.30	1.01% 0	\$0.00	NA 0	\$(
EMIGRANT MORTGAGE COMPANY, INC.	3	\$779,000.00	0.31% 0	\$0.00	NA 0	\$(
FARMERS BANK & TRUST, N.A.	9	\$2,510,287.00	1% 0	\$0.00	NA 0	\$(
FIDELITY BANK MORTGAGE	10	\$2,765,400.00	1.11% 0	\$0.00	NA 0	\$(
FIDELITY HOMESTEAD SAVINGS BANK	1	\$191,000.00	0.08% 0	\$0.00	NA 0	\$0
FINANCIAL PARTNERS CREDIT UNION	2	\$524,000.00	0.21% 0	\$0.00	NA 0	\$(
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,061,500.00	0.42% 0	\$0.00	NA 0	\$(
FIRST CENTURY BANK, NA	2	\$640,000.00	0.26% 0	\$0.00	NA 0	\$0
	3	\$835,974.58	0.33% 0	\$0.00	NA 0	\$(

FIRST CITIZENS BANK & TRUST COMPANY OF SC						
FIRST CITIZENS BANK NA	2	\$428,424.00	0.17%	\$0.00	NA	0 \$0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$198,000.00	0.08%	\$0.00	NA	0 \$0
FIRST EASTERN MORTGAGE CORPORATION	4	\$1,173,163.00	0.47%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$597,596.81	0.24%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,477,021.00	0.59% (\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	1	\$283,200.00	0.11%	\$0.00	NA	0 \$0
FIRST HERITAGE FINANCIAL, LLC	1	\$203,400.00	0.08%	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	9	\$2,210,230.00	0.88%	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	11	\$2,553,619.69	1.02%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY INC.	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	10	\$3,223,034.00	1.29% (\$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION	1	\$308,000.00	0.12%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK & TRUST	1	\$271,200.00	0.11%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$270,000.00	0.11%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF GILLETTE	3	\$948,200.00	0.38%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$240,000.00	0.1%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF WATERLOO	1	\$275,000.00	0.11%	\$0.00	NA	0 \$0
FIRST NORTHERN CREDIT UNION	1	\$385,087.00	0.15%	\$0.00	NA	0 \$0
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FIRST OPTION BANK	1	\$408,000.00	0.16% (\$0.00	NA () \$(
FIRST PEOPLES	1	\$193,200.00	0.08%	\$0.00	NA (\$(
COMMUNITY FCU	1	\$193,200.00	0.08%	\$0.00	NA	
FIRST PLACE BANK	10	\$3,266,288.07	1.31% (\$0.00	NA () \$(
FIRST REPUBLIC BANK	4	\$2,898,000.00	1.16%	\$0.00	NA	\$(
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$3,632,950.00	1.45% (\$0.00	NA	\$(
FORUM CREDIT UNION	1	\$311,400.00	0.12%	\$0.00	NA	\$(
FULTON BANK	12	\$3,673,995.00	1.47% (\$0.00	NA () \$(
GATEWAY MORTGAGE CORPORATION	2	\$657,500.00	0.26%	\$0.00	NA	\$(
GEORGETOWN SAVINGS BANK	1	\$250,000.00	0.1%	\$0.00	NA	\$(
GILPIN FINANCIAL SERVICES, INC	2	\$645,000.00	0.26%	\$0.00	NA	\$(
GTE FEDERAL CREDIT UNION	3	\$992,700.00	0.4%	\$0.00	NA	\$(
GUARDIAN MORTGAGE COMPANY INC.	9	\$2,213,100.00	0.89%	\$0.00	NA	\$(
GUILD MORTGAGE COMPANY	1	\$355,500.00	0.14%	\$0.00	NA	\$(
HAWAII NATIONAL BANK	1	\$793,000.00	0.32%	\$0.00	NA	\$(
HAWTHORN BANK	1	\$248,000.00	0.1% (\$0.00	NA (\$(
HEARTLAND BANK	3	\$806,400.00	0.32%	\$0.00	NA (\$(
HEARTLAND CREDIT UNION	1	\$236,000.00	0.09%	\$0.00	NA	\$(
HOME FEDERAL SAVINGS BANK	1	\$225,000.00	0.09%	\$0.00	NA	\$(
HOMEWISE, INC.	1	\$176,000.00	0.07% (\$0.00	NA () \$(
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$680,000.00	0.27%	\$0.00	NA	\$(
I-C FEDERAL CREDIT UNION	1	\$226,500.00	0.09%	\$0.00	NA	\$(
ILLINI BANK	2	\$646,500.00	0.26% (\$0.00	NA () \$(
INTERNATIONAL BANK OF COMMERCE	2	\$448,560.00	0.18%	\$0.00	NA	\$(
INVESTORS SAVINGS BANK	13	\$3,634,000.00	1.45%	\$0.00	NA	\$(
ISB COMMUNITY BANK	1	\$212,000.00	0.08%	\$0.00	NA	\$(

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JONAH BANK OF WYOMING	1	\$260,000.00	0.1%	\$0.00	NA	0	\$0
JUSTICE FEDERAL CREDIT UNION	1	\$307,900.00	0.12%	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	6	\$2,325,300.00	0.93%	\$0.00	NA	0	\$(
LAKE FOREST BANK & TRUST	3	\$1,237,000.00	0.5%	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	2	\$519,653.10	0.21%	\$0.00	NA	0	\$0
LES BOIS FEDERAL CREDIT UNION	1	\$344,000.00	0.14%	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	5	\$1,326,997.07	0.53%	\$0.00	NA	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$251,500.00	0.1%	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$396,000.00	0.16%	\$0.00	NA	0	\$0
MAGNA BANK	1	\$395,000.00	0.16%	0 \$0.00	NA	0	\$0
MANSFIELD COOPERATIVE BANK	1	\$275,000.00	0.11%	\$0.00	NA	0	\$0
MARINE BANK	5	\$1,351,749.30	0.54%	\$0.00	NA	0	\$0
MAX CREDIT UNION	1	\$210,000.00	0.08%	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	2	\$375,000.00	0.15%	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$862,360.00	0.35%	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,181,500.00	0.47% (\$0.00	NA	0	\$0
METLIFE BANK, NA	3	\$727,086.28	0.29%	0 \$0.00	NA	0	\$(
METRO CREDIT UNION	5	\$1,463,600.00	0.59%	\$0.00	NA	0	\$0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$188,800.00	0.08%	0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$396,200.00	0.16%	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	2	\$438,408.00	0.18%	\$0.00	NA	0	\$0
MIFFLINBURG BANK & TRUST COMPANY	2	\$414,000.00	0.17%	\$0.00	NA	0	\$0
	1	\$300,000.00	0.12%	\$0.00	NA	0	\$0

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MISSOULA FEDERAL CREDIT UNION						
MORTGAGE AMERICA, INC.	1	\$272,000.00	0.11%	\$0.00	NA 0	\$0
MORTGAGE CENTER, LLC	1	\$176,000.00	0.07%	\$0.00	NA 0	\$0
MOUNTAIN AMERICA CREDIT UNION	2	\$407,400.00	0.16%	\$0.00	NA 0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$180,000.00	0.07%	\$0.00	NA 0	\$0
NCB, FSB	1	\$175,000.00	0.07%	\$0.00	NA 0	\$0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$392,000.00	0.16%	\$0.00	NA 0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$206,000.00	0.08%	\$0.00	NA 0	\$0
NEWTOWN SAVINGS BANK	3	\$983,400.00	0.39%	\$0.00	NA 0	\$0
NORTHWEST FEDERAL CREDIT UNION	9	\$2,821,129.69	1.13%	\$0.00	NA 0	\$0
NORTHWESTERN MORTGAGE COMPANY	5	\$1,090,825.00	0.44%	\$0.00	NA 0	\$0
NRL FEDERAL CREDIT UNION	1	\$314,200.00	0.13%	\$0.00	NA 0	\$0
NUMERICA CREDIT UNION	1	\$265,000.00	0.11%	\$0.00	NA 0	\$0
NUVISION FEDERAL CREDIT UNION	2	\$684,600.00	0.27%	\$0.00	NA 0	\$0
OAK BANK	1	\$235,000.00	0.09%	\$0.00	NA 0	\$0
OCEANFIRST BANK	2	\$525,000.00	0.21%	\$0.00	NA 0	\$(
OLD SECOND NATIONAL BANK	1	\$417,000.00	0.17%	\$0.00	NA 0	\$0
OPES ADVISORS, INC	2	\$675,000.00	0.27%	\$0.00	NA 0	\$(
OREGONIANS FEDERAL CREDIT UNION	1	\$254,700.00	0.1%	\$0.00	NA 0	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$228,000.00	0.09%	\$0.00	NA 0	\$0
PACIFIC NW FEDERAL CREDIT UNION	2	\$590,400.00	0.24%	\$0.00	NA 0	\$0
PATELCO CREDIT UNION	6	\$1,539,503.00	0.62%	\$0.00	NA 0	\$0

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PENTAGON FEDERAL CREDIT UNION	6	\$2,122,034.67	0.85%	\$0.00	NA	\$(
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$179,900.00	0.07%	\$0.00	NA	\$(
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$284,000.00	0.11%	\$0.00	NA	\$(
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,699,482.00	0.68%	\$0.00	NA	\$(
PIONEER CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA	\$(
PMAC LENDING SERVICES, INC.	1	\$257,600.00	0.1%	\$0.00	NA	\$(
PMC BANCORP	1	\$254,000.00	0.1%	0 \$0.00	NA (\$(
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$704,200.00	0.28%	\$0.00	NA	\$(
PORT WASHINGTON STATE BANK	2	\$401,800.00	0.16%	\$0.00	NA	\$(
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$275,000.00	0.11%	\$0.00	NA	\$(
PRAIRIE STATE BANK & TRUST	2	\$465,705.25	0.19%	\$0.00	NA	\$(
PRIMEBANK	1	\$270,000.00	0.11%	\$0.00	NA (\$(
PROVIDENCE BANK	1	\$215,000.00	0.09%	0 \$0.00	NA (\$(
PROVIDENT CREDIT UNION	3	\$902,000.00	0.36%	\$0.00	NA	\$(
PURDUE FEDERAL CREDIT UNION	2	\$429,350.00	0.17%	\$0.00	NA	\$(
QUALSTAR CREDIT UNION	1	\$265,000.00	0.11%	\$0.00	NA	\$(
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$712,285.00	0.29%	\$0.00	NA	\$(
RBC BANK (USA)	1	\$180,000.00	0.07%	0 \$0.00	NA (\$(
REAL ESTATE MORTGAGE NETWORK INC.	1	\$197,600.00	0.08%			\$(
REDSTONE FEDERAL CREDIT UNION	1	\$193,350.80	0.08%	\$0.00	NA	\$(
REDWOOD CREDIT UNION	4	\$1,032,400.00	0.41%	\$0.00	NA	\$(
SALEM FIVE MORTGAGE COMPANY, LLC	8	\$2,158,000.00	0.86%	\$0.00	NA	\$(
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SAN FRANCISCO FIRE CREDIT UNION	1	\$289,600.00	0.12%	0	\$0.00	NA	0	\$(
SAVINGS BANK OF DANBURY	3	\$828,875.00	0.33%	0	\$0.00	NA	0	\$(
SCHOOLS FINANCIAL CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$(
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$659,536.63	0.26%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0
SEAMEN'S BANK	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$(
SEVERN SAVINGS BANK FSB	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$(
SHELL FEDERAL CREDIT UNION	2	\$407,804.00	0.16%	0	\$0.00	NA	0	\$(
SIUSLAW BANK	1	\$198,700.00	0.08%	0	\$0.00	NA	0	\$(
SOUND COMMUNITY BANK	2	\$609,600.00				NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$3,248,935.69	1.3%	0	\$0.00	NA	0	\$(
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0
ST. MARYS BANK	1	\$268,800.00	0.11%	0	\$0.00	NA	0	\$(
STANDARD BANK AND TRUST COMPANY	2	\$715,000.00	0.29%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	10	\$2,396,693.32	0.96%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$383,100.00	0.15%	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	2	\$503,200.00	0.2%	0	\$0.00	NA	0	\$(
STATE BANK OF SOUTHERN UTAH	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$(
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$525,000.00	0.21%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0

SUMMIT CREDIT UNION	8	\$1,993,060.00	0.8%	\$0.00	NA 0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$214,419.71	0.09% (\$0.00	NA 0	\$(
SUPERIOR FEDERAL CREDIT UNION	2	\$453,954.58	0.18%	\$0.00	NA	\$(
SWBC MORTGAGE	10	\$2,920,552.00	1.17% (\$0.00	NA 0	\$(
THE BANK OF MAINE	1	\$189,000.00	0.08%	\$0.00	NA 0	\$(
THE CALIFORNIA CREDIT UNION	4	\$1,153,400.00	0.46%	\$0.00	NA 0	\$0
THE PARK BANK	3	\$579,680.00	0.23%	\$0.00	NA 0	\$(
THINK MUTUAL BANK	3	\$788,000.00	0.32%	\$0.00	NA 0	\$(
THREE RIVERS FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	\$0.00	NA 0	\$0
TOWER FEDERAL CREDIT UNION	1	\$292,000.00	0.12%	\$0.00	NA 0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$192,600.00	0.08%	\$0.00	NA 0	\$0
TOWN & COUNTRY BANK OF QUINCY	1	\$314,000.00	0.13%	\$0.00	NA 0	\$(
UNITED BANK & TRUST	2	\$582,300.00	0.23%	\$0.00	NA 0	\$(
UNITED BANK OF UNION	1	\$202,500.00	0.08%	\$0.00	NA 0	\$0
UNITED COMMUNITY BANK	4	\$1,115,062.25	0.45%	\$0.00	NA 0	\$0
UNITUS COMMUNITY CREDIT UNION	2	\$382,400.00	0.15%	\$0.00	NA 0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$474,000.00	0.19% (\$0.00	NA 0	\$(
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$192,000.00	0.08%	\$0.00	NA 0	\$0
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$816,120.00	0.33%	\$0.00	NA 0	\$0
VERITY CREDIT UNION	1	\$198,000.00	0.08%	\$0.00	NA 0	\$(
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$453,000.00	0.18%	\$0.00	NA 0	\$(
WASHINGTON STATE EMPLOYEES CREDIT	7	\$1,941,900.00	0.78%	\$0.00	NA 0	\$(

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	UNION						
	WESCOM CENTRAL CREDIT UNION	1	\$188,000.00	0.08%	\$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	5	\$990,400.00	0.4%	\$0.00	NA	0 \$0
	WESTMARK CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0
	WESTSTAR MORTGAGE CORPORATION	1	\$417,000.00	0.17% (\$0.00	NA	0 \$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$202,000.00	0.08%	\$0.00	NA	0 \$0
	WINDERMERE MORTGAGE SERVICES SERIES LLC	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$258,400.00	0.1%	\$0.00	NA	0 \$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$203,000.00	0.08%	\$0.00	NA	0 \$0
	XCEL FEDERAL CREDIT UNION	1	\$290,000.00	0.12%	\$0.00	NA	0 \$0
		1.65	* 4 6 6 4 2 2 4 7 0 7	10 (50)	φο οο	D.T.A	0 00
	Unavailable	165	\$46,613,315.97	18.67%		NA	0 \$0
Total	Unavailable	903	\$46,613,315.97 \$249,842,917.52	18.67% (NA	0 \$0
Total 31416YYP7	ABBEVILLE BUILDING AND				\$0.00		0 \$0
	ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL	903	\$249,842,917.52	100%	\$0.00	NA	0 \$0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$249,842,917.52 \$984,706.65	0.36%	\$0.00 \$0.00 \$0.00	NA NA	0 \$0
	ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ADIRONDACK TRUST	3	\$249,842,917.52 \$984,706.65 \$1,897,100.00	0.36% (\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0 0 \$0 0 \$0
	ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT	3	\$249,842,917.52 \$984,706.65 \$1,897,100.00 \$250,000.00	0.36% (0.69% (0.09% (0.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0
	ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT	3	\$249,842,917.52 \$984,706.65 \$1,897,100.00 \$250,000.00 \$577,600.00	0.36% (0.69% (0.09% (0.21% (0.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0
	ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION ALABAMA ONE	3	\$249,842,917.52 \$984,706.65 \$1,897,100.00 \$250,000.00 \$577,600.00 \$392,000.00	0.36% (0.09% (0.09% (0.14% (0.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
	ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION	3	\$249,842,917.52 \$984,706.65 \$1,897,100.00 \$250,000.00 \$577,600.00 \$392,000.00	0.36% (0.09% (0.09% (0.14% (0.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
	ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALERUS FINANCIAL	3	\$249,842,917.52 \$984,706.65 \$1,897,100.00 \$250,000.00 \$577,600.00 \$392,000.00 \$376,000.00	0.36% (0.06% (0.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0

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5	\$1,566,600.00	0.57%	\$0.00	NA () \$(
6	\$1,426,000.00	0.52%	\$0.00	NA	\$0
, 1	\$195,815.00	0.07%	\$0.00	NA	\$(
1	\$221,600.00	0.08%	\$0.00	NA	\$(
2	\$546,000.00	0.2%	\$0.00	NA (\$(
5	\$1,356,577.58	0.49%	\$0.00	NA (\$(
. 2	\$498,000.00	0.18%	\$0.00	NA (\$(
1	\$217,600.00	0.08%	\$0.00	NA	\$(
1	\$185,200.00	0.07% 0	\$0.00	NA	\$(
2	\$876,200.00	0.32% 0	\$0.00	NA (\$(
1	\$204,000.00	0.07% 0	\$0.00	NA	\$(
6	\$1,871,900.00	0.68% 0	\$0.00	NA () \$(
17	\$4,561,370.11	1.66% 0	\$0.00	NA (\$(
Γ 1	\$252,000.00	0.09%	\$0.00	NA (\$(
1	\$310,500.00	0.11%	\$0.00	NA () \$(
7	\$2,033,576.00	0.74%	\$0.00	NA () \$(
1	\$391,000.00	0.14%	\$0.00	NA	\$(
22	\$5,802,385.00	2.12%	\$0.00	NA	\$(
1	\$202,000.00	0.07%	\$0.00	NA	\$(
1	\$190,800.00	0.07%	\$0.00	NA	\$(
4	\$917,988.39	0.33% 0	\$0.00	NA () \$(
12	\$4,371,900.00	1.59% 0	\$0.00	NA (
1	·				
1	\$230,000.00	0.08%	\$0.00	NA () \$(
1	\$184,000.00	0.07%	\$0.00		
	6 1 1 2 2 3 5 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	6 \$1,426,000.00 1 \$195,815.00 1 \$221,600.00 2 \$546,000.00 3 5 \$1,356,577.58 2 \$498,000.00 1 \$217,600.00 1 \$185,200.00 1 \$204,000.00 1 \$204,000.00 1 \$252,000.00 1 \$252,000.00 1 \$310,500.00 7 \$2,033,576.00 1 \$391,000.00 2 \$5,802,385.00 1 \$202,000.00 1 \$190,800.00 1 \$190,800.00 1 \$190,800.00 1 \$4,371,900.00 1 \$190,800.00 1 \$417,000.00 1 \$230,000.00	6 \$1,426,000.00 0.52% 0 1 \$195,815.00 0.07% 0 1 \$221,600.00 0.08% 0 2 \$546,000.00 0.2% 0 3 5 \$1,356,577.58 0.49% 0 1 \$217,600.00 0.08% 0 1 \$185,200.00 0.07% 0 1 \$204,000.00 0.32% 0 1 \$204,000.00 0.68% 0 17 \$4,561,370.11 1.66% 0 17 \$252,000.00 0.09% 0 1 \$310,500.00 0.11% 0 7 \$2,033,576.00 0.74% 0 1 \$391,000.00 0.14% 0 22 \$5,802,385.00 2.12% 0 1 \$190,800.00 0.07% 0	6 \$1,426,000.00 0.52% 0 \$0.00 1 \$195,815.00 0.07% 0 \$0.00 1 \$221,600.00 0.08% 0 \$0.00 2 \$546,000.00 0.2% 0 \$0.00 3 5 \$1,356,577.58 0.49% 0 \$0.00 1 \$217,600.00 0.08% 0 \$0.00 1 \$217,600.00 0.08% 0 \$0.00 1 \$185,200.00 0.07% 0 \$0.00 1 \$204,000.00 0.32% 0 \$0.00 1 \$204,000.00 0.68% 0 \$0.00 1 \$24,561,370.11 1.66% 0 \$0.00 1 \$252,000.00 0.09% 0 \$0.00 1 \$310,500.00 0.11% 0 \$0.00 7 \$2,033,576.00 0.74% 0 \$0.00 1 \$391,000.00 0.14% 0 \$0.00 2 \$5,802,385.00 2.12% 0 \$0.00 1 \$190,800.00 0.07% 0 \$0.00 1 \$190,800.00 0.07% 0 \$0.00 1 \$230,000.00 0.07% 0 \$0.00 1 \$24,371,900.00 0.07% 0 \$0.00 1 \$24,371,900.00 0.07% 0 \$0.00 1 \$202,000.00 0.07% 0 \$0.00 1 \$24,371,900.00 1.59% 0 \$0.00 1 \$417,000.00 0.15% 0 \$0.00 1 \$230,000.00 0.15% 0 \$0.00 1 \$230,000.00 0.15% 0 \$0.00	6 \$1,426,000.00 0.52% 0 \$0.00 NA 6 1 \$195,815.00 0.07% 0 \$0.00 NA 6 1 \$221,600.00 0.08% 0 \$0.00 NA 6 2 \$546,000.00 0.2% 0 \$0.00 NA 6 3 5 \$1,356,577.58 0.49% 0 \$0.00 NA 6 2 \$498,000.00 0.18% 0 \$0.00 NA 6 1 \$217,600.00 0.08% 0 \$0.00 NA 6 1 \$185,200.00 0.07% 0 \$0.00 NA 6 2 \$876,200.00 0.07% 0 \$0.00 NA 6 1 \$204,000.00 0.07% 0 \$0.00 NA 6 6 \$1,871,900.00 0.68% 0 \$0.00 NA 6 17 \$4,561,370.11 1.66% 0 \$0.00 NA 6 1 \$252,000.00 0.09% 0 \$0.00 NA 6 1 \$310,500.00 0.11% 0 \$0.00 NA 6 1 \$391,000.00 0.14% 0 \$0.00 NA 6 1 \$391,000.00 0.14% 0 \$0.00 NA 6 1 \$202,000.00 0.07% 0 \$0.00 NA 6 1 \$391,000.00 0.14% 0 \$0.00 NA 6 1 \$202,000.00 0.07% 0 \$0.00 NA 6 1 \$24,371,900.00 0.07% 0 \$0.00 NA 6 1 \$190,800.00 0.07% 0 \$0.00 NA 6 1 \$417,000.00 0.15% 0 \$0.00 NA 6 1 \$230,000.00 0.15% 0 \$0.00 NA 6 1 \$230,000.00 0.15% 0 \$0.00 NA 6

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BA	ANK OF THE WEST	10	\$2,744,904.00	1%	\$0.00	NA	0	\$0
	ANK OF ASHINGTON	2	\$544,670.00	0.2%	\$0.00	NA	0	\$0
BA NA	ANK OF WHITTIER,	2	\$425,000.00	0.16%	\$0.00	NA	0	\$0
BA	NKNEWPORT	1	\$329,600.00	0.12%	\$0.00	NA	0	\$0
	AXTER CREDIT NION	11	\$3,066,100.00	1.12%	\$0.00	NA	0	\$0
	ELLCO CREDIT NON	3	\$674,223.25	0.25%	\$0.00	NA	0	\$0
BE	ENCHMARK BANK	1	\$350,000.00	0.13%	\$0.00	NA	0	\$0
	ETHPAGE FEDERAL REDIT UNION	10	\$2,915,300.00	1.06%	\$0.00	NA	0	\$0
CC	ACKHAWK DMMUNITY CREDIT NION	1	\$220,500.00	0.08%	\$0.00	NA	0	\$0
	ACKHAWK STATE NK	1	\$306,000.00	0.11%	\$0.00	NA	0	\$0
	DEING EMPLOYEES REDIT UNION	34	\$9,931,326.73	3.62%	\$0.00	NA	0	\$0
N.A	APITAL ONE, ATIONAL SSOCIATION	3	\$1,521,241.98	0.55%	\$0.00	NA	0	\$0
	ARNEGIE ORTGAGE, LLC	4	\$1,422,400.00	0.52%	\$0.00	NA	0	\$0
CA	ARROLLTON BANK	1	\$417,000.00	0.15%	\$0.00	NA	0	\$0
M	ENTRAL ORTGAGE OMPANY	11	\$2,609,177.78	0.95%	\$0.00	NA	0	\$0
FE	ENTRAL ONE DERAL CREDIT NION	1	\$189,000.00	0.07%	\$0.00	NA	0	\$0
	ENTRAL PACIFIC DME LOANS	1	\$450,000.00	0.16%	\$0.00	NA	0	\$0
	ENTRAL SAVINGS ANK	1	\$197,600.00	0.07%	\$0.00	NA	0	\$0
CE	ENTRUE BANK	1	\$235,350.00	0.09%	\$0.00	NA	0	\$0
	IELSEA GROTON ANK	1	\$302,600.00	0.11%	\$0.00	NA	0	\$0
	IETCO FEDERAL REDIT UNION	1	\$175,000.00	0.06%	\$0.00	NA	0	\$0
	TADEL FEDERAL REDIT UNION	1	\$229,000.00	0.08%	\$0.00	NA	0	\$0
	TIZENS FIRST ATIONAL BANK	2	\$687,000.00	0.25%	\$0.00	NA	0	\$0
	TIZENS UNION VINGS BANK	1	\$180,000.00	0.07%	\$0.00	NA	0	\$0
		2	\$471,200.00	0.17% (\$0.00	NA		\$0

COASTAL FEDERAL CREDIT UNION						
COBALT MORTGAGE, INC.	1	\$326,400.00	0.12%	\$0.00	NA	0 \$0
COLONIAL SAVINGS FA	4	\$1,158,424.32	0.42%	\$0.00	NA	0 \$0
COMMODORE BANK	1	\$238,000.00	0.09%	\$0.00	NA	0 \$0
COMMUNITY BANK - MISSOULA	1	\$226,000.00	0.08%	\$0.00	NA	0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.15%	\$0.00	NA	\$0
CONNECTICUT RIVER BANK	1	\$335,400.00	0.12%	\$0.00	NA	0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$488,000.00	0.18%	\$0.00	NA	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$249,626.00	0.09%	\$0.00	NA	\$0
DEAN COOPERATIVE BANK	1	\$269,600.00	0.1%	\$0.00	NA	90
DELTA COMMUNITY CREDIT UNION	5	\$1,225,065.65	0.45%	\$0.00	NA	0 \$0
DENALI STATE BANK	1	\$220,400.00	0.08%	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$585,000.00	0.21%	\$0.00	NA	\$0
DIME BANK	2	\$443,970.00	0.16%	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,202,885.00	0.44% 0	\$0.00	NA	\$0
DUPAGE CREDIT UNION	3	\$682,630.00	0.25%	\$0.00	NA	90 \$0
DURANT BANK AND TRUST COMPANY	5	\$1,535,690.00	0.56%	\$0.00	NA	0 \$0
EASTWOOD BANK	1	\$363,000.00	0.13%	\$0.00	NA	0 \$0
ELEVATIONS CU	6	\$1,915,550.00	0.7%	\$0.00	NA	0 \$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$417,000.00	0.15%	\$0.00	NA	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$187,900.00	0.07%	\$0.00	NA	0 \$0
F & A FEDERAL CREDIT UNION	1	\$195,000.00	0.07%	\$0.00	NA	0 \$0
FARMERS BANK & TRUST, N.A.	12	\$3,192,590.00	1.16%	\$0.00	NA	0 \$0
	22	\$6,380,361.64	2.33%	\$0.00	NA	0 \$0

FIDELITY BANK MORTGAGE							
FINANCIAL PARTNERS CREDIT UNION	2	\$583,350.00	0.21%	\$0.00	NA	0	\$(
FIRST AMERICAN INTERNATIONAL BANK	1	\$360,000.00	0.13%	\$0.00	NA	0	\$(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$850,990.00	0.31%	\$0.00	NA	0	\$(
FIRST CITIZENS BANK NA	3	\$948,125.00	0.35%	\$0.00	NA	0	\$(
FIRST EASTERN MORTGAGE CORPORATION	3	\$958,000.00	0.35%	\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$194,000.00	0.07% (\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,713,923.00	0.63% (\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$177,175.00	0.06% (\$0.00	NA	0	\$(
FIRST HAWAIIAN	1	\$415,447.69	0.15%	\$0.00	NA	0	\$(
FIRST HERITAGE	1	\$213,750.00	0.08%	\$0.00	NA	0	\$(
FIRST INTERSTATE	9	\$2,189,300.00	0.8%	\$0.00	NA	0	\$(
FIRST KEYSTONE	1	\$180,000.00	0.07%	\$0.00	NA	0	\$(
FIRST MERIT MORTGAGE CORPORATION	4	\$925,020.00	0.34% (\$0.00	NA	0	\$(
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,881,560.00	0.69%	\$0.00	NA	0	\$(
FIRST MORTGAGE	4	\$1,018,338.00	0.37%	\$0.00	NA	0	\$(
FIRST NATIONAL	1	\$279,000.00	0.1%	\$0.00	NA	0	\$(
FIRST NATIONAL	1	\$282,600.00	0.1%	\$0.00	NA	0	\$(
FIRST NATIONAL	1	\$216,000.00	0.08%	\$0.00	NA	0	\$(
	FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST HAWAIIAN BANK FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK FIRST KEYSTONE COMMUNITY BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPONATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK & TRUST	FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON OF CHARLESTON, SC FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST HAWAIIAN BANK FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK FIRST KEYSTONE COMMUNITY BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK ALASKA	MORTGAGE	MORTGAGE	MORTGAGE	MORTGAGE	MORTGAGE

BANK OF CARMI							
FIRST NATIONAL BANK OF DEERWOOD	1	\$417,000.00	0.15%	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF HARTFORD	2	\$666,000.00	0.24%	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$345,000.00	0.13%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$340,375.00	0.12%	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	1	\$181,200.00	0.07%	\$0.00	NA	O	\$
FIRST PLACE BANK	15	\$4,092,995.37	1.49%	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	2	\$1,379,750.00	0.5%	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,727,800.00	1.36%	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	1	\$215,000.00	0.08%	\$0.00	NA	0	\$(
FIRSTRUST SAVINGS BANK	1	\$417,000.00	0.15%	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	1	\$328,000.00	0.12%	\$0.00	NA	0	\$
FORUM CREDIT UNION	3	\$754,700.00	0.28%	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	1	\$385,000.00	0.14%	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORP.	1	\$240,000.00	0.09%	\$0.00			\$
FULTON BANK	15	\$3,782,495.07	1.38%	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	3	\$660,415.00	0.24%	\$0.00			\$
GEO-CORP, INC.	1	\$184,000.00	0.07%	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	2	\$705,000.00	0.26%				\$
GRAFTON SUBURBAN CREDIT UNION	1	\$396,880.00	0.14%	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$400,000.00	0.15%	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	3	\$875,400.00	0.32%	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	2	\$437,000.00	0.16%	\$0.00	NA	0	\$
	4	\$1,189,118.09	0.43%	\$0.00	NA	0	\$(

GUARDIAN MORTGAGE COMPANY INC.						
GUILD MORTGAGE COMPANY	1	\$178,400.00	0.07%	\$0.00	NA) \$(
HANNIBAL NATIONAL BANK	1	\$246,600.00	0.09%	\$0.00	NA	\$(
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$190,000.00	0.07% (\$0.00	NA(\$(
HAWAII NATIONAL BANK	2	\$912,000.00	0.33%	\$0.00	NA	\$(
HEARTLAND BANK	2	\$548,925.00	0.2%	\$0.00	NA (\$(
HOME FEDERAL BANK	1	\$260,000.00	0.09%	\$0.00	NA	\$(
HOMEWISE, INC.	1	\$226,600.00	0.08%	\$0.00	NA () \$(
HONOLULU HOMELOANS, INC.	1	\$275,000.00	0.1%	\$0.00	NA	\$(
HONOR BANK	1	\$405,500.00	0.15%	\$0.00	NA (\$(
I-C FEDERAL CREDIT UNION	1	\$260,000.00	0.09%	\$0.00	NA	\$(
IBERIABANK MORTGAGE COMPANY	1	\$229,591.67	0.08%	\$0.00	NA	\$(
ILLINI BANK	1	\$180,000.00	0.07%	\$0.00	NA () \$(
INTERNATIONAL BANK OF COMMERCE	1	\$325,000.00	0.12%			
INVESTORS SAVINGS BANK	9	\$2,660,200.00	0.97%	\$0.00	NA	\$(
JEANNE DARC CREDIT UNION	1	\$417,000.00	0.15%	\$0.00	NA	\$(
JUSTICE FEDERAL CREDIT UNION	1	\$204,000.00	0.07%	\$0.00	NA	\$(
KINECTA FEDERAL CREDIT UNION	11	\$4,637,000.00	1.69% (\$0.00	NA	\$(
LA SALLE STATE BANK	1	\$264,000.00	0.1%	\$0.00	NA (\$(
LAKE FOREST BANK & TRUST	7	\$1,996,700.00	0.73%	\$0.00	NA (\$(
LANDMARK CREDIT UNION	5	\$1,287,435.32	0.47%	\$0.00	NA (\$(
LEADER MORTGAGE COMPANY INC.	1	\$337,500.00	0.12%	\$0.00	NA	\$(
LOS ALAMOS NATIONAL BANK	8	\$2,579,610.00	0.94%	\$0.00	NA	\$(
	1	\$417,000.00	0.15%	\$0.00	NA	\$(

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LOS ANGELES FIREMENS CREDIT UNION						
MAGNA BANK	1	\$331,694.00	0.12%	\$0.00	NA () \$(
MARINE BANK	1	\$328,000.00	0.12%		1	
MAX CREDIT UNION	2	\$412,500.00	0.15%		1	
MEMBER HOME LOAN, L.L.C.	2	\$398,800.00	0.15%			
MEMBERS MORTGAGE COMPANY INC.	2	\$617,000.00	0.23%	\$0.00	NA (\$(
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$536,000.00	0.2%	\$0.00	NA	\$(
MERIWEST MORTGAGE COMPANY, LLC	3	\$692,000.00	0.25%	\$0.00	NA	\$(
MERRIMACK COUNTY SAVINGS BANK	1	\$190,750.21	0.07%	\$0.00	NA	\$(
METRO CREDIT UNION	1	\$330,700.00	0.12%	\$0.00	NA	\$(
METUCHEN SAVINGS BANK	1	\$476,000.00	0.17%	\$0.00	NA	\$(
MID-ISLAND MORTGAGE CORP.	1	\$270,000.00	0.1%	\$0.00	NA	\$(
MIDWEST COMMUNITY BANK	2	\$635,275.00	0.23%	\$0.00	NA	\$(
MILFORD BANK, THE	1	\$315,000.00	0.11%	\$0.00	NA (\$(
MISSION FEDERAL CREDIT UNION	3	\$904,400.00	0.33%	\$0.00	NA	\$(
MONSON SAVINGS BANK	1	\$180,000.00	0.07%	\$0.00	NA	\$(
MORTGAGE CENTER, LLC	1	\$207,000.00	0.08%	\$0.00	NA	\$(
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$305,000.00	0.11% 0	\$0.00	NA	\$(
MOUNTAIN AMERICA CREDIT UNION	3	\$562,750.00	0.21%	\$0.00	NA (\$0
MT. MCKINLEY BANK	1	\$299,000.00	0.11%	\$0.00	NA	\$0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$417,000.00	0.15%	\$0.00	NA	\$(
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$369,000.00	0.13%	\$0.00	NA	\$0

 NEWTOWN SAVINGS BANK	4	\$1,623,100.00	0.59%	\$0.00	NA	0	\$(
NORTHERN OHIO INVESTMENT COMPANY	1	\$250,000.00	0.09% (\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	13	\$4,302,467.49	1.57% (\$0.00	NA	0	\$0
NORTHWEST GEORGIA BANK	1	\$279,000.00	0.1%	\$0.00	NA	0	\$(
NORTHWEST PLUS CREDIT UNION	2	\$567,200.00	0.21%	\$0.00	NA	0	\$(
NRL FEDERAL CREDIT UNION	1	\$300,000.00	0.11%	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	2	\$426,320.00	0.16%	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	5	\$1,423,000.00	0.52%	\$0.00	NA	0	\$0
 OAK BANK	3	\$988,040.00	0.36%	\$0.00	NA	0	\$0
OCEANFIRST BANK	2	\$536,000.00	0.2%	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	2	\$630,225.00	0.23%	\$0.00	NA	0	\$0
OMNIAMERICAN BANK	2	\$657,773.05	0.24%	\$0.00	NA	0	\$0
OPES ADVISORS, INC	5	\$1,603,000.00	0.58%	\$0.00	NA	0	\$0
OPPORTUNITIES CREDIT UNION	1	\$271,649.87	0.1%	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	1	\$292,000.00	0.11%	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$247,000.00	0.09%	\$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$196,000.00	0.07%	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	3	\$1,319,929.00	0.48%	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	9	\$2,422,804.84	0.88%	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$230,000.00	0.08%	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$182,400.00	0.07%	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$286,400.00	0.1%	\$0.00	NA	0	\$0
PROVIDENCE BANK	1	\$229,600.00	0.08%	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	10	\$3,576,700.00	1.3%	\$0.00			\$0

PROVIDENT FUNDING ASSOCIATES, L.P.						
PURDUE FEDERAL CREDIT UNION	3	\$768,250.00	0.28%	\$0.00	NA	0 \$0
QUALSTAR CREDIT UNION	1	\$400,000.00	0.15%	\$0.00	NA	0 \$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$220,800.00	0.08%	\$0.00	NA	0 \$0
RBC BANK (USA)	1	\$417,000.00	0.15%	\$0.00	NA	0 \$0
REDWOOD CREDIT UNION	3	\$712,000.00	0.26%	\$0.00	NA	0 \$0
RIDDELL NATIONAL BANK	1	\$176,000.00	0.06%	\$0.00	NA	0 \$0
RIGHT START MORTGAGE, INC.	2	\$1,142,000.00	0.42%	\$0.00	NA	0 \$0
RIVERMARK COMMUNITY CREDIT UNION	2	\$663,500.00	0.24%	\$0.00	NA	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$211,500.00	0.08%	\$0.00	NA	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$270,000.00	0.1%	\$0.00	NA	90 \$0
SALAL CREDIT UNION	1	\$296,000.00	0.11%	\$0.00	NA	0 \$0
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,901,309.23	0.69% (\$0.00	NA	\$0
SAVINGS BANK OF DANBURY	5	\$1,432,500.00	0.52%	\$0.00	NA	0 \$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$300,000.00	0.11%	\$0.00	NA	\$0
SIUSLAW BANK	1	\$229,600.00	0.08%	\$0.00	NA	0 \$0
SOUND COMMUNITY BANK	1	\$461,600.00	0.17%	\$0.00	NA	0 \$0
SOUTHERN COMMERCIAL BANK	1	\$250,000.00	0.09%	\$0.00	NA	90 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$4,971,863.00	1.81% (\$0.00	NA	0 \$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$365,000.00	0.13%	\$0.00	NA	\$0
	1	\$232,000.00	0.08%	\$0.00	NA	\$(

ST. JAMES MORTGAGE CORPORATION							
ST. PAUL FEDERAL CREDIT UNION	1	\$175,000.00	0.06% 0	\$0.00	NA	0	\$(
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$653,300.00	0.24% 0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	10	\$2,973,478.55	1.08% 0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	2	\$448,200.00	0.16% 0	\$0.00	NA	0	\$(
STATE BANK AND TRUST	1	\$417,000.00	0.15% 0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$280,000.00	0.1% 0	\$0.00	NA	0	\$0
STATE BANK OF NEW PRAGUE	1	\$189,000.00	0.07% 0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$334,400.00	0.12% 0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$737,945.00	0.27% 0	\$0.00	NA	0	\$(
SUMMIT CREDIT UNION	11	\$3,025,300.00	1.1% 0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$741,423.46	0.27% 0	\$0.00) NA	0	\$0
SWBC MORTGAGE	8	\$2,208,050.00	0.81%	\$0.00	NA	0	\$(
TEACHERS FEDERAL CREDIT UNION	1	\$210,000.00	0.08% 0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	2	\$457,500.00	0.17% 0	\$0.00	NA	0	\$(
THE NATIONAL BANK OF INDIANAPOLIS	1	\$310,000.00	0.11% 0	\$0.00	NA	0	\$0
THE PARK BANK	7	\$1,836,790.00	0.67% 0	\$0.00	NA	0	\$(
THE PEOPLES CREDIT UNION	1	\$248,686.73	0.09% 0				\$(
THE STATE BANK OF TOWNSEND	2	\$581,311.02	0.21% 0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$175,000.00	0.06% 0	\$0.00	NA	0	\$0
THINK MUTUAL BANK	4	\$1,017,250.00	0.37% 0			0	\$
	3	\$541,860.01	0.2%	\$0.00	NA	0	\$(

	THREE RIVERS FEDERAL CREDIT UNION						
	TOWER FEDERAL CREDIT UNION	7	\$1,912,768.54	0.7% 0	\$0.00	NA 0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$513,500.00	0.19% 0	\$0.00	NA 0	\$(
	TRUMARK FINANCIAL CREDIT UNION	3	\$1,134,000.00	0.41% 0	\$0.00	NA 0	\$
	ULSTER SAVINGS BANK	2	\$565,600.00	0.21% 0	\$0.00	NA 0	\$(
	UNITED BANK & TRUST	7	\$2,317,850.00	0.85% 0	\$0.00	NA 0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$245,000.00	0.09% 0	\$0.00	NA 0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$244,500.00	0.09% 0	\$0.00	NA 0	\$
	VALLEY NATIONAL BANK	1	\$252,500.00	0.09% 0	\$0.00	NA 0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$963,662.81	0.35% 0	\$0.00	NA 0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,031,000.00	0.74% 0	\$0.00	NA 0	\$
	WESCOM CENTRAL CREDIT UNION	4	\$1,295,800.00	0.47% 0	\$0.00	NA 0	\$
	WESTCONSIN CREDIT UNION	1	\$184,300.00	0.07% 0	\$0.00	NA 0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,168,500.00	0.43% 0	\$0.00	NA 0	\$
Total	Unavailable	162 930	\$52,285,911.54 \$274,184,332.64	19.16% 0 100% 0	\$0.00 \$0.00	NA 0	\$(\$(
10001		700	φ27 1,10 1,202.01	100 /6 0	φοισσ		Ψ
31416YYQ5	BANK OF NEW ORLEANS	2	\$824,186.82	1.3% 0	\$0.00	NA 0	\$
	CAMBRIDGE SAVINGS BANK	1	\$398,449.36	0.63% 0	\$0.00	NA 0	\$
	CITIMORTGAGE, INC.	3	\$1,760,378.08	2.78% 0	\$0.00	NA 0	\$
	CITY NATIONAL BANK	2	\$541,458.67	0.86% 0	\$0.00	NA 0	\$
		4	\$1,408,765.65	2.23% 0	\$0.00	NA 0	\$(

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CITY NATIONAL BANK OF SULPHUR SPRINGS						
DANVERSBANK	1	\$271,239.18	0.43% (\$0.00	NA (\$(
ENVOY MORTGAGE, LTD.	1	\$180,819.57	0.29%			
FIRSTBANK PUERTO RICO	5	\$1,278,707.68	2.02%	\$0.00	NA	\$(
FREEDOM MORTGAGE CORP.	2	\$416,590.70	0.66%	\$0.00	NA	\$(
GREYLOCK FEDERAL CREDIT UNION	2	\$473,654.09	0.75%	\$0.00	NA	\$(
HEARTLAND CREDIT UNION	1	\$177,076.38	0.28%	\$0.00	NA	\$(
HOME SAVINGS AND LOAN COMPANY	2	\$470,021.01	0.74%	\$0.00	NA	\$(
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$404,765.79	0.64%	\$0.00	NA	\$(
I-C FEDERAL CREDIT UNION	1	\$196,173.84	0.31%	\$0.00	NA	\$(
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$471,225.83	0.75%	\$0.00	NA	\$(
LAKE FOREST BANK & TRUST	1	\$291,784.67	0.46%	\$0.00	NA	\$(
LOCKHEED FEDERAL CREDIT UNION	26	\$7,685,220.94	12.15%	\$0.00	NA	\$(
METLIFE BANK, NA	6	\$3,461,805.89	5.47% (\$0.00	NA (\$(
PENTAGON FEDERAL CREDIT UNION	122	\$35,081,376.63	55.46%	\$0.00	NA	
PNC BANK, N.A.	1	\$195,900.20	0.31%	\$0.00	NA (\$(
PROVIDENT CREDIT UNION	9	\$3,019,210.55	4.77% (\$0.00	NA	\$(
REDSTONE FEDERAL CREDIT UNION	1	\$297,964.66	0.47%	\$0.00	NA	\$(
STANFORD FEDERAL CREDIT UNION	1	\$243,089.47	0.38%	\$0.00	NA	\$(
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$704,984.39	1.11% (\$0.00	NA	\$(
THE PEOPLES CREDIT UNION	4	\$931,428.01	1.47%	\$0.00	NA	\$(
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$217,703.67	0.34%	\$0.00	NA	\$(
WELLS FARGO BANK, N.A.	2	\$877,413.15	1.39%	\$0.00	NA	\$0

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	WRIGHT-PATT CREDIT UNION, INC.	1	\$250,437.90	0.4%	\$0.00	NA	\$(
	Unavailable	2	\$718,272.84	1.15% 0	\$0.00	NA () \$(
Total		209	\$63,250,105.62	100% 0	\$0.00	(\$(
31416YYR3	ABBEVILLE BUILDING AND LOAN, SSB	3	\$703,872.34	0.27% 0	\$0.00	NA (\$(
	ACACIA FEDERAL SAVINGS BANK	7	\$3,138,050.00	1.2% 0	\$0.00	NA	\$(
	ADVANCIAL FEDERAL CREDIT UNION	1	\$203,000.00	0.08% 0	\$0.00	NA (\$(
	ALASKA USA FEDERAL CREDIT UNION	2	\$521,875.00	0.2% 0	\$0.00	NA (\$(
	ALTRA FEDERAL CREDIT UNION	1	\$242,000.00	0.09% 0	\$0.00	NA	\$(
	AMARILLO NATIONAL BANK	5	\$1,027,220.00	0.39% 0	\$0.00	NA	\$(
	AMEGY MORTGAGE	1	\$416,475.35	0.16% 0	\$0.00	NA () \$(
	AMERICAN BANK	1	\$187,729.15	0.07% 0	\$0.00	NA () \$(
	AMERICAN BANK CENTER	1	\$179,783.72	0.07% 0	\$0.00	NA	\$(
	AMERICAN BANK OF THE NORTH	1	\$417,000.00	0.16% 0	\$0.00	NA	\$(
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$268,000.00	0.1% 0	\$0.00	NA (\$(
	AMERICAN FEDERAL SAVINGS BANK	1	\$305,750.00	0.12% 0	\$0.00	NA	\$(
	AMERICAN FINANCE HOUSE LARIBA	1	\$226,800.00	0.09% 0	\$0.00	NA	\$(
	AMERICAN NATIONAL BANK, TERRELL	5	\$1,524,200.00	0.58% 0	\$0.00	NA (\$(
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,088,120.00	0.42% 0	\$0.00	NA (\$(
	ANCHORBANK FSB	4	\$1,078,250.00	0.41% 0	\$0.00	NA () \$(
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$267,500.00	0.1% 0	\$0.00	NA (\$(
	ASSOCIATED BANK, NA	16	\$3,859,452.31	1.48% 0	\$0.00	NA	\$(
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$410,000.00	0.16% 0	\$0.00	NA	\$(

AURORA FINANCIAL GROUP INC.	1	\$334,400.00	0.13%	\$0.00	NA	0	\$(
AVIDIA BANK	1	\$217,000.00	0.08%	\$0.00	NA	0	\$(
BANCORPSOUTH BANK	15	\$4,598,900.00	1.76%	\$0.00	NA	0	\$0
BANK OF HAWAII	2	\$696,800.00	0.27%	\$0.00	NA	0	\$0
BANK OF STANLY	1	\$325,000.00	0.12%	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$207,920.00	0.08%	\$0.00	NA	0	\$0
BANK OF THE WEST	31	\$10,462,137.44	4.01%	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$834,000.00	0.32%	\$0.00	NA	0	\$0
BANKNEWPORT	2	\$516,500.00	0.2%	\$0.00	NA	0	\$0
BENCHMARK BANK	1	\$220,720.00	0.08%	\$0.00	NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$184,500.00	0.07%	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$330,100.00	0.13%	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	4	\$1,063,850.00	0.41%	\$0.00	NA	0	\$0
BRIDGEWATER CREDIT UNION	1	\$338,000.00	0.13%	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	10	\$3,443,500.00	1.32%	\$0.00	NA	0	\$0
BUSEY BANK	1	\$200,758.48	0.08%	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$221,000.00	0.08%	\$0.00	NA	0	\$0
CARNEGIE MORTGAGE, LLC	8	\$2,364,600.00	0.91%	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$243,800.00	0.09%	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$320,400.00	0.12%	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	1	\$175,000.00	0.07%	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	5	\$1,497,622.09	0.57%	\$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	1	\$509,000.00	0.2%	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$310,500.00	0.12%	\$0.00	NA	0	\$0
CHELSEA GROTON BANK	1	\$417,000.00	0.16%			0	\$0
CHEMICAL BANK	1	\$247,500.00	0.09%		NA	0	\$0
	1	\$261,800.00	0.1%	\$0.00	NA	0	\$0

CITADEL FEDERAL CREDIT UNION							
CITIZENS FIRST WHOLESALE MORTGAGE	17	\$4,636,483.00	1.78% 0	\$0.00	NA	0	\$(
COASTAL FEDERAL CREDIT UNION	1	\$206,739.57	0.08% 0	\$0.00	NA	0	\$0
COASTHILLS FEDERAL CREDIT UNION	2	\$513,750.00	0.2% 0	\$0.00	NA	0	\$0
COASTLINE FEDERAL CREDIT UNION	2	\$399,700.00	0.15% 0	\$0.00	NA	0	\$(
COBALT MORTGAGE, INC.	4	\$901,600.00	0.35% 0	\$0.00	NA	0	\$(
COLONIAL SAVINGS FA	10	\$2,625,028.40	1.01% 0	\$0.00	NA	0	\$(
COMMUNITY BANK - MISSOULA	1	\$417,000.00	0.16% 0	\$0.00	NA	0	\$(
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$417,000.00	0.16% 0	\$0.00	NA	0	\$(
COMMUNITY SAVINGS BANK	1	\$220,000.00	0.08%	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$209,454.14	0.08% 0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE COMPANY	1	\$219,378.10	0.08% 0	\$0.00	NA	0	\$(
CORTRUST BANK	2	\$802,600.00	0.31% 0	\$0.00	NA	0	\$(
COUNTRYPLACE MORTGAGE, LTD	1	\$192,000.00	0.07% 0		NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$310,500.00	0.12% 0	\$0.00	NA	0	\$0
CU COMMUNITY, LLC	1	\$408,000.00	0.16% 0	\$0.00	NA	0	\$
CUMANET, LLC	1	\$225,000.00	0.09% 0	\$0.00	NA	0	\$
CUSO MORTGAGE, INC.	1	\$227,500.00	0.09% 0	\$0.00	NA	0	\$
DENVER MORTGAGE COMPANY, INC.	2	\$645,600.00	0.25% 0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$206,700.00	0.08% 0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	2	\$507,600.00	0.19% 0	\$0.00	NA	0	\$
	1	\$344,000.00	0.13% 0	\$0.00	NA	0	\$

DRAPER AND KRAMER MORTGAGE						
CORP. D/B/A 1ST ADVANTAGE						
MORTGAGE						
DUBUQUE BANK AND TRUST COMPANY	6	\$1,941,200.00	0.74%	\$0.00	NA	\$(
DUPAGE CREDIT UNION	2	\$558,325.00	0.21%	\$0.00	NA	\$(
DURANT BANK AND TRUST COMPANY	11	\$2,841,080.45	1.09% 0	\$0.00	NA	
ELEVATIONS CU	2	\$615,000.00	0.24%	\$0.00	NA (\$0
FARMERS & MERCHANTS BANK	1	\$271,200.00	0.1%	\$0.00	NA	\$0
FARMERS BANK & TRUST, N.A.	11	\$3,050,150.00	1.17% 0	\$0.00	NA	\$0
FIDELITY BANK MORTGAGE	24	\$7,564,654.58	2.9%	\$0.00	NA	\$0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$859,400.00	0.33%	\$0.00	NA	\$(
FINANCIAL PARTNERS CREDIT UNION	1	\$266,000.00	0.1%	\$0.00	NA	\$0
FIRST CITIZENS BANK NA	5	\$1,438,550.00	0.55%	\$0.00	NA	\$(
FIRST CLOVER LEAF BANK	1	\$221,200.00	0.08%	\$0.00	NA	\$(
FIRST COMMUNITY CREDIT UNION	2	\$550,676.62	0.21%	\$0.00	NA	\$(
FIRST EASTERN MORTGAGE CORPORATION	3	\$1,004,400.00	0.38%	\$0.00	NA	\$(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$684,345.59	0.26%	\$0.00	NA	\$(
FIRST INTERSTATE BANK	8	\$2,305,763.38	0.88%	\$0.00	NA	\$(
FIRST MORTGAGE COMPANY, L.L.C.	4	\$898,000.00	0.34%	\$0.00	NA	\$(
FIRST MORTGAGE CORPORATION	5	\$1,065,168.00	0.41%	\$0.00	NA	\$(
FIRST NATIONAL BANK & TRUST	3	\$784,550.00	0.3%	\$0.00	NA	\$0
FIRST NATIONAL BANK ALASKA	1	\$210,000.00	0.08%	\$0.00	NA	\$0

FIRST NATION BANK OF CAR		\$222,555.00	0.09%	0 \$0.00	NA	0	\$0
FIRST PLACE		\$7,677,017.54	2.94%	0 \$0.00	NA	0	\$(
FIRST RESIDE MORTGAGE SERVICES CORPORATIO	ENTIAL 1	\$279,000.00					\$(
FIRST TECHNO FEDERAL CRE UNION		\$3,155,352.08	1.21%	\$0.00	NA	0	\$0
FIRSTBANK P RICO	UERTO 3	\$1,105,427.83	0.42%	\$0.00	NA	0	\$0
FORUM CRED UNION	OIT 1	\$390,000.00	0.15%	\$0.00	NA	0	\$(
FREMONT BA	NK 6	\$1,804,737.27	0.69%	0 \$0.00	NA	0	\$(
FULTON BAN	K 32	\$8,770,481.79	3.36%	0 \$0.00	NA	0	\$(
GATEWAY MORTGAGE CORPORATIO	1 N	\$267,500.00	0.1%	\$0.00	NA	0	\$0
GEO-CORP, IN	IC. 8	\$2,134,170.00	0.82%	0 \$0.00	NA	0	\$(
GESA CREDIT		\$399,250.00	0.15%	0 \$0.00	NA	0	\$(
GREYLOCK FI CREDIT UNIO		\$223,900.00	0.09%	\$0.00	NA	0	\$0
GUARANTY S BANK	AVINGS 1	\$344,250.00	0.13%	\$0.00	NA	0	\$0
GUARDIAN CI UNION	REDIT 1	\$410,300.00	0.16%	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY IN	C. 4	\$1,067,146.83	0.41%	\$0.00	NA	0	\$0
GUILD MORTO COMPANY	GAGE 7	\$1,732,000.00	0.66%	\$0.00	NA	0	\$(
HANCOCK BA	NK 1	\$177,600.00	0.07%	0 \$0.00	NA	0	\$0
HARBORONE UNION	CREDIT 2	\$441,796.17	0.17%	\$0.00	NA	0	\$0
HAWTHORN F	BANK 2	\$541,200.00	0.21%	0 \$0.00	NA	0	\$(
HEARTLAND :	BANK 3	\$667,145.00	0.26%	0 \$0.00	NA	0	\$0
HOME FEDER BANK	AL 1	\$266,560.00	0.1%	\$0.00	NA	0	\$0
HOME FINANC CENTER INC.	CING 2	\$425,700.00	0.16%	\$0.00	NA	0	\$0
HOMESTREET	BANK 1	\$281,300.00	0.11%	0 \$0.00	NA	0	\$0
HOMEWISE, II	NC. 2	\$461,200.00	0.18%	0 \$0.00	NA	0	\$0
HONESDALE NATIONAL BA THE	ANK 1	\$216,000.00	0.08%	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE	1	\$334,588.09	0.13%	\$0.00	NA	0	\$0

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COMPANY							
INTERNATIONAL BANK OF COMMERCE	3	\$670,000.00	0.26% (\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	9	\$3,275,300.00	1.26%	\$0.00	NA	0	\$(
ISB COMMUNITY BANK	1	\$230,000.00	0.09%	\$0.00	NA	0	\$0
JEANNE DARC CREDIT UNION	1	\$262,000.00	0.1%	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$223,600.00	0.09% (\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	6	\$2,429,970.19	0.93%	\$0.00	NA	0	\$(
LAKE FOREST BANK & TRUST	2	\$528,000.00	0.2%	\$0.00	NA	0	\$(
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,389,000.00	0.53%	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	1	\$176,777.30	0.07%	\$0.00	NA	0	\$0
LEADER BANK, N.A.	1	\$443,250.00	0.17% (\$0.00	NA	0	\$(
LEADER MORTGAGE COMPANY INC.	1	\$407,000.00	0.16%	\$0.00	NA	0	\$(
LIFESTORE BANK	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0
MAGNA BANK	3	\$789,090.67	0.3%	\$0.00	NA	0	\$0
MANSFIELD COOPERATIVE BANK	1	\$417,000.00	0.16%	\$0.00	NA	0	\$(
MARINE BANK	4	\$1,174,367.00	0.45% (\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$260,000.00	0.1%	\$0.00	NA	0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$415,000.00	0.16% (\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	4	\$1,034,315.00	0.4%	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,201,000.00	0.46% (\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,383,500.00	0.53% (\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	2	\$527,000.00	0.2%	\$0.00	NA	0	\$0
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MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$427,000.00	0.16%	\$0.00	NA	\$(
METRO CREDIT UNION	2	\$491,000.00	0.19%	\$0.00	NA	\$(
MID-ISLAND MORTGAGE CORP.	2	\$590,305.00	0.23%	\$0.00	NA	\$(
MIDWEST BANK OF WESTERN ILLINOIS	1	\$188,400.00	0.07%	\$0.00	NA	\$(
MIDWEST COMMUNITY BANK	2	\$464,043.00	0.18%	\$0.00	NA	\$(
MILFORD BANK, THE	2	\$560,800.00	0.21%	\$0.00	NA (\$(
MISSION FEDERAL CREDIT UNION	1	\$416,487.26				
MONSON SAVINGS BANK	1	\$360,000.00	0.14%	\$0.00	NA	\$(
MORTGAGE AMERICA, INC.	1	\$232,000.00	0.09%	\$0.00	NA	\$(
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$244,000.00	0.09% (\$0.00	NA (\$(
MUNICIPAL TRUST AND SAVINGS BANK	1	\$186,400.00	0.07%	\$0.00	NA	\$(
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	3	\$656,350.00	0.25%	\$0.00	NA (\$(
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$390,000.00	0.15%	\$0.00	NA	\$(
NEWTOWN SAVINGS BANK	3	\$842,000.00	0.32%	\$0.00	NA	\$(
NORTHERN OHIO INVESTMENT COMPANY	2	\$431,250.00	0.17% (\$0.00	NA (\$(
NORTHWEST FEDERAL CREDIT UNION	1	\$313,000.00	0.12%	\$0.00	NA (\$(
NORTHWESTERN MORTGAGE COMPANY	3	\$857,000.00	0.33%	\$0.00	NA (\$(
NUMERICA CREDIT UNION	1	\$184,000.00	0.07%	\$0.00	NA	\$(
OCEANFIRST BANK	1	\$417,000.00	0.16%	\$0.00	NA () \$(
OLD FORT BANKING COMPANY	1	\$417,000.00	0.16%	\$0.00	NA	\$(
OLD SECOND NATIONAL BANK	1	\$223,840.00	0.09%	\$0.00	NA (\$(
	1	\$417,000.00	0.16%	\$0.00	NA	\$(

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OMNIAMERICAN BANK						
OPES ADVISORS, INC	1	\$300,000.00	0.11%	\$0.00	NA 0	\$0
ORANGE COUNTY'S CREDIT UNION	1	\$552,500.00	0.21%	\$0.00	NA 0	\$0
ORNL FEDERAL CREDIT UNION	2	\$561,550.00	0.22%	\$0.00	NA 0	\$0
ORRSTOWN BANK	2	\$574,320.00	0.22%	\$0.00	NA 0	\$0
PAPER CITY SAVINGS ASSOCIATION	1	\$268,260.40	0.1%			
PATELCO CREDIT UNION	2	\$533,486.48	0.2%	\$0.00	NA 0	\$0
PAWTUCKET CREDIT UNION	2	\$456,000.00	0.17%	\$0.00	NA 0	\$0
PENNYMAC LOAN SERVICES, LLC	2	\$540,200.00	0.21%	\$0.00	NA 0	\$0
PENTAGON FEDERAL CREDIT UNION	7	\$2,084,805.44	0.8%	\$0.00	NA 0	\$0
PEOPLES BANK	1	\$319,200.00	0.12%	\$0.00	NA 0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$265,600.00	0.1%	\$0.00	NA 0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,844,000.00	0.71%	\$0.00	NA 0	\$0
PMC BANCORP	1	\$270,000.00	0.1%	\$0.00	NA 0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$1,081,780.00	0.41%	\$0.00		
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$264,666.59	0.1%	\$0.00	NA 0	\$0
PREMIER AMERICA CREDIT UNION	1	\$302,400.00	0.12%	\$0.00	NA 0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$219,360.00	0.08%	\$0.00	NA 0	\$0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$411,200.00	0.16%	\$0.00	NA 0	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$757,000.00	0.29%	\$0.00	NA 0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$375,000.00	0.14%	\$0.00	NA 0	\$0
PROVIDENT CREDIT UNION	1	\$214,470.20	0.08%	\$0.00	NA 0	\$0

PURDUE FEDERAL CREDIT UNION	1	\$372,800.00	0.14% 0	\$0.00	NA 0	\$0
RABOBANK, N.A.	7	\$1,894,500.00	0.73% 0	\$0.00	NA 0	\$(
RBC BANK (USA)	2	\$465,000.00	0.18% 0		NA 0	\$(
REAL ESTATE MORTGAGE NETWORK INC.	3	\$722,586.00	0.28% 0			\$0
REDWOOD CREDIT UNION	6	\$1,796,125.73	0.69% 0	\$0.00	NA 0	\$0
ROYAL CREDIT UNION	4	\$1,042,085.77	0.4% 0	\$0.00	NA 0	\$0
S&T BANK	1	\$185,000.00	0.07% 0	\$0.00	NA 0	\$0
SACRAMENTO CREDIT UNION	1	\$260,000.00	0.1% 0	\$0.00	NA 0	\$0
SALAL CREDIT UNION	1	\$334,495.83	0.13% 0	\$0.00	NA 0	\$0
SAN DIEGO COUNTY CREDIT UNION	Y 7	\$2,056,630.41	0.79% 0	\$0.00	NA 0	\$0
SAVINGS BANK OF DANBURY	1	\$215,000.00	0.08% 0	\$0.00	NA 0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$505,000.00	0.19% 0	\$0.00	NA 0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,573,000.00	0.6% 0	\$0.00	NA 0	\$0
SOMERSET TRUST COMPANY	3	\$902,000.00	0.35% 0	\$0.00	NA 0	\$0
SPACE COAST CREDIT UNION	4	\$975,903.66	0.37% 0	\$0.00	NA 0	\$0
ST. MARYS BANK	1	\$240,000.00	0.09% 0	\$0.00	NA 0	\$(
STANDARD MORTGAGE CORPORATION	2	\$636,723.21	0.24% 0	\$0.00	NA 0	\$0
STANDARD PACIFIC MORTGAGE, INC.	2	\$631,498.00	0.24% 0	\$0.00	NA 0	\$0
STANFORD FEDERA CREDIT UNION	L 2	\$1,210,000.00	0.46% 0	\$0.00	NA 0	\$(
STATE BANK OF CROSS PLAINS	2	\$684,000.00	0.26% 0	\$0.00	NA 0	\$0
STATE BANK OF LINCOLN	1	\$207,000.00	0.08% 0	\$0.00	NA 0	\$(
STOCK YARDS BAN & TRUST CO. DBA STOCK YARDS BAN MORTGAGE COMPANY		\$892,500.00	0.34% 0	\$0.00	NA 0	\$0
	1	\$296,000.00	0.11% 0	\$0.00	NA 0	\$0

SUBURBAN MORTGAGE COMPANY OF NEW							
MEXICO SUMMIT CREDIT UNION	2	\$519,200.00	0.2%	\$0.00	NA	0	\$(
SUPERIOR FEDERAL CREDIT UNION	1	\$243,693.01	0.09%	\$0.00	NA	0	\$0
SWBC MORTGAGE	25	\$7,368,410.00	2.82%	0 \$0.00	NA	0	\$0
TALMER BANK & TRUST	1	\$244,000.00	0.09%	\$0.00	NA	0	\$(
TEXAS BANK	1	\$191,200.00	0.07%	0 \$0.00	NA	0	\$(
THE PARK BANK	1	\$278,800.00	0.11%	0 \$0.00	NA	0	\$0
THE PEOPLES CREDIT UNION	2	\$511,370.46	0.2%	\$0.00	NA	0	\$0
THE TRADERS NATIONAL BANK	1	\$213,100.00	0.08%	\$0.00	NA	0	\$0
THINK MUTUAL BANK	2	\$508,000.00	0.19% (\$0.00	NA	0	\$0
THIRD FEDERAL SAVINGS BANK	1	\$297,500.00	0.11%	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	12	\$3,258,139.40	1.25%	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	1	\$186,160.00	0.07%	· ·	NA	0	\$0
TRISTAR BANK	1	\$255,200.00	0.1%	0 \$0.00	NA	0	\$(
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$189,500.00	0.07%	\$0.00	NA	0	\$0
TWINSTAR CREDIT UNION	1	\$182,525.29	0.07%	\$0.00	NA	0	\$(
UMPQUA BANK	9	\$2,633,384.80	1.01% (\$0.00	NA	0	\$(
UNITED BANK	1	\$193,500.00	0.07%	0.00	NA	0	\$(
UNITED BANK & TRUST	8	\$2,488,750.00	0.95%	\$0.00	NA	0	\$(
UNITED BANK OF UNION	1	\$270,000.00	0.1%	\$0.00	NA	0	\$(
UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,213,000.00	0.46%	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	2	\$596,000.00	0.23%	\$0.00	NA	0	\$0
VERITY CREDIT UNION	1	\$373,900.00	0.14%	\$0.00	NA	0	\$0
VERMONT FEDERAL CREDIT UNION	1	\$176,500.00	0.07%	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT	1	\$275,660.63	0.11%	\$0.00	NA	0	\$0

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VILLAGE MORTGAGE 1 \$292,000.00 0.11% 0 \$0.00 NA0 NA0 VYSTAR CREDIT 1 \$192,000.00 0.07% 0 \$0.00 NA0 NA0 WALLIS STATE BANK 1 \$212,800.00 0.08% 0 \$0.00 NA0 NA0 WALLIS STATE BANK 1 \$212,800.00 0.08% 0 \$0.00 NA0		UNION		ı	. 1		į ,	<i>i</i> I
UNION		VILLAGE MORTGAGE	1	\$292,000.00	0.11% 0	\$0.00	NA	0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION S0.00 NA0 NA0 UNION			1	\$192,000.00	0.07% 0	\$0.00	NA	
EMPLOYEES CREDIT 1 \$315,000.00 0.12% 0 \$0.00 NA 0	<u> </u>	WALLIS STATE BANK	1	\$212,800.00	0.08% 0	\$0.00	NA	0 \$0
BANK 1 \$181,000.00 0.07% 0 \$0.00 NA 0		EMPLOYEES CREDIT	1	\$315,000.00	0.12% 0	\$0.00	NA	0 \$0
CREDIT UNION			1	\$181,000.00	0.07% 0	\$0.00	NA	0 \$0
NATIONAL BANK			4	\$1,484,000.00	0.57% 0	\$0.00	NA	0 \$0
Total		NATIONAL BANK	1	·				
AMERICAN HERITAGE FEDERAL CREDIT UNION CHASE HOME FINANCE, LLC S1,025,021.97 8.02% 0 \$0.00 NA 0		Unavailable				1 1	NA	1 1
Section Sect	Total		889	\$260,931,297.18	100% 0	\$0.00	<u> </u>	0 \$0
Section Sect			$\overline{\square}$	—		<u> </u>		
FINANCE, LLC CITY NATIONAL BANK DHI MORTGAGE COMPANY, LTD. FIRST PLACE BANK BANK 1 \$393,072.38 3.07% 0 \$0.00 NA 0 FREEDOM MORTGAGE CORP. HOME SAVINGS AND LOAN COMPANY HOME SAVINGS OF AMERICA HOMEBANC N.A. 1 \$2244,098.66 1.91% 0 \$0.00 NA 0 FREEDOM MORTGAGE CORP. 1 \$3,883,087.74 30.37% 0 \$0.00 NA 0	31416YYS1	HERITAGE FEDERAL	3	\$778,270.97	6.09% 0	\$0.00	NA	0 \$0
BANK 2 \$393,072.38 3.07% 0 \$0.00 NA 0			2	\$1,025,021.97	8.02% 0	\$0.00	NA	0 \$0
COMPANY, LTD. 1 \$253,912.07 1.99% 0 \$0.00 NA 0 FIRST PLACE BANK 1 \$393,181.31 3.08% 0 \$0.00 NA 0 FREEDOM 1 \$244,098.66 1.91% 0 \$0.00 NA 0 HOME SAVINGS AND LOAN COMPANY 14 \$3,883,087.74 30.37% 0 \$0.00 NA 0 HOME SAVINGS OF AMERICA 1 \$327,338.04 2.56% 0 \$0.00 NA 0 HOMEBANC N.A. 1 \$298,888.89 2.34% 0 \$0.00 NA 0 HSBC BANK USA, NATIONAL 1 \$254,235.67 1.99% 0 \$0.00 NA 0 ASSOCIATION 1 \$340,666.60 2.66% 0 \$0.00 NA 0 LC FEDERAL CREDIT 1 \$340,666.60 2.66% 0 \$0.00 NA 0 LOCKHEED FEDERAL 4 \$1,128,523.13 8.83% 0 \$0.00 NA 0 MORTGAGE 1 \$182,881.54 1.43% 0 \$0.00 NA 0 OCEANFIRST BANK 1 \$323,876.75 2.53% 0 \$0.00 NA 0 PENTAGON FEDERAL 6 \$1,544,435.80 12.08% 0 \$0.00 NA 0 CREDIT UNION 6 \$1,544,435.80 12.08% 0 \$0.00 NA 0 CREDIT UNION 6 \$1,544,435.80 12.08% 0 \$0.00 NA 0 CREDIT UNION 6 \$1,544,435.80 12.08% 0 \$0.00 NA 0 CREDIT UNION 6 \$1,544,435.80 12.08% 0 \$0.00 NA 0 CREDIT UNION 6 \$1,544,435.80 12.08% 0 \$0.00 NA 0 CREDIT UNION 6 \$1,544,435.80 12.08% 0 \$0.00 NA 0 CREDIT UNION 6 \$1,544,435.80 12.08% 0 \$0.00 NA 0 CREDIT UNION 6 \$1,544,435.80 12.08% 0 \$0.00 NA 0 CREDIT UNION 6 \$1,544,435.80 12.08% 0 \$0.00 NA 0 CREDIT UNION 6 \$1,544,435.80 12.08% 0 \$0.00 NA 0 CREDIT UNION 6 \$1,544,435.80 12.08% 0 \$0.00 NA 0 CREDIT UNION 6 \$1,544,435.80 12.08% 0 \$0.00 NA 0 CREDIT UNION 6 \$1,544,435.80 12.08% 0 \$0.00 NA 0 CREDIT UNION 6 \$1,544,435.80 12.08% 0 \$0.00 NA 0 CREDIT UNION 6 \$1,544,435.80 12.08% 0 \$0.00 NA 0 CREDIT UNION 6 \$1,544,435.80 12.08% 0 \$0.00 NA 0 CREDIT UNION 6 \$1,544,435.80 12.08% 0 \$0.00 NA 0 CREDIT UNION 6 \$1,544,435.80 12.08% 0 \$0.00 NA 0 CREDIT UNION 6 \$1,544,435.80 12.08% 0 \$0.00 NA 0 C			2	\$393,072.38	3.07% 0	\$0.00	NA	0 \$0
FIRST PLACE BANK 1 \$393,181.31 3.08% 0 \$0.00 NA 0 FREEDOM			1	\$253,912.07	1.99% 0	\$0.00	NA	0 \$0
FREEDOM MORTGAGE CORP. HOME SAVINGS AND LOAN COMPANY HOME SAVINGS OF AMERICA HOMEBANC N.A. HSBC BANK USA, NATIONAL ASSOCIATION L-C FEDERAL CREDIT UNION LOCKHEED FEDERAL CREDIT UNION MORTGAGE AMERICA 1 \$3244,098.66 1.91% 0 \$0.00 NA 0 \$0.00 NA 0			1	\$393,181.31	3.08%0	\$0.00	NA	0 \$0
LOAN COMPANY			1					
AMERICA 1 \$327,338.04 2.56% 0 \$0.00 NA 0 HOMEBANC N.A. 1 \$298,888.89 2.34% 0 \$0.00 NA 0 HSBC BANK USA, NATIONAL 1 \$254,235.67 1.99% 0 \$0.00 NA 0 I-C FEDERAL CREDIT 1 \$340,666.60 2.66% 0 \$0.00 NA 0 LOCKHEED FEDERAL 4 \$1,128,523.13 8.83% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC. 1 \$182,881.54 1.43% 0 \$0.00 NA 0 OCEANFIRST BANK 1 \$323,876.75 2.53% 0 \$0.00 NA 0 PENTAGON FEDERAL CREDIT UNION 6 \$1,544,435.80 12.08% 0 \$0.00 NA 0			14	\$3,883,087.74	30.37% 0	\$0.00	NA	0 \$0
HSBC BANK USA, NATIONAL 1 \$254,235.67 1.99% 0 \$0.00 NA 0		AMERICA	1					
NATIONAL ASSOCIATION 1 \$254,235.67 1.99% 0 \$0.00 NA 0			1	\$298,888.89	2.34% 0	\$0.00	NA	0 \$0
UNION		NATIONAL	1	\$254,235.67	1.99% 0	\$0.00	NA	0 \$0
CREDIT UNION 4 \$1,128,523.13 8.83% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC. 1 \$182,881.54 1.43% 0 \$0.00 NA 0 OCEANFIRST BANK 1 \$323,876.75 2.53% 0 \$0.00 NA 0 PENTAGON FEDERAL CREDIT UNION 6 \$1,544,435.80 12.08% 0 \$0.00 NA 0			1	\$340,666.60	2.66% 0	\$0.00	NA	0 \$0
AMERICA, INC. OCEANFIRST BANK PENTAGON FEDERAL CREDIT UNION 1 \$182,881.54 1.43% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		CREDIT UNION	4	\$1,128,523.13	8.83% 0	\$0.00	NA	0 \$0
PENTAGON FEDERAL 6 \$1,544,435.80 12.08% 0 \$0.00 NA 0			1	\$182,881.54		· .	NA	
CREDIT UNION 6 \$1,544,435.80 12.08% 0 \$0.00 NA 0	<u> </u>		1	\$323,876.75	2.53% 0	\$0.00	NA	0 \$0
1 \$299,744.97 2.34% 0 \$0.00 NA 0			6	\$1,544,435.80	12.08% 0	\$0.00	NA	0 \$0
			1	\$299,744.97	2.34% 0	\$0.00	NA	0 \$0

	SAN DIEGO COUNTY CREDIT UNION							
	SHREWSBURY FEDERAL CREDIT UNION	1	\$199,917.54	1.56% 0	\$0.00	NA	0	\$(
	SPACE COAST CREDIT UNION	1	\$226,676.52	1.77% 0	\$0.00	NA	0	\$0
	UNITED SECURITY FINANCIAL, INC	1	\$216,753.28				<u> </u>	\$0
	Unavailable	2	\$471,247.28	3.68% 0	\$0.00	NA	0	\$0
Total		46	\$12,785,831.11	100% 0			0	\$0
		, <u> </u>	, ,	1			П	
31416YYT9	ARVEST MORTGAGE COMPANY	40	\$10,446,750.00	12.08% 0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	28	\$7,865,265.00	9.1% 0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$932,852.71	1.08% 0	\$0.00	NA	0	\$(
L	FIRST NATIONAL BANK OF OMAHA	23	\$6,030,027.09	6.97% 0	\$0.00	NA	0	\$0
L	IMORTGAGE.COM, INC.	16	\$4,552,588.25	5.27% 0	\$0.00	NA	0	\$0
L	MIDFIRST BANK	3	\$1,015,000.00	1.17% 0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	15	\$3,936,799.00					\$(
	SHEA MORTGAGE, INC.	6	\$2,420,557.00	2.8% 0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	2	\$440,000.00		\$0.00			\$0
	Unavailable	156	\$48,828,042.10	1			0	\$0
Total		291	\$86,467,881.15	100% 0	\$0.00	<u>-</u>	0	\$0
31416YYU6	ASSOCIATED BANK, NA	2	\$463,413.97	3.66% 0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$200,000.00	1.58% 0	\$0.00		₩	\$0
	BANK OF THE WEST	3	\$1,064,658.05	8.4% 0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$215,000.00					\$0
	COUNTRYPLACE MORTGAGE, LTD	1	\$193,544.06	1.53% 0	\$0.00	NA	0	\$(
	FARMERS BANK & TRUST, N.A.	1	\$357,000.00	2.82% 0	\$0.00	NA	0	\$(
	FIRST COMMUNITY CREDIT UNION	1	\$259,708.65		\$0.00	NA	0	\$(
		2	\$613,973.17	4.85% 0	\$0.00	NA	0	\$(

	FIRST MORTGAGE COMPANY, L.L.C.						
	FIRST NATIONAL BANK OF DEERWOOD	1	\$200,000.00	1.58% 0	\$0.00	NA 0	\$0
	FULTON BANK	2	\$722,482.92	5.7% 0	\$0.00	NA 0	\$(
	GEO-CORP, INC.	2	\$585,000.00	4.62% 0	\$0.00	NA 0	\$(
	GREAT WESTERN BANK	1	\$191,200.00	1.51% 0	\$0.00	NA 0	\$0
	HOME FINANCING CENTER INC.	1	\$180,000.00	1.42% 0	\$0.00	NA 0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$425,000.00	3.35% 0	\$0.00	NA 0	\$0
	NCB, FSB	2	\$559,403.70	4.41% 0	\$0.00	NA 0	\$(
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$252,000.00	1.99% 0	\$0.00	NA 0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$240,736.21	1.9% 0	\$0.00	NA 0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$383,200.00	3.02% 0	\$0.00	NA 0	\$0
	SAHARA MORTGAGE	1	\$228,000.00	1.8% 0	\$0.00	NA 0	\$(
	STANDARD PACIFIC MORTGAGE, INC.	1	\$256,575.00	2.02% 0	\$0.00	NA 0	\$0
	SWBC MORTGAGE	5	\$1,480,435.95	11.68% 0	\$0.00	NA 0	\$(
	THE TRUST BANK	1	\$192,100.00	1.52% 0	\$0.00	NA 0	\$0
	UMPQUA BANK	1	\$179,793.53	1.42% 0	\$0.00	NA 0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$467,038.24	3.69% 0	\$0.00	NA 0	\$0
	Unavailable	10	\$2,761,700.00	21.78% 0	\$0.00	NA 0	\$(
Total		45	\$12,671,963.45	100% 0	\$0.00	0	\$(
31416YYV4	ACACIA FEDERAL SAVINGS BANK	1	\$184,000.00	0.09% 0	\$0.00	NA 0	\$(
	ADVANTAGE BANK	1	\$176,004.14	0.09% 0	\$0.00	NA 0	\$(
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$222,000.00	0.11% 0	\$0.00	NA 0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$588,512.20	0.29% 0	\$0.00	NA 0	\$0
	AMARILLO NATIONAL BANK	2	\$595,000.00	0.3% 0	\$0.00	NA 0	\$(
		1	\$219,000.00	0.11% 0	\$0.00	NA 0	\$0

1	\$200,000.00	0.1%	\$0.00	NA	0	\$(
1	\$195,000.00	0.1%	\$0.00	NA	0	\$(
1	\$237,000.00	0.12%	\$0.00	NA	0	\$0
2	\$623,400.00	0.31%	\$0.00	NA	0	\$(
4	\$809,300.00	0.4%	\$0.00	NA	0	\$0
1	\$291,143.24	0.14%	\$0.00	NA	0	\$(
3	\$576,900.00	0.29%	\$0.00	NA	0	\$(
2	\$483,600.00	0.24%	\$0.00	NA	0	\$(
20	\$4,943,198.54	2.45%	\$0.00	NA	0	\$(
3	\$600,761.47	0.3%	\$0.00	NA	0	\$0
2	\$605,325.00	0.3%	\$0.00	NA	0	\$0
9	\$2,428,660.00	1.2%	\$0.00	NA	0	\$(
1	\$235,000.00				Н	\$0
3	\$1,494,975.00	0.74% (\$0.00	NA	0	\$(
1	\$250,000.00		·		Ш	\$(
17	\$5,055,883.64					\$(
1	\$336,000.00				-	\$(
1	\$245,000.00	0.12%	\$0.00	NA	0	\$(
2	\$895,000.00	0.44%	\$0.00	NA	0	\$0
2	\$510,000.00	0.25%	\$0.00	NA	0	\$(
4	\$1,145,050.00	0.57%	\$0.00	NA	0	\$(
3	\$706,800.00	0.35%	\$0.00	NA	0	\$(
	4 1 3 2 20 3 2 9 1 3 1 17 1 1 2 2 4	1 \$195,000.00 1 \$237,000.00 2 \$623,400.00 4 \$809,300.00 1 \$291,143.24 3 \$576,900.00 2 \$483,600.00 20 \$4,943,198.54 3 \$600,761.47 2 \$605,325.00 9 \$2,428,660.00 1 \$235,000.00 1 \$235,000.00 1 \$250,000.00 1 \$250,000.00 1 \$245,000.00 2 \$895,000.00 2 \$895,000.00 4 \$1,145,050.00	1 \$195,000.00 0.1% (1 \$237,000.00 0.12% (2 \$623,400.00 0.31% (4 \$809,300.00 0.4% (3 \$576,900.00 0.29% (2 \$483,600.00 0.24% (3 \$600,761.47 0.3% (2 \$605,325.00 0.3% (9 \$2,428,660.00 1.2% (1 \$235,000.00 0.12% (3 \$1,494,975.00 0.74% (1 \$250,000.00 0.12% (1 \$245,000.00 0.17% (1 \$245,000.00 0.12% (2 \$895,000.00 0.44% (2 \$510,000.00 0.57% (1 \$195,000.00 0.1% 0 \$0.00 1 \$237,000.00 0.12% 0 \$0.00 2 \$623,400.00 0.31% 0 \$0.00 4 \$809,300.00 0.4% 0 \$0.00 1 \$291,143.24 0.14% 0 \$0.00 2 \$483,600.00 0.29% 0 \$0.00 2 \$483,600.00 0.24% 0 \$0.00 2 \$4,943,198.54 2.45% 0 \$0.00 3 \$600,761.47 0.3% 0 \$0.00 2 \$605,325.00 0.3% 0 \$0.00 9 \$2,428,660.00 1.2% 0 \$0.00 1 \$235,000.00 0.12% 0 \$0.00 1 \$235,000.00 0.12% 0 \$0.00 1 \$250,000.00 0.12% 0 \$0.00 1 \$336,000.00 0.17% 0 \$0.00 2 \$895,000.00 0.44% 0 \$0.00 2 \$510,000.00 0.25% 0 \$0.00 4 \$1,145,050.00 0.57% 0 \$0.00	1 \$195,000.00 0.1% 0 \$0.00 NA 1 \$237,000.00 0.12% 0 \$0.00 NA 2 \$623,400.00 0.31% 0 \$0.00 NA 4 \$809,300.00 0.4% 0 \$0.00 NA 1 \$291,143.24 0.14% 0 \$0.00 NA 2 \$483,600.00 0.29% 0 \$0.00 NA 20 \$4,943,198.54 2.45% 0 \$0.00 NA 2 \$605,325.00 0.3% 0 \$0.00 NA 2 \$605,325.00 0.3% 0 \$0.00 NA 1 \$235,000.00 0.12% 0 \$0.00 NA 1 \$250,000.00 0.12% 0 \$0.00 NA 17 \$5,055,883.64 2.51% 0 \$0.00 NA 1 \$245,000.00 0.12% 0 \$0.00 NA 2	1 \$195,000.00 0.1% 0 \$0.00 NA 0 1 \$237,000.00 0.12% 0 \$0.00 NA 0 2 \$623,400.00 0.31% 0 \$0.00 NA 0 4 \$809,300.00 0.4% 0 \$0.00 NA 0 1 \$291,143.24 0.14% 0 \$0.00 NA 0 2 \$483,600.00 0.29% 0 \$0.00 NA 0 2 \$4,943,198.54 2.45% 0 \$0.00 NA 0 2 \$605,325.00 0.3% 0 \$0.00 NA 0 2 \$605,325.00 0.3% 0 \$0.00 NA 0 1 \$235,000.00 0.12% 0 \$0.00 NA 0 1 \$235,000.00 0.74% 0 \$0.00 NA 0 1 \$250,000.00 0.12% 0 \$0.00 NA 0 1 \$2,428,660.00 0.12% 0 \$0.00 NA 0 1 \$235,000.00 0.12% 0 \$0.00 NA 0 1 \$2,50,000.00 0.12% 0 \$0.00 NA 0 1 \$2,50,55,883.64 2.51% 0 \$0.00 NA 0

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BRIDGEWATER CREDIT UNION	2	\$380,000.00	0.19%	0 \$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	6	\$1,962,000.00	0.97%	0 \$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	2	\$777,000.00	0.39%	0 \$0.00	NA	0	\$(
CARNEGIE MORTGAGE, LLC	5	\$1,563,260.00	0.78%	0 \$0.00	NA	0	\$(
CBC FEDERAL CREDIT UNION	1	\$210,000.00	0.1%	0 \$0.00	NA	0	\$(
CENTENNIAL LENDING, LLC	1	\$236,000.00	0.12%	0 \$0.00	NA	0	\$(
CENTRAL MORTGAGE COMPANY	5	\$1,228,824.76	0.61%	0 \$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	2	\$728,000.00	0.36%	0 \$0.00	NA	0	\$(
CENTRAL STATE BANK	1	\$210,000.00	0.1%	0 \$0.00	NA	0	\$(
CENTRIS FEDERAL CREDIT UNION	1	\$179,000.00	0.09%	0 \$0.00	NA	0	\$0
CENTRUE BANK	1	\$328,000.00	0.16%	0 \$0.00	NA	0	\$0
CHEMICAL BANK	1	\$180,000.00	0.09%	0 \$0.00	NA	0	\$0
CHETCO FEDERAL CREDIT UNION	1	\$192,000.00	0.1%	0 \$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	18	\$4,207,184.00	2.09%	0 \$0.00	NA	0	\$0
CLINTON SAVINGS BANK	1	\$305,000.00	0.15%	0 \$0.00	NA	0	\$0
CMG MORTGAGE, INC	5	\$1,731,400.00	0.86%	0 \$0.00	NA	0	\$(
COASTAL FEDERAL CREDIT UNION	3	\$823,636.40	0.41%	0 \$0.00	NA	0	\$(
COASTAL STATES MORTGAGE CORPORATION	1	\$200,500.00	0.1%	0 \$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	2	\$650,000.00	0.32%	0 \$0.00	NA	0	\$0
COLONIAL SAVINGS FA	5	\$1,321,462.86	0.66%	0 \$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$240,000.00	0.12%	0 \$0.00	NA	0	\$0
COMMUNITY BANK - MISSOULA	1	\$196,800.00	0.1%	0 \$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$248,000.00	0.12%	0 \$0.00	NA	0	\$0
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CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$269,000.00	0.13%	\$0.00	NA	90 \$0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$445,950.00	0.22%	0 \$0.00	NA	\$0
CUMBERLAND SECURITY BANK	1	\$188,500.00	0.09%	\$0.00	NA	0 \$0
CUSO MORTGAGE, INC.	2	\$569,500.00	0.28%	0 \$0.00	NA	0 \$0
DELTA COMMUNITY CREDIT UNION	1	\$239,408.60	0.12%	\$0.00	NA	0 \$0
DENVER MORTGAGE COMPANY, INC.	2	\$588,767.61	0.29%	\$0.00	NA	0 \$0
DHI MORTGAGE COMPANY, LTD.	1	\$256,971.28	0.13%	\$0.00	NA	0 \$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$823,500.00	0.41%	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	14	\$3,382,266.00	1.68%	0 \$0.00	NA	\$0
DUPAGE CREDIT UNION	2	\$524,500.00	0.26%	\$0.00	NA	90 \$0
DURANT BANK AND TRUST COMPANY	5	\$1,208,900.00	0.6%	\$0.00	NA	0 \$0
EAST BOSTON SAVINGS BANK	1	\$284,673.09	0.14%	\$0.00	NA	0 \$0
ELEVATIONS CU	2	\$632,000.00	0.31%	\$0.00	NA	0 \$0
ENVOY MORTGAGE, LTD.	1	\$196,214.12	0.1%	0 \$0.00	NA	0 \$0
FARMERS BANK & TRUST, N.A.	5	\$1,382,100.00	0.69%	\$0.00	NA	90 \$0
FIDELITY BANK MORTGAGE	21	\$6,139,451.61	3.04%	\$0.00	NA	0 \$0
FIDELITY CO-OPERATIVE BANK	1	\$220,000.00	0.11%	\$0.00	NA	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$225,000.00	0.11%	\$0.00	NA	\$0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$389,500.00	0.19%	0 \$0.00	NA	\$0
FINANCIAL PARTNERS CREDIT	1	\$299,622.56	0.15%	\$0.00	NA	\$0

UNION	Ī						
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,038,100.00	0.51%	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	4	\$1,008,000.00	0.5%	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	3	\$665,950.00	0.33%	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,102,623.18	0.55% (\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$188,000.00	0.09%	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$475,395.19	0.24%	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	9	\$2,209,600.00	1.1% (\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	3	\$850,500.35	0.42%	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,854,503.00	1.42%	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	3	\$823,000.00	0.41%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$216,000.00	0.11%	\$0.00	NA	o	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$182,650.00	0.09%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$230,791.53	0.11%	\$0.00	NA	0	\$0
FIRST PLACE BANK	16	\$4,741,016.55	2.35%	\$0.00	NA	0	\$(
FIRST REPUBLIC BANK	2	\$1,389,170.97	0.69%	\$0.00	NA	0	\$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$190,000.00	0.09% (\$0.00	NA	0	\$(
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,260,821.24	1.62%	\$0.00	NA	0	\$0
FREMONT BANK	15	\$4,600,703.43	2.28%	\$0.00	NA	0	\$(
FULTON BANK	30	\$8,730,144.04	4.33%	\$0.00	NA	0	\$(
GATEWAY BUSINESS BANK	2	\$384,000.00	0.19%	\$0.00	NA	0	\$0
GATEWAY MORTGAGE	2	\$550,757.00	0.27%	\$0.00	NA	0	\$0

CORPORATION							
GEO-CORP, INC.	4	\$943,400.00	0.47%	\$0.00	NA	0	\$(
GMFS, LLC	1	\$324,042.00	0.16%	\$0.00	NA	0	\$(
GREAT WESTERN BANK	8	\$2,231,533.00	1.11%	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$385,000.00	0.19%	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	3	\$716,492.00	0.36%	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	6	\$1,593,120.00	0.79%	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	3	\$622,037.96	0.31%	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$218,610.00	0.11%	\$0.00	NA	0	\$(
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.21%	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$204,500.00	0.1%	\$0.00	NA	0	\$(
HOOSAC BANK	1	\$210,000.00	0.1%	\$0.00	NA	0	\$(
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$1,110,250.00	0.55%	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$247,900.00	0.12%	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	4	\$1,116,809.25	0.55%	\$0.00	NA	0	\$(
KINECTA FEDERAL CREDIT UNION	2	\$698,871.20	0.35%	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$213,000.00	0.11%	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	1	\$224,100.00	0.11%	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$290,000.00	0.14%	\$0.00	NA	0	\$0
LIFESTORE BANK	1	\$204,000.00	0.1%	\$0.00	NA	0	\$(
MAGNA BANK	2	\$793,997.71	0.39%	\$0.00	NA	0	\$(
MARSHALL COMMUNITY CREDIT UNION	1	\$388,000.00	0.19% 0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	3	\$833,500.00	0.41%	\$0.00	NA	0	\$(
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$275,652.75	0.14% 0	\$0.00	NA	0	\$0
10000111011	2	\$631,000.00	0.31%	\$0.00	NA	0	\$0

MERIWEST MORTGAGE COMPANY, LLC							
MERRIMACK COUNTY SAVINGS BANK	1	\$202,500.00	0.1% 0	\$0.00	NA	0	\$(
METLIFE BANK, NA	1	\$349,137.55	0.17% 0	\$0.00	NA	0	\$(
METRO CREDIT UNION	1	\$325,000.00	0.16% 0	\$0.00	NA	0	\$0
MILFORD BANK, THE	1	\$287,400.00	0.14% 0	\$0.00	NA	0	\$(
MISSION FEDERAL CREDIT UNION	1	\$247,400.00	0.12% 0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$195,000.00	0.1% 0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$195,000.00	0.1% 0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	2	\$407,000.00	0.2% 0	\$0.00	NA	0	\$0
NATIONAL BANK OF MIDDLEBURY	1	\$199,400.00	0.1% 0				\$0
NCB, FSB	2	\$523,000.00	0.26% 0	\$0.00	NA	0	\$(
NEWTOWN SAVINGS BANK	1	\$408,000.00	0.2% 0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	3	\$1,011,748.38	0.5% 0	\$0.00	NA	0	\$(
NORTHWESTERN MORTGAGE COMPANY	3	\$759,500.00	0.38% 0	\$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	1	\$400,000.00	0.2% 0	\$0.00	NA	0	\$0
NUMARK CREDIT UNION	1	\$187,550.00	0.09% 0	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	3	\$1,124,730.89	0.56% 0	\$0.00	NA	0	\$0
OCEANFIRST BANK	1	\$417,000.00	0.21% 0	1			\$(
OPES ADVISORS, INC	1	\$319,606.53	0.16% 0	\$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$224,000.00	0.11% 0	\$0.00	NA	0	\$0
PANHANDLE STATE BANK	1	\$337,500.00	0.17% 0	\$0.00	NA	0	\$6
PATELCO CREDIT UNION	3	\$1,408,000.00	0.7% 0	\$0.00	NA	0	\$(
PAWTUCKET CREDIT UNION	2	\$502,600.00	0.25% 0	\$0.00	NA	0	\$(
	12	\$3,035,565.66	1.51%	\$0.00	NA	0	\$(

PENTAGON FEDERAL CREDIT UNION						
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,110,700.00	0.55% 0	\$0.00	NA 0	\$0
PMC BANCORP	1	\$277,500.00	0.14% 0	\$0.00	NA 0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$558,400.00	0.28%	\$0.00	NA 0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$174,821.70	0.09% 0	\$0.00	NA 0	\$0
PREMIER AMERICA CREDIT UNION	3	\$1,032,000.00	0.51%	\$0.00	NA 0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$212,000.00	0.11% 0	\$0.00	NA 0	\$0
PROVIDENT CREDIT UNION	2	\$813,697.58	0.4%	\$0.00	NA 0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$239,600.00	0.12%	\$0.00	NA 0	\$0
QUALSTAR CREDIT UNION	2	\$531,200.00	0.26% 0	\$0.00	NA 0	\$0
RABOBANK, N.A.	2	\$637,500.00	0.32% 0	\$0.00	NA 0	\$(
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$203,300.00	0.1% 0	\$0.00	NA 0	\$0
RBC BANK (USA)	2	\$622,000.00	0.31%	\$0.00	NA 0	\$(
REAL ESTATE MORTGAGE NETWORK INC.	1	\$292,000.00	0.14% 0		NA 0	\$0
RED CANOE CREDIT UNION	1	\$208,000.00	0.1%	\$0.00	NA 0	\$0
REDWOOD CAPITAL BANK	1	\$417,000.00	0.21%	\$0.00	NA 0	\$0
REDWOOD CREDIT UNION	5	\$1,483,400.00	0.74%	\$0.00	NA 0	\$0
RIGHT START MORTGAGE, INC.	2	\$605,250.00	0.3%	\$0.00	NA 0	\$0
ROCKLAND TRUST COMPANY	1	\$200,000.00	0.1%	\$0.00	NA 0	\$0
ROYAL CREDIT UNION	1	\$215,920.00	0.11% 0	\$0.00	NA 0	\$0
S&T BANK	1	\$220,500.00	0.11% 0	\$0.00	NA 0	\$0
SALAL CREDIT UNION	1	\$175,793.37	0.09% 0			
SAN DIEGO COUNTY CREDIT UNION	6	\$1,857,776.12	0.92% 0	\$0.00	NA 0	\$0

1	\$260,000.00	0.13% 0	\$0.00	NA	90 \$0
3	\$792,000.00	0.39% 0	\$0.00	NA	\$6
1	\$250,145.00	0.12% 0	\$0.00	NA	0 \$0
2	\$378,702.17	0.19% 0	\$0.00	NA	9 \$0
1	\$380,000.00	0.19% 0	\$0.00	NA) \$(
1	\$285,500.00	0.14% 0	\$0.00	NA	\$(
2	\$474,500.00	0.24% 0	\$0.00	NA	\$(
2	\$460,772.00	0.23% 0	\$0.00	NA) \$(
1	\$926,250.00	0.46% 0	\$0.00	NA) \$0
2	\$493,700.00	0.24% 0	\$0.00	NA) \$0
2	\$390,500.00	0.19% 0	\$0.00	NA) \$0
1	\$245,600.00	0.12%	\$0.00	NA	\$(
3	\$800,100.00	0.4% 0	\$0.00	NA	0 \$6
1	\$190,800.00	0.09% 0	\$0.00	NA) \$(
15	\$3,841,008.00	1.9% 0	\$0.00	NA) \$(
1	\$207,000.00		·	NA	
3	\$1,018,000.00	0.5% 0	\$0.00	NA) \$(
1	\$416,487.26	0.21% 0	\$0.00	NA) \$0
1	\$208,250.00	0.1% 0	\$0.00	NA) \$0
9	\$2,592,086.81	1.29% 0	\$0.00	NA) \$0
1	\$184,250.00	0.09% 0	\$0.00	NA) \$0
1	\$417,000.00	0.21%	\$0.00	NA) \$(
	1 2 1 2 2 1 3 3 1 1 3 9 1 1 9	3 \$792,000.00 1 \$250,145.00 2 \$378,702.17 1 \$380,000.00 1 \$285,500.00 2 \$474,500.00 2 \$460,772.00 1 \$926,250.00 2 \$493,700.00 2 \$493,700.00 1 \$245,600.00 1 \$245,600.00 1 \$190,800.00 1 \$190,800.00 1 \$207,000.00 3 \$1,018,000.00 1 \$416,487.26 1 \$208,250.00 9 \$2,592,086.81 1 \$184,250.00	3 \$792,000.00 0.39% 0 1 \$250,145.00 0.12% 0 2 \$378,702.17 0.19% 0 1 \$380,000.00 0.19% 0 1 \$285,500.00 0.14% 0 2 \$474,500.00 0.24% 0 2 \$460,772.00 0.23% 0 1 \$926,250.00 0.46% 0 2 \$493,700.00 0.24% 0 2 \$390,500.00 0.19% 0 1 \$245,600.00 0.12% 0 1 \$190,800.00 0.09% 0 15 \$3,841,008.00 1.9% 0 1 \$207,000.00 0.1% 0 3 \$1,018,000.00 0.5% 0 1 \$416,487.26 0.21% 0 9 \$2,592,086.81 1.29% 0 1 \$184,250.00 0.09% 0	3 \$792,000.00 0.39% 0 \$0.00 1 \$250,145.00 0.12% 0 \$0.00 2 \$378,702.17 0.19% 0 \$0.00 1 \$380,000.00 0.19% 0 \$0.00 1 \$285,500.00 0.14% 0 \$0.00 2 \$460,772.00 0.23% 0 \$0.00 2 \$460,772.00 0.23% 0 \$0.00 2 \$493,700.00 0.46% 0 \$0.00 2 \$390,500.00 0.19% 0 \$0.00 3 \$800,100.00 0.12% 0 \$0.00 3 \$800,100.00 0.4% 0 \$0.00 1 \$190,800.00 0.09% 0 \$0.00 1 \$245,600.00 0.12% 0 \$0.00 1 \$245,000.00 0.19% 0 \$0.00 1 \$227,000.00 0.1% 0 \$0.00 1 \$416,487.26 0.21% 0 \$0.00 1 \$208,250.00 0.1% 0 \$0.00 9 \$2,592,086.81 1.29% 0 \$0.00 1 \$184,250.00 0.09% 0 \$0.00	3 \$792,000.00 0.39% 0 \$0.00 NA 0 1 \$245,600.00 0.12% 0 \$0.00 NA 0 1 \$245,600.00 0.12% 0 \$0.00 NA 0 1 \$2390,500.00 0.19% 0 \$0.00 NA 0 1 \$245,600.00 0.12% 0 \$0.00 NA 0 1 \$245,600.00 0.19% 0 \$0.00 NA 0 1 \$245,600.00 0.12% 0 \$0.00 NA 0 1 \$245,600.00 0.12% 0 \$0.00 NA 0 1 \$245,600.00 0.12% 0 \$0.00 NA 0 1 \$207,000.00 0.19% 0 \$0.00 NA 0 1 \$208,250.00 0.00 NA 0 1 \$208,250.00 0.00% 0 \$0.00 NA 0 1 \$208,250.00 0.00 NA 0 1 \$208,250.00 0.0

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TRUSTONE

	FINANCIAL FEDERAL CREDIT UNION	1	\$195,500.00	0.1% 0	\$0.00) NA	0 \$0
	UMPQUA BANK	6	\$1,593,090.44	0.79% 0	\$0.00) NA (0 \$0
	UNITED BANK & TRUST	6	\$2,044,600.00				
	UNITED BANK OF UNION	1	\$265,000.00	0.13% 0	\$0.00) NA(0 \$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$343,567.20	0.17% 0	\$0.00) NA(0 \$0
	UNITUS COMMUNITY CREDIT UNION	1	\$308,000.00	0.15% 0	\$0.00) NA	0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$270,136.42	0.13% 0	\$0.00) NA(0 \$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$699,600.00	0.35% 0	\$0.00) NA(0 \$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$210,800.00	0.1% 0	\$0.00) NA(0 \$0
	UNIVEST NATIONAL BANK AND TRUST CO.	4	\$1,041,000.00	0.52% 0	\$0.00) NA(0 \$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$351,000.00	0.17% 0	\$0.00) NA(0 \$0
	VALLEY NATIONAL BANK	2	\$628,000.00	0.31% 0	\$0.00) NA	0 \$0
	VYSTAR CREDIT UNION	1	\$194,776.33	0.1% 0	\$0.00) NA	0 \$0
	W.R. STARKEY MORTGAGE, LLP	1	\$273,600.00	0.14% 0	\$0.00) NA	0 \$0
<u> </u>	WALLIS STATE BANK	1	\$235,000.00	0.12% 0	\$0.00) NA (0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$184,500.00	0.09% 0	\$0.00) NA(0 \$0
	WESCOM CENTRAL CREDIT UNION	4	\$1,073,905.00	0.53% 0	\$0.00) NA	0 \$
	WORKERS CREDIT UNION	1	\$219,300.00	0.11% 0	\$0.00) NA	
	Unavailable	130	\$39,353,158.81	1 11	1	t	_
Total		714	\$201,653,131.69	100% 0	\$0.00	<u> </u>	0 \$
31417WKN0	GUILD MORTGAGE COMPANY	26	\$5,358,145.00	92.07% 0	\$0.00) NA(0 \$

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	Unavailable	2	\$461,250.00	7.93% (\$0.00	NA	0 \$0
Total		28	\$5,819,395.00	100%	\$0.00		0 \$0
31417WKP5	GUILD MORTGAGE COMPANY	86	\$9,297,718.98	91.62%	\$0.00	NA	0 \$0
	Unavailable	7	\$850,415.42	8.38%	\$0.00	NA	0 \$0
Total		93	\$10,148,134.40	100%	\$0.00		0 \$0
31417WKQ3	GUILD MORTGAGE COMPANY	139	\$27,014,743.89	92.27% (\$0.00	NA	0 \$0
	Unavailable	11	\$2,263,933.50			NA	
Total		150	\$29,278,677.39	100%	\$0.00		0 \$0
31417Y3Z8	BANK OF AMERICA, N.A.	227	\$36,140,858.20	8.5% (\$0.00	NA	0 \$0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$280,000.00	0.07%	\$0.00	NA	0 \$0
	CITIMORTGAGE, INC.	133	\$17,357,283.48	4.08%	\$0.00	NA	0 \$0
	COMPASS BANK	8	\$1,051,219.15			NA	
	FIFTH THIRD BANK	13	\$1,134,200.00	0.27%	\$0.00	NA	0 \$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$76,500.00	0.02%	\$0.00	NA	0 \$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$73,979.62	0.02% (\$0.00	NA	0 \$6
	GMAC MORTGAGE, LLC	25	\$3,010,383.00	0.71%	\$0.00	NA	0 \$0
	GUARANTY BANK F.S.B.	3	\$230,000.00	0.05%	\$0.00	NA	0 \$0
	INDEPENDENT BANK	4	\$414,000.00	0.1%	\$0.00	NA	0 \$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,438	\$150,903,736.53	35.51%	\$0.00	NA	0 \$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	27	\$2,967,033.00	0.7% (\$0.00	NA	0 \$0
	METLIFE BANK, NA	11	\$1,013,775.89	0.24% (\$0.00	NA	0 \$0
	NATIONSTAR MORTGAGE, LLC	5	\$588,700.00	0.14%	\$0.00	NA	0 \$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$295,641.98	0.07% (\$0.00	NA	0 \$0
	PHH MORTGAGE CORPORATION	5	\$734,229.26	0.17%	\$0.00	NA	0 \$0

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Ī	PNC BANK, N.A.	125	\$19,059,088.94	4.48% 0	\$0.00	NA	0 \$0
ŀ	QUICKEN LOANS	145	\$17,UJ7,UUU.7T	4.40 /0 0	ψ0.00	11/1	
	INC.	36	\$5,008,775.00	1.18% 0	\$0.00	NA	0 \$0
	RBC BANK (USA)	4	\$316,800.69	0.07% 0	\$0.00	NA	0 \$0
ļ	REGIONS BANK	16	†			1	1 1
Ì	SALEM FIVE	10	φ1,005,000.50	0.37 /0 0	Ψ0.00	1712	0 Ψ ₃
	MORTGAGE	3	\$365,200.00	0.09% 0	\$0.00	NA	0 \$0
	COMPANY, LLC		Ψυσυ,Δουίου	0.07 /0	Ψ0.00	1 11-	<u> </u>
	STATE FARM BANK, FSB	15	\$1,214,182.13	0.29% 0	\$0.00	NA	0 \$0
	STERLING SAVINGS	9	\$2,421,127.27	0.57% 0	\$0.00	NA	0 \$0
	BANK	<u> </u>	Ψ2, 12.,		+	<u> </u>	<u> </u>
	SUNTRUST MORTGAGE INC.	134	\$17,434,266.87	4.1% 2	\$300,851.87	NA	0 \$0
	THE HUNTINGTON NATIONAL BANK	28	\$2,640,042.29	0.62% 0	\$0.00	NA	0 \$0
	TRUSTMARK NATIONAL BANK	9	\$1,128,397.91	0.27% 0	\$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A.	387	\$53,043,739.90	12.48% 0	\$0.00	NA	0 \$0
	Unavailable	661	\$104,443,921.67	24.56% 0	\$0.00	NA	0 \$0
Total		3,332			†	<u> </u>	0 \$0
				<u> </u>		<u> </u>	
31417Y4A2	BANK OF AMERICA, N.A.	305	\$62,396,376.30	13.95% 0	\$0.00	NA	0 \$0
	CAPITAL ONE, NATIONAL	7	\$1,369,128.68	0.31% 0	\$0.00	NA	0 \$0
	ASSOCIATION		+ - y- y	'	<u> </u>	!	<u>'</u> '
	CITIMORTGAGE, INC.	156	\$30,528,690.60	6.82% 0	\$0.00	NA	0 \$0
	COMPASS BANK	11		0.44% 0	1 1	1	
ļ	FIFTH THIRD BANK	5			1 1	1	
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$171,075.00				
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$916,221.11	0.2% 0	\$0.00	NA	0 \$0
	GMAC MORTGAGE, LLC	21	\$4,907,106.46	1.1% 0	\$0.00	NA	0 \$0
	GUARANTY BANK F.S.B.	1	\$107,280.00	0.02% 0	\$0.00	NA	0 \$0
	HANSCOM FEDERAL CREDIT UNION	1	\$360,000.00	0.08% 0	\$0.00	NA	0 \$0
	HOMESTREET BANK	2	\$226,905.77	0.05% 0	\$0.00	NA	0 \$0
	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$2,018,170.14	0.45% 0	\$0.00	NA	0 \$0
		395	\$67,390,494.63	15.06% 0	\$0.00	NA	0 \$0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
	MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$3,381,078.52	0.76% 0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	13	\$2,209,548.40	0.49% 0	\$0.00	NA	. 0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$451,897.00	0.1% 0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	8	\$1,474,835.72	0.33% 0	\$0.00	NA	.0	\$(
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$163,813.03	0.04% 0	\$0.00	NA	0	\$0
	PENNYMAC LOAN SERVICES, LLC	1	\$309,223.79	0.07% 0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	36	\$5,913,280.58	1.32% 0	\$0.00	NA	0	\$0
<u> </u>	PNC BANK, N.A.	77	\$13,901,977.15	3.11% 0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	17	\$3,317,321.74	0.74% 0	\$0.00	NA	0	\$(
<u> </u>	RBC BANK (USA)	4	\$357,019.66	0.08% 0	\$0.00	NA	.0	\$
<u> </u>	RBS CITIZENS, NA	7	\$1,287,744.70	0.29% 0	\$0.00	NA	0	\$
<u> </u>	REGIONS BANK	21	\$2,341,197.31	0.52% 0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	3	\$381,288.75	0.09% 0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	5	\$617,134.65	0.14% 0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	101	\$19,330,927.63		·	NA	0	\$
	SWBC MORTGAGE	2	\$378,398.75	0.08% 0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	12	\$1,635,499.05	0.37% 0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	9	\$982,783.77	0.22% 0	\$0.00	NA	0	\$
<u> </u>	U.S. BANK N.A.	1	\$79,497.72	0.02% 0	\$0.00	NA	.0	\$
	WELLS FARGO BANK, N.A.	603	\$107,308,669.64	23.98% 0	\$0.00	NA	0	\$
	Unavailable	619	\$108,321,916.35	24.2% 0	\$0.00	NA	0	\$
Total		2,486	\$447,426,325.65	100% 0	\$0.00	<u> </u>	0	\$
31417Y4B0	BANK OF AMERICA, N.A.	25	\$5,669,866.54	4.86% 0	\$0.00	NA	.0	\$
	,	1	\$217,500.00	0.19% 0	\$0.00	NA	.0	9

BANKERS

	GUARANTEE TITLE AND TRUST							
	COMPANY	,]	, ,		1	, 1		
	FIFTH THIRD BANK	1	\$62,844.00	0.05% 0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	17	·					\$0
	GATEWAY MORTGAGE GROUP LLC	4	\$957,691.50	0.82% 0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$130,000.00	0.11% 0	\$0.00	NA	0	\$0
	HOMESTREET BANK	98	\$23,746,634.30	20.35% 0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	2	\$386,700.00	0.33% 0	\$0.00	NA	.0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	·			NA		\$0
<u> </u>	METLIFE BANK, NA	99	\$26,209,212.72	22.47% 1	\$169,123.79	NA	0	\$0
	MORTGAGEAMERICA INC.	2	\$405,515.00	0.35% 0	\$0.00	NA	0	\$0
	ONEWEST BANK, FSB	2	\$569,800.65	0.49% 0	\$0.00	NA	.0	\$0
	PENNYMAC LOAN SERVICES, LLC	3	\$689,770.00	0.59% 0	\$0.00	NA	0	\$0
	PIONEER BANK	16				NA	0	\$(
	PNC BANK, N.A.	3	\$676,360.71	0.58% 0	\$0.00	NA	0	\$(
	PULTE MORTGAGE, L.L.C.	4	\$788,772.00	0.68% 0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	2	\$561,778.21	0.48% 0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	2	\$334,000.00	0.29% 0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$824,403.75	0.71% 0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	24			·		₩	\$0
	Unavailable	159					+	\$0
Total		473	\$116,665,421.19	100% 1	\$169,123.79		0	\$0
31417Y4C8	BANK OF AMERICA, N.A.	147	\$27,917,341.40	3.78% 0	\$0.00	NA	0	\$0
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,231,884.84			NA	0	\$0
	CITIMORTGAGE, INC.	167	\$38,056,757.13	5.15% 0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	8					₩	\$0
	FIFTH THIRD BANK	34	\$5,147,898.67	0.7% 0	\$0.00	NA	0	\$0

FIRST BANK DBA FIRST BANK MORTGAGE	3	\$600,683.57	0.08% 0	\$0.00	NA 0	\$(
GMAC MORTGAGE, LLC	26	\$6,561,721.52	0.89% 0	\$0.00	NA 0	\$(
HANSCOM FEDERAL CREDIT UNION	1	\$180,000.00	0.02%	\$0.00	NA 0	\$
HOMESTREET BANK	5	\$730,979.02	0.1% 0	\$0.00	NA 0	\$(
HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,227,150.00	0.17% 0	\$0.00	NA 0	\$
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	265	\$50,143,198.39	6.78% 0	\$0.00	NA 0	\$(
MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$379,500.00	0.05% 0	\$0.00	NA 0	\$
METLIFE BANK, NA	21	\$3,790,148.17	0.51% 2	\$283,900.60	NA 0	\$(
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$655,529.78	0.09% 0	\$0.00	NA 0	\$
PHH MORTGAGE CORPORATION	85	\$14,868,790.63	2.01% 1	\$87,918.67	NA 0	\$
PNC BANK, N.A.	11	\$2,022,132.43	0.27% 0	\$0.00	NA 0	\$(
QUICKEN LOANS INC.	6	\$1,236,378.81	0.17% 0	\$0.00	NA 0	\$
RBC BANK (USA)	2	\$219,000.00	0.03% 0	\$0.00	NA 0	\$
RBS CITIZENS, NA	119	\$22,182,597.04	3% 0	\$0.00	NA 0	\$
REGIONS BANK	2	\$169,563.42	0.02% 0	\$0.00	NA 0	\$
STATE FARM BANK, FSB	4	\$843,146.64	0.11% 0			\$(
STERLING SAVINGS BANK	10	\$2,257,884.00	0.31% 0	\$0.00	NA 0	\$
SUNTRUST MORTGAGE INC.	109	\$21,087,914.63	2.85% 0	\$0.00	NA 0	\$(
SWBC MORTGAGE	4	\$571,450.00	0.08% 0	\$0.00	NA 0	\$(
THE HUNTINGTON NATIONAL BANK	12	\$2,088,870.01	0.28% 0	\$0.00	NA 0	\$(
TRUSTMARK NATIONAL BANK	3	\$522,200.00	0.07% 0	\$0.00	NA 0	\$(
WEBSTER BANK, N.A.	6	\$825,150.26	0.11% 0	\$0.00	NA 0	\$(
WELLS FARGO BANK, N.A.	1,168	\$249,832,743.19	33.78% 0	\$0.00	NA 0	\$(
Unavailable	1,266	\$282,986,144.14	38.26% 0	\$0.00	NA 0	\$(
	3,507	\$739,530,802.88	100% 3	\$371,819.27	0	\$
1ST SOURCE BANK	15	\$2,734,427.89	2.08% 0	\$0.00	NA 0	\$

Total

31417Y4F1

ALLIED HOME MORTGAGE CORPORATION	12	\$1,707,845.00	1.3%	\$0.00	NA	0	\$0
BANK OF AMERICA, N.A.	1	\$175,380.00	0.13%	\$0.00	NA	0	\$0
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$113,400.00	0.09% (\$0.00	NA	0	\$0
EMBRACE HOME LOANS, INC.	3	\$260,170.21	0.2%	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$696,600.00	0.53%	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	9	\$2,580,100.00	1.97%	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP LLC	22	\$4,335,294.18	3.3% (\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	12	\$2,687,914.05	2.05%	\$0.00	NA	0	\$0
HANSCOM FEDERAL CREDIT UNION	10	\$2,500,450.00	1.9% (\$0.00	NA	0	\$0
HOMESTREET BANK	32	\$8,028,192.38	6.11% (\$0.00	NA	0	\$(
INDEPENDENT BANK	17	\$1,640,651.00	1.25% (\$0.00	NA	0	\$(
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$459,964.18	0.35% (\$0.00	NA	0	\$0
METLIFE BANK, NA	158	\$39,302,659.80	29.94%	2 \$480,197.08	NA	0	\$(
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$445,000.00	0.34% (\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$144,400.00	0.11% (\$0.00	NA	0	\$0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	13	\$2,000,004.29	1.52% (\$0.00	NA	0	\$0
PIONEER BANK	8	\$1,004,821.37	0.77% (\$0.00	NA	0	\$(
PNC BANK, N.A.	7	\$1,485,819.87	1.13% (\$0.00	NA	0	\$0
PULTE MORTGAGE, L.L.C.	11	\$2,033,019.00	1.55%	\$0.00	NA	0	\$0
STATE FARM BANK, FSB	40	\$7,182,304.54	5.47%	\$0.00	NA	0	\$0
STATE FARM BANK,	40	\$7,182,304.54	5.47% (\$0.00	NA	0	

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	THE HUNTINGTON NATIONAL BANK	1	\$40,375.00	0.03% 0	\$0.00	NA	0 8
	TOWNE MORTGAGE COMPANY	3	\$299,660.00	0.23% 0	\$0.00	NA	0 5
	TRUSTMARK NATIONAL BANK	29	\$5,365,194.16	4.09% 1	\$146,104.41	NA	0 5
	WRIGHT-PATT CREDIT UNION, INC.	4	\$494,427.95	0.38% 0	\$0.00	NA	0 5
	Unavailable	209	\$43,571,693.21	33.18% 0	\$0.00	NA	0 5
Total		628	\$131,289,768.08	100% 3	\$626,301.49		0 5
31417Y4G9	ALLIED HOME MORTGAGE CORPORATION	7	\$877,700.00	2.77% 0	\$0.00	NA	0 5
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$482,439.44	1.52% 0	\$0.00	NA	0 5
	COMPASS BANK	5	\$1,034,785.73	3.26% 0	\$0.00	NA	0 5
	EMBRACE HOME LOANS, INC.	2	\$97,200.00	0.31% 0	\$0.00	NA	0 5
	FIFTH THIRD BANK	9	\$702,449.67	2.22% 0	\$0.00	NA	0 5
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$809,575.78			NA	
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$473,920.00	1.49% 0	\$0.00	NA	0 8
	GATEWAY MORTGAGE GROUP LLC	7	\$1,250,485.00	3.94% 0	\$0.00	NA	0 5
	GUARANTY BANK F.S.B.	3	\$495,078.71	1.56% 0	\$0.00	NA	0 5
	HANSCOM FEDERAL CREDIT UNION	1	\$200,000.00	0.63% 0	\$0.00	NA	0 5
	HOMESTREET BANK	2	\$336,350.00	1.06% 0	\$0.00	NA	0 5
	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$871,315.33	2.75% 0	\$0.00	NA	0 5
	METLIFE BANK, NA	20	\$5,128,014.57	16.17% 0	\$0.00	NA	0 5
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$536,250.00	1.69% 0	\$0.00	NA	0 5
	NATIONWIDE ADVANTAGE MORTGAGE	3	\$296,211.94	0.93% 0	\$0.00	NA	0 8

COMPANY

NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	4	\$501,157.10	1.58% 0	\$0.00	NA	0 \$0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$289,417.65	0.91% 0	\$0.00	NA	0 \$0
PNC BANK, N.A.	4	\$686,693.32	2.17% 0	\$0.00	NA	0 \$0
PROSPECT MORTGAGE, LLC	1	\$221,600.00				
PULTE MORTGAGE, L.L.C.	3	\$753,910.00	2.38% 0	\$0.00	NA	0 \$0
STATE FARM BANK, FSB	6	\$942,369.56	2.97% 0	\$0.00	NA	0 \$0
TRUSTMARK NATIONAL BANK	2	\$433,796.00		·		·
U.S. BANK N.A.	2	\$477,564.81	1.51% 0	\$0.00	NA	0 \$0
WRIGHT-PATT CREDIT UNION, INC.	4	\$385,758.74	1.22% 0	\$0.00	NA	0 \$0
Unavailable	80	\$13,421,055.51	42.34% 1	\$182,196.05	NA	0 \$0
	191	\$31,705,098.86	100% 1	\$182,196.05		0 \$0
GATEWAY MORTGAGE GROUP LLC	2	\$322,333.00	5.91% 0	\$0.00	NA	0 \$0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$277,340.83	5.08% 0	\$0.00	NA	0 \$0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$566,472.00	10.38% 0	\$0.00		
PNC BANK, N.A.	7	\$1,314,163.16	24.09% 0	\$0.00	NA	0 \$0
QUICKEN LOANS INC.	5	\$566,353.72	10.38% 0	\$0.00	NA	0 \$0
REGIONS BANK	3	\$250,196.05	4.59% 0	\$0.00	NA	0 \$0
SUNTRUST MORTGAGE INC.	1	\$104,892.94	1.92% 0	\$0.00	NA	0 \$0
Unavailable	21	\$2,053,441.14			NA	0 \$0
	45	\$5,455,192.84	100% 0	\$0.00		0 \$0
BANK OF AMERICA, N.A.	17	\$3,003,694.17	2.01% 0	\$0.00	NA	0 \$0
CAPITAL ONE, NATIONAL ASSOCIATION	2	\$509,032.53		·		
CITIMORTGAGE, INC.	138	\$34,184,748.51	22.82% 0	\$0.00	NA	0 \$(
	EDUCATORS FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PNC BANK, N.A. PROSPECT MORTGAGE, LLC PULTE MORTGAGE, L.L.C. STATE FARM BANK, FSB TRUSTMARK NATIONAL BANK U.S. BANK N.A. WRIGHT-PATT CREDIT UNION, INC. Unavailable GATEWAY MORTGAGE GROUP LLC JPMORGAN CHASE BANK, NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PNC BANK, N.A. QUICKEN LOANS INC. REGIONS BANK SUNTRUST MORTGAGE INC. Unavailable BANK OF AMERICA, N.A. CAPITAL ONE, NATIONAL ASSOCIATION	EDUCATORS FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PNC BANK, N.A. PROSPECT MORTGAGE, LLC PULTE MORTGAGE, L.L.C. STATE FARM BANK, FSB TRUSTMARK NATIONAL BANK U.S. BANK N.A. WRIGHT-PATT CREDIT UNION, INC. Unavailable SO IPI GATEWAY MORTGAGE GROUP LLC JPMORGAN CHASE BANK, NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PNC BANK, N.A. QUICKEN LOANS INC. REGIONS BANK SUNTRUST MORTGAGE INC. Unavailable 21 BANK OF AMERICA, N.A. CAPITAL ONE, NATIONAL ASSOCIATION BANK OF AMERICA, N.A. CAPITAL ONE, NATIONAL ASSOCIATION	EDUCATORS FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PNC BANK, N.A. PROSPECT MORTGAGE, LLC PULTE MORTGAGE, L.L.C. STATE FARM BANK, FSB TRUSTMARK NATIONAL BANK U.S. BANK N.A. U.S. BANK N.A. U.S. BANK N.A. Unavailable SAVINGS GROUP LLC JPMORGAN CHASE BANK, NATIONAL ASSOCIATION PNC BANK, N.A. PROSPECT MORTGAGE, LLC \$221,600.00 \$753,910.00 \$753,910.00 \$433,796	EDUCATORS FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PNC BANK, N.A. PROSPECT MORTGAGE, LLC PULTE MORTGAGE, L.L.C. STATE FARM BANK, FSB TRUSTMARK NATIONAL BANK U.S. BANK N.A. VRIGHT-PATT CREDIT UNION, INC. Unavailable GATEWAY MORTGAGE GROUP LLC JPMORGAN CHASE BANK, NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PNC BANK, N.A. QUICKEN LOANS INC. BANK OF AMERICA, N.A. CAPITAL ONE, NATIONAL ASSOCIATION BANK OF AMERICA, N.A. CAPITAL ONE, NATIONAL ASSOCIATION BANK OF AMERICA, NATIONAL ASSOCIATION BANK OF AMERICA, NATIONAL ASSOCIATION BANK OF AMERICA, N.A. CAPITAL ONE, NATIONAL ASSOCIATION BANK OF AMERICA, N.A. CAPITAL ONE, NATIONAL ASSOCIATION BANK OF AMERICA, N.A. CAPITAL ONE, NATIONAL ASSOCIATION BANK OF AMERICA, NATIONAL ASSOCIATION BANK OF AMERICA, N.A. CAPITAL ONE, NATIONAL ASSOCIATION BANK OF AMERICA, N.A. CAPITAL ONE, NATIONAL ASSOCIATION BANK OF AMERICA, N.A. CAPITAL ONE, NATIONAL ASSOCIATION BANK OF AMERICA, NATIONAL ASSOCIATION	EDUCATORS FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PNC BANK, N.A.	EDUCATORS FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION 1 \$289,417.65 0.91% 0 \$0.00 NA SAVINGS BANK) PNC BANK, N.A. 4 \$686,693.32 2.17% 0 \$0.00 NA PROSPECT MORTGAGE, LLC 1 \$221,600.00 0.7% 0 \$0.00 NA PROSPECT MORTGAGE, LLC 1 \$221,600.00 0.7% 0 \$0.00 NA PROSPECT MORTGAGE, LLC 1 \$221,600.00 0.7% 0 \$0.00 NA PROSPECT TO 1 \$289,417.65 0.91% 0 \$0.00 NA PROSPECT 1 \$221,600.00 0.7% 0 \$0.00 NA PROSPECT 2 1 \$221,600.00 0.7% 0 \$0.00 NA PROSPECT 3 5753,910.00 2.38% 0 \$0.00 NA TRUSTMARK 4 \$433,796.00 1.37% 0 \$0.00 NA RATIONAL BANK 2 \$433,796.00 1.37% 0 \$0.00 NA WRIGHT-PATT CREDIT UNION, INC. 4 \$385,758.74 1.22% 0 \$0.00 NA WRIGHT-PATT CREDIT UNION, INC. 4 \$385,758.74 1.22% 0 \$0.00 NA Unavailable 80 \$13,421,055.51 42.34% 1 \$182,196.05 NA GATEWAY MORTGAGE GROUP 2 \$322,333.00 5.91% 0 \$0.00 NA LCC IPMORGAN CHASE BANK, NATIONAL 3 \$277,340.83 5.08% 0 \$0.00 NA ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL 3 \$566,472.00 10.38% 0 \$0.00 NA QUICKEN LOANS 5 \$566,353.72 10.38% 0 \$0.00 NA QUICKEN LOANS 5 \$566,353.72 10.38% 0 \$0.00 NA SUNTRUST MORTGAGE INC. 1 \$104,892.94 1.92% 0 \$0.00 NA Unavailable 21 \$2,053,441.14 37.65% 0 \$0.00 NA SUNTRUST MORTGAGE INC. 1 \$104,892.94 1.92% 0 \$0.00 NA BANK OF AMERICA, N.A. CAPITAL ONE, NATIONAL 2 \$509,032.53 0.34% 0 \$0.00 NA ASSOCIATION BANK OF AMERICA, N.A. CAPITAL ONE, NATIONAL 2 \$509,032.53 0.34% 0 \$0.00 NA ASSOCIATION

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GUARANTY BANK F.S.B. IPMORGAN CHASE BANK, NATIONAL ASSOCIATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC ONEWEST BANK, FSB PENNYMAC LOANS INC. QUICKEN LOANS INC. STERLING SAVINGS BANK Unavailable 48 S12,840,643.67 S149,768.86.08 BANK OF AMERICA, N.A. ASSOCIATION MANUFACTURERS AND TRADERS AND T	9	9						
F.S.B. IPMORGAN CHASE BANK, NATIONAL ASSOCIATION MORTGAGE ACCESS CORP.DBA WEICHERT IINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC ONEWEST BANK, FSB S1,390,668.58 0,93% 0 0,000 NAIO SC STERLING SAVINGS BANK Unavailable 48 S12,840,643.67 S26,88% 0 S0.00 NAIO SC STERLING SAVINGS BANK Unavailable 48 S12,840,643.67 S26,88% 0 S0.00 NAIO SC STERLING SAVINGS BANK Unavailable 48 S12,840,643.67 S26,88% 0 S0.00 NAIO SC STERLING SAVINGS BANK Unavailable 48 S12,840,643.67 S26,88% 0 S0.00 NAIO SC STERLING SAVINGS BANK Unavailable 5628 S149,796,886.08 S100% 0 S0.00 NAIO SC STERLING SAVINGS S149,796,886.08 S100% 0 S0.00 NAIO SC STERLING SAVINGS S141774Q7 SAVINGS SAVINGS S141774Q7 SAVINGS SAVINGS S141774Q7 SAVINGS SAVINGS SAVINGS S141774Q7 SAVINGS SAVINGS SAVINGS S141774Q7 SAVINGS SAVING		FIFTH THIRD BANK	7	\$1,100,055.00	0.73% 0	\$0.00	NA () \$(
BANK, NATIONAL 317 \$75,347,263.79 \$0.3% 0 \$0.00 NA 0 \$6 MORTGAGE ACCESS CORP.DBA WEICHERT 1 \$189,157.90 0.13% 0 \$0.00 NA 0 \$6 \$6 NA 0 NA			2	\$379,700.00	0.25% 0	\$0.00	NA	\$(
CORP. DBA WEICHERT 1 \$189,157.90 0.13% 0 \$0.00 NA 0 \$6 FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC 19 \$4,391,038.40 2.93% 0 \$0.00 NA 0 \$6 NA 0 \$6 NA 0 SERVICES NATIONSTAR SERVICES LLC 19 \$4,391,038.40 2.93% 0 \$0.00 NA 0 \$6 NA 0 \$6 NA 0 SERVICES, LLC SERVICES, LLC PNE BANK, FSB 5 \$1,390,668.58 0.93% 0 \$0.00 NA 0 \$6 NA 0 SERVICES, LLC PNC BANK, N.A. 24 \$4,923,832.78 3.29% 0 \$0.00 NA 0 \$6 NA 0 N		BANK, NATIONAL	317	\$75,347,263.79	50.3% 0	\$0.00	NA	\$(
MORTGAGE, LLC		CORP.DBA WEICHERT FINANCIAL	1	\$189,157.90	0.13% 0	\$0.00	NA() \$0
PENNYMAC LOAN SERVICES, LLC PNC BANK, N.A. 24 \$4,923,832.78 3.29% 0 \$0.00 NA 0 \$6			19	\$4,391,038.40	2.93% 0	\$0.00	NA	\$(
SERVICES, LLC 3 \$775,000.00 0.52% 0 \$0.00 NA 0 \$6		ONEWEST BANK, FSB	5	\$1,390,668.58	0.93% 0	\$0.00	NA (\$(
QUICKEN LOANS 144 \$10,493,815.75 7.01% 0 \$0.00 NA 0 \$0.0			3	\$775,000.00	0.52% 0	\$0.00	NA	\$(
NC. 44 \$10,493,815.75 7.01% 0 \$0.00 NA 0		PNC BANK, N.A.	24	\$4,923,832.78	3.29% 0	\$0.00	NA (\$(
BANK		•	44	\$10,493,815.75	7.01% 0	\$0.00	NA	\$(
Total		BANK	1	·		·		
BANK OF AMERICA, N.A. 33 \$16,132,447.00 8.68% 0 \$0.00 NA 0 \$6 \$6 \$14,1794Q7 S6,516,984.42 3.51% 0 \$0.00 NA 0 \$6 \$6 \$6,516,984.42 3.51% 0 \$0.00 NA 0 \$6 \$6 \$6 \$6,516,984.42 3.51% 0 \$0.00 NA 0 \$6 \$6 \$6 \$6 \$6 \$6 \$6		Unavailable	 				NA (
N.A. 33 \$16,132,447.00 \$6.88% \$0 \$0.00 NA \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Total		628	\$149,796,886.08	100% 0	\$0.00	(\$0
N.A. 33 \$16,132,447.00 \$6.88% \$0 \$0.00 NA \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		BANK OF AMERICA.						<u> </u>
NATIONAL 10 \$6,516,984.42 3.51% 0 \$0.00 NA 0 \$6 \$6 \$6 \$6 \$6 \$6 \$6	31417Y4Q7	· ·	33	\$16,132,447.00	8.68% 0	\$0.00	NA (\$0
HSBC BANK USA, NATIONAL 7 \$3,869,124.72 2.08% 0 \$0.00 NA 0 \$6 \$6 \$6 \$6 \$6 \$6 \$6		NATIONAL	10	\$6,516,984.42		·	NA	\$0
NATIONAL		FIFTH THIRD BANK	1	\$432,500.00	0.23% 0	\$0.00	NA (\$(
AND TRADERS TRUST COMPANY METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC ONEWEST BANK, FSB PENNYMAC LOAN SERVICES, LLC AND TRADERS 2 \$1,251,336.74 0.67% 0 \$0.00 NA \$0.00 \$0.00 NA \$0.		NATIONAL	7	\$3,869,124.72	2.08% 0	\$0.00	NA (\$(
METLIFE BANK, NA 15 \$8,728,142.00 4.7% 1 \$560,971.34 NA 0 \$0 MORTGAGE ACCESS CORP.DBA WEICHERT 5 \$2,326,670.34 1.25% 0 \$0.00 NA 0 \$0 FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC 2 \$1,159,000.00 0.62% 0 \$0.00 NA 0 \$0 ONEWEST BANK, FSB 1 \$644,225.00 0.35% 0 \$0.00 NA 0 \$0 PENNYMAC LOAN SERVICES, LLC 1 \$559,311.43 0.3% 0 \$0.00 NA 0 \$0		AND TRADERS	2	\$1,251,336.74	0.67% 0	\$0.00	NA	\$0
CORP.DBA WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC ONEWEST BANK, FSB PENNYMAC LOAN SERVICES, LLC S2,326,670.34 \$2,326,670.34 1.25% \$1,159,000.00 0.62% \$0.00 NA \$0.00		METLIFE BANK, NA	15	\$8,728,142.00	4.7% 1	\$560,971.34	NA (\$(
MORTGAGE, LLC 2 \$1,159,000.00 0.62% 0 \$0.00 NA 0 \$0.00		CORP.DBA WEICHERT FINANCIAL	5	\$2,326,670.34	1.25% 0	\$0.00	NA() \$0
PENNYMAC LOAN 1 \$559,311.43 0.3% 0 \$0.00 NA 0 \$0			2	\$1,159,000.00	0.62% 0	\$0.00	NA	\$(
SERVICES, LLC 1 \$559,311.43 0.3% 0 \$0.00 NA 0 \$0		ONEWEST BANK, FSB	1	\$644,225.00	0.35% 0	\$0.00	NA () \$(
PNC BANK, N.A. 17 \$9,346,668.17 5.03% 0 \$0.00 NA 0 \$0			1	\$559,311.43	0.3% 0	\$0.00	NA	\$(
		PNC BANK, N.A.	17	\$9,346,668.17	5.03% 0	\$0.00	NA (\$(

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	PROSPECT MORTGAGE, LLC	10	\$5,362,602.00	2.89%	\$0.00	NA	0	\$(
	STERLING SAVINGS BANK	11	\$5,533,072.00	2.98%	\$0.00	NA	0	\$(
	U.S. BANK N.A.	21	\$12,343,866.37	6.64%	\$0.00	NA	0	\$(
	Unavailable	200	\$111,584,866.01	60.07%	\$1,050,454.08	NA	0	\$(
Total		336	\$185,790,816.20	100%	\$1,611,425.42		0	\$(
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31417Y4R5	BANK OF AMERICA, N.A.	1	\$460,000.00	2.81%	\$0.00	NA	0	\$(
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$494,445.33	3.02%	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$572,657.59	3.5%	\$0.00	NA	0	\$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$3,017,284.00	18.44% (\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$488,750.00	2.99% (\$0.00	NA	0	\$(
	ONEWEST BANK, FSB	1	\$447,486.13	2.74% (\$0.00	NA	0	\$(
	PROSPECT MORTGAGE, LLC	4	\$2,129,789.50	13.02%	\$0.00	NA	0	\$(
	Unavailable	16	\$8,749,022.98	53.48% (\$0.00	NA	0	\$(
Total		30	\$16,359,435.53	100%	\$0.00		0	\$(
31417Y4T1	BANK OF AMERICA, N.A.	330	\$53,845,805.27	5.52%	\$112,381.89	NA	0	\$(
	CITIMORTGAGE, INC.	124	\$20,957,572.81	2.15%	\$0.00	NA	0	\$(
	COLONIAL SAVINGS FA	18	\$3,068,446.11	0.31%	\$86,809.19	NA	0	\$(
	COMPASS BANK	1	\$295,000.00	0.03%	\$0.00	NA	0	\$(
	FIFTH THIRD BANK	46	\$6,203,529.38	0.64%	\$92,385.25	NA	0	\$(
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$326,499.37	0.03%	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	104	\$14,565,165.79	1.49% (\$0.00	NA	0	\$(
	GUARANTY BANK F.S.B.	2	\$373,750.00	0.04%	\$0.00	NA	0	\$(
	JPMORGAN CHASE BANK, NATIONAL	680	\$77,277,383.95	7.92% (\$0.00	NA	0	\$(

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	ASSOCIATION			П	Ī		
	METLIFE BANK, NA	47	\$8,190,212.00	0.84% 0	\$0.00	NA	0 \$0
	NATIONSTAR MORTGAGE, LLC	5	\$1,141,525.00			NA	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$407,300.00	0.04% 0	\$0.00	NA	0 \$0
	PHH MORTGAGE CORPORATION	189	\$29,844,220.52	3.06% 0	\$0.00	NA	0 \$0
	PNC BANK, N.A.	6	\$1,512,900.00	0.15% 0	\$0.00	NA	0 \$0
	PROSPECT MORTGAGE, LLC	4	\$786,400.00	0.08% 0	\$0.00	NA	0 \$0
	QUICKEN LOANS INC.	27	\$5,242,150.00	0.54% 0	\$0.00	NA	0 \$0
	STERLING SAVINGS BANK	4	\$528,000.00	0.05% 0	\$0.00	NA	0 \$0
	SUNTRUST MORTGAGE INC.	7	\$605,600.00	0.06% 0	\$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A.	458	\$86,619,128.23	8.87% 0	\$0.00	NA	0 \$0
	Unavailable	3,156	\$664,430,514.08	68.06% 1	\$92,158.22	NA	1
Γotal		5,215	\$976,221,102.51	100% 4	\$383,734.55		0 \$0
31417Y4U8	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$313,639.83	0.2% 0	\$0.00	NA	0 \$0
	CITIMORTGAGE, INC.	39	\$9,921,773.27	6.42% 0	\$0.00	NA	
	FIFTH THIRD BANK	2	\$262,630.00	0.17% 0	\$0.00	NA	0 \$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	397	\$86,227,412.31	55.81% 0	\$0.00	NA	0 \$0
	METLIFE BANK, NA	13	\$2,059,480.21	1.33% 0	\$0.00	NA	0 \$0
	NATIONSTAR MORTGAGE, LLC	140	\$33,167,933.46	21.47% 0	\$0.00	NA	0 \$0
	ONEWEST BANK, FSB		\$1,772,704.43		1	NA	
	PNC BANK, N.A.	52	\$12,081,234.26	7.82% 0	\$0.00	NA	0 \$0
	QUICKEN LOANS INC.	29	\$7,091,399.42		\$0.00	NA	
	U.S. BANK N.A.	4	\$795,750.27	0.52% 0	\$0.00	NA	1
	Unavailable	4	\$805,285.00		1	NA	1
Total		686	\$154,499,242.46	100% 0	\$0.00		0 \$0
31417Y4V6	BANK OF AMERICA, N.A.	60	\$6,088,376.33		\$0.00	NA	0 \$(
	CAPITAL ONE, NATIONAL	4	\$282,445.63	0.52% 0	\$0.00	NA	0 \$0

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	ASSOCIATION				1			
	CITIMORTGAGE, INC.	25	\$3,381,595.93	6.23% 0	\$0.00	NA	0	\$(
	COMPASS BANK	7	\$813,936.02	1.5% 0	1	NA		\$(
	GMAC MORTGAGE, LLC	18	\$1,929,973.33	3.56% 0	\$0.00			\$(
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	\$7,893,685.82					\$(
	METLIFE BANK, NA	2	\$187,957.67	0.35%	\$0.00	NA	0	\$(
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$120,000.00	0.22% 0	\$0.00	NA	0	\$(
	NATIONSTAR MORTGAGE, LLC	6	\$475,382.00	0.88%	\$0.00	NA	0	\$(
	PHH MORTGAGE CORPORATION	6	\$565,208.07	1.04% 0	\$0.00	NA	0	\$(
	PNC BANK, N.A.	23	\$2,770,936.84	5.11% 0	\$0.00	NA	0	\$(
	QUICKEN LOANS INC.	19	\$2,505,700.00	4.62% 0	\$0.00	NA	0	\$(
	REGIONS BANK	33	\$2,670,150.72	4.92% 0	\$0.00	NA	0	\$(
	STATE FARM BANK, FSB	6	\$550,828.31	1.02% 0	\$0.00	NA	0	\$(
	SUNTRUST MORTGAGE INC.	8	\$1,028,328.00	1.9% 0	\$0.00	NA	0	\$(
	THE HUNTINGTON NATIONAL BANK	6	\$448,423.61	0.83%	\$0.00	NA	0	\$(
	WELLS FARGO BANK, N.A.	26	\$1,941,975.54	3.58%	\$0.00	NA	0	\$(
	Unavailable	185	\$20,597,993.31	37.95% 0		NA	0	\$(
Total		514	\$54,252,897.13	100% 0	\$0.00		0	\$(
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31417Y4W4	1ST SOURCE BANK	8	\$906,094.44	1.53% 0	\$0.00	NA	0	\$(
	ALLIED HOME MORTGAGE CORPORATION	1	\$294,000.00	0.5% 0	\$0.00	NA	0	\$(
	BANK OF AMERICA, N.A.	1	\$139,425.26	0.24% 0	\$0.00	NA	0	\$(
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$804,765.05	1.36% 0	\$0.00	NA	0	\$(
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$876,505.40	1.48% 0	\$0.00	NA	0	\$(
	CROWN MORTGAGE COMPANY	7	\$843,300.00	1.43%	\$0.00	NA	0	\$(

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	FIRST HAWAIIAN BANK	8	\$2,378,500.00	4.02% 0	\$0.00	NA	0 \$0
	GATEWAY MORTGAGE GROUP LLC	6	\$543,550.00	0.92% 0	\$0.00	NA	0 \$0
	GUARANTY BANK F.S.B.	2	\$306,500.00	0.52% 0	\$0.00	NA	0 \$0
	HANSCOM FEDERAL CREDIT UNION	4	\$762,500.00	1.29% 0	\$0.00	NA	0 \$0
	HOMESTREET BANK	29	\$5,278,300.00	8.92% 0	\$0.00	NA	0 \$0
	INDEPENDENT BANK	6	\$528,400.00	0.89% 0	\$0.00	NA	0 \$0
	METLIFE BANK, NA	71	\$13,396,529.34			1	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$150,000.00				
	MORTGAGEAMERICA INC.	2	\$198,000.00	0.33% 0	\$0.00	NA	0 \$0
	NATIONSTAR MORTGAGE, LLC	10	\$1,713,889.17				
<u> </u>	ONEWEST BANK, FSB	2	\$298,700.00		†		
<u> </u>	PNC BANK, N.A.	6	\$1,146,598.30	1.94% 0	\$0.00	NA	0 \$0
	PULTE MORTGAGE, L.L.C.	39	\$6,702,079.64	11.33% 0	\$0.00	NA	0 \$0
	STATE FARM BANK, FSB	13	\$2,380,479.17	4.02% 0	\$0.00	NA	0 \$0
	TRUSTMARK NATIONAL BANK	16	\$3,181,721.68		·		
	Unavailable	93	\$16,334,225.02	27.61% 0	\$0.00	NA	0 \$0
Total		336	\$59,164,062.47	100% 0	\$0.00	/لــــــــــــــــــــــــــــــــــــ	0 \$0
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31417Y4X2	1ST SOURCE BANK	1	\$85,300.00	0.26% 0	\$0.00	NA	0 \$0
	ALLIED HOME MORTGAGE CORPORATION	2	\$397,250.00	1.19% 0	\$0.00	NA	0 \$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$78,685.49	0.24% 0	\$0.00	NA(0 \$0
	CROWN MORTGAGE COMPANY	2	\$150,000.00	0.45% 0	\$0.00	NA	0 \$0
	EMBRACE HOME LOANS, INC.	2	\$172,282.44	0.52% 0	\$0.00	NA	0 \$0
	FIFTH THIRD BANK	4	\$737,250.00	2.2% 0	\$0.00	NA	0 \$0
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$520,642.72				

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GATEWAY

	GATEWAY MORTGAGE GROUP LLC	3	\$467,873.00	1.4%	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	2	\$352,800.00	1.06% 0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	3	\$400,155.00	1.2% 0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$114,800.00	0.34% 0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	3	\$206,000.00	0.62% 0		NA	0	\$0
	METLIFE BANK, NA	20	\$4,091,167.00	12.24% 0	\$0.00	NA	0	\$(
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$393,281.82	1.18% 0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	8	\$1,448,736.61	4.33% 0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$119,400.00	0.36% 0	\$0.00	NA	0	\$0
	ONEWEST BANK, FSB	4	\$876,636.15	2.62% 0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	17	\$2,519,813.56	7.54% 0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	23	\$3,275,774.00	9.8%	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	46	\$5,130,309.38	15.34% 0	\$0.00	NA	0	\$0
	Unavailable	81	\$11,897,557.12	35.55% 0	\$0.00	NA	0	\$0
Total		232	\$33,435,714.29	100% 0	\$0.00		0	\$(
31417Y4Y0	BANK OF AMERICA, N.A.	1	\$212,528.47	2.28% 0	\$0.00	NA	0	\$0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$306,197.80	3.28% 0	\$0.00	NA	0	\$0
	COMPASS BANK	2	\$195,575.99	2.1% 0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	2	\$567,000.00	6.08% 0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	3	\$155,709.08	1.67% 0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	1	\$100,000.00	1.07% 0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$338,378.72	3.63% 0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$500,561.46	5.37% 0	\$0.00	NA	0	\$0

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	METLIFE BANK, NA	11	\$1,450,217.00	15.55%	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$395,000.00	4.24% (\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	1	\$56,485.64	0.61%	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	3	\$635,406.90	6.81%	\$0.00	NA	0	\$0
	ONEWEST BANK, FSB	4	\$641,237.82	6.88%	\$0.00	NA	0	\$0
	PNC BANK, N.A.	4	\$593,754.73	6.37%	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	2	\$137,051.94	1.47%	\$0.00	NA	0	\$(
	STERLING SAVINGS BANK	4	\$790,762.00	8.48%	\$0.00	NA	0	\$(
	THE HUNTINGTON NATIONAL BANK	2	\$380,234.45	4.08%	\$0.00	NA	0	\$0
	Unavailable	17	\$1,870,445.36	20.03%	\$0.00	NA	0	\$0
Total		67	\$9,326,547.36	100%	\$0.00		0	\$0
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31417Y4Z7	NATIONSTAR MORTGAGE, LLC	9	\$1,731,976.98	60.08%	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	4	\$1,150,983.51	39.92%	\$0.00	NA	0	\$(
Total		13	\$2,882,960.49	100%	\$0.00		0	\$0
31417Y5A1	BANK OF AMERICA, N.A.	40	\$19,658,070.47	29.6%	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	2	\$865,000.00	1.3%	\$0.00	NA	0	\$0
	ONEWEST BANK, FSB	1	\$436,437.48	0.66%	\$0.00	NA	0	\$0
	PENNYMAC LOAN SERVICES, LLC	1	\$496,500.00	0.75%	\$0.00	NA	0	\$0
	PNC BANK, N.A.	1	\$667,500.00	1.01%	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	4	\$2,181,750.00	3.29%	\$0.00	NA	0	\$0
	U.S. BANK N.A.	1	\$550,000.00	0.83%	\$0.00	NA	0	\$0
	Unavailable	75	\$41,559,198.53	62.56%	\$0.00	NA	0	\$0
Total		125	\$66,414,456.48	100%	\$0.00		0	\$0
31417Y5B9	BANK OF AMERICA, N.A.	62	\$15,043,925.27	31.06% 0	\$0.00	NA	0	\$0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$109,984.07	0.23%	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	9	\$2,255,250.67	4.66%	\$0.00	NA	0	\$0
	COMPASS BANK	1	\$90,000.00	0.19%	\$0.00	NA	0	\$0

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\$414,770.12

0.86% 0

\$0.00

FIFTH THIRD BANK

	FIFTH THIRD BANK	2	\$414,770.12	0.86% 0	\$0.00	NAU	0 \$0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$33,750.00	0.07% 0	\$0.00	NA 0	0 \$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$350,952.67	0.72% 0	\$0.00	NA 0	0 \$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	\$17,644,705.34	36.43% 0	\$0.00	NA 0	0 \$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$730,388.13		·	NA 0	
	METLIFE BANK, NA	1	\$44,893.65	0.09% 0	\$0.00	NA 0	0 \$0
	NATIONSTAR MORTGAGE, LLC	10	\$1,754,153.98	3.62% 0	\$0.00	NA 0	
	PNC BANK, N.A.	13	\$1,902,581.65	3.93% 0	\$0.00	NA 0	0 \$0
	PROSPECT MORTGAGE, LLC	2	\$313,717.14		·		
	RBS CITIZENS, NA	9	\$974,226.21	2.01% 0		1	
<u> </u>	REGIONS BANK	9	\$1,127,813.72	2.33% 0	\$0.00	NA 0	0 \$0
	STATE FARM BANK, FSB	6	\$493,788.50	1.02% 0	\$0.00	NA 0	0 \$0
	SUNTRUST MORTGAGE INC.	5	\$540,538.71	1.12% 0	\$0.00	NA 0	0 \$0
	THE HUNTINGTON NATIONAL BANK	3	\$438,371.16	0.91% 0	\$0.00	NA 0	0 \$0
	WELLS FARGO BANK, N.A.	11	\$2,026,979.00	4.19% 0	\$0.00	NA 0	
	Unavailable	19	\$2,143,260.27	1 11			
Total		300	\$48,434,050.26	100% 0	\$0.00	0	0 \$0
31417Y5C7	BANK OF AMERICA, N.A.	16	\$2,858,383.37	9.72% 0	\$0.00	NA 0	0 \$0
	CITIMORTGAGE, INC.	1	\$133,800.00	0.45% 0	\$0.00	NA 0	0 \$0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$593,710.85	2.02% 0	\$0.00	NA 0	0 \$0
	PHH MORTGAGE CORPORATION	2	\$605,000.00	2.06% 0	\$0.00	NA 0	0 \$0
	RBS CITIZENS, NA	4	\$1,083,184.28	3.68% 0	\$0.00	NA 0	0 \$0
	SUNTRUST MORTGAGE INC.	1	\$136,476.46	0.46% 0	\$0.00	NA 0	0 \$0
	WELLS FARGO BANK, N.A.	47	\$13,983,700.46		·	NA 0	
	Unavailable	41	\$10,027,721.51			1	
Total		114	\$29,421,976.93	100% 0	\$0.00	0	0 \$

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214178/5/20	OUTD AODTC ACE, INC.	\vdash	\$495,490,00	20.650		\$0.00	NT A		\$0
31417Y5G8	CITIMORTGAGE, INC.	2	\$485,480.00	29.65%	Ü	\$0.00	NA	U	\$0
	SUNTRUST MORTGAGE INC.	1	\$202,788.59	12.38%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$949,133.01	57.97%	0	\$0.00	NA	0	\$0
Total		7	\$1,637,401.60	100%	0	\$0.00		0	\$0
		$\overline{\square}$		ــــــــــــــــــــــــــــــــــــــ	Ц			Ц	
31417Y5H6	BANK OF AMERICA, N.A.	13	\$1,014,338.19	65.43%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$536,011.00	1 1	-		NA	0	\$0
Total		18	\$1,550,349.19	100%	0	\$0.00		0	\$0
		—			Ц		<u> </u>	Ц	
31418DKF8	BANK OF AMERICA, N.A.	2	\$320,840.00	2.62%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	6	\$996,823.72	8.13%	1	\$176,259.21	NA	0	\$0
	FIRST HAWAIIAN BANK	9	\$2,534,000.00	20.67%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	7	\$1,164,900.00	9.5%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$318,000.00		0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	4	\$986,420.00	8.05%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	3	\$628,089.55	1	т		NA	$\boldsymbol{ o}$	
	PULTE MORTGAGE, L.L.C.	4	\$934,387.00				NA	П	
	STATE FARM BANK, FSB	1	\$402,420.00	3.28%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$350,000.00		Ш		NA	0	\$0
	Unavailable	17	\$3,623,256.00	1	$\boldsymbol{\vdash}$		NA	-	\$0
Total		55	\$12,259,136.27	100%	1	\$176,259.21		0	\$0
		—			Ц		<u> </u>	Ц	
31418DKH4	BANK OF AMERICA, N.A.	20	\$10,216,649.98		0	\$0.00	NA	0	·
	PNC BANK, N.A.	3	\$1,749,750.00	1	Ħ		NA	$\boldsymbol{ au}$	
	Unavailable	20	\$10,037,300.00	1		1	NA	0	\$0
Total		43	\$22,003,699.98	100%	0	\$0.00		0	\$0
31418PDC6	SALEM FIVE MORTGAGE COMPANY, LLC	52	\$13,001,829.94	100%	0	\$0.00	NA	0	\$0
Total		52	\$13,001,829.94	100%	0	\$0.00		0	\$0
31418PDE2	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,000,500.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,000,500.00	100%	0	\$0.00		0	\$0
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31418PDH5	SALEM FIVE MORTGAGE COMPANY, LLC	11	\$2,142,259.67	100%	\$0.00	NA	0	\$0
Total	·	11	\$2,142,259.67	100%	\$0.00		0	\$0
31418UJL9	PENNYMAC LOAN SERVICES, LLC	16	\$2,787,860.00	100%	\$0.00	NA	0	\$(
Total		16	\$2,787,860.00	100%	\$0.00		0	\$0
31418VLA8	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,044,640.23	100% 0	\$0.00	NA	0	\$(
Total		15	\$1,044,640.23	100%	\$0.00		0	\$0
31418VLB6	CAPITAL ONE, NATIONAL ASSOCIATION	16	\$3,212,584.92	100%	\$0.00	NA	0	\$0
Total		16	\$3,212,584.92	100%	\$0.00		0	\$0
31419BMD4	POPULAR MORTGAGE, INC.	9	\$1,118,229.00	100%	\$0.00	NA	0	\$0
Total		9	\$1,118,229.00	100%	\$0.00		0	\$0
31419BMJ1	POPULAR MORTGAGE, INC.	24	\$3,164,900.00	100% 0	\$0.00	NA	0	\$0
Total		24	\$3,164,900.00	100%	\$0.00		0	\$0
31419BMK8	POPULAR MORTGAGE, INC.	14	\$2,441,740.00	100%	\$0.00	NA	0	\$0
Total		14	\$2,441,740.00	100%	\$0.00		0	\$0
31419BML6	POPULAR MORTGAGE, INC.	27	\$3,772,750.00	89.85%	\$0.00	NA	0	\$0
	Unavailable	2	\$426,000.00			NA	t i	\$0
Total		29	\$4,198,750.00	100% 0	\$0.00		0	\$0
31419BMM4	POPULAR MORTGAGE, INC.	14	\$2,161,437.31	86.08%	· ·			\$0
Total	Unavailable	4 18	\$349,386.64 \$2,510,823.05			NA	0 0	\$(\$(
<u>। (1)</u>		18	\$2,510,823.95	100 % 0	Φυ.υ υ		<u> </u>	\$0
31419DB26	CITIMORTGAGE, INC.	20	\$2,020,112.46			NA		\$(
Total	Unavailable	52 72	\$5,151,363.58 \$7,171,476.04	71.83% 0		NA	0	\$(\$ (
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31419DB34	CITIMORTGAGE, INC.	8	\$1,992,902.51	100%	\$0.00	NA	0	\$(

Total		8	\$1,992,902.51	100%	0	\$0.00		0	\$(
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31419DB42	Unavailable	13	\$2,972,100.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,972,100.00		_	\$0.00		0	\$0
31419DB59	CITIMORTGAGE, INC.	19	\$5,313,122.89	17.34%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$25,334,363.95	82.66%	0	\$0.00	NA	0	\$0
Total		106	\$30,647,486.84	100%	0	\$0.00		0	\$0
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31419DB67	CITIMORTGAGE, INC.	10	\$2,875,874.91	31.07%	-	\$0.00	NA	_	\$(
	Unavailable	25	\$6,380,034.51	68.93%		\$0.00	NA		\$(
Total		35	\$9,255,909.42	100%	0	\$0.00		0	\$0
31419DB83	CITIMORTGAGE, INC.	1	\$592,000.00	5.69%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$9,806,750.00			\$0.00	NA	_	\$0
Total		18	\$10,398,750.00		\vdash	\$0.00		0	\$0
21410DD01	11 11.		#2 001 000 00	1000/		¢0.00	NT A		
31419DB91	Unavailable	4	\$2,091,000.00		$\boldsymbol{\vdash}$	\$0.00	NA	-	\$(
Total		4	\$2,091,000.00	100%	U	\$0.00		0	\$0
31419DBZ3	CITIMORTGAGE, INC.	6	\$456,554.96	12.65%	0	\$0.00	NA	0	\$(
	Unavailable	45	\$3,151,897.39		_	\$0.00	NA	_	\$0
Total		51	\$3,608,452.35			\$0.00		0	\$0
		<u> </u>			Ц			Ц	
31419DCA7	CITIMORTGAGE, INC.	1	\$256,210.00		-	\$0.00	NA	-	\$0
	Unavailable	18	\$4,636,600.00			\$0.00	NA		\$0
Total		19	\$4,892,810.00	100%	0	\$0.00		0	\$0
31419DCB5	CITIMORTGAGE, INC.	6	\$1,540,461.00	5.45%	n	\$0.00	NA	0	\$0
511172 020	Unavailable	95	\$26,744,532.32		\vdash	\$0.00	NA	-	\$0
Total	O MW 1 WILWOOD	101	\$28,284,993.32		-	\$0.00		0	\$0
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31419DCC3	CITIMORTGAGE, INC.	5	\$1,081,955.87			\$0.00	NA	f	\$0
	Unavailable	17	\$3,519,500.00		-	\$0.00	NA	-	\$0
Total		22	\$4,601,455.87	100%	0	\$0.00		0	\$0
31419DCD1	CITIMORTGAGE, INC.	4	\$394,235.00	30.85%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$883,700.00			\$0.00	NA		\$0
Total		8	\$1,277,935.00	100%	0	\$0.00		0	\$0
					Ц				
31419EPL7	Unavailable	19	\$4,955,053.36		$\boldsymbol{\vdash}$	\$0.00	NA	-	\$0
Total		19	\$4,955,053.36	100%	0	\$0.00		0	\$0
21.410EDME	77 '1 1 1	24	\$6.000 507.61	1000		Φ0.00	D.T.A		Φ.
31419EPM5	Unavailable	24	\$6,960,587.61	100%		\$0.00	NA	-	\$0
Total		24	\$6,960,587.61	100%	U	\$0.00		0	\$0

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31419EPN3	Unavailable	5	\$1,030,356.00	100%	0	\$0.00	NA	0	\$(
Total		5	\$1,030,356.00	100%	0	\$0.00		0	\$0
31419EPP8	Unavailable	9	\$1,098,937.34	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,098,937.34	100%	0	\$0.00		0	\$0
31419GHW7	Unavailable	16	\$4,400,424.90	100%	_	\$0.00	NA		\$0
Total		16	\$4,400,424.90	100%	0	\$0.00		0	\$0
31419HNK4	Unavailable	103	\$24,920,537.08	100%		\$0.00	NA		\$0
Total		103	\$24,920,537.08	100%	0	\$0.00		0	\$0
31419JDD7	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	4	\$1,011,070.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,011,070.00	100%	0	\$0.00		0	\$0
31419JDE5	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	7	\$1,565,971.00	100%	0	\$0.00	NA	0	\$0
Total	,	7	\$1,565,971.00	100%	0	\$0.00		0	\$0
31419LA94	PENNYMAC LOAN SERVICES, LLC	9	\$1,001,025.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,001,025.00	100%	0	\$0.00		0	\$0
31419LAW3	HOMEBANC N.A.	8	\$1,074,849.36	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,074,849.36	100%	0	\$0.00		0	\$0
31419LGK3	NAVY FEDERAL CREDIT UNION	28	\$7,505,586.19	100%	0	\$0.00	NA	0	\$0
Total		28	\$7,505,586.19	100%	0	\$0.00		0	\$0
31419LSB0 Total	Unavailable	7 7	\$1,628,901.20 \$1,628,901.20	100% 100%		\$0.00 \$0.00	NA	0	\$0 \$0
Total		,	\$1,020,701.20	100 %	<u> </u>	φυ.υυ		U	φι
31419LSE4 Total	Unavailable	5 5	\$1,013,850.00 \$1,013,850.00	100% 100 %		\$0.00 \$0.00	NA	0 0	\$0 \$ 0
	DODAL BANK		. , ,						
31419MC25 Total	DORAL BANK	10 10	\$1,003,507.64 \$1,003,507.64	100% 100%		\$0.00 \$0.00	NA	0 0	\$0 \$ 0
31419MCC3	DORAL BANK	21	\$3,362,709.00	100%	00	\$0.00	NA	0	\$0
Total		21	\$3,362,709.00	100%	0	\$0.00		0	\$0
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31419MCD1	DORAL BANK	26	\$3,600,086.64	100% 0	\$0.00	NA	0	\$(
Total		26	\$3,600,086.64	100% 0	\$0.00		0	\$0
- 0.555		1	7-77-					
31419MCZ2	DORAL BANK	42	\$4,646,846.90	100% 0	\$0.00	NA	0	\$0
Total		42	\$4,646,846.90	100% 0	\$0.00		0	\$0
	GREYSTONE							
31419NA25	SERVICING	1	\$1,934,696.94	100% 0	\$0.00	NA	0	\$0
_	CORPORATION INC.							
Total		1	\$1,934,696.94	100% 0	\$0.00		0	\$0
	CDEVCEONE							
31419NA33	GREYSTONE SERVICING	1	\$1,789,989.12	100% 0	\$0.00	NA	0	\$0
51419NA55	CORPORATION INC.	1	\$1,769,969.12	100%	\$0.00	INA		Þί
Total	COM ORATION INC.	1	\$1,789,989.12	100% 0	\$0.00		0	\$0
2 3 441		 	¥1,.07,707,12	200700	φυισσ			Ψ
2141027441	WASHINGTON		Φ1 000 7 50 7 5	10000	# 0.00	***		A. C
31419NA41	MUTUAL BANK	1	\$1,999,763.79	100% 0	\$0.00	NA	0	\$0
Total		1	\$1,999,763.79	100% 0	\$0.00		0	\$0
31419NA58	WASHINGTON		\$2,005,000.00	100% 0	\$0.00	NA	0	\$0
	MUTUAL BANK	1			·		Ц	
Total		1	\$2,005,000.00	100% 0	\$0.00		0	\$0
	WACHOVIA	 						
31419NA66	MULTIFAMILY		\$1,914,632.86	100% 0	\$0.00	NA		\$0
5141514/100	CAPITAL, INC.	1	ψ1,714,032.00	100 /0 0	Ψ0.00	11/1		Ψ¢
Total	, · · · ·	1	\$1,914,632.86	100% 0	\$0.00		0	\$0
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	WACHOVIA							
31419NA74	MULTIFAMILY	1	\$2,049,974.89	100% 0	\$0.00	NA	0	\$0
	CAPITAL, INC.							
Total		1	\$2,049,974.89	100% 0	\$0.00		0	\$0
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21410N 4 92	WACHOVIA		¢1 020 164 00	1000	\$0.00	N T #		φa
31419NA82	MULTIFAMILY CAPITAL, INC.		\$1,929,164.99	100% 0	\$0.00	NA	ľ	\$0
Total	CAFITAL, INC.	1	\$1,929,164.99	100% 0	\$0.00		0	\$0
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31419NAA7	PNC ARCS LLC	1	\$3,689,000.00	100% 0	\$0.00	NA	0	\$0
Total	THOS BEC	1	\$3,689,000.00	100% 0	\$0.00		0	\$0
		 	1-1-02 10 0000		43.00		Ħ	Ψ,
31419NAB5	PNC ARCS LLC	1	\$3,182,824.35	100% 0	\$0.00	NA	0	\$0
Total		1	\$3,182,824.35	100% 0	\$0.00		0	\$0
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31419NAC3	PNC ARCS LLC	1	\$2,961,357.48	100% 0	\$0.00	NA	0	\$0
Total		1	\$2,961,357.48	100% 0	\$0.00		0	\$0

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31419NAD1	PNC ARCS LLC	1	\$3,021,101.81	100%	0	\$0.00	NA	0	\$(
Total		1	\$3,021,101.81	100%	0	\$0.00		0	\$0
31419NAE9	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,800,000.00	100%	0	\$0.00		0	\$0
31419NAF6	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0
31419NAG4	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,893,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$2,893,000.00	100%	0	\$0.00		0	\$0
31419NAH2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,320,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$3,320,000.00	100%	0	\$0.00		0	\$0
31419NAJ8	PNC ARCS LLC	1	\$3,362,823.66	100%	_	\$0.00	NA	0	\$(\$(
Total		1	\$3,362,823.66	100%	U	\$0.00		U	
31419NAK5 Total	PNC ARCS LLC	1 1	\$3,636,323.89 \$3,636,323.89	100% 100 %	_	\$0.00 \$0.00	NA	0 0	\$(\$(
31419NAL3 Total	PNC ARCS LLC	1 1	\$2,658,815.89 \$2,658,815.89	100% 100 %	_	\$0.00 \$0.00	NA	0	\$(\$(
10141		1	\$2,030,013.09	100 70	<u> </u>	Φυ.υυ		U	
31419NAM1	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,973,808.26	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,973,808.26	100%	0	\$0.00		0	\$0
31419NAN9	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,644,953.35	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,644,953.35	100%	0	\$0.00		0	\$0
31419NAP4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,793,625.67	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,793,625.67	100%	0	\$0.00		0	\$0

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	ARCS COMMERCIAL						\vdash	
31419NAQ2	MORTGAGE COMPANY, L.P.	1	\$3,430,247.60	100%	\$0.00	NA	0	\$(
Total		1	\$3,430,247.60	100%	\$0.00		0	\$0
31419NAR0	PNC ARCS LLC	1	\$2,615,874.78	100% (\$0.00	NA	0	\$(
Total		1	\$2,615,874.78	100%	1		0	\$(
31419NAS8	PNC ARCS LLC	1	\$2,744,090.26	100% (\$0.00	NA	0	\$(
Total		1	\$2,744,090.26	100%	1		0	\$(
31419NAT6	ARBOR COMMERCIAL FUNDING LLC	1	\$2,401,742.24	100%	\$0.00	NA	0	\$0
Total		1	\$2,401,742.24	100%	\$0.00		0	\$(
31419NAU3	GREYSTONE SERVICING CORPORATION INC.	1	\$2,514,223.33	100% (\$0.00	NA	0	\$(
Total		1	\$2,514,223.33	100%	\$0.00		0	\$(
31419NAV1	ARBOR COMMERCIAL FUNDING LLC	1	\$2,029,971.65	100% (\$0.00	NA	0	\$(
Total		1	\$2,029,971.65	100%	\$0.00		0	\$(
31419NAW9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,914,264.75	100% 0	\$0.00	NA	0	\$0
Total		1	\$1,914,264.75	100%	\$0.00		0	\$(
31419NAX7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,937,451.94	100% (\$0.00	NA	0	\$(
Total		1	\$1,937,451.94	100%	\$0.00		0	\$(
31419NAY5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,929,660.33	100% (\$0.00	NA	0	\$(
Total		1	\$1,929,660.33	100%	\$0.00	_	0	\$(
31419NAZ2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,959,042.58	100% (\$0.00	NA	0	\$(
Total		1	\$1,959,042.58	100%	\$0.00		0	\$(
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31421AR21	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$556,817.40	13.66%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	9	\$1,591,800.00	39.05%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,927,700.60	47.29%	0	\$0.00	NA	0	\$0
Total		24	\$4,076,318.00	100%	0	\$0.00		0	\$0
31421AR39	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$169,795.73	4.51%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	5	\$851,060.00	22.58%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,747,565.50	72.91%	0	\$0.00	NA	0	\$0
Total		21	\$3,768,421.23		_	\$0.00		0	\$0
31421ARQ8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$480,800.00	5.27%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$974,327.77	10.68%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	20	\$4,359,606.00	47.77%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,311,732.68	36.28%	0	\$0.00	NA	0	\$0
Total		42	\$9,126,466.45	100%	0	\$0.00		0	\$0
31421ARR6	WELLS FARGO BANK, N.A.	3	\$400,500.00			\$0.00	NA	Ш	\$0
	Unavailable	5	\$1,070,080.31			\$0.00	NA		\$0
Total		8	\$1,470,580.31	100%	0	\$0.00		0	\$0
31421ARS4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$394,215.00	51.28%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$218,500.00	28.42%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$156,000.00	20.3%	0	\$0.00	NA	0	\$0
Total		4	\$768,715.00	100%	0	\$0.00		0	\$0
31421ART2	WELLS FARGO BANK, N.A.	5	\$1,208,785.84			\$0.00	NA	Ш	\$0
	Unavailable	15	\$3,288,605.62	73.12%	0	\$0.00	NA	0	\$0
Total		20	\$4,497,391.46	100%		\$0.00		0	\$0

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31421ARU9	STERLING SAVINGS BANK	2	\$193,100.00	21.75%	0	\$0.00	NA	0	\$(
	Unavailable	5	\$694,618.58	78.25%	0	\$0.00	NA	0	\$(
Total		7	\$887,718.58	100%	0	\$0.00		0	\$(
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31421ARV7	WELLS FARGO BANK, N.A.	4	\$643,600.00			\$0.00	NA	0	\$(
	Unavailable	3	\$460,746.63			\$0.00	NA	0	\$(
Total		7	\$1,104,346.63	100%	0	\$0.00		0	\$(
31421ARW5	WELLS FARGO BANK, N.A.	4	\$681,000.00			\$0.00	NA	0	\$(
	Unavailable	7	\$1,114,687.08			\$0.00	NA	0	\$(
Total		11	\$1,795,687.08	100%	0	\$0.00		0	\$(
31421ARX3	STERLING SAVINGS BANK	1	\$160,000.00	14.99%	0	\$0.00	NA	0	\$(
	WELLS FARGO BANK, N.A.	1	\$171,200.00	16.04%	0	\$0.00	NA	0	\$(
	Unavailable	3	\$736,300.00	68.97%	0	\$0.00	NA	0	\$(
Total		5	\$1,067,500.00	100%	0	\$0.00		0	\$(
31421ARY1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$166,050.00	6.32%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	5	\$809,700.00	30.82%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,651,338.59	62.86%	0	\$0.00	NA	0	\$(
Total		18	\$2,627,088.59	100%	0	\$0.00		0	\$(
31421ARZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$152,603.31	13.54%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	2	\$346,600.00	30.76%	0	\$0.00	NA	0	\$(
	Unavailable	4	\$627,645.53			\$0.00	NA	0	\$(
Total		7	\$1,126,848.84	100%	0	\$0.00		0	\$(
31381PTY4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,677,070.68	100%	0	\$0.00	NA	0	\$(
Total		1	\$3,677,070.68	100%	0	\$0.00		0	\$(
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31381QZM1	M & T REALTY CAPITAL CORPORATION	1	\$15,340,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$15,340,000.00	100%	0	\$0.00		0	\$(

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	M & T REALTY				H			H	
31381QZU3	CAPITAL CORPORATION	1	\$21,580,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$21,580,000.00	100%	0	\$0.00		0	\$0
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31381R2C7	M & T REALTY CAPITAL CORPORATION	1	\$7,200,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$7,200,000.00	100%	0	\$0.00		0	\$0
31381R2D5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	2	\$13,869,000.00	100%	0	\$0.00	NA	0	\$0
Total		2	\$13,869,000.00	100%	0	\$0.00		0	\$0
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31381R2M5	Unavailable	1	\$45,665,000.00		$\boldsymbol{\vdash}$			$\boldsymbol{\top}$	\$(
Total		1	\$45,665,000.00	100%	0	\$0.00		0	\$0
31381R2R4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,000,000.00	100%	0	\$0.00		0	\$0
	CDEVICEOVE				H			H	
31381R2S2	GREYSTONE SERVICING CORPORATION INC.	1	\$4,491,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,491,000.00	100%	0	\$0.00		0	\$0
31381R2W3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$22,430,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$22,430,000.00	100%	0	\$0.00		0	\$0
31381R2X1	CBRE MULTIFAMILY CAPITAL, INC.	1	\$3,800,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,800,000.00	100%	0	\$0.00		0	\$0
	CENTERLINE				H				
31381R3B8	MORTGAGE CAPITAL INC.	1	\$7,050,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$7,050,000.00	100%	0	\$0.00		0	\$0
31381R3E2	WELLS FARGO BANK N.A.	1	\$4,057,060.62	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,057,060.62	100%	0	\$0.00		0	\$0

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31381R3F9	WELLS FARGO BANK N.A.	1	\$3,551,551.47	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,551,551.47	100%	0	\$0.00		0	\$0
31381R3H5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,400,000.00	100%	0	\$0.00		0	\$0
21221727			#22 0 2 0 000 00	100~		\$0.00	37.		Φ.
31381R3P7	Unavailable	1	\$33,950,000.00	100%		\$0.00	NA	0	\$(
Total		1	\$33,950,000.00	100%	U	\$0.00		U	\$(
31381R3Q5	Unavailable	2	\$10,171,000.00	100%	0	\$0.00	NA	0	\$0
Total		2	\$10,171,000.00	100%	0	\$0.00		0	\$0
31381R3U6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$750,000.00	100%	0	\$0.00		0	\$0
31381R3W2	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$11,850,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$11,850,000.00	100%	0	\$0.00		0	\$0
31381R3Y8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,375,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$5,375,000.00	100%	0	\$0.00		0	\$0
31381R4B7	CWCAPITAL	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$6,500,000.00	100%	0	\$0.00		0	\$0
31381R4F8	OAK GROVE COMMERCIAL MORTGAGE, LLC	2	\$13,500,000.00	100%	0	\$0.00	NA	0	\$0
Total		2	\$13,500,000.00	100%	0	\$0.00		0	\$0
31381R4J0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	2	\$9,935,000.00	100%		\$0.00	NA	Ц	\$0
Total		2	\$9,935,000.00	100%	0	\$0.00		0	\$0
31381R4L5	PNC BANK, NATIONAL ASSOCIATION	1	\$15,722,600.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$15,722,600.00	100%	0	\$0.00		0	\$0

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31381R5L4	NCB, FSB	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$2,250,000.00	100%		\$0.00		0	\$(
31381R5M2	NCB, FSB	1	\$1,475,000.00	100%	0	\$0.00	NA	0	\$(
Total	1105,155	1	\$1,475,000.00	100%	_	\$0.00		0	\$(
31381R5N0	NCB, FSB	1	\$925,000.00	100%	_	\$0.00	NA		\$(
Total		1	\$925,000.00	100%	0	\$0.00		0	\$(
31381R5R1	NCB, FSB	1	\$750,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$750,000.00	100%	0	\$0.00		0	\$0
31381R7H1	THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$1,483,049.40	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,483,049.40	100%	0	\$0.00		0	\$0
31381RDV3	RED MORTGAGE CAPITAL, LLC	1	\$9,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$9,000,000.00	100%	0	\$0.00		0	\$0
31381RFM1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,400,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$18,400,000.00	100%	0	\$0.00		0	\$0
31381RH23	BEECH STREET CAPITAL, LLC	1	\$1,698,129.10	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,698,129.10	100%	0	\$0.00		0	\$0
31381RH31	BEECH STREET CAPITAL, LLC	1	\$1,392,465.86	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,392,465.86	100%	0	\$0.00		0	\$0
31381RH49	BEECH STREET CAPITAL, LLC	1	\$799,119.58	100%	0	\$0.00	NA	0	\$0
Total		1	\$799,119.58	100%	0	\$0.00		0	\$0
31381RH56	BEECH STREET CAPITAL, LLC	1	\$948,954.50	100%		\$0.00	NA	0	\$0
Total		1	\$948,954.50	100%	0	\$0.00		0	\$0
31381RH64	BEECH STREET CAPITAL, LLC	1	\$1,448,240.69	100%	0	\$0.00	NA	0	\$(
Total		1	\$1,448,240.69	100%	0	\$0.00		0	\$0

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CAPITAL, LLC	1	\$1,098,721.03	100%	0	\$0.00	NA	0	\$0
,	1	\$1,098,721.03	100%	0	\$0.00		0	\$0
							H	
	1	\$1,742,168.44	100%	0	\$0.00	NA	0	\$0
CAITTAL, LLC	1	\$1,742,168.44	100%	0	\$0.00		0	\$0
		. ,			·			
BEECH STREET	1	\$889,020.53	100%	0	\$0.00	NA	0	\$0
CAPITAL, LLC	1		100%	n	\$0.00		0	\$0
		ψουσ, σ2σ.55	100 /0	V	φ υ.υυ		U	Ψ
BEECH STREET	1	\$1 613 222 65	100%	0	\$0.00	NA	0	\$0
CAPITAL, LLC	1			Ш	·		Ш	
	1	\$1,013,444.05	100%	U	\$0.00		V	\$0
BEECH STREET	1	¢1 222 541 90	1000		\$0.00	NT A		\$0
CAPITAL, LLC	1			Ш	·		H	
	1	\$1,323,541.80	100%	0	\$0.00		0	\$0
BEECH STREET		***			40.00			
CAPITAL, LLC	1	\$1,043,849.95	100%	0	\$0.00	NA	0	\$0
	1	\$1,043,849.95	100%	0	\$0.00		0	\$0
REECH STREET				H			H	
CAPITAL, LLC	1	\$1,857,953.02	100%	0	\$0.00	NA	0	\$0
	1	\$1,857,953.02	100%	0	\$0.00		0	\$0
REECH STREET				H			H	
CAPITAL, LLC	1	\$1,173,706.88	100%	0	\$0.00	NA	0	\$0
	1	\$1,173,706.88	100%	0	\$0.00		0	\$0
REECH STREET				H			H	
CAPITAL, LLC	1	\$2,856,852.49	100%	0	\$0.00	NA	0	\$0
	1	\$2,856,852.49	100%	0	\$0.00		0	\$0
DEECH STREET				H			H	
CAPITAL, LLC	1	\$1,997,798.94	100%	0	\$0.00	NA	0	\$0
	1	\$1,997,798.94	100%	0	\$0.00		0	\$0
BEECH STREET	+ +			H			H	
CAPITAL, LLC	1	\$2,746,973.54	100%	0	\$0.00		Ш	\$0
	1	\$2,746,973.54	100%	0	\$0.00		0	\$0
BEECH STREET		4. 7. 0 0.5 5	4000		* 2.5			
CAPITAL, LLC	1	\$1,758,063.07	100%	O	\$0.00	NA	O	\$0
	BEECH STREET CAPITAL, LLC BEECH STREET CAPITAL, LLC	CAPITAL, LLC	S1,098,721.03 S1,742,168.44 S1,742,168.44 S1,742,168.44 S1,742,168.44 S1,742,168.44 S1,742,168.44 S1,613,222.65 S1,613,222.65 S1,613,222.65 S1,613,222.65 S1,613,222.65 S1,613,222.65 S1,043,349.95 S1,043,349.9	CAPITAL, LLC 1	CAPITAL, LLC 1 \$1,098,721.03 100% 0	CAPITAL, LLC	CAPITAL, LLC \$1,098,721.03 100% 0 \$0.00 \$0.00	CAPITAL, LLC S1,098,721.03 100% 0 \$0.00 0

Total		1	\$1,758,063.07	100%	0	\$0.00		0	\$(
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31381RHW7	BEECH STREET CAPITAL, LLC	1	\$1,448,404.23	100%	0	\$0.00	NA	0	\$(
Total		1	\$1,448,404.23	100%	0	\$0.00		0	\$(
31381RHX5	BEECH STREET CAPITAL, LLC	1	\$1,398,459.26	100%	0	\$0.00	NA	0	\$(
Total		1	\$1,398,459.26	100%	0	\$0.00		0	\$0
31381RHY3	BEECH STREET CAPITAL, LLC	1	\$1,072,818.03	100%	0	\$0.00	NA	0	\$(
Total	OHITTE, EEC	1	\$1,072,818.03	100%	0	\$0.00		0	\$0
31381RHZ0	BEECH STREET CAPITAL, LLC	1	\$1,598,239.15	100%	0	\$0.00	NA	0	\$(
Total	,	1	\$1,598,239.15	100%	0	\$0.00		0	\$(
31381RKV5	BEECH STREET CAPITAL, LLC	1	\$15,990,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$15,990,000.00	100%	0	\$0.00		0	\$0
31381RLH5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$11,150,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$11,150,000.00	100%	0	\$0.00		0	\$(
31381RLM4	WELLS FARGO BANK N.A.	1	\$133,674,077.09	100%	0	\$0.00	NA	0	\$(
Total		1	\$133,674,077.09	100%	0	\$0.00		0	\$(
31381RLQ5	WELLS FARGO BANK N.A.	_1	\$9,270,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$9,270,000.00	100%	0	\$0.00		0	\$(
31381RLS1	WELLS FARGO BANK N.A.	1	\$9,888,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$9,888,000.00	100%	0	\$0.00		0	\$0
31381RLT9	WELLS FARGO BANK N.A.	_1	\$22,824,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$22,824,000.00	100%	0	\$0.00		0	\$(
31381RLW2	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$7,267,467.71	100%	0	\$0.00	NA	0	\$0
Total		1	\$7,267,467.71	100%	0	\$0.00		0	\$(

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31381RM27	WELLS FARGO BANK	1	\$29,400,000.00	100%	0	\$0.00	NA	0	\$(
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Total		1	\$29,400,000.00	100%	U	\$0.00		0	\$0
31381RM92	BEECH STREET CAPITAL, LLC	1	\$2,247,901.97	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,247,901.97	100%	0	\$0.00		0	\$0
31381RMA9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$1,750,000.00	100%	0	\$0.00		0	\$0
31381RMF8	PNC BANK, NATIONAL ASSOCIATION	1	\$51,000,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$51,000,000.00	100%	0	\$0.00		0	\$0
31381RMT8	ARBOR COMMERCIAL FUNDING LLC	1	\$3,496,720.11	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,496,720.11	100%	0	\$0.00		0	\$0
31381RMW1	PNC BANK, NATIONAL ASSOCIATION	1	\$5,705,233.06	100%	0	\$0.00	NA	0	\$(
Total		1	\$5,705,233.06	100%	0	\$0.00		0	\$0
31381RMY7 Total	CITIBANK, N.A.	1 1	\$1,600,000.00 \$1,600,000.00	100% 100%	_	\$0.00 \$0.00	NA	0	\$(\$(
31381RNA8	ARBOR COMMERCIAL FUNDING LLC	1	\$3,147,026.04	100%	0	\$0.00	NA	0	\$(
Total		1	\$3,147,026.04	100%	0	\$0.00	· · ·	0	\$0
31381RNB6	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,755,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$7,755,000.00	100%	0	\$0.00		0	\$0
31381RNJ9	WELLS FARGO BANK N.A.	1	\$2,272,716.76	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,272,716.76	100%	0	\$0.00		0	\$0
31381RNK6		1	\$2,343,191.16	100%	0	\$0.00	NA	0	\$0

	ARBOR								
	COMMERCIAL FUNDING LLC								
Total	I UNDING LLC	1	\$2,343,191.16	100%	0	\$0.00		0	\$(
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31381RNL4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,278,715.36	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,278,715.36	100%	0	\$0.00		0	\$0
31381RNV2	ARBOR COMMERCIAL FUNDING LLC	1	\$13,486,936.34	100%	0	\$0.00	NA	0	\$0
Total		1	\$13,486,936.34	100%	0	\$0.00		0	\$0
31381RNW0	ARBOR COMMERCIAL FUNDING LLC	1	\$4,166,092.25	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,166,092.25	100%	0	\$0.00		0	\$(
31381RP24	BEECH STREET CAPITAL, LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$2,500,000.00	100%	0	\$0.00		0	\$0
31381RP32	WELLS FARGO BANK N.A.	1	\$53,000,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$53,000,000.00	100%	0	\$0.00		0	\$0
31381RP99	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,540,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$5,540,000.00	100%	0	\$0.00		0	\$0
31381RPC2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,357,611.63	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,357,611.63	100%	0	\$0.00		0	\$(
31381RPP3	WELLS FARGO BANK N.A.	1	\$6,393,867.42	100%	0	\$0.00	NA	0	\$0
Total		1	\$6,393,867.42	100%	0	\$0.00		0	\$(
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31381RPR9	PNC BANK, NATIONAL ASSOCIATION	1	\$3,051,881.92	100%	0	\$0.00	NA	0	\$(
Total		1	\$3,051,881.92	100%	0	\$0.00		0	\$(

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31381RPS7	M & T REALTY CAPITAL CORPORATION	1	\$6,900,000.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$6,900,000.00	100% 0	\$0.00	,	0 \$0
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31381RPY4	ARBOR COMMERCIAL FUNDING LLC	1	\$6,269,279.30	100% 0	\$0.00	NA	
Total		1	\$6,269,279.30	100% 0	\$0.00		0 \$0
							<u>/</u> '
31381RPZ1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,998,190.42	100% 0		NA	0 \$0
Total		1	\$1,998,190.42	100% 0	\$0.00	<u> </u>	0 \$0
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31381RQ23	PNC BANK, NATIONAL ASSOCIATION	1	\$36,120,000.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$36,120,000.00	100% 0	\$0.00	[0 \$0
31381RQ31	PNC BANK, NATIONAL ASSOCIATION	1	\$15,833,400.00	100% 0		NA	0 \$0
Total		1	\$15,833,400.00	100% 0	\$0.00		0 \$0
							<u> </u>
31381RQ64	CBRE MULTIFAMILY CAPITAL, INC.	1	\$51,000,000.00	100% 0	·		
Total		1	\$51,000,000.00	100% 0	\$0.00	.——-	0 \$0
<u> </u>							
31381RQ72	ARBOR COMMERCIAL FUNDING LLC	1	\$1,298,820.79	100% 0			
Total		1	\$1,298,820.79	100% 0	\$0.00	/	0 \$0
<u> </u>			<u> </u>			,	Д
31381RQ80	WALKER & DUNLOP, LLC	1	\$4,200,000.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$4,200,000.00	100% 0	\$0.00	,	0 \$0
31381RQC1	Unavailable	1	\$250,000,000.00	100% 0		NA (0 \$0
Total		1	\$250,000,000.00	100% 0	\$0.00		0 \$0
<u> </u>							4
31381RQE7	PNC BANK, NATIONAL ASSOCIATION	1	\$4,458,711.36	100% 0	\$0.00	NA	0 \$0
Total		1	\$4,458,711.36	100% 0	\$0.00		0 \$0
							<u> </u>
31381RQL1	_	1	\$21,000,000.00	100% 0	\$0.00	NA	0 \$0

	GREYSTONE						
	SERVICING CORPORATION INC.						
Total	CORFORATION INC.	1	\$21,000,000.00	100%	\$0.00		0 \$
1 Otal		-	Ψ21,000,000.00	100 /0	φυ•ου		<u> </u>
31381RQM9	WELLS FARGO BANK N.A.	1	\$29,325,000.00	100%	\$0.00	NA	0 \$
Total		1	\$29,325,000.00	100%	\$0.00		0 \$
31381RQS6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,995,946.68	100% (\$0.00	NA	0 \$
Total		1	\$3,995,946.68	100%	\$0.00		0 \$
31381RQT4	M & T REALTY CAPITAL CORPORATION	1	\$22,700,000.00	100%	\$0.00	NA	0 \$
Total		1	\$22,700,000.00	100%	\$0.00		0 \$
31381RQY3	WELLS FARGO BANK N.A.	1	\$10,940,266.95	100% (·	NA	
Total		1	\$10,940,266.95	100%	\$0.00)	0 \$
31381RRA4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,780,115.84	100%	\$0.00	NA	0 \$
Total		1	\$18,780,115.84	100%	\$0.00		0 \$
31381RRC0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,085,000.00	100%	\$0.00	NA	0 \$
Total		1	\$8,085,000.00	100%	\$0.00		0 \$
31381RRG1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,250,000.00	100%	\$0.00	NA	0 \$
Total		1	\$3,250,000.00	100%	\$0.00		0 \$
31381RRS5	ARBOR COMMERCIAL FUNDING LLC	1	\$2,647,553.56	100%	\$0.00	NA	0 \$
Total		1	\$2,647,553.56	100%	\$0.00		0 \$
31381RRT3	HOMESTREET CAPITAL CORPORATION	1	\$1,062,757.28	100%	\$0.00	NA	0 \$
Total		1	\$1,062,757.28	100%	\$0.00		0 \$

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31381RRU0	ARBOR COMMERCIAL	1	\$1,039,986.53	100% (\$0.00	NA	0	\$(
Total	FUNDING LLC	1	\$1,039,986.53	100%	\$0.00		0	\$(
Total		1	\$1,039,980.33	100%	\$0.00		U	φı
31381RRV8	WELLS FARGO BANK N.A.	1	\$32,300,000.00	100%	\$0.00	NA	0	\$0
Total		1	\$32,300,000.00	100%	\$0.00		0	\$(
31381RRW6	WELLS FARGO BANK N.A.	1	\$24,091,000.00	100% (\$0.00	NA	0	\$0
Total		1	\$24,091,000.00	100%	\$0.00		0	\$(
31381RRY2	ARBOR COMMERCIAL FUNDING LLC	1	\$30,854,000.00	100% (\$0.00	NA	0	\$0
Total		1	\$30,854,000.00	100%	\$0.00		0	\$(
31381RS54	ARBOR COMMERCIAL FUNDING LLC	1	\$8,300,000.00	100% (\$0.00	NA	0	\$(
Total	TOTABING ELEC	1	\$8,300,000.00	100%	\$0.00		0	\$(
31381RS62	ARBOR COMMERCIAL FUNDING LLC	1	\$4,734,536.91	100% (\$0.00	NA	0	\$(
Total		1	\$4,734,536.91	100%	\$0.00		0	\$(
31381RS70	ARBOR COMMERCIAL FUNDING LLC	1	\$1,718,076.25	100% (\$0.00	NA	0	\$(
Total		1	\$1,718,076.25	100%	\$0.00		0	\$(
31381RS96	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,500,000.00	100% (\$0.00	NA	0	\$(
Total		1	\$1,500,000.00	100%	\$0.00		0	\$(
31381RSJ4	BEECH STREET CAPITAL, LLC	3	\$18,000,000.00	100% 0	\$0.00	NA	0	\$(
Total		3	\$18,000,000.00	100%	\$0.00		0	\$(
31381RSK1 Total	CWCAPITAL	1 1	\$18,600,000.00 \$18,600,000.00	100% (0 100% (0		NA	0	\$(\$ (
31381RSP0		1	\$3,996,316.50	100% 0	\$0.00	NA	0	\$0

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	COMMERCIAL							
	FUNDING LLC			$-\!$			Ц	
Total		1	\$3,996,316.50	100% 0	\$0.00		0	\$(
				$-\!+\!+$			H	
31381RST2	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100% 0	\$0.00	NA	Ш	\$0
Total		1	\$750,000.00	100% 0	\$0.00		0	\$(
31381RSV7	ARBOR COMMERCIAL FUNDING LLC	1	\$950,300.00	100% 0	\$0.00	NA	Ш	\$(
Total		1	\$950,300.00	100% 0	\$0.00		0	\$(
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31381RSX3	GREYSTONE SERVICING CORPORATION INC.	1	\$990,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$990,000.00	100% 0	\$0.00		0	\$(
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31381RSY1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,265,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$2,265,000.00	100% 0	\$0.00		0	\$(
31381RSZ8	ALLIANT CAPITAL LLC	1	\$1,126,942.94	100% 0	\$0.00	NA	Ш	\$0
Total		1	\$1,126,942.94	100% 0	\$0.00		0	\$(
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31381RT20	CENTERLINE MORTGAGE CAPITAL INC.	1	\$11,750,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$11,750,000.00	100% 0	\$0.00		0	\$
<u> </u>				\longrightarrow			Ц	
31381RT38	RED MORTGAGE CAPITAL, LLC	1	\$3,000,000.00	100% 0	\$0.00	NA	Щ	\$
Total		1	\$3,000,000.00	100% 0	\$0.00		0	\$
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31381RT79	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,496,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$5,496,000.00	100% 0	\$0.00		0	\$
31381RT87	ARBOR COMMERCIAL FUNDING LLC	1	\$958,236.74	100% 0	\$0.00	NA	0	\$
Total		1	\$958,236.74	100% 0	\$0.00		0	\$

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31381RT95	COMMERCIAL FUNDING LLC	1	\$2,497,709.34	100%	\$0.00	NA	0	\$0
Total		1	\$2,497,709.34	100%	\$0.00		0	\$
31381RTB0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100% (\$0.00	NA	0	\$(
Total		1	\$1,300,000.00	100%	\$0.00		0	\$(
31381RTC8	PNC BANK, NATIONAL ASSOCIATION	1	\$17,930,000.00	100% (\$0.00	NA	0	\$(
Total		1	\$17,930,000.00	100%	\$0.00		0	\$(
31381RTD6	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$11,892,703.27	100% (\$0.00	NA	0	\$(
Total		1	\$11,892,703.27	100%	\$0.00		0	\$(
31381RTE4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$17,498,978.16	100% (\$0.00	NA	0	\$(
Total		1	\$17,498,978.16	100%	\$0.00		0	\$(
31381RTF1	WELLS FARGO BANK N.A.	1	\$28,487,963.85	100% (\$0.00	NA	0	\$(
Total		1	\$28,487,963.85	100%	\$0.00		0	\$(
31381RTH7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,088,057.71	100% (\$(
Total		1	\$8,088,057.71	100%	\$0.00		0	\$(
31381RTM6	ARBOR COMMERCIAL FUNDING LLC	1	\$2,097,937.87	100% (\$0.00	NA	0	\$(
Total		1	\$2,097,937.87	100%	\$0.00	-	0	\$(
31381RTR5	ARBOR COMMERCIAL FUNDING LLC	1	\$2,297,708.34	100% (\$(
Total		1	\$2,297,708.34	100%	\$0.00		0	\$(
31381RTT1	PNC BANK, NATIONAL	1	\$8,961,497.29	100% (\$0.00	NA	0	\$(

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Total		1	\$8,961,497.29	100%	0	\$0.00		0	\$(
31381RTU8	WELLS FARGO BANK N.A.	1	\$40,916,000.00	100%	0	\$0.00	NA	0	\$0
Total	1 1/2 21	1	\$40,916,000.00	100%	0	\$0.00		0	\$0
31381RTV6	WELLS FARGO BANK N.A.	1	\$38,733,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$38,733,000.00	100%	0	\$0.00		0	\$0
31381RTW4	LANCASTER POLLARD MORTGAGE COMPANY	1	\$13,987,555.92	100%	0	\$0.00	NA	0	\$0
Total		1	\$13,987,555.92	100%	0	\$0.00		0	\$0
31381RTZ7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,178,829.96	100%			NA	0	
Total		1	\$1,178,829.96	100%	0	\$0.00		0	\$0
31381RU28 Total	Unavailable	1 1	\$66,894,000.00 \$66,894,000.00	100% 100%			NA	0	\$(\$(
31381RU36 Total	Unavailable	1 1	\$21,008,000.00 \$21,008,000.00	100% 100 %			NA	0	\$(\$(
31381RU69	ALLIANT CAPITAL LLC	1	\$1,800,000.00		Ш	·	NA	Ш	
Total		1	\$1,800,000.00	100%	0	\$0.00		0	\$0
31381RU85	WELLS FARGO BANK N.A.	1	\$5,135,000.00		Ш	·	NA	Ш	\$0
Total		1	\$5,135,000.00	100%	0	\$0.00		0	\$0
31381RU93	WELLS FARGO BANK N.A.	1	\$14,192,000.00	100%	0	\$0.00	NA	Ш	
Total		1	\$14,192,000.00	100%	0	\$0.00		0	\$0
31381RUA0	WELLS FARGO BANK N.A.	1	\$8,391,447.08	100%	0	\$0.00	NA	0	\$0
Total		1	\$8,391,447.08	100%	0	\$0.00		0	\$0
31381RUB8	CWCAPITAL	1	\$14,560,000.00	100%	-		NA	-	
Total		1	\$14,560,000.00	100%	0	\$0.00		0	\$0

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31381RUC6	ALLIANT CAPITAL LLC	1	\$1,600,000.00	100%	\$0.00	NA	0	\$0
Total		1	\$1,600,000.00	100% 0	\$0.00		0	\$0
31381RUE2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,143,098.05	100% 0	\$0.00	NA	0	\$0
Total		1	\$7,143,098.05	100% 0	\$0.00		0	\$0
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31381RUF9	ALLIANT CAPITAL LLC	1	\$7,500,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$7,500,000.00	100% 0	\$0.00		0	\$0
31381RUG7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,015,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$1,015,000.00	100% 0	\$0.00		0	\$0
31381RUH5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,297,768.88	100% 0	\$0.00	NA	0	\$0
Total		1	\$2,297,768.88	100% 0	\$0.00		0	\$0
31381RUJ1 Total	PNC BANK, NATIONAL ASSOCIATION	2	\$7,987,000.00 \$7,987,000.00	100% 0	·	NA	0	\$(\$(
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31381RUK8	BEECH STREET CAPITAL, LLC	1	\$3,120,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$3,120,000.00	100% 0	\$0.00		0	\$0
31381RUL6	GREYSTONE SERVICING CORPORATION INC.	1	\$3,200,000.00	100% 0				\$0
Total		1	\$3,200,000.00	100% 0	\$0.00		0	\$0
31381RUN2	BEECH STREET CAPITAL, LLC	1	\$3,400,000.00	100% 0	·	NA	0	\$0
Total		1	\$3,400,000.00	100% 0	\$0.00		0	\$0
		\longrightarrow			<u> </u>			
31381RUQ5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,600,000.00	100% 0		NA		\$0
Total		1	\$20,600,000.00	100% 0	\$0.00		0	\$0
31381RUR3		1	\$1,775,000.00	100% 0	\$0.00	NA	0	\$0

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	COMMERCIAL								
	FUNDING LLC				4			\coprod	
Total		1	\$1,775,000.00	100%	0	\$0.00		0	\$(
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31381RUS1	M & T REALTY CAPITAL CORPORATION	3	\$6,904,600.00	100%	0	\$0.00	NA	0	\$0
Total		3	\$6,904,600.00	100%	0	\$0.00		0	\$(
31381RUW2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,775,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$1,775,000.00	100%	0	\$0.00		0	\$(
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31381RV35	Unavailable	1	\$9,270,000.00	100%		\$0.00	NA		\$(
Total		1	\$9,270,000.00	100%	0	\$0.00		0	\$(
31381RV43	WELLS FARGO BANK N.A.	1	\$4,770,413.25	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,770,413.25	100%	0	\$0.00		0	\$0
31381RV50	WELLS FARGO BANK N.A.	1	\$10,597,734.86	100%	0	\$0.00	NA	0	\$0
Total		1	\$10,597,734.86	100%	0	\$0.00		0	\$(
31381RV68	RED MORTGAGE CAPITAL, LLC	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,250,000.00	100%	0	\$0.00		0	\$(
31381RV84	BEECH STREET CAPITAL, LLC	1	\$8,800,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$8,800,000.00	100%	0	\$0.00		0	\$(
31381RVG6	HSBC BANK USA, NA	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$10,000,000.00	100%	0	\$0.00		0	\$0
31381RVJ0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,000,000.00	100%	0	\$0.00	· · · · · · · · · · · · · · · · · · ·	0	\$(
	DEUTSCHE BANK				+			H	
31381RVP6	BERKSHIRE MORTGAGE, INC.	1	\$29,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$29,000,000.00	100%	0	\$0.00		0	\$0
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GREYSTONE SERVICING CORPORATION INC.	1	\$1,790,000.00	100%	\$0.00	NA	0	\$0
	1	\$1.790,000,00	100% (\$0.00		n	\$0
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GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100% (\$0.00	NA	О	\$0
	1	\$750,000.00	100% (\$0.00		0	\$0
PILLAR MULTIFAMILY, LLC	1	\$25,400,000.00	100%	\$0.00	NA	0	\$0
	1	\$25,400,000.00	100% (\$0.00		0	\$0
GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,874,888.92	100% (\$0.00	NA	0	\$0
	1	\$1,874,888.92	100%	\$0.00		0	\$0
GREYSTONE SERVICING CORPORATION INC.	1	\$1,280,000.00	100% (\$0.00	NA	0	\$0
	1	\$1,280,000.00	100%	\$0.00		0	\$0
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FREMONT BANK	1	\$471,285.00	100% (\$0.00	NA	0	\$0
	1	\$471,285.00	100%	\$0.00		0	\$0
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ALLIANT CAPITAL LLC	1	\$3,591,000.00	100%	\$0.00	NA	0	\$0
	1	\$3,591,000.00	100%	\$0.00		0	\$0
GREYSTONE SERVICING CORPORATION INC.	1	\$2,092,000.00	100% (\$0.00	NA	0	\$0
	1	\$2,092,000.00	100%	\$0.00		0	\$0
GREYSTONE SERVICING CORPORATION INC.	1	\$1,050,000.00	100% (\$0.00	NA	0	\$0
	1	\$1,050,000.00	100%	\$0.00		0	\$0
WALKER & DUNLOP, LLC	1	\$4,727,000.00	100%	\$0.00	NA	0	\$0
	1	\$4,727,000.00	100%	\$0.00		0	\$0
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WELLS FARGO BANK N.A.	1	\$15,825,000.00	100%	\$0.00	NA	0	\$0
	SERVICING CORPORATION INC. GREYSTONE SERVICING CORPORATION INC. PILLAR MULTIFAMILY, LLC GRANDBRIDGE REAL ESTATE CAPITAL LLC GREYSTONE SERVICING CORPORATION INC. FREMONT BANK ALLIANT CAPITAL LLC GREYSTONE SERVICING CORPORATION INC. GREYSTONE SERVICING CORPORATION INC. WALKER & DUNLOP, LLC WELLS FARGO BANK	SERVICING CORPORATION INC. 1 GREYSTONE SERVICING CORPORATION INC. 1 PILLAR MULTIFAMILY, LLC 1 GRANDBRIDGE REAL ESTATE CAPITAL LLC 1 GREYSTONE SERVICING CORPORATION INC. 1 FREMONT BANK 1 ALLIANT CAPITAL LLC 1 GREYSTONE SERVICING CORPORATION INC. 1 WALKER & DUNLOP, LLC 1 WALKER & DUNLOP, LLC 1 WELLS FARGO BANK 1	SERVICING 1 \$1,790,000.00	SERVICING 1 \$1,790,000.00 100%	SERVICING 1 \$1,790,000.00 100% 0 \$0.00	SERVICING CORPORATION INC. 1 \$1,790,000.00 100% 0 \$0.00 NA	SERVICING

Total		1	\$15,825,000.00	100%	0	\$0.00		0	\$(
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31381RWR1	WALKER & DUNLOP, LLC	1	\$17,250,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$17,250,000.00	100%	0	\$0.00		0	\$0
31381RWU4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,300,000.00	100%	0	\$0.00	NA	.0	\$(
Total		1	\$2,300,000.00	100%	0	\$0.00		0	\$0
31381RWY6	Unavailable	1	\$52,000,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$52,000,000.00	100%	0	\$0.00		0	\$0
31381RWZ3	Unavailable	1	\$28,200,000.00	100%	1		NA	1 1	\$(
Total		1	\$28,200,000.00	100%	0	\$0.00		0	\$0
31381RX25	WALKER & DUNLOP, LLC	1	\$22,654,000.00	100%	0	\$0.00	NA	. 0	\$(
Total		1	\$22,654,000.00	100%	0	\$0.00		0	\$0
31381RX33	WALKER & DUNLOP, LLC	1	\$16,125,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$16,125,000.00	100%	0	\$0.00		0	\$0
31381RX41	WALKER & DUNLOP, LLC	1	\$12,660,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$12,660,000.00	100%	0	\$0.00		0	\$0
31381RX90	WELLS FARGO BANK N.A.	1	\$9,200,000.00	100%	0	\$0.00	NA	. 0	\$(
Total		1	\$9,200,000.00	100%	0	\$0.00		0	\$0
31381RXA7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,600,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$10,600,000.00	100%	0	\$0.00		0	\$0
31381RXC3	HOMESTREET CAPITAL CORPORATION	1	\$925,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$925,000.00	100%	0	\$0.00		0	\$0
31381RXD1	HOMESTREET CAPITAL CORPORATION	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$500,000.00	100%	0	\$0.00		0	\$0
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31381RXE9	M & T REALTY CAPITAL CORPORATION	1	\$6,380,000.00	100%	\$0.00	NA	0	\$0
Total		1	\$6,380,000.00	100%	\$0.00		0	\$(
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31381RXF6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,325,000.00	100% (\$0.00	NA	0	\$0
Total		1	\$4,325,000.00	100%	\$0.00		0	\$0
31381RXH2	BEECH STREET CAPITAL, LLC	2	\$12,580,000.00	100%	\$0.00	NA	0	\$0
Total		2	\$12,580,000.00	100%	\$0.00		0	\$0
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31381RXN9	BEECH STREET CAPITAL, LLC	1	\$5,900,000.00	100%	\$0.00	NA	0	\$0
Total		1	\$5,900,000.00	100%	\$0.00		0	\$0
31381RXQ2	ALLIANT CAPITAL LLC	1	\$1,134,000.00	100%	\$0.00	NA	0	\$0
Total		1	\$1,134,000.00	100%	\$0.00		0	\$0
31381RXR0	ALLIANT CAPITAL LLC	1	\$1,228,000.00	100%	\$0.00	NA	0	\$0
Total		1	\$1,228,000.00	100%	\$0.00		0	\$0
31381RXS8	GREYSTONE SERVICING CORPORATION INC.	1	\$2,190,000.00	100% (\$0.00	NA	0	\$0
Total		1	\$2,190,000.00	100%	\$0.00		0	\$0
31381RXU3	ALLIANT CAPITAL LLC	1	\$9,600,000.00	100%	\$0.00	NA	0	\$0
Total		1	\$9,600,000.00	100%	\$0.00		0	\$0
31381RXY5	HOMESTREET CAPITAL CORPORATION	1	\$15,200,000.00	100% (\$0.00	NA	0	\$0
Total		1	\$15,200,000.00	100%	\$0.00		0	\$0
31381RY65	BEECH STREET CAPITAL, LLC	1	\$5,024,000.00	100%	\$0.00	NA	0	\$0
Total		1	\$5,024,000.00	100%	\$0.00		0	\$0
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31381RY73	DOUGHERTY MORTGAGE, LLC	1	\$1,820,000.00	100%	\$0.00	NA	0	\$0
Total		1	\$1,820,000.00	100%	\$0.00		0	\$0

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21201DVD4	WALKER & DUNLOP,		\$5,000,000,00	1000		ФО ОО	NT A		Φ.
31381RYB4	LLC	1	\$6,000,000.00	100%		\$0.00	NA	Ш	\$0
Total		1	\$6,000,000.00	100%	0	\$0.00		0	\$0
31381RYC2	GREYSTONE SERVICING CORPORATION INC.	1	\$950,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$950,000.00	100%	0	\$0.00		0	\$0
31381RYD0	NCB, FSB	1	\$10,000,000.00	100%		\$0.00	NA	\boldsymbol{T}	\$0
Total		1	\$10,000,000.00	100%	0	\$0.00		0	\$0
31381RYE8 Total	NCB, FSB	1 1	\$3,500,000.00 \$3,500,000.00	100% 100 %		\$0.00 \$0.00	NA	0	\$(\$(
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31381RYH1	GREYSTONE SERVICING CORPORATION INC.	2	\$4,505,000.00	100%	0	\$0.00	NA	0	\$(
Total		2	\$4,505,000.00	100%	0	\$0.00		0	\$0
31381RYJ7	Unavailable	3	\$66,020,000.00	100%	0	\$0.00	NA	0	\$0
Total		3	\$66,020,000.00	100%	0	\$0.00		0	\$0
31381RYK4	NCB, FSB	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,000,000.00	100%	0	\$0.00		0	\$0
31381RYX6	M & T REALTY CAPITAL CORPORATION	1	\$5,768,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$5,768,000.00	100%	0	\$0.00		0	\$0
31381RYY4	M & T REALTY CAPITAL CORPORATION	3	\$6,725,000.00	100%	0	\$0.00	NA	0	\$0
Total		3	\$6,725,000.00	100%	0	\$0.00		0	\$0
31381RZ72	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,088,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,088,000.00	100%	0	\$0.00		0	\$0
31381RZ98	PNC BANK, NATIONAL ASSOCIATION	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,300,000.00	100%	0	\$0.00		0	\$0
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31381RZB3	CBRE MULTIFAMILY CAPITAL, INC.	1	\$25,875,000.00	100%	0	\$0.00	NA	0	\$0
Total	,	1	\$25,875,000.00	100%	0	\$0.00		0	\$0
31381RZD9	NCB, FSB	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0
31381RZH0	WELLS FARGO BANK N.A.	1	\$3,596,430.38	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,596,430.38	100%	0	\$0.00		0	\$0
31381RZJ6	WELLS FARGO BANK N.A.	1	\$3,221,802.22	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,221,802.22	100%	0	\$0.00		0	\$0
31381RZK3	WELLS FARGO BANK N.A.	1	\$3,446,603.95	100%	0	\$0.00	NA	0	\$(
Total		1	\$3,446,603.95	100%	0	\$0.00		0	\$0
31381RZR8 Total	NCB, FSB	1	\$4,500,000.00 \$4,500,000.00		_	\$0.00 \$0.00	NA	0	\$(\$(
	NGD FGD	1	, ,					Ì	
31381RZS6 Total	NCB, FSB	1 1	\$950,000.00 \$950,000.00	100% 100%		\$0.00 \$0.00	NA	0 0	\$(\$(
31381RZZ0	M & T REALTY CAPITAL CORPORATION	1	\$2,550,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$2,550,000.00	100%	0	\$0.00		0	\$0
31381SA93	NCB, FSB	1	\$1,350,000.00			\$0.00	NA		\$0
Total		1	\$1,350,000.00	100%	0	\$0.00		0	\$0
31381SAN2	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,175,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,175,000.00	100%	0	\$0.00		0	\$0
31381SBF8	NCB, FSB	1	\$4,300,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,300,000.00			\$0.00		0	\$0
31381SCU4	LANCASTER POLLARD MORTGAGE COMPANY	1	\$2,148,000.00	100%	0	\$0.00	NA		\$0
Total		1	\$2,148,000.00	100%	0	\$0.00		0	\$0
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3138A22A6	STERLING SAVINGS BANK	9	\$1,954,123.16	100% 0	\$0.00	NA	0 \$0
Total		9	\$1,954,123.16	100% 0	\$0.00		0 \$0
3138A22B4	STERLING SAVINGS BANK	15	\$1,668,043.62	100% 0	\$0.00	NA	0 \$0
Total		15	\$1,668,043.62	100% 0	\$0.00		0 \$0
3138A22C2	STERLING SAVINGS BANK	40	\$10,531,290.71	100% 0	\$0.00	NA	0 \$0
Total		40	\$10,531,290.71	100% 0	\$0.00		0 \$0
3138A22D0	STERLING SAVINGS BANK	15	\$3,354,105.17	100% 0	\$0.00	NA	0 \$0
Total		15	\$3,354,105.17	100% 0	\$0.00		0 \$0
3138A22E8	STERLING SAVINGS BANK	13	\$1,684,901.10	100% 0	\$0.00	NA	0 \$0
Total		13	\$1,684,901.10	100% 0	\$0.00		0 \$0
3138A22F5	STERLING SAVINGS BANK	12	\$1,176,984.00	100% 0	\$0.00	NA	0 \$0
Total		12	\$1,176,984.00	100% 0	\$0.00		0 \$0
3138A22G3	STERLING SAVINGS BANK	18	\$1,125,379.51	100% 0	\$0.00	NA	0 \$0
Total		18	\$1,125,379.51	100% 0	\$0.00		0 \$0
3138A22H1	STERLING SAVINGS BANK	29	\$7,922,220.81	100% 0	\$0.00	NA	0 \$0
Total		29	\$7,922,220.81	100% 0	\$0.00		0 \$0
3138A22J7	STERLING SAVINGS BANK	15	\$1,685,183.87	100% 0	\$0.00	NA	0 \$0
Total		15	\$1,685,183.87	100% 0	\$0.00		0 \$0
3138A24K2	Unavailable	18	\$2,343,172.47	100% 0	\$0.00	NA	0 \$0
Total		18	\$2,343,172.47	100% 0	\$0.00		0 \$0
3138A24L0	Unavailable	12	\$2,609,828.04	100% 0	\$0.00	NA	0 \$0
Total		12	\$2,609,828.04	100% 0	\$0.00		0 \$0
3138A24M8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$143,818.83	1.36% 0	\$0.00	NA	0 \$0
	Unavailable	48	\$10,405,383.66		\$0.00	NA	
Total		49	\$10,549,202.49	100% 0	\$0.00		0 \$0

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3138A2XZ7	Unavailable	12	\$1,177,942.90	100% 1	\$102,170.26	NA	0	\$(
Total	O HW T WHITE L	12	\$1,177,942.90	100% 1			0	\$(
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3138A3D53	Unavailable	6	\$1,141,575.00	100% 0	\$0.00	NA	0	\$(
Total		6	\$1,141,575.00	100% 0	\$0.00		0	\$(
							\prod	
3138A3D61	Unavailable	6	\$1,002,100.00	100% 0	\$0.00	NA	0	\$0
Total		6	\$1,002,100.00	100% 0	\$0.00		0	\$0
							\coprod	
3138A3D79	Unavailable	8	\$1,141,750.00	100% 0		NA	0	\$0
Total		8	\$1,141,750.00	100% 0	\$0.00		0	\$0
				!			4	
3138A5H88	Unavailable	33	\$6,930,429.60			NA	0	\$0
Total		33	\$6,930,429.60	100% 0	\$0.00		0	\$0
		\coprod					4	
3138A5H96	Unavailable	126	\$25,777,809.19	100% 0		NA	0	\$0
Total		126	\$25,777,809.19	100% 0	\$0.00		0	\$0
		\coprod					4	
3138A5JA1	Unavailable	23	\$4,767,487.91	100% 0		NA		\$(
Total		23	\$4,767,487.91	100% 0	\$0.00		0	\$0
	'	$\downarrow \downarrow \downarrow$					4	
3138A5JB9	Unavailable	160	\$31,887,334.55	100% 0		NA	i i	\$(
Total	'	160	\$31,887,334.55	100% 0	\$0.00		0	\$(
	'	$\downarrow \downarrow \downarrow$					4	
3138A5JC7	Unavailable	134	\$27,913,621.42	100% 0		NA		\$(
Total	'	134	\$27,913,621.42	100% 0	\$0.00		0	\$(
		1			1		4	
3138A5JD5	Unavailable	61	\$12,642,400.08	100% 0		NA	++-	\$(
Total	'	61	\$12,642,400.08	100% 0	\$0.00		0	\$0
	'	1			 		4	
3138A5JE3	Unavailable	241	\$47,129,528.23	100% 0		NA		\$(
Total		241	\$47,129,528.23	100% 0	\$0.00		0	\$(
		-	1:- 0:: 440.06		1 2000		+	
3138A62B5	RBS CITIZENS, NA	56	\$12,811,440.26	100% 0		NA		\$(
Total		56	\$12,811,440.26	100% 0	\$0.00		0	\$(
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3138A6NS5	STERLING SAVINGS BANK	22	\$5,194,031.74	100% 0	\$0.00	NA	0	\$0
Total	DAINK	22	\$5,194,031.74	100% 0	\$0.00		0	\$(
1 Otai		44	\$5,174,U31./ <del>1</del>	100 70 0	Φυ.υυ		出	φι
	STERLING SAVINGS	+	<del></del>	-	<del></del>		十	
3138A6NT3	BANK	14	\$1,265,390.73	100% 0	\$0.00	NA	0	\$0
Total	DAINIX	14	\$1,265,390.73	100% 0	\$0.00		0	\$(
Total		+	Ψ19#009070000	100 /0 0	ΨΟ•Ο	<del></del>	旹	<u> </u>
3138A6ZZ6	RBS CITIZENS, NA	65	\$14,419,000.15	100% 0	\$0.00	NA		\$(

Total		65	\$14,419,000.15	100% 0	\$0.00		0	\$(
3138A7CH9	PULTE MORTGAGE, L.L.C.	44	\$9,881,666.14	100% 0	\$0.00	NA	0	\$0
Total		44	\$9,881,666.14	100% 0	\$0.00		0	\$(
3138A7CK2	PULTE MORTGAGE, L.L.C.	24	\$5,052,702.44	100% 0	\$0.00	NA	0	\$0
Total		24	\$5,052,702.44	100% 0	\$0.00		0	\$0
3138A7CL0	PULTE MORTGAGE, L.L.C.	19	\$5,385,296.24	100% 0	\$0.00	NA	0	\$0
Total		19	\$5,385,296.24	100% 0	\$0.00		0	\$0
3138A82S4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	30	\$4,788,907.34	100% 0	\$0.00	NA	0	\$0
Total		30	\$4,788,907.34	100% 0	\$0.00		0	\$0
3138A82T2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	55	\$13,373,619.00	100% 1	\$198,135.54	NA	0	\$0
Total	, , , , , , , , , , , , , , , , , , , ,	55	\$13,373,619.00	100% 1	\$198,135.54		0	\$0
3138A8MH6	STONEGATE MORTGAGE CORPORATION	8	\$988,745.00	35.63% 0	\$0.00	NA	0	\$(
	Unavailable	10	\$1,786,019.44	64.37% 0		NA		\$0
Total		18	\$2,774,764.44	100% 0	\$0.00		0	\$0
3138A8MK9	STONEGATE MORTGAGE CORPORATION	1	\$197,910.00	11.86% 0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,470,759.17	88.14% 0		NA	—	\$(
Total		7	\$1,668,669.17	100% 0	\$0.00		0	\$0
3138A9C85	ROCKY MOUNTAIN MORTGAGE COMPANY	9	\$787,175.10	100% 0	\$0.00	NA	0	\$0
Total		9	\$787,175.10	100% 0	\$0.00		0	\$0
3138A9PS7	RBC BANK (USA)	71	\$12,550,322.66	100% 0		NA	-	\$(
Total		71	\$12,550,322.66	100% 0	\$0.00		0	\$0
3138A9PT5	RBC BANK (USA)	38	\$8,153,692.61	100% 0	\$0.00	NA	0	\$0

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Total		38	\$8,153,692.61	100% 0	\$0.00		0	\$
3138A9PU2	RBC BANK (USA)	75	\$11,527,807.54	100% 0	\$0.00	NA	0	\$(
Total	()	75	\$11,527,807.54			- 12 2	0	<u> </u>
			) <del>,</del>	2 7 7 9	+ 0.000		$\sqcap$	Ψ
3138A9PV0	RBC BANK (USA)	19	\$2,837,919.99	100% 0	\$0.00	NA	0	\$
Total		19	\$2,837,919.99				0	\$
3138A9QH0	PENNYMAC LOAN SERVICES, LLC	3	\$844,439.98		·	NA	0	\$
Total		3	\$844,439.98	100% 0	\$0.00		0	\$
<u> </u>		$\sqcup$				·	$\coprod$	
3138A9Y65	FLAGSTAR CAPITAL MARKETS CORPORATION	40	\$13,072,759.57		·	NA	0	\$
	Unavailable	337	\$100,073,427.93			NA	0	\$
Total		377	\$113,146,187.50	100% 0	\$0.00		0	\$(
<u> </u>		$\sqcup$					$\coprod$	
3138A9Y73	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$308,000.00	13.49% 0	\$0.00	NA	0	\$0
	Unavailable	34	\$1,975,935.69	86.51% 0	\$0.00	NA	0	\$(
Total		40	\$2,283,935.69	100% 0	\$0.00		0	\$(
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3138A9Y81	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,218,308.65		·	NA	0	\$0
	Unavailable	116	\$15,196,225.31	92.58% 0	\$0.00	NA	0	\$0
Total		125	\$16,414,533.96	100% 0	\$0.00		0	\$0
							$\vdash$	
3138A9Y99	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$367,656.40		·	NA	0	\$0
	Unavailable	43	\$2,670,173.94		t	NA	0	\$(
Total		49	\$3,037,830.34	100% 0	\$0.00		0	\$(
						-	$\coprod$	
3138A9ZA5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$597,051.87	11.16% 0	\$0.00	NA	0	\$0
	Unavailable	51	\$4,753,860.34	88.84% 0	\$0.00	NA	0	\$(
Total		57	\$5,350,912.21	100% 0	\$0.00		0	\$(
		$\sqcup \sqcup$					$\coprod$	
3138A9ZB3	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,098,172.18		·	NA	0	\$0
	Unavailable	26	\$3,454,551.37	75.88% 0		NA	0	\$(
Total		34	\$4,552,723.55	100% 0	\$0.00		0	\$(

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3138A9ZC1	FLAGSTAR CAPITAL MARKETS	1	\$38,400.00	3.21% 0	\$0.00	NA	0	\$0
	CORPORATION Unavailable	22	\$1,158,736.92	96.79% 0	\$0.00	NA	n	\$(
Total	Ullavallaule	23	\$1,197,136.92	100% 0	\$0.00		0	\$(
Total			Ψ1,171,1200.7=	100 /0 0	ΨΟ•ΟΟ			Ψι
3138A9ZD9	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$860,174.88		\$0.00	NA		\$(
_	Unavailable	78	\$7,214,449.40		\$0.00	NA	0	\$0
Total		87	\$8,074,624.28	100% 0	\$0.00		0	\$0
3138ABSM2	Unavailable	29	\$7,007,572.50	100% 0	\$0.00	NA	0	\$(
-	Unavanable						0	\$(
Total		29	\$7,007,572.50	100% 0	\$0.00		U	Þι
3138ABSN0	Unavailable	16	\$2,757,514.62	100% 0	\$0.00	NA	0	\$0
Total		16	\$2,757,514.62	100% 0	\$0.00		0	\$(
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3138ABSP5	Unavailable	27	\$4,462,351.83	100% 0	\$0.00	NA	0	\$0
Total		27	\$4,462,351.83	100% 0	\$0.00		0	\$0
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3138ABSQ3	Unavailable	9	\$1,757,822.41	100% 0	\$0.00	NA	$\vdash$	\$(
Total		9	\$1,757,822.41	100% 0	\$0.00		0	\$0
3138ABSR1	Unavailable	14	\$2,619,894.84	100% 0	\$0.00	NA	0	\$0
Total		14	\$2,619,894.84	100% 0	\$0.00		0	\$(
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3138ABSS9	Unavailable	9	\$1,915,982.61	100% 0	\$0.00	NA	0	\$0
Total		9	\$1,915,982.61	100% 0	\$0.00		0	\$0
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3138ABST7	Unavailable	6	\$1,057,603.66	100% 0	\$0.00	NA		\$(
Total		6	\$1,057,603.66	100% 0	\$0.00		0	\$0
3138ABTN9	REGIONS BANK	19	\$4,092,295.85	100% 0	\$0.00	NA	0	\$0
Total	INEGIOING DIMIN	19	\$4,092,295.85	100% 0	\$0.00		0	\$0
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3138ABTP4	REGIONS BANK	14	\$1,345,436.31	100% 0	\$0.00	NA	0	\$0
Total		14	\$1,345,436.31	100% 0	\$0.00		0	\$0
							$\coprod$	
3138ABTQ2	REGIONS BANK	14	\$1,773,139.73	100% 0	\$0.00	NA		\$0
Total		14	\$1,773,139.73	100% 0	\$0.00		0	\$(
3138ABTR0	REGIONS BANK	39	\$3,777,729.75	100% 0	\$0.00	NA	n	\$(
Total	REGIONS BANK	39	\$3,777,729.75	100% 0	\$0.00		0	\$(
Total		37	ψοςττιςτ <b>2</b> στιο	100 /6 0	ψ0.00			Ψ

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3138ABTS8	REGIONS BANK	97	\$23,112,151.59	100%	0	\$0.00	NA	0	\$0
Total		97	\$23,112,151.59	100%	0	\$0.00		0	\$0
3138ABTT6	REGIONS BANK	58	\$7,496,639.41	100%	0	\$0.00	NA	0	\$0
Total		58	\$7,496,639.41	100%	0	\$0.00		0	\$0
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3138ABTU3	REGIONS BANK	62	\$3,614,873.87	100%	0	\$0.00	NA	0	\$0
Total		62	\$3,614,873.87	100%	0	\$0.00		0	\$0
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3138ABTV1	REGIONS BANK	65	\$3,684,343.63			\$0.00	NA	0	\$0
Total		65	\$3,684,343.63	100%	0	\$0.00		0	\$0
		<u> </u>	† 120 <b>7</b> 01 <b>7</b> 0	52.6~		÷0.00			<b>.</b>
3138AD2B0	SWBC MORTGAGE	7	\$1,199,501.78			\$0.00	NA		\$(
	Unavailable	4	\$780,023.79			\$0.00	NA		\$(
Total		11	\$1,979,525.57	100%	0	\$0.00		0	\$0
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3138AD2C8	SWBC MORTGAGE	7	\$938,393.97			\$0.00	NA		\$(
	Unavailable	1	\$128,200.00		_	\$0.00	NA		\$0
Total		8	\$1,066,593.97	100%	0	\$0.00		0	\$0
2120 4 D2D6	CWDC MODTCACE	1.4	Φ4 <b>516</b> 106 27	90 <b>62</b> %	^	¢0.00	NIA	<u></u>	\$0
3138AD2D6	SWBC MORTGAGE	14	\$4,516,106.37			\$0.00	NA NA		\$0
70. 4-1	Unavailable	2	\$522,860.56			\$0.00	NA		\$0
Total		16	\$5,038,966.93	100%	U	\$0.00		0	\$0
3138AD3M5	REGIONS BANK	16	\$1,574,721.75	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,574,721.75			\$0.00		0	\$0
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3138AD3R4	REGIONS BANK	19	\$2,511,234.60	100%	0	\$0.00	NA	0	\$0
Total	F	19	\$2,511,234.60			\$0.00		0	\$0
		† †	r-j- ,			1 2 2			·
3138AD3S2	REGIONS BANK	86	\$10,930,564.50	100%	0	\$0.00	NA	0	\$0
Total		86	\$10,930,564.50			\$0.00		0	\$0
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3138AD3T0	REGIONS BANK	75	\$7,271,856.50	100%	0	\$0.00	NA	0	\$0
Total		75	\$7,271,856.50			\$0.00		0	\$0
			. , ,			·		$\parallel$	
3138AD3U7	REGIONS BANK	95	\$5,950,776.76	100%	0	\$0.00	NA	0	\$0
Total	-	95	\$5,950,776.76			\$0.00		0	\$0
			1-7						
3138AD3V5	REGIONS BANK	86	\$21,642,593.14	100%	0	\$0.00	NA	0	\$0
Total		86	\$21,642,593.14			\$0.00		0	\$0
3138AD3W3	REGIONS BANK	12	\$1,602,732.94	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,602,732.94			\$0.00		0	\$0
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3138AD3X1	REGIONS BANK	13	\$3,060,260.23		_	\$0.00	NA	0	\$(
Total		13	\$3,060,260.23	100%	0	\$0.00		0	\$0
3138AD3Y9	REGIONS BANK	189	\$44,621,659.66	100%	0	\$0.00	NA	Λ	\$0
Total	KEUIUNS DANK	189	\$44,621,659.66 \$44,621,659.66			\$0.00 <b>\$0.00</b>		0	\$( \$(
Total		107	φ44,021,039.00	100 /6	v	φυ.υυ		V	φι
3138ADK20	Unavailable	18	\$4,959,470.00	100%	0	\$0.00	NA	0	\$(
Total		18	\$4,959,470.00	100%	0	\$0.00		0	\$0
3138ADK38	Unavailable	17	\$4,721,275.00	100%	0	\$0.00	NA	0	\$0
Total	Onavariabre	17	\$4,721,275.00	100%		\$0.00	1111	0	\$0
2120 1 DV/16	** ''	20	Φ <b>5</b> 000 0 <b>5</b> 0 00	1000	_	Φ710 210 71	27.4		Φ.
3138ADK46	Unavailable	20	\$5,000,958.00			\$710,318.71	NA	m	\$0
<u>Total</u>		20	\$5,000,958.00	100%	2	\$710,318.71		0	\$0
3138ADK53	Unavailable	28	\$5,279,283.28	100%	1	\$98,769.80	NA	0	\$0
Total		28	\$5,279,283.28	100%	1	\$98,769.80		0	\$0
2120 A D.V.C1	YY '1 1 1	10	Φ5 112 024 04	1000	_	Φ0.00	37.4		Φ.
3138ADK61	Unavailable	18	\$5,112,024.94	t	_	\$0.00	NA	m	\$0
<u>Total</u>		18	\$5,112,024.94	100%	U	\$0.00		0	\$0
3138ADK79	Unavailable	18	\$4,950,300.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$4,950,300.00	100%	0	\$0.00		0	\$0
3138ADK87	Unavailable	23	\$6,680,681.00	100%	0	\$0.00	NA	0	\$0
Total		23	\$6,680,681.00	100%	_	\$0.00		0	\$0
3138ADK95	Unavailable	16	\$4,759,525.00	100%	2	\$539,143.76	NA	0	\$0
Total	Unavanable	16	\$4,759,525.00 \$4,759,525.00	100%	_	\$539,143.76 \$539,143.76		0	\$0 \$0
Total		10	ψ4,137,323.00	100 /6	_	ψ337,143.70			Ψ
3138ADKP9	Unavailable	25	\$6,647,821.01	100%	0	\$0.00	NA	0	\$0
Total		25	\$6,647,821.01	100%	0	\$0.00		0	\$0
2129 A DVD5	Unavailabla	6	¢1 554 165 72	100%	$\cap$	00.02	NI A	0	\$0
3138ADKR5 Total	Unavailable	6 6	\$1,554,165.73 <b>\$1,554,165.73</b>			\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$</b> 0
lotai		U	\$1,334,103.73	100 %	v	φυ.υυ		V	φt
3138ADKS3	Unavailable	19	\$5,281,013.68	100%	0	\$0.00	NA	0	\$0
Total		19	\$5,281,013.68	100%	0	\$0.00		0	\$0
3138ADKT1	Unavailable	28	\$5,920,618.95	100%	0	\$0.00	NA	0	\$0
Total	J , MANGAS	28	\$5,920,618.95			\$0.00		0	\$0
					igsqcup			Ц	
3138ADKU8	Unavailable	18	\$5,593,448.00			\$247,448.56	NA		\$0
Total		18	\$5,593,448.00	100%	1	\$247,448.56		0	\$0
1	•								

3138ADKV6	Unavailable	18	\$5,238,350.00	100%	\$0.00	NA	0	\$0
Total		18	\$5,238,350.00	100%	\$0.00		0	\$0
3138ADKW4	Unavailable	21	\$5,800,250.00	100%	\$0.00	NA	0	\$0
Total		21	\$5,800,250.00				0	\$0
			, ,					
3138ADKX2	Unavailable	20	\$5,750,400.00	100%	\$329,187.42	NA	0	\$0
Total		20	\$5,750,400.00				0	\$0
			. , ,					
3138ADKY0	Unavailable	19	\$5,237,750.00	100%	\$ \$706,173.21	NA	0	\$0
Total		19	\$5,237,750.00				0	\$0
			. , ,					
3138ADKZ7	Unavailable	13	\$4,335,600.00	100% (	\$0.00	NA	0	\$0
Total		13	\$4,335,600.00		1		0	\$0
			,					
3138ADLA1	Unavailable	23	\$5,629,730.00	100% (	\$0.00	NA	0	\$0
Total		23	\$5,629,730.00				0	\$0
			. , ,					
242047024	THE HUNTINGTON	4.0	<b>\$7.100.070.0</b> 6	0.7. (0.7)				4.0
3138ADQ24	NATIONAL BANK	40	\$5,182,372.96	97.69%	\$0.00	NA	0	\$0
	Unavailable	1	\$122,400.00	2.31%	\$0.00	NA	0	\$0
Total		41	\$5,304,772.96				0	\$0
			, ,					
2120 4 D 022	THE HUNTINGTON	40	Φ2 007 454 01	04.000	Φ0.00	NT A		Φ.0
3138ADQ32	NATIONAL BANK	40	\$3,907,454.91	94.98%	\$0.00	NA	U	\$0
	Unavailable	2	\$206,332.47	5.02%	\$0.00	NA	0	\$0
Total		42	\$4,113,787.38	100%	\$0.00		0	\$0
2120 A DO 40	THE HUNTINGTON	62	¢2 019 600 91	0.907	\$0.00	NT A	0	¢(
3138ADQ40	NATIONAL BANK	62	\$3,918,600.81	98% (		NA		\$0
	Unavailable	1	\$80,000.00	2% (	\$0.00	NA	0	\$0
Total		63	\$3,998,600.81	100%	\$0.00		0	\$0
							Ш	
3138ADQ57	THE HUNTINGTON	10	\$1,899,857.04	84% (	\$0.00	NA	0	\$0
וגאַעאטנונ	NATIONAL BANK	10	ψ1,022,037.04		·	INA	٧	
	Unavailable	2	\$361,895.67			NA		\$0
Total		12	\$2,261,752.71	100%	\$0.00		0	\$0
							Ш	
3138ADQ65	THE HUNTINGTON	18	\$1,342,081.01	92.97% (	\$0.00	NA		\$0
2130ADQ03	NATIONAL BANK	10			·		Н.	
	Unavailable	2	\$101,489.64			NA		\$0
Total		20	\$1,443,570.65	100%	\$0.00		0	\$0
							Ш	
3138ADQQ1	THE HUNTINGTON	45	\$11,159,811.13	100% (	\$0.00	NA	0	\$0
	NATIONAL BANK							
Total		45	\$11,159,811.13	100%	\$0.00		0	\$0

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3138ADQR9	THE HUNTINGTON	21	\$2,692,623.75	95.33%	0	\$0.00	NA	0	\$(
5136ADQR9	NATIONAL BANK	21			_	·		Ш	
	Unavailable	1	\$131,800.00	4.67%	_	\$0.00	NA		\$(
Total		22	\$2,824,423.75	100%	0	\$0.00		0	\$(
3138ADQS7	THE HUNTINGTON NATIONAL BANK	20	\$1,928,708.92	100%	0	\$0.00	NA	0	\$(
Total		20	\$1,928,708.92	100%	0	\$0.00		0	\$0
3138ADQT5	THE HUNTINGTON NATIONAL BANK	41	\$2,619,521.08	100%	0	\$0.00	NA	0	\$(
Total		41	\$2,619,521.08	100%	0	\$0.00		0	\$(
3138ADQU2	THE HUNTINGTON NATIONAL BANK	68	\$15,034,533.32			\$0.00	NA	Ш	\$(
	Unavailable	3	\$570,978.24	3.66%	0	\$0.00	NA	0	\$(
Total		71	\$15,605,511.56	100%	0	\$0.00		0	\$(
3138ADQV0	THE HUNTINGTON NATIONAL BANK	35	\$4,448,566.76			\$0.00	NA	0	\$0
Total		35	\$4,448,566.76	100%	0	\$0.00		0	\$0
3138ADQW8	THE HUNTINGTON NATIONAL BANK	44	\$4,333,147.97	100%	0	\$0.00	NA	0	\$(
Total		44	\$4,333,147.97	100%	0	\$0.00		0	\$0
3138ADQX6	THE HUNTINGTON NATIONAL BANK	20	\$1,287,568.75	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,287,568.75	100%	0	\$0.00		0	\$0
3138ADQY4	THE HUNTINGTON NATIONAL BANK	14	\$1,446,145.91	75.24%	0	\$0.00	NA	0	\$(
	Unavailable	3	\$476,001.74	24.76%	0	\$0.00	NA	0	\$(
Total		17	\$1,922,147.65	100%	0	\$0.00		0	\$0
3138ADQZ1	THE HUNTINGTON NATIONAL BANK	47	\$10,390,684.83	97.74%	0	\$0.00	NA	0	\$(
	Unavailable	1	\$240,000.00	2.26%		\$0.00	NA		\$(
Total		48	\$10,630,684.83	100%	0	\$0.00		0	\$(
3138ADTM7	GMAC MORTGAGE, LLC	5	\$1,197,178.85	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,197,178.85	100%	0	\$0.00		0	\$(
3138ADYJ8	Unavailable	9	\$1,688,604.28	100%	0	\$0.00	NA	0	\$(

Total		9	\$1,688,604.28	100% 0	\$0.00		0	\$(
			<u> </u>		7			
3138AE2J1	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$2,595,806.00	100% 0	\$0.00	NA	0	\$0
Total		13	\$2,595,806.00	100% 0	\$0.00		0	\$(
					**			**
3138AE4Z3	ONEWEST BANK, FSB	25	\$7,355,105.06	100% 0		NA		\$0
Total		25	\$7,355,105.06	100% 0	\$0.00		0	\$0
3138AE5A7	ONEWEST BANK, FSB	8	\$1,633,926.90	100% 0	\$0.00	NA	0	\$0
Total	ONEWEST BANK, I'SD	8	\$1,633,926.90	100% 0		INA	0	\$0
Total			ψ1,023,720.70	100 /6 0	Ψ0.00			Ψ
3138AE5D1	ONEWEST BANK, FSB	19	\$4,306,632.59	100% 0	\$0.00	NA	0	\$0
Total	·	19	\$4,306,632.59	100% 0			0	\$0
3138AE5E9	ONEWEST BANK, FSB	23	\$5,926,390.38	100% 0		NA	0	\$0
Total		23	\$5,926,390.38	100% 0	\$0.00		0	\$0
3138AE5F6	ONEWEST BANK, FSB	6	\$1,403,540.51	100% 0	\$0.00	NA	0	\$(
Total	ONEWEST BANK, FSB	6	\$1,403,540.51	100% 0		INA	0	\$(
lotai			\$1,403,340.31	100 /6 0	φ <b>υ.υυ</b>			φι
3138AE5G4	ONEWEST BANK, FSB	13	\$4,170,483.51	100% 0	\$0.00	NA	0	\$0
Total		13	\$4,170,483.51	100% 0	\$0.00		0	\$(
3138AEGF4	SUNTRUST MORTGAGE INC.	2	\$521,453.46	100% 0	\$0.00	NA	0	\$0
Total		2	\$521,453.46	100% 0	\$0.00		0	\$0
3138AEP23	Unavailable	14	\$3,252,077.60	100% 0		NA	-	\$0
Total		14	\$3,252,077.60	100% 0	\$0.00		0	\$0
3138AEP31	Unavailable	32	\$9,950,736.90	100% 0	\$0.00	NA	0	\$0
Total	o na ranacio	32	\$9,950,736.90	100% 0		1,11	0	\$0
3138AEP49	Unavailable	87	\$22,092,261.80	100% 0		NA	0	\$0
Total		87	\$22,092,261.80	100% 0	\$0.00		0	\$0
3138AEP56	Unavailable	26	\$6,841,587.03	100% 0	\$0.00	NA	0	\$0
Total	Unavanaule	26	\$6,841,587.03	100% 0		INA	0	\$(
10441		20	Ψυ,υ-1,507.05	100 /0 0	Ψυ•υυ			φι
3138AEP64	Unavailable	28	\$2,633,999.38	100% 0	\$0.00	NA	0	\$0
Total		28	\$2,633,999.38	100% 0			0	\$0
							$\prod$	
3138AEP72	Unavailable	17	\$2,218,357.80	100% 0	\$0.00	NA	0	\$0

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Total		17	\$2,218,357.80	100% 0	\$0.00		0	\$0
2120 A ED00	77 111	160	\$45.504.200.00	1000/ 1	\$1.40.677.47	D.T.A.		Φ.
3138AEP80	Unavailable	160	\$45,704,208.98	100% 1	\$140,677.47	NA		\$(
Total		160	\$45,704,208.98	100% 1	\$140,677.47		0	\$0
3138AEP98	Unavailable	61	\$17,034,684.95	100% 0	\$0.00	NA	0	\$0
Total		61	\$17,034,684.95	100% 0	\$0.00		0	\$0
3138AEPW7	Unavailable	42	\$10,252,393.55	100% 1	\$139,612.71	NA	0	\$0
Total		42	\$10,252,393.55	100% 1	\$139,612.71		0	\$0
3138AEPX5	Unavailable	24	\$6,448,183.40	100% 0	\$0.00	NA	0	\$0
Total		24	\$6,448,183.40	100% 0	\$0.00		0	\$0
3138AEPY3	Unavailable	32	\$10,446,171.70	100% 0	\$0.00	NA	0	\$0
Total		32	\$10,446,171.70	100% 0			0	\$0
3138AEPZ0	Unavailable	14	\$3,829,438.12	100% 0	\$0.00	NA	0	\$0
Total	Onuvunuore	14	\$3,829,438.12	100% 0			0	\$0
2129 A E O A 4	Linavailahla	17	¢1 115 529 40	1000/ 0	00.02	NI A	0	\$0
3138AEQA4	Unavailable	17	\$1,115,538.49	100% 0		NA	0	\$(
Total		17	\$1,115,538.49	100% 0	\$0.00		U	\$0
3138AEQB2	Unavailable	11	\$1,089,340.69	100% 0		NA		\$0
Total		11	\$1,089,340.69	100% 0	\$0.00		0	\$0
3138AEQC0	Unavailable	17	\$1,664,770.91	100% 0		NA	0	\$0
Total		17	\$1,664,770.91	100% 0	\$0.00		0	\$0
3138AEQD8	Unavailable	51	\$6,693,167.50	100% 0	\$0.00	NA	0	\$0
Total		51	\$6,693,167.50	100% 0	\$0.00		0	\$0
3138AEQE6	Unavailable	20	\$5,221,314.47	100% 0	\$0.00	NA	0	\$0
Total		20	\$5,221,314.47	100% 0	\$0.00		0	\$0
3138AEQF3	Unavailable	50	\$13,855,147.88	100% 0	\$0.00	NA	0	\$0
Total		50	\$13,855,147.88	100% 0			0	\$0
3138AEQG1	Unavailable	25	\$5,242,383.42	100% 0	\$0.00	NA	0	\$0
Total	C.iu ( uituoit	25	\$5,242,383.42	100% 0			0	\$0
2120 A EQUIO	Thought.	26	¢2 501 512 04	10007.0	¢0.00	NT A	0	ф.
3138AEQH9	Unavailable	26	\$2,591,512.04	100% 0		NA		\$0
<u>Total</u>		26	\$2,591,512.04	100% 0	\$0.00		0	\$0
3138AEQJ5	Unavailable	23	\$3,052,952.26	100% 0	\$0.00	NA	0	\$0

Total		23	\$3,052,952.26	100% 0	\$0.00		0	\$(
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3138AEX65	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,000.00	4.01% 0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,489,581.12	95.99% 0		NA	0	\$0
Total		12	\$2,593,581.12	100% 0	\$0.00		0	\$(
							$\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	
3138AF6K1	GMAC MORTGAGE, LLC	7	\$491,730.49	11.32% 0	\$0.00	NA	0	\$(
	Unavailable	57	\$3,852,999.23	88.68%		NA	0	\$(
Total		64	\$4,344,729.72	100% 0	\$0.00		0	\$(
3138AFP20	PROSPECT MORTGAGE, LLC	21	\$1,280,577.00	100% 0	\$0.00	NA	0	\$(
Total	WORTONGE, EEC	21	\$1,280,577.00	100% 0	\$0.00		0	\$(
3138AFP38	PROSPECT MORTGAGE, LLC	18	\$1,801,115.00	100% 0	\$0.00	NA	0	\$0
Total		18	\$1,801,115.00	100%	\$0.00		0	\$0
							Н	
3138AFP46	PROSPECT MORTGAGE, LLC	3	\$1,082,704.00	100% 0	·	NA	0	\$0
Total		3	\$1,082,704.00	100% 0	\$0.00		0	\$0
3138AFP53	PROSPECT MORTGAGE, LLC	23	\$1,353,996.00	100% 0	\$0.00	NA	0	\$(
Total		23	\$1,353,996.00	100% 0	\$0.00		0	\$0
3138AFP61	PROSPECT MORTGAGE, LLC	10	\$1,185,492.00	100% 0	\$0.00	NA	0	\$(
Total	WORTO/TOL, ELE	10	\$1,185,492.00	100% 0	\$0.00		0	\$(
			. ,					•
3138AFP79	PROSPECT MORTGAGE, LLC	8	\$1,095,907.00	100% 0	\$0.00	NA	0	\$(
Total		8	\$1,095,907.00	100% 0	\$0.00		0	\$(
					<u> </u>			
3138AFP87	PROSPECT MORTGAGE, LLC	12	\$3,147,914.00	100% 0	\$0.00	NA	0	\$0
Total		12	\$3,147,914.00	100% 0	\$0.00		0	\$0
	DDOGDECT						${old H}$	
3138AFP95	PROSPECT MORTGAGE, LLC	6	\$1,285,958.00	100% 0	\$0.00	NA	0	\$0
Total		6	\$1,285,958.00	100% 0	\$0.00		0	\$0
2120 A EDV.C			Ф2 242 252 25	1000	0.00	<b>3.7.4</b>		Φ.
3138AFPV6	I	9	\$2,242,252.37	100%	\$0.00	NA	U	\$0

	PROSPECT			[]				
T. 4.1	MORTGAGE, LLC	0	фо одо ото от	1000/ 0	Φ0.00		_	Φ.
Total		9	\$2,242,252.37	100% 0	\$0.00		0	\$
3138AFPW4	PROSPECT MORTGAGE, LLC	6	\$1,391,319.00	100% 0	\$0.00	NA	0	\$
Total	mont of fed, and	6	\$1,391,319.00	100% 0	\$0.00		0	\$
3138AFPX2	PROSPECT	7	\$1,468,520.00	100% 0	\$0.00	NA	0	\$
Total	MORTGAGE, LLC	7	\$1,468,520.00	100% 0	\$0.00		0	\$
3138AFPY0	PROSPECT MORTGAGE, LLC	10	\$1,008,877.85	100% 0	\$0.00	NA	0	\$
Total		10	\$1,008,877.85	100% 0	\$0.00		0	\$
3138AFPZ7	PROSPECT	6	\$1,437,356.75	100% 0	\$0.00	NA	0	\$(
Total	MORTGAGE, LLC	6	\$1,437,356.75	100% 0	\$0.00		0	\$
3138AFQA1	PROSPECT MORTGAGE, LLC	16	\$1,011,352.31	100% 0	\$0.00	NA	0	\$(
Total		16	\$1,011,352.31	100% 0	\$0.00		0	\$
3138AFQB9	PROSPECT MORTGAGE, LLC	7	\$1,022,487.33	100% 0	\$0.00	NA	0	\$(
Total	, -	7	\$1,022,487.33	100% 0	\$0.00		0	\$
3138AFQC7	PROSPECT MORTGAGE, LLC	6	\$1,191,398.48	100% 0	\$0.00	NA	0	\$
Total		6	\$1,191,398.48	100% 0	\$0.00		0	\$
3138AFQD5	PROSPECT MORTGAGE, LLC	11	\$1,078,455.00	100% 0	\$0.00	NA	0	\$(
Total	MORTOTTOE, EEC	11	\$1,078,455.00	100% 0	\$0.00		0	\$
3138AG5F1	WRIGHT-PATT CREDIT UNION, INC.	7	\$376,816.73	37.66% 0	\$0.00	NA	0	\$(
	Unavailable	10	\$623,733.19	62.34% 0	\$0.00	NA		\$(
Total		17	\$1,000,549.92	100% 0	\$0.00		0	\$
3138AG5G9	WRIGHT-PATT CREDIT UNION, INC.	12	\$747,343.81	49.85% 0	\$0.00	NA	0	\$
	Unavailable	12	\$751,765.00	50.15% 0	\$0.00	NA		\$
Total		24	\$1,499,108.81	100% 0	\$0.00		0	\$
3138AG5H7		7	\$1,436,704.44	57.48% 0	\$0.00	NA	0	\$(

	WRIGHT-PATT CREDIT UNION, INC.							
	Unavailable	8	\$1,062,767.11	42.52% 0	\$0.00	NA	0	\$(
Total		15	\$2,499,471.55	100% 0	\$0.00		0	\$
3138AG5J3	WRIGHT-PATT CREDIT UNION, INC.	6	\$760,876.18		·	NA	╙	\$(
	Unavailable	6	\$739,024.80			NA		\$
Total		12	\$1,499,900.98	100% 0	\$0.00		0	\$
3138AG5K0	WRIGHT-PATT CREDIT UNION, INC.	3	\$418,392.99		·	NA	Ш	\$
	Unavailable	3	\$583,328.42			NA		\$
Total		6	\$1,001,721.41	100% 0	\$0.00		0	\$
3138AG5L8	WRIGHT-PATT CREDIT UNION, INC.	10	\$500,153.47		\$0.00	NA	0	\$
	Unavailable	19	\$1,000,299.49			NA	0	\$
Total		29	\$1,500,452.96	100% 0	\$0.00		0	\$0
3138AGMG0	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	56	\$11,470,866.00		·	NA		\$0
Total		56	\$11,470,866.00	100% 0	\$0.00		0	\$(
3138AGMX3	FREEDOM MORTGAGE CORP.	1	\$191,250.00		·	NA		\$0
	Unavailable	3	\$1,037,500.00		·	NA		\$0
Total		4	\$1,228,750.00	100% 0	\$0.00		0	\$(
3138AGMY1	FREEDOM MORTGAGE CORP.	2	\$796,625.00			NA		\$0
	Unavailable	8	\$1,672,688.00			NA		\$(
Total		10	\$2,469,313.00	100% 0	\$0.00		0	\$(
3138AH3W4	Unavailable	7	\$1,303,511.50	100% 0	\$0.00	NA	0	\$(
Total		7	\$1,303,511.50	100% 0	\$0.00		0	\$(
3138AH3X2	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$260,964.57	24.71% 0	\$0.00	NA	0	\$0
	Unavailable	11	\$794,969.29			NA	-	\$(
Total		14	\$1,055,933.86	100% 0	\$0.00		0	\$0
3138AH3Y0	Unavailable	7	\$1,653,259.67	100% 0	\$0.00	NA	0	\$(
Total		7	\$1,653,259.67				0	\$(

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3138AH3Z7	Unavailable	16	\$1,494,020.24		\$0.00	NA	.0	\$(
Total		16	\$1,494,020.24	100% 0	\$0.00		0	\$0
3138AH4A1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$56,766.00	4.76% 0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,135,164.38	95.24% 0	\$0.00	NA	0	\$0
Total		20	\$1,191,930.38	100% 0	\$0.00		0	\$0
2120 111400	77 11 1.1 .	14	\$1.017.499.07	10000	Φ0.00	NT A		Φ.(
3138AH4B9	Unavailable	14	\$1,817,488.07 \$1,817,488.07	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
<u>Total</u>		14	\$1,817,488.07	100%	<u> </u>		1	ቅሀ
3138AH4C7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$100,000.00		\$0.00	NA		\$0
	Unavailable	14	\$1,309,380.71	92.9% 0	\$0.00	NA		\$0
Total		15	\$1,409,380.71	100% 0	\$0.00	'	0	\$0
3138AH4D5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$138,400.00		\$0.00	NA		\$0
	Unavailable	10	\$1,208,544.41	89.72% 0	\$0.00	NA		\$0
Total		11	\$1,346,944.41	100% 0	\$0.00	!	0	\$0
3138AH4E3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$44,824.50		\$0.00	NA		\$(
	Unavailable	20	\$1,088,163.55		\$0.00	NA	0	\$0
Total		21	\$1,132,988.05	100% 0	\$0.00	!	0	\$0
3138AH4F0	Unavailable	17	\$3,731,776.34	100% 0	\$0.00	NA		\$0
Total	Oliavanaoio	17	\$3,731,776.34	100% 0	\$0.00		0	\$0 \$0
3138AH4G8	FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable	1 17	\$136,400.00		\$0.00	NA NA	.0	\$(
Total	O I I I I I I I I I I I I I I I I I I I	18	\$2,298,536.47	100% 0	\$0.00		0	\$0
			Ψ=9=20,000		Ψυτυ -	<del></del>	Η_	
3138АН4Н6	FRANKLIN AMERICAN	1	\$100,000.00	3.19% 0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY							
	Unavailable	33	\$3,036,104.36	96.81% 0	\$0.00	NA	0	\$(
Total		34	\$3,136,104.36		\$0.00		0	\$(
3138AH4J2	Unavailable	28	\$1,856,193.50	100% 0	\$0.00	NA	0	\$(
Total		28	\$1,856,193.50		\$0.00		0	\$(
3138AH4K9	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$258,500.00	24.38% 0	\$0.00	NA	0	\$0
	Unavailable	9	\$801,775.89	75.62% 0	\$0.00	NA	0	\$(
Total		12	\$1,060,275.89	100% 0	\$0.00		0	\$(
3138AH4L7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$111,572.16	10.29% 0	\$0.00	NA	0	\$(
	Unavailable	13	\$972,907.99	89.71% 0	\$0.00	NA	0	\$0
Total		14	\$1,084,480.15	100% 0	\$0.00		0	\$(
3138AHF27	QUICKEN LOANS INC.	6	\$1,301,118.05	100% 0	\$0.00	NA	0	\$0
Total		6	\$1,301,118.05	100% 0	\$0.00		0	\$(
3138AHF35	QUICKEN LOANS INC.	59	\$15,107,164.83		\$0.00	NA	0	\$0
	Unavailable	1	\$159,000.00		\$0.00	NA		\$0
Total		60	\$15,266,164.83	100% 0	\$0.00		0	\$0
3138AHF43	QUICKEN LOANS INC.	6	\$457,025.00	44.7% 0	\$0.00	NA	0	\$0
	Unavailable	8	\$565,334.82	55.3% 0	\$0.00	NA	0	\$(
Total		14	\$1,022,359.82	100% 0	\$0.00		0	\$(
3138AHF50	QUICKEN LOANS INC.	12	\$1,567,398.34	100% 0	\$0.00	NA	0	\$0
Total		12	\$1,567,398.34	100% 0	\$0.00		0	\$(
3138AHF68	QUICKEN LOANS INC.	61	\$13,756,853.14	100% 0	\$0.00	NA	0	\$(
Total		61	\$13,756,853.14	100% 0	\$0.00		0	\$(
3138AHF76	QUICKEN LOANS INC.	18	\$1,399,525.00	96.17% 0	\$0.00	NA	0	\$(
	Unavailable	1	\$55,781.60	3.83% 0	\$0.00	NA	0	\$(

Total		19	\$1,455,306.60	100%	0	\$0.00		0	\$(
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3138AHF84	QUICKEN LOANS INC.	16	\$1,540,725.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,540,725.00	100%	0	\$0.00		0	\$0
								igert	
3138AHF92	QUICKEN LOANS INC.	35	\$4,758,775.00	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,758,775.00	100%	0	\$0.00		0	\$0
3138AHFG6	QUICKEN LOANS INC.	47	\$9,528,132.68	100%	0	\$0.00	NA	0	\$0
Total	iive.	47	\$9,528,132.68	100%	0	\$0.00		0	\$0
3138AHFH4	QUICKEN LOANS INC.	61	\$9,705,027.96	100%	0	\$0.00	NA	0	\$0
Total		61	\$9,705,027.96	100%	0	\$0.00		0	\$0
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3138AHFJ0	QUICKEN LOANS INC.	17	\$1,499,894.71	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,499,894.71	100%	0	\$0.00		0	\$0
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3138AHFK7	QUICKEN LOANS INC.	8	\$2,324,226.53	96.33%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$88,602.00	3.67%	0	\$0.00	NA	0	\$0
Total		9	\$2,412,828.53	100%	0	\$0.00		0	\$0
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3138AHFL5	QUICKEN LOANS INC.	15	\$3,382,156.99	86.38%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$533,103.74	-	_	\$0.00	NA	0	\$0
Total		17	\$3,915,260.73	100%	0	\$0.00		0	\$0
2120 A HEM2	QUICKEN LOANS	11	Φ2 0 42 700 44	1000	0	¢0.00	NT A		Φ.
3138AHFM3	INC.	11	\$2,042,700.44			\$0.00	NA	Ш	\$0
Total		11	\$2,042,700.44	100%	0	\$0.00		0	\$0
	QUICKEN LOANS							H	
3138AHFN1	INC.	17	\$1,432,155.73			\$0.00	NA	Щ	\$0
Total		17	\$1,432,155.73	100%	0	\$0.00		0	\$0
	QUICKEN LOANS	+ +						${\sf H}$	
3138AHFP6	INC.	6	\$1,764,805.79			\$0.00	NA	Ш	\$0
Total		6	\$1,764,805.79	100%	0	\$0.00		0	\$0
2129 A HEO 4	QUICKEN LOANS	0	\$1.700.662.24	1000	0	\$0.00	NT A		<b>\$</b> (
3138AHFQ4	INC.	8	\$1,700,663.24			\$0.00	NA	ш	\$0
Total		8	\$1,700,663.24	100%	U	\$0.00		0	\$0

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3138AHFR2	QUICKEN LOANS	4	\$1,108,275.00	100%	0	\$0.00	NA	0	\$(
	INC.				Ш	·		Ш	
Total		4	\$1,108,275.00	100%	0	\$0.00		0	\$(
3138AHFS0	QUICKEN LOANS INC.	9	\$1,192,000.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,192,000.00	100%	0	\$0.00		0	\$(
3138AHFT8	QUICKEN LOANS INC.	16	\$1,043,854.63	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,043,854.63	100%	0	\$0.00		0	\$(
3138AHFU5	QUICKEN LOANS INC.	8	\$1,011,733.20		Ш	·		Ш	\$0
Total		8	\$1,011,733.20	100%	0	\$0.00		0	\$(
3138AHFV3	QUICKEN LOANS INC.	55	\$11,177,661.57	97.95%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$233,975.00				NA	TT	\$0
Total		57	\$11,411,636.57	100%	0	\$0.00		0	\$0
3138AHFW1	QUICKEN LOANS INC.	77	\$10,547,692.44	100%	0	\$0.00	NA	0	\$(
Total		77	\$10,547,692.44	100%	0	\$0.00		0	\$0
3138AHFX9	QUICKEN LOANS INC.	11	\$2,597,296.69	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,597,296.69	100%	0	\$0.00		0	\$(
3138AHFY7	QUICKEN LOANS INC.	9	\$2,545,875.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,545,875.00	100%	0	\$0.00		0	\$0
3138AHFZ4	QUICKEN LOANS INC.	23	\$5,884,550.00	100%	0	\$0.00	NA	0	\$0
Total		23	\$5,884,550.00	100%	0	\$0.00		0	\$(
3138AHGA8	QUICKEN LOANS INC.	8	\$2,042,550.00	100%	0	\$0.00	NA	0	\$(
Total		8	\$2,042,550.00	100%	0	\$0.00		0	\$(
3138АНН74	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$1,639,216.75	100%	0	\$0.00	NA	0	\$(
Total		17	\$1,639,216.75	100%	0	\$0.00		0	\$(

3138АНН82	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,166,085.11	100% 0	\$0.00	NA	0 \$0
Total		10	\$1,166,085.11	100% 0	\$0.00		0 \$0
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3138АНН90	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$3,321,768.59	100% 0	\$0.00	NA	0 \$0
Total		24	\$3,321,768.59	100% 0	\$0.00		0 \$0
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3138АНЈ31	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,575,068.27	100% 0		NA (	
Total		8	\$1,575,068.27	100% 0	\$0.00		0 \$0
3138АНЈЕ7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	95	\$23,043,213.37	100% 0	\$0.00	NA (	0 \$0
Total		95	\$23,043,213.37	100% 0	\$0.00		0 \$0
							, T'
3138АНЈV9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$2,079,664.97	100% 0		NA (	0 \$0
Total		8	\$2,079,664.97	100% 0	\$0.00		0 \$0
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3138AHK47	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$2,254,061.55	100% 0			
Total		32	\$2,254,061.55	100% 0	\$0.00		0 \$0
3138AHK62	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,000,350.71	100% 0	\$0.00	NA	0 \$0
Total	DATINO DATA	17	\$2,000,350.71	100% 0	\$0.00	<del>, , , , , , , , , , , , , , , , , , , </del>	0 \$0
1 Otai		-1/	\$4,000,000.1±	100 /0 0	φυ•υυ		υ ψτ
3138AHK70	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$1,482,339.56	100% 0	\$0.00	NA (	0 \$0
Total		22	\$1,482,339.56	100% 0	\$0.00		0 \$0
3138АНКС9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$1,111,500.38	100% 0		NA (	0 \$0
Total		3	\$1,111,500.38	100% 0	\$0.00		0 \$0
				<u>_</u>	<b></b>		
3138AHKF2	GMAC MORTGAGE, LLC (USAA FEDERAL	124	\$32,205,705.58	100% 1	\$195,537.47	NA	0 \$0

	SAVINGS BANK)							
Total		124	\$32,205,705.58	100% 1	\$195,537.47		0	\$
3138AHKG0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$2,072,707.89	100% 0	\$0.00	NA	0	\$
Total		13	\$2,072,707.89	100% 0	\$0.00		0	\$
3138AHKP0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,043,155.30	100% 0	\$0.00	NA	0	\$
Total	,	6	\$1,043,155.30	100% 0	\$0.00		0	\$
3138AHKX3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$4,876,679.61	100% 0	·	NA	0	\$(
Total		21	\$4,876,679.61	100% 0	\$0.00		0	\$(
3138AHLA2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	153	\$31,819,951.09	100% 0	\$0.00	NA	0	\$(
Total		153	\$31,819,951.09	100% 0	\$0.00		0	\$(
3138AHLB0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$1,439,083.39	100% 0	\$0.00	NA	0	\$(
Total		20	\$1,439,083.39	100% 0	\$0.00		0	\$(
3138AHLC8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$3,030,597.22	100% 0	\$0.00	NA	0	\$(
Total		31	\$3,030,597.22	100% 0	\$0.00		0	\$(
3138AHLD6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$3,178,253.84	100% 0	\$0.00	NA	0	\$0
Total		23	\$3,178,253.84	100% 0	\$0.00		0	\$0
3138AHLE4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,957,102.69	100% 0	\$0.00	NA	0	\$0
Total		12	\$1,957,102.69	100% 0	\$0.00		0	\$(
3138AHLF1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$2,555,846.70	100% 0	\$0.00	NA	0	\$0
Total	,	9	\$2,555,846.70	100% 0	\$0.00		0	\$(

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3138AHLG9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	76	\$20,661,123.71	100%	0	\$0.00	NA	0	\$0
Total	, in the second	76	\$20,661,123.71	100%	0	\$0.00		0	\$
	CMACAGODECAGE				H			Н	
3138AHLH7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$3,632,571.64	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,632,571.64	100%	0	\$0.00		0	\$
3138AHLJ3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$2,444,242.52	100%	0	\$0.00	NA	0	\$(
Total		25	\$2,444,242.52	100%	0	\$0.00		0	\$(
					Ц			Ц	
3138AHLK0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	49	\$6,403,065.15	100%	0	\$0.00	NA	0	\$0
Total		49	\$6,403,065.15	100%	0	\$0.00		0	\$0
3138AHLL8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	80	\$18,741,139.38	100%	0	\$0.00	NA	0	\$0
Total		80	\$18,741,139.38	100%	0	\$0.00		0	\$(
3138AHLN4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$1,895,828.10	100%	1	\$60,726.77	NA	0	\$0
Total		17	\$1,895,828.10	100%	1	\$60,726.77		0	\$(
3138AHNB8	Unavailable	8	\$2,019,426.00		_		NA	_	\$0
Total		8	\$2,019,426.00	100%	0	\$0.00		0	\$0
3138AHP26	CITIMORTGAGE, INC.	14	\$4,103,521.00	50.73%	Λ	\$0.00	NA	Ω	\$(
D130AIII 20	Unavailable	12	\$3,985,277.24		-		NA NA	1 1	\$(
Total	Chavanaoic	26	\$8,088,798.24		-		11//	0	\$(
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3138AHP34	CITIMORTGAGE, INC.	3	\$1,396,800.00	33.32%	0	\$0.00	NA	0	\$(
	Unavailable	6	\$2,794,788.75	66.68%	0	\$0.00	NA		\$(
Total		9	\$4,191,588.75	100%	0	\$0.00	-	0	\$(
3138AHP42	CITIMORTGAGE, INC.	29	\$7,806,688.56	31.21%	0	\$0.00	NA	0	\$(
2207111112	Unavailable	60	\$17,203,549.61	68.79%	-	\$0.00	NA	$\boldsymbol{\vdash}$	\$(
Total	O Hu , unuo io	89	\$25,010,238.17					0	\$(
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3138AHP59	CITIMORTGAGE, INC.	10	\$1,915,288.16	9.57%	0	\$0.00	NA	0	\$(

	Unavailable	60	\$18,100,659.25	90.43%	0	\$0.00	NA	.0	\$0
Total	O Hu ( WHILE I )	70	\$20,015,947.41	1	1 1	1		0	\$0
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3138AHP67	CITIMORTGAGE, INC.	42	\$10,060,884.11	33.36%	0	\$0.00	NA	0	\$0
0100111111	Unavailable	67	\$20,093,489.07		_	†	NA	_	
Total		109	\$30,154,373.18		$\boldsymbol{ o}$	1		0	\$0
10001			<del>4 - 2 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1</del>	i	Ħ	7	-	Ì	,
3138AHP75	CITIMORTGAGE, INC.	18	\$4,656,528.00	37.83%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$7,652,499.11		-	1	NA	$\boldsymbol{\tau}$	\$0
Total		47	\$12,309,027.11	100%	+			0	\$0
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3138АНРН3	CITIMORTGAGE, INC.	9	\$1,048,520.71	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,048,520.71	100%	0	\$0.00		0	\$0
3138AHPX8	Unavailable	11	\$2,668,546.90	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,668,546.90	100%	0	\$0.00		0	\$0
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3138AHPY6	CITIMORTGAGE, INC.	9	\$4,584,583.01	39.93%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$6,897,431.68	60.07%	0	\$0.00	NA	0	\$0
Total		25	\$11,482,014.69	100%	0	\$0.00		0	\$0
				'					
3138AHPZ3	CITIMORTGAGE, INC.	4	\$1,227,500.00	60.96%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$786,000.00	39.04%	0	\$0.00	NA	0	
Total		6	\$2,013,500.00	100%	0	\$0.00		0	\$0
3138AHZU3	QUICKEN LOANS INC.	45	\$11,266,002.86	100%	0	\$0.00	NA	0	\$0
Total		45	\$11,266,002.86	100%	0	\$0.00		0	\$0
			. ,	1 '	П			П	
3138AHZV1	QUICKEN LOANS INC.	93	\$24,949,462.97	100%	0	\$0.00	NA	0	\$0
Total		93	\$24,949,462.97	100%	0	\$0.00		0	\$0
			. ,	1 '	П			П	
3138AHZW9	QUICKEN LOANS INC.	100	\$24,599,409.00	98.5%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$374,100.00	1.5%	0	\$0.00	NA	0	\$0
Total		102	\$24,973,509.00		+			0	\$0
		1	. ,	1 '	П			П	
3138AHZX7	QUICKEN LOANS INC.	76	\$19,708,525.00	97.7%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$463,000.00	2.3%	0	\$0.00	NA	0	\$0
Total		77	\$20,171,525.00		_			0	\$0
		1	. ,	1 '	П			П	1
3138AHZY5	QUICKEN LOANS INC.	90	\$22,958,200.00	93.84%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,507,800.00	6.16%	0	\$0.00	NA	0	\$0

Total		95	\$24,466,000.00	100%	0	\$0.00		0	\$(
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3138AHZZ2	QUICKEN LOANS INC.	78	\$19,923,747.30	100%	1	\$134,435.35	NA	0	\$0
Total		78	\$19,923,747.30	100%	1	\$134,435.35		0	\$(
3138AJ5B4	Unavailable	13	\$4,610,560.87	100%	1	\$322,307.81	NA	0	\$(
Total		13	\$4,610,560.87	100%	1	\$322,307.81		0	\$0
3138AJ5C2	Unavailable	9	\$1,035,052.42	100%	0	\$0.00	NA	0	\$(
Total		9	\$1,035,052.42	100%	0	\$0.00		0	\$(
3138AJ5E8	Unavailable	17	\$1,091,837.70	100%	0	\$0.00	NA	0	\$(
Total		17	\$1,091,837.70	100%	0	\$0.00		0	\$0
3138AJ5F5	Unavailable	12	\$3,473,618.09	100%	0	\$0.00	NA	0	\$(
Total		12	\$3,473,618.09	100%	0	\$0.00		0	\$(
3138AJ5G3	Unavailable	11	\$1,757,128.09	100%	0	\$0.00	NA	0	\$(
Total		11	\$1,757,128.09	100%	0	\$0.00		0	\$(
3138AJ5H1	Unavailable	10	\$1,407,032.62	100%	0	\$0.00	NA	0	\$(
Total		10	\$1,407,032.62	100%	_	\$0.00		0	\$(
3138AJ5K4	Unavailable	16	\$4,966,534.81	100%	0	\$0.00	NA	0	\$(
Total		16	\$4,966,534.81	100%	_	\$0.00		0	\$(
3138AJ5M0	Unavailable	13	\$1,254,003.27	100%	0	\$0.00	NA	0	\$(
Total	O AWY WAXWEST	13	\$1,254,003.27	100%	_	\$0.00	1,11	0	\$(
3138AJ5N8	Unavailable	16	\$9,948,880.00	100%	0	\$0.00	NA	0	\$(
Total	O AWY WAXWEST	16	\$9,948,880.00	100%	_	\$0.00	1,11	0	\$(
3138AJ5U2	Unavailable	6	\$1,104,239.29	100%	0	\$0.00	NA	0	\$(
Total		6	\$1,104,239.29	100%	_	\$0.00		0	\$(
3138AJ6Y3	HSBC BANK USA, NATIONAL ASSOCIATION	25	\$8,013,796.21	100%	0	\$0.00	NA	0	\$(
Total		25	\$8,013,796.21	100%	0	\$0.00		0	\$(
3138AJ6Z0	HSBC BANK USA, NATIONAL ASSOCIATION	26	\$8,021,988.86	100%	0	\$0.00	NA	0	\$0
Total		26	\$8,021,988.86	100%	0	\$0.00		0	\$(
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3138AJBK7	Unavailable	49	\$12,634,215.00	100%	n	\$0.00	NA	n	\$0
Total	Ullavanaoic	49			_	\$0.00 <b>\$0.00</b>		0	\$(
Total			Ψ12900 19210.00	100 /.	H	ΨΟΨΟ		H	¥-
3138AJBM3	Unavailable	16	\$4,514,098.98	100%	0	\$0.00	NA	0	\$0
Total	OHW, WHINE LE	16	1		7 7	\$0.00		0	\$(
		1	<del>* - , , .</del>	= -	Ħ			Ħ	
3138AJBN1	Unavailable	39	\$9,447,737.85	100%	0	\$0.00	NA	0	\$0
Total		39	1	1	11	\$0.00		0	\$(
					$\prod$			П	
3138AJD41	GMAC MORTGAGE, LLC	3	\$902,027.01	32.22%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,897,601.00	67.78%	0	\$0.00	NA	0	\$0
Total		10	\$2,799,628.01	100%	0	\$0.00		0	\$0
					Ц			Ц	
3138AJDN9	GMAC MORTGAGE, LLC	11	\$3,442,286.74	4.81%	0	\$0.00	NA	Ш	\$(
	Unavailable	244	\$68,144,629.59	95.19%	0	\$0.00	NA	0	\$0
Total		255	\$71,586,916.33	100%	0	\$0.00		0	\$0
		igsquare			Ц			Ц	
3138AJDV1	Unavailable	78	· · · · · · · · · · · · · · · · · · ·		-	\$0.00	NA		\$0
Total		78	\$42,087,827.47	100%	0	\$0.00		0	\$0
3138AJDW9	GMAC MORTGAGE, LLC	5	\$2,694,156.41	2.04%	0	\$0.00	NA	0	\$0
	Unavailable	247			0	\$0.00	NA	0	\$0
Total		252	\$132,218,472.79	100%	0	\$0.00		0	\$0
3138AJDX7	Unavailable	53	\$15,929,764.05	100%	0	\$0.00	NA	0	\$0
Total		53			11	\$0.00		0	\$0
					П			П	
3138AJEH1	GMAC MORTGAGE, LLC	2	\$282,400.00	25.08%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$843,719.96	74.92%	0	\$0.00	NA	0	\$0
Total		8	\$1,126,119.96	100%	0	\$0.00		0	\$0
3138AJL34	WELLS FARGO BANK, N.A.	137	\$44,419,472.53	88.17%	0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	21	\$5,960,436.98	11.83%	0	\$0.00	NA	0	\$0
Total		158		1	-	\$0.00		0	\$0
		igwdapprox igwedge			$\sqcup$			${f H}$	
3138AJL42	WELLS FARGO BANK, N.A.	146			Ш	\$0.00	NA		\$0
	Unavailable	14			-		NA		\$0
Total		160	\$50,358,733.10	100%	0	\$0.00		0	\$0
3138AJL67		67	\$21,278,469.73	84.34%	0	\$0.00	NA	0	\$0

WELLS FARGO							
	16	\$2,040,442,75	15 6607 0	00.00	NI A	0	Φ.
Unavanable		·					<u>\$</u>
	0.5	φ23,221,713.40	100 /6 0	φυ.υυ			Ψ
WELLS FARGO BANK, N.A.	101	\$29,342,778.27	83.15% 0	\$0.00	NA	0	\$(
Unavailable	22	\$5,947,090.88	16.85% 0	\$0.00	NA	0	\$
	123	\$35,289,869.15	100% 0	\$0.00		0	\$
WELLS FARGO BANK, N.A.	121	\$39,247,291.36	97.31% 0	\$0.00		Н.	\$
Unavailable		i i					\$(
	126	\$40,333,162.05	100% 0	\$0.00		0	\$(
COMPASS BANK	24	\$6,196,791.31	100% 0	\$0.00	NA	0	\$(
	24	\$6,196,791.31	100% 0	\$0.00		0	\$(
COMPASS BANK	10	\$1 331 029 74	100% 0	\$0.00	NΔ	0	\$(
COM NOS DANK		·					\$(
		<del>+</del>		7 2 2 2 2			
COMPASS BANK	14	\$1,202,434.49	100% 0	\$0.00	NA	0	\$
	14	\$1,202,434.49	100% 0	\$0.00		0	\$(
COMPASS BANK	8	\$2,086,106.91	100% 0	\$0.00	NA	0	\$(
	8	\$2,086,106.91	100% 0	\$0.00		0	\$(
COMPASS BANK	14	\$1,205,465.82	100% 0	\$0.00	NA	0	\$(
	14	\$1,205,465.82	100% 0	\$0.00		0	\$(
COMPASS BANK	16	\$4,340,185.44	100% 0	\$0.00	NA	0	\$(
	16	\$4,340,185.44	100% 0	\$0.00			\$(
COMPASS BANK	15	\$1,588,195.89	100% 0	\$0.00	NA	0	\$(
	15	\$1,588,195.89	100% 0	\$0.00			\$(
COMPASS BANK	44	\$11,405,811.09	100% 0	\$0.00	NA	0	\$(
	44	\$11,405,811.09	100% 0	\$0.00			\$(
COMPASS BANK	12	\$1,599,508.35	100% 0	\$0.00	NA	0	\$(
	12	\$1,599,508.35	100% 0	\$0.00			\$(
COMPASS BANK	15	\$1,234,822.78	100% 0	\$0.00	NA	0	\$
	15	\$1,234,822.78	100% 0	\$0.00		-	\$(
	19	\$2,077,412.85	100% 0	\$0.00	NA		\$(
	BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  COMPASS BANK  COMPASS BANK	BANK, N.A.  Unavailable  BANK, N.A.  WELLS FARGO BANK, N.A.  Unavailable  22  123  WELLS FARGO BANK, N.A.  Unavailable  5  126  COMPASS BANK  10  COMPASS BANK  14  COMPASS BANK  8  COMPASS BANK  14  COMPASS BANK  14  COMPASS BANK  15  COMPASS BANK  15  COMPASS BANK  16  COMPASS BANK  17  COMPASS BANK  18  COMPASS BANK  19  COMPASS BANK  10  COMPASS BANK  11  COMPASS BANK  12  COMPASS BANK  15  COMPASS BANK  15	BANK, N.A. Unavailable  BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  22 \$5,947,090.88  BANK, N.A. Unavailable  22 \$5,947,090.88  BANK, N.A. Unavailable  339,247,291.36  BANK, N.A. Unavailable  5 \$1,085,870.69  126 \$40,333,162.05  COMPASS BANK  10 \$1,331,029.74  10 \$1,331,029.74  COMPASS BANK  14 \$1,202,434.49  COMPASS BANK  15 \$1,205,465.82  COMPASS BANK  16 \$4,340,185.44  COMPASS BANK  17 \$1,588,195.89  COMPASS BANK  18 \$1,595,508.35  COMPASS BANK  19 \$1,599,508.35  COMPASS BANK  10 \$1,331,029.74  11 \$1,205,465.82  COMPASS BANK  12 \$1,599,508.35  COMPASS BANK  13 \$1,599,508.35  COMPASS BANK  14 \$1,205,465.81  COMPASS BANK  15 \$1,588,195.89  COMPASS BANK  16 \$4,340,185.44  COMPASS BANK  17 \$1,588,195.89  COMPASS BANK  18 \$1,588,195.89  COMPASS BANK  19 \$1,588,195.89  COMPASS BANK  10 \$1,588,195.89  COMPASS BANK  11 \$1,599,508.35  COMPASS BANK  12 \$1,599,508.35  COMPASS BANK  15 \$1,234,822.78  15 \$1,234,822.78	BANK, N.A. Unavailable  16 \$3,949,443.75 15.66% 0  83 \$25,227,913.48 100% 0  WELLS FARGO BANK, N.A.  Unavailable  22 \$5,947,090.88 16.85% 0  123 \$35,289,869.15 100% 0  WELLS FARGO BANK, N.A.  Unavailable  24 \$5,947,291.36 97.31% 0  BANK, N.A.  Unavailable  5 \$1,085,870.69 2.69% 0  126 \$40,333,162.05 100% 0  COMPASS BANK  10 \$1,331,029.74 100% 0  COMPASS BANK  10 \$1,331,029.74 100% 0  COMPASS BANK  14 \$1,202,434.49 100% 0  COMPASS BANK  15 \$1,205,465.82 100% 0  COMPASS BANK  16 \$4,340,185.44 100% 0  COMPASS BANK  16 \$4,340,185.44 100% 0  COMPASS BANK  16 \$4,340,185.44 100% 0  COMPASS BANK  17 \$1,205,465.82 100% 0  COMPASS BANK  18 \$1,205,465.82 100% 0  COMPASS BANK  19 \$1,205,465.82 100% 0  COMPASS BANK  10 \$1,205,465.82 100% 0  COMPASS BANK  11 \$1,205,465.82 100% 0  COMPASS BANK  12 \$1,599,508.35 100% 0  COMPASS BANK  13 \$1,599,508.35 100% 0  COMPASS BANK  14 \$11,405,811.09 100% 0  COMPASS BANK  15 \$1,599,508.35 100% 0  COMPASS BANK  15 \$1,599,508.35 100% 0  COMPASS BANK  15 \$1,234,822.78 100% 0	BANK, N.A.	BANK, N.A.	BANK, N.A.

	HSBC BANK USA,			1		r		
	NATIONAL			[ '	1	,		
77 ( 1	ASSOCIATION	10	Φ2 077 412 Q5	100%	\$ 60.00		0	
Total		19	\$2,077,412.85	100% 0	\$0.00		10	\$0
	HSBC BANK USA,	+++		<del></del>	+		十	
3138AJU34	NATIONAL ASSOCIATION	11	\$2,493,600.00	100% 0	\$0.00	NA	0	\$0
Total		11	\$2,493,600.00	100% 0	\$0.00		0	\$(
		+			++	'	#	
3138AJU42	HSBC BANK USA, NATIONAL ASSOCIATION	10	\$1,935,700.00	100% 0	\$0.00	NA	0	\$0
Total		10	\$1,935,700.00	100% 0	\$0.00		0	\$(
		+-+		<del></del>	++	'	#	
3138AJU59	HSBC BANK USA, NATIONAL ASSOCIATION	24	\$4,000,308.64	100% 0	\$0.00	NA	0	\$0
Total		24	\$4,000,308.64	100% 0	\$0.00		0	\$(
		1			<u> </u>	'	Щ.	
3138AJU67	HSBC BANK USA, NATIONAL ASSOCIATION	28	\$3,964,302.84	100% 1	\$389,482.16	NA	0	\$0
Total		28	\$3,964,302.84	100% 1	\$389,482.16		0	\$(
		1			$\Box$		Щ	
3138AJU75	HSBC BANK USA, NATIONAL ASSOCIATION	22	\$2,637,391.05	100% 0	\$0.00	NA		\$0
Total		22	\$2,637,391.05	100% 0	\$0.00		0	\$(
3138AJU83	HSBC BANK USA, NATIONAL ASSOCIATION	78	\$15,001,488.46	100% 0	\$0.00	NA	. 0	\$0
Total	1000011101	78	\$15,001,488.46	100% 0	\$0.00		0	\$(
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3138AJU91	HSBC BANK USA, NATIONAL ASSOCIATION	16	\$2,121,300.00	100% 0	\$0.00	NA	0	\$0
Total		16	\$2,121,300.00	100% 0	\$0.00		0	\$(
		$\perp \perp \perp$		<u>_</u>	<del>                                     </del>	'	Щ.	
3138AJUN0	HSBC BANK USA, NATIONAL ASSOCIATION	65	\$20,000,312.91	100% 0	\$0.00	NA	0	\$0
Total		65	\$20,000,312.91	100% 0	\$0.00		0	\$(
2120 A HTD5	TIOD O DANIZ TIOA	+ 32	фд 500 004 <b>7</b> 6	1000/ 0	00.00	NI A		•
3138AJUP5	HSBC BANK USA, NATIONAL	23	\$7,500,084.76	100% 0	\$0.00	NA		\$0

	ASSOCIATION			11		ļ	11	
Total		23	\$7,500,084.76	100% 0	\$0.00		0	\$
3138AJUQ3	HSBC BANK USA, NATIONAL ASSOCIATION	46	\$13,999,086.30	100% 0	\$0.00	NA	0	\$0
Total		46	\$13,999,086.30	100% 0	\$0.00		0	\$0
		+		$\longrightarrow H$			4	
3138AJUR1	HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,275,424.47	100% 0	\$0.00	NA	0	\$0
Total		8	\$1,275,424.47	100% 0	\$0.00		0	\$(
		$\perp$					Ц	
3138AJUS9	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,559,250.00	100% 0	\$0.00	NA	0	\$0
Total		5	\$1,559,250.00	100% 0	\$0.00		0	\$(
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3138AJUT7	HSBC BANK USA, NATIONAL ASSOCIATION	37	\$7,000,175.90	100% 0	\$0.00	NA	0	\$0
Total		37	\$7,000,175.90	100% 0	\$0.00		0	\$(
3138AJUU4	HSBC BANK USA, NATIONAL ASSOCIATION	36	\$5,199,547.70	100% 0	\$0.00	NA	0	\$0
Total		36	\$5,199,547.70	100% 0	\$0.00		0	\$(
		$\coprod$					Ĺ	
3138AJUW0	HSBC BANK USA, NATIONAL ASSOCIATION	39	\$9,999,656.30	100% 0	\$0.00	NA	0	\$0
Total		39	\$9,999,656.30	100% 0	\$0.00		0	\$(
		$\perp$					Ц	
3138AJUX8	HSBC BANK USA, NATIONAL ASSOCIATION	16	\$2,949,260.50	100% 0	\$0.00	NA	0	\$0
Total		16	\$2,949,260.50	100% 0	\$0.00		0	\$(
		$\perp$					Ц	
3138AJUY6	HSBC BANK USA, NATIONAL ASSOCIATION	24	\$5,668,622.46	100% 0	\$0.00	NA	0	\$0
Total		24	\$5,668,622.46	100% 0	\$0.00		0	\$(
3138AJUZ3	HSBC BANK USA, NATIONAL ASSOCIATION	10	\$1,331,471.08	100% 0	\$0.00	NA	0	\$(
Total		10	\$1,331,471.08	100% 0	\$0.00		0	\$(

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						Н_	
	73	\$17,886,477.80	35.8%	\$172,552.63	NA	0	\$0
Unavailable	110	\$32,075,656.54	64.2%	\$0.00	NA	0	\$0
	183	\$49,962,134.34	100%	\$172,552.63		0	\$0
						Н—	
SUNTRUST MORTGAGE INC.	115	\$26,592,214.70	41.81%	\$0.00	NA	0	\$0
Unavailable	126	\$37,014,068.74			NA		\$0
	241	\$63,606,283.44	100%	\$0.00		0	\$0
CHNTDHCT						$\vdash$	
MORTGAGE INC.	29	\$1,851,810.85	73.74%	\$0.00	NA	0	\$0
Unavailable	11	\$659,361.17	26.26%	\$0.00	NA	0	\$0
	40	\$2,511,172.02	100%	\$0.00		0	\$0
						Н.	
SUNTRUST MORTGAGE INC.	17	\$1,660,266.00	62.74%	\$0.00	NA	0	\$0
Unavailable	10	\$985,869.21		1	NA	0	\$0
	27	\$2,646,135.21	100%	\$0.00		0	\$0
OI DIEDITOE						Н-	
MORTGAGE INC.	131	\$30,573,531.83	54.28%	\$0.00	NA	0	\$0
Unavailable	117	\$25,749,058.08		1	NA		\$0
	248	\$56,322,589.91	100%	\$0.00		0	\$(
SUNTRUST	1.5	¢4.564.252.00	04.2507	\$0.00	NIA	0	<b>\$</b> (
MORTGAGE INC.	13			·		<b>.</b>	\$0
Unavailable	1			1	NA	1 1	\$0
	16	\$4,837,584.54	100%	\$0.00		0	\$0
SUNTRUST						H	
MORTGAGE INC.	4	\$1,162,063.49	75.68%	\$0.00	NA	0	\$0
Unavailable	1		24.32%		NA	0	\$0
	5	\$1,535,515.91	100%	\$0.00		0	\$0
SUNTRUST						+	
MORTGAGE INC.	4	\$1,258,986.78	100%	\$0.00	NA	0	\$0
	4	\$1,258,986.78	100%	\$0.00		0	\$0
OLINEDI IOE						$\vdash$	
SUNTRUST MORTGAGE INC.	2	\$716,279.60	70.48%	\$0.00	NA	0	\$0
Unavailable	1				NA		\$0
	3	\$1,016,279.60	100%	\$0.00		0	\$0
•				1		1 1	
	SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. SUNTRUST MORTGAGE INC. SUNTRUST MORTGAGE INC.	MORTGAGE INC.	MORTGAGE INC.  Unavailable  110  \$32,075,656.54  183  \$49,962,134.34  SUNTRUST MORTGAGE INC.  Unavailable  126  \$37,014,068.74  241  \$63,606,283.44  SUNTRUST MORTGAGE INC.  Unavailable  11  \$659,361.17  40  \$2,511,172.02  SUNTRUST MORTGAGE INC.  Unavailable  10  \$985,869.21  27  \$2,646,135.21  SUNTRUST MORTGAGE INC.  Unavailable  117  \$25,749,058.08  \$56,322,589.91  SUNTRUST MORTGAGE INC.  Unavailable  117  \$25,749,058.08  \$56,322,589.91  SUNTRUST MORTGAGE INC.  Unavailable  117  \$273,231.46  \$1,162,063.49  Unavailable  1 \$373,452.42  \$1,258,986.78  SUNTRUST MORTGAGE INC.  Unavailable  1 \$373,452.42  \$1,258,986.78  SUNTRUST MORTGAGE INC.  4 \$1,258,986.78	MORTGAGE INC.	MORTGAGE INC.   73	MORTGAGE INC.   73   \$17,886,477.80   35,8%   1 \$172,552.63   NA	MORTGAGE INC.   73   \$17,886,477.80   \$35.8%   \$172,552.63   NA 0

	MORTGAGE INC.				1			
	Unavailable	1	\$211,952.82	21.19%	\$0.00	NA	0	\$(
Total		3	\$1,000,256.88		\$0.00		0	\$0
3138AJXA5	SUNTRUST MORTGAGE INC.	182	\$48,151,989.89	75% (	\$0.00	NA	0	\$0
	Unavailable	65	\$16,052,516.48	25% 1	\$264,846.86	NA	0	\$(
Total		247	\$64,204,506.37	100% 1	\$264,846.86		0	\$0
3138AJXB3	SUNTRUST MORTGAGE INC.	115	\$28,733,804.96	63.68%	\$0.00	NA	0	\$(
	Unavailable	69	\$16,388,912.02			NA	0	\$0
Total		184	\$45,122,716.98	100%	\$0.00		0	\$(
3138AJXC1	SUNTRUST MORTGAGE INC.	169	\$45,551,242.61	70.12%	\$167,527.60	NA	0	\$0
	Unavailable	77	\$19,408,071.52	29.88%	\$0.00	NA	0	\$0
Total		246	\$64,959,314.13	100% 1	\$167,527.60		0	\$(
3138AJXD9	SUNTRUST MORTGAGE INC.	168	\$42,691,610.78	68.9% 2	\$577,988.18	NA	0	\$(
	Unavailable	72	\$19,267,529.65	31.1%	\$0.00	NA	0	\$(
Total		240	\$61,959,140.43	100% 2	\$577,988.18		0	\$(
3138AJXE7	SUNTRUST MORTGAGE INC.	7	\$796,204.53	43.2%	\$0.00	NA	0	\$(
	Unavailable	4	\$1,046,779.19	56.8%	\$0.00	NA	0	\$0
Total		11	\$1,842,983.72	100%	\$0.00		0	\$(
3138AJXF4	SUNTRUST MORTGAGE INC.	21	\$1,198,791.57			NA		\$(
	Unavailable	8	\$536,874.59			NA		\$0
Total		29	\$1,735,666.16	100%	\$0.00		0	\$(
3138AJXG2	SUNTRUST MORTGAGE INC.	13	\$1,261,445.85	93.6%	\$0.00	NA	0	\$0
	Unavailable	1	\$86,303.18	6.4%	\$0.00	NA	0	\$(
Total		14	\$1,347,749.03	100%	\$0.00		0	\$0
3138AJXH0	SUNTRUST MORTGAGE INC.	84	\$17,865,501.12	86.93%	\$0.00	NA	0	\$0
	Unavailable	12	\$2,685,589.36			NA	0	\$0
Total		96	\$20,551,090.48	100%	\$0.00		0	\$(
3138AJXK3	SUNTRUST MORTGAGE INC.	28	\$5,693,017.88	100% 1	\$185,519.67	NA	0	\$0

Total		28	\$5,693,017.88	100%	1	\$185,519.67		0	\$(
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3138AJXL1	SUNTRUST MORTGAGE INC.	61	\$3,967,250.03	82.28%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$854,131.18	17.72%	0	\$0.00	NA	0	\$(
Total		73	\$4,821,381.21	100%	0	\$0.00		0	\$(
3138AJXM9	SUNTRUST MORTGAGE INC.	51	\$5,135,733.81	69.77%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,225,335.17	30.23%	0	\$0.00	NA	0	\$(
Total		73	\$7,361,068.98	100%	0	\$0.00		0	\$(
3138AJXN7	SUNTRUST MORTGAGE INC.	73	\$4,806,566.98	78.25%	2	\$123,286.25	NA	0	\$0
	Unavailable	20	\$1,336,083.40	21.75%	0	\$0.00	NA	0	\$0
Total		93	\$6,142,650.38	100%	2	\$123,286.25		0	\$0
3138AJXP2	SUNTRUST MORTGAGE INC.	64	\$6,289,195.45	83.83%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,212,806.70	16.17%	0	\$0.00	NA	0	\$0
Total		76	\$7,502,002.15	100%	0	\$0.00		0	\$0
3138AJXQ0	SUNTRUST MORTGAGE INC.	5	\$1,195,437.85	100%	1	\$328,998.02	NA	0	\$0
Total		5	\$1,195,437.85	100%	1	\$328,998.02		0	\$0
3138AJXR8	SUNTRUST MORTGAGE INC.	6	\$1,450,150.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,450,150.00	100%	0	\$0.00		0	\$0
3138AJXS6	SUNTRUST MORTGAGE INC.	200	\$54,973,410.59		4	\$0.00	NA	Ш	\$(
Total	Unavailable	117	\$31,807,167.86	-	_	\$0.00	NA	0	\$(
Total		317	\$86,780,578.45	100%	V	\$0.00		V	\$0
3138AJXT4	SUNTRUST MORTGAGE INC.	21	\$3,347,322.00		4	\$0.00	NA	Н	\$0
	Unavailable	4	\$469,563.32	12.3%	_	\$160,920.78	NA	$\mathbf{T}$	\$0
Total		25	\$3,816,885.32	100%	1	\$160,920.78		0	\$0
3138AJXU1	SUNTRUST MORTGAGE INC.	41	\$9,285,401.69	100%	1	\$203,540.72	NA	0	\$0
Total		41	\$9,285,401.69	100%	1	\$203,540.72		0	\$0
3138AJXV9	SUNTRUST MORTGAGE INC.	143	\$34,837,050.28	76.65%	0	\$0.00	NA	0	\$0

	Unavailable	38	\$10,611,927.77	23.35% 0	\$0.00	NA	Λ	\$(
Total	Uliavaliaule	181	\$10,611,927.77 \$45,448,978.05	23.33% 0 100% 0	·	IN/A	0	\$(
10tai		101	\$43,440,770.UJ	100 70 0	<b>Φυ.υ</b> υ		V	ייש
3138AJXW7	SUNTRUST MORTGAGE INC.	10	\$6,409,872.10		·	NA	ш	\$(
	Unavailable	4	\$2,854,450.00			NA	0	\$(
Total		14	\$9,264,322.10	100% 0	\$0.00		0	\$(
3138AJXX5	SUNTRUST MORTGAGE INC.	8	\$4,431,788.36		·	NA	Н	\$(
	Unavailable	4	\$2,228,500.00			NA		\$(
Total		12	\$6,660,288.36	100% 0	\$0.00		0	\$0
3138AJXY3	SUNTRUST MORTGAGE INC.	45	\$2,845,535.93		·	NA	Н	\$(
	Unavailable	10	\$637,742.58			NA	0	\$(
Total		55	\$3,483,278.51	100% 0	\$0.00		0	\$(
3138AJXZ0	SUNTRUST MORTGAGE INC.	43	\$4,182,579.82			NA	Н	\$(
	Unavailable	11	\$1,059,835.60			NA	0	\$(
Total		54	\$5,242,415.42	100% 0	\$0.00		0	\$(
3138AJYA4	SUNTRUST MORTGAGE INC.	2	\$1,014,727.54		·	NA	ш	\$(
Total		2	\$1,014,727.54	100% 0	\$0.00		0	\$(
3138AJYB2	SUNTRUST MORTGAGE INC.	16	\$3,441,962.34		·	NA	Ш	\$(
	Unavailable	5	\$1,017,825.00	22.82% 0		NA		\$(
Total		21	\$4,459,787.34	100% 0	\$0.00		0	\$(
3138AJYC0	SUNTRUST MORTGAGE INC.	24	\$3,269,467.60			NA	Н	\$(
	Unavailable	7	\$1,321,292.98			NA		\$0
Total		31	\$4,590,760.58	100% 0	\$0.00		0	\$(
3138AJYD8	SUNTRUST MORTGAGE INC.	83	\$17,023,224.52	68.64% 0	\$0.00	NA	Н	\$(
	Unavailable	41	\$7,778,278.35			NA		\$0
Total		124	\$24,801,502.87	100% 0	\$0.00		0	\$0
3138AJYE6	SUNTRUST MORTGAGE INC.	61	\$13,167,676.82	68.97% 1	\$155,469.36	NA	0	\$(
	Unavailable	25	\$5,924,158.41	31.03% 0	\$0.00	NA	0	\$(
Total		86	\$19,091,835.23	100% 1	\$155,469.36		0	\$

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SUNTRUST MORTGAGE INC.	19	\$5,061,999.08	33.58%	0	\$0.00	NA	0	\$0
Unavailable	31	\$10,012,344.78	66.42%	0	\$0.00	NA	0	\$0
	50	\$15,074,343.86	100%	0	\$0.00		0	\$0
CHATTOHICT	+ +			H			${\mathbb H}$	
MORTGAGE INC.	23			Ш	\$0.00		Щ	\$0
Unavailable	31	\$9,047,177.60	60.25%	0	\$0.00	NA	0	\$0
	54	\$15,015,695.34	100%	0	\$0.00		0	\$0
CHNTDHCT				H			$\vdash$	
MORTGAGE INC.	23	\$6,684,073.92	44.46%	0	\$0.00	NA	0	\$0
Unavailable	29	\$8,348,712.83	55.54%	0	\$0.00	NA	0	\$0
	52	\$15,032,786.75	100%	0	\$0.00		0	\$0
SUNTRUST					4.5.5.5			
MORTGAGE INC.	22	\$6,130,042.04	40.71%	0	\$0.00	NA	0	\$0
Unavailable	29	\$8,929,041.20	59.29%	0	\$0.00	NA	0	\$0
	51	\$15,059,083.24	100%	0	\$0.00		0	\$0
CHNTDHCT				H			H	
MORTGAGE INC.	13	\$2,929,536.03	29.26%	0	\$0.00	NA	0	\$0
Unavailable	22	\$7,083,231.99	70.74%	0	\$0.00	NA	0	\$0
	35	\$10,012,768.02	100%	0	\$0.00		0	\$0
SUNTRUST	10	<b>*</b> • • • • • • • • • • • • • • • • • • •			40.00			Φ.σ.
MORTGAGE INC.	18	\$4,714,562.74		Ш	·	NA	0	\$0
Unavailable	21	\$5,295,968.93		17	\$268,346.70	NA	0	\$0
	39	\$10,010,531.67	100%	1	\$268,346.70		0	\$0
SHNTRIIST				Н			$\vdash$	
MORTGAGE INC.	35	\$8,481,197.61	56.56%	0	\$0.00	NA	0	\$0
Unavailable	26	\$6,513,350.82	43.44%	0	\$0.00	NA	0	\$0
	61	\$14,994,548.43	100%	0	\$0.00		0	\$0
SUNTRUST	20	Φ	(0.00~		Φ0.00	<b>3.</b> T. A	0	φ.
MORTGAGE INC.		. , , ,		Ш			H	\$0
Unavailable	11			11	\$0.00	NA		\$0
	31	\$9,967,859.00	100%	0	\$0.00		0	\$0
SUNTRUST	2	\$1,007,000,00	1000	0	\$0.00	NT A	0	\$0
MORTGAGE INC.	$\perp$			Ш	·		Ш	
	2	\$1,097,000.00	100%	0	\$0.00		0	\$0
	1 1	, , , , , , , , , , , , , , , , , , , ,		П				
	SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable	MORTGAGE INC.	MORTGAGE INC.  Unavailable  31 \$10,012,344.78  50 \$15,074,343.86  SUNTRUST  MORTGAGE INC.  Unavailable  31 \$9,047,177.60  54 \$15,015,695.34  SUNTRUST  MORTGAGE INC.  Unavailable  22 \$8,348,712.83  52 \$15,032,786.75  SUNTRUST  MORTGAGE INC.  Unavailable  29 \$8,929,041.20  51 \$15,059,083.24  SUNTRUST  MORTGAGE INC.  Unavailable  29 \$8,929,041.20  51 \$15,059,083.24  SUNTRUST  MORTGAGE INC.  Unavailable  22 \$7,083,231.99  35 \$10,012,768.02  SUNTRUST  MORTGAGE INC.  Unavailable  21 \$5,295,968.93  SUNTRUST  MORTGAGE INC.  Unavailable  21 \$5,295,968.93  SUNTRUST  MORTGAGE INC.  Unavailable  22 \$7,083,231.99  \$10,010,531.67  SUNTRUST  MORTGAGE INC.  Unavailable  23 \$8,481,197.61  Unavailable  24 \$6,513,350.82  54 \$14,994,548.43  SUNTRUST  MORTGAGE INC.  Unavailable  26 \$6,513,350.82  61 \$14,994,548.43  SUNTRUST  MORTGAGE INC.  Unavailable  11 \$3,082,512.45  SUNTRUST  MORTGAGE INC.  Unavailable  11 \$3,082,512.45  SUNTRUST  MORTGAGE INC.  Unavailable  11 \$3,082,512.45  SUNTRUST  MORTGAGE INC.  Unavailable  11 \$3,082,512.45	MORTGAGE INC. Unavailable 31 \$10,012,344.78 66.42% 50 \$15,074,343.86 100%  SUNTRUST MORTGAGE INC. Unavailable 31 \$9,047,177.60 60.25% 54 \$15,015,695.34 100%  SUNTRUST MORTGAGE INC. Unavailable 22 \$8,348,712.83 55.54% 52 \$15,032,786.75 100%  SUNTRUST MORTGAGE INC. Unavailable 29 \$8,348,712.83 55.54% 51 \$15,059,083.24 100%  SUNTRUST MORTGAGE INC. Unavailable 29 \$8,929,041.20 59.29% 51 \$15,059,083.24 100%  SUNTRUST MORTGAGE INC. Unavailable 29 \$7,083,231.99 70.74%  SUNTRUST MORTGAGE INC. Unavailable 20 \$7,083,231.99 70.74%  SUNTRUST MORTGAGE INC. Unavailable 21 \$5,295,968.93 52.9%  SUNTRUST MORTGAGE INC. Unavailable 22 \$6,513,350.82 43.44%  61 \$14,994,548.43 100%  SUNTRUST MORTGAGE INC. Unavailable 11 \$3,082,512.45 30.92%  SUNTRUST  MORTGAGE INC. Unavailable 11 \$3,082,512.45 30.92%	MORTGAGE INC.	MORTGAGE INC.   19   \$5,061,399.08   33.38%   0   \$0.00     Unavailable   31   \$10,012,344.78   66.42%   0   \$0.00     \$50   \$15,074,343.86   100%   0   \$0.00     SUNTRUST   MORTGAGE INC.   23   \$5,968,517.74   39.75%   0   \$0.00     \$54   \$15,015,695.34   100%   0   \$0.00     \$54   \$15,015,695.34   100%   0   \$0.00     \$54   \$15,015,695.34   100%   0   \$0.00     \$54   \$15,015,695.34   100%   0   \$0.00     \$55   \$15,032,786.75   100%   0   \$0.00     \$55   \$15,032,786.75   100%   0   \$0.00     \$55   \$15,032,786.75   100%   0   \$0.00     \$55   \$15,032,786.75   100%   0   \$0.00     \$55   \$15,032,786.75   100%   0   \$0.00     \$55   \$15,032,786.75   100%   0   \$0.00     \$55   \$15,032,786.75   100%   0   \$0.00     \$55   \$15,032,786.75   100%   0   \$0.00     \$55   \$15,032,786.75   100%   0   \$0.00     \$55   \$15,032,786.75   100%   0   \$0.00     \$55   \$15,032,786.75   100%   0   \$0.00     \$55   \$15,032,786.75   100%   0   \$0.00     \$55   \$15,032,786.75   100%   0   \$0.00     \$55   \$15,032,786.75   100%   0   \$0.00     \$55   \$15,032,786.75   100%   0   \$0.00     \$55   \$15,032,786.75   100%   0   \$0.00     \$55   \$15,032,786.75   100%   0   \$0.00     \$55   \$15,032,786.75   100%   0   \$0.00     \$55   \$15,032,786.75   100%   0   \$0.00     \$55   \$15,032,786.75   100%   0   \$0.00     \$55   \$15,032,786.75   100%   0   \$0.00     \$55   \$15,032,786.75   100%   0   \$0.00     \$55   \$15,032,786.75   100%   0   \$0.00     \$55   \$15,032,786.75   100%   0   \$0.00     \$55   \$15,032,786.75   100%   0   \$0.00     \$55   \$15,032,786.75   100%   0   \$0.00     \$55   \$15,032,786.75   100%   0   \$0.00     \$55   \$15,032,786.75   100%   0   \$0.00     \$55   \$15,032,786.75   100%   0   \$0.00     \$55   \$15,032,786.75   100%   0   \$0.00     \$55   \$15,032,786.75   100%   0   \$0.00     \$55   \$15,032,786.75   100%   0   \$0.00     \$55   \$15,032,786.75   100%   0   \$0.00     \$55   \$15,032,786.75   100%   0   \$0.00     \$55   \$15,032,786.75   100%   0   \$0.00     \$55   \$15,032,786.75   100%   0   \$0.00     \$55   \$15,032,786.75   100%   0   \$0.00     \$55	MORTGAGE INC.   19   \$5,061,999.08   \$33,58%   0   \$0.00   NA	MORTGAGE INC.   19   \$5,061,999.08   33.58%   0   \$0.00   NA   0

	MORTGAGE INC.						Ц	
	Unavailable	11	\$3,712,600.00	73.69%	\$0.00	NA	0	\$(
Total		14	\$5,038,100.00	100%	\$0.00		0	\$0
3138AJYT3	SUNTRUST MORTGAGE INC.	9	\$2,422,000.00	37.47%	\$0.00	NA	0	\$(
	Unavailable	12	\$4,041,150.00	62.53%	\$0.00	NA	0	\$(
Total		21	\$6,463,150.00	100%	\$0.00		0	\$(
3138AJYU0	Unavailable	2	\$622,000.00	100%	\$0.00	NA	0	\$(
Total		2	\$622,000.00	100%	\$0.00		0	\$(
3138AJYV8	SUNTRUST MORTGAGE INC.	43	\$10,944,834.16	57.79% (	\$0.00	NA	0	\$0
	Unavailable	26	\$7,993,757.75	42.21%	\$0.00	NA	0	\$0
Total		69	\$18,938,591.91	100%	\$0.00		0	\$0
3138AJYW6	SUNTRUST MORTGAGE INC.	48	\$12,926,610.00	56.41%	\$0.00	NA	0	\$(
	Unavailable	28	\$9,990,094.00	43.59%	\$0.00	NA	0	\$(
Total		76	\$22,916,704.00	100%	\$0.00		0	\$(
3138AJYX4	SUNTRUST MORTGAGE INC.	53	\$13,375,995.72	44.47%	\$0.00	NA	0	\$(
	Unavailable	61	\$16,700,865.85	55.53% 1	\$150,728.05	NA	0	\$(
Total		114	\$30,076,861.57	100% 1	\$150,728.05		0	\$0
3138AJZX3	PROSPECT MORTGAGE, LLC	7	\$1,281,457.99	100%	\$0.00	NA	0	\$0
Total		7	\$1,281,457.99	100%	\$0.00		0	\$(
3138AJZY1	PROSPECT MORTGAGE, LLC	19	\$5,297,085.00	100% 0	\$0.00	NA	0	\$0
Total		19	\$5,297,085.00	100%	\$0.00		0	\$(
3138AK2V0	STERLING SAVINGS BANK	6	\$1,922,200.00	100% 0	\$0.00	NA	0	\$(
Total		6	\$1,922,200.00	100%	\$0.00		0	\$(
3138AK2W8	STERLING SAVINGS BANK	5	\$1,210,832.00	100% (			Ш	\$(
Total		5	\$1,210,832.00	100%	\$0.00		0	\$0
3138AK2X6	STERLING SAVINGS BANK	6	\$1,236,482.00	100% 0	\$0.00	NA	0	\$(
Total		6	\$1,236,482.00	100%	\$0.00		0	\$(

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3138AK2Y4	STERLING SAVINGS BANK	8	\$2,157,109.91	100%	0	\$0.00	NA	0	\$0
Total	DANK	8	\$2,157,109.91	100%	0	\$0.00		0	\$(
	FRANKLIN AMERICAN								
3138AKJM2	MORTGAGE COMPANY	2	\$153,215.30			\$0.00	NA		\$0
	Unavailable	17	\$1,191,718.55		-	\$0.00	NA	_	\$0
Total		19	\$1,344,933.85	100%	0	\$0.00		0	\$0
3138AKJN0	Unavailable	8	\$2,251,849.42	100%	0	\$0.00	NA	0	\$(
Total		8	\$2,251,849.42			\$0.00		0	\$0
3138AKJP5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$159,400.00	14.07%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$973,253.80	85.93%	0	\$0.00	NA	0	\$0
Total		7	\$1,132,653.80	100%	0	\$0.00		0	\$0
3138AKJQ3	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$275,053.51	23.41%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$899,913.26	76.59%	0	\$0.00	NA	0	\$0
Total		9	\$1,174,966.77	100%	0	\$0.00		0	\$0
3138AKJR1	Unavailable	11	\$2,714,719.56	100%	0	\$0.00	NA	0	\$0
Total	Unavanable	11	\$2,714,719.56 \$2,714,719.56		_	\$0.00		0	\$(
Total			Ψ2,/14,/17.50	100 /0		ψο.σσ			Ψ
3138AKJS9	Unavailable	10	\$1,348,460.43	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,348,460.43	100%	0	\$0.00		0	\$0
3138AKJT7	Unavailable	6	\$1,333,480.45	100%	0	\$0.00	NA	0	\$0
Total	Onavanaoie	6	\$1,333,480.45			\$0.00	11/1	0	\$0
2120 A IZILI 4	TT	10	¢1 104 266 00	1000		Φ0.00	NT A	0	ф.
3138AKJU4	Unavailable	12 <b>12</b>	\$1,184,366.08 \$1,184,366.08		-	\$0.00	NA	0	\$( \$(
Total		12	\$1,184,366.08	100%	U	\$0.00		U	\$0
3138AKN21	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,927,603.59	10.04%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$17,271,882.95		-	\$0.00	NA	_	\$0
Total		140	\$19,199,486.54	100%	0	\$0.00		0	\$0
		<u>                                      </u>			Ш			1 [	

3138AKN39	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$493,296.67	3.14% 0	\$0.00	NA	0 \$
	Unavailable	94	\$15,234,350.70	96.86% 0	\$0.00	NA	0 \$
Total		97	\$15,727,647.37	100% 0			0 \$
			Τ - , ,		· ·		
3138AKN47	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,289,542.30	3.8% 0	\$0.00	NA	0 \$
	Unavailable	111	\$32,635,718.81	96.2% 0	\$0.00	NA	0 \$
Total		115	\$33,925,261.11	100% 0			0 \$
3138AKN54	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,937,081.54	57.65% 0	\$0.00	NA	0 \$
	Unavailable	5	\$1,423,193.78	42.35% 0	\$0.00	NA	0 \$
Total		16	\$3,360,275.32	100% 0			0 \$
			1-7		· ·		
3138AKN70	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,545,187.57	56.38% 0	\$0.00	NA	0 \$
	Unavailable	7	\$1,969,286.44	43.62% 0	\$0.00	NA	0 \$
Total		16	\$4,514,474.01	100% 0			0 \$
			· , , ,				
3138AKN88	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,196,645.40	76.84% 0	\$0.00	NA	0 \$
	Unavailable	2	\$360,746.92	23.16% 0	\$0.00	NA	0 \$
Total		7	\$1,557,392.32	100% 0			0 \$
			T - 7 7-				
3138AKN96	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,161,824.00	60.43% 0	\$0.00	NA	0 \$
	Unavailable	4	\$760,742.00	39.57% 0	\$0.00	NA	0 \$
Total		9	\$1,922,566.00	100% 0	\$0.00		0 \$
3138AKNK1	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$4,877,670.35	3.63% 0	\$0.00	NA	0 \$
	Unavailable	408	\$129,536,534.73	96.37% 0	\$0.00	NA	0 \$
Total		428	\$134,414,205.08	100% 0	\$0.00		0 \$
			· , , ,				
3138AKNL9	Unavailable	5	\$1,081,317.65	100% 0	\$0.00	NA	0 \$
Total		5	\$1,081,317.65	100% 0			0 \$
10001			Ψ=9	100.5	4		<u> </u>
					<b></b>		<b></b>
3138AKNM7	Unavailable	4	\$1,119,729.00	100% 0	\$0.00	NA	0 \$

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3138AKNN5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$200,257.27	11.25%	\$0.00	NA	0	\$0
	Unavailable	22	\$1,579,270.44	88.75%	\$0.00	NA	0	\$0
Total		25	\$1,779,527.71	100%	\$0.00		0	\$0
3138AKNP0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$240,432.88	5.56%	\$0.00	NA	0	\$0
	Unavailable	34	\$4,081,056.27	94.44%	0 \$0.00	NA	0	\$0
Total		36	\$4,321,489.15	100%	0 \$0.00		0	\$0
							Ш	
3138AKNQ8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$91,200.00	2.65%	\$0.00	NA	. 0	\$(
	Unavailable	34	\$3,345,412.91	97.35%	\$0.00	NA	0	\$0
Total		35	\$3,436,612.91	100%	\$0.00		0	\$0
3138AKNR6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$264,180.40	2.4%	\$0.00	NA	.0	\$0
	Unavailable	78	\$10,750,628.60	97.6%	\$0.00	NA	0	\$(
Total		80	\$11,014,809.00	100%	\$0.00		0	\$0
3138AKNS4	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$996,127.86	7.94%	\$0.00	NA	. 0	\$0
	Unavailable	71	\$11,551,240.35	92.06%	0.00	NA	0	\$0
Total		77	\$12,547,368.21	100%	\$0.00		0	\$0
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3138AKNT2	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,074,659.12	50.93%	\$0.00	NA	0	\$0
	Unavailable	15	\$3,926,054.90	49.07%	\$0.00	NA	0	\$0
Total		33	\$8,000,714.02	100%	\$0.00		0	\$0
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3138AKNU9	FLAGSTAR CAPITAL MARKETS CORPORATION	30	\$8,282,874.65	39.55%	\$0.00	NA	0	\$0
	Unavailable	47	\$12,662,284.23	60.45%	\$0.00	NA	0	\$0
Total		77	\$20,945,158.88	100%	\$0.00		0	\$0
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3138AKNV7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,361,363.70	40.34%	\$0.00	NA	0	\$0
	Unavailable	19	\$4,970,990.62	59.66%	0 \$0.00	NA	0	\$0

Total		31	\$8,332,354.32	100%	0 \$0.00		0	\$
							$\prod$	
3138AKNW5	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,985,749.52	38.98% (	\$0.00	NA	0	\$(
	Unavailable	16	\$4,673,532.76	61.02%	\$0.00	NA	0	\$(
Total		28	\$7,659,282.28	100%	\$0.00		0	\$(
3138AKNX3	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,063,874.90	11.79% (	\$0.00	NA	0	
	Unavailable	118	\$7,962,539.34			NA	0	\$0
Total	_	134	\$9,026,414.24	100%	\$0.00		0	\$(
3138AKNY1	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,268,269.55	11.29% (	\$0.00	NA	0	\$0
	Unavailable	85	\$9,967,423.97	88.71% (		1	0	
Total		96	\$11,235,693.52	100%	\$0.00		0	\$0
3138AKNZ8	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,607,894.60	11.9% (			Ш	
	Unavailable	121	\$11,908,750.21	88.1% (			T - T	
Total		137	\$13,516,644.81	100%	\$0.00		0	\$0
3138AKPA1	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$857,105.45	11.72% (			Ц	\$0
	Unavailable	100	\$6,458,228.89	88.28%			77	\$(
Total		115	\$7,315,334.34	100%	\$0.00		0	\$(
3138AKPB9	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,057,722.14	22% (			Ш	\$0
	Unavailable	32	\$3,750,329.55	78% (			+	\$(
Total		41	\$4,808,051.69	100%	\$0.00	1	0	\$(
3138AKPC7	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$681,278.01	9.86% (	\$0.00	NA	0	\$0
	Unavailable	64	\$6,229,719.84	90.14% (		NA	0	\$(
Total		71	\$6,910,997.85	100%	\$0.00		0	\$(
3138AKPD5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$671,233.20	10.1% (	\$0.00	NA	0	\$(

	Unavailable	44	\$5,974,302.02	89.9%	0 \$0.0	00 NA	n	\$(
Total	Ullavallaule	49	\$6,645,535.22	100%			0	<u> </u>
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3138AKPE3	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$794,776.46	16.44%	0 \$0.	00 NA	.0	\$0
	Unavailable	25	\$4,039,960.23	83.56%	0 \$0.0	00 NA	0	\$0
Total		30	\$4,834,736.69	100%	0 \$0.	00	0	\$0
							Щ	
3138AKPF0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$574,260.00		·		Ш	\$0
	Unavailable	25	\$7,249,594.89	92.66%	0 \$0.0	00 NA	0	\$(
Total		27	\$7,823,854.89	100%	0 \$0.	00	0	\$0
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3138AKPG8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$73,170.50	5.65%	0 \$0.0	00 NA	0	\$0
	Unavailable	19	\$1,221,339.03	94.35%	0 \$0.0	00 NA	0	\$0
Total		20	\$1,294,509.53	100%	0 \$0.	00	0	\$0
3138AKPH6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$393,870.00	33.15%	0 \$0.	00 NA	0	\$0
	Unavailable	8	\$794,211.51	66.85%	0 \$0.0	00 NA	0	\$0
Total		12	\$1,188,081.51	100%	0 \$0.0	00	0	\$0
							Ш	
3138AKPJ2	Unavailable	8	\$1,058,349.15	100%			0	\$(
Total		8	\$1,058,349.15	100%	0 \$0.0	00	0	\$0
3138AKPK9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$150,350.00	13.96%	0 \$0.0	00 NA	.0	\$(
	Unavailable	6	\$926,289.28	86.04%	0 \$0.	00 NA	0	\$0
Total		7	\$1,076,639.28	100%	0 \$0.0	00	0	\$0
							Ш	
3138AKPL7	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,937,393.19	3.53%	0 \$0.0	00 NA	0	\$0
	Unavailable	168	\$52,982,702.53	96.47%	0 \$0.0	00 NA	0	\$0
Total		175	\$54,920,095.72	100%	0 \$0.0	00	0	\$0
							Ш	
3138AKPM5	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$3,209,554.50	6.76%	0 \$0.	00 NA	0	\$0
	Unavailable	147	\$44,258,116.91	93.24%	0 \$0.0	00 NA	0	\$0
Total		158	\$47,467,671.41	100%	0 \$0.0	00	0	\$0

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	FLAGSTAR CAPITAL	+					${\sf H}$	
3138AKPN3	MARKETS CORPORATION	4	\$467,886.12	24.05% 0	\$0.00	NA	0	\$
	Unavailable	8	\$1,477,593.65	75.95% 0	\$0.00	NA	0	\$
Total		12	\$1,945,479.77	100% 0	\$0.00		0	\$
3138AKPP8	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,890,649.32		\$0.00	NA	Ш	\$
	Unavailable	63	\$16,993,073.04	85.46% 0	\$0.00	NA		\$
Total		72	\$19,883,722.36	100% 0	\$0.00		0	\$
3138AKPQ6	Unavailable	60	\$35,349,871.52	100% 0	\$0.00	NA	0	\$(
Total		60	\$35,349,871.52	100% 0	\$0.00		0	\$
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3138AKPR4	Unavailable	3 3	\$1,787,727.17 \$1,787,727.17	100% 0 100% 0	\$0.00	NA	0	\$( \$(
Total		3	\$1,787,727.17	100% 0	\$0.00		U	<b>D</b>
3138AKU23	GMAC MORTGAGE, LLC	11	\$2,064,945.88	4.13% 0	\$0.00	NA	0	\$(
	Unavailable	164	\$47,943,778.08	95.87% 0	\$0.00	NA	0	\$
Total		175	\$50,008,723.96	100% 0	\$0.00		0	\$
3138AKU56	GMAC MORTGAGE, LLC	8	\$1,756,459.77	3.51% 0	\$0.00	NA	0	\$(
	Unavailable	184	\$48,245,117.34	96.49% 0	\$0.00	NA	0	\$
Total		192	\$50,001,577.11	100% 0	\$0.00		0	\$
3138AKUJ6	GMAC MORTGAGE, LLC	1	\$180,000.00	15.83% 0	\$0.00	NA	0	\$(
	Unavailable	3	\$957,043.06	84.17% 0	\$0.00	NA	0	\$(
Total		4	\$1,137,043.06	100% 0	\$0.00		0	\$
3138AKUU1	Unavailable	17	\$1,131,670.99	100% 0	\$0.00	NA	0	\$(
Total	Chavanaoic	17	\$1,131,670.99	100% 0	\$0.00		0	\$
							$\prod$	
3138AKUW7	GMAC MORTGAGE, LLC	2	\$231,320.00	8.07% 0	\$0.00	NA		\$(
-	Unavailable	22	\$2,635,991.22	91.93% 0	\$0.00	NA	1 1	\$(
Total		24	\$2,867,311.22	100% 0	\$0.00		0	\$
3138AKUY3	GMAC MORTGAGE, LLC	1	\$200,000.00	7.63% 0	\$0.00	NA	0	\$(
	Unavailable	9	\$2,420,249.02	92.37% 0	\$0.00	NA		\$(
Total		10	\$2,620,249.02	100% 0	\$0.00		0	\$

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3138AKV89	Unavailable	12	\$1,597,019.37			\$0.00	NA	H	\$0
Total		12	\$1,597,019.37	100%	0	\$0.00		0	\$0
3138AKV97	Unavailable	7	\$1,540,759.45	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,540,759.45			\$0.00		0	\$0
3138AKVD8	GMAC MORTGAGE, LLC	7	\$1,117,151.96	13.86%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$6,942,563.30	86.14%	0	\$0.00	NA	0	\$0
Total		53	\$8,059,715.26	100%	0	\$0.00		0	\$0
3138AKW39	GMAC MORTGAGE, LLC	2	\$631,155.76	60.83%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$406,400.00	39.17%	0	\$0.00	NA	0	\$0
Total		3	\$1,037,555.76			\$0.00		0	\$0
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3138AKWB1	GMAC MORTGAGE, LLC	1	\$221,000.00	12.06%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,611,266.79		$\leftarrow$	\$0.00	NA	0	\$0
Total		13	\$1,832,266.79	100%	0	\$0.00		0	\$0
3138AL2W6	GMAC MORTGAGE, LLC	2	\$230,846.46	11.55%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,767,327.68	88.45%	0	\$0.00	NA	0	\$0
Total		17	\$1,998,174.14	100%	0	\$0.00		0	\$0
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3138AL2Y2	GMAC MORTGAGE, LLC	1	\$100,000.00	5.15%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,841,754.16			\$0.00	NA	1 1 -	\$0
Total		20	\$1,941,754.16	100%	0	\$0.00		0	\$0
3138AL2Z9	GMAC MORTGAGE, LLC	1	\$141,000.00	2.72%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$5,036,444.85	97.28%	0	\$0.00	NA	0	\$0
Total		37	\$5,177,444.85		0	\$0.00		0	\$0
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3138AL3A3	Unavailable	4	\$1,358,995.32 <b>\$1,358,995.32</b>			\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$</b> 0
Total		4	\$1,358,995.32	100%	<u> </u>	\$0.00		U	φu
3138AL3M7	GMAC MORTGAGE, LLC	7	\$1,736,933.78	3.47%	0	\$0.00	NA	0	\$0
	Unavailable	166	\$48,274,312.60			\$0.00	NA		\$0
Total		173	\$50,011,246.38	100%	0	\$0.00		0	\$0
3138AL3N5		63	\$8,170,884.92	55.76%	0	\$0.00	NA	0	\$0

	GMAC MORTGAGE, LLC								
	Unavailable	50	\$6,482,862.18	44.24%	0	\$0.00	NA	0	\$(
Total		113	\$14,653,747.10	100%	0	\$0.00		0	\$0
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3138AL3P0	GMAC MORTGAGE, LLC	27	\$4,331,137.99	47.67%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,754,918.03	52.33%	0	\$0.00	NA	0	\$0
Total		56	\$9,086,056.02	100%	0	\$0.00		0	\$0
3138AL3Q8	GMAC MORTGAGE, LLC	69	\$17,709,167.33	47.91%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$19,255,607.14	52.09%	0	\$0.00	NA	0	\$0
Total		139	\$36,964,774.47	100%	0	\$0.00		0	\$0
3138AL3R6	GMAC MORTGAGE, LLC	2	\$138,750.00	13.69%	0	\$0.00	NA	0	\$(
	Unavailable	15	\$874,829.82	86.31%	0	\$0.00	NA	0	\$0
Total		17	\$1,013,579.82	100%	0	\$0.00		0	\$0
3138AL3W5	GMAC MORTGAGE, LLC	8	\$1,492,938.00	2.98%	0	\$0.00	NA	0	\$0
	Unavailable	164	\$48,547,464.22	97.02%	0	\$0.00	NA	0	\$0
Total		172	\$50,040,402.22	100%	0	\$0.00		0	\$0
3138AL3X3	GMAC MORTGAGE, LLC	4	\$915,600.00	1.83%	0	\$0.00	NA	0	\$0
	Unavailable	169	\$49,118,625.90			\$0.00	NA	0	\$0
Total		173	\$50,034,225.90	100%	0	\$0.00		0	\$0
3138AL3Y1	GMAC MORTGAGE, LLC	10	\$2,178,626.61	4.35%	0	\$0.00	NA	0	\$0
	Unavailable	171	\$47,876,278.13	95.65%	0	\$0.00	NA	0	\$0
Total		181	\$50,054,904.74	100%	0	\$0.00		0	\$0
3138AL3Z8	GMAC MORTGAGE, LLC	1	\$729,000.00	1.34%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$53,797,067.61	98.66%	0	\$0.00	NA	0	\$0
Total		78	\$54,526,067.61	100%	0	\$0.00		0	\$0
3138AL4A2	GMAC MORTGAGE, LLC	2	\$1,456,355.48	2.54%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$55,912,362.94	97.46%	0	\$0.00	NA	0	\$0
Total		83	\$57,368,718.42	100%	0	\$0.00		0	\$0
3138AL4B0	Unavailable	3	\$1,665,904.07	100%	0	\$0.00	NA	0	\$0

Total		3	\$1,665,904.07	100%	0	\$0.00		0	\$(
					$\prod$			$\prod$	
3138AL4C8	GMAC MORTGAGE, LLC	2	\$834,146.07		Ш	\$0.00	NA	0	\$(
	Unavailable	20	\$5,071,245.63	1 1	-	\$0.00	NA	+	\$0
Total		22	\$5,905,391.70	100%	0	\$0.00	!	0	\$0
3138AL4D6	GMAC MORTGAGE, LLC	2	\$652,700.00		Ш	\$0.00	NA	0	\$0
	Unavailable	163	\$48,422,339.91			\$0.00	NA		\$(
Total		165	\$49,075,039.91	100%	0	\$0.00	!	0	\$0
3138AL4R5	GMAC MORTGAGE, LLC	1	\$190,952.22		Ш	\$0.00	NA	0	\$0
	Unavailable	6	\$1,659,239.73			\$0.00	NA		\$(
Total		7	\$1,850,191.95	100%	0	\$0.00	!	0	\$0
3138AL4S3	GMAC MORTGAGE, LLC	4	\$261,188.82	10.54%	0	\$0.00	NA	0	\$(
	Unavailable	33	\$2,216,973.89	1	${}^{+}$	\$0.00	NA	0	\$0
Total		37	\$2,478,162.71	100%	0	\$0.00	!	0	\$0
3138AL4T1	GMAC MORTGAGE, LLC	8	\$769,851.87		0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,993,866.18		_	\$0.00	NA	0	\$0
Total		38	\$3,763,718.05	100%	0	\$0.00	!	0	\$0
3138AL4U8	GMAC MORTGAGE, LLC	17	\$2,244,629.64	18.14%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$10,128,008.78			\$0.00	NA		\$0
Total		93	\$12,372,638.42	100%	0	\$0.00	!	0	\$0
3138AL4V6	GMAC MORTGAGE, LLC	10	\$641,880.28	46.98%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$724,413.30			\$0.00	NA	0	\$0
Total		21	\$1,366,293.58	100%	0	\$0.00	!	0	\$0
3138AL4W4	GMAC MORTGAGE, LLC	15	\$1,441,856.79	67.55%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$692,741.20			\$0.00	NA	111	\$0
Total		22	\$2,134,597.99	100%	0	\$0.00	!	0	\$0
3138AL4X2	GMAC MORTGAGE, LLC	13	\$1,647,686.87	60.26%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,086,505.02	39.74%	0	\$0.00	NA	0	\$(
Total		21	\$2,734,191.89	100%	0	\$0.00		0	\$0

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	GMAC MORTGAGE,							
3138AL4Y0	LLC	28	\$1,979,605.63	12.09%	\$0.00	NA	0	\$0
	Unavailable	216	\$14,391,941.33	87.91%	1 \$47,429.12	NA	0	\$
Total		244	\$16,371,546.96	100%	\$47,429.12		0	\$0
3138AL4Z7	GMAC MORTGAGE, LLC	44	\$4,296,713.28	21.02%	1 \$102,023.98	NA	0	\$0
	Unavailable	167	\$16,148,269.16	78.98%	\$93,052.67	NA	0	\$0
Total		211	\$20,444,982.44	100%	\$195,076.65		0	\$(
3138AL5A1	GMAC MORTGAGE, LLC	39	\$4,561,978.01	30.51%	\$0.00	NA	0	\$(
	Unavailable	88	\$10,389,884.55	69.49%	\$0.00	NA	0	\$0
Total		127	\$14,951,862.56	100%	\$0.00		0	\$(
3138AL5B9	GMAC MORTGAGE, LLC	54	\$12,694,404.13	38.6%	\$0.00	NA	.0	\$(
	Unavailable	82	\$20,188,586.13	61.4%	\$0.00	NA	0	\$(
Total		136	\$32,882,990.26	100%	\$0.00		0	\$(
3138AL5C7	GMAC MORTGAGE, LLC	48	\$6,527,903.17	24.64%	\$0.00	NA	0	\$(
	Unavailable	145	\$19,969,713.86	75.36%	\$0.00	NA	0	\$0
Total		193	\$26,497,617.03	100%	\$0.00		0	\$(
3138AL5D5	GMAC MORTGAGE, LLC	29	\$7,854,626.01	29.97%	\$0.00	NA	.0	\$0
	Unavailable	65	\$18,349,705.35	70.03%	\$0.00	NA	0	\$(
Total		94	\$26,204,331.36	100%	\$0.00		0	\$0
3138AL5E3	GMAC MORTGAGE, LLC	15	\$3,363,593.76	4.2%	\$0.00	NA	0	\$0
	Unavailable	295	\$76,663,621.83	95.8%	\$0.00	NA	0	\$0
Total		310	\$80,027,215.59	100%	\$0.00		0	\$0
3138AL5F0	GMAC MORTGAGE, LLC	96	\$23,394,071.61	42.06%	·	NA	0	\$(
	Unavailable	116	\$32,223,916.90	57.94%	\$0.00	NA	0	\$0
Total		212	\$55,617,988.51	100%	\$0.00		0	\$(
3138AL5G8	GMAC MORTGAGE, LLC	7	\$1,103,922.50	13.62%	\$0.00	NA	0	\$(
	Unavailable	43	\$7,000,941.24	86.38%	\$0.00	NA	0	\$(
Total		50	\$8,104,863.74	100%	\$0.00		0	\$(
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3138AL5H6	Unavailable	116	\$29,640,224.38	100% 0	\$0.00	NA	0	\$(
Total		116	\$29,640,224.38	100% 0	\$0.00		0	\$0
3138AL5J2	GMAC MORTGAGE, LLC	57	\$15,735,612.66	29.72% 0	\$0.00	NA	0	\$(
	Unavailable	128	\$37,212,145.89	70.28% 0	\$0.00	NA	0	\$(
Total		185	\$52,947,758.55	100% 0	\$0.00		0	\$(
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3138AL5K9	GMAC MORTGAGE, LLC	12	\$878,308.08	10.88% 0	\$0.00	NA	0	\$(
	Unavailable	116	\$7,194,835.69	89.12% 0	\$0.00	NA	0	\$(
Total		128	\$8,073,143.77	100% 0	\$0.00		0	\$0
3138AL5L7	GMAC MORTGAGE, LLC	10	\$1,000,030.83	17.94% 0	\$0.00	NA	0	\$(
	Unavailable	48	\$4,573,765.49	82.06% 0	\$0.00	NA	0	\$(
Total		58	\$5,573,796.32	100% 0	\$0.00		0	\$(
3138AL5M5	GMAC MORTGAGE, LLC	5	\$572,558.38	13.28% 0	\$0.00	NA	0	\$(
	Unavailable	32	\$3,740,440.57	86.72% 0	\$0.00	NA	0	\$(
Total		37	\$4,312,998.95	100% 0	\$0.00		0	\$0
3138AL5N3	GMAC MORTGAGE, LLC	14	\$3,039,896.42	38.87% 0	\$0.00	NA	0	\$(
	Unavailable	18	\$4,780,147.99	61.13% 0	\$0.00	NA	0	\$(
Total		32	\$7,820,044.41	100% 0	\$0.00		0	\$(
3138AL5P8	GMAC MORTGAGE, LLC	1	\$126,857.69	2.76% 0	\$0.00	NA	0	\$(
	Unavailable	32	\$4,475,583.28	97.24% 0	\$0.00	NA	0	\$(
Total		33	\$4,602,440.97	100% 0	\$0.00		0	\$(
3138AL5Q6	GMAC MORTGAGE, LLC	10	\$2,434,094.95	67.26% 0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,184,956.79	32.74% 0	\$0.00	NA	0	\$(
Total		15	\$3,619,051.74	100% 0	\$0.00		0	\$(
3138AL5R4	GMAC MORTGAGE, LLC	7	\$1,304,896.84	11.9% 0	\$0.00	NA	0	\$(
	Unavailable	41	\$9,658,702.13	88.1% 0	\$0.00	NA	0	\$(
Total		48	\$10,963,598.97	100% 0	\$0.00		0	\$(
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3138AL5S2	GMAC MORTGAGE, LLC	4	\$1,055,503.05	40.9% 0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,525,392.89	59.1% 0	\$0.00	NA	0	\$0

Total		10	\$2,580,895.94	100% 0	\$0.00		0	\$(
	GMAC MORTGAGE,						ightharpoonup	
3138AL5T0	LLC	1	\$159,156.88	8.87% 0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,634,741.91	91.13% 0	\$0.00	NA	0	\$(
Total		11	\$1,793,898.79	100% 0	\$0.00		0	\$(
3138AL5U7	Unavailable	44	\$10,666,622.42	100% 1	\$184,374.51	NA	0	\$(
Total		44	\$10,666,622.42	100% 1	\$184,374.51		0	\$(
3138AL5W3	GMAC MORTGAGE, LLC	2	\$58,217.57	3.34% 0	\$0.00	NA	0	\$0
	Unavailable	29	\$1,682,356.61	96.66% 0		NA	0	\$0
Total		31	\$1,740,574.18	100% 0	\$0.00		0	\$(
3138AL6A0	GMAC MORTGAGE, LLC	40	\$8,884,159.83	100% 0	\$0.00	NA	0	\$0
Total		40	\$8,884,159.83	100% 0	\$0.00		0	\$(
3138AL6B8	GMAC MORTGAGE, LLC	41	\$9,006,452.28	100% 0	\$0.00	NA	0	\$(
Total		41	\$9,006,452.28	100% 0	\$0.00		0	\$0
3138AL6C6	GMAC MORTGAGE, LLC	1	\$209,500.00	5.4% 0	\$0.00	NA	0	\$(
	Unavailable	14	\$3,670,878.40	94.6% 0	\$0.00	NA	0	\$(
Total		15	\$3,880,378.40	100% 0	\$0.00		0	\$0
3138AL6D4	GMAC MORTGAGE, LLC	16	\$1,557,234.36			NA		\$0
	Unavailable	49	\$4,808,935.72			NA		\$0
Total		65	\$6,366,170.08	100% 0	\$0.00		0	\$(
3138AL6E2	GMAC MORTGAGE, LLC	18	\$2,305,824.17	14.89% 0	\$0.00	NA	0	\$(
	Unavailable	100	\$13,178,682.59	85.11% 0		NA	0	\$0
Total		118	\$15,484,506.76	100% 0	\$0.00		0	\$(
3138AL6F9	GMAC MORTGAGE, LLC	54	\$13,190,966.87	10.64% 0	\$0.00	NA	0	\$0
	Unavailable	428	\$110,749,251.37	89.36% 0	\$0.00	NA	-	\$0
Total		482	\$123,940,218.24	100% 0	\$0.00		0	\$(
3138AL6G7	GMAC MORTGAGE, LLC	36	\$2,460,558.70	35.84% 0	\$0.00	NA	0	\$0
	Unavailable	69	\$4,404,904.80	64.16% 0	\$0.00	NA	0	\$0

Total		105	¢6 865 462 50	100%	۸	\$0.00		0	\$(
1 Otal		105	\$6,865,463.50	100%	<u> </u>	φυ <b>.</b> υυ		V	<u>⊅(</u>
3138AL6H5	GMAC MORTGAGE, LLC	43	\$4,210,388.38	52.24%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$3,849,894.05	47.76%	_	\$0.00	NA	0	\$(
Total		83	\$8,060,282.43	100%	0	\$0.00		0	\$(
3138ALEC7	PROSPECT MORTGAGE, LLC	33	\$9,904,108.66	100%	0	\$0.00	NA	0	\$0
Total		33	\$9,904,108.66	100%	0	\$0.00		0	\$0
3138ALED5	PROSPECT MORTGAGE, LLC	28	\$9,985,974.10	100%	0	\$0.00	NA	0	\$(
Total		28	\$9,985,974.10	100%	0	\$0.00		0	\$0
3138ALEE3	PROSPECT MORTGAGE, LLC	3	\$954,168.87	100%	0	\$0.00	NA	0	\$(
Total		3	\$954,168.87	100%	0	\$0.00		0	\$(
3138ALEF0	PROSPECT MORTGAGE, LLC	30	\$9,089,537.00	100%	0	\$0.00	NA	0	\$0
Total		30	\$9,089,537.00	100%	0	\$0.00		0	\$(
3138ALEG8	PROSPECT MORTGAGE, LLC	5	\$2,326,200.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$2,326,200.00	100%	0	\$0.00		0	\$(
3138ALEH6	PROSPECT MORTGAGE, LLC	5	\$2,390,750.00	100%	0	\$0.00	NA	0	\$(
Total		5	\$2,390,750.00	100%	0	\$0.00		0	\$(
3138ALEJ2	PROSPECT MORTGAGE, LLC	3	\$1,568,600.00	100%	0	\$0.00	NA	0	\$(
Total		3	\$1,568,600.00	100%	0	\$0.00		0	\$(
3138ALL21	PHH MORTGAGE CORPORATION	17	\$1,979,013.95	40.09%	0	\$0.00	NA	0	\$(
	Unavailable	25	\$2,957,104.41	59.91%		\$0.00	NA		\$(
Total		42	\$4,936,118.36	100%	0	\$0.00		0	\$(
3138ALL39	Unavailable	24	\$3,851,785.52	100%	0	\$0.00	NA	0	\$(
Total		24	\$3,851,785.52	100%	0	\$0.00		0	\$(
3138ALL47	Unavailable	41	\$7,730,943.59		_	\$0.00	NA		\$(
Total		41	\$7,730,943.59	100%	0	\$0.00		0	\$(
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3138ALL54	PHH MORTGAGE CORPORATION	10	\$1,355,609.23	55.83% 0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,072,468.44	44.17% 0	\$0.00	NA	0	\$0
Total		18	\$2,428,077.67	100% 0	\$0.00		0	\$0
3138ALL62	PHH MORTGAGE CORPORATION	3	\$695,526.47		\$0.00	NA	Ш	\$0
	Unavailable	9	\$2,502,599.76		\$0.00	NA		\$0
Total		12	\$3,198,126.23	100% 0	\$0.00		0	\$0
3138ALL70	PHH MORTGAGE CORPORATION	20	\$1,181,461.32	52.23% 0	\$0.00	NA	0	\$(
	Unavailable	17	\$1,080,501.18	11	\$0.00	NA	0	\$0
Total		37	\$2,261,962.50	100% 0	\$0.00		0	\$0
3138ALL88	PHH MORTGAGE CORPORATION	4	\$908,336.18	21.39% 0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,337,291.11	78.61% 0	\$0.00	NA	0	\$0
Total		17	\$4,245,627.29	100% 0	\$0.00		0	\$0
3138ALL96	PHH MORTGAGE CORPORATION	13	\$1,281,280.62	42.87% 0	\$0.00	NA	0	\$(
	Unavailable	17	\$1,707,703.25	57.13% 0	\$0.00	NA	0	\$0
Total		30	\$2,988,983.87	100% 0	\$0.00		0	\$0
3138ALLG0	PHH MORTGAGE CORPORATION	26	\$1,738,979.76	50.54% 0	\$0.00	NA	0	\$(
	Unavailable	24	\$1,702,092.17	11	\$0.00	NA		\$0
Total		50	\$3,441,071.93	100% 0	\$0.00		0	\$0
3138ALLH8	PHH MORTGAGE CORPORATION	27	\$7,784,852.75	100% 0	\$0.00	NA	0	\$0
Total		27	\$7,784,852.75	100% 0	\$0.00		0	\$0
3138ALLJ4	PHH MORTGAGE CORPORATION	25	\$3,467,299.05	67.99% 0	\$0.00	NA	0	\$(
	Unavailable	12	\$1,632,677.83	32.01% 0	\$0.00	NA	0	\$0
Total		37	\$5,099,976.88	100% 0	\$0.00		0	\$0
3138ALLK1	PHH MORTGAGE CORPORATION	17	\$1,024,161.52		\$0.00	NA	0	\$0
	Unavailable	17	\$980,949.72		\$0.00	NA	0	\$0
Total		34	\$2,005,111.24	100% 0	\$0.00		0	\$0
3138ALLL9	PHH MORTGAGE CORPORATION	22	\$1,469,577.81	71.17% 0	\$0.00	NA	0	\$0

	Unavailable	8	\$595,449.64	28.83%	0	\$0.00	NA	0	\$(
Total	Chavanasic	30	\$2,065,027.45		_	\$0.00		0	\$(
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3138ALLM7	PHH MORTGAGE CORPORATION	6	\$547,098.14			\$0.00	NA	0	\$(
	Unavailable	10	\$977,443.95		_	\$0.00	NA	0	\$(
Total		16	\$1,524,542.09	100%	0	\$0.00		0	\$(
3138ALLN5	PHH MORTGAGE CORPORATION	19	\$1,838,808.05			\$0.00	NA	Щ.	\$(
	Unavailable	16	\$1,636,310.58	1 1		\$0.00	NA		\$(
Total		35	\$3,475,118.63	100%	0	\$0.00		0	\$(
3138ALLP0	PHH MORTGAGE CORPORATION	62	\$16,015,405.00			\$0.00	NA	Ш.	\$0
Total		62	\$16,015,405.00	100%	0	\$0.00		0	\$(
3138ALLQ8	PHH MORTGAGE CORPORATION	28	\$7,001,308.53	100% (	0	\$0.00	NA	0	\$(
Total		28	\$7,001,308.53	100%	0	\$0.00		0	\$(
3138ALLR6	PHH MORTGAGE CORPORATION	9	\$1,064,206.87			\$0.00	NA	Ш	\$0
	Unavailable	2	\$233,078.08	1 1	<del>                                     </del>	\$0.00	NA	-	\$(
Total		11	\$1,297,284.95	100%	0	\$0.00		0	\$(
3138ALLS4	PHH MORTGAGE CORPORATION	10	\$1,195,846.04			\$0.00	NA	₩	\$(
	Unavailable	16	\$1,899,996.02	1 1		\$0.00	NA		\$(
Total		26	\$3,095,842.06	100%	0	\$0.00		0	\$(
3138ALLT2	PHH MORTGAGE CORPORATION	21	\$3,369,891.76	42.01%	0	\$0.00	NA	0	\$(
	Unavailable	29	\$4,650,930.75		<del>                                     </del>	\$0.00	NA	-	\$(
Total		50	\$8,020,822.51	100%	0	\$0.00		0	\$0
3138ALLU9	Unavailable	31	\$4,278,381.96	100%	0	\$0.00	NA	n	\$(
Total	Chavanacio	31	\$4,278,381.96			\$0.00		0	\$(
		+ 1	Ψ·9		ή_	40.00		ĬŢ	
3138ALLV7	PHH MORTGAGE CORPORATION	44	\$2,841,449.54			\$0.00	NA	╙	\$(
	Unavailable	47	\$3,053,896.67	1		\$0.00	NA	1 1	\$(
Total		91	\$5,895,346.21	100%	0	\$0.00		0	\$0
3138ALLW5	Unavailable	16	\$4,945,320.31	100%		\$0.00	NA		\$(
Total	Ollavallable	16	\$4,945,320.31 \$4,945,320.31		_	\$0.00		0	\$

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3138ALLX3	PHH MORTGAGE	7	\$1,119,789.00	61.58% 0	\$0.00	NA	0	\$(
3138ALLX3	CORPORATION						$\sqcup$	
	Unavailable	3	\$698,597.38	38.42% 0		NA		\$(
Total		10	\$1,818,386.38	100% 0	\$0.00		0	\$(
3138ALLY1	PHH MORTGAGE CORPORATION	28	\$2,729,916.97	41.2% 0	\$0.00	NA	0	\$(
	Unavailable	40	\$3,896,854.16	58.8% 1	\$105,846.68	NA	0	\$(
Total		68	\$6,626,771.13	100% 1	\$105,846.68		0	\$(
3138ALLZ8	PHH MORTGAGE CORPORATION	304	\$83,929,428.31	100% 0	\$0.00	NA	0	\$(
Total		304	\$83,929,428.31	100% 0	\$0.00		0_	\$(
3138ALM20	PHH MORTGAGE CORPORATION	18	\$1,754,948.06	72.06% 0	\$0.00	NA	0	\$(
	Unavailable	7	\$680,380.60	27.94% 0	\$0.00	NA	0	\$(
Total		25	\$2,435,328.66	100% 0	\$0.00		0	\$(
3138ALM38	PHH MORTGAGE CORPORATION	85	\$8,394,265.60	44.5% 0	\$0.00	NA	0	\$(
	Unavailable	105	\$10,468,875.27	55.5% 0	\$0.00	NA	0	\$(
Total		190	\$18,863,140.87	100% 0	\$0.00		0	\$(
3138ALM46	PHH MORTGAGE CORPORATION	5	\$571,749.68	54.76% 0	\$0.00	NA	0	\$(
	Unavailable	4	\$472,420.00	45.24% 0	\$0.00	NA	0	\$(
Total		9	\$1,044,169.68	100% 0	\$0.00		0	\$(
3138ALM53	PHH MORTGAGE CORPORATION	60	\$7,051,114.11	43.92% 0	\$0.00	NA	0	\$(
	Unavailable	76	\$9,004,760.80	56.08% 0	\$0.00	NA	0	\$(
Total		136	\$16,055,874.91	100% 0	\$0.00		0	\$(
3138ALM61	PHH MORTGAGE CORPORATION	90	\$14,675,298.64	51.1% 0	\$0.00	NA	0	\$(
	Unavailable	86	\$14,040,690.63	48.9% 0	\$0.00	NA	0	\$(
Total		176	\$28,715,989.27	100% 0	\$0.00		0	\$(
3138ALM79	Unavailable	17	\$2,310,979.69	100% 0	\$0.00	NA	0	\$(
Total		17	\$2,310,979.69	100% 0	\$0.00		0	\$(
3138ALM87	PHH MORTGAGE CORPORATION	29	\$1,679,219.60	44.55% 1	\$43,629.33	NA	0	\$(
	Unavailable	35	\$2,089,984.95	55.45% 0	\$0.00	NA	0	\$(

Total		64	\$3,769,204.55	100% 1	\$43,629.33		0	\$(
3138ALM95	Unavailable	12	\$3,798,500.00	100% 0	\$0.00	NA	0	\$(
Total		12	\$3,798,500.00	100% 0	\$0.00		0	\$0
3138ALMA2	PHH MORTGAGE CORPORATION	4	\$469,258.62	28.52% 0	\$0.00	NA	0	\$(
	Unavailable	10	\$1,175,983.14	71.48% 0	\$0.00	NA	0	\$(
Total		14	\$1,645,241.76	100% 0	\$0.00		0	\$(
3138ALMB0	PHH MORTGAGE CORPORATION	119	\$29,147,623.96	57.52% 0	\$0.00	NA	Ш	\$0
	Unavailable	114	\$21,528,986.36		\$0.00	NA	0	\$(
Total		233	\$50,676,610.32	100% 0	\$0.00		0	\$0
3138ALMC8	PHH MORTGAGE CORPORATION	1	\$228,111.33		\$0.00	NA	0	\$(
	Unavailable	22	\$5,906,602.99	96.28% 0	\$0.00	NA	0	\$(
Total		23	\$6,134,714.32	100% 0	\$0.00		0	\$0
3138ALMD6	PHH MORTGAGE CORPORATION	179	\$49,019,898.40	57.98% 1	\$532,523.49	NA	0	\$(
	Unavailable	135	\$35,519,568.04	42.02% 1	\$230,416.93	NA	0	\$(
Total		314	\$84,539,466.44	100% 2	\$762,940.42		0	\$0
3138ALME4	PHH MORTGAGE CORPORATION	10	\$5,233,819.11	8.48% 0	\$0.00	NA	0	\$(
	Unavailable	179	\$56,488,516.57	91.52% 0		NA		\$(
Total		189	\$61,722,335.68	100% 0	\$0.00		0	\$(
3138ALMF1	PHH MORTGAGE CORPORATION	1	\$215,678.05			NA	Ш	\$0
	Unavailable	4	\$937,329.01			NA		\$(
Total		5	\$1,153,007.06	100% 0	\$0.00		0	\$(
3138ALMG9	PHH MORTGAGE CORPORATION	34	\$23,488,551.27	51.89% 0	\$0.00	NA	0	\$(
	Unavailable	31	\$21,776,243.23	48.11% 0	\$0.00	NA	0	\$(
Total		65	\$45,264,794.50	100% 0	\$0.00		0	\$(
3138ALMH7	PHH MORTGAGE CORPORATION	19	\$12,972,509.08	55% 0	\$0.00	NA	0	\$(
	Unavailable	15	\$10,615,564.63			NA	0	\$0
Total		34	\$23,588,073.71	100% 0	\$0.00		0	\$(
3138ALMJ3		32	\$8,682,343.43	95.53% 0	\$0.00	NA	0	\$0

	PHH MORTGAGE CORPORATION							
	Unavailable	1	\$406,400.00	4.47% (	\$0.00	NA	0	\$(
Total		33	\$9,088,743.43		†		0	\$(
							Ц	
3138ALMK0	PHH MORTGAGE CORPORATION	185	\$47,702,645.04	31.35%	\$0.00	NA	0	\$0
	Unavailable	289	\$104,437,089.90			NA	0	\$0
Total		474	\$152,139,734.94	100%	\$0.00		0	\$0
3138ALML8	PHH MORTGAGE CORPORATION	53	\$15,564,909.83		·	NA	Ш	\$0
	Unavailable	16	\$7,019,350.42	31.08%	\$729,000.00	NA	0	\$0
Total		69	\$22,584,260.25	100%	\$729,000.00		0	\$0
3138ALMM6	PHH MORTGAGE CORPORATION	22	\$6,418,516.07	90.59%	\$0.00	NA	0	\$0
	Unavailable	1	\$667,100.19			NA	0	\$0
Total		23	\$7,085,616.26	100%	\$0.00		0	\$0
	PHH MORTGAGE		t= :22 040 04	. 20 %				<b>.</b>
3138ALMN4	CORPORATION	28	\$7,133,019.94	100%	\$0.00	NA	0	\$0
Total		28	\$7,133,019.94	100%	\$0.00		0	\$0
3138ALMP9	PHH MORTGAGE CORPORATION	26	\$7,027,350.28	70.97% (	\$0.00	NA	0	\$0
	Unavailable	9	\$2,875,050.40	29.03%	\$0.00	NA	0	\$0
Total		35	\$9,902,400.68	100%	\$0.00		0	\$0
3138ALMQ7	PHH MORTGAGE CORPORATION	78	\$17,709,838.51			NA	Ш	\$0
	Unavailable	47	\$13,997,393.81	44.15% (	1	NA		
Total		125	\$31,707,232.32	100%	\$0.00		0	\$0
3138ALMR5	PHH MORTGAGE CORPORATION	30	\$8,502,250.75	92.43%	\$0.00	NA	0	\$0
	Unavailable	2	\$696,600.00	7.57% (	\$0.00	NA	0	\$0
Total		32	\$9,198,850.75	100%	\$0.00		0	\$0
3138ALMS3	PHH MORTGAGE CORPORATION	42	\$12,228,089.45				Н	\$184,109
	Unavailable	75	\$27,254,492.42		†	NA	-	\$0
Total		117	\$39,482,581.87	100%	2 \$480,143.42		1	<b>\$184,109</b>
3138ALMT1	PHH MORTGAGE CORPORATION	43	\$2,549,379.27	49.81%	\$0.00	NA	0	\$(

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	Unavailable	41	\$2,568,548.25	50.19%	0	\$0.00	NA	0	\$(
Total		84	\$5,117,927.52	100%	0	\$0.00		0	\$(
								Ш	
3138ALMU8	PHH MORTGAGE CORPORATION	58	\$17,923,346.63	100%	0	\$0.00	NA	0	\$0
Total		58	\$17,923,346.63	100%	0	\$0.00		0	\$(
								Ш	
3138ALMV6	PHH MORTGAGE CORPORATION	6	\$854,786.60	47.33%	Щ	\$0.00	NA	Н	\$0
	Unavailable	7	\$951,339.00	52.67%		\$0.00	NA	-	\$(
Total		13	\$1,806,125.60	100%	0	\$0.00		0	\$(
3138ALMW4	PHH MORTGAGE CORPORATION	108	\$14,917,846.12	50.84%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$14,423,141.74	49.16%	0	\$0.00	NA	0	\$(
Total		212	\$29,340,987.86	100%		\$0.00		0	\$(
3138ALMX2	PHH MORTGAGE CORPORATION	29	\$1,706,029.60	62.37%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,029,369.00	37.63%	0	\$0.00	NA	0	\$0
Total		46	\$2,735,398.60	100%	0	\$0.00		0	\$(
								H	
3138ALMY0	PHH MORTGAGE CORPORATION	120	\$7,980,981.46	66.46%	Щ	\$62,112.94	NA	Н	\$0
	Unavailable	58	\$4,026,814.35	33.54%	т	\$76,480.01	NA	-	\$(
Total		178	\$12,007,795.81	100%	2	\$138,592.95		0	\$0
3138ALMZ7	PHH MORTGAGE CORPORATION	17	\$3,657,456.35	64.65%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,999,499.77	35.35%	0	\$0.00	NA	0	\$(
Total		24	\$5,656,956.12	100%	0	\$0.00		0	\$(
								Ш	
3138ALN29	PHH MORTGAGE CORPORATION	11	\$3,183,233.00	61.96%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,954,150.00	38.04%	Н	\$0.00	NA	-	\$0
Total		17	\$5,137,383.00	100%	0	\$0.00		0	\$(
3138ALNA1	PHH MORTGAGE CORPORATION	8	\$1,330,150.41	72.58%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$502,566.78	27.42%	0	\$0.00	NA	0	\$(
Total		10	\$1,832,717.19	100%	0	\$0.00		0	\$0
					Ц			$oxed{\downarrow}$	
3138ALNB9	PHH MORTGAGE CORPORATION	45	\$4,442,984.75	73.48%	Щ	\$0.00	NA	Н	\$0
	Unavailable	16	\$1,603,399.69	26.52%	_	\$0.00	NA	_	\$(
Total		61	\$6,046,384.44	100%	0	\$0.00		0	\$0

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2120 A L N/C/7	PHH MORTGAGE	1.45	\$25.012.047.01	1000	\$412.004.44	NI A		Φ.(
3138ALNC7	CORPORATION	145	\$35,913,947.01		,		Ш	\$0
Total		145	\$35,913,947.01	100%	\$412,904.44		0	\$0
3138ALND5	PHH MORTGAGE CORPORATION	12	\$1,414,395.42	50.17%	\$0.00	NA	0	\$(
	Unavailable	12	\$1,404,612.59	49.83%	\$0.00	NA	0	\$0
Total		24	\$2,819,008.01	100%	\$0.00		0	\$0
3138ALNE3	Unavailable	9	\$1,476,725.33			NA	0	\$0
Total		9	\$1,476,725.33	100%	\$0.00		0	\$0
3138ALNF0	Unavailable	8	\$1,498,774.11	100% (				\$(
Total		8	\$1,498,774.11	100%	\$0.00		0	\$0
3138ALNG8	PHH MORTGAGE CORPORATION	8	\$1,083,545.00	56.95%	\$0.00	NA	0	\$0
	Unavailable	6	\$819,173.77	43.05%				\$0
Total		14	\$1,902,718.77	100%	\$0.00		0	\$0
3138ALNH6	PHH MORTGAGE CORPORATION	2	\$323,200.00	16.01%	\$0.00	NA	0	\$0
L	Unavailable	6	\$1,695,558.79		1	1		\$(
Total		8	\$2,018,758.79	100%	\$0.00		0	\$0
3138ALNJ2	PHH MORTGAGE CORPORATION	49	\$2,677,204.91	56.9% (	\$0.00	NA	0	\$0
	Unavailable	32	\$2,028,184.11	43.1%	\$0.00	NA	0	\$0
Total		81	\$4,705,389.02	100%	\$0.00		0	\$0
3138ALNK9	PHH MORTGAGE CORPORATION	7	\$1,365,865.00	26.52%	\$0.00	NA	0	\$0
	Unavailable	17	\$3,784,299.36	73.48%	\$0.00	NA	0	\$0
Total		24	\$5,150,164.36	100%	\$0.00		0	\$0
3138ALNL7	PHH MORTGAGE CORPORATION	12	\$1,158,638.00	31.27%	\$0.00	NA	0	\$0
<u> </u>	Unavailable	26	\$2,546,168.69			1		\$0
Total		38	\$3,704,806.69	100%	\$0.00		0	\$0
3138ALNM5	PHH MORTGAGE CORPORATION	3	\$354,682.89	25.64%	\$0.00	NA	0	\$0
	Unavailable	9	\$1,028,681.41	74.36%				\$0
Total		12	\$1,383,364.30	100%	\$0.00		0	\$0
					1	I	1 1	

3138ALNN3	PHH MORTGAGE CORPORATION	23	\$1,190,895.80	55.88%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$940,277.80	44.12%	0	\$0.00	NA	0	\$0
Total		40	\$2,131,173.60	100%	0	\$0.00		0	\$0
3138ALNP8	PHH MORTGAGE CORPORATION	272	\$64,058,837.08	68.48%	0	\$0.00	NA	0	\$0
	Unavailable	165	\$29,486,840.29			\$0.00	NA	0	\$0
Total		437	\$93,545,677.37	100%	0	\$0.00		0	\$0
3138ALNQ6	PHH MORTGAGE CORPORATION	136	\$26,697,764.53	65.72%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$13,923,432.75			\$0.00	NA	0	\$0
Total		199	\$40,621,197.28	100%	0	\$0.00		0	\$0
3138ALNR4	PHH MORTGAGE CORPORATION	1	\$105,481.64	9.24%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,036,189.42	90.76%	0	\$0.00	NA	0	\$0
Total		5	\$1,141,671.06	100%	0	\$0.00		0	\$0
3138ALNS2	PHH MORTGAGE CORPORATION	5	\$1,071,244.78	47.77%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,171,028.21	52.23%	0	\$0.00	NA	0	\$0
Total		9	\$2,242,272.99	100%	0	\$0.00		0	\$0
3138ALNT0	PHH MORTGAGE CORPORATION	624	\$182,207,052.53	55.16%	0	\$0.00	NA	0	\$0
	Unavailable	519	\$148,113,069.23	44.84%	0	\$0.00	NA	0	\$0
Total		1,143	\$330,320,121.76	100%	0	\$0.00		0	\$0
3138ALNU7	PHH MORTGAGE CORPORATION	13	\$1,650,355.14	15.47%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$9,014,325.70			\$0.00	NA	0	\$0
Total		48	\$10,664,680.84	100%	0	\$0.00		0	\$0
3138ALNV5	PHH MORTGAGE CORPORATION	5	\$761,443.81	53.11%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$672,380.00		_	\$0.00	NA	H	\$0
Total		11	\$1,433,823.81	100%	0	\$0.00		0	\$0
3138ALNW3	PHH MORTGAGE CORPORATION	59	\$15,412,254.11	100%	0	\$0.00	NA	0	\$0
Total		59	\$15,412,254.11	100%	0	\$0.00		0	\$0
3138ALNX1	PHH MORTGAGE CORPORATION	37	\$25,852,376.38	40.6%	0	\$0.00	NA	0	\$0

	Unavailable	54	\$37,829,824.62	59.4%	0	\$0.00	NA	Λ	\$(
Total	Ullavaliaule	91	\$63,682,201.00	100%		\$0.00 <b>\$0.00</b>		0	\$(
10tai		21	Φ <b>U</b> J, <b>U</b> G <b>2</b> , <b>2</b> U1.UU	100 /6		φυ.υυ		U	ψι
3138ALNY9	PHH MORTGAGE CORPORATION	28	\$8,799,411.46	96.14%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$353,000.00			\$0.00	NA	0	\$0
Total		29	\$9,152,411.46	100%	0	\$0.00		0	\$0
3138ALNZ6	PHH MORTGAGE CORPORATION	47	\$11,546,104.84			\$0.00	NA	0	\$0
	Unavailable	5	\$1,572,750.00			\$0.00	NA		\$0
Total		52	\$13,118,854.84	100%	0	\$0.00		0	\$0
3138ALR25	Unavailable	78	\$19,948,225.69	100%	0	\$0.00	NA	0	\$0
Total		78	\$19,948,225.69	100%	0	\$0.00		0	\$0
3138ALR33	Unavailable	101	\$24,911,627.38	100%	<u> </u>	\$0.00	NA	<u></u>	\$0
Total	Ullavallaule	101	\$24,911,627.38 \$24,911,627.38	100%		\$0.00		0	\$(
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3138ALR41	Unavailable	80	\$20,063,629.64	100%	0	\$0.00	NA	0	\$0
Total		80	\$20,063,629.64	100%	0	\$0.00		0	\$0
3138ALR58	Unavailable	84	\$19,979,367.45	100%	0	\$0.00	NA	0	\$0
Total		84	\$19,979,367.45	100%	0	\$0.00		0	\$0
3138ALR66	Unavailable	100	\$24,705,937.14	100%	0	\$0.00	NA	0	\$0
Total		100	\$24,705,937.14	100%		\$0.00		0	\$0
3138ALR74	Unavailable	107	\$25,068,931.40	100%	n	\$0.00	NA	0	\$0
Total	Onavanaoic	107	\$25,068,931.40	100%	_	\$0.00		0	\$0
				1200		* 0. 20			
3138ALR82	Unavailable	100	\$24,952,680.88	100%		\$0.00	NA		\$(
Total		100	\$24,952,680.88	100%	U	\$0.00		0	\$0
3138ALR90	Unavailable	83	\$20,282,125.00	100%	0	\$0.00	NA	0	\$0
Total		83	\$20,282,125.00	100%		\$0.00		0	\$0
3138ALT56	CITIMORTGAGE, INC.	6	\$799,888.92	36.52%	0	\$0.00	NA	0	\$0
D130AL130	Unavailable	7	\$1,390,316.41	63.48%		\$0.00	NA NA		\$0 \$0
Total		13	\$2,190,205.33	100%		\$0.00		0	\$0
2120 AT TO 4	CITED (OPEG ) CE DYC		ф.402.022.10	20.6%	0	Φ0.00	371	0	<b>.</b>
3138ALT64	CITIMORTGAGE, INC. Unavailable	7	\$493,933.18 \$1,232,824.78	28.6% 71.4%		\$0.00 \$0.00	NA NA		\$0 \$0
Total	Onavanauic	9	\$1,726,757.96	100%		\$0.00 \$0.00		0	\$(
3138ALT72	CITIMORTGAGE, INC.	78	\$20,062,298.20	8.28%	0	\$0.00	NA	0	\$0

		717	\$222.250.505.44	01.706/ 1	\$200.0 <b>2</b> 6.06	D.T.A		Φ.
	Unavailable	717	\$222,379,585.44		1		1 1	\$0
Total		795	\$242,441,883.64	100% 1	\$300,826.86		0	\$0
	CODES LOE DIG	<del>   </del>	÷200 000 00	55.120(0	\$0.00	27.4	H	Φ.
3138ALT80	CITIMORTGAGE, INC.	1	\$300,000.00		i i	NA		\$0
	Unavailable	4	\$997,300.00	76.88% 0	i i	NA		\$0
Total		5	\$1,297,300.00	100% 0	\$0.00		0	\$0
2120 AT TOO	CITIMODICA CE INC	26	Φ7 295 040 00	10.600/.0	00.02	NI A		\$0
3138ALT98	CITIMORTGAGE, INC.	26	\$7,285,049.00	19.69% 0 80.31% 0		NA NA		\$0
T-4-1	Unavailable	100	\$29,710,562.69 \$36,005,611,60		1	NA		\$( <b>\$</b> (
Total		126	\$36,995,611.69	100% 0	\$0.00		0	Þι
3138ALTW7	CITIMORTGAGE, INC.	4	\$445,700.00	37.65% 0	\$0.00	NA	0	\$0
	Unavailable	7	\$737,976.79	62.35% 0		NA		\$0
Total		11	\$1,183,676.79	100% 0			0	\$0
		$\square$					$\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	
3138ALUA3	CITIMORTGAGE, INC.	4	\$1,406,180.00		i	NA	1 1	\$0
	Unavailable	24	\$7,187,530.77	83.64% 0		NA	1 1	\$0
Total		28	\$8,593,710.77	100% 0	\$0.00		0	\$0
2120 AT VD0	TT	16	\$2.762.250.00	1000/ 0	00.02	NI A		\$1
3138ALXB8	Unavailable	16	\$2,763,250.00 \$2,763,250.00	100% 0 100% 0	1	NA		\$( <b>\$(</b>
Total		16	\$2,763,250.00	100% v	\$0.00		0	Þί
3138ALXC6	Unavailable	17	\$5,617,440.07	100% 0	\$0.00	NA	0	\$0
Total	Ullavallaule	17	\$5,617,440.07 \$5,617,440.07	100% 0	i		0	\$0
Total		1	Ψυ,στι,στισου,	100 /0 0	ψ <b>υ•υ</b> υ	<del></del>		Ψ
3138ALXD4	Unavailable	34	\$10,911,948.07	100% 0	\$0.00	NA	0	\$0
Total	CHA, MIMOIO	34	\$10,911,948.07	100% 0			0	\$0
1000			****** ==-j-		, , , , ,		Ť	
3138ALXE2	Unavailable	21	\$1,534,408.81	100% 0	\$0.00	NA	0	\$0
Total		21	\$1,534,408.81	100% 0			0	\$0
3138ALXF9	Unavailable	26	\$2,506,752.21	100% 0	\$0.00	NA	0	\$0
Total		26	\$2,506,752.21	100% 0	\$0.00		0	\$0
		$\longrightarrow$					oxdapprox	
3138ALXG7	Unavailable	12	\$1,371,886.24	100% 0	· ·	NA		\$0
Total		12	\$1,371,886.24	100% 0	\$0.00		0	\$0
3138ALXH5	Unavailable	10	\$2,490,521.77	100% 0	\$0.00	NA	n	\$0
Total	Onavanaore	10	\$2,490,521.77 \$2,490,521.77	100% 0			0	\$0 \$0
10tai		10	Ψ29470952111	100 /0 0	ψυ.υυ		U	φυ
3138ALXJ1	Unavailable	4	\$1,078,928.26	100% 0	\$0.00	NA	0	\$0
Total		4	\$1,078,928.26	100% 0			0	\$0
		1						
3138ALXK8	Unavailable	4	\$1,098,150.00	100% 0	\$0.00	NA	0	\$0
Total		4	\$1,098,150.00	100% 0	\$0.00		0	\$0

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3138ALXL6	Unavailable	9	\$1,046,225.00	100% 0	\$0.00	NA	0	\$(
Total		9	\$1,046,225.00	100% 0	\$0.00		0	\$0
3138ALXM4	Unavailable	14	\$1,078,618.45	100% 0	\$0.00	NA	n	\$0
Total	Onavanaoic	14	\$1,078,618.45	100% 0	\$0.00		0	\$(
3138ALXN2	Unavailable	31	\$9,764,950.00	100% 0	\$0.00	NA		\$0
Total		31	\$9,764,950.00	100% 0	\$0.00		0	\$0
3138ALXP7	Unavailable	23	\$7,414,175.00	100% 0	\$0.00	NA	0	\$0
Total		23	\$7,414,175.00	100% 0	\$0.00		0	\$0
3138ALXQ5	Unavailable	18	\$2,440,325.00	100% 0	\$0.00	NA	0	\$0
Total		18	\$2,440,325.00	100% 0	\$0.00		0	\$(
3138ALXR3	Unavailable	24	\$2,353,425.00	100% 0	\$0.00	NA	0	\$0
Total		24	\$2,353,425.00	100% 0	\$0.00		0	\$0
3138ALXS1	Unavailable	22	\$1,580,050.00	100% 0	\$0.00	NA	0	\$0
Total	C Hall and I	22	\$1,580,050.00	100% 0	\$0.00		0	\$0
3138ALXT9	Unavailable	14	\$4,047,525.00	100% 0	\$0.00	NA	0	\$0
Total	e na ranacio	14	\$4,047,525.00	100% 0	\$0.00		0	\$0
3138ALXU6	Unavailable	14	\$2,787,650.00	100% 0	\$0.00	NA	0	\$0
Total		14	\$2,787,650.00	100% 0	\$0.00		0	\$0
3138ALXV4	Unavailable	4	\$1,173,200.00	100% 0	\$0.00	NA	0	\$0
Total	Спачанавіс	4	\$1,173,200.00	100% 0	\$0.00		0	\$(
3138AM3E3	USAA DIRECT	14	\$1,359,794.52	100% 0	\$0.00	NA	0	\$0
Total	DELIVERY	14	\$1,359,794.52	100% 0	\$0.00		0	<b>\$</b> (
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3138AM3F0	USAA DIRECT DELIVERY	9	\$1,270,824.17	100% 0	\$0.00	NA	0	\$0
Total		9	\$1,270,824.17	100% 0	\$0.00		0	\$0
3138AM3G8	USAA DIRECT DELIVERY	31	\$7,907,137.30	100% 0	\$0.00	NA	0	\$0
Total		31	\$7,907,137.30	100% 0	\$0.00		0	\$0
	USAA DIRECT		A					
3138AM3H6	DELIVERY	16	\$1,351,931.71	100% 0	\$0.00	NA		\$0
Total		16	\$1,351,931.71	100% 0	\$0.00		0	\$0

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3138AM3J2	USAA DIRECT	10	\$1,301,371.00	100% 0	\$0.00	NA	0	\$(
Total	DELIVERY	10	\$1,301,371.00	100% 0			0	\$(
10111		10	Ψ1,501,571.00	100 /6 0	ΨΟ•ΟΟ			Ψ
3138AM3K9	USAA DIRECT DELIVERY	19	\$5,095,852.96	100% 0	\$0.00	NA	0	\$0
Total		19	\$5,095,852.96	100% 0	\$0.00		0	\$0
3138AM3L7	USAA DIRECT DELIVERY	11	\$2,652,012.09	100% 0	\$0.00	NA	0	\$0
Total		11	\$2,652,012.09	100% 0	\$0.00		0	\$0
3138AM3M5	USAA DIRECT DELIVERY	18	\$1,920,197.46	100% 0	\$0.00	NA	0	\$0
Total		18	\$1,920,197.46	100% 0	\$0.00		0	\$0
3138AM3N3	USAA DIRECT DELIVERY	11	\$2,331,627.63	100% 0	\$0.00	NA	0	\$0
Total		11	\$2,331,627.63	100% 0	\$0.00		0	\$0
3138AM3P8	USAA DIRECT DELIVERY	18	\$1,632,658.00	100% 0	\$0.00	NA	0	\$0
Total		18	\$1,632,658.00	100% 0	\$0.00		0	\$0
3138AM3Q6	USAA DIRECT DELIVERY	16	\$2,083,447.00	100% 0	\$0.00	NA	0	\$(
Total		16	\$2,083,447.00	100% 0	\$0.00		0	\$0
3138AM3R4	USAA DIRECT DELIVERY	20	\$4,468,159.93	100% 0	\$0.00	NA	0	\$(
Total		20	\$4,468,159.93	100% 0	\$0.00		0	\$0
3138AM3S2	USAA DIRECT DELIVERY	38	\$2,604,060.48	100% 0	\$0.00	NA	0	\$0
Total		38	\$2,604,060.48	100% 0	\$0.00		0	\$0
3138AM3T0	USAA DIRECT DELIVERY	41	\$4,072,789.87	100% 0	\$0.00	NA	0	\$0
Total		41	\$4,072,789.87	100% 0	\$0.00		0	\$0
3138AM3U7	USAA DIRECT DELIVERY	29	\$3,420,664.00	100% 0	\$0.00	NA	0	\$0
Total		29	\$3,420,664.00	100% 0	\$0.00		0	\$0
3138AM3V5	USAA DIRECT DELIVERY	55	\$7,538,312.24	100% 0	\$0.00	NA	0	\$0

Total		55	\$7,538,312.24	100%	0	\$0.00		0	\$0
3138AM3W3	USAA DIRECT DELIVERY	40	\$6,490,660.12	100%		\$0.00	NA	0	\$0
Total		40	\$6,490,660.12	100%	0	\$0.00		0	\$0
3138AM3X1	USAA DIRECT DELIVERY	120	\$31,746,533.75	100%	0	\$0.00	NA	0	\$0
Total		120	\$31,746,533.75	100%	0	\$0.00		0	\$0
3138AM3Y9	USAA DIRECT DELIVERY	23	\$1,560,551.80	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,560,551.80	100%	0	\$0.00		0	\$0
3138AM3Z6	USAA DIRECT DELIVERY	11	\$1,210,665.50	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,210,665.50	100%	0	\$0.00		0	\$0
3138AM4A0	USAA DIRECT DELIVERY	11	\$1,660,393.53	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,660,393.53	100%	0	\$0.00		0	\$0
3138AM4B8	USAA DIRECT DELIVERY	29	\$6,921,786.98	100%	0	\$0.00	NA	0	\$0
Total		29	\$6,921,786.98	100%	0	\$0.00		0	\$0
3138AM7M1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	26	\$4,374,275.00	38.64%	0	\$0.00	NA		\$0
	Unavailable	36	\$6,947,156.87	61.36%	_	\$0.00	NA		\$0
Total		62	\$11,321,431.87	100%	0	\$0.00		0	\$0
3138AMB20	Unavailable	25	\$1,891,709.77	100%	0	\$0.00	NA	0	\$0
Total		25	\$1,891,709.77	100%	_	\$0.00		0	\$0
3138AMB38	Unavailable	32	\$3,170,273.79	100%	_	\$0.00	NA		\$0
Total		32	\$3,170,273.79	100%	0	\$0.00		0	\$0
3138AMB46	Unavailable	24	\$2,823,400.82	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,823,400.82	100%	0	\$0.00		0	\$0
3138AMB53	Unavailable	39	\$5,396,965.11	100%	_	\$0.00	NA		\$(
Total		39	\$5,396,965.11	100%	U	\$0.00		0	\$0
3138AMB61	Unavailable	20	\$4,012,949.63	100%	0	\$0.00	NA	0	\$0

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Total		20	\$4,012,949.63	100%	0	\$0.00		0	\$(
10001		†				4			
3138AMB79	Unavailable	10	\$2,953,247.96	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,953,247.96	100%	0	\$0.00		0	\$0
		1 1			4			Ц	
3138AMB87	Unavailable	36	\$9,438,064.45			\$0.00	NA		\$(
Total		36	\$9,438,064.45	100%	0	\$0.00		0	\$(
3138AMB95	Unavailable	6	\$4,183,584.94	100%	0	\$0.00	NA	0	\$0
Total		6	\$4,183,584.94	100%	0	\$0.00		0	\$0
3138AMBX2	Unavailable	27	\$9,435,071.42	100%	0	\$0.00	NA	0	\$0
Total		27	\$9,435,071.42		0	\$0.00		0	\$0
3138AMBY0	Unavailable	8	\$5,670,566.23	100%	0	\$0.00	NA	n	\$0
Total	Onavanaoie	8	\$5,670,566.23	100%	-	\$0.00	1 1/ 1	0	\$(
2120121000	vv ·1 11	100	\$21 AZO 010 CC	1000		#0.00	> T A		Φ.
3138AMBZ7	Unavailable	102	\$31,479,019.66		+	\$0.00	NA	-	\$(
Total		102	\$31,479,019.66	100%	U	\$0.00		0	\$0
3138AMC86	SWBC MORTGAGE	31	\$8,212,311.24	96.6%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$289,393.73	3.4%	0	\$0.00	NA	0	\$0
Total		32	\$8,501,704.97	100%	0	\$0.00		0	\$0
3138AMC94	SWBC MORTGAGE	10	\$816,677.47	67.85%	0	\$0.00	NA	0	\$0
777	Unavailable	5	\$386,911.44		-	\$0.00	NA	-	\$0
Total		15	\$1,203,588.91	100%		\$0.00		0	\$0
3138AMCA1	Unavailable	13	\$2,721,966.07	100%	n	\$0.00	NA	n	\$0
Total	Ullavallaule	13	\$2,721,966.07 \$2,721,966.07		+	\$0.00		0	\$0
						40.00		Ĭ	
3138AMCB9	Unavailable	18	\$1,254,562.76		-	\$0.00	NA	0	\$0
Total		18	\$1,254,562.76	100%	0	\$0.00		0	\$0
3138AMCC7	Unavailable	16	\$1,551,129.92	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,551,129.92	100%	-	\$0.00		0	\$0
3138AMCD5	Unavailable	9	\$1,145,159.23	100%	0	\$0.00	NA	n	\$0
Total	Onavanaoio	9	\$1,145,159.23		-	\$0.00		0	\$0
10001			<b>***</b>						т -
3138AMCE3	Unavailable	8	\$1,858,927.46	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,858,927.46	100%	0	\$0.00		0	\$0
		$\perp \rightarrow$			$oxed{\perp}$			$\sqcup$	
3138AMCF0	Unavailable	136	\$31,996,678.53			\$0.00	NA	TT	\$0
Total		136	\$31,996,678.53	100%	0	\$0.00		0	\$0

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3138AMCG8	Unavailable	5	\$3,421,492.56	100% 0	\$0.00	NA	0	\$(
Total		5	\$3,421,492.56	100% 0	\$0.00		0	\$0
3138AMCH6	Unavailable	66	\$15,349,208.98	100% 0	\$0.00	NA	0	\$0
Total		66	\$15,349,208.98	100% 0	\$0.00		0	\$0
3138AMCJ2	Unavailable	22	\$1,507,028.15	100% 0	\$0.00	NA	n	\$0
Total	Ullavanaoic	22	\$1,507,028.15 \$1,507,028.15	100% 0	\$0.00 \$0.00		0	\$(
3138AMCK9	Unavailable	27	\$2,603,794.81	100% 0	\$0.00	NA	0	\$0
Total	Onavanaore	27	\$2,603,794.81	100% 0	\$0.00		0	\$(
3138AMCL7	Unavailable	39	\$5,123,645.50	100% 0	\$0.00	NA	0	\$0
Total		39	\$5,123,645.50	100% 0	\$0.00		0	\$0
3138AMCM5	Unavailable	16	\$1,069,038.57	100% 0	\$0.00	NA	0	\$0
Total		16	\$1,069,038.57	100% 0	\$0.00		0	\$(
3138AMCN3	Unavailable	2	\$1,426,098.94	100% 0	\$0.00	NA	0	\$0
Total		2	\$1,426,098.94	100% 0	\$0.00		0	\$0
3138AMCP8	Unavailable	46	\$13,925,286.08	100% 0	\$0.00	NA	0	\$0
Total		46	\$13,925,286.08	100% 0	\$0.00		0	\$0
3138AMCQ6	Unavailable	22	\$2,150,240.78	100% 0	\$0.00	NA	0	\$0
Total		22	\$2,150,240.78	100% 0	\$0.00		0	\$0
3138AMCR4	Unavailable	9	\$1,160,230.66	100% 0	\$0.00	NA	0	\$0
Total		9	\$1,160,230.66	100% 0	\$0.00		0	\$0
3138AMCS2	Unavailable	6	\$1,268,304.31	100% 0	\$0.00	NA	0	\$0
Total		6	\$1,268,304.31	100% 0	\$0.00		0	\$0
3138AMCT0	Unavailable	9	\$2,361,715.24	100% 0	\$0.00	NA	0	\$0
Total		9	\$2,361,715.24	100% 0	\$0.00		0	\$0
3138AMCU7	Unavailable	21	\$5,532,031.17	100% 0	\$0.00	NA	0	\$0
Total		21	\$5,532,031.17	100% 0	\$0.00		0	\$0
3138AMCV5	Unavailable	19	\$4,057,547.38	100% 0	\$0.00	NA	0	\$0
Total		19	\$4,057,547.38	100% 0	\$0.00		0	\$0
3138AMCW3	Unavailable	16	\$1,700,090.42	100% 0	\$0.00	NA	0	\$0
Total		16	\$1,700,090.42	100% 0	\$0.00		0	\$0

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3138AMCX1	Unavailable	5	\$1,200,116.28	100%	0	\$0.00	NA	0	\$(
Total		5	\$1,200,116.28	100%	0	\$0.00		0	\$0
3138AMCY9	Unavailable	83	\$20,447,604.26	100%	0	\$0.00	NA	0	\$(
Total		83	\$20,447,604.26	100%	0	\$0.00		0	\$(
3138AMCZ6	Unavailable	61	\$13,683,413.03	100%	0	\$0.00	NA	0	\$(
Total		61	\$13,683,413.03	100%	0	\$0.00		0	\$(
3138AMDA0	SWBC MORTGAGE	15	\$1,936,851.29	83.33%	0	\$0.00	NA	0	\$(
Total	Unavailable	3 18	\$387,481.00		_	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$( \$(
1 otai		18	\$2,324,332.29	100%	U	\$0.00		U	<u> </u>
3138AMDB8	SWBC MORTGAGE	8	\$1,967,450.00		_	\$0.00	NA		\$(
Total	Unavailable	9	\$202,500.00 <b>\$2,169,950.00</b>			\$0.00 <b>\$0.00</b>	NA	0	\$( \$(
			\$ <b>2</b> ,200,000						
3138AMDC6	SWBC MORTGAGE Unavailable	31	\$2,785,245.55 \$301,213.32			\$0.00	NA NA	-	\$( \$(
Total	Unavanable	35	\$3,086,458.87			\$0.00 <b>\$0.00</b>	NA	0	\$(
			***********	0.1.01.11		40.00			
3138AMDD4	SWBC MORTGAGE Unavailable	31	\$4,088,997.18 \$260,629.86			\$0.00 \$0.00	NA NA		\$( \$(
Total	o na vanao i	33	\$4,349,627.04			\$0.00		0	\$(
3138AMDE2	SWBC MORTGAGE	13	\$3,584,104.00	100%	0	\$0.00	NA	0	\$(
Total		13	\$3,584,104.00			\$0.00		0	\$(
3138AMDF9	SWBC MORTGAGE	15	\$1,315,708.65	96.28%	0	\$0.00	NA	0	\$(
m 4 1	Unavailable	1	\$50,904.22			\$0.00	NA		\$(
Total		16	\$1,366,612.87	100%	U	\$0.00		0	\$0
3138AMDG7	SWBC MORTGAGE	13	\$2,181,660.00		_	\$0.00	NA		\$0
Total	Unavailable	17	\$510,849.00 <b>\$2,692,509.00</b>			\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$( \$(
2129 AME27	DDC CUTIZENC NA	106	¢24 027 020 20	1000	0	ФО ОО	NI A	0	¢.
3138AME27 <b>Total</b>	RBS CITIZENS, NA	106 <b>106</b>	\$24,037,929.39 <b>\$24,037,929.39</b>		_	\$0.00 <b>\$0.00</b>	NA	0	\$( \$(
2120 A ME25	DDG CITIZENG NA	02	¢01 005 404 10	1000	0	Φ0.00	NT A	0	Φ.
3138AME35 Total	RBS CITIZENS, NA	93 <b>93</b>	\$21,805,484.12 <b>\$21,805,484.12</b>			\$0.00 <b>\$0.00</b>	NA	0	\$( \$(
			, ,						
3138AMEV3 Total	RBS CITIZENS, NA	33 33	\$2,031,161.26 <b>\$2,031,161.26</b>			\$0.00 <b>\$0.00</b>	NA	0 0	\$( \$(

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3138AMEW1	RBS CITIZENS, NA	54	\$5,290,603.32	100% 0	\$0.00	NA	0	\$(
Total		54	\$5,290,603.32	100% 0	\$0.00		0	\$0
3138AMEX9	RBS CITIZENS, NA	87	\$11,323,268.27	100% 0	\$0.00	NA	0	\$0
Total	,	87	\$11,323,268.27	100% 0	\$0.00		0	\$0
3138AMEY7	RBS CITIZENS, NA	19	\$2,256,871.31	100% 0	\$0.00	NA	0	\$0
Total		19	\$2,256,871.31	100% 0	\$0.00		0	\$0
3138AMEZ4	RBS CITIZENS, NA	7	\$1,147,472.12	100% 0	\$0.00	NA	0	\$0
Total		7	\$1,147,472.12	100% 0	\$0.00		0	\$0
3138AMFK6	RBS CITIZENS, NA	44	\$2,797,436.55	100% 0	\$0.00	NA	0	\$0
Total		44	\$2,797,436.55	100% 0	\$0.00		0	\$0
3138AMFL4	RBS CITIZENS, NA	22	\$2,158,340.43	100% 0	\$0.00	NA	0	\$(
Total		22	\$2,158,340.43	100% 0	\$0.00		0	\$0
3138AMFM2	RBS CITIZENS, NA	25	\$3,351,639.31	100% 0	\$0.00	NA	0	\$(
Total		25	\$3,351,639.31	100% 0	\$0.00		0	\$0
3138AMFN0	RBS CITIZENS, NA	18	\$1,093,440.67	100% 0	\$0.00	NA	0	\$(
Total		18	\$1,093,440.67	100% 0	\$0.00		0	\$0
3138AMFP5	RBS CITIZENS, NA	34	\$3,381,807.17	100% 0	\$0.00	NA	0	\$0
Total		34	\$3,381,807.17	100% 0	\$0.00		0	\$0
3138AMFQ3	RBS CITIZENS, NA	83	\$10,888,113.30	100% 0	\$0.00	NA	_	\$0
Total		83	\$10,888,113.30	100% 0	\$0.00		0	\$0
3138AMFR1	RBS CITIZENS, NA	14	\$1,382,205.11	100% 0	\$0.00	NA	0	\$0
Total		14	\$1,382,205.11	100% 0	\$0.00		0	\$0
3138AMFS9	RBS CITIZENS, NA	9	\$1,361,284.12	100% 0	\$0.00	NA	0	\$0
Total		9	\$1,361,284.12	100% 0	\$0.00		0	\$0
3138AMFT7	RBS CITIZENS, NA	102	\$26,813,741.13	100% 0	\$0.00	NA	0	\$0
Total		102	\$26,813,741.13	100% 0	\$0.00		0	\$0
3138AMFU4	RBS CITIZENS, NA	58	\$14,765,917.56	100% 0	\$0.00	NA	0	\$0
Total		58	\$14,765,917.56	100% 0	\$0.00		0	\$0
3138AMFV2	RBS CITIZENS, NA	43	\$11,297,300.00	100% 0	\$0.00	NA	0	\$0
Total		43	\$11,297,300.00	100% 0	\$0.00		0	\$0

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3138AMGM1	CITIMORTGAGE, INC.	9	\$2,135,473.14	100%	0	\$0.00	NA	0	\$(
Total	, , , , , , , , , , , , , , , , , , , ,	9	\$2,135,473.14			\$0.00		0	\$(
			<del>1 - 1 - 2</del> - 1			т			
3138AMGN9	CITIMORTGAGE, INC.	11	\$2,211,012.48	7.97%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$25,515,828.78	92.03%	0	\$0.00	NA	0	\$0
Total		103	\$27,726,841.26		0	\$0.00		0	\$0
3138AMGP4	CITIMORTGAGE, INC.	174	\$41,674,219.97	22.68%	0	\$0.00	NA	0	\$0
	Unavailable	488	\$142,099,927.55	77.32%	0	\$0.00	NA	0	\$0
Total		662	\$183,774,147.52	100%	0	\$0.00		0	\$0
3138AMGQ2	CITIMORTGAGE, INC.	47	\$11,112,613.46	29.66%	0	\$0.00	NA	0	\$0
515011110 22	Unavailable	101	\$26,350,287.45			\$0.00	NA		\$0
Total		148	\$37,462,900.91	100%		\$0.00		0	\$(
			T7 - 7			1		Ť	
3138AMGR0	CITIMORTGAGE, INC.	2	\$614,367.48	55.62%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$490,141.19			\$0.00	NA		\$0
Total		4	\$1,104,508.67			\$0.00		0	\$0
			, .		$\sqcap$				
3138AMGS8	CITIMORTGAGE, INC.	1	\$479,000.00	3.82%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$12,048,634.88	96.18%	0	\$0.00	NA		\$0
Total		22	\$12,527,634.88	100%	0	\$0.00		0	\$0
3138AMGT6	CITIMORTGAGE, INC.	3	\$585,100.00	5.49%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$10,079,332.77			\$0.00	NA		\$0
Total		43	\$10,664,432.77			\$0.00		0	\$0
2120 A MOLIO	CITIL AODTICA CE INC	21	Ф7 502 469 61	11 2107		ФО ОО	NT A		<u></u>
3138AMGU3	CITIMORTGAGE, INC.	31	\$7,593,468.61	11.31%		\$0.00	NA	-	\$0
T41	Unavailable	211	\$59,558,752.68 \$67,152,221,20			\$0.00	NA		\$0
Total		242	\$67,152,221.29	100%	<u> U </u>	\$0.00		0	\$0
3138AMGV1	CITIMORTGAGE, INC.	4	\$904,299.17	24.61%		\$0.00	NA	0	\$0
5130/11/13 V 1	Unavailable	12	\$2,769,835.15			\$0.00	NA		\$0
Total	Chavanaoic	16	\$3,674,134.32			\$0.00		0	\$0
10001		1	Ψυίοι ίμε	100,1	<del>                                     </del>	Ψ0.00		Н	*
3138AMGW9	CITIMORTGAGE, INC.	8	\$1,524,291.00	12.01%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$11,165,250.46			\$0.00	NA		\$0
Total		62	\$12,689,541.46			\$0.00		0	\$0
				<del>                                     </del>	Щ_			Щ.	
3138AMGX7	CITIMORTGAGE, INC.	15	\$3,522,565.00			\$0.00	NA		\$0
	Unavailable	45	\$11,608,187.02			\$0.00	NA		\$0
Total		60	\$15,130,752.02	100%	0	\$0.00		0	\$0
ļ		<u> </u>		<del></del>	Щ.			<b> </b>	
3138AMLS2	CROWN MORTGAGE	7	\$1,041,518.05	100%	0	\$0.00	NA	0	\$0

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Total		COMPANY								
Total	Total		7	\$1,041,518.05	100%	0	\$0.00		0	\$0
Total										
Signammon	3138AMML6	Unavailable	6	\$1,114,395.49			\$0.00	NA	0	\$0
Total	Total		6	\$1,114,395.49	100%	0	\$0.00		0	\$0
Total	3138AMMM4	Unavailable	16	\$3 338,075,33	100%	n	\$0.00	NA	0	\$0
Signature   Content   Co		CHA, AHACIS								\$(
Total				1-7-			·			
Total	3138AMMN2	Unavailable	4	\$1,093,987.26	100%	0	\$0.00	NA	0	\$0
Total	Total		4	\$1,093,987.26	100%	0	\$0.00		0	\$0
Total	3138AMMP7	Unavailable	10	\$2,393,090.00	100%	0	\$0.00	NA	0	\$0
Total					-					\$0
Total	2138 A MMO5	Unavailable	12	\$3.612.140.30	100%	n	00.02	NΔ	0	\$0
State   Stat		Ullavanaule								
Total	lotai		1.4	Ψυ,σιμ,ι	100 /0		ΨΟ•ΟΟ			Ψ
Total	3138AMMR3	Unavailable	5	\$1,317,910.00	100%	0	\$0.00	NA	0	\$0
State   Stat						_			$\vdash$	\$0
Total										
3138AMN92	3138AMN84	Unavailable	5	\$1,116,000.00	100%	0	\$0.00	NA	0	\$0
Total	Total		5	\$1,116,000.00	100%	0	\$0.00		0	\$0
Total									$\coprod$	
3138AMS30	3138AMN92	Unavailable				_			_	\$0
Fotal         3         \$504,634.34         100% 0         \$0.00         0         \$1           3138AMS48         BANK OF AMERICA, N.A.         1         \$56,825.07         12.03% 0         \$0.00         NA 0         \$6           Unavailable         3         \$415,357.02         87.97% 0         \$0.00         NA 0         \$6           Fotal         4         \$472,182.09         100% 0         \$0.00         NA 0         \$6           3138AMS55         Unavailable         1         \$79,784.08         100% 0         \$0.00         NA 0         \$6           Total         1         \$79,784.08         100% 0         \$0.00         NA 0         \$6           3138AMS63         Unavailable         1         \$205,693.33         100% 0         \$0.00         NA 0         \$6           Total         1         \$205,693.33         100% 0         \$0.00         NA 0         \$6           3138AMT21         Unavailable         2         \$452,030.56         100% 0         \$0.00         NA 0         \$6           Total         2         \$452,030.56         100% 0         \$0.00         \$0.00         \$6	Total		12	\$1,565,720.00	100%	0	\$0.00		0	\$0
Fotal         3         \$504,634.34         100% 0         \$0.00         0         \$1           3138AMS48         BANK OF AMERICA, N.A.         1         \$56,825.07         12.03% 0         \$0.00         NA 0         \$6           Unavailable         3         \$415,357.02         87.97% 0         \$0.00         NA 0         \$6           Fotal         4         \$472,182.09         100% 0         \$0.00         NA 0         \$6           3138AMS55         Unavailable         1         \$79,784.08         100% 0         \$0.00         NA 0         \$6           Total         1         \$79,784.08         100% 0         \$0.00         NA 0         \$6           3138AMS63         Unavailable         1         \$205,693.33         100% 0         \$0.00         NA 0         \$6           Total         1         \$205,693.33         100% 0         \$0.00         NA 0         \$6           3138AMT21         Unavailable         2         \$452,030.56         100% 0         \$0.00         NA 0         \$6           Total         2         \$452,030.56         100% 0         \$0.00         \$0.00         \$6	3138AMS30	Unavailable	3	\$504,634.34	100%	0	\$0.00	NA	0	\$0
N.A.   1   \$56,825.07   12.03%   0   \$0.00   NA   0   \$1   \$1   \$1   \$1   \$1   \$1   \$1	Total		3		100%	0	\$0.00		_	\$0
Unavailable   3   \$415,357.02   \$7.97%   0   \$0.00   NA   0   \$0   \$0   \$0   \$0   \$0   \$0   \$0	3138AMS48	· · · · · · · · · · · · · · · · · · ·	1	\$56,825.07	12.03%	0	\$0.00	NA	0	\$0
Total         4         \$472,182.09         100% 0         \$0.00         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			3	\$415,357.02	87.97%	0	\$0.00	NA	0	\$0
Total         1         \$79,784.08         100% 0         \$0.00         \$0         \$0           3138AMS63         Unavailable         1         \$205,693.33         100% 0         \$0.00         NA 0         \$0           Total         1         \$205,693.33         100% 0         \$0.00         0         \$0           3138AMT21         Unavailable         2         \$452,030.56         100% 0         \$0.00         NA 0         \$0           Total         2         \$452,030.56         100% 0         \$0.00         0         \$0	Total		4			_				\$0
Total         1         \$79,784.08         100% 0         \$0.00         \$0         \$0           3138AMS63         Unavailable         1         \$205,693.33         100% 0         \$0.00         NA 0         \$0           Total         1         \$205,693.33         100% 0         \$0.00         0         \$0           3138AMT21         Unavailable         2         \$452,030.56         100% 0         \$0.00         NA 0         \$0           Total         2         \$452,030.56         100% 0         \$0.00         0         \$0	3138AMS55	Unavailable	1	\$79,784.08	100%	n	\$0.00	NA	0	\$0
3138AMS63 Unavailable 1 \$205,693.33 100% 0 \$0.00 NA 0 \$0.00		5 AM ( MAMO = 1	1			_				\$0
Total         1         \$205,693.33         100% 0         \$0.00         \$0         \$0           3138AMT21         Unavailable         2         \$452,030.56         100% 0         \$0.00         NA 0         \$0           Total         2         \$452,030.56         100% 0         \$0.00         0         \$0										
3138AMT21 Unavailable 2 \$452,030.56 100% 0 \$0.00 NA 0 \$0.00 Total 2 \$452,030.56 100% 0 \$0.00 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$	3138AMS63	Unavailable	1	\$205,693.33			\$0.00	NA	0	\$0
Total 2 \$452,030.56 100% 0 \$0.00 0 \$0	Total		1	\$205,693.33	100%	0	\$0.00		0	\$0
Total 2 \$452,030.56 100% 0 \$0.00 0 \$0	2120 11/101	77 111		\$452.020.5C	1000		<b>\$2.00</b>	D.T.A.	2	Φ.
	<u> </u>	Unavailable				_				
3138AMT39 Unavailable 1 \$191,167,31 100% 0 \$0.00 NAO \$6	Total		2	\$452,030.50	100%	0	\$0.00		0	\$0
	3138AMT39	Unavailable	1	\$191,167.31	100%	n	\$0.00	NA	0	\$0

Total		1	\$191,167.31	100%	V	\$0.00		0	\$(
10141			Φ1/1 ₉ 10/ ₁ 01	100 /6	U	ψ <b>υ•υ</b> υ		U	Ψ:
3138AMTX3	BANK OF AMERICA, N.A.	6	\$1,021,272.20	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,021,272.20	100%	0	\$0.00		0	\$0
3138AMTY1	BANK OF AMERICA, N.A.	6	\$1,493,062.38	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,493,062.38	100%	0	\$0.00		0	\$0
3138AMTZ8	BANK OF AMERICA, N.A.	64	\$18,674,376.60			\$0.00	NA	Н	\$(
	Unavailable	22	\$6,459,690.02		Ħ	\$0.00	NA	0	\$0
Total		86	\$25,134,066.62	100%	0	\$0.00		0	\$0
3138AMW35	WELLS FARGO BANK, N.A.	39	\$12,238,427.45	100%	0	\$0.00	NA	0	\$0
Total		39	\$12,238,427.45	100%	0	\$0.00		0	\$0
3138AMW43	WELLS FARGO BANK, N.A.	531	\$148,148,836.01	98.81%	1	\$204,413.26	NA	0	\$(
	Unavailable	6	\$1,787,020.75	1.19%	0	\$0.00	NA	0	\$0
Total		537	\$149,935,856.76	100%	1	\$204,413.26		0	\$0
3138AMW50	WELLS FARGO BANK, N.A.	338	\$96,968,103.29	96.48%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,535,284.11	3.52%	0	\$0.00	NA	0	\$0
Total		351	\$100,503,387.40	100%	0	\$0.00		0	\$0
3138AMW68	WELLS FARGO BANK, N.A.	56	\$5,548,341.77	100%	0	\$0.00	NA	0	\$0
Total		56	\$5,548,341.77	100%	0	\$0.00		0	\$0
3138AMWL5	WELLS FARGO BANK, N.A.	99	\$35,661,165.50	88.68%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$4,553,908.16		_	\$0.00	NA	0	\$0
Total		110	\$40,215,073.66	100%	0	\$0.00		0	\$0
3138AMWM3	WELLS FARGO BANK, N.A.	58	\$20,449,606.18	81.39%	1	\$142,640.93	NA	0	\$0
	Unavailable	12	\$4,675,087.41	18.61%	0	\$0.00	NA	0	\$0
Total		70	\$25,124,693.59	100%	1	\$142,640.93		0	\$0
3138AMWN1	WELLS FARGO BANK, N.A.	140	\$47,383,051.91	94.06%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,994,179.22	5.94%	0	\$0.00	NA	0	\$0

Total		149	\$50,377,231.13	100%	0	\$0.00		0	\$(
3138AMWP6	WELLS FARGO BANK, N.A.	113	\$34,237,950.98	84.84% (	0	\$0.00	NA	0	\$0
	Unavailable	20	\$6,116,224.88			\$0.00	NA	0	\$0
Total		133	\$40,354,175.86	100%	0	\$0.00		0	\$0
		<b></b>		<b></b>	$oldsymbol{\perp}$			igdash	
3138AMWQ4	WELLS FARGO BANK, N.A.	128	\$38,900,375.07			\$0.00	NA	0	\$0
	Unavailable	5	\$1,257,247.32			\$0.00	NA		\$0
Total		133	\$40,157,622.39	100%	0	\$0.00		0	\$0
3138AMWU5	WELLS FARGO BANK, N.A.	152	\$43,223,998.36	86.19% (	0	\$0.00	NA	0	\$0
	Unavailable	30	\$6,925,535.76	13.81%	00	\$0.00	NA	0	\$0
Total		182	\$50,149,534.12	100%	0	\$0.00		0	\$0
					$ lap{}$				
3138AMY33	CITIMORTGAGE, INC.	25	\$7,677,774.51			\$0.00	NA		\$0
	Unavailable	23	\$6,912,657.81	47.38% (	_	\$0.00	NA	0	\$0
Total		48	\$14,590,432.32	100%	0	\$0.00		0	\$0
3138AMY41	CITIMORTGAGE, INC.	13	\$1,069,560.52	84.63% (	n	\$0.00	NA	0	\$0
5150/11/11/1	Unavailable	2	\$194,300.00			\$0.00	NA		\$0
Total	O HATAIRO 25	15	\$1,263,860.52	t t		\$0.00	- 12 -	0	\$(
3138AMY58	CITIMORTGAGE, INC.	4	\$529,513.00	36.18%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$933,885.23	63.82%	0	\$0.00	NA	0	\$0
Total		11	\$1,463,398.23	100%	0	\$0.00		0	\$0
		<b></b>		<b></b>	igspace			igdash	
3138AMY66	CITIMORTGAGE, INC.	3	\$613,837.75			\$0.00	NA		\$0
	Unavailable	18	\$4,565,168.70		_	\$0.00	NA		\$0
Total		21	\$5,179,006.45	100%	0	\$0.00		0	\$0
3138AMY74	CITIMORTGAGE, INC.	12	\$841,257.00	60.44% (	0	\$0.00	NA	0	\$0
	Unavailable	8	\$550,597.97			\$0.00	NA		\$0
Total		20	\$1,391,854.97	1		\$0.00		0	\$0
3138AMY82	CITIMORTGAGE, INC.	19	\$1,939,216.29	68.03%	0	\$0.00	NA		\$0
	Unavailable	9	\$911,462.72			\$0.00	NA		\$0
Total		28	\$2,850,679.01	100%	0	\$0.00		0	\$0
3138AMY90	CITIMORTGAGE, INC.	18	\$4,297,350.00	100%	0 _	\$0.00	NA	0	\$0
Total		18	\$4,297,350.00	100%	0	\$0.00		0	\$0
3138AMZ24	CITIMORTGAGE, INC.	70	\$19,158,473.13	17.91% (	0	\$0.00	NA	0	\$0
	Unavailable	283	\$87,788,454.00	82.09%	O	\$0.00	NA	0	\$0

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Total		353	\$106,946,927.13	100%	\$0.00		0	\$(
3138AMZ32	CITIMORTGAGE, INC.	4	\$1,142,088.67	83.51% (	\$0.00	NA	0	\$(
	Unavailable	1	\$225,484.04	16.49% (	\$0.00	NA	0	\$(
Total		5	\$1,367,572.71	100%	\$0.00		0	\$(
							H	
3138AMZ40	CITIMORTGAGE, INC.	9	\$1,281,896.81	72.63% (		1		\$(
	Unavailable	3	\$483,000.00			1		\$(
Total		12	\$1,764,896.81	100%	\$0.00		0	\$(
3138AMZA6	CITIMORTGAGE, INC.	8	\$929,047.00	56.91% (	\$0.00	NA	0	\$(
	Unavailable	6	\$703,347.53	43.09% (	1			\$(
Total		14	\$1,632,394.53	100%	\$0.00		0	\$(
							H	
3138AMZB4	CITIMORTGAGE, INC.	17	\$3,594,207.00					\$(
Total		17	\$3,594,207.00	100%	\$0.00		0	\$(
3138AMZC2	CITIMORTGAGE, INC.	14	\$1,958,019.00	42.42% (	\$0.00	NA	0	\$(
	Unavailable	19	\$2,658,011.79			<del> </del>	f	\$(
Total		33	\$4,616,030.79	100%			0	\$(
			,					
3138AMZD0	CITIMORTGAGE, INC.	26	\$7,269,465.00	56.4% (	\$0.00	NA	0	\$(
	Unavailable	18	\$5,618,767.38	43.6% (	\$0.00	NA	0	\$(
Total		44	\$12,888,232.38	100%	\$0.00		0	\$(
3138AMZE8	CITIMORTGAGE, INC.	39	\$9,621,596.84					\$(
	Unavailable	22	\$9,064,181.96					\$(
Total		61	\$18,685,778.80	100%	\$0.00		0	\$(
3138AMZF5	CITIMORTGAGE, INC.	17	\$4,763,482.45	78.46% (	\$0.00	NA	0	\$(
	Unavailable	5	\$1,308,050.00			1	_	\$(
Total		22	\$6,071,532.45	100%			0	\$(
3138AMZG3	CITIMORTGAGE, INC.	29	\$8,959,415.64	83.4% (	1			\$(
	Unavailable	6	\$1,783,296.72	16.6% (			0	\$(
Total		35	\$10,742,712.36	100%	\$0.00		0	\$(
3138AMZH1	CITIMORTGAGE, INC.	6	\$1,008,543.00	43.55% (	\$0.00	NA	0	\$(
5150/11/12/11	Unavailable	8	\$1,307,363.91	56.45% (			f	\$(
Total	O Ha vanao io	14	\$2,315,906.91	100%		1	0	\$(
			,				П	•
3138AMZJ7	Unavailable	9	\$2,496,888.49	100% (	\$0.00	NA	0	\$(
Total		9	\$2,496,888.49	100%	\$0.00		0	\$(
							$oxed{\downarrow}$	
3138AMZK4	CITIMORTGAGE, INC.	3	\$716,500.00	47.88%	\$0.00	NA	0	\$(

	Unavailable	3	\$780,075.50	52.12% 0	\$0.00	NA	0	\$0
Total	Ullavallaulo	6	\$1,496,575.50	i	1		0	\$(
Total		一Ť	Ψ1977090, 200	100 /0	ΨΨΨΨ			•
3138AMZL2	CITIMORTGAGE, INC.	6	\$1,115,232.22	84.93% 0	\$0.00	NA	0	\$0
51301 HVIELE	Unavailable	1	\$197,856.42					\$(
Total	Ollu ( ulluo 2 2	7	\$1,313,088.64		1		0	\$(
Total		<del>-                                    </del>	ΨΙουτοουσιο	100 //	ΨΟ•Ο		H	*
3138AMZM0	CITIMORTGAGE, INC.	4	\$871,253.00	36.96% 0	\$0.00	NA	0	\$0
D 10 C 1	Unavailable	7	\$1,486,214.54	1	1	NA	11	\$0
Total		11	\$2,357,467.54	100% 0			0	\$0
		<u> </u>					Ц	
3138AMZN8	CITIMORTGAGE, INC.	18	\$5,288,526.15	46.74% 0	\$0.00	NA	.0	\$0
	Unavailable	19	\$6,026,659.94		1		1 1	\$0
Total		37	\$11,315,186.09	100% 0	\$0.00	_	0	\$0
3138AMZP3	Unavailable	7	\$1,511,682.55	100% 0	\$0.00	NA	0	\$0
Total	O Hu v u Huo I v	7	\$1,511,682.55	1	1		0	\$(
Total			ΨΞ9υΞΞ9υΞΞ		4		Ħ	
3138AMZQ1	CITIMORTGAGE, INC.	10	\$2,515,942.00	49.5% 0	\$0.00	NA	0	\$(
	Unavailable	10	\$2,566,396.05	t t			+	\$0
Total		20	\$5,082,338.05	i	1		0	\$(
				<u></u> '			$\prod$	
3138AMZR9	CITIMORTGAGE, INC.	119	\$27,375,789.87	87.06% 0	\$0.00	NA	0	\$0
	Unavailable	16	\$4,069,531.42	12.94% 0	\$0.00	NA	0	\$0
Total		135	\$31,445,321.29	100% 0	\$0.00	 	0	\$0
							$\prod$	
3138AMZS7	CITIMORTGAGE, INC.	2	\$422,912.72		1		0	\$0
	Unavailable	6	\$1,071,821.13	1	1	NA	0	\$0
Total		8	\$1,494,733.85	100% 0	\$0.00		0	\$0
2120 A NATTS	CITIMORTGAGE, INC.	7	\$1,217,064.33	68.07% 0	\$0.00	NA	낚	
3138AMZT5	Unavailable	4	\$1,217,064.33	1	1		1 1	\$0 \$0
Total	Unavanadie	11	\$570,806.00 \$1,787,870.33	t t			0	\$0 \$0
1 ठावा	+	11	\$1,/8/,0/0.33	100 %   U	ֆυ.υυ		<b>U</b>	φι
3138AMZU2	CITIMORTGAGE, INC.	9	\$1,548,626.00	58.69% 0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,090,228.23	i i i			+	\$0
Total		16	\$2,638,854.23	i	1		0	\$0
3138AMZV0	CITIMORTGAGE, INC.	7	\$2,040,800.00	67.79% 0	\$0.00	NA		\$0
5150/11/12/0	Unavailable	3	\$969,616.89	t t				\$(
Total	Onu tumo.	10	\$3,010,416.89				0	\$0
				·		 		
3138AMZW8	CITIMORTGAGE, INC.	3	\$948,357.59			NA	0	\$0
	Unavailable	7	\$2,569,860.90			NA	1 1	\$0
Total		10	\$3,518,218.49	100% 0	\$0.00		0	\$0

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2120121777	CYTTO CODE CA CE DAG	2	#2 000 <b>5</b> 00 00	1.166		<b>\$0.00</b>	27.4	$\perp$	Φ.
3138AMZX6	CITIMORTGAGE, INC.	3	\$2,089,500.00			\$0.00	NA	_	\$0
m , 1	Unavailable	70	\$48,146,395.94			\$0.00	NA		\$0
Total		73	\$50,235,895.94	100%	0	\$0.00		0	\$0
2120 A N #77874	тт:1-1.1-	1 /	ΦΩ Ω24 <u>922 6</u> Ω	1000	0	ΦΩ ΩΩ	NIA		\$1
3138AMZY4	Unavailable	14 <b>14</b>	\$9,924,833.69		_	\$0.00	NA	0 0	\$0 <b>\$</b> 0
Total		14	\$9,924,833.69	100%	U	\$0.00		U	Φι
3138AMZZ1	CITIMORTGAGE, INC.	_1	\$145,000.00	5.67%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,410,156.42	94.33%	0	\$0.00	NA	0	\$0
Total		10	\$2,555,156.42	100%	0	\$0.00		0	\$0
	IDMODICAN CITAGE							dash	
3138AN2A0	JPMORGAN CHASE BANK, NATIONAL	69	\$14,773,328.15	72.37%	0	\$0.00	NA	0	\$0
	ASSOCIATION Unavailable	20	¢5 6/1 070 60	27.63%	0	\$0.00	NΛ		\$0
T-4-1	Unavanable	89	\$5,641,079.60 \$20,414,407.75				NA	0	
Total		89	\$20,414,407.75	100%	U	\$0.00		U	\$0
3138AN2B8	JPMORGAN CHASE BANK, NATIONAL	321	\$48,776,933.46	100%	0	\$0.00	NA	0	\$(
Tatal	ASSOCIATION	321	¢10 776 023 16	100%	Δ	<u></u>		0	\$(
Total		341	\$48,776,933.46	100 %	U	\$0.00		U _I	\$0
3138AN2C6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	248	\$33,310,444.25	100%	0	\$0.00	NA	0	\$0
Total		248	\$33,310,444.25	100%	0	\$0.00		0	\$0
3138AN2D4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	460	\$57,768,399.90	100%	0	\$0.00	NA	0	\$(
Total		460	\$57,768,399.90	100%	0	\$0.00		0	\$0
3138AN2E2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$14,819,054.13			\$0.00	NA		\$(
Total		118	\$14,819,054.13	100%	0	\$0.00		0	\$0
3138AN2F9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$8,669,570.74	71.47%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$3,460,295.65			\$0.00	NA		\$0
Total		55	\$12,129,866.39	100%	0	\$0.00		0	\$0
3138AN2G7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,467,810.60	19.89%	0	\$0.00	NA	0	\$(

		$\overline{}$		$\overline{}$	$\overline{}$	$\overline{}$	$\overline{}$	$\overline{}$
	Unavailable	22	\$5,912,272.48				.0	\$0
Total		28	\$7,380,083.08	100%	0 \$0.00	1	0	\$0
			<u> </u>		<u> </u>	<u> </u>		
3138AN2H5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$913,624.14	75.78%	\$0.00	NA	.0	\$0
	Unavailable	2	\$292,072.61	24.22%	0 \$0.00	NA	0	\$0
Total		9	\$1,205,696.75	100%	0 \$0.00		0	\$0
							$\prod_{i=1}^{n}$	
3138AN2J1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$3,078,294.16					\$0
	Unavailable	1	\$279,294.05	1 1	1		.0	\$0
Total		11	\$3,357,588.21	100%	0 \$0.00		0	\$0
<u> </u>		$\perp \perp$		<b></b>		<u> </u>	Щ	
3138AN2K8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$22,870,580.52	45.79% (	\$0.00	NA	.0	\$0
	Unavailable	97	\$27,078,368.18	54.21%	0 \$0.00	NA	0	\$0
Total		189	\$49,948,948.70	100%	0 \$0.00		0	\$0
							Ц	
3138AN2L6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$16,028,465.11	32.12%	\$0.00	NA	. 0	\$0
	Unavailable	115	\$33,870,881.19	67.88%	0 \$0.00	NA	.0_	\$0
Total		170	\$49,899,346.30	100%	0 \$0.00		0	\$0
3138AN2M4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$5,383,118.97	21.43%	\$0.00	NA	. 0	\$0
	Unavailable	66	\$19,736,892.43	78.57%	0 \$0.00	NA	.0	\$0
Total		84	\$25,120,011.40	1	1	1	0	\$0
							Щ	
3138AN2N2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	\$18,979,300.45	37.91% 1	1 \$264,254.91	NA	.0	\$0
	Unavailable	114	\$31,084,583.89	1		NA	.0	\$0
Total		190	\$50,063,884.34	100% 1	1 \$264,254.91	<u> </u>	0	\$0
<u> </u>		$\downarrow \downarrow \downarrow$				<b></b>	Щ.	
3138AN2Q5	MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$2,431,468.85					\$0
	Unavailable	5	\$1,435,339.64	1			.0	\$0
Total		18	\$3,866,808.49	100%	0 \$0.00	<del></del>	0	\$0
3138AN2R3	MANUFACTURERS AND TRADERS	53	\$13,629,843.39	92.8%	0 \$0.00	NA	.0	\$0

	TRUST COMPANY								
	Unavailable	4	\$1,057,442.40	7.2%	0	\$0.00	NA	0	\$(
Total		57	\$14,687,285.79	100%	0	\$0.00		0	\$0
3138AN2S1	BANK OF AMERICA, N.A.	34	\$7,864,724.00	97.15% (	0	\$0.00	NA	0	\$0
	Unavailable	1	\$231,000.00	2.85%	0	\$0.00	NA	0	\$(
Total		35	\$8,095,724.00	100%	0	\$0.00		0	\$0
3138AN2T9	BANK OF AMERICA, N.A.	4	\$656,048.60			\$0.00	NA	0	\$0
	Unavailable	21	\$3,410,576.56		-	\$0.00	NA	0	\$(
Total		25	\$4,066,625.16	100%	0	\$0.00		0	\$(
3138AN2U6	BANK OF AMERICA, N.A.	15	\$3,624,714.34			\$0.00	NA	Ш	\$(
	Unavailable	41	\$11,517,709.06		_	\$0.00	NA	0	\$(
Total		56	\$15,142,423.40	100%	0	\$0.00		0	\$0
3138AN2V4	BANK OF AMERICA, N.A.	40	\$10,073,265.00	100% (	0	\$0.00	NA	0	\$0
Total		40	\$10,073,265.00	100%	0	\$0.00		0	\$(
3138AN2W2	BANK OF AMERICA, N.A.	6	\$4,117,240.12	27.21%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$11,016,449.62	72.79% (		\$0.00	NA	0	\$(
Total		22	\$15,133,689.74	100%	0	\$0.00		0	\$(
3138AN2X0	BANK OF AMERICA, N.A.	29	\$20,327,262.35			\$0.00	NA	Ш	\$(
	Unavailable	14	\$9,890,141.61		-	\$0.00	NA	_	\$(
Total		43	\$30,217,403.96	100%	0	\$0.00		0	\$(
3138AN2Y8	BANK OF AMERICA, N.A.	17	\$11,544,940.00	76.49% (	0	\$0.00	NA	0	\$(
	Unavailable	5	\$3,549,250.00		_	\$0.00	NA	-	\$(
Total		22	\$15,094,190.00	100%	0	\$0.00		0	\$(
3138AN2Z5	BANK OF AMERICA, N.A.	5	\$2,839,256.19	28.28%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$7,199,551.81	71.72%	-	\$0.00	NA		\$(
Total		19	\$10,038,808.00	100%	0	\$0.00		0	\$(
3138AN3A9	BANK OF AMERICA, N.A.	15	\$7,391,520.00	36.73%	1	\$463,004.48	NA	0	\$0
	Unavailable	25	\$12,730,300.00	63.27%	0	\$0.00	NA	0	\$(

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Total		40	\$20,121,820.00	100%	1 \$463,004.48		0	\$(
3138AN3B7	BANK OF AMERICA, N.A.	63	\$32,847,128.00	65.12%	\$0.00	NA	0	\$(
	Unavailable	34	\$17,596,819.00	34.88%	0 \$0.00	NA	0	\$0
Total		97	\$50,443,947.00	100%	\$0.00		0	\$(
3138AN3D3	BANK OF AMERICA, N.A.	21	\$5,327,883.36	93.33%	\$0.00	NA	0	\$0
	Unavailable	2	\$380,844.92	6.67%		NA	0	\$0
Total		23	\$5,708,728.28	100%	\$0.00		0	\$(
3138AN3E1	BANK OF AMERICA, N.A.	29	\$5,043,829.58	100%	\$0.00	NA	0	\$0
Total		29	\$5,043,829.58	100%	\$0.00		0	\$(
3138AN3F8	BANK OF AMERICA, N.A.	116	\$29,057,330.03	96.01%	\$0.00	NA	0	\$(
	Unavailable	3	\$1,208,380.60	3.99%	0 \$0.00	NA	0	\$(
Total		119	\$30,265,710.63	100%	\$0.00		0	\$(
3138AN3G6	BANK OF AMERICA, N.A.	169	\$39,235,539.95	97.22%	\$0.00	NA	0	\$0
	Unavailable	4	\$1,121,784.99	2.78%	0 \$0.00	NA	0	\$(
Total		173	\$40,357,324.94	100%	\$0.00		0	\$0
3138AN3J0	BANK OF AMERICA, N.A.	143	\$24,342,293.50	96.69%	\$0.00	NA	0	\$0
	Unavailable	5	\$833,133.46	3.31%	0 \$0.00	NA	0	\$(
Total		148	\$25,175,426.96	100%	\$0.00		0	\$(
3138AN3K7	BANK OF AMERICA, N.A.	54	\$7,519,860.62	75.06%	\$0.00	NA	0	\$0
	Unavailable	18	\$2,498,354.15	24.94%	0 \$0.00	NA	0	\$(
Total		72	\$10,018,214.77	100%	\$0.00		0	\$0
3138AN3L5	BANK OF AMERICA, N.A.	13	\$4,000,226.00	79.17%	\$0.00	NA	0	\$(
	Unavailable	5	\$1,052,562.90		1	NA	0	\$0
Total		18	\$5,052,788.90	100%	\$0.00		0	\$(
3138AN3M3	BANK OF AMERICA, N.A.	115	\$29,018,262.41	82.58%	· ·	NA	0	\$0
	Unavailable	22	\$6,121,715.63	17.42%	\$0.00	NA	0	\$(
Total		137	\$35,139,978.04	100%	\$0.00		0	\$0
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3138AN3N1	BANK OF AMERICA, N.A.	20	\$4,813,617.00	95.61%	, O	\$0.00	NA	.0	\$0
	Unavailable	1	\$221,000.00	4.39%	0	\$0.00	NA	0	\$0
Total		21	\$5,034,617.00	100%	0	\$0.00		0	\$0
		$\Box$			Ш			Ц	
3138AN3P6	BANK OF AMERICA, N.A.	16	\$11,182,123.92		Ш	·	NA	Ш	
	Unavailable	41	\$29,209,135.20		_		NA	0	
Total		57	\$40,391,259.12	100%	0	\$0.00		0	\$0
3138AN3Q4	BANK OF AMERICA, N.A.	12	\$8,177,152.71		Ш		NA	Ш	
	Unavailable	25	\$17,047,857.52		+		NA	0	
Total		37	\$25,225,010.23	100%	0	\$0.00		0	\$0
3138AN3R2	BANK OF AMERICA, N.A.	11	\$7,888,087.00	78.39%	, <b>0</b>	\$0.00	NA	.0	\$0
	Unavailable	3	\$2,174,500.00	21.61%	0	\$0.00	NA	0	
Total		14	\$10,062,587.00	100%	0	\$0.00		0	\$0
3138AN3T8	BANK OF AMERICA, N.A.	8	\$2,025,737.59	20.09%	0	\$0.00	NA	0	\$0
	N.A. Unavailable	29	\$8,058,343.99	79.91%	0	\$0.00	NA	0	\$0
Total	Olluvulluois	37	\$10,084,081.58		-		* 1+ -	0	\$0
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3138AN3U5	BANK OF AMERICA, N.A.	70	\$4,758,569.46	94.79%	⁷ O	\$0.00	NA	.0	\$0
	Unavailable	4	\$261,651.33	1	-		NA	0	\$0
Total		74	\$5,020,220.79	100%	0	\$0.00		0	\$0
3138AN3V3	BANK OF AMERICA, N.A.	50	\$4,885,296.32	96.22%	, 0	\$0.00	NA	.0	\$0
	Unavailable	2	\$192,131.42	3.78%	0	\$0.00	NA	0	\$0
Total		52	\$5,077,427.74	100%	0	\$0.00		0	\$0
3138AN3X9	BANK OF AMERICA, N.A.	13	\$2,532,524.47	100%	) 0	\$0.00	NA	.0	\$0
Total		13	\$2,532,524.47	100%	0	\$0.00		0	\$0
3138AN3Y7	BANK OF AMERICA, N.A.	2	\$267,805.00		Ш		NA	Н	
	Unavailable	13	\$1,735,639.09		_	1	NA	11	
Total		15	\$2,003,444.09	100%	0	\$0.00		0	\$0
3138AN3Z4	BANK OF AMERICA, N.A.	4	\$1,256,494.00	41.78%	) <b>0</b>	\$0.00	NA	.0	\$0

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	Unavailable	7	\$1,750,600.43			\$0.00	NA	0	\$(
Total		11	\$3,007,094.43	100%	0	\$0.00		0	\$(
3138AN4A8	BANK OF AMERICA, N.A.	4	\$1,183,700.00	57.23%	0	\$0.00	NA	0	\$(
	Unavailable	3	\$884,554.62	42.77%	0	\$0.00	NA	0	\$(
Total		7	\$2,068,254.62	100%	0	\$0.00		0	\$(
3138AN4B6	BANK OF AMERICA, N.A.	24	\$6,931,954.00	51.99%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$6,401,834.55	48.01%	0	\$0.00	NA	0	\$0
Total		45	\$13,333,788.55	100%	0	\$0.00		0	\$(
3138AN4C4	BANK OF AMERICA, N.A.	49	\$14,495,568.00	35.98%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$25,792,175.86			\$0.00	NA	0	\$0
Total		138	\$40,287,743.86	100%	0	\$0.00		0	\$0
3138AN4D2	BANK OF AMERICA, N.A.	32	\$7,651,330.24	74.71%	0	\$0.00	NA	0	\$(
	Unavailable	10	\$2,590,642.96			\$0.00	NA	T	\$0
Total		42	\$10,241,973.20	100%	0	\$0.00		0	\$(
3138AN4E0	BANK OF AMERICA, N.A.	149	\$35,127,921.64	100%	0	\$0.00	NA	0	\$0
Total		149	\$35,127,921.64	100%	0	\$0.00		0	\$(
3138AN4F7	BANK OF AMERICA, N.A.	81	\$19,781,276.86	78.95%	0	\$0.00	NA	0	\$(
	Unavailable	16	\$5,274,055.69		_	\$0.00	NA	_	\$0
Total		97	\$25,055,332.55	100%	0	\$0.00		0	\$0
3138AN4G5	BANK OF AMERICA, N.A.	117	\$6,922,980.38	86.46%	0	\$0.00	NA	0	\$(
	Unavailable	20	\$1,084,375.69			\$0.00	NA	-	\$0
Total		137	\$8,007,356.07	100%	0	\$0.00		0	\$(
3138AN4H3	BANK OF AMERICA, N.A.	56	\$5,469,945.47	77.39%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,597,787.05		_	\$0.00	NA	f	\$(
Total		72	\$7,067,732.52	100%	0	\$0.00		0	\$(
3138AN4J9	BANK OF AMERICA, N.A.	56	\$3,709,065.79	92.19%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$314,193.36		_	\$0.00	NA	_	\$(
Total		61	\$4,023,259.15	100%	0	\$0.00		0	\$0

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3138AN4K6	BANK OF AMERICA,	44	\$4,208,145.48	84.13%	0	\$0.00	NA	0	\$(
	N.A. Unavailable	8	\$793,666.71	15.87%	0	\$0.00	NA	0	\$(
Total	Chavanaore	52	\$5,001,812.19	100%	_	\$0.00		0	\$(
3138AN4L4	BANK OF AMERICA, N.A.	19	\$2,624,926.96	85.97%	0	\$0.00	NA	0	\$(
	Unavailable	3	\$428,308.00	14.03%	-	\$0.00	NA	+	\$(
Total		22	\$3,053,234.96	100%	0	\$0.00		0	\$(
3138AN4M2	BANK OF AMERICA, N.A.	9	\$1,040,854.00	100%	0	\$0.00	NA	0	\$(
Total		9	\$1,040,854.00	100%	0	\$0.00		0	\$(
3138AN4N0	BANK OF AMERICA, N.A.	13	\$3,305,694.04	19.26%	0	\$0.00	NA	0	\$(
	Unavailable	51	\$13,859,249.72	80.74%		\$0.00	NA		\$(
Total		64	\$17,164,943.76	100%	0	\$0.00		0	\$(
3138AN4Q3	BANK OF AMERICA, N.A.	16	\$4,515,181.62	100%	0	\$0.00	NA	0	\$(
Total		16	\$4,515,181.62	100%	0	\$0.00		0	\$(
3138AN4R1	BANK OF AMERICA, N.A.	25	\$7,012,922.81	69.71%	0	\$0.00	NA	0	\$(
	Unavailable	9	\$3,047,506.39	30.29%	_	\$0.00	NA		\$(
Total		34	\$10,060,429.20	100%	0	\$0.00		0	\$(
3138AN4S9	BANK OF AMERICA, N.A.	167	\$40,010,683.96	100%	0	\$0.00	NA	0	\$(
Total		167	\$40,010,683.96	100%	0	\$0.00		0	\$(
3138AN4T7	BANK OF AMERICA, N.A.	32	\$9,982,046.73	66.12%	0	\$0.00	NA	0	\$(
	Unavailable	14	\$5,114,700.46			\$0.00	NA		\$(
Total		46	\$15,096,747.19	100%	0	\$0.00		0	\$(
3138AN4U4	BANK OF AMERICA, N.A.	247	\$61,558,828.45	76.52%	0	\$0.00	NA	0	\$(
	Unavailable	89	\$18,893,985.97	23.48%		\$0.00	NA		\$(
Total		336	\$80,452,814.42	100%	0	\$0.00		0	\$(
3138AN4V2	BANK OF AMERICA, N.A.	51	\$12,802,418.60	51.11%	0	\$0.00	NA	0	\$(
	Unavailable	50	\$12,243,949.94	48.89%	0	\$0.00	NA	0	\$(

Total		101	\$25,046,368.54	100%	0	\$0.00		0	\$(
					Ц			Ц	
3138AN4W0	BANK OF AMERICA, N.A.	16	\$1,878,154.28	93.78%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$124,491.97	6.22%	0	\$0.00	NA	0	\$0
Total		17	\$2,002,646.25	100%	0	\$0.00		0	\$0
					Ц			Н	
3138AN4X8	BANK OF AMERICA, N.A.	20	\$2,334,636.61		Ш	\$0.00	NA	0	\$0
	Unavailable	2	\$242,938.22		$\mathbf{T}$	\$0.00	NA		\$0
Total		22	\$2,577,574.83	100%	0	\$0.00		0	\$0
3138AN4Y6	BANK OF AMERICA, N.A.	115	\$13,526,995.55	89.81%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,534,685.26	10.19%	0	\$0.00	NA	0	\$0
Total		128	\$15,061,680.81	100%	0	\$0.00		0	\$0
								Ц	
3138AN4Z3	BANK OF AMERICA, N.A.	10	\$1,626,813.30	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,626,813.30	100%	0	\$0.00		0	\$0
					Ц			Ш	
3138AN5A7	BANK OF AMERICA, N.A.	85	\$13,747,507.12	91.29%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,311,383.15		Н	\$0.00	NA		\$0
Total		93	\$15,058,890.27	100%	0	\$0.00		0	\$0
3138AN5B5	BANK OF AMERICA, N.A.	24	\$3,295,519.98	92.25%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$276,799.59	7.75%	0	\$0.00	NA	0	\$0
Total		26	\$3,572,319.57	100%	0	\$0.00		0	\$0
					Ц			Ц	
3138AN5C3	BANK OF AMERICA, N.A.	95	\$13,016,769.79	86.24%	1	\$123,107.28	NA	0	\$0
	Unavailable	15	\$2,076,933.19	13.76%	0	\$0.00	NA	0	\$0
Total		110	\$15,093,702.98	100%	1	\$123,107.28		0	\$0
3138AN5D1	BANK OF AMERICA, N.A.	98	\$5,997,422.46	85.11%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,049,286.02	14.89%	0	\$0.00	NA	0	\$0
Total		116	\$7,046,708.48		1 1	\$0.00	· · · · · · · · · · · · · · · · · · ·	0	\$0
3138AN5E9	BANK OF AMERICA, N.A.	110	\$7,041,881.47	100%	0	\$0.00	NA	0	\$0
Total		110	\$7,041,881.47	100%	0	\$0.00		0	\$0
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3138AN5F6	BANK OF AMERICA,	135	\$8,688,740.20	86.13%	0	\$0.00	NA	0	\$0

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	Unavailable	23	\$1,399,105.76	13.87%	0	\$0.00	NA	0	\$
Total		158	\$10,087,845.96	100%	0	\$0.00		0	\$
3138AN5G4	BANK OF AMERICA, N.A.	122	\$8,417,235.77	84.43%	0	\$0.00	NA	0	\$
	Unavailable	23	\$1,551,741.70	15.57%	0	\$0.00	NA	0	\$
Total		145	\$9,968,977.47	100%	0	\$0.00		0	\$
3138AN5H2	BANK OF AMERICA, N.A.	29	\$2,028,926.00	100%	0	\$0.00	NA	0	\$
Total		29	\$2,028,926.00	100%	0	\$0.00		0	\$
3138AN5J8	BANK OF AMERICA, N.A.	19	\$5,946,154.33	59.4%	0	\$0.00	NA	0	\$
	Unavailable	12	\$4,064,610.77	40.6%	_	\$0.00	NA	0	\$
Total		31	\$10,010,765.10	100%	0	\$0.00		0	\$
3138AN5K5	BANK OF AMERICA, N.A.	39	\$3,865,855.55	84.65%	0	\$0.00	NA	0	\$(
	Unavailable	7	\$701,160.74	15.35%		\$0.00	NA	0	\$
Total		46	\$4,567,016.29	100%	0	\$0.00		0	\$
3138AN5L3	BANK OF AMERICA, N.A.	14	\$3,298,000.00	81.59%	0	\$0.00	NA	0	\$
	Unavailable	3	\$744,332.32	18.41%	_	\$0.00	NA		\$
Total		17	\$4,042,332.32	100%	0	\$0.00		0	\$
3138AN5M1	BANK OF AMERICA, N.A.	52	\$13,641,803.64	68.09%	0	\$0.00	NA	0	\$
	Unavailable	26	\$6,392,306.45		_	\$0.00	NA		\$
Total		78	\$20,034,110.09	100%	0	\$0.00		0	\$
3138AN5N9	BANK OF AMERICA, N.A.	8	\$1,633,910.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,633,910.00	100%	0	\$0.00		0	\$
3138AN5P4	BANK OF AMERICA, N.A.	28	\$5,986,860.07	100%	0	\$0.00	NA	0	\$
Total		28	\$5,986,860.07	100%	0	\$0.00		0	\$
3138AN5Q2	BANK OF AMERICA, N.A.	7	\$1,547,964.66	100%	0	\$0.00	NA	0	\$(
Total		7	\$1,547,964.66	100%	0	\$0.00		0	\$
3138AN5R0	BANK OF AMERICA,	10	\$2,013,748.66	100%	0	\$0.00	NA	0	\$(

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	N.A.								
Total		10	\$2,013,748.66	100%	0	\$0.00		0	\$(
3138AN5S8	BANK OF AMERICA, N.A.	39	\$12,489,665.14	62.41%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$7,522,721.55	37.59%	0	\$0.00	NA	0	\$(
Total		63	\$20,012,386.69	100%	0	\$0.00		0	\$(
3138AN5T6	BANK OF AMERICA, N.A.	11	\$2,428,256.60	80.58%	0	\$0.00	NA	0	\$(
	Unavailable	3	\$585,362.95			\$0.00	NA	0	\$(
Total		14	\$3,013,619.55	100%	0	\$0.00		0	\$0
3138AN5U3	BANK OF AMERICA, N.A.	1	\$232,000.00	11.45%	0	\$0.00	NA	0	\$(
	Unavailable	10	\$1,794,367.15	88.55%	0	\$0.00	NA	0	\$(
Total		11	\$2,026,367.15	100%	0	\$0.00		0	\$0
3138AN5V1	BANK OF AMERICA, N.A.	61	\$13,916,276.23	92.36%	0	\$0.00	NA	0	\$(
	Unavailable	5	\$1,151,425.80	7.64%	0	\$0.00	NA	0	\$(
Total		66	\$15,067,702.03	100%	0	\$0.00		0	\$0
3138AN5W9	BANK OF AMERICA, N.A.	19	\$5,009,901.22	100%	0	\$0.00	NA	0	\$(
Total		19	\$5,009,901.22	100%	0	\$0.00		0	\$0
3138AN5X7	BANK OF AMERICA, N.A.	151	\$17,765,971.71	88.36%	0	\$0.00	NA	0	\$(
	Unavailable	20	\$2,341,274.09	11.64%		\$0.00	NA		\$(
Total		171	\$20,107,245.80	100%	0	\$0.00		0	\$0
3138AN5Y5	BANK OF AMERICA, N.A.	141	\$37,423,139.76	93.29%	0	\$0.00	NA	0	\$(
	Unavailable	6	\$2,692,159.80	6.71%	0	\$0.00	NA	0	\$(
Total		147	\$40,115,299.56	100%	0	\$0.00		0	\$(
3138AN5Z2	BANK OF AMERICA, N.A.	254	\$64,524,828.68	85.81%	0	\$0.00	NA	0	\$(
	Unavailable	32	\$10,668,764.62	14.19%		\$0.00	NA	0	\$(
Total		286	\$75,193,593.30	100%	0	\$0.00		0	\$0
3138AN6A6	BANK OF AMERICA, N.A.	15	\$4,351,090.54	86.97%	0	\$0.00	NA	0	\$(
	Unavailable	2	\$652,000.00	13.03%	0	\$0.00	NA	0	\$0
Total		17	\$5,003,090.54	100%	0	\$0.00		0	\$(

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DANK OF AMEDICA							$\vdash$	
BANK OF AMERICA, N.A.	84	\$9,905,900.82	98.84%	0	\$0.00	NA	0	\$0
Unavailable	1	\$116,000.00	1.16%	0	\$0.00	NA	0	\$0
	85	\$10,021,900.82	100%	0	\$0.00		0	\$0
				Ц			igdash	
BANK OF AMERICA, N.A.	137	\$33,102,764.38			\$0.00	NA	0	\$0
Unavailable	7	\$2,026,428.42	5.77%	0	\$0.00	NA	0	\$0
	144	\$35,129,192.80	100%	0	\$0.00		0	\$0
DANK OF AMERICA							$\vdash$	
BANK OF AMERICA, N.A.	43	\$10,096,871.51	100%	0	\$0.00	NA	0	\$0
	43	\$10,096,871.51	100%	0	\$0.00		0	\$0
							4	
BANK OF AMERICA, N.A.	65	\$5,839,040.00	96.98%	0	\$0.00	NA	0	\$0
Unavailable	2	\$181,863.34	3.02%	0	\$0.00	NA	0	\$0
	67	\$6,020,903.34	100%	0	\$0.00		0	\$0
BANK OF AMERICA, N.A.	88	\$9,004,163.59	89.26%	0	\$0.00	NA	0	\$0
Unavailable	11	\$1,083,624.33	10.74%	0	\$0.00	NA	0	\$0
	99	\$10,087,787.92	100%	0	\$0.00		0	\$0
BANK OF AMERICA, N.A.	52	\$12,133,099.56	92.34%	0	\$0.00	NA	0	\$0
Unavailable	4	\$1,006,960.78	7.66%	0	\$0.00	NA	0	\$0
	56	\$13,140,060.34	100%	0	\$0.00		0	\$0
BANK OF AMERICA,	06	¢22 845 250 02	04.5607	0	00.02	NI A	0	\$0
N.A.	90	\$23,643,230.92					-	
Unavailable	5	\$1,371,423.24			\$0.00	NA		\$0
	101	\$25,216,674.16	100%	0	\$0.00		0	\$0
DANK OF AMERICA							+	
N.A.	88	\$11,074,947.97	91.59%	0	\$0.00	NA	0	\$0
Unavailable	8	\$1,017,501.86		0	\$0.00	NA	0	\$0
	96	\$12,092,449.83	100%	0	\$0.00		0	\$0
DANIZ OF AMEDICA				H			$\vdash$	
BANK OF AMERICA, N.A.	74	\$8,713,733.20	87.07%	0	\$0.00	NA	0	\$0
Unavailable	11				\$0.00	NA	0	\$0
	85	\$10,007,356.59	100%	0	\$0.00		0	\$0
							Ш	
	BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable	N.A.   Unavailable	N.A.  Unavailable  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  Unavailable  B	N.A.	N.A.    Unavailable	N.A.	N.A. Unavailable  1 \$116,000.00 1.16% 0 \$0.00 NA  85 \$10,021,900.82 100% 0 \$0.00  BANK OF AMERICA, N.A. Unavailable  2 \$2,026,428.42 5.77% 0 \$0.00 NA  810,096,871.51 100% 0 \$0.00  BANK OF AMERICA, N.A. Unavailable  2 \$181,863.34 3.02% 0 \$0.00 NA  Unavailable  2 \$181,863.34 3.02% 0 \$0.00 NA  Unavailable  11 \$1,083,624.33 10.74% 0 \$0.00 NA  Unavailable  12 \$181,803.34 100% 0 \$0.00 NA  Unavailable  13 \$10,096,871.51 100% 0 \$0.00 NA  Unavailable  14 \$1,083,624.33 10.74% 0 \$0.00 NA  Unavailable  15 \$10,087,787.92 100% 0 \$0.00 NA  Unavailable  16 \$13,140,060.34 100% 0 \$0.00 NA  Unavailable  17 \$1,087,787.92 100% 0 \$0.00 NA  Unavailable  18 \$1,006,960.78 7.66% 0 \$0.00 NA  Unavailable  19 \$13,140,060.34 100% 0 \$0.00 NA  Unavailable  10 \$25,216,674.16 100% 0 \$0.00 NA  Unavailable  8 \$1,017,501.86 8.41% 0 \$0.00 NA  Unavailable  8 \$1,075,01.86 8.44% 0 \$0.00 NA  Unavailable  10 \$25,246,674.16 100% 0 \$0.00 NA  Unavailable  11 \$1,293,623.39 12.93% 0 \$0.00 NA	N.A. Unavailable  1 \$116,000.00

	N.A.							
	Unavailable	25	\$3,390,257.84	13.49% 0	\$0.00	NA	0	\$(
Total		183	\$25,132,021.45	100% 0	\$0.00		0	\$
3138AN6P3	BANK OF AMERICA, N.A.	41	\$3,946,286.20	78.23% 0	\$0.00	NA	0	\$(
	Unavailable	11	\$1,097,860.68	21.77% 0	\$0.00	NA	0	\$(
Total		52	\$5,044,146.88	100% 0	\$0.00		0	\$(
3138AN6Q1	BANK OF AMERICA, N.A.	143	\$14,175,836.00	94.15% 0	\$0.00	NA	0	\$0
	Unavailable	9	\$881,176.61	5.85% 0	\$0.00	NA	0	\$(
Total		152	\$15,057,012.61	100% 0	\$0.00		0	\$0
3138AN6R9	BANK OF AMERICA, N.A.	56	\$13,596,530.28		\$0.00	NA		\$(
	Unavailable	24	\$5,473,985.30	28.7% 0	\$0.00	NA	0	\$(
Total		80	\$19,070,515.58	100% 0	\$0.00		0	\$0
3138AN6S7	BANK OF AMERICA, N.A.	29	\$15,038,744.74	100% 0	\$0.00	NA	0	\$(
Total		29	\$15,038,744.74	100% 0	\$0.00		0	\$0
3138AN6T5	BANK OF AMERICA, N.A.	8	\$1,638,196.66	16.38% 0	\$0.00	NA	0	\$(
	Unavailable	38	\$8,364,161.31	83.62% 0	\$0.00	NA	0	\$(
Total		46	\$10,002,357.97	100% 0	\$0.00		0	\$(
3138AN6U2	BANK OF AMERICA, N.A.	50	\$10,486,915.58		\$0.00	NA		\$(
	Unavailable	19	\$4,517,439.94		\$0.00	NA		\$(
Total		69	\$15,004,355.52	100% 0	\$0.00		0	\$0
3138AN6V0	STONEGATE MORTGAGE CORPORATION	7	\$1,834,500.00	34.24% 0	\$0.00	NA	0	\$(
	Unavailable	14	\$3,524,036.89	65.76% 0	\$0.00	NA	0	\$(
Total		21	\$5,358,536.89	100% 0	\$0.00		0	\$(
3138AN6W8	STONEGATE MORTGAGE CORPORATION	5	\$456,789.39	12.29% 0	\$0.00	NA	0	\$(
	Unavailable	18	\$3,259,599.29	87.71% 0	\$0.00	NA	0	\$0
Total		23	\$3,716,388.68	100% 0	\$0.00		0	\$0
3138AN6X6	Unavailable	11	\$2,729,797.95	100% 0	\$0.00	NA	0	\$(

Total		11	\$2,729,797.95	100% 0	\$0.00		0	\$(
			Ψ <b>-1</b> , -2 ,	100.2	4			T -
3138AN6Y4	Unavailable	51	\$13,515,351.66	100% 0	\$0.00	NA	0	\$0
Total		51	\$13,515,351.66	100% 0	\$0.00		0	\$0
					40.00			
3138AN6Z1	Unavailable	7	\$1,638,760.98	100% 0		NA	_	\$0
Total		7	\$1,638,760.98	100% 0	\$0.00		0	\$0
3138AN7A5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$6,999,474.25	100% 0	\$0.00	NA	0	\$0
Total		20	\$6,999,474.25	100% 0	\$0.00		0	\$0
3138AN7B3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,000,512.42	100% 0	\$0.00	NA	0	\$0
Total		22	\$5,000,512.42	100% 0	\$0.00		0	\$0
3138AN7C1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,503,000.00	100% 0	\$0.00	NA	0	\$0
Total		4	\$1,503,000.00	100% 0	\$0.00		0	\$(
3138AN7D9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7				NA		\$(
Total		7	\$2,011,525.00	100% 0	\$0.00		0	\$0
3138AN7E7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$7,000,648.51	100% 0	\$0.00	NA	0	\$0
Total		29	\$7,000,648.51	100% 0	\$0.00		0	\$0
3138AN7F4	Unavailable	12	\$1,220,450.00	100% 0	t	NA		\$0
Total		12	\$1,220,450.00	100% 0	\$0.00		0	\$0
3138AN7G2	Unavailable	23	\$3,069,280.31	100% 0	\$0.00	NA	0	\$0

Total		23	\$3,069,280.31	100%	0	\$0.00		0	\$(
Iotai		23	ψ3,007,200.31	100 /6		φυ.υυ			Ψ
3138AN7H0	Unavailable	9	\$1,141,887.40	100%	0	\$0.00	NA	0	\$(
Total		9	\$1,141,887.40	100%	0	\$0.00		0	\$(
2120 A NIZIC	TT '1.11	26	Φ0.062.005.50	1000	0	фо <b>ОО</b>	NT A	0	Φ.
3138AN7J6 Total	Unavailable	36 <b>36</b>	\$9,962,095.59 <b>\$9,962,095.59</b>			\$0.00 <b>\$0.00</b>	NA	0 0	\$( <b>\$</b> (
Total		30	\$9,902,093.39	100 %	U	φυ.υυ		U	φı
3138AN7K3	Unavailable	11	\$1,410,175.00	100%	0	\$0.00	NA	0	\$(
Total		11	\$1,410,175.00	100%	0	\$0.00		0	\$(
3138AN7L1	Unavailable	26	\$5,320,792.00	100%	0	\$0.00	NA	0	\$(
Total	ona variable	26	\$5,320,792.00	100%		\$0.00		0	\$(
			1090			,			
3138AN7M9	Unavailable	15	\$1,001,342.31	100%	0	\$0.00	NA	0	\$(
Total		15	\$1,001,342.31	100%	0	\$0.00		0	\$(
3138ANAA1	Unavailable	10	\$1,456,689.66	100%	0	\$0.00	NA	0	\$(
Total	Onavanaoic	10	\$1,456,689.66		-	\$0.00	М	0	\$(
Total		10	Ψ1,430,002.00	100 /0		φυ.υυ			Ψ
3138ANB28	WELLS FARGO BANK, N.A.	15	\$2,936,942.25	22.01%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$10,407,578.22	77.99%	0	\$0.00	NA	0	\$(
Total		62	\$13,344,520.47	100%	0	\$0.00		0	\$(
3138ANB36	WELLS FARGO BANK, N.A.	4	\$828,434.00	54.24%	0	\$0.00	NA	0	\$(
	Unavailable	3	\$698,943.12			\$0.00	NA	0	\$(
Total		7	\$1,527,377.12	100%	0	\$0.00		0	\$(
3138ANB44	WELLS FARGO BANK, N.A.	263	\$62,644,454.22	42.12%	0	\$0.00	NA	0	\$(
	Unavailable	357	\$86,073,740.84	57.88%	0	\$0.00	NA	0	\$(
Total		620	\$148,718,195.06	100%	0	\$0.00		0	\$(
3138ANB51	WELLS FARGO BANK, N.A.	131	\$33,986,902.61	38.36%	0	\$0.00	NA	0	\$(
	Unavailable	254	\$54,604,299.62	61.64%	0	\$0.00	NA	0	\$(
Total		385	\$88,591,202.23	100%	0	\$0.00		0	\$(
3138ANB69	WELLS FARGO BANK, N.A.	2	\$467,728.33	24.48%	0	\$0.00	NA	0	\$(
	Unavailable	8	\$1,442,679.78	75.52%	0	\$0.00	NA	0	\$(
Total		10	\$1,910,408.11	100%	0	\$0.00		0	\$(
3138ANB77		3	\$518,146.08	20.56%	0	\$0.00	NA	0	\$(

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	WELLS FARGO BANK, N.A.							
	Unavailable	11	\$2,002,429.56	79.44% 0	\$0.00	NA	0	\$
Total		14	\$2,520,575.64	100% 0	\$0.00		0	\$
3138ANB85	Unavailable	7	\$1,038,838.28	100% 0	\$0.00	NA	0	\$
Total		7	\$1,038,838.28	100% 0	\$0.00		0	\$
3138ANB93	Unavailable	10	\$1,688,500.67	100% 0	\$0.00	NA	0	\$
Total		10	\$1,688,500.67	100% 0	\$0.00		0	\$
3138ANBN2	WELLS FARGO BANK, N.A.	160	\$46,345,087.75	90.57% 0	\$0.00	NA	0	\$
	Unavailable	16	\$4,822,990.19	9.43% 0	\$0.00	NA	0	\$
Total		176	\$51,168,077.94	100% 0	\$0.00		0	\$0
3138ANBP7	WELLS FARGO BANK, N.A.	58	\$12,292,202.19	94.22% 0	\$0.00	NA	0	\$0
	Unavailable	2	\$754,208.98	5.78% 0	\$0.00	NA	m	\$(
Total		60	\$13,046,411.17	100% 0	\$0.00		0	\$0
3138ANBQ5	WELLS FARGO BANK, N.A.	27	\$6,547,898.38	100% 0	\$0.00	NA	0	\$0
Total		27	\$6,547,898.38	100% 0	\$0.00		0	\$0
3138ANBR3	WELLS FARGO BANK, N.A.	185	\$45,689,809.86	100% 0	\$0.00	NA	0	\$(
Total		185	\$45,689,809.86	100% 0	\$0.00		0	\$(
3138ANBS1	WELLS FARGO BANK, N.A.	36	\$10,133,714.73	94.63% 0	\$0.00	NA	0	\$0
	Unavailable	2	\$574,743.95	5.37% 0	\$0.00	NA	0	\$0
Total		38	\$10,708,458.68	100% 0	\$0.00		0	\$0
3138ANBU6	WELLS FARGO BANK, N.A.	44	\$30,696,402.24	60.83% 0	\$0.00	NA	0	\$0
	Unavailable	29	\$19,767,387.86	39.17% 0	\$0.00	NA	0	\$0
Total		73	\$50,463,790.10	100% 0	\$0.00		0	\$(
3138ANBV4	WELLS FARGO BANK, N.A.	17	\$3,571,903.79	100% 0	\$0.00	NA	0	\$0
Total		17	\$3,571,903.79	100% 0	\$0.00		0	\$(
3138ANBW2	WELLS FARGO BANK, N.A.	18	\$3,477,736.56	100% 0	\$0.00	NA	0	\$0
Total		18	\$3,477,736.56	100% 0	\$0.00		0	\$(

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	WELLGEARGO				Н			Н	
3138ANBX0	WELLS FARGO BANK, N.A.	52	\$22,725,998.95	90.71%	0	\$0.00	NA	0	\$(
	Unavailable	6	\$2,326,450.00	9.29%	0	\$0.00	NA	0	\$(
Total		58	\$25,052,448.95	100%	0	\$0.00		0	\$(
3138ANBY8	WELLS FARGO	157	\$37,808,212.68	91.86%	0	\$0.00	NA	0	\$(
3130AND10	BANK, N.A.	9				·		Н	
T 4 1	Unavailable		\$3,349,688.18		-	\$0.00	NA		\$(
Total		166	\$41,157,900.86	100%	U	\$0.00		0	\$0
3138ANBZ5	WELLS FARGO BANK, N.A.	107	\$25,189,769.15	25.83%	0	\$0.00	NA	. 0	\$0
	Unavailable	297	\$72,340,894.79	74.17%	0	\$0.00	NA	0	\$0
Total		404	\$97,530,663.94	100%	0	\$0.00		0	\$(
3138ANC27	WELLS FARGO BANK, N.A.	292	\$18,240,608.56	28%	0	\$0.00	NA	0	\$0
	Unavailable	704	\$46,900,955.56	72%	2	\$74,188.23	NA	0	\$(
Total		996	\$65,141,564.12	100%	2	\$74,188.23		0	\$0
3138ANC35	WELLS FARGO BANK, N.A.	332	\$32,463,558.36	26.8%	0	\$0.00	NA	. 0	\$0
	Unavailable	905	\$88,688,292.91	73.2%	0	\$0.00	NA	0	\$(
Total		1,237	\$121,151,851.27	100%	0	\$0.00		0	\$(
	WELLS FARGO				Н			Н	
3138ANC43	BANK, N.A.	257	\$32,964,747.47	22.41%	0	\$0.00	NA	0	\$0
	Unavailable	888	\$114,126,542.96	77.59%	0	\$0.00	NA	0	\$0
Total		1,145	\$147,091,290.43	100%	0	\$0.00		0	\$0
3138ANC50	WELLS FARGO BANK, N.A.	189	\$30,746,292.22	28.96%	0	\$0.00	NA	0	\$0
	Unavailable	466	\$75,421,206.40	71.04%	0	\$0.00	NA	0	\$0
Total		655	\$106,167,498.62	100%	0	\$0.00		0	\$0
3138ANC68	WELLS FARGO BANK, N.A.	596	\$178,288,983.14	59.98%	0	\$0.00	NA	0	\$0
	Unavailable	400	\$118,974,533.97		-	\$0.00	NA	0	\$0
Total		996	\$297,263,517.11	100%	0	\$0.00		0	\$0
3138ANC76	WELLS FARGO BANK, N.A.	632	\$185,062,437.61	61.13%	1	\$248,106.20	NA	0	\$0
	Unavailable	404	\$117,692,246.47	38.87%	0	\$0.00	NA	0	\$0
Total		1,036	\$302,754,684.08	100%	1	\$248,106.20		0	\$0
					1				

3138ANC84	WELLS FARGO BANK, N.A.	49	\$21,568,483.64	4.14% 0	\$0.00	NA	0 \$0
	Unavailable	1,778	\$499,157,139.47	95.86% 1	\$290,076.45	NA	0 \$0
Total		1,827	\$520,725,623.11	100% 1	\$290,076.45		0 \$0
3138ANC92	WELLS FARGO BANK, N.A.	216	\$12,960,522.44	36.72% 1	\$34,628.23	NA	0 \$0
	Unavailable	360	\$22,338,130.26	63.28% 0	\$0.00	NA	0 \$0
Total		576	\$35,298,652.70	100% 1	\$34,628.23		0 \$0
3138ANCA9	WELLS FARGO BANK, N.A.	2	\$312,390.75	29.72% 0	\$0.00	NA	0 \$0
	Unavailable	4	\$738,646.74	70.28% 0	\$0.00	NA	0 \$0
Total		6	\$1,051,037.49	100% 0	\$0.00		0 \$0
3138ANCB7	WELLS FARGO BANK, N.A.	3	\$389,600.00	27.23% 0	\$0.00	NA	0 \$0
	Unavailable	6	\$1,041,108.94	72.77% 0	\$0.00	NA	0 \$0
Total		9	\$1,430,708.94	100% 0	\$0.00		0 \$0
3138ANCC5	WELLS FARGO BANK, N.A.	8	\$987,052.13	34.45% 0	\$0.00	NA	0 \$0
	Unavailable	13	\$1,878,407.15	65.55% 0	\$0.00	NA	0 \$0
Total		21	\$2,865,459.28	100% 0	\$0.00		0 \$0
3138ANCD3	WELLS FARGO BANK, N.A.	6	\$846,613.03	25.82% 0	\$0.00	NA	0 \$0
	Unavailable	16	\$2,432,540.25	74.18% 0	\$0.00	NA	0 \$0
Total		22	\$3,279,153.28	100% 0	\$0.00		0 \$0
3138ANCE1	WELLS FARGO BANK, N.A.	4	\$494,794.11	25.22% 0	\$0.00	NA	0 \$0
	Unavailable	11	\$1,467,309.70	74.78% 0	\$0.00	NA	0 \$0
Total		15	\$1,962,103.81	100% 0	\$0.00		0 \$0
3138ANCF8	WELLS FARGO BANK, N.A.	3	\$498,581.51	16.16% 0	\$0.00	NA	0 \$0
	Unavailable	17	\$2,587,248.57	83.84% 0	\$0.00	NA	0 \$0
Total		20	\$3,085,830.08	100% 0	\$0.00		0 \$0
3138ANCG6	WELLS FARGO BANK, N.A.	8	\$1,424,182.46	51.78% 0	\$0.00	NA	0 \$0
	Unavailable	8	\$1,326,365.93	48.22% 0	\$0.00	NA	
Total		16	\$2,750,548.39	100% 0	\$0.00		0 \$0
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3138ANCH4	WELLS FARGO	20	\$4,795,829.54	31.23% 0	\$0.00	NA	0 \$0

	BANK, N.A.						Ш	
	Unavailable	46	\$10,563,002.53	68.77% 0	\$0.00	NA	0	\$0
Total		66	\$15,358,832.07	100% 0	\$0.00		0	\$(
3138ANCJ0	WELLS FARGO BANK, N.A.	3	\$581,525.65	29.34% 0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,400,160.53	70.66% 0	\$0.00	NA	0	\$(
Total		9	\$1,981,686.18	100% 0	\$0.00		0	\$(
3138ANCK7	WELLS FARGO BANK, N.A.	4	\$464,288.23	25.97% 0	\$0.00	NA	0	\$(
	Unavailable	11	\$1,323,251.00		\$0.00	NA	0	\$(
Total		15	\$1,787,539.23	100% 0	\$0.00		0	\$(
3138ANCL5	WELLS FARGO BANK, N.A.	8	\$1,234,436.94	29.89% 0	\$0.00	NA	0	\$(
	Unavailable	14	\$2,895,976.08	70.11% 0	\$0.00	NA	0	\$(
Total		22	\$4,130,413.02	100% 0	\$0.00		0	\$0
3138ANCM3	WELLS FARGO BANK, N.A.	3	\$401,819.85	14.42% 0	\$0.00	NA	0	\$(
	Unavailable	17	\$2,384,008.30	85.58% 0	\$0.00	NA	0	\$(
Total		20	\$2,785,828.15	100% 0	\$0.00		0	\$0
3138ANCN1	WELLS FARGO BANK, N.A.	9	\$1,067,619.79	28.1% 0	\$0.00	NA	0	\$(
	Unavailable	23	\$2,731,297.86	71.9% 0	\$0.00	NA	0	\$(
Total		32	\$3,798,917.65	100% 0	\$0.00		0	\$0
3138ANCP6	WELLS FARGO BANK, N.A.	6	\$968,562.83		\$0.00	NA		\$(
	Unavailable	13	\$2,118,348.06		\$0.00	NA		\$(
Total		19	\$3,086,910.89	100% 0	\$0.00		0	\$(
3138ANCQ4	WELLS FARGO BANK, N.A.	10	\$1,360,625.52	20.28% 0	\$0.00	NA	0	\$(
	Unavailable	39	\$5,347,046.01	79.72% 0	\$0.00	NA	0	\$(
Total		49	\$6,707,671.53	100% 0	\$0.00		0	\$0
3138ANCR2	WELLS FARGO BANK, N.A.	10	\$2,439,666.33	17.99% 0	\$0.00	NA	0	\$(
<u> </u>	Unavailable	44	\$11,121,933.54	82.01% 0	\$0.00	NA		\$(
Total		54	\$13,561,599.87	100% 0	\$0.00		0	\$(
3138ANCS0	WELLS FARGO BANK, N.A.	13	\$2,119,022.12	37.11% 0	\$0.00	NA	0	\$(

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	Unavailable	22	\$3,590,419.61	62.89% 0	\$0.00	NA	0	\$0
Total		35	\$5,709,441.73	100% 0	\$0.00		0	\$0
3138ANCT8	WELLS FARGO BANK, N.A.	7	\$1,743,266.56	31.76% 0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,746,043.81	68.24% 0	\$0.00	NA	0	\$0
Total		22	\$5,489,310.37	100% 0			0	\$0
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3138ANCU5	WELLS FARGO BANK, N.A.	109	\$57,199,616.12	50.36% 0	\$0.00	NA	0	\$0
	Unavailable	104	\$56,382,479.68	49.64% 0	\$0.00	NA	0	\$0
Total		213	\$113,582,095.80	100% 0	\$0.00		0	\$0
3138ANCV3	WELLS FARGO BANK, N.A.	65	\$4,410,587.53	30.26% 0	\$0.00	NA	0	\$0
	Unavailable	147	\$10,166,890.24	69.74% 0	\$0.00	NA	0	\$0
Total		212	\$14,577,477.77	100% 0	\$0.00		0	\$0
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3138ANCW1	WELLS FARGO BANK, N.A.	95	\$9,453,312.76	29.22% 0	\$0.00	NA	0	\$0
	Unavailable	232	\$22,901,561.94	70.78% 0			0	\$0
Total		327	\$32,354,874.70	100% 0	\$0.00		0	\$0
3138ANCX9	WELLS FARGO BANK, N.A.	376	\$50,365,878.61	35.52% 0	\$0.00	NA	0	\$0
	Unavailable	694	\$91,412,910.94	64.48% 0	\$0.00	NA	0	\$0
Total		1,070	\$141,778,789.55	100% 0	\$0.00		0	\$0
3138ANCY7	WELLS FARGO BANK, N.A.	1,470	\$414,750,248.11	41.99% 2	\$684,776.99	NA	0	\$0
	Unavailable	1,996	\$573,091,983.55	58.01% 0	\$0.00	NA	0	\$0
Total		3,466	\$987,842,231.66	100% 2			0	\$0
3138ANCZ4	WELLS FARGO BANK, N.A.	137	\$72,241,897.97	46.59% 0	\$0.00	NA	0	\$0
	Unavailable	157	\$82,800,619.48	53.41% 0	\$0.00	NA	0	\$0
Total		294	\$155,042,517.45	100% 0	\$0.00		0	\$0
3138AND26	WELLS FARGO BANK, N.A.	91	\$8,904,815.74	78.21% 0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,480,741.39	21.79% 0		NA	0	\$0
Total		116	\$11,385,557.13	100% 0	\$0.00		0	\$0
							$\coprod$	
3138AND34	WELLS FARGO BANK, N.A.	247	\$32,278,182.98	83.89% 0	·		ш	\$0
	Unavailable	48	\$6,200,879.42	16.11% 0	\$0.00	NA	0	\$0

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Total		295	\$38,479,062.40	100%	0	\$0.00		0	\$(
			. ,					$\prod$	
3138AND42	WELLS FARGO BANK, N.A.	82	\$13,277,576.63		Ш		NA	0	
	Unavailable	19		1			NA	0	<del>-</del>
Total		101	\$16,338,547.57	100%	0	\$0.00		0	\$(
		$\bot$	<u> </u>	<u> </u>	4	<b></b>		Ц	<del></del>
3138AND59	WELLS FARGO BANK, N.A.	433			Щ	·	NA	$\bot$	
<u> </u>	Unavailable	122					NA	11	
Total		555	\$152,058,162.80	100%	0	\$0.00		0	\$(
3138AND67	WELLS FARGO BANK, N.A.	41	\$2,491,682.92	92.31%	0	\$0.00	NA	0	\$(
	Unavailable	3	\$207,459.69	7.69%	0	\$0.00	NA	0	\$(
Total		44	. ,		177			0	
3138AND75	WELLS FARGO BANK, N.A.	26	\$2,572,077.21	96.2%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$101,483.46	3.8%	0	\$0.00	NA	0	\$(
Total		27	\$2,673,560.67	100%	0	\$0.00		0	
3138AND83	WELLS FARGO BANK, N.A.	19	\$2,394,846.61		Щ	·	NA	0	
	Unavailable	5	\$649,287.85				NA	0	
Total		24	\$3,044,134.46	100%	0	\$0.00		0	\$(
3138AND91	WELLS FARGO BANK, N.A.	19	\$5,391,527.51	74.98%	0	\$0.00	NA	0	\$(
	Unavailable	7	\$1,798,880.07			·	NA		
Total		26	\$7,190,407.58	100%	0	\$0.00		0	\$(
3138ANDA8	WELLS FARGO BANK, N.A.	103	\$10,027,307.08	35%	0	\$0.00	NA	0	\$0
	Unavailable	192	\$18,619,414.91	65%	0	\$0.00	NA	0	\$(
Total		295		1		1		0	
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3138ANDB6	WELLS FARGO BANK, N.A.	53			Н		NA	$\bot$	
	Unavailable	141		1		1	NA	7.1	1
Total		194	\$24,704,504.16	100%	0	\$0.00	i	0	\$
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3138ANDC4	WELLS FARGO BANK, N.A.	37	. , ,		Н	·	NA	Ш	
	Unavailable	62		1			NA	+	t
Total		99	\$16,078,323.37	100%	0	\$0.00		0	\$

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3138ANDD2	BANK, N.A.	40	\$9,954,048.58	28.16%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$25,398,734.07	71.84%	0	\$0.00	NA	0	\$0
Total		142	\$35,352,782.65	100%	0	\$0.00		0	\$0
3138ANDE0	WELLS FARGO BANK, N.A.	65	\$18,855,791.89	39.91%	0	\$0.00	NA	0	\$(
	Unavailable	102	\$28,392,618.10	60.09%	0	\$0.00	NA	0	\$0
Total		167	\$47,248,409.99	100%	_	\$0.00		0	\$0
3138ANDF7	WELLS FARGO BANK, N.A.	23	\$1,279,537.78	36.58%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$2,218,539.53	63.42%	0	\$0.00	NA	0	\$0
Total		59	\$3,498,077.31	100%	0	\$0.00		0	\$0
3138ANDG5	WELLS FARGO BANK, N.A.	5	\$478,171.67	27.73%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,245,951.57		_	\$0.00	NA	0	\$0
Total		18	\$1,724,123.24	100%	0	\$0.00		0	\$0
3138ANDH3	WELLS FARGO BANK, N.A.	7	\$952,606.26	28.01%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,448,204.33	71.99%	0	\$0.00	NA	0	\$0
Total		26	\$3,400,810.59	100%	0	\$0.00		0	\$0
3138ANDJ9	WELLS FARGO BANK, N.A.	1	\$179,170.14	6.52%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,568,641.39	93.48%	0	\$0.00	NA	0	\$0
Total		13	\$2,747,811.53	100%	0	\$0.00		0	\$0
3138ANDK6	WELLS FARGO BANK, N.A.	2	\$675,648.81	54.7%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$559,633.32	45.3%	0	\$0.00	NA	0	\$0
Total		5	\$1,235,282.13	100%	0	\$0.00		0	\$0
3138ANDL4	WELLS FARGO BANK, N.A.	80	\$55,690,678.07	41.65%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$78,016,270.10	58.35%	0	\$0.00	NA	0	\$0
Total		192	\$133,706,948.17	100%	0	\$0.00		0	\$0
3138ANDM2	WELLS FARGO BANK, N.A.	71	\$49,165,829.11	68.08%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$23,056,310.58			\$0.00	NA	$\boldsymbol{T}$	\$0
Total		103	\$72,222,139.69	100%	0	\$0.00		0	\$0

3138ANDN0	WELLS FARGO BANK, N.A.	9	\$6,565,586.44	64.25%	0	\$0.00	NA	0	\$(
	Unavailable	5	\$3,652,445.52	35.75%	0	\$0.00	NA	0	\$0
Total		14	\$10,218,031.96	100%	0	\$0.00		0	\$0
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3138ANDP5	WELLS FARGO BANK, N.A.	45	\$31,135,164.54			\$0.00	NA	Ш	\$0
	Unavailable	63	\$43,242,872.82	58.14%		\$0.00	NA	0	\$0
Total		108	\$74,378,037.36	100%	0	\$0.00		0	\$0
3138ANDQ3	Unavailable	54	\$37,354,231.75	100%	0	\$0.00	NA	0	\$0
Total		54	\$37,354,231.75			\$0.00		0	\$0
10000			<del>***                                  </del>			T		Ť	
3138ANDR1	WELLS FARGO BANK, N.A.	4	\$2,154,798.00	100%	0	\$0.00	NA	0	\$0
Total	·	4	\$2,154,798.00	100%	0	\$0.00		0	\$0
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3138ANDS9	WELLS FARGO BANK, N.A.	12	\$7,042,143.92	100%	0	\$0.00	NA	0	\$0
Total		12	\$7,042,143.92	100%	0	\$0.00		0	\$0
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3138ANDT7	WELLS FARGO BANK, N.A.	3	\$1,641,314.54			\$0.00	NA	0	\$0
Total		3	\$1,641,314.54	100%	0	\$0.00		0	\$0
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3138ANDU4	WELLS FARGO BANK, N.A.	13	\$4,108,439.86			\$0.00	NA	Щ	\$0
Total		13	\$4,108,439.86	100%	0	\$0.00		0	\$0
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3138ANDV2	WELLS FARGO BANK, N.A.	20	\$1,571,609.58	82.8%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$326,446.00	17.2%	0	\$0.00	NA	0	\$0
Total		25	\$1,898,055.58			\$0.00		0	\$0
3138ANDW0	WELLS FARGO BANK, N.A.	84	\$8,350,473.24	91.27%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$798,588.93	8.73%	0	\$0.00	NA	0	\$0
Total		92	\$9,149,062.17	100%	0	\$0.00		0	\$0
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3138ANDX8	WELLS FARGO BANK, N.A.	185	\$24,159,825.64			\$0.00	NA	Н	\$0
	Unavailable	28	\$3,774,200.63			\$0.00	NA	0	\$0
Total		213	\$27,934,026.27	100%	0	\$0.00		0	\$0
3138ANDY6	WELLS FARGO BANK, N.A.	1,156	\$358,770,521.64	87.18%	0	\$0.00	NA	0	\$0

	Unavailable	183	\$52,737,871.06	12.82% 0	\$0.00	NA	0	\$(
Total		1,339	\$411,508,392.70	100% 0	\$0.00		0	\$0
3138ANDZ3	WELLS FARGO BANK, N.A.	72	\$4,573,921.19	80.22% 0	\$0.00	NA	0	\$(
	Unavailable	17	\$1,127,512.12	19.78% 0	\$0.00	NA	0	\$(
Total	Onavanable	89	\$5,701,433.31	100% 0			0	\$(
Total		02	ψ5,701,435.51	100 /6 0	ψ <b>0.00</b>			Ψ
3138ANEA7	WELLS FARGO BANK, N.A.	424	\$111,204,191.62	79.83% 0	\$0.00	NA	0	\$0
	Unavailable	107	\$28,090,040.63	20.17% 0	\$0.00	NA	0	\$(
Total		531	\$139,294,232.25	100% 0	\$0.00		0	\$(
3138ANEB5	WELLS FARGO BANK, N.A.	29	\$8,052,242.10	85.47% 0	\$0.00	NA	0	\$(
	Unavailable	5	\$1,369,064.04	14.53% 0	\$0.00	NA	0	\$(
Total		34	\$9,421,306.14	100% 0	\$0.00		0	\$(
3138ANEC3	WELLS FARGO BANK, N.A.	150	\$38,845,764.63	66.55% 0	\$0.00	NA	0	\$0
	Unavailable	71	\$19,526,740.87	33.45% 0	\$0.00	NA	0	\$(
Total		221	\$58,372,505.50	100% 0	\$0.00		0	\$(
3138ANED1	WELLS FARGO BANK, N.A.	26	\$6,815,239.68	75.73% 0	\$0.00	NA	0	\$(
	Unavailable	9	\$2,184,111.06	24.27% 0	\$0.00	NA	0	\$(
Total		35	\$8,999,350.74	100% 0	\$0.00		0	\$(
3138ANEE9	WELLS FARGO BANK, N.A.	5	\$1,562,514.71	87.35% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$226,269.08	12.65% 0	\$0.00	NA	0	\$(
Total		6	\$1,788,783.79	100% 0	\$0.00		0	\$(
3138ANEF6	WELLS FARGO BANK, N.A.	146	\$35,932,146.60	74.07% 0	\$0.00	NA	0	\$0
	Unavailable	51	\$12,576,964.80	25.93% 0	1	NA		\$(
Total		197	\$48,509,111.40	100% 0	\$0.00		0	\$(
3138ANEG4	WELLS FARGO BANK, N.A.	36	\$9,071,292.31	72.45% 0	\$0.00	NA	0	\$(
	Unavailable	13	\$3,449,907.38	27.55% 0	\$0.00	NA	0	\$(
Total		49	\$12,521,199.69	100% 0			0	\$(
3138ANEJ8	WELLS FARGO BANK, N.A.	131	\$33,335,637.90	78.18% 0	\$0.00	NA	0	\$(
	Unavailable	37	\$9,304,545.42	21.82% 0	\$0.00	NA	0	\$(

Total		168	\$42,640,183.32	100%	0	\$0.00		0	\$(
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3138ANEK5	WELLS FARGO BANK, N.A.	38	\$9,801,005.23	81.97%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,155,290.92		-	\$0.00	NA	+	\$(
Total		48	\$11,956,296.15	100%	0	\$0.00		0	\$(
	WELLGEADOO	++						H	
3138ANEL3	WELLS FARGO BANK, N.A.	5	\$1,476,405.07			\$0.00	NA	0	\$0
Total		5	\$1,476,405.07	100%	0	\$0.00		0	\$0
3138ANEM1	WELLS FARGO BANK, N.A.	8	\$1,552,176.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,552,176.00	100%	0	\$0.00		0	\$0
3138ANEN9	WELLS FARGO BANK, N.A.	22	\$3,860,925.13	91.59%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$354,598.16	8.41%	0	\$0.00	NA	0	\$0
Total		24	\$4,215,523.29	100%	0	\$0.00		0	\$0
3138ANEP4	WELLS FARGO BANK, N.A.	25	\$4,210,128.14	75.31%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,380,316.54		_	\$0.00	NA	0	\$0
Total		30	\$5,590,444.68	100%	0	\$0.00		0	\$0
3138ANEQ2	WELLS FARGO BANK, N.A.	3	\$198,930.00	9.75%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$1,842,049.95		_	\$0.00	NA	0	\$0
Total		30	\$2,040,979.95	100%	0	\$0.00		0	\$0
3138ANER0	FIRST CITIZENS BANK & TRUST COMPANY OF SC	32	\$4,919,739.55	100%	0	\$0.00	NA	0	\$0
Total		32	\$4,919,739.55	100%	0	\$0.00		0	\$0
3138ANES8	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$2,775,673.32	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,775,673.32	100%	0	\$0.00		0	\$0
3138ANFJ7	Unavailable	6	\$1,052,100.00			\$0.00	NA	1 1	\$0
Total		6	\$1,052,100.00	100%	0	\$0.00		0	\$0
3138ANFK4	Unavailable	15	\$4,465,441.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$4,465,441.00	100%	0	\$0.00		0	\$0
1					1 1				

3138ANFL2	Unavailable	15	\$4,582,280.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$4,582,280.00	100%	0	\$0.00		0	\$(
3138ANFM0	Unavailable	16	\$4,970,723.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$4,970,723.00			\$0.00		0	\$0
	1		,						
3138ANFN8	Unavailable	13	\$4,243,552.40	100%	0	\$0.00	NA	0	\$0
Total		13	\$4,243,552.40	100%		\$0.00		0	\$0
			. ,			·			·
3138ANG31	Unavailable	24	\$4,959,143.32	100%	0	\$0.00	NA	0	\$0
Total		24	\$4,959,143.32	100%		\$0.00		0	\$0
			+ -9 9			7 3 3 3		Ť	т,
3138ANG49	Unavailable	9	\$1,965,378.69	100%	0	\$0.00	NA	0	\$0
Total	O Ha v di Haci C	9	\$1,965,378.69			\$0.00		0	\$0
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	BANK OF AMERICA,								
3138ANH22	N.A.	38	\$10,790,556.62	70.06%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$4,612,255.67	29.94%	0	\$0.00	NA	0	\$0
Total		55	\$15,402,812.29	100%		\$0.00		0	\$0
			1 - 7 - 7					Ħ	
	BANK OF AMERICA,					40.00			4.0
3138ANH30	N.A.	2	\$377,771.94	4.52%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$7,988,431.84	95.48%	0	\$0.00	NA	0	\$0
Total		33	\$8,366,203.78			\$0.00		0	\$0
			+ -,,			7 3 3 3		Ť	т,
	BANK OF AMERICA,		40.000.474.60			40.00			
3138ANH48	N.A.	32	\$8,909,153.60	24.05%	O	\$0.00	NA	O	\$0
	Unavailable	101	\$28,129,289.15	75.95%	0	\$0.00	NA	0	\$0
Total		133	\$37,038,442.75		0	\$0.00		0	\$0
			, ,						
21201247755	BANK OF AMERICA,	1.0	#2.770.124.00	20.568	_	40.00	27.4		Φ.0
3138ANH55	N.A.	13	\$3,778,124.00	20.56%	U	\$0.00	NA	U	\$0
	Unavailable	49	\$14,602,044.26	79.44%	0	\$0.00	NA	0	\$0
Total		62	\$18,380,168.26			\$0.00		0	\$0
2120 A NILIC2	BANK OF AMERICA,	1.5	f2 740 222 02	26.546		¢0.00	N.T.A		Ф.С
3138ANH63	N.A.	15	\$3,740,332.82	36.54%	U	\$0.00	NA	U	\$0
	Unavailable	30	\$6,496,641.78	63.46%	0	\$0.00	NA	0	\$0
Total		45	\$10,236,974.60	100%	0	\$0.00		0	\$0
2120 A NILI71	BANK OF AMERICA,		¢1 102 500 00	22 550	0	¢0.00	NT A		φa
3138ANH71	N.A.	4	\$1,183,500.00	23.55%	U	\$0.00	NA	U	\$0
	Unavailable	13	\$3,842,169.07	76.45%	0	\$0.00	NA	0	\$0
Total		17	\$5,025,669.07	100%	0	\$0.00		0	\$0
3138ANH89		3	\$858,036.31	5.7%	0	\$0.00	NA	0	\$0
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	BANK OF AMERICA, N.A.	_							
	Unavailable	50	\$14,195,178.16	94.3%	0	\$0.00	NA	0	\$(
Total		53	\$15,053,214.47	100%	0	\$0.00		0	\$
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3138ANH97	BANK OF AMERICA, N.A.	5	\$1,139,276.97			\$0.00	NA		\$(
	Unavailable	45	\$12,893,783.89			\$0.00	NA	0	\$
Total		50	\$14,033,060.86	100%	0	\$0.00		0	\$(
3138ANHA4	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	14	\$1,765,500.00	100%	0	\$0.00	NA	0	\$(
Total		14	\$1,765,500.00	100%	0	\$0.00		0	\$(
3138ANHB2	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$976,500.00	32.13%	0	\$0.00	NA	0	\$(
	Unavailable	11	\$2,062,943.21	67.87%	0	\$0.00	NA	0	\$(
Total		18	\$3,039,443.21	100%		\$0.00		0	\$(
3138ANHF3	STONEGATE MORTGAGE CORPORATION	4	\$339,912.29	23.85%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,085,121.54	76.15%	0	\$0.00	NA	0	\$(
Total		10	\$1,425,033.83	100%	0	\$0.00		0	\$0
3138ANHQ9	Unavailable	1	\$94,472.58	100%	0	\$0.00	NA	0	\$(
Total		1	\$94,472.58	100%	0	\$0.00		0	\$(
3138ANHR7	BANK OF AMERICA, N.A.	8	\$1,226,803.64	76.07%	0	\$0.00	NA	0	\$(
	Unavailable	2	\$385,915.88	23.93%	0	\$0.00	NA	0	\$(
Total		10	\$1,612,719.52	100%	0	\$0.00		0	\$0
3138ANHS5	BANK OF AMERICA, N.A.	3	\$703,614.96	58.42%	0	\$0.00	NA	0	\$(
	Unavailable	3	\$500,785.34	41.58%	0	\$0.00	NA	0	\$(
Total		6	\$1,204,400.30	100%	0	\$0.00		0	\$0
3138ANHT3	BANK OF AMERICA, N.A.	3	\$478,403.53	45.32%	0	\$0.00	NA	0	\$(
	Unavailable	4	\$577,102.72	54.68%	0	\$0.00	NA	0	\$(
									\$0

3138ANHU0	BANK OF AMERICA, N.A.	8	\$1,076,675.93	62.12%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$656,443.65	37.88%	0	\$0.00	NA	0	\$(
Total		12	\$1,733,119.58	100%	0	\$0.00		0	\$0
3138ANHV8	BANK OF AMERICA, N.A.	5	\$774,405.31			\$0.00	NA	Щ	\$(
	Unavailable	2	\$334,568.79			\$0.00	NA		\$(
Total		7	\$1,108,974.10	100%	0	\$0.00		0	\$0
3138ANHW6	BANK OF AMERICA, N.A.	1	\$179,703.82	14%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,103,600.96	86%	0	\$0.00	NA	0	\$0
Total		7	\$1,283,304.78	100%	0	\$0.00		0	\$0
3138ANHX4	BANK OF AMERICA, N.A.	95	\$22,047,270.08	48.99%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$22,958,487.09	51.01%	0	\$0.00	NA	0	\$0
Total		196	\$45,005,757.17	100%	0	\$0.00		0	\$0
3138ANHY2	Unavailable	10	\$1,512,918.07	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,512,918.07			\$0.00		0	\$0
3138ANHZ9	BANK OF AMERICA, N.A.	23	\$6,756,775.94			\$0.00	NA	Щ	\$(
	Unavailable	11	\$3,294,401.43			\$0.00	NA		\$(
Total		34	\$10,051,177.37	100%	0	\$0.00		0	\$0
3138ANJ20	BANK OF AMERICA, N.A.	23	\$4,659,880.07	100%	0	\$0.00	NA	0	\$0
Total		23	\$4,659,880.07	100%	0	\$0.00		0	\$0
3138ANJ38	BANK OF AMERICA, N.A.	5	\$1,393,773.63	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,393,773.63	100%	0	\$0.00		0	\$0
3138ANJ46	BANK OF AMERICA, N.A.	238	\$56,491,902.23	75.23%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$18,596,027.46			\$0.00	NA	0	\$0
Total		304	\$75,087,929.69	100%	0	\$0.00		0	\$0
3138ANJ53	Unavailable	1	\$132,820.85	100%	0	\$0.00	NA	0	\$0
Total		1	\$132,820.85	100%	0	\$0.00		0	\$0
3138ANJ61	BANK OF AMERICA, N.A.	24	\$1,736,610.76	74.41%	0	\$0.00	NA	0	\$0

	Unavailable	8	\$597,073.87	25.59%	0 \$0.00	NA	n	\$0
Total	Ullavallaule	32	\$2,333,684.63				0	\$(
Total		34	φ <b>4</b> ,333,00 <b>1</b> ,00	100 /6	υ φυ.υυ			φι
3138ANJ79	BANK OF AMERICA, N.A.	24	\$2,374,291.25	53.78%	0 \$0.00	NA	0	\$0
	Unavailable	21	\$2,040,930.61	46.22%	0 \$0.00	NA	0	\$0
Total		45	\$4,415,221.86	100%	0 \$0.00		0	\$0
3138ANJ87	BANK OF AMERICA, N.A.	18	\$2,433,616.56	38.46%	0 \$0.00	NA	0	\$(
	Unavailable	28	\$3,894,621.28					\$0
Total		46	\$6,328,237.84	100%	0 \$0.00		0	\$0
3138ANJ95	BANK OF AMERICA, N.A.	22	\$2,589,704.31	49.93% (	0 \$0.00	NA	0	\$0
	Unavailable	22	\$2,597,244.46	50.07%	0 \$0.00	NA	0	\$0
Total		44	\$5,186,948.77	100%	90.00		0	\$0
3138ANJA2	BANK OF AMERICA, N.A.	35	\$9,318,203.65	86.94% (	0 \$0.00	NA	0	\$0
	Unavailable	4	\$1,399,350.65				0	\$0
Total		39	\$10,717,554.30	100%	0 \$0.00		0	\$0
3138ANJB0	BANK OF AMERICA, N.A.	168	\$46,585,429.88	90.7% (	0 \$0.00	NA	0	\$(
	Unavailable	16	\$4,778,949.55				0	\$0
Total	!	184	\$51,364,379.43	100%	90.00		0	\$0
3138ANJC8	BANK OF AMERICA, N.A.	14	\$4,316,107.19		· ·			\$0
	Unavailable	2	\$699,738.30	-	· · · · · · · · · · · · · · · · · · ·			\$0
Total	'	16	\$5,015,845.49	100%	0 \$0.00		0	\$0
3138ANJD6	BANK OF AMERICA, N.A.	6	\$1,564,475.36	31.25%	0 \$0.00	NA	0	\$0
	Unavailable	12	\$3,442,643.28					\$0
Total	!	18	\$5,007,118.64	100%	0 \$0.00		0	\$0
3138ANJE4	BANK OF AMERICA, N.A.	10	\$2,464,422.48		·	NA	0	\$0
	Unavailable	10	\$2,573,221.61			NA	0	\$0
Total		20	\$5,037,644.09	100%	0 \$0.00		0	\$0
3138ANJF1	BANK OF AMERICA, N.A.	10	\$2,380,256.90	48.72%	0 \$0.00	NA	0	\$0
	Unavailable	8	\$2,505,094.49	51.28%	0 \$0.00	NA	0	\$0

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Total		18	\$4,885,351.39	100%	0	\$0.00		0	\$(
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3138ANJG9	BANK OF AMERICA, N.A.	19	\$4,468,756.50	88.34%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$590,078.61	11.66%	-	\$0.00	NA	$\boldsymbol{\vdash}$	\$0
Total		21	\$5,058,835.11	100%	0	\$0.00		0	\$0
3138ANJH7	BANK OF AMERICA, N.A.	14	\$3,205,103.97	71.5%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,277,648.63	28.5%	0	\$0.00	NA	0	\$0
Total		21	\$4,482,752.60	100%	0	\$0.00		0	\$0
3138ANJJ3	BANK OF AMERICA, N.A.	15	\$4,104,309.65	77.66%	0	\$0.00	NA	0	\$(
	Unavailable	3	\$1,180,571.04	22.34%	0	\$0.00	NA	0	\$0
Total		18	\$5,284,880.69	100%	0	\$0.00		0	\$0
3138ANJK0	BANK OF AMERICA, N.A.	78	\$15,852,434.76	97.12%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$469,424.10	2.88%	0	\$0.00	NA	0	\$0
Total		80	\$16,321,858.86	100%	0	\$0.00		0	\$(
3138ANJL8	BANK OF AMERICA, N.A.	15	\$4,321,648.66	100%	0	\$0.00	NA	0	\$0
Total		15	\$4,321,648.66	100%	0	\$0.00		0	\$(
3138ANJM6	BANK OF AMERICA, N.A.	19	\$4,485,571.68	74.61%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,526,595.49	25.39%	0	\$0.00	NA	0	\$(
Total		24	\$6,012,167.17	100%	0	\$0.00		0	\$(
3138ANJN4	BANK OF AMERICA, N.A.	25	\$6,570,951.15	43.59%	0	\$0.00	NA	0	\$(
	Unavailable	32	\$8,503,087.94	56.41%	0	\$0.00	NA	0	\$0
Total		57	\$15,074,039.09	100%	0	\$0.00		0	\$(
3138ANJP9	BANK OF AMERICA, N.A.	10	\$2,881,909.53	57.52%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,127,976.50		0	\$0.00	NA	0	\$(
Total		18	\$5,009,886.03	100%	0	\$0.00		0	\$0
3138ANJQ7	BANK OF AMERICA, N.A.	112	\$27,488,696.90		Ш	\$390,673.03	NA	0	\$(
	Unavailable	41	\$12,651,113.15	31.52%	0	\$0.00	NA	0	\$(
Total		153	\$40,139,810.05	100%		\$390,673.03		0	\$0

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3138ANJR5	BANK OF AMERICA, N.A.	98	\$15,941,890.80	79.14%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,202,317.41	20.86%	0	\$0.00	NA	0	\$(
Total		124	\$20,144,208.21	100%	0	\$0.00		0	\$0
		1			+		'	4	
3138ANJS3	BANK OF AMERICA, N.A.	10	\$2,499,470.17		Н.	\$0.00	NA	Ш	\$0
	Unavailable	12	\$2,531,484.98			\$0.00	NA	TT	\$0
Total		22	\$5,030,955.15	100%	0	\$0.00		0	\$0
3138ANJT1	BANK OF AMERICA, N.A.	39	\$2,170,426.30		Н.	\$0.00	NA	Ш	\$0
	Unavailable	3	\$210,666.75	1		\$0.00	NA	+	\$0
Total		42	\$2,381,093.05	100%	0_	\$0.00	!	0	\$0
3138ANJU8	BANK OF AMERICA, N.A.	17	\$1,664,114.67			\$0.00	NA	Ш	\$0
	Unavailable	2	\$188,908.48			\$0.00	NA	0	\$0
Total		19	\$1,853,023.15	100%	0_	\$0.00		0	\$0
3138ANJV6	BANK OF AMERICA, N.A.	13	\$1,809,612.93	92.65%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$143,525.82		0	\$0.00	NA	0	\$0
Total		14	\$1,953,138.75	100%	0	\$0.00		0	\$0
3138ANJW4	BANK OF AMERICA, N.A.	13	\$2,824,627.88	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,824,627.88	100%	0	\$0.00		0	\$0
3138ANJX2	BANK OF AMERICA, N.A.	11	\$1,304,977.99			\$0.00	NA		\$0
	Unavailable	1	\$114,879.04	1		\$0.00	NA		
Total	'	12	\$1,419,857.03	100%	0	\$0.00	'	0	\$0
<u> </u>		1			+		'	4	
3138ANJY0	BANK OF AMERICA, N.A.	6	\$1,553,845.00			\$0.00	NA	1	\$0
	Unavailable	1	\$171,425.05	1		\$0.00	NA	11	\$0
Total		7	\$1,725,270.05	100%	0	\$0.00		0	\$0
3138ANJZ7	BANK OF AMERICA, N.A.	9	\$1,988,742.95			\$0.00	NA	0	\$0
Total	!	9	\$1,988,742.95	100%	0	\$0.00	!	0	\$0
3138ANKA0	BANK OF AMERICA, N.A.	54	\$6,368,773.20	63.51%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,659,242.94	36.49%	0	\$0.00	NA	0	\$0

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Total		85	\$10,028,016.14	100%	0	\$0.00		0	\$(
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3138ANKB8	BANK OF AMERICA, N.A.	78	\$10,715,376.00	70.83%	0	\$0.00	NA	0	\$(
	Unavailable	32	\$4,412,651.48	29.17%	0	\$0.00	NA	0	\$0
Total		110	\$15,128,027.48	100%	0	\$0.00		0	\$0
3138ANKC6	BANK OF AMERICA, N.A.	63	\$4,250,024.11	70.74%		\$0.00	NA	0	\$0
	Unavailable	24	\$1,758,249.39	29.26%	_	\$0.00	NA	1 1	\$(
Total		87	\$6,008,273.50	100%	0	\$0.00		0	\$(
3138ANKD4	BANK OF AMERICA, N.A.	72	\$7,058,775.52	63.89%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$3,989,791.79	36.11%	0	\$0.00	NA	0	\$0
Total		112	\$11,048,567.31	100%	0	\$0.00		0	\$0
3138ANKE2	BANK OF AMERICA, N.A.	40	\$4,698,511.54	92.74%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$367,631.81	7.26%	0	\$0.00	NA	0	\$0
Total		43	\$5,066,143.35	100%	0	\$0.00		0	\$0
3138ANKF9	Unavailable	1	\$99,723.97	100%	0	\$0.00	NA	0	\$0
Total		1	\$99,723.97	100%	0	\$0.00		0	\$0
3138ANKG7	Unavailable	1	\$134,511.34	100%	0	\$0.00	NA	0	\$0
Total		1	\$134,511.34	100%	_	\$0.00		0	\$0
3138ANKH5	Unavailable	1	\$219,470.22	100%	0	\$0.00	NA	0	\$0
Total		1	\$219,470.22	100%	0	\$0.00		0	\$0
3138ANKJ1	Unavailable	1	\$195,228.74	100%	0	\$0.00	NA	0	\$0
Total		1	\$195,228.74	100%	_	\$0.00		0	\$0
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3138ANKK8	BANK OF AMERICA, N.A.	1	\$149,625.70	100%	0	\$0.00	NA	0	\$0
Total		1	\$149,625.70	100%	0	\$0.00		0	\$0
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3138ANKL6	N.A.	132	\$29,983,918.61	100%		\$0.00	NA	Ш	\$0
Total		132	\$29,983,918.61	100%	0	\$0.00		0	\$0
3138ANKM4	BANK OF AMERICA, N.A.	238	\$14,645,634.15	96.8%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$483,754.18	3.2%	0	\$0.00	NA	0	\$0
Total		246	\$15,129,388.33	100%	0	\$0.00		0	\$0

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2120 A NIVNO	BANK OF AMERICA,	202	¢10,000,460,50	00.110	0	ФО ОО	NT A		Φ.
3138ANKN2	N.A.	202	\$19,800,469.52			\$0.00	NA	Н	\$0
	Unavailable	4	\$381,375.86		_	\$0.00	NA	0	\$0
Total		206	\$20,181,845.38	100%	0	\$0.00		0	\$0
3138ANKP7	BANK OF AMERICA, N.A.	214	\$50,050,504.73	100%	0	\$0.00	NA	0	\$(
Total		214	\$50,050,504.73	100%	0	\$0.00		0	\$0
3138ANKQ5	BANK OF AMERICA, N.A.	18	\$5,097,611.11	100%	0	\$0.00	NA	0	\$0
Total		18	\$5,097,611.11	100%	0	\$0.00		0	\$0
3138ANKR3	BANK OF AMERICA, N.A.	170	\$23,364,779.12	92.76%	0	\$0.00	NA	Щ	\$0
	Unavailable	13	\$1,824,101.00	7.24%	0	\$0.00	NA	0	\$0
Total		183	\$25,188,880.12	100%	0	\$0.00		0	\$0
3138ANKS1	BANK OF AMERICA, N.A.	275	\$18,025,326.00	89.24%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$2,173,367.38	10.76%	0	\$0.00	NA	0	\$0
Total		308	\$20,198,693.38	100%	0	\$0.00		0	\$0
3138ANKT9	BANK OF AMERICA, N.A.	5	\$588,202.18	54.79%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$485,300.15	45.21%	0	\$0.00	NA	0	\$0
Total		9	\$1,073,502.33	100%	0	\$0.00		0	\$0
3138ANKU6	BANK OF AMERICA, N.A.	13	\$3,217,785.75	46.1%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,762,804.70	53.9%	0	\$0.00	NA	0	\$0
Total		26	\$6,980,590.45	100%	0	\$0.00		0	\$0
3138ANKV4	BANK OF AMERICA, N.A.	4	\$987,200.00	38.1%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,604,013.04	61.9%	0	\$0.00	NA	0	\$0
Total		10	\$2,591,213.04	100%	0	\$0.00		0	\$0
3138ANKW2	BANK OF AMERICA, N.A.	54	\$14,026,271.28			\$0.00	NA	Ш	\$0
	Unavailable	19	\$6,151,866.19			\$0.00	NA	-	\$0
Total		73	\$20,178,137.47	100%	0	\$0.00		0	\$0
3138ANKX0	BANK OF AMERICA, N.A.	67	\$16,682,828.39	83.33%	0	\$0.00	NA	0	\$0

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	Unavailable	12	\$3,337,889.05			\$0.00	NA		\$(
Total		79	\$20,020,717.44	100%	0	\$0.00		0	\$0
3138ANLB7	BANK OF AMERICA, N.A.	40	\$13,595,765.98	54.37%	0	\$0.00	NA	0	\$(
	Unavailable	38	\$11,411,649.33	45.63%	0	\$0.00	NA	0	\$0
Total		78	\$25,007,415.31	100%		\$0.00		0	\$(
3138ANLM3	BANK OF AMERICA, N.A.	18	\$6,094,302.31	40.61%	0	\$0.00	NA	0	\$(
	Unavailable	25	\$8,911,221.52	59.39%	0	\$0.00	NA	0	\$0
Total		43	\$15,005,523.83	100%	0	\$0.00		0	\$0
3138ANLN1	BANK OF AMERICA, N.A.	15	\$4,567,140.00	44.87%	0	\$0.00	NA	0	\$(
	Unavailable	23	\$5,611,608.91	55.13%	0	\$0.00	NA	0	\$0
Total		38	\$10,178,748.91	100%	0	\$0.00		0	\$0
3138ANLP6	Unavailable	18	\$5,007,969.35	100%	0	\$0.00	NA	0	\$(
Total		18	\$5,007,969.35	100%	0	\$0.00		0	\$0
3138ANLQ4	BANK OF AMERICA, N.A.	6	\$1,208,843.58			\$0.00	NA	-	\$(
	Unavailable	54	\$13,897,076.80			\$0.00	NA		\$0
Total		60	\$15,105,920.38	100%	0	\$0.00		0	\$0
3138ANLR2	BANK OF AMERICA, N.A.	1	\$196,198.14	1.95%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$9,881,442.13			\$0.00	NA		\$0
Total		38	\$10,077,640.27	100%	0	\$0.00		0	\$0
3138ANLS0	BANK OF AMERICA, N.A.	260	\$25,376,891.87	84.21%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$4,756,877.35			\$0.00	NA	$\neg$	\$0
Total		309	\$30,133,769.22	100%	0	\$0.00		0	\$0
3138ANLU5	Unavailable	26	\$3,341,888.95	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,341,888.95	100%	0	\$0.00		0	\$0
3138ANLX9	Unavailable	34	\$5,244,102.43	100%	0	\$0.00	NA	0	\$0
Total	0 11W 1 W11W 2-2	34	\$5,244,102.43		-	\$0.00		0	\$0
3138ANLY7	Unavailable	14	\$1,277,450.05	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,277,450.05			\$0.00		0	\$0
3138ANP98		33	\$9,054,287.58			\$0.00	NA	0	\$0

NAVY FEDERAL CREDIT UNION								
	33	\$9,054,287.58	100%	0	\$0.00		0	\$
NAVY FEDERAL CREDIT UNION	5	\$1,074,964.04	100%	0	\$0.00	NA	0	\$
	5	\$1,074,964.04	100%	0	\$0.00		0	\$
METLIFE BANK, NA	7	\$949,210.00	78.32%	0	\$0.00	NA	0	\$(
Unavailable	2			_	\$0.00		-	\$
	9	\$1,212,010.00	100%	0	\$0.00		0	\$
METLIFE BANK, NA	9			-	\$0.00		$\boldsymbol{ o}$	\$
Unavailable	6				\$0.00			\$
	15	\$1,095,792.00	100%	0	\$0.00		0	\$
METLIFE BANK, NA	25	\$6,631,032.54		_	\$0.00		—	\$
Unavailable	22				\$0.00		т	\$
	47	\$14,642,197.54	100%	0	\$0.00		0	\$(
METLIFE BANK, NA	46	\$13,676,056.09	75.09%	1	\$112,812.87	NA	0	\$(
Unavailable	12		24.91%	0	\$0.00	NA	0	\$(
	58	\$18,213,006.09	100%	1	\$112,812.87		0	\$(
METLIFE BANK, NA	20	\$7,458,369.12	87.11%	0	\$0.00	NA	0	\$(
Unavailable	4				\$0.00		T	\$(
	24	\$8,561,911.02	100%	0	\$0.00		0	\$(
METLIFE BANK, NA	14	\$1,179.215.81	82.19%	0	\$0.00	NA	0	\$(
Unavailable	3			+	\$0.00		-	\$(
	17			_	\$0.00		-	
METLIFE BANK NA	18	\$1.148 814 31	95 13%	0	\$0.00	ŊΔ	0	\$(
Unavailable	1	\$58,800.00		_	\$58,213.26		T	\$(
	19	\$1,207,614.31			\$58,213.26		0	\$(
METLIFE BANK NA	13	\$1,218,680,00	74 36%	0	\$0.00	ŊΔ	0	\$(
Unavailable	4			_	\$0.00		T	\$(
	17				\$0.00		0	\$(
METLIFE BANK NA	9	\$1,054 214 02	69.47%	0	\$0.00	NΑ	0	\$(
Unavailable	4			_	\$0.00		—	\$(
	13	\$1,517,614.02		-	\$0.00		0	\$(
METI IEE RANK NA	1./	\$1 918 157 21	73.06%	0	\$0.00	NΛ		\$(
· · · · · · · · · · · · · · · · · · ·				_			T	\$(
	CREDIT UNION  NAVY FEDERAL CREDIT UNION  METLIFE BANK, NA Unavailable  METLIFE BANK, NA Unavailable	CREDIT UNION   33	CREDIT UNION  33 \$9,054,287.58  NAVY FEDERAL CREDIT UNION  5 \$1,074,964.04  METLIFE BANK, NA 7 \$949,210.00  Unavailable 2 \$262,800.00  METLIFE BANK, NA 9 \$656,592.00  Unavailable 6 \$439,200.00  METLIFE BANK, NA 25 \$6,631,032.54  Unavailable 22 \$8,011,165.00  METLIFE BANK, NA 46 \$13,676,056.09  Unavailable 12 \$4,536,950.00  METLIFE BANK, NA 20 \$7,458,369.12  Unavailable 4 \$1,103,541.90  METLIFE BANK, NA 14 \$1,179,215.81  Unavailable 3 \$255,548.08  METLIFE BANK, NA 18 \$1,148,814.31  Unavailable 1 \$58,800.00  METLIFE BANK, NA 18 \$1,148,814.31  Unavailable 19 \$1,207,614.31  METLIFE BANK, NA 13 \$1,218,680.00  Unavailable 4 \$420,112.00  METLIFE BANK, NA 9 \$1,054,214.02  Unavailable 4 \$463,400.00  METLIFE BANK, NA 9 \$1,054,214.02  METLIFE BANK, NA 14 \$1,918,157.31	CREDIT UNION   33   \$9,054,287.58   100%	CREDIT UNION  33 \$9,054,287.58 100% 0  NAVY FEDERAL CREDIT UNION  5 \$1,074,964.04 100% 0  METLIFE BANK, NA 7 \$949,210.00 78.32% 0  Unavailable 2 \$262,800.00 21.68% 0  9 \$1,212,010.00 100% 0  METLIFE BANK, NA 9 \$656,592.00 59.92% 0  Unavailable 6 \$439,200.00 40.08% 0  I5 \$1,095,792.00 100% 0  METLIFE BANK, NA 25 \$6,631,032.54 45.29% 0  Unavailable 22 \$8,011,165.00 54.71% 0  47 \$14,642,197.54 100% 0  METLIFE BANK, NA 46 \$13,676,056.09 75.09% 1  Unavailable 12 \$4,536,950.00 24.91% 0  METLIFE BANK, NA 20 \$7,458,369,12 87.11% 0  Unavailable 4 \$1,103,541.90 12.89% 0  METLIFE BANK, NA 14 \$1,179,215.81 82.19% 0  Unavailable 3 \$255,548.08 17.81% 0  METLIFE BANK, NA 14 \$1,179,215.81 82.19% 0  Unavailable 1 \$58,800.00 4.87% 1  METLIFE BANK, NA 18 \$1,148,814.31 95.13% 0  Unavailable 1 \$58,800.00 74.36% 0  Unavailable 4 \$420,112.00 25.64% 0  Unavailable 4 \$420,112.00 25.64% 0  METLIFE BANK, NA 9 \$1,054,214.02 69.47% 0  METLIFE BANK, NA 14 \$1,918,157.31 73.06% 0	CREDIT UNION  33 \$9,054,287.58 100% 0 \$0.00  NAVY FEDERAL CREDIT UNION  5 \$1,074,964.04 100% 0 \$0.00  METLIFE BANK, NA 7 \$949,210.00 78.32% 0 \$0.00  Unavailable 2 \$262,800.00 21.68% 0 \$0.00  METLIFE BANK, NA 9 \$656,592.00 59.92% 0 \$0.00  Unavailable 6 \$439,200.00 40.08% 0 \$0.00  METLIFE BANK, NA 25 \$6,631,032.54 45.29% 0 \$0.00  Unavailable 22 \$8,011,165.00 54,71% 0 \$0.00  METLIFE BANK, NA 46 \$13,676,056.09 75.09% 1 \$112,812.87  Unavailable 12 \$4,536,950.00 24,91% 0 \$0.00  METLIFE BANK, NA 20 \$7,458,369.12 87.11% 0 \$0.00  METLIFE BANK, NA 14 \$1,179,215.81 82.19% 0 \$0.00  METLIFE BANK, NA 14 \$1,179,215.81 82.19% 0 \$0.00  METLIFE BANK, NA 18 \$1,143,4763.89 100% 0 \$0.00  METLIFE BANK, NA 18 \$1,148,814.31 95.13% 0 \$0.00  METLIFE BANK, NA 18 \$1,218,680.00 74,36% 0 \$0.00  Unavailable 1 \$58,200.00 24.87% 1 \$58,213.26  METLIFE BANK, NA 13 \$1,218,680.00 74,36% 0 \$0.00  Unavailable 4 \$420,112.00 25,64% 0 \$0.00  METLIFE BANK, NA 9 \$1,054,214.02 69.47% 0 \$0.00  METLIFE BANK, NA 14 \$1,191,157,31 73.06% 0 \$0.00  METLIFE BANK, NA 14 \$1,191,157,31 73.06% 0 \$0.00	NAVY FEDERAL   CREDIT UNION   S   1,074,964.04   100%   0   \$0.00   NA	NAVY FEDERAL   S   1,074,964.04   100%   0   \$0.00   NA   0

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Total		19	\$2,625,284.10	100%	0	\$0.00		0	\$(
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3138ANTR4	METLIFE BANK, NA	11	\$2,733,631.95	90.45%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$288,500.00		0	\$0.00	NA	0	\$0
Total		12	\$3,022,131.95		t t	\$0.00		0	\$0
3138ANTS2	METLIFE BANK, NA	1	\$344,500.00	33.03%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$698,381.01	66.97%	0	\$0.00	NA	0	\$0
Total		4	\$1,042,881.01	100%	0	\$0.00		0	\$0
3138ANTT0	METLIFE BANK, NA	6	\$1,742,498.88	68.43%	0	\$0.00	NA	0	\$(
	Unavailable	3	\$804,011.33	31.57%	0	\$0.00	NA	0	\$0
Total		9	\$2,546,510.21	100%	0	\$0.00		0	\$0
3138ANTU7	METLIFE BANK, NA	14	\$3,591,121.29	93.06%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$267,685.35		-	\$0.00	NA	-	\$(
Total		15	\$3,858,806.64		$\boldsymbol{T}$	\$0.00		0	\$0
			1 - 7 7		Ħ	·		Ħ	
3138ANTV5	METLIFE BANK, NA	3	\$653,740.28	41.98%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$903,683.32		$\boldsymbol{T}$	\$0.00	NA	-	\$0
Total		7	\$1,557,423.60			\$0.00		0	\$0
3138ANTW3	METLIFE BANK, NA	3	\$718,369.28	70.47%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$301,000.00		-	\$0.00	NA	_	\$0
Total		4	\$1,019,369.28		0	\$0.00		0	\$0
					Ц			Ц	
3138ANTX1	METLIFE BANK, NA	7	\$1,848,846.57	91.82%	0	\$0.00	NA	-	\$0
	Unavailable	1	\$164,815.11	8.18%	-	\$0.00	NA	-	\$0
Total		8	\$2,013,661.68	100%	0	\$0.00		0	\$0
3138ANTY9	METLIFE BANK, NA	14	\$1,140,688.74	75.83%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$363,493.61	24.17%	0	\$0.00	NA	0	\$0
Total		18	\$1,504,182.35	100%	0	\$0.00		0	\$0
3138ANTZ6	METLIFE BANK, NA	5	\$1,054,473.56	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,054,473.56		-	\$0.00		0	\$0
3138ANU27	Unavailable	1	\$132,612.37	100%	0	\$0.00	NA	0	\$0
Total	O II W T WILLIAM T	1	\$132,612.37		-	\$0.00		0	\$0
10001			Ψ <b>1</b> 02,012			4000			* 7
3138ANU35	Unavailable	1	\$153,148.71	100%	0	\$0.00	NA	0	\$0
Total		1	\$153,148.71	100%	0	\$0.00		0	\$0
3138ANU43	Unavailable	1	\$97,072.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$97,072.00	100%	0	\$0.00		0	\$0

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3138ANU68	Unavailable	2	\$102,401.81	100%	0	\$0.00	NA	0	\$(
Total		2	\$102,401.81	100%	-	\$0.00		0	\$(
		1	\$5.45 <b>5</b> .40	1000	_	фо оо	27.4		
3138ANU76	Unavailable	1	\$76,457.18		-	\$0.00	NA	$\boldsymbol{T}$	\$(
Total		1	\$76,457.18	100%	0	\$0.00		0	\$0
3138ANU84	Unavailable	3	\$441,417.94			\$0.00	NA	0	\$(
Total		3	\$441,417.94	100%	0	\$0.00		0	\$0
3138ANU92	Unavailable	2	\$251,705.57	100%	0	\$0.00	NA	0	\$0
Total		2	\$251,705.57	100%	0	\$0.00		0	\$0
3138ANUW1	Unavailable	1	\$26,965.24	100%	0	\$0.00	NA	0	\$0
Total		1	\$26,965.24		_	\$0.00		0	\$0
3138ANUX9	Unavailable	1	\$55,934.26	100%	n	\$0.00	NA	n	\$0
Total	Ullavaliauic	1	\$55,934.26			\$0.00 \$ <b>0.00</b>		0	\$(
3138ANUZ4	Unavailable	1	\$93,889.64			\$0.00	NA	0	\$0
Total		1	\$93,889.64	100%	0	\$0.00		0	\$0
3138ANVA8	U.S. BANK N.A.	1	\$78,612.95	38.69%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$124,556.20	61.31%	0	\$0.00	NA	0	\$0
Total		2	\$203,169.15	100%	0	\$0.00		0	\$0
3138ANVB6	WEBSTER BANK, N.A.	39	\$8,835,098.21	100%	0	\$0.00	NA	0	\$0
Total		39	\$8,835,098.21	100%	0	\$0.00		0	\$0
3138ANVC4	WEBSTER BANK, N.A.	16	\$3,466,299.58	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,466,299.58		-	\$0.00		0	\$0
3138ANVD2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$2,899,245.84	79.85%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$731,597.39		-	\$0.00	NA		\$0
Total		16	\$3,630,843.23	100%	0	\$0.00		0	\$0
3138ANVE0	U.S. BANK N.A.	2	\$362,000.00	25.63%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,050,202.15			\$0.00	NA	0	\$0
Total		9	\$1,412,202.15	100%	0	\$0.00		0	\$0
3138ANVF7	U.S. BANK N.A.	101	\$26,742,984.60	48.16%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$28,787,990.77	51.84%	0	\$0.00	NA	0	\$0
Total		200	\$55,530,975.37	100%	0	\$0.00		0	\$0

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3138ANVG5	U.S. BANK N.A.	51	\$14,046,735.50	20.56% 0	0 \$0.00	NA	. 0	\$0
	Unavailable	183	\$54,284,710.91	79.44% 0	0 \$0.00	NA	111	\$0
Total		234	\$68,331,446.41		0 \$0.00		0	\$0
		1.5		-3.1376	***		#	
3138ANVH3	U.S. BANK N.A.	15	\$2,344,651.94			NA		\$0
	Unavailable	36	\$5,910,969.17			NA		\$(
Total		51	\$8,255,621.11	100% 0	90.00		0	\$0
3138ANVJ9	U.S. BANK N.A.	26	\$3,540,734.78	40.13% 0	0 \$0.00	NA	0 _	\$0
	Unavailable	38	\$5,281,887.88			NA		\$0
Total		64	\$8,822,622.66				0	\$0
2120 A NIVIV	TIO DANIENIA	10	ΦΩ 127 494 61	27 12% (	2 \$0.00	NI A		\$(
3138ANVK6	U.S. BANK N.A.	18	\$2,137,484.61		1 1			\$( \$(
1	Unavailable	31	\$3,621,390.05 \$5,758,874.66			NA	0	\$( \$(
Total		49	\$5,758,874.66	100% 0	90.00			\$0
3138ANVL4	U.S. BANK N.A.	22	\$2,104,813.99	34.8% 0	0 \$0.00	NA	. 0	\$0
J130/11(12)	Unavailable	40	\$3,944,087.28	1	<del></del>	NA		\$0
Total	O Hu ( WHWO Z	62	\$6,048,901.27	1	1 1		0	\$(
1 oui			Ψυ,υ ισ, ι	100	******			- 1
3138ANVM2	U.S. BANK N.A.	47	\$2,924,801.26	52.45% 0	0 \$0.00	NA	0	\$0
<u> </u>	Unavailable	40	\$2,651,246.19			NA		\$0
Total		87	\$5,576,047.45	1	1		0	\$0
		1	+-1-				Ħ	
3138ANVN0	U.S. BANK N.A.	4	\$670,648.25	33.97% 0	0 \$0.00	NA	0_	\$0
	Unavailable	8	\$1,303,637.21			NA		\$0
Total		12	\$1,974,285.46	1	1 1		0	\$0
3138ANVP5	U.S. BANK N.A.	2	\$270,598.80		· · · · · · · · · · · · · · · · · · ·	NA	. 0	\$0
	Unavailable	12	\$1,692,065.08	1			111	\$0
Total		14	\$1,962,663.88	100% 0	\$0.00		0	\$0
3138ANVQ3	Unavailable	12	\$1,425,747.12	100% 0	0 \$0.00	NA	. 10	\$(
Total	O HU T WHEELE	12	\$1,425,747.12				0	\$(
			<del>+-1</del>		†		Ť	· · · · ·
3138ANVR1	U.S. BANK N.A.	4	\$418,469.99	23.07% 0	0 \$0.00	NA		\$(
	Unavailable	14	\$1,395,738.14	76.93% 0	<del></del>	NA	. 0	\$(
Total		18	\$1,814,208.13	100% 0	0 \$0.00		0	\$(
2120124400	TY O DANTENT A	17	\$1.100.521.60	72 2107 6	0.00	- NIA	<del> </del>	
3138ANVS9	U.S. BANK N.A.	17	\$1,109,531.68		1 1	NA NA		\$(
<u> </u>	Unavailable	11	\$764,385.70			NA	-	\$(
Total		28	\$1,873,917.38	100% 0	0 \$0.00		0	\$0
2120 A NIV/T7	TIC DANIZ NI A	3	Φ652 850 00	50 21% (	\$0.00	NI A		
3138ANVT7	U.S. BANK N.A.	ن	\$652,850.00	50.21% 0	0 \$0.00 0 \$0.00	NA	. U	\$( \$(

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Total		5	\$1,300,347.92	100%	0	\$0.00		0	\$(
					Ц			Ц	
3138ANVU4	U.S. BANK N.A.	3	\$910,852.53	49.48%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$930,134.32	50.52%	0	\$0.00	NA	-	\$(
Total		6	\$1,840,986.85	100%	0	\$0.00		0	\$0
3138ANVV2	U.S. BANK N.A.	8	\$2,120,715.44	60.55%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,381,707.93			\$0.00	NA	f	\$0
Total		14	\$3,502,423.37		-	\$0.00		0	\$0
3138ANVW0	Unavailable	7	\$1,548,549.38	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,548,549.38			\$0.00	· -	0	\$0
3138ANVX8	U.S. BANK N.A.	11	\$2,824,996.61	50.35%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,785,495.21	49.65%		\$0.00	NA	t t	\$0
Total		22	\$5,610,491.82	100%	0	\$0.00		0	\$0
3138ANVY6	U.S. BANK N.A.	1	\$202,000.00	17.19%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$972,844.02	82.81%	0	\$0.00	NA	0	\$0
Total		5	\$1,174,844.02	100%	0	\$0.00		0	\$0
3138ANVZ3	U.S. BANK N.A.	13	\$1,307,210.00	73.36%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$474,678.40		$\vdash$	\$0.00	NA		\$0
Total		17	\$1,781,888.40	100%	0	\$0.00		0	\$0
3138ANX24	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$3,857,425.96	92.34%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$319,981.52	7.66%	0	\$0.00	NA	0	\$0
Total		43	\$4,177,407.48	100%	0	\$0.00		0	\$0
3138ANX32	Unavailable	45	\$11,493,515.38	100%	0	\$0.00	NA	0	\$0
Total		45	\$11,493,515.38	100%	0	\$0.00		0	\$0
3138ANX40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$345,004.96			\$0.00	NA		\$0
	Unavailable	7	\$2,464,384.20			\$0.00	NA	0	\$0
Total		8	\$2,809,389.16	100%	0	\$0.00		0	\$0
3138ANX57	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	207	\$14,093,515.66			\$0.00	NA	Ц	\$0
	Unavailable	15	\$1,050,444.51	6.94%	-	\$0.00	NA		\$0
Total		222	\$15,143,960.17	100%	0	\$0.00		0	\$0
								ш	

3138ANX65	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	193	\$31,294,999.28	100%	0 \$0.00	NA	0	\$0
Total		193	\$31,294,999.28	100%	0 \$0.00		0	\$0
3138ANX73	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	281	\$27,284,644.14	100%	0 \$0.00	NA	0	\$0
Total		281	\$27,284,644.14	100%	0 \$0.00		0	\$0
								4
3138ANX81	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	358	\$25,065,305.65	100%	0 \$0.00	NA	0	\$0
Total		358	\$25,065,305.65	100%	0 \$0.00		0	\$0
								_
3138ANX99	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$17,513,686.06	100%	\$0.00	NA	0	\$0
Total		71	\$17,513,686.06	100%	0 \$0.00		0	\$0
3138ANXA6	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	28	\$5,240,083.00	100%	\$0.00	NA	0	\$0
Total		0	\$(					
3138ANXB4	BANK, NATIONAL	51	\$7,938,950.00	100%	0 \$0.00	NA	0	\$0
Total		51	\$7,938,950.00	100%	0 \$0.00		0	\$0
3138ANXL2	BANK, NATIONAL ASSOCIATION							\$(
<u> </u>	Unavailable	7	\$1,026,050.22			NA		\$(
Total		9	\$1,394,316.46	100%	90.00		0	\$0
3138ANXM0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,334,150.41	100%	0 \$0.00	NA	0	\$0
Total		15	\$3,334,150.41	100%	0 \$0.00		0	\$0
								_
3138ANXN8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$9,733,387.34	100%	0 \$0.00			\$0
0 10 01 11 (121 (0	ASSOCIATION		•					
	ASSOCIATION	48	\$9,733,387.34	100%	0 \$0.00		0	\$0
Total 3138ANXP3	ASSOCIATION	48	<b>\$9,733,387.34</b> \$2,696,302.43			NA		<b>\$0</b> \$0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
Total	μιουσομίτιστ.	9	\$2,696,302.43	100% 0	\$0.00	—	0	\$(
Total			Ψ=,020,00	1			广	
3138ANXQ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,004,542.71	100% 0	\$0.00	NA	0	\$0
Total		15	\$3,004,542.71	100% 0	\$0.00		0	\$(
3138ANXR9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,675,956.51	47.55% 0	\$0.00	NA	0	\$(
	Unavailable	5	\$1,848,631.88	52.45% 0	\$0.00	NA	0	\$(
Total		10	\$3,524,588.39	100% 0	\$0.00		0	\$(
3138ANXS7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$13,817,599.40	93.68% 0	\$0.00	NA	0	\$0
	Unavailable	3	\$931,675.79	6.32% 0	\$0.00	NA	0	\$0
Total		64	\$14,749,275.19	100% 0	\$0.00		0	\$(
3138ANXT5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$3,855,246.86	100% 0	\$0.00	NA	0	\$(
Total		18	\$3,855,246.86	100% 0	\$0.00		0	\$(
3138ANXU2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,152,811.18	100% 0	\$0.00	NA	0	\$(
Total		8	\$2,152,811.18	100% 0	\$0.00		0	\$
3138ANXV0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$3,945,613.73		\$0.00	NA		\$
Total		18	\$3,945,613.73	100% 0	\$0.00	'	0	\$
3138ANXW8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$2,070,874.24		·	NA		\$
Total	Unavailable	3 10	\$863,042.32 \$2 933 916 56	t	\$0.00 <b>\$0.00</b>	NA	0	\$ <b>\$</b>
Totai		10	\$2,933,916.56	100 % 0	\$0.00		#	ψ
3138ANXX6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$18,232,367.71		\$0.00	NA		\$
	Unavailable	46	\$7,480,249.88	29.09% 0	\$0.00	NA	0	\$

Total		158	\$25,712,617.59	100%	\$0.00		0	\$(
3138ANXY4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$21,861,151.03	88.64% (	\$0.00	NA	0	\$0
	Unavailable	9	\$2,802,376.31			NA	0	\$(
Total		89	\$24,663,527.34	100%	\$0.00		0	\$(
		+			<u> </u>		$\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	
3138ANXZ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	134	\$13,135,403.42	83.47% (	\$0.00	NA	0	\$0
	Unavailable	26	\$2,602,047.25	16.53% (	\$0.00	NA	0	\$(
Total		160	\$15,737,450.67	100%	\$0.00		0	\$(
		$\coprod$					$\coprod$	
3138ANY23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	229	\$29,929,846.52	83.38%	\$115,950.14	NA	0	\$0
	Unavailable	45	\$5,965,364.77	16.62% (	\$0.00	NA	0	\$(
Total		274	\$35,895,211.29	100%	\$115,950.14		0	\$(
		1					Ц	
3138ANY31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$7,489,777.04	90.41% (	\$0.00	NA	0	\$(
	Unavailable	6	\$794,276.64	9.59% (	\$0.00	NA	0	\$(
Total		63	\$8,284,053.68	100% (	\$0.00		0	\$(
3138ANY49	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	88	\$19,341,415.09		·			\$(
Total		88	\$19,341,415.09	100%	\$0.00		0	\$(
3138ANY56	JPMORGAN CHASE BANK, NATIONAL	794	\$198,674,675.89	100% (	\$0.00	NA	.0	\$(
	ASSOCIATION	1	: :=7.00				Ц.	
Total		794	\$198,674,675.89	100%	\$0.00		0	\$(
3138ANY64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$6,809,264.22		·		Ш	\$(
Total		23	\$6,809,264.22	100%	\$0.00		0	\$(
		$\perp \perp \mid$			<del>                                     </del>		$\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	
3138ANY72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$12,324,546.19	100% (				\$0
Total		54	\$12,324,546.19	100%	\$0.00		0	\$(
3138ANY80		66	\$20,939,361.46	20.72%	\$0.00	NA	0	\$0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
	Unavailable	282	\$80,096,769.41	79.28% 0	\$0.00	NA	0	\$(
Total		348	\$101,036,130.87	100% 0	\$0.00		0	\$0
3138ANY98	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$655,284.94		\$0.00	NA		\$0
	Unavailable	5	\$2,047,814.00		\$0.00	NA		\$0
Total		7	\$2,703,098.94	100% 0	\$0.00		0	\$0
3138ANYA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	438	\$56,543,724.73		\$0.00	NA		\$0
Total		438	\$56,543,724.73	100% 0	\$0.00		0	\$0
3138ANYB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$6,593,805.46	100% 0	\$0.00	NA	0	\$0
Total		51	\$6,593,805.46	100% 0	\$0.00		0	\$0
3138ANYC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	135	\$33,739,029.17		\$0.00	NA		\$(
Total		135	\$33,739,029.17	100% 0	\$0.00		0	\$0
3138ANYD9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,163,891.78	39.46% 0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,785,977.89		\$0.00	NA		\$(
Total		11	\$2,949,869.67	100% 0	\$0.00		0	\$(
3138ANYE7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$9,366,422.47	86.04% 0	\$0.00	NA	0	\$(
	Unavailable	6	\$1,520,264.39		\$0.00	NA	0	\$0
Total		44	\$10,886,686.86	100% 0	\$0.00		0	\$0
3138ANYF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,392,432.56	77.52% 0	\$0.00	NA		\$(
	Unavailable	2	\$693,784.51	22.48% 0	\$0.00	NA	0	\$(
Total		11	\$3,086,217.07	100% 0	\$0.00		0	\$0
3138ANYG2	JPMORGAN CHASE BANK, NATIONAL	20	\$4,583,508.31	100% 0	\$0.00	NA	0	\$(

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Total		20	\$4,583,508.31	100%	0	\$0.00		0	\$(
3138ANYH0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$9,655,795.12	100%	0	\$0.00	NA	0	\$0
Total		36	\$9,655,795.12	100%	0	\$0.00		0	\$(
3138ANYJ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$7,914,445.39	100%	0	\$0.00	NA	0	\$0
Total		36	\$7,914,445.39	100%	0	\$0.00		0	\$(
3138ANYK3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$21,525,932.88			\$0.00	NA	Ц	\$(
T-4-1	Unavailable	07	·				NA	m	\$(
Total		87	\$21,777,623.03	100%	U	\$0.00		U	\$0
3138ANYL1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$8,163,469.59	100%	0	\$0.00	NA	0	\$0
ASSOCIATION Unavailable 1 \$251,690.15 1.16% 0 \$0.00 NA 0  Sotal  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	0	\$0							
3138ANYM9	BANK, NATIONAL	126	\$20,472,158.61			\$0.00	NA	0	\$0
Total		126	\$20,472,158.61	100%	0	\$0.00		0	\$0
3138ANYN7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	177	\$17,453,215.48			\$0.00	NA		\$0
Total		177	\$17,453,215.48	100%	0	\$0.00		0	\$0
3138ANYP2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	254	\$17,382,932.32	100%	0	\$0.00	NA	0	\$(
Total		254	\$17,382,932.32	100%	0	\$0.00		0	\$0
3138ANYQ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$11,364,236.60	100%	0	\$0.00	NA	0	\$0
Total		65	\$11,364,236.60	100%	0	\$0.00		0	\$0
3138ANYR8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$5,114,731.00	100%	0	\$0.00	NA	0	\$0

Total		28	\$5,114,731.00	100%	0	\$0.00		0	\$(
3138ANYS6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	221	\$28,699,433.97	100%	0	\$0.00	NA	0	\$(
Total		221	\$28,699,433.97	100%	0	\$0.00		0	\$(
3138ANYT4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$5,961,382.56	100%	0	\$0.00	NA	0	\$(
Total		46	\$5,961,382.56	100%	0	\$0.00		0	\$(
								Ц	
3138ANYU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	133	\$34,620,362.98	96.79%	0	\$0.00	NA	0	\$(
	Unavailable	4	\$1,146,977.18	3.21%	0	\$0.00	NA	0	\$(
Total		137	\$35,767,340.16	100%	0	\$0.00		0	\$(
3138ANYV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$11,665,388.73	100%	0	\$0.00	NA	0	\$0
Total		50	\$11,665,388.73	100%	0	\$0.00		0	\$(
3138ANYW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,977,030.64	100%	0	\$0.00	NA	0	\$0
Total		13	\$3,977,030.64	100%	0	\$0.00		0	\$(
3138ANYX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$7,910,602.34	96.19%	0	\$0.00	NA	0	\$(
	Unavailable	1	\$312,919.56	3.81%	0	\$0.00	NA	0	\$(
Total		35	\$8,223,521.90	100%	0	\$0.00		0	\$(
3138ANYY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$8,014,189.03			\$0.00	NA		\$(
Total		39	\$8,014,189.03	100%	0	\$0.00		0	\$0
3138ANYZ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	12	\$1,525,092.11 \$4,035,012.26			\$0.00	NA NA		\$(
Total	O IIII I MIIIIOIO	42	\$5,560,104.37			\$0.00	1111	0	\$(
3		<del>                                     </del>	T-7-00710 1107	20070		40,00		Ť	Ψ,
3138ANZ22	JPMORGAN CHASE BANK, NATIONAL	15	\$3,603,126.87	100%	0	\$0.00	NA	0	\$0

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Total		15	\$3,603,126.87	100%	0	\$0.00		0	\$
		$\perp$						<u> </u>	
3138ANZ30	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,250,469.67	93.7%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$218,626.15	6.3%	0	\$0.00	NA	0	\$(
Total		16	\$3,469,095.82	100%	0	\$0.00		0	\$(
		$\downarrow$			_			Щ.	
3138ANZ48	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	199	\$25,640,613.45			\$0.00	NA		\$0
	Unavailable	36	\$4,588,612.90	-		\$0.00	NA	0	\$(
Total		235	\$30,229,226.35	100%	0	\$0.00		0	\$(
3138ANZ55	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$9,200,805.03	82.05%	0	\$0.00	NA	0	\$0
<u>'                                    </u>	Unavailable	15	\$2,012,217.58	17.95%	0	\$0.00	NA	0	\$(
Total		87	\$11,213,022.61	100%	_	\$0.00		0	\$(
3138ANZ63	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	166	\$18,248,687.12	100%	0	\$0.00	NA	0	\$0
Total		166	\$18,248,687.12	100%	0	\$0.00	<del></del>	0	\$(
3138ANZ71	JPMORGAN CHASE BANK, NATIONAL	40	\$3,445,070.20	100%	0	\$0.00	NA	0	\$0
Total	ASSOCIATION	40	\$3,445,070.20	100%	n l	\$0.00		0	\$(
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3138ANZ89	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$7,630,242.21	12.09%	0	\$0.00	NA	0	\$(
	Unavailable	202	\$55,496,452.70	87.91%	0	\$0.00	NA	0	\$
Total		231	\$63,126,694.91	100%	0	\$0.00	_	0	\$
3138ANZ97	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	352	\$76,518,986.37	58.47%	0	\$0.00	NA	0	\$(
	Unavailable	195	\$54,352,561.08	41.53%	0	\$0.00	NA	0	\$
Total		547	\$130,871,547.45	100%	0	\$0.00		0	\$
3138ANZA4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	191	\$51,665,196.77	64.13%	0	\$0.00	NA	0	\$
	Unavailable	97	\$28,892,099.07	35.87%	0	\$0.00	NA	0	\$

Total		288	\$80,557,295.84	100% 0	\$0.00		0	\$(
							П	
3138ANZB2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,706,429.86	80.81% 0	\$0.00	NA	0	\$0
	Unavailable	2	\$642,844.38	1			0	\$(
Total		11	\$3,349,274.24	100% 0	\$0.00		0	\$(
		$\perp \perp \downarrow$		<u> </u>		<b></b> '	$\downarrow \downarrow$	
3138ANZC0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$12,462,156.39	100% 0	\$0.00	NA	0	\$(
Total		91	\$12,462,156.39	100% 0	\$0.00	 	0	\$(
						 	$\prod$	
3138ANZD8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	397	\$64,488,985.55	100% 0	\$0.00	NA	0	\$0
Total		397	\$64,488,985.55	100% 0	\$0.00		0	\$(
							П	
3138ANZE6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$5,237,809.65	100% 0	\$0.00	NA	0	\$0
Total		19	\$5,237,809.65	100% 0	\$0.00		0	\$0
				i		 	П	
3138ANZF3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$7,419,379.35	100% 0	\$0.00	NA	0	\$0
Total		36	\$7,419,379.35	100% 0	\$0.00	·	0	\$0
3138ANZG1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	245	\$59,271,934.88				0	\$0
Total		245	\$59,271,934.88	100% 0	\$0.00	 	0	\$(
							$\prod$	
3138ANZH9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$11,697,905.96	100% 0	\$0.00	NA	0	\$(
Total		42	\$11,697,905.96	100% 0	\$0.00		0	\$(
							$\prod$	
3138ANZJ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,138,236.64	100% 0	\$0.00	NA	0	\$(
Total		6	\$1,138,236.64	100% 0	\$0.00	I	0	\$(
							$\prod$	
3138ANZK2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,198,256.68	100% 0	\$0.00	NA	0	\$(
Total		14	\$2,198,256.68	100% 0	\$0.00		0	\$0

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3138ANZL0	JPMORGAN CHASE BANK, NATIONAL	8	\$1,620,060.21	100% (	)	\$0.00	NA	0	\$
	ASSOCIATION					·		Ш	
Total		8	\$1,620,060.21	100%	<u>U</u>	\$0.00	i	0	\$
3138ANZN6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$907,044.57			\$0.00	NA	0	
	Unavailable	8	\$2,119,481.99			\$0.00	NA	$\boldsymbol{\tau}$	
Total		11	\$3,026,526.56	100%	<u>0</u>	\$0.00		0	\$
3138ANZP1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,384,751.06	100% (	9	\$0.00	NA	0	\$0
Total		19	\$3,384,751.06	100%	0	\$0.00		0	\$(
		+		<u>'</u>	<u></u>	T		$\coprod$	
3138ANZQ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,751,945.76	100% (	0	\$0.00	NA	0	\$(
Total		13	\$2,751,945.76	100%	0	\$0.00		0	\$(
3138ANZR7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,506,803.97	100% (	0	\$0.00	NA	0	\$(
Total		16	\$3,506,803.97	100%	0	\$0.00		0	\$(
3138ANZU0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,111,280.68	100% (	0	\$0.00	NA	0	\$0
Total		13	\$3,111,280.68	100%	0	\$0.00		0	\$0
3138ANZV8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$6,772,024.79			\$0.00	NA	0	\$0
T	Unavailable	11	\$1,706,848.03			\$0.00	NA	11	
Total		54	\$8,478,872.82	100%	<u>U</u>	\$0.00	i	0	\$0
3138ANZW6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	135	\$13,130,876.14			\$0.00	NA	0	\$0
	Unavailable	20	\$1,984,035.99			\$0.00	NA	11	\$0
Total		155	\$15,114,912.13	100%	0	\$0.00		0	\$0
3138ANZX4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$5,617,865.79	94.82% (	)	\$0.00	NA	0	\$0

	Unavailable	3	\$307,066.96	5.18% 0	\$0.00	NA	0	\$(
Total		60	\$5,924,932.75	100% 0	\$0.00		0	\$0
3138ANZY2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$5,604,676.70	88.23% 0	\$0.00	NA	0	\$(
	Unavailable	10	\$747,466.51	11.77% 0	\$0.00	NA	0	\$0
Total		91	\$6,352,143.21	100% 0	\$0.00		0	\$(
3138ANZZ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	121	\$8,164,100.14	92.8% 0	\$0.00	NA	0	\$(
	Unavailable	9	\$633,200.16	7.2% 0	\$0.00	NA	0	\$(
Total		130	\$8,797,300.30	100% 0	\$0.00		0	\$0
3138AP2A5	FIRST PLACE BANK	18	\$1,026,573.30			NA		\$0
Total		18	\$1,026,573.30	100% 0	\$0.00		0	\$0
2120 A D2D2	EIDCE DI A CE D'ANIZ	10	Φ2.460.020.12	07.020/.0	Φ0.00	NT A	0	Φ.
3138AP2B3	FIRST PLACE BANK Unavailable	42	\$2,460,020.13		· ·	NA		\$(
Total	Unavailable	43	\$51,936.06 \$2,511,056.10			NA	Δ	\$(
1 Otal		43	\$2,511,956.19	100% 0	\$0.00		<del>U</del>	\$0
3138AP2D9	FIRST PLACE BANK	34	\$3,372,756.16	100% 0	\$0.00	NA	0	\$0
Total	THOTTE BANK	34	\$3,372,756.16			11/1	0	\$(
1000			<del>\$6,672,760,10</del>	100 /6 0	ψ0.00			Ψ
3138AP2E7	FIRST PLACE BANK	12	\$1,155,590.69	100% 0	\$0.00	NA	0	\$0
Total		12	\$1,155,590.69		\$0.00		0	\$0
3138AP2F4	FIRST PLACE BANK	26	\$3,058,254.14	93.03% 0	\$0.00	NA	0	\$0
	Unavailable	2	\$229,104.71			NA	_	\$0
Total		28	\$3,287,358.85	100% 0	\$0.00		0	\$0
		1						
3138AP2G2	FIRST PLACE BANK	21	\$2,894,697.38			NA	0	\$0
Total		21	\$2,894,697.38	100% 0	\$0.00		0	\$0
2120 4 P2110	TINGE DI A CE DANIA	20	Φ4.152.204.02	1000/ 0	Φ0.00	NT A	0	Φ.
3138AP2H0	FIRST PLACE BANK	32	\$4,153,284.03	100% 0		NA	0	\$0
Total		32	\$4,153,284.03	100% 0	\$0.00		U	\$0
3138AP2J6	FIRST PLACE BANK	21	\$1,774,581.15	100% 0	\$0.00	NA	0	\$0
Total	TINST FLACE DAIN	21	\$1,774,581.15			INA	0	\$0 \$0
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3138AP2K3	FIRST PLACE BANK	18	\$2,362,718.63	90.85% 0	\$0.00	NA	0	\$0
	Unavailable	2	\$238,000.00			NA		\$(
Total		20	\$2,600,718.63	100% 0	· ·	_ 1.2.2	0	\$0
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3138AP2L1	FIRST PLACE BANK	18	\$1,575,242.90	100% 0	\$0.00	NA	0	\$0

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Total		18	\$1,575,242.90	100%	0	\$0.00		0	\$(
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3138AP2M9	Unavailable	15	\$1,289,936.56		_	\$0.00	NA	1	
Total		15	\$1,289,936.56	100%	0	\$0.00		0	\$0
3138AP2N7	Unavailable	50	\$3,013,903.61	100%	0	\$0.00	NA	0	\$0
Total		50	\$3,013,903.61	100%	0	\$0.00		0	\$0
3138AP2P2	Unavailable	72	\$3,519,000.24	100%	Λ	\$0.00	NA	Λ	\$0
	Chavanabic	72	· · · · · · · · · · · · · · · · · · ·		H	\$0.00		0	\$(
Total		12	\$3,519,000.24	100%	V	φυ.υυ		V	φt
3138AP2Q0	Unavailable	8	\$1,145,026.59	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,145,026.59	100%	0	\$0.00		0	\$0
3138AP2R8	Unavailable	19	\$2,060,510.21	100%	0	\$0.00	NA	0	\$0
Total	Chavanable	19	\$2,060,510.21	100%	1	\$0.00	11/1	0	\$(
Total		1)	\$2,000,510.21	100 /6	V	φυ.υυ		v	φι
3138AP2S6	Unavailable	12	\$1,755,282.61	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,755,282.61	100%	0	\$0.00		0	\$0
			, ,						
3138AP2T4	THE BRANCH BANKING AND TRUST COMPANY	23	\$3,001,292.99	87.81%	0	\$0.00	NA	0	\$(
	Unavailable	1	\$416,521.69	12.19%	0	\$0.00	NA	0	\$0
Total		24	\$3,417,814.68	100%	0	\$0.00		0	\$0
3138AP2U1	GUARANTY BANK F.S.B.	8	\$1,114,406.87	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,114,406.87	100%	0	\$0.00		0	\$0
3138AP2V9	GUARANTY BANK F.S.B.	10	\$1,814,384.42	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,814,384.42	100%	0	\$0.00		0	\$0
3138AP2W7	WELLS FARGO BANK, N.A.	21	\$4,027,136.44	25.46%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$11,787,422.71	74.54%	0	\$0.00	NA	0	\$0
Total		71	\$15,814,559.15	100%	0	\$0.00		0	\$0
3138AP2X5	WELLS FARGO BANK, N.A.	49	\$28,322,236.93		Н	\$0.00	NA	Н	\$(
	Unavailable	89	\$51,816,589.93			\$0.00	NA	0	\$0
Total		138	\$80,138,826.86	100%	0	\$0.00		0	\$0
3138AP2Y3	WELLS FARGO BANK, N.A.	89	\$5,683,823.94	30.23%	0	\$0.00	NA	0	\$0

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	Unavailable	203	\$13,115,342.34		1	NA		\$0
Total		292	\$18,799,166.28	100% 1	\$22,261.06		0	\$0
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3138AP2Z0	WELLS FARGO BANK, N.A.	35	\$3,457,927.25	21.13% 0	\$0.00	NA	0	\$0
	Unavailable	131	\$12,908,867.80	78.87% 0	\$0.00	NA	0	\$0
Total		166	\$16,366,795.05	100% 0	\$0.00		0	\$0
3138AP3A4	WELLS FARGO BANK, N.A.	204	\$26,825,581.89	30.41% 0	\$0.00	NA	0	\$0
	Unavailable	467	\$61,390,943.74	69.59% 0	\$0.00	NA	0	\$0
Total		671	\$88,216,525.63	100% 0	\$0.00		0	\$0
3138AP3B2	WELLS FARGO BANK, N.A.	510	\$135,937,547.51	28.88% 1	\$382,717.01	NA	0	\$0
	Unavailable	1,200	\$334,833,513.27	71.12% 1	\$146,255.14	NA	0	\$0
Total		1,710	\$470,771,060.78	100% 2	\$528,972.15		0	\$0
3138AP3C0	WELLS FARGO BANK, N.A.	4	\$2,333,707.32	81.18% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$541,059.59	18.82% 0	\$0.00	NA	0	\$0
Total		5	\$2,874,766.91	100% 0	\$0.00		0	\$0
3138AP3D8	WELLS FARGO BANK, N.A.	289	\$17,196,304.93	47.96% 0	\$0.00	NA	0	\$0
	Unavailable	297	\$18,659,149.03	52.04% 0	\$0.00	NA	0	\$(
Total		586	\$35,855,453.96	100% 0	\$0.00		0	\$0
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3138AP3E6	WELLS FARGO BANK, N.A.	129	\$12,481,177.59	44.94% 0	\$0.00	NA		\$0
	Unavailable	156	\$15,292,371.05		-	NA		\$0
Total		285	\$27,773,548.64	100% 0	\$0.00		0	\$0
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3138AP3F3	WELLS FARGO BANK, N.A.	127	\$16,293,202.26	41.34% 0	\$0.00	NA	0	\$0
	Unavailable	178	\$23,123,031.80	1		NA		\$0
Total		305	\$39,416,234.06	100% 0	\$0.00		0	\$0
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3138AP3G1	WELLS FARGO BANK, N.A.	220	\$54,349,490.30		·	NA	Щ.	\$0
	Unavailable	284	\$70,897,321.80			NA	0	\$0
Total		504	\$125,246,812.10	100% 0	\$0.00		0	\$0
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3138АР3Н9	WELLS FARGO BANK, N.A.	13	\$660,521.71	40.45% 0	·	NA		\$0
	Unavailable	19	\$972,355.55	59.55% 0	\$0.00	NA	0	\$0

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Total		32	\$1,632,877.26	100%	\$0.00		0	\$
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3138AP3J5	WELLS FARGO BANK, N.A.	6	\$641,201.57	26.37%	\$0.00	NA	0	\$
	Unavailable	16	\$1,790,275.60	73.63% (			0	\$
Total		22	\$2,431,477.17	100%	\$0.00		0	\$
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3138AP3K2	WELLS FARGO BANK, N.A.	11	\$2,010,903.50	36.26%	·		Н	\$
	Unavailable	21	\$3,534,881.70	63.74% (			$\mathbf{T}$	\$
Total		32	\$5,545,785.20	100%	\$0.00		0	\$
3138AP3L0	WELLS FARGO BANK, N.A.	22	\$5,376,030.72	56.73% (	\$0.00	NA	.0	\$(
	Unavailable	21	\$4,101,199.83	43.27%	\$0.00	NA	0	\$(
Total		43	\$9,477,230.55	100%			0	\$
3138AP3M8	WELLS FARGO BANK, N.A.	197	\$15,451,755.96	94.23%	\$0.00	NA	0	\$
	Unavailable	13	\$945,978.16	5.77%	\$0.00	NA	0	\$
Total		210	\$16,397,734.12	100%	\$0.00		0	\$
3138AP3N6	WELLS FARGO BANK, N.A.	458	\$44,455,321.47	96.42% (	\$0.00	NA	0	\$(
	Unavailable	17	\$1,650,435.16	3.58%	\$0.00	NA	0	\$(
Total		475	\$46,105,756.63	100%	\$0.00		0	\$
3138AP3P1	WELLS FARGO BANK, N.A.	682	\$88,360,529.28	90.77% 1	\$101,211.58	NA	. 0	\$(
	Unavailable	69	\$8,984,828.41	9.23%	\$0.00	NA	0	\$(
Total		751	\$97,345,357.69	100% 1	\$101,211.58		0	\$
3138AP3Q9	WELLS FARGO BANK, N.A.	1,434	\$346,688,040.93	83.91% (	\$0.00	NA	.0	\$(
	Unavailable	237	\$66,465,581.86	16.09% (	\$0.00	NA	0	\$(
Total		1,671	\$413,153,622.79	100%	\$0.00		0	\$
3138AP3R7	WELLS FARGO BANK, N.A.	322	\$17,523,649.43	95.53% (	\$0.00	NA	. 0	\$(
	Unavailable	12	\$819,986.96	4.47% (	1		0	\$
Total		334	\$18,343,636.39	100%	\$0.00		0	\$
3138AP3S5	WELLS FARGO BANK, N.A.	19	\$1,856,878.90	75.26% (	\$0.00	NA	.0	\$(
	Unavailable	6	\$610,418.08	24.74% (	\$0.00	NA	0	\$
Total		25	\$2,467,296.98				0	\$(

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3138AP3T3	BANK, N.A.	20	\$2,557,417.11			\$0.00	NA	Н	\$0
	Unavailable	7	\$888,623.49		_	\$0.00	NA		\$0
Total		27	\$3,446,040.60	100%	0	\$0.00		0	\$0
3138AP3U0	WELLS FARGO BANK, N.A.	61	\$14,888,658.48			\$0.00	NA	Н	\$0
	Unavailable	26	\$5,651,334.45		$\vdash$	\$0.00	NA	tt	\$0
Total		87	\$20,539,992.93	100%	0	\$0.00		0	\$0
3138AP3V8	WELLS FARGO BANK, N.A.	119	\$6,185,192.33	100%	0	\$0.00	NA	0	\$0
Total		119	\$6,185,192.33	100%	0	\$0.00		0	\$0
3138AP3W6	WELLS FARGO BANK, N.A.	6	\$966,095.14	51.88%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$896,112.24	48.12%	0	\$0.00	NA	0	\$0
Total		10	\$1,862,207.38	100%	0	\$0.00		0	\$0
3138AP6Z6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$600,000.00	1.56%	0	\$0.00	NA	0	\$(
	Unavailable	68	\$37,864,018.41	98.44%	0	\$0.00	NA	0	\$0
Total		69	\$38,464,018.41	100%	0	\$0.00		0	\$0
3138AP7A0	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,598,304.33	100%	0	\$0.00	NA	0	\$(
Total		15	\$3,598,304.33	100%	0	\$0.00		0	\$0
3138AP7B8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,695,210.81	5.23%		\$0.00	NA	Ш	\$0
	Unavailable	104	\$30,722,845.32		$\vdash$	\$0.00	NA	-	\$0
Total		109	\$32,418,056.13	100%	0	\$0.00		0	\$0
3138AP7C6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$131,834.85			\$0.00	NA	Ш	\$0
	Unavailable	68	\$20,175,492.46			\$0.00	NA		\$0
Total		69	\$20,307,327.31	100%	0	\$0.00		0	\$0
3138AP7D4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$106,373.00			\$0.00	NA	Ш	\$0
	Unavailable	10	\$943,256.80	89.87%	0	\$0.00	NA	0	\$0

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Total		11	\$1,049,629.80	100%	0	\$0.00		0	\$
3138AP7E2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$474,000.00	0.62%	0	\$0.00	NA	0	\$
	Unavailable	282	\$76,036,894.71	99.38%	0	\$0.00	NA	0	\$
Total		285	\$76,510,894.71	100%	0	\$0.00		0	\$(
3138AP7F9	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$6,035,609.72	3.62%	0	\$0.00	NA	0	\$
	Unavailable	583	\$160,583,279.59	96.38%	0	\$0.00	NA	0	\$0
Total		608	\$166,618,889.31	100%	0	\$0.00		0	\$0
3138AP7G7	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,596,540.21	16.72%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$17,917,286.75	83.28%	0	\$0.00	NA	0	\$0
Total		87	\$21,513,826.96	100%	0	\$0.00		0	\$0
3138AP7H5	Unavailable	9	\$5,172,606.38	100%	0	\$0.00	NA	0	\$(
Total		9	\$5,172,606.38		-	\$0.00		0	\$(
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3138AP7J1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$796,686.81	28.19%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,029,862.27	71.81%	0	\$0.00	NA	0	\$(
Total		16	\$2,826,549.08	100%	0	\$0.00		0	\$(
3138AP7K8	Unavailable	13	\$3,706,008.53	100%	0	\$0.00	NA	0	\$(
Total		13	\$3,706,008.53		_			0	\$(
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3138AP7L6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,891,603.09	14.02%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$17,735,544.77	85.98%	0	\$0.00	NA	0	\$0
Total		70	\$20,627,147.86	100%	0	\$0.00		0	\$0
3138AP7M4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	3.38%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$11,923,641.53	96.62%	0	\$0.00	NA	0	\$0
Total		40	\$12,340,641.53	100%	0	\$0.00		0	\$(
3138APA57	Unavailable	59	\$14,142,878.15	100%	0	\$0.00	NA	0	\$(
Total		59	\$14,142,878.15		-	\$0.00		0	\$0
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3138APAM0	Unavailable	6	\$4,199,609.09			NA	0 5
Total		6	\$4,199,609.09	100% 0	\$0.00		0 5
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3138APAN8	Unavailable	5	\$1,377,975.00			NA	
Total		5	\$1,377,975.00	100% 0	\$0.00		0 5
3138APAP3	Unavailable	13	\$3,351,832.64	100% 0	\$0.00	NA	0 9
Total		13	\$3,351,832.64	100% 0	\$0.00		0 5
3138APAQ1	Unavailable	33	\$2,149,611.71	100% 0	\$0.00	NA	0 5
Total		33	\$2,149,611.71	100% 0			0 9
3138APAR9	Unavailable	24	\$2,264,539.27	100% 0	\$0.00	NA	0 5
Total	Unavanable	24	\$2,264,539.27 \$2,264,539.27	100% 0			0 9
lotai		24	\$2,204,339.27	100 70 0	φυ.υυ		<u>V</u>
3138APAS7	Unavailable	10	\$1,189,203.45	100% 0	\$0.00	NA	0 5
Total		10	\$1,189,203.45	100% 0	\$0.00		0 9
242047477	**		<b>0.1</b> 0.22 2.07 7.7	100~	40.00		
3138APAT5	Unavailable	4	\$1,032,385.75	1		NA	
Total		4	\$1,032,385.75	100% 0	\$0.00		0 5
3138APAU2	Unavailable	23	\$5,274,960.25	100% 0	\$0.00	NA	0 9
Total		23	\$5,274,960.25	100% 0	\$0.00		0 5
3138APAV0	Unavailable	5	\$1,166,250.00	100% 0	\$0.00	NA	0 5
Total		5	\$1,166,250.00	100% 0	\$0.00		0 9
3138APB23	Unavailable	66	\$17,132,092.00	100% 1	\$366,391.43	NA	0 9
Total	CHAVAHAGIC	66	\$17,132,092.00	100% 1	1		0 9
3138APB31	Unavailable	9	\$1,037,875.00			NA	
Total		9	\$1,037,875.00	100% 0	\$0.00		0 5
3138APB49	Unavailable	12	\$2,607,050.00	100% 0	\$0.00	NA	0 5
Total	O MATANCIO	12	\$2,607,050.00				0 9
3138APB56	Linavailabla	15	\$1,069,250.00	100% 0	\$0.00	NI A	0 9
Total	Unavailable	15 15	\$1,069,250.00 \$1,069,250.00	100% 0	1	NA	0 9
1 Otal		13	φ <b>1,002,230.00</b>	100 70 0	φυ.υυ		
3138APB64	Unavailable	11	\$1,078,550.00			NA	0 9
Total		11	\$1,078,550.00	100% 0	\$0.00		0 9
3138APB72	Unavailable	17	\$2,164,675.00	100% 0	\$0.00	NA	0 5
Total		17	\$2,164,675.00	100% 0			0 9
			, ,				

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3138APBA5	Unavailable	11	\$1,084,796.67			NA	
Total		11	\$1,084,796.67	100% 1	\$99,033.11		0 \$0
3138APBB3	Unavailable	64	\$17,377,975.00	100% 0	\$0.00	NA	0 \$0
Total	Chavanaoic	64	\$17,377,975.00				0 \$0
			<i>\$11,611,510.</i>	100 / 0	φο <b>ι</b> σο		Ψ.
3138APBC1	Unavailable	9	\$1,216,475.00	100% 0	\$0.00	NA	0 \$0
Total		9	\$1,216,475.00	100% 0	\$0.00		0 \$0
3138APBD9	Unavailable	3	\$2,034,750.00	100% 0	\$0.00	NA	0 \$0
Total	Chavanasie	3	\$2,034,750.00	100% 0		1111	0 \$0
			. , ,		·		
3138APBE7	Unavailable	41	\$9,348,804.85	100% 0	\$0.00	NA	
Total		41	\$9,348,804.85	100% 0	\$0.00		0 \$0
2120 A PDE4	77 11.1	20	Φ2 012 127 00	100%	40.00	27.4	0 00
3138APBF4	Unavailable	20 <b>20</b>	\$2,013,125.00 <b>\$2,013,125.00</b>	100% 0 100% 0		NA	0 \$0 <b>0</b> \$0
Total		20	\$2,015,125.00	100%	\$0.00		U SU
3138APBG2	Unavailable	22	\$2,844,425.00	100% 0	\$0.00	NA	0 \$0
Total	0	22	\$2,844,425.00	100% 0			0 \$0
3138APBH0	Unavailable	95	\$28,888,157.67			NA	
Total		95	\$28,888,157.67	100% 0	\$0.00		0 \$0
3138APBJ6	Unavailable	13	\$8,939,575.00	100% 0	\$0.00	NA	0 \$0
Total		13	\$8,939,575.00	100% 0			0 \$0
3138APBK3	Unavailable	80	\$24,591,075.00			NA	
Total		80	\$24,591,075.00	100% 0	\$0.00		0 \$0
3138APBL1	Unavailable	12	\$1,641,475.00	100% 0	\$0.00	NA	0 \$0
Total		12	\$1,641,475.00				0 \$0
3138APBM9	Unavailable	15	\$1,748,575.00			NA	
Total		15	\$1,748,575.00	100% 0	\$0.00		0 \$0
3138APBN7	Unavailable	30	\$2,932,175.00	100% 0	\$0.00	NA	0 \$0
Total		30	\$2,932,175.00	1	1		0 \$0
3138APBP2	Unavailable	19	\$1,425,120.00			NA	
Total		19	\$1,425,120.00	100% 0	\$0.00		0 \$0
3138APBQ0	Unavailable	16	\$3,528,350.00	100% 0	\$0.00	NA	0 \$0
Total	Chavanaule	16	\$3,528,350.00				0 \$0
		10	\$2,220,000	20070	Ψ0.00		Ψ.

Unavailable	25	\$6,788,350.00					\$0
	25	\$6,788,350.00	100% 0	\$0.00		0	\$0
			: 3.0.44.0	40.00			
Unavailable							\$0
	7	\$2,243,925.00	100% 0	\$0.00		0	\$0
Unavailable	3	\$1,993,000.00	100% 0	\$0.00	NA	0	\$0
	3	\$1,993,000.00					\$0
Thereilable	0	¢1 000 475 00	100% 0	\$0.00	NΙΛ	0	\$0
Unavanable							\$0
+	<u> </u>	\$1,900,475.00	100% U	\$0.00		U	\$0
Unavailable	9	\$1,039,575.00	100% 0	\$0.00	NA	0	\$(
	9	\$1,039,575.00	100% 0	\$0.00		0	\$0
Unovoilabla	11	\$1,072,550,00	100% 0	\$0.00	NΔ	0	\$0
Ullavanable							\$0 \$0
+	11	\$1,072,550.00	100 70 υ	<b>Φυ.υυ</b>		U	φι
Unavailable	20	\$1,286,850.00	100% 0	\$0.00	NA	0	\$0
	20	\$1,286,850.00	100% 0	\$0.00		0	\$0
Unavailable	5	\$1,054,975,00	100% 0	\$0.00	NA	n	\$0
Ullavaliaule		·				_	\$0
+		φ1,007,27000	100 /0 0	ψυ•υυ			ψι
Unavailable	11	\$1,618,394.45	100% 0	\$0.00	NA	0	\$0
	11	\$1,618,394.45	100% 0	\$0.00		0	\$0
PNC BANK, N.A.	19	\$2,413,448,78	100% 0	\$0.00	NA	0	\$0
							\$0
		<u></u>					¥ -
SOVEREIGN BANK, A							
FEDERAL SAVINGS BANK	16	\$2,324,620.77	91.37% 0	\$0.00	NA	0	\$0
Unavailable	2	\$219,638.74	8.63% 0	\$0.00	NA	0	\$0
	18	\$2,544,259.51	100% 0	i i			\$0
DNC DANK NIA	0	¢1 224 404 56	10007 0	00.00	NI A	0	\$0
FINC BAINK, IN.A.							\$0 <b>\$0</b>
	- 0	\$1,234,494.30	100 % 0	φυ.υυ			φι
Unavailable	96	\$17,945,062.26	100% 1	\$168,349.84	NA	0	\$0
	96	\$17,945,062.26	100% 1	\$168,349.84		0	\$0
Unavailable	50	\$10,075,311,30	100% 2	\$568 603 67	NA	0	\$0
Chavanable	50					0	\$0
	200		()(19/01/				
		\$10,075,311.30	100% 2	φ300,003.07			Ψ
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  PNC BANK, N.A.  SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable  PNC BANK, N.A.	Unavailable	Unavailable 7 \$2,243,925.00 Unavailable 3 \$1,993,000.00 Unavailable 8 \$1,990,475.00 Unavailable 9 \$1,039,575.00 Unavailable 11 \$1,072,550.00 Unavailable 20 \$1,286,850.00 Unavailable 5 \$1,054,975.00 Unavailable 11 \$1,618,394.45 PNC BANK, N.A. 19 \$2,413,448.78 Unavailable 2 \$219,638.74 PNC BANK, N.A. 8 \$1,234,494.56 Unavailable 2 \$17,945,062.26 Unavailable 9 \$17,945,062.26 Unavailable 9 \$17,945,062.26 Unavailable 96 \$17,945,062.26 Unavailable 96 \$17,945,062.26	Unavailable 7 \$2,243,925.00 100% 0	Unavailable 7 \$2,243,925.00 100% 0 \$0.00  Unavailable 7 \$2,243,925.00 100% 0 \$0.00  Unavailable 3 \$1,993,000.00 100% 0 \$0.00  Unavailable 8 \$1,900,475.00 100% 0 \$0.00  Unavailable 9 \$1,039,575.00 100% 0 \$0.00  Unavailable 11 \$1,072,550.00 100% 0 \$0.00  Unavailable 20 \$1,286,850.00 100% 0 \$0.00  Unavailable 5 \$1,054,975.00 100% 0 \$0.00  Unavailable 11 \$1,618,394.45 100% 0 \$0.00  PNC BANK, N.A. 19 \$2,413,448.78 100% 0 \$0.00  PNC BANK, N.A. 19 \$2,413,448.78 100% 0 \$0.00  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  Unavailable 2 \$219,638.74 8.63% 0 \$0.00  PNC BANK, N.A. 8 \$1,234,494.56 100% 0 \$0.00  Unavailable 9 \$17,945,062.26 100% 1 \$168,349.84  Unavailable 96 \$17,945,062.26 100% 1 \$168,349.84  Unavailable 96 \$17,945,062.26 100% 1 \$168,349.84  Unavailable 96 \$17,945,062.26 100% 1 \$168,349.84	Unavailable	Description

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	NATIONSTAR MORTGAGE LLG							
	MORTGAGE, LLC Unavailable	2	\$195,750.00	15.28% 0	0 \$0.00	0 NA	#	\$(
Total	Uliavanaoie	12	\$1,281,385.26	1			0	<u> </u>
10tai		12	φ1,201,303.20	100 /0 0	φυ.συ	+		Ψ
3138APCK2	NATIONSTAR MORTGAGE, LLC	17	\$1,455,035.87	73.71%	0 \$0.00	0 NA	0	\$0
	Unavailable	6	\$519,008.49	26.29%	0 \$0.00	0 NA	0	\$(
Total		23	\$1,974,044.36	100%	90.00	)	0	\$(
3138APCL0	NATIONSTAR MORTGAGE, LLC	20	\$2,526,994.25		·		+	\$0
	Unavailable	7	\$825,448.05				.0	\$(
Total		27	\$3,352,442.30	100% 0	0 \$0.00	<u>)</u>	0	\$(
3138APCM8	Unavailable	5	\$1,495,618.99	100% 0	0 \$0.00	0 NA	0	\$(
Total		5	\$1,495,618.99				0	\$(
3138APCN6	NATIONSTAR MORTGAGE, LLC	6	\$1,318,285.52	54.09%	0 \$0.00	0 NA	.0	\$(
	Unavailable	5	\$1,118,943.68				0	\$0
Total		11	\$2,437,229.20	100% 0	90.00	)	0	\$0
3138APCP1	NATIONSTAR MORTGAGE, LLC	4	\$1,098,581.76				+	\$(
	Unavailable	3	\$840,195.52					\$0
Total		7	\$1,938,777.28	100% 0	90.00	)	0	\$0
3138APCQ9	NATIONSTAR MORTGAGE, LLC	5	\$1,137,377.81					\$0
	Unavailable	2	\$530,946.35					\$(
Total		7	\$1,668,324.16	100%	90.00	)	0	\$(
3138APCR7	NATIONSTAR MORTGAGE, LLC	6	\$1,571,187.49	100%	0 \$0.00	0 NA	.0	\$(
Total		6	\$1,571,187.49	100%	0 \$0.00	<u>)</u>	0	\$(
3138APCS5	NATIONSTAR MORTGAGE, LLC	21	\$1,406,666.07		·		++-	\$0
	Unavailable	3	\$206,650.00			_	1.1	\$
Total		24	\$1,613,316.07	100% 0	0 \$0.00	<del> </del>	0	\$
3138APCT3	NATIONSTAR MORTGAGE, LLC	22	\$2,142,613.46	95.38% 0	0 \$0.00	0 NA	.0	\$
	Unavailable	1	\$103,880.70	4.62%	0 \$0.00	0 NA	0	\$
Total		23	\$2,246,494.16	100%	0 \$0.00	0	0	\$

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T		- I	Т	1	1	T	1		
3138APCU0	NATIONSTAR	9	\$1,124,321.00	58.85%	0	\$0.00	NA	0	\$0
3130711 223	MORTGAGE, LLC Unavailable	6	\$786,250.26			\$0.00	NA		\$0
Total	Unavanable	15	\$1,910,571.26			\$0.00 <b>\$0.00</b>		0	\$0 \$0
Total		13	φ1,710,371.20	100 /6	<u> </u>	φυ.υυ		U	φι
3138APCV8	NATIONSTAR MORTGAGE, LLC	6	\$928,046.90	67.07%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$455,576.83			\$0.00	NA	$\vdash$	\$0
Total		9	\$1,383,623.73	100%	0	\$0.00		0	\$(
3138APCW6	NATIONSTAR MORTGAGE, LLC	10	\$1,927,710.19	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,927,710.19	100%	0	\$0.00		0	\$0
3138APCX4	NATIONSTAR MORTGAGE, LLC	9	\$1,691,106.93	86.27%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$269,190.87	13.73%	0	\$0.00	NA	0	\$0
Total		10	\$1,960,297.80	100%	0	\$0.00		0	\$0
3138APCY2	NATIONSTAR MORTGAGE, LLC	11	\$2,568,929.35	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,568,929.35	100%	0	\$0.00		0	\$0
3138APCZ9	NATIONSTAR MORTGAGE, LLC	36	\$7,675,873.80	100%	0	\$0.00	NA	0	\$0
Total		36	\$7,675,873.80	100%	0	\$0.00		0	\$0
3138APF94	Unavailable	5	\$1,214,180.42	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,214,180.42	100%		\$0.00		0	\$0
3138APG28	Unavailable	25	\$4,207,757.01	100%	0	\$0.00	NA	0	\$0
Total		25	\$4,207,757.01	100%	_	\$0.00		0	\$0
3138APG36	Unavailable	16	\$2,433,207.82	100%	0	\$0.00	NA	0	\$0
Total	Onevanaoro	16	\$2,433,207.82	100%	_	\$0.00		0	<b>\$</b> (
3138APG44	Unavailable	17	\$2,576,049.83	100%	0	\$0.00	NA	0	\$0
Total	C Na i anacz	17	\$2,576,049.83	100%	_	\$0.00		0	\$0
3138APG51	Unavailable	10	\$1,156,283.63	100%	0	\$0.00	NA	0	\$0
Total Total	O Havandolo	10	\$1,156,283.63			\$0.00		0	\$0 \$0
3138APG69	Unavailable	6	\$1,270,934.49	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,270,934.49		_	\$0.00		0	\$0
		1 1	. , -,			,		Π	T V

3138APG77	Unavailable	12	\$1,296,544.31	100% 0	\$0.00	NA	0 \$0
Total		12	\$1,296,544.31	100% 0	\$0.00		0 \$0
3138APG85	Unavailable	17	\$3,075,707.08	100% 0		NA	
Total		17	\$3,075,707.08	100% 0	\$0.00		0 \$0
2120 1 7 7 7 7	** "111	10	φ1 20 <b>7</b> 0 <b>7</b> 6 <b>5</b> 2	10000	<b>#0.00</b>	27.4	0 44
3138APG93	Unavailable	19	\$1,397,076.52	100% 0		NA	
<u>Total</u>		19	\$1,397,076.52	100% 0	\$0.00		0 \$0
3138APGA0	Unavailable	23	\$4,400,242.56	100% 0	\$0.00	NA	0 \$0
Total		23	\$4,400,242.56	1			0 \$0
					40.00		<u> </u>
3138APGC6	Unavailable	9	\$1,469,759.80			NA	
Total		9	\$1,469,759.80	100% 0	\$0.00		0 \$0
3138APGD4	Unavailable	9	\$1,338,071.03	100% 0	\$0.00	NA	0 \$0
Total	Chavanaoic	9	\$1,338,071.03	100% 0			0 \$0
1 Otal			Ψ1,000,071100	100 /0 0	ΨΟ•ΟΟ		Ψ
3138APGE2	Unavailable	7	\$1,026,802.42	100% 0	\$0.00	NA	0 \$0
Total		7	\$1,026,802.42	100% 0			0 \$0
		1.5			÷0.00		
3138APGF9	Unavailable	15	\$1,880,867.84	100% 0		NA	
Total		15	\$1,880,867.84	100% 0	\$0.00		0 \$0
3138APGG7	Unavailable	42	\$7,389,963.53	100% 1	\$102,859.91	NA	0 \$0
Total	O Awar was a second of the sec	42	\$7,389,963.53	100% 1	\$102,859.91		0 \$0
					Ψ=ν-,		ř
3138APGH5	Unavailable	17	\$2,758,404.01	100% 0		NA	0 \$0
Total		17	\$2,758,404.01	100% 0	\$0.00		0 \$0
			****** 7.40.47	: 224 0	\$0.00	27.4	Φ.
3138APGK8	Unavailable	7	\$1,412,543.47	100% 0		NA	
Total		7	\$1,412,543.47	100% 0	\$0.00		0 \$0
3138APGL6	Unavailable	125	\$20,582,535.09	100% 4	\$604,233.74	NA	0 \$0
Total	Onuvunuore	125	\$20,582,535.09 \$20,582,535.09	100 % 4			0 \$0
			Ψ=0,=0=,===	100	Ψου -,=== -		<u> </u>
3138APGM4	Unavailable	29	\$3,932,859.47	100% 0	\$0.00	NA	0 \$0
Total		29	\$3,932,859.47	100% 0	\$0.00		0 \$0
			1: 222 262 50	: 224 0	\$0.00	27.4	Φ.
3138APGV4	Unavailable	5	\$1,393,368.59	100% 0		NA	
Total		5	\$1,393,368.59	100% 0	\$0.00		0 \$0
3138APGW2	Unavailable	8	\$1,987,263.96	100% 0	\$0.00	NA	0 \$0
Total	Ullavailaule	8	\$1,987,263.96 \$1,987,263.96				0 \$0
Total		+ +	ψ1,707,203.70	100 /6 0	ψ0.00		Ψ

2120 A DCV0	Unavailable	0	¢1 /20 /27 7/	1000/ 0	\$0.00	NIA	0	Φ.
3138APGX0	Unavailable	8	\$1,438,437.74 \$1,438,437.74	100% 0	\$0.00	NA	0	\$(
Total		0	\$1,438,437.74	100% 0	\$0.00		U	\$0
2120 A DOVO	TT!1ah1a	15	¢11 010 716 16	1000/0	ቀሳ ሳሳ	NT A	2	\$(
3138APGY8	Unavailable	45	\$11,810,716.16 \$11,810,716.16	100% 0	\$0.00	NA		\$0
Total		45	\$11,810,716.16	100% 0	\$0.00		0	\$0
3138APGZ5	Unavailable	36	\$9,408,418.29	100% 0	\$0.00	NA	0	\$0
Total		36	\$9,408,418.29	100% 0	\$0.00		0	\$0
3138APHA9	Unavailable	29	\$5,590,150.82	100% 0	\$0.00	NA	0	\$0
•	Uliavanaule	29		100% 0	\$0.00 <b>\$0.00</b>	I <b>N</b> A	<u>0</u>	
Total		29	\$5,590,150.82	100%	\$0.00		<u> </u>	\$0
3138АРНВ7	FIRST BANK DBA FIRST BANK MORTGAGE	25	\$2,637,816.16	100% 0	\$0.00	NA	0	\$0
Total	MUKTGAGE	25	\$2,637,816.16	100% 0	\$0.00		0	\$0
3138АРНС5	FIRST BANK DBA FIRST BANK MORTGAGE	11	\$2,462,500.00	100% 0	\$0.00	NA	0	\$0
Total		11	\$2,462,500.00	100% 0	\$0.00		0	\$0
3138APHD3	FIRST BANK DBA FIRST BANK MORTGAGE	20	\$3,142,882.49	100% 0	\$0.00	NA	0	\$0
Total		20	\$3,142,882.49	100% 0	\$0.00		0	\$0
3138АРНЕ1	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,018,624.56	100% 0	\$0.00	NA	0	\$0
Total		8	\$1,018,624.56	100% 0	\$0.00		0	\$0
3138APHF8	FIRST BANK DBA FIRST BANK MORTGAGE	14	\$1,362,474.23	100% 0	\$0.00	NA	0	\$0
Total		14	\$1,362,474.23	100% 0	\$0.00		0	\$0
3138APHG6	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$2,896,345.43	100% 0	\$0.00	NA	0	\$0
Total		13	\$2,896,345.43	100% 0	\$0.00		0	\$0
3138APJ25	Unavailable	94	\$24,856,135.31	100% 0	\$0.00	NA	0	\$0
Total		94	\$24,856,135.31	100% 0	\$0.00		0	\$0
3138APJ33	Unavailable	18	\$2,469,662.94	100% 0	\$0.00	NA		\$0
Total		18	\$2,469,662.94	100% 0	\$0.00		0	\$0

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3138APJ41	Unavailable	13	\$2,120,526.03	100% 0	\$0.00	NA	0	\$0
Total		13	\$2,120,526.03	100% 0			0	\$0
2120 A DICC	TT:	1	¢110.402.90	100% 0	¢0.00	NT A	0	Φ.
3138APJ66	Unavailable	1	\$119,492.89		· ·	NA	_	\$0
<u>Total</u>		1	\$119,492.89	100% 0	\$0.00		0	\$0
3138APJ74	Unavailable	3	\$285,670.96	100% 0		NA	0	\$(
Total		3	\$285,670.96	100% 0	\$0.00		0	\$0
3138APJ82	Unavailable	1	\$103,575.40	100% 0	\$0.00	NA	0	\$0
Total		1	\$103,575.40	100% 0	1		0	\$0
3138APJ90	Unavailable	4	\$412,120.56	100% 0	\$0.00	NA	0	\$0
Total	Chavanaoic	4	\$412,120.56	100% 0	+	IVA	0	\$(
		1.0	44.047.000.04	10001	***			4.0
3138APJV1	Unavailable	12	\$1,815,002.01	100% 0		NA		\$(
Total		12	\$1,815,002.01	100% 0	\$0.00		0	\$0
3138APJW9	Unavailable	5	\$1,124,403.68	100% 0	\$0.00	NA	0	\$0
Total		5	\$1,124,403.68	100% 0			0	\$0
3138APJX7	Unavailable	63	\$16,853,910.97	100% 0	\$0.00	NA	0	\$0
Total		63	\$16,853,910.97	100% 0	\$0.00		0	\$0
3138APJY5	Unavailable	11	\$1,478,947.42	100% 0	\$0.00	NA	0	\$0
Total		11	\$1,478,947.42	100% 0	\$0.00		0	\$0
3138APJZ2	Unavailable	8	\$1,307,280.21	100% 0	\$0.00	NA	0	\$0
Total	Onavanaoic	8	\$1,307,280.21	100% 0			0	\$0
Total			Ψ1,307,200.21	100 /6 0	Ψ0.00			Ψ
3138APK23	EVERBANK	7	\$679,266.49	62.48% 0	\$0.00	NA	0	\$0
	Unavailable	4	\$407,872.36	37.52% 0		NA		\$0
Total		11	\$1,087,138.85	100% 0	\$0.00		0	\$0
3138APK31	Unavailable	7	\$1,061,156.44	100% 0	\$0.00	NA	0	\$0
Total		7	\$1,061,156.44	100% 0	\$0.00	_	0	\$0
3138APK49	EVERBANK	21	\$1,378,340.42	86.12% 0	\$0.00	NA	0	\$0
	Unavailable	4	\$222,136.11	13.88% 0		NA		\$0
Total		25	\$1,600,476.53	100% 0			0	\$0
2120 A DIZEC	EVEDD AND	10	Φ0.500.644.10	EC	<b>40.00</b>	<b>3.7.4</b>		Φ.0
3138APK56	EVERBANK Unavailable	19 15	\$2,529,644.13 \$1,943,761.45	56.55% 0 43.45% 0		NA NA		\$0 \$0
Total	Unavailaule	34	\$4,473,405.58		1		0	\$0 \$0

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							П	
3138APK64	EVERBANK	5	\$1,225,898.57	54.3% 0	\$0.00	NA	n	\$0
5130/11 IXO :	Unavailable	5	\$1,031,672.37	45.7% 0		NA NA		\$0
Total	Ollu , mimoli	10	\$2,257,570.94			·	0	\$(
			<del>*</del>					
3138APK72	EVERBANK	4	\$505,722.46	31.88% 0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,080,529.83			NA		\$0
Total		13	\$1,586,252.29	100% 0	\$0.00		0	\$0
							Щ	
3138APK98	EVERBANK	14	\$1,373,812.31	60.38% 0		NA	_	\$0
	Unavailable	9	\$901,382.77	39.62% 0		NA		\$0
Total		23	\$2,275,195.08	100% 0	\$0.00		0	\$0
3138APKA5	Unavailable	1	\$66,421.93	100% 0	\$0.00	NA	0	\$0
Total	Ullavallaule	1	\$66,421.93				0	\$(
lutai			Ψυυ, τε 1.//	100 /0 0	ΨΟ•ΟΟ			ψι
3138APKB3	Unavailable	1	\$67,586.40	100% 0	\$0.00	NA	0	\$0
Total	S M	1	\$67,586.40				0	\$0
			. ,					
3138APKC1	Unavailable	1	\$56,614.53	100% 0	\$0.00	NA	0	\$0
Total		1	\$56,614.53				0	\$0
3138APKD9	Unavailable	1	\$119,730.46			NA	0	\$0
Total		1	\$119,730.46	100% 0	\$0.00		0	\$0
							Щ.	
3138APKE7	Unavailable	2	\$229,309.20	1		NA		\$0
Total		2	\$229,309.20	100% 0	\$0.00		0	\$0
3138APKF4	Unavailable	1	\$54,197.98	100% 0	\$0.00	NA	0	\$0
Total	Ullavanaule	1	\$54,197.98		· ·		0	\$0 \$0
1 Otal		++	Ψυτ,171,70	100 /0 0	ψ0•00			ψυ
3138APKG2	Unavailable	1	\$30,620.65	100% 0	\$0.00	NA	0	\$0
Total	9	1	\$30,620.65	100% 0	· ·	·	0	\$0
			. ,					
3138APKH0	Unavailable	1	\$51,891.15	100% 0	\$0.00	NA	0	\$0
Total		1	\$51,891.15	100% 0	\$0.00		0	\$0
212017777	** '111		\$50,00 <b>7</b> ,0 <b>2</b>	100000	Φ0.00	NT A		Φ.0
3138APKJ6	Unavailable	1	\$69,907.82	100% 0		NA		\$0
Total		1	\$69,907.82	100% 0	\$0.00		0	\$0
3138APKK3	Unavailable	1	\$41,068.78	100% 0	\$0.00	NA	0	\$0
Total		1	\$41,068.78				0	\$0
			. ,					
3138APKL1	Unavailable	1	\$36,476.12	100% 0	\$0.00	NA	0	\$0
Total		1	\$36,476.12	100% 0			0	\$0

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3138APKM9	Unavailable	1	\$79,448.77	100%	0	\$0.00	NA	0	\$(
Total	Chavanaore	1	\$79,448.7 <b>7</b>	100%		\$0.00	1111	0	\$
10001			ψ <i>1&gt;</i> <b>,110</b> .77	100 /0		φοισσ			Ψ
3138APKN7	Unavailable	7	\$774,505.31	100%	0	\$0.00	NA	0	\$(
Total		7	\$774,505.31	100%	0	\$0.00		0	\$
			ŕ						
3138APKP2	U.S. BANK N.A.	1	\$108,898.57	31.15%	0	\$0.00	NA	0	\$(
	Unavailable	2	\$240,664.65	68.85%	0	\$0.00	NA	0	\$
Total		3	\$349,563.22	100%	0	\$0.00		0	\$
3138APKQ0	Unavailable	2	\$280,708.71	100%	0	\$0.00	NA	0	\$
Total		2	\$280,708.71	100%	0	\$0.00		0	\$
3138APKR8	U.S. BANK N.A.	2	\$267,389.81	58.42%	0	\$0.00	NA	0	\$
	Unavailable	2	\$190,322.40		_	\$0.00	NA		\$
Total		4	\$457,712.21	100%	0	\$0.00		0	\$
						_			
3138APKS6	Unavailable	16	\$1,127,126.05			\$0.00	NA		\$
Total		16	\$1,127,126.05	100%	0	\$0.00		0	\$
3138APKT4	EVERBANK	1	\$217,077.39	13.23%	0	\$0.00	NA	0	\$(
	Unavailable	6	\$1,423,615.01	86.77%	0	\$0.00	NA	0	\$
Total		7	\$1,640,692.40	100%	0	\$0.00		0	\$
3138APKU1	EVERBANK	48	\$7,498,238.67	59.75%	0	\$0.00	NA	0	\$(
	Unavailable	28	\$5,050,812.67	40.25%	0	\$0.00	NA	0	\$(
Total		76	\$12,549,051.34	100%	0	\$0.00		0	\$
3138APKV9	EVERBANK	46	\$5,825,794.34	51.18%	0	\$0.00	NA	0	\$(
D TO OTT II V y	Unavailable	36	\$5,557,077.93			\$0.00	NA	_	\$(
Total		82	\$11,382,872.27			\$0.00		0	\$(
						·			
3138APKW7	EVERBANK	11	\$1,509,322.13	48.38%	0	\$0.00	NA	0	\$(
	Unavailable	8	\$1,610,122.83	51.62%	0	\$0.00	NA	0	\$(
Total		19	\$3,119,444.96	100%	0	\$0.00		0	\$
2120 A DV V 5	EVEDDANIZ	9	¢1 240 152 24	26.050/	0	\$0.00	NI A	0	Φ.
3138APKX5	EVERBANK Unavailable	10	\$1,340,153.34 \$2,377,398.44			\$0.00	NA NA		\$(
Total	Unavanable	19	\$3,717,551.78			\$0.00 <b>\$0.00</b>		0	\$(
10141		19	φ3,/1/,331./ <b>0</b>	100 70	U	φυ.υυ		U	<b>.</b>
3138APKY3	EVERBANK	4	\$1,040,645.06	49.76%	0	\$0.00	NA	0	\$(
	L		<b>44.050.500.05</b>	<b>70.0</b> 4~	0	40.00	371	0	
	Unavailable	5	\$1,050,708.97	50.24%	0	\$0.00	NA	0	\$(

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2120 1 DV/70	EVIED DANK		<b>0.450.1.42.02</b>	44.00%	40.00	774		
3138APKZ0	EVERBANK	7	\$459,142.03	1 1	\$0.00	NA NA	++-	\$(
	Unavailable	10	\$563,967.33	<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>	\$0.00	NA	111	\$(
Total		17	\$1,023,109.36	100% 0	\$0.00		0	\$(
3138APL22	PNC BANK, N.A.	82	\$5,263,576.27	100% 0	\$0.00	NA	0	\$(
Total		82	\$5,263,576.27	100% 0	\$0.00		0	\$0
2120 A DI 20	DNC DANK NA	75	\$7.320.447.07	100% 0	\$0.00	NΔ		\$
3138APL30 Total	PNC BANK, N.A.	75 75	\$7,329,447.07 <b>\$7,329,447.07</b>	1 1	\$0.00 <b>\$0.00</b>	NA	0	\$( \$(
			Φ1,022,9771.01	100 /0 0	ΨΟ•ΟΟ	<del></del>		Ψ
3138APL48	PNC BANK, N.A.	59	\$12,811,576.03		\$0.00	NA		\$0
Total		59	\$12,811,576.03	100% 0	\$0.00	!	0	\$(
3138APL63	Unavailable	15	\$1,353,434.75	100% 0	\$0.00	NA	0	\$(
Total	Unuvunuo10	15	\$1,353,434.75		\$0.00		0	\$(
					Ì			
3138APL71	PNC BANK, N.A.	45	\$10,132,912.02	†	\$0.00	NA		\$(
Total		45	\$10,132,912.02	100% 0	\$0.00		0	\$(
3138APL89	PNC BANK, N.A.	36	\$9,035,658.35	100% 0	\$0.00	NA	0	\$(
Total		36	\$9,035,658.35		\$0.00		0	\$(
							Ì	
3138APL97	PNC BANK, N.A.	34	\$7,164,772.37		\$0.00	NA		\$(
Total		34	\$7,164,772.37	100% 0	\$0.00	!	0	\$(
3138APLA4	EVERBANK	5	\$804,250.45	35.83% 0	\$0.00	NA	0	\$(
	Unavailable	9	\$1,440,594.52	1 1	\$0.00	NA		\$(
Total		14	\$2,244,844.97	1 1	\$0.00		0	\$(
3138APLB2	EVERBANK	23	\$4,762,166.10	32.29% 0	\$0.00	NA		\$(
)130AFLD2	Unavailable	38	\$9,985,371.91		\$0.00	NA NA		\$
Total	Onavanaoro	61	\$14,747,538.01	100% 0	\$0.00 \$0.00		0	\$
							4	
3138APLC0	EVERBANK	26	\$7,143,930.46		\$0.00	NA		\$
Total	Unavailable	62 <b>88</b>	\$16,527,968.46 <b>\$23,671,898.92</b>	<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>	\$0.00 <b>\$0.00</b>	NA	0	\$ \$
1 Otai		- 60	<b>Φ43,071,070.7</b>	100 /0 0	φυ.υυ	<del></del>	<u>"</u>	Ψ
3138APLD8	EVERBANK	10	\$1,960,554.78		\$0.00	NA	0	\$
	Unavailable	16	\$2,842,239.57		\$0.00	NA		\$
Total		26	\$4,802,794.35	100% 0	\$0.00	]	0	\$
	COLONIAL SAVINGS						+	
3138APLE6	FA	21	\$5,164,439.95		\$0.00	NA	Н—	\$
	Unavailable	5	\$983,068.14		\$0.00	NA		\$
Total		26	\$6,147,508.09	100% 0	\$0.00	'	0	\$

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3138APLF3	COLONIAL SAVINGS	37	\$5,988,990.36	73.14%	0	\$0.00	NA	0	\$(
3138APLF3	FA							Щ.	
	Unavailable	20	\$2,199,079.02	26.86%		\$0.00	NA		\$0
Total		57	\$8,188,069.38	100%	0	\$0.00		0	\$0
3138APLH9	Unavailable	12	\$1,302,980.15	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,302,980.15	100%	0	\$0.00		0	\$0
3138APLJ5	Unavailable	8	\$1,020,164.76	100%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	8	\$1,020,164.76	100%		\$0.00	1111	0	\$0
3138APLK2	Unavailable	28	\$3,745,703.11	100%	0	\$0.00	NA	0	\$0
Total Total	Chavanaoic	28	\$3,745,703.11	100%		\$0.00	1171	0	\$0
3138APLL0	Unavailable	71	\$10,376,585.36	100%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	71	\$10,376,585.36	100%	_	\$0.00		0	\$0
3138APLP1	Unavailable	7	\$1,811,993.66	100%	0	\$0.00	NA	0	\$0
Total	e na vanaere	7	\$1,811,993.66	100%	<del>                                     </del>	\$0.00	1111	0	\$0
3138APLQ9	Unavailable	13	\$1,250,549.69	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,250,549.69	100%		\$0.00		0	\$0
3138APLU0	MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$1,078,782.01	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,078,782.01	100%	0	\$0.00		0	\$0
3138APLV8	MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$1,288,858.08			\$0.00	NA	Ш	\$0
	Unavailable	1	\$85,000.00			\$0.00	NA	0	\$0
Total		21	\$1,373,858.08	100%	0	\$0.00		0	\$0
3138APLW6	MANUFACTURERS AND TRADERS TRUST COMPANY	25	\$3,266,816.05	89.06%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$401,440.44			\$0.00	NA	0	\$0
Total		28	\$3,668,256.49	100%	0	\$0.00		0	\$0
3138APLX4	VALLEY NATIONAL BANK	8	\$1,998,643.89	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,998,643.89	100%	0	\$0.00		0	\$0
3138APLY2		16	\$2,995,329.32	100%	0	\$0.00	NA	0	\$0

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	VALLEY NATIONAL BANK					I		
Total		16	\$2,995,329.32	100% 0	\$0.00		0	\$(
3138APLZ9	PNC BANK, N.A.	96	\$12,556,976.36	100% 0	\$0.00	NA	.0	\$(
Total		96	\$12,556,976.36	100% 0	\$0.00		0	\$(
3138APMA3	PNC BANK, N.A.	33	\$2,066,095.53	100% 0	\$0.00	NA	0	\$(
Total		33	\$2,066,095.53	100% 0	\$0.00		0	\$0
3138APMB1	PNC BANK, N.A.	30	\$7,549,653.66	100% 0	\$0.00	NA	0	\$(
Total		30	\$7,549,653.66	100% 0	\$0.00		0	\$0
3138APMC9	PNC BANK, N.A.	20	\$1,765,091.87	100% 0	\$0.00	NA		\$(
Total		20	\$1,765,091.87	100% 0	\$0.00		0	\$0
3138APMD7	PNC BANK, N.A.	19	\$1,837,357.82	100% 0	\$0.00	NA	0	\$(
Total		19	\$1,837,357.82	100% 0	\$0.00		0	\$(
3138APME5	PNC BANK, N.A.	19	\$2,509,649.10	100% 0	\$0.00	NA	.0_	\$(
Total		19	\$2,509,649.10	100% 0	\$0.00		0	\$(
3138APMF2	PNC BANK, N.A.	17	\$2,160,921.92	100% 0	\$0.00	NA	0	\$(
Total		17	\$2,160,921.92	100% 0	\$0.00		0	\$(
3138APMG0	PNC BANK, N.A.	16	\$3,548,166.72	100% 0	\$0.00	NA	.0_	\$(
Total		16	\$3,548,166.72	100% 0	\$0.00		0	\$(
3138APMH8	PNC BANK, N.A.	11	\$3,015,987.88	100% 0	\$0.00	NA	.0	\$(
Total		11	\$3,015,987.88	100% 0	\$0.00		0	\$(
3138APMJ4	PNC BANK, N.A.	11	\$2,511,903.93	100% 0	\$0.00	NA	.0	\$(
Total		11	\$2,511,903.93	100% 0	\$0.00		0	\$(
3138APMK1	PNC BANK, N.A.	11	\$2,257,862.89	100% 0	\$0.00	NA	0	\$(
Total		11	\$2,257,862.89	100% 0	\$0.00		0	\$0
3138APMM7	Unavailable	11	\$1,397,968.61	100% 0	\$0.00	NA	0	\$(
Total		11	\$1,397,968.61	100% 0	\$0.00		0	\$
3138APMN5	Unavailable	7	\$1,240,529.60	100% 0	\$0.00	NA	.0_	\$(
Total		7	\$1,240,529.60	100% 0	\$0.00		0	\$
3138APMP0	Unavailable	20	\$2,588,450.11	100% 0	\$0.00	NA	0	\$
Total		20	\$2,588,450.11	100% 0	\$0.00		0	\$

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3138APMQ8	Unavailable	14	\$2,467,842.17	100%	\$174,339.05	NA	0	\$(
Total		14	\$2,467,842.17	100%	\$174,339.05		0	\$(
3138APMR6	Unavailable	10	\$2,323,038.20	100% (	\$0.00	NA	0	\$(
Total		10	\$2,323,038.20	100%	\$0.00		0	\$0
3138APMS4	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$1,513,088.76	100% (	\$0.00	NA	0	\$(
Total		19	\$1,513,088.76	100%	\$0.00		0	\$0
3138APMT2	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,122,150.51	100% (	\$0.00	NA	0	\$0
Total		9	\$1,122,150.51	100%	\$0.00		0	\$0
3138APMU9	CAPITAL ONE, NATIONAL ASSOCIATION	28	\$7,445,050.70	100% (	\$0.00	NA	0	\$0
Total		28	\$7,445,050.70	100%	\$0.00		0	\$0
3138APMV7	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$2,582,773.95	100% (	\$0.00	NA	0	\$0
Total		15	\$2,582,773.95	100%	\$0.00		0	\$0
3138APPC6	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$1,803,636.76	100% (	,	NA		\$0
Total		17	\$1,803,636.76	100%	\$0.00		0	\$0
3138APPD4	CAPITAL ONE, NATIONAL ASSOCIATION	35	\$8,832,934.46	100% (	\$0.00	NA	0	\$0
Total		35	\$8,832,934.46	100%	\$0.00		0	\$0
3138APPE2	CAPITAL ONE, NATIONAL ASSOCIATION	31	\$8,668,737.26	100% (	\$0.00	NA	0	\$0
Total		31	\$8,668,737.26	100%	\$0.00		0	\$0
3138APPF9	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$1,353,314.96	100% (	\$0.00	NA	0	\$0
Total		2	\$1,353,314.96	100%	\$0.00		0	\$0
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3138APQ35	GMAC MORTGAGE, LLC	12	\$3,140,300.20	5.67%	0	\$0.00	NA	0	\$0
	Unavailable	187	\$52,217,580.39	94.33%	0	\$0.00	NA	0	\$0
Total		199	\$55,357,880.59	100%	0	\$0.00		0	\$0
								Ц	
3138APQ43	GMAC MORTGAGE, LLC	29	\$7,753,725.71	26.73%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$21,249,125.18	73.27%	0	\$0.00	NA	0	\$0
Total		104	\$29,002,850.89	100%	0	\$0.00		0	\$0
3138APQ50	GMAC MORTGAGE, LLC	13	\$3,519,428.60	6.68%	0	\$0.00	NA	0	\$0
	Unavailable	184	\$49,138,612.52	93.32%	0	\$0.00	NA	0	\$0
Total		197	\$52,658,041.12	100%	0	\$0.00		0	\$0
								Ш	
3138APQ68	GMAC MORTGAGE, LLC	63	\$16,290,960.69	38.71%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$25,791,286.91	61.29%	0	\$0.00	NA	0	\$0
Total		157	\$42,082,247.60	100%	0	\$0.00		0	\$0
								$\vdash$	
3138APQ76	GMAC MORTGAGE, LLC	1	\$310,650.00	1.78%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$17,146,909.10		_	\$0.00	NA	0	\$0
Total		69	\$17,457,559.10	100%	0	\$0.00		0	\$0
				1000		***		_	
3138APQV3	Unavailable	14	\$1,357,171.54		_	\$0.00	NA		\$(
Total		14	\$1,357,171.54	100%	U	\$0.00		0	\$0
3138APQW1	MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$2,163,151.18	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,163,151.18	100%	0	\$0.00		0	\$0
								igdash	
3138APQX9	MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$3,048,638.43	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,048,638.43	100%	0	\$0.00		0	\$0
3138APQY7	MANUFACTURERS AND TRADERS TRUST COMPANY	43	\$8,364,059.07	95.9%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$357,600.00			\$0.00	NA	0	\$0
Total		44	\$8,721,659.07	100%	0	\$0.00		0	\$0
								$oxed{+}$	
3138APR26	GMAC MORTGAGE, LLC	21	\$4,338,057.25			\$0.00	NA		\$0
	Unavailable	46	\$11,852,739.71	73.21%	0	\$0.00	NA	0	\$0

Total		67	\$16,190,796.96	100%	0	\$0.00		0	\$(
								$oxed{oxed}$	
3138APR34	GMAC MORTGAGE, LLC	9	\$2,030,192.81	9.18%	0	\$0.00	NA	0	\$(
	Unavailable	79	\$20,093,954.48	90.82%	0	\$0.00	NA	0	\$0
Total		88	\$22,124,147.29	100%	0	\$0.00		0	\$0
3138APR42	GMAC MORTGAGE, LLC	6	\$1,566,007.58	31.3%	0	\$0.00	NA	0	\$(
	Unavailable	10	\$3,437,881.37	68.7%	_	\$0.00	NA	0	\$0
Total		16	\$5,003,888.95	100%	0	\$0.00		0	\$0
3138APRC4	GMAC MORTGAGE, LLC	31	\$7,604,914.22	40.5%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$11,174,029.71	59.5%	0	\$0.00	NA	0	\$0
Total		72	\$18,778,943.93	100%	0	\$0.00		0	\$0
3138APRD2	GMAC MORTGAGE, LLC	38	\$5,217,187.81	28.86%	0	\$0.00	NA	0	\$(
	Unavailable	94	\$12,861,071.90	71.14%	0	\$0.00	NA	0	\$0
Total		132	\$18,078,259.71	100%	0	\$0.00		0	\$0
3138APRE0	GMAC MORTGAGE, LLC	32	\$8,051,448.97	49.91%	0	\$0.00	NA	0	\$(
	Unavailable	30	\$8,080,845.58		_	\$0.00	NA	0	\$0
Total		62	\$16,132,294.55	100%	0	\$0.00		0	\$0
3138APRX8	GMAC MORTGAGE, LLC	9	\$2,243,790.00	5.14%	0	\$0.00	NA	0	\$0
	Unavailable	160	\$41,415,723.20			\$0.00	NA		\$0
Total		169	\$43,659,513.20	100%	0	\$0.00		0	\$0
3138APT65	Unavailable	31	\$10,451,026.00	100%	0	\$0.00	NA	0	\$0
Total		31	\$10,451,026.00	100%	0	\$0.00		0	\$0
3138APT73	Unavailable	24	\$9,441,150.00	100%	0	\$0.00	NA	0	\$0
Total		24	\$9,441,150.00			\$0.00		0	\$0
3138APT81	Unavailable	29	\$10,125,262.00	100%	0	\$0.00	NA	0	\$0
Total		29	\$10,125,262.00		_	\$0.00		0	\$0
3138APT99	Unavailable	37	\$10,146,827.54	100%	0	\$0.00	NA	0	\$0
Total		37	\$10,146,827.54			\$0.00		0	\$0
3138APW79	THE BRANCH BANKING AND	9	\$1,480,726.02	100%	0	\$0.00	NA	0	\$0

	TRUST COMPANY					1			
Total		9	\$1,480,726.02	100%	0	\$0.00		0	\$(
3138APW87	THE BRANCH BANKING AND TRUST COMPANY	23	\$3,695,324.85	89.86%	0	\$0.00	NA	0	\$(
	Unavailable	1	\$417,000.00			\$0.00	NA	0	\$(
Total		24	\$4,112,324.85	100%	0	\$0.00		0	\$(
3138APW95	VALLEY NATIONAL BANK	10	\$1,988,313.83	100%	0	\$0.00	NA	0	\$(
Total		10	\$1,988,313.83	100%	0	\$0.00		0	\$(
3138APXA1	PULTE MORTGAGE, L.L.C.	36	\$8,000,053.73	100%	0	\$0.00	NA	0	\$(
Total		36	\$8,000,053.73	100%	0	\$0.00		0	\$(
3138APXB9	PULTE MORTGAGE, L.L.C.	26	\$6,030,620.00	100%	0	\$0.00	NA	0	\$(
Total		26	\$6,030,620.00	100%	0	\$0.00		0	\$(
3138APXC7	PULTE MORTGAGE, L.L.C.	23	\$4,000,356.00	100%	0	\$0.00	NA	0	\$(
Total		23	\$4,000,356.00	100%	0	\$0.00		0	\$(
3138APXD5	PULTE MORTGAGE, L.L.C.	11	\$2,101,306.37	100%	0	\$0.00	NA	0	\$(
Total		11	\$2,101,306.37	100%	0	\$0.00		0	\$0
3138APXE3	PULTE MORTGAGE, L.L.C.	12	\$1,999,890.00	100%	0	\$0.00	NA	0	\$(
Total		12	\$1,999,890.00	100%	0	\$0.00		0	\$(
3138APXF0	PULTE MORTGAGE, L.L.C.	9	\$1,578,857.07	100%	0	\$0.00	NA	0	\$(
Total		9	\$1,578,857.07	100%	0	\$0.00		0	\$0
3138APXG8	PULTE MORTGAGE, L.L.C.	14	\$3,313,529.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,313,529.00	100%	0	\$0.00		0	\$(
3138APXH6	PULTE MORTGAGE, L.L.C.	25	\$6,200,397.00	100%	0	\$0.00	NA	0	\$0
Total		25	\$6,200,397.00	100%	0	\$0.00		0	\$(
3138APXJ2	PULTE MORTGAGE, L.L.C.	24	\$5,859,145.00	100%	0	\$0.00	NA	0	\$(

Total		24	\$5,859,145.00	100% 0	\$0.00		0	\$(
			7 - 7 7					
3138APXK9	PULTE MORTGAGE, L.L.C.	27	\$5,742,330.36	100% 0	\$0.00	NA	0	\$0
Total		27	\$5,742,330.36	100% 0	\$0.00		0	\$0
3138APXL7	PULTE MORTGAGE, L.L.C.	24	\$5,801,955.00	100% 0	\$0.00	NA	0	\$0
Total	D.B.C.	24	\$5,801,955.00	100% 0	\$0.00		0	\$0
3138APXM5	PULTE MORTGAGE, L.L.C.	6	\$1,084,186.00	100% 0	\$0.00	NA	0	\$0
Total		6	\$1,084,186.00	100% 0	\$0.00		0	\$0
3138APY69	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,224,945.00	100% 0	\$0.00	NA	0	\$(
Total		9	\$2,224,945.00	100% 0	\$0.00		0	\$0
3138APY77	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,006,053.14	100% 0	\$0.00	NA		\$0
Total		13	\$2,006,053.14	100% 0	\$0.00		0	\$0
3138APY85	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,054,400.00	100% 0	\$0.00	NA		\$(
Total		6	\$1,054,400.00	100% 0	\$0.00		0	\$0
3138APYU6	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	24	\$1,481,404.89	100% 0	\$0.00	NA	0	\$0
Total		24	\$1,481,404.89	100% 0	\$0.00		0	\$0
3138APYV4	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	18	\$1,698,532.33	100% 0	\$0.00	NA	0	\$0
Total		18	\$1,698,532.33	100% 0	\$0.00		0	\$0

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3138APYW2	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT	21	\$2,692,288.34	100% 0	\$0.00	NA	.0	\$(
	AUTHORITY				40.00		$\coprod$	
Total		21	\$2,692,288.34	100% 0	\$0.00		0	\$(
3138APYX0	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	10	\$1,751,318.89	100% 0	\$0.00	NA	0	\$0
Total		10	\$1,751,318.89	100% 0	\$0.00		0	\$(
3138APZB7	PNC BANK, N.A.	16	\$1,300,227.01	100% 0	\$0.00	NA	0	\$(
Total	#110 D11111, 1111	16	\$1,300,227.01	100% 0			0	\$(
							$\prod$	
3138APZC5	PNC BANK, N.A.	11	\$1,392,648.70	100% 0		NA		\$(
Total		11	\$1,392,648.70	100% 0	\$0.00		0	\$(
3138APZD3	PNC BANK, N.A.	11	\$1,071,271.80	100% 0	\$0.00	NA		\$(
Total	INC DAIM, MA	11	\$1,071,271.80	100% 0			0	<u> </u>
Total		+ 1	ΨΙΟΥΙΘΕΙΙΟΟ	100 /0	ΨΟισσ		Ħ	<u>Ψ</u> ,
3138APZE1	PNC BANK, N.A.	196	\$49,248,552.04	100% 0	\$0.00	NA	0	\$(
Total		196	\$49,248,552.04	100% 0	\$0.00		0	\$(
3138APZF8	PNC BANK, N.A.	40	\$9,909,192.74	100% 0	\$0.00	NA		\$(
Total	1110 1111111111111111111111111111111111	40	\$9,909,192.74	100% 0			0	\$(
1000		1	Ψ/9/0/92/	100,0			Ĭ	<del></del>
3138APZG6	PNC BANK, N.A.	18	\$4,469,431.15	100% 0	\$0.00	NA	0	\$(
Total		18	\$4,469,431.15	100% 0	\$0.00		0	\$0
3138APZH4	PNC BANK, N.A.	9	\$1,278,588.18	100% 0	\$0.00	NA		\$(
Total	IIIC DIMIN, IIII	9	\$1,278,588.18	100% 0			0	<u> </u>
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3138APZJ0	PNC BANK, N.A.	8	\$5,384,664.83	100% 0	\$0.00	NA	0	\$(
Total		8	\$5,384,664.83	100% 0	\$0.00		0	\$(
3138APZK7	PNC BANK, N.A.	4	\$2,788,119.47	100% 0	\$0.00	NA		\$(
Total	111C D/1111X, 11.//.	4	\$2,788,119.47	100% 0			0	\$(
		++	Ψ=,, σσ,2=2, τ.	100 /5	4000		Ť	<u> </u>
3138APZL5	PNC BANK, N.A.	9	\$3,008,582.11	100% 0	\$0.00	NA	0	\$(
Total		9	\$3,008,582.11	100% 0			0	\$
		$\Box$					$\prod$	
3138APZM3	Unavailable	12	\$3,201,475.24	100% 1	\$306,270.42	NA	0	\$

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Total		12	\$3,201,475.24	100% 1	\$306,270.42		0	\$(
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3138APZN1	Unavailable	23	\$7,545,238.32	100% 0	\$0.00	NA	0	\$(
Total		23	\$7,545,238.32	100% 0	\$0.00		0	\$
							Ш	
3138APZP6	Unavailable	5	\$1,421,933.11	100% 0		NA		\$
Total		5	\$1,421,933.11	100% 0	\$0.00		0	\$
3138APZX9	UMPQUA BANK	6	\$1,027,370.00	100% 0	\$0.00	NA	0	\$
Total		6	\$1,027,370.00				0	\$(
2120 A D777/7	TT '1 1 1		¢1 (4( 011 00	10000	Φ0.00	NT A	0	Φ.
3138APZY7	Unavailable	6	\$1,646,011.88	100% 0	\$0.00	NA	$\vdash$	\$1
Total		6	\$1,646,011.88	100% 0	\$0.00		0	\$
3138AQAA4	Unavailable	7	\$2,390,716.17	100% 0	\$0.00	NA	0	\$(
Total		7	\$2,390,716.17	100% 0	\$0.00		0	\$(
3138AQAB2	Unavailable	7	\$2,790,750.00	100% 0	\$0.00	NA	0	\$(
Total	Chavanable	7	\$2,790,750.00 \$2,790,750.00				0	\$(
		-	<i>4</i> <b>2</b> ,7,7 0,7 0 0 0 0	20070	φ			Ψ,
3138AQAC0	Unavailable	11	\$3,210,300.00	100% 0	\$0.00	NA	0	\$(
Total		11	\$3,210,300.00	100% 0	\$0.00		0	\$(
3138AQAD8	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$7,559,824.50	14.32% 0	\$0.00	NA	0	\$(
	Unavailable	154	\$45,223,415.34	85.68% 0	\$0.00	NA	0	\$(
Total		179	\$52,783,239.84	100% 0	\$0.00		0	\$(
3138AQAE6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$3,057,250.00	3% 0	\$0.00	NA	0	\$0
	Unavailable	314	\$98,731,841.28	97% 1	\$242,765.90	NA	0	\$(
Total		323	\$101,789,091.28	100% 1	\$242,765.90		0	\$
3138AQAF3	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,037,326.13	3.53% 0	\$0.00	NA	0	\$(
	Unavailable	115	\$28,360,765.30			NA	0	\$(
Total		120	\$29,398,091.43	100% 0	\$0.00		0	\$(
3138AQAG1	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,909,668.87	3.99% 0	\$0.00	NA	0	\$(
	Unavailable	170	\$45,941,412.03			NA		\$(
Total		179	\$47,851,080.90	100% 0	\$0.00		0	\$(

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3138AQAH9	FLAGSTAR CAPITAL MARKETS	3	\$817,300.00	4.94%	0	\$0.00	NA	0	\$(
	CORPORATION							Ш	•
	Unavailable	59	\$15,719,507.68		т		NA		\$(
Total		62	\$16,536,807.68	100%	0	\$0.00		0	\$0
			†2.2 <b>55 725 55</b>	1000	Ц	<b>\$0.00</b>	37.4		Φ.0
3138AQAJ5	Unavailable	23	\$8,077,735.55		_		NA	$\Box$	\$(
Total		23	\$8,077,735.55	100%	U	\$0.00		0	\$0
3138AR2A1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	292	\$58,106,633.74	100%	0	\$0.00	NA	0	\$0
Total		292	\$58,106,633.74	100%	0	\$0.00		0	\$0
3138AR2B9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$10,544,119.35	100%	0	\$0.00	NA	0	\$0
Total		49	\$10,544,119.35	100%	0	\$0.00		0	\$0
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3138AR2C7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	239	\$57,598,514.48	100%	1	\$212,048.47	NA	0	\$0
Total		239	\$57,598,514.48	100%	1	\$212,048.47		0	\$0
	'				Ц			Ц	
3138AR2D5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	\$18,049,868.83	100%	0	\$0.00	NA	0	\$0
Total		76	\$18,049,868.83	100%	0	\$0.00		0	\$0
3138AR2E3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,150,731.43				NA	Ш	\$(
Total	'	13	\$2,150,731.43	100%	0	\$0.00		0	\$0
3138AR2F0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,547,651.62	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,547,651.62	100%	0	\$0.00		0	\$0
					Ц			Ц	
3138AR2G8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,317,652.35		Ц		NA	Ш	\$0
Total		19	\$3,317,652.35	100%	0	\$0.00		0	\$0
3138AR2H6	JPMORGAN CHASE BANK, NATIONAL	22	\$4,033,511.42	100%	0	\$0.00	NA	0	\$0

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Total		22	\$4,033,511.42	100%	0	\$0.00		0	\$(
3138AR2J2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$4,346,957.01	88.82%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$547,297.24	11.18%	0	\$0.00	NA	0	\$(
Total		28	\$4,894,254.25	100%	0	\$0.00		0	\$(
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3138AR2L7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,109,873.83	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,109,873.83	100%	0	\$0.00		0	\$(
3138AR2M5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$735,845.74	71.99%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$286,241.62	28.01%	0	\$0.00	NA	0	\$(
Total		13	\$1,022,087.36	100%	0	\$0.00		0	\$(
3138AR2Q6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$208,000.00	15.39%	0	\$0.00	NA	0	\$(
	Unavailable	6	\$1,143,892.10	84.61%	0	\$0.00	NA	0	\$(
Total		7	\$1,351,892.10	100%	0	\$0.00		0	\$(
3138AR2R4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,052,232.57	78.72%	0	\$0.00	NA	О	\$0
	Unavailable	2	\$825,263.57	21.28%	0	\$0.00	NA	0	\$(
Total		14	\$3,877,496.14	100%	0	\$0.00		0	\$(
3138ARCX0	FIRST PLACE BANK	3	\$1,485,490.41	100%	0	\$0.00	NA	0	\$(
Total	I IKST TEACE DAIVE	3	\$1,485,490.41	100%	_	\$0.00	IVA	0	\$(
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3138ARCY8	FIRST PLACE BANK	11	\$3,494,764.54	100%	0	\$0.00	NA	0	\$(
Total		11	\$3,494,764.54			\$0.00		0	\$(
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3138ARCZ5	PNC BANK, N.A.	9	\$2,028,813.08	100%	0	\$0.00	NA	0	\$(
Total		9	\$2,028,813.08	100%	0	\$0.00		0	\$(
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3138ARE34	STONEGATE MORTGAGE CORPORATION	2	\$539,185.00	18.61%	0	\$0.00	NA	0	\$(
	Unavailable	10	\$2,358,065.83	81.39%	0	\$0.00	NA	0	\$(
Total		12	\$2,897,250.83	100%	0	\$0.00		0	\$(
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3138ARE42	STONEGATE MORTGAGE CORPORATION	4	\$1,168,550.00	33.71% 0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,297,534.81	66.29% 0	\$0.00	NA	.0	\$0
Total		14	\$3,466,084.81	100% 0	\$0.00		0	\$0
			T-7		7		Ħ	
3138AREL4	MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$1,082,113.59	84.05% 0	\$0.00	NA	0	\$0
	Unavailable	2	\$205,287.27	15.95% 0	\$0.00	NA	0	\$(
Total		13	\$1,287,400.86	100% 0	\$0.00		0	\$0
3138AREM2	FIFTH THIRD BANK	8	\$1,172,338.17	56.06% 0	\$0.00	NA	.0	\$(
	Unavailable	4	\$918,735.01		\$0.00	NA	.0	\$0
Total		12	\$2,091,073.18		\$0.00		0	\$0
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3138AREN0	FIFTH THIRD BANK	30	\$6,596,721.21	34.65% 0	\$0.00	NA	0	\$0
N 20 00 00 00 00 00 00 00 00 00 00 00 00	Unavailable	40	\$12,441,588.84	1 11	\$0.00	NA		\$0
Total		70	\$19,038,310.05	t t	\$0.00		0	\$(
10001		'	Ψ17,000,010	100,00	4000		ΪТ	
3138AREP5	FIFTH THIRD BANK	19	\$1,816,998.00	78.22% 0	\$0.00	NA	0	\$0
0100/1122	Unavailable	5	\$505,800.00		\$0.00	NA		\$0
Total	Onavanaore	24	\$2,322,798.00		\$0.00		0	\$(
Total	+	<del>                                     </del>	ΨΞ9υΞΞ912000	100 /	ΨΟ•Ο		$\vdash$	*
3138AREQ3	FIFTH THIRD BANK	6	\$825,410.18	38.33% 0	\$0.00	NA		\$0
DIJUARLYJ	Unavailable	10	\$1,328,300.00	1 11	\$0.00	NA		\$0
Total	Ullavallaulo	16	\$2,153,710.18		\$0.00 \$ <b>0.00</b>		0	\$0
1 Utai		10	Ψ291009110010	100 /0 0	ΨΟ•ΟΟ		$\vdash$	ΨΥ
3138ARER1	FIFTH THIRD BANK	7	\$1,645,710.00	20.43% 0	\$0.00	NA	0	\$0
5150/11CE.	Unavailable	21	\$6,408,589.00		\$0.00	NA		\$0
Total	Onavanacio	28	\$8,054,299.00		\$0.00		0	\$0
1 Utai	+		ФО9ОО Т9#22200	100 /0 0	Ψυ•υυ		$\vdash$	ΨΥ
3138ARES9	FIFTH THIRD BANK	4	\$706,312.78	60.01% 0	\$0.00	NA	0	\$0
D130/11(L)57	Unavailable	3	\$470,700.00	t t	\$0.00	NA		\$0
Total	Ollavallaolo	7	\$1,177,012.78	1 1	\$0.00 \$ <b>0.00</b>		0	\$0
1 Utai	+	+	Ψ191/1901	100 /0	ΨΟ•ΟΟ		$\vdash$	
3138ARET7	FIFTH THIRD BANK	3	\$643,930.00	20.74% 0	\$0.00	NA	0	\$0
)130/HCL1,	Unavailable	9	\$2,460,650.00	t t	\$0.00	NA		\$0
Total	Onavanaore	12	\$3,104,580.00	1 1	\$0.00 \$0.00		0	\$0
Total		<del> </del>	Ψυ910-19υ00-0	100 /0 0	Ψυ•υυ			- 4
3138AREU4	FIFTH THIRD BANK	10	\$1,329,640.00	66.43% 0	\$0.00	NA		\$0
DISOAKEGT	Unavailable	5	\$671,975.00		\$0.00	NA NA		\$(
Total	Ullavallaule	15	\$2,001,615.00	1 1	\$0.00 <b>\$0.00</b>		0	\$(
10141		13	Φ2,001,013.00	100 /0 0	φυ.υυ		+	φυ
2120 A DEV/2	CIETH THIDD DANK		\$777.450.00	40.21% 0	\$0.00	NIA		\$6
3138AREV2	FIFTH THIRD BANK	8	\$777,450.00		\$0.00	NA		\$(
<u> </u>	Unavailable	8	\$799,285.57	50.69% 0	\$0.00	NA	U	\$(

Total		16	\$1,576,735.57	100% 0	\$0.00		0	\$(
3138AREW0	FIFTH THIRD BANK	20	\$1,139,227.20			NA		\$0
	Unavailable	5	\$328,750.00		\$72,689.74	NA	0	\$(
Total		25	\$1,467,977.20	100% 1	\$72,689.74		0	\$(
3138AREX8	FIFTH THIRD BANK	3	\$585,549.00	37.43% 0	\$0.00	NA	0	\$(
	Unavailable	4	\$978,800.00	62.57% 0	\$0.00	NA	0	\$(
Total		7	\$1,564,349.00	100% 0	\$0.00		0	\$(
3138AREY6	FIFTH THIRD BANK	1	\$207,000.00	15.88% 0	\$0.00	NA	0	\$(
	Unavailable	5	\$1,096,399.00	84.12% 0	\$0.00	NA	0	\$(
Total		6	\$1,303,399.00	100% 0	\$0.00		0	\$0
3138AREZ3	FIFTH THIRD BANK	8	\$818,855.00	55.5% 0	\$0.00	NA	0	\$(
	Unavailable	7	\$656,550.00	44.5% 0	\$0.00	NA	0	\$(
Total		15	\$1,475,405.00	100% 0	\$0.00		0	\$(
3138ARF66	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$209,586.00	5.94% 0	\$0.00	NA	0	\$(
	Unavailable	13	\$3,318,569.79	94.06% 0	\$0.00	NA	0	\$(
Total		14	\$3,528,155.79	100% 0	\$0.00		0	\$(
3138ARF74	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$3,451,782.06	33.75% 0	\$0.00	NA	0	\$(
	Unavailable	30	\$6,776,923.25	66.25% 0	\$0.00	NA	0	\$(
Total		52	\$10,228,705.31	100% 0	\$0.00		0	\$(
3138ARF82	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$387,496.95	36.64% 0	\$0.00	NA	0	\$(
	Unavailable	3	\$670,185.00	63.36% 0	\$0.00	NA	0	\$(
Total		5	\$1,057,681.95	100% 0	\$0.00		0	\$(
3138ARFH2	PLATINUM HOME MORTGAGE	12	\$1,800,381.42	100% 0	\$0.00	NA	0	\$(
Total		12	\$1,800,381.42	100% 0	\$0.00		0	\$(
3138ARFJ8	WRIGHT-PATT CREDIT UNION, INC.	3	\$548,039.74		·	NA	<u> </u>	\$(
TD 4.1	Unavailable	3	\$452,040.00			NA		\$(
Total		6	\$1,000,079.74	100% 0	\$0.00		0	\$(
3138ARFK5		8	\$787,258.19	39.35% 0	\$0.00	NA	0	\$(

	WRIGHT-PATT CREDIT UNION, INC.						ſ		
	Unavailable	9	\$1,213,529.96	60.65%	0	\$0.00	NA	0	\$(
Total		17	\$2,000,788.15			\$0.00		0	\$0
3138ARFL3	WRIGHT-PATT CREDIT UNION, INC.	5	\$460,850.00			\$0.00	NA	₩	\$(
	Unavailable	8	\$1,039,534.00		_	\$0.00	NA	$\top$	\$(
Total		13	\$1,500,384.00	100%	0	\$0.00	!	0	\$0
3138ARG24	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$10,026,716.08	100% (	0	\$0.00	NA	0	\$0
Total		35	\$10,026,716.08	100%	0	\$0.00		0	\$0
3138ARG32	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$6,180,342.12	100% (	0	\$0.00	NA		\$0
Total		22	\$6,180,342.12	100%	0	\$0.00		0	\$0
3138ARG40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$10,036,793.29	100% (	0	\$0.00	NA	0	\$(
Total		41	\$10,036,793.29	100%	0	\$0.00		0	\$0
3138ARG57	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	126	\$15,765,046.61			\$0.00	NA		\$(
Total		126	\$15,765,046.61	100%	0	\$0.00	!	0	\$0
3138ARG65	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	142	\$18,813,539.79			\$0.00	NA	Ш	\$(
Total		142	\$18,813,539.79	100%	0	\$0.00	!	0	\$0
3138ARG73	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	\$16,158,842.72	100% (	0	\$0.00	NA	0	\$(
Total		125	\$16,158,842.72	100%	0	\$0.00		0	\$0
3138ARG81	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$10,491,311.80			\$0.00	NA		\$0
Total		78	\$10,491,311.80	100%	0	\$0.00	!	0	\$0
3138ARG99	JPMORGAN CHASE BANK, NATIONAL	206	\$51,996,788.58	100%	0	\$0.00	NA	0	\$(

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Total		206	\$51,996,788.58	100%	\$0.00		0	\$0
3138ARGA6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,767,225.00	11.17%	\$0.00	NA	0	\$0
	Unavailable	65	\$22,012,853.00	88.83%		NA	0	\$(
Total		74	\$24,780,078.00	100%	\$0.00		0	\$(
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3138ARGB4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,016,394.33	11.41%	·			\$0
	Unavailable	26	\$7,888,615.00	88.59%	1	NA	0	\$0
Total		29	\$8,905,009.33	100%	\$0.00		0	\$0
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3138ARGC2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,999,106.00	21.79%	\$0.00	NA	0	\$0
	Unavailable	23	\$7,175,382.00	78.21%	\$0.00	NA	0	\$0
Total		28	\$9,174,488.00	100%	\$0.00		0	\$(
3138ARGD0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$629,500.00	5.86%	\$0.00	NA	0	\$0
	Unavailable	34	\$10,103,799.38	94.14%	\$0.00	NA	0	\$0
Total		36	\$10,733,299.38	100%	\$0.00		0	\$(
3138ARGE8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$110,800.00	3.38%	\$0.00	NA	0	\$(
	Unavailable	10	\$3,168,700.00	96.62%	\$0.00	NA	0	\$0
Total		11	\$3,279,500.00	100%	\$0.00		0	\$0
3138ARGF5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$9,312,145.22	100% (	\$0.00	NA	0	\$0
Total		29	\$9,312,145.22	100%	\$0.00		0	\$0
3138ARGG3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$3,048,241.77	100% (	\$0.00	NA	0	\$0
Total		10	\$3,048,241.77	100%	\$0.00		0	\$0
3138ARGH1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,766,785.62	100%	\$0.00	NA	0	\$0
Total		19	\$4,766,785.62	100%	\$0.00		0	\$0

3138ARGJ7	JPMORGAN CHASE	+					11	
3138ARGJ7	Í						$\prod$	
	BANK, NATIONAL ASSOCIATION	7	\$1,750,587.00	100% 0	\$0.00	NA	0	\$(
Total		7	\$1,750,587.00	100% 0	\$0.00		0	\$
3138ARGK4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,487,250.38			NA		\$(
Total		7	\$1,487,250.38	100%	\$0.00		0	\$(
3138ARGL2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,257,599.10			NA		\$(
Total		4	\$1,257,599.10	100% 0	\$0.00		0	\$(
3138ARGM0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$12,273,607.29	49.17% 0	\$0.00	NA	0	\$(
	Unavailable	43	\$12,689,423.27			NA		\$(
Total		91	\$24,963,030.56	100% 0	\$0.00		0	\$(
3138ARGP3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$5,722,405.18	100% 0	\$0.00	NA	0	\$(
Total		36	\$5,722,405.18	100% 0	\$0.00		0	\$(
3138ARGQ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	143	\$23,328,981.97	100% 0	\$0.00	NA	0	\$(
Total		143	\$23,328,981.97	100% 0	\$0.00		0	\$(
3138ARGR9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$5,966,993.15	100% 0	\$0.00	NA	0	\$(
Total		37	\$5,966,993.15	100% 0	\$0.00		0	\$(
3138ARGS7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$4,529,263.43			NA		\$(
Total		28	\$4,529,263.43	100% 0	\$0.00		0	\$(
	JPMORGAN CHASE	130	\$12,384,442.57	100% 0	) \$0.00	NA	0	\$(
3138ARGT5	BANK, NATIONAL ASSOCIATION	130	ψ1 <b>2</b> ,55 1, 1 1 <b>2</b> .57	100,0	ψσ.σσ		0	Ψ·

3138ARGU2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	136	\$13,354,050.12	100%	\$0.00	NA	0	\$0
Total		136	\$13,354,050.12	100%	0 \$0.00		0	\$0
3138ARGV0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,201,240.77	100%	\$0.00	NA	0	\$0
Total		22	\$2,201,240.77	100%	0 \$0.00		0	\$0
		1						
3138ARGW8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$5,487,002.79	100%	\$0.00	NA	0	\$0
Total		78	\$5,487,002.79	100%	0 \$0.00		0	\$0
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3138ARGX6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	197	\$13,715,933.47	100%	\$0.00	NA	0	\$0
Total		197	\$13,715,933.47	100%	0 \$0.00		0	\$0
3138ARGY4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$12,084,932.19	100%	\$0.00	NA	0	\$0
Total		47	\$12,084,932.19	100%	0 \$0.00		0	\$0
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3138ARGZ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	140	\$37,177,593.11	100%	\$0.00	NA	О	\$0
Total		140	\$37,177,593.11	100%	0 \$0.00		0	\$0
3138ARH23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$10,550,025.40			NA		\$(
Total		81	\$10,550,025.40	100%	0 \$0.00		0	\$0
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3138ARH31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,478,620.77	100%	\$0.00	NA	0	\$0
Total		20	\$2,478,620.77	100%	0 \$0.00		0	\$0
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3138ARH49	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$7,867,678.77	100%	\$0.00	NA	0	\$0
Total		30	\$7,867,678.77	100%	0 \$0.00		0	\$0
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3138ARH56	JPMORGAN CHASE BANK, NATIONAL	43	\$11,203,754.00	50.66%	\$0.00	NA	0	\$0

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	Unavailable	33	\$10,913,387.12	49.34% 0	\$0.00	NA	0	\$(
Total		76	\$22,117,141.12	100% 0	\$0.00		0	\$(
3138ARH64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$4,986,799.01	40.89% 0	\$0.00	NA	0	\$(
	Unavailable	44	\$7,210,078.79	59.11% 0	\$0.00	NA	0	\$0
Total		75	\$12,196,877.80	100% 0	\$0.00		0	\$0
3138ARH72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$12,176,519.72	74.76% 0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,110,428.82	25.24% 0	\$0.00	NA	0	\$(
Total		100	\$16,286,948.54	100% 0	\$0.00		0	\$(
3138ARH80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$9,603,039.99	84.35% 0	\$0.00	NA	0	\$(
	Unavailable	11	\$1,781,325.19	15.65% 0	\$0.00	NA	0	\$(
Total		70	\$11,384,365.18	100% 0	\$0.00		0	\$(
3138ARH98	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$5,727,508.38	89.89% 0	\$0.00	NA	0	\$(
	Unavailable	4	\$644,238.62	10.11% 0	\$0.00	NA	0	\$(
Total		39	\$6,371,747.00	100% 0	\$0.00		0	\$(
3138ARHA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,785,171.25	100% 0	\$0.00	NA	0	\$(
Total		11	\$2,785,171.25	100% 0	\$0.00		0	\$0
3138ARHB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$13,836,117.25			NA		\$0
Total		58	\$13,836,117.25	100% 0	\$0.00		0	\$0
3138ARHC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,726,544.14			NA		\$0
Total		19	\$4,726,544.14	100% 0	\$0.00		0	\$(
3138ARHD9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$4,156,352.66		·	NA		\$0
Total		14	\$4,156,352.66	100% 0	\$0.00		0	\$0

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3138ARHE7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,213,743.83	100% 0	\$0.00	NA	0	\$0
Total		20	\$3,213,743.83	100% 0	\$0.00		0	\$(
3138ARHF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$5,972,008.00	100% 0	\$0.00	NA	0	\$(
Total		37	\$5,972,008.00	100% 0	\$0.00		0	\$(
3138ARHG2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$8,661,885.28	100% 0	\$0.00	NA	0	\$0
Total		53	\$8,661,885.28	100% 0	\$0.00		0	\$0
3138ARHH0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$4,199,003.27	100% 0	\$0.00	NA	0	\$0
Total		26	\$4,199,003.27	100% 0	\$0.00		0	\$0
3138ARHJ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$4,443,073.26	100% 0	\$0.00	NA	0	\$(
Total		46	\$4,443,073.26	100% 0	\$0.00		0	\$(
3138ARHK3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	152	\$14,701,501.06	100% 0	\$0.00	NA	0	\$(
Total		152	\$14,701,501.06	100% 0	\$0.00		0	\$0
3138ARHL1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$2,983,512.72	100% 0		NA		\$0
Total		30	\$2,983,512.72	100% 0	\$0.00		0	\$0
3138ARHM9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$3,147,213.88	100% 0	\$0.00	NA	0	\$0
Total		33	\$3,147,213.88	100% 0	\$0.00		0	\$0
3138ARHN7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	222	\$15,165,672.41	100% 0	\$0.00	NA		\$0
Total		222	\$15,165,672.41	100% 0	\$0.00		0	\$0
3138ARHP2		105	\$25,184,644.03	100% 0	\$0.00	NA	0	\$0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION					ļ		
Total		105	\$25,184,644.03	100% 0	\$0.00		0	\$(
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3138ARHQ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$13,249,214.09	100% 0	\$0.00	NA	0	\$0
Total		60	\$13,249,214.09	100% 0	\$0.00		0	\$(
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3138ARHR8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$5,598,572.93	100% 0	\$0.00	NA	Ш	\$0
Total		24	\$5,598,572.93	100% 0	\$0.00	'	0	\$0
3138ARHS6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$5,003,859.46	100% 0	\$0.00	NA	0	\$(
Total	Abboention	19	\$5,003,859.46	100% 0	\$0.00		0	\$(
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3138ARHT4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$19,226,739.00	100% 0	\$0.00	NA	0	\$0
Total		78	\$19,226,739.00	100% 0	\$0.00		0	\$(
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3138ARHU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$15,663,407.60	100% 0	\$0.00	NA	Ш	\$0
Total		64	\$15,663,407.60	100% 0	\$0.00	'	0	\$(
3138ARHV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,113,622.59	100% 0	\$0.00	NA	Ш	\$0
Total		37	\$9,113,622.59	100% 0	\$0.00	'	0	\$0
3138ARHW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,911,430.79	100% 0	\$0.00	NA	0	\$0
Total		19	\$4,911,430.79	100% 0	\$0.00		0	\$(
3138ARHX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$5,772,194.81	100% 0	\$0.00	NA	Ш	\$(
Total		45	\$5,772,194.81	100% 0	\$0.00	'	0	\$
3138ARHY3	JPMORGAN CHASE BANK, NATIONAL	59	\$7,617,016.85	100% 0	\$0.00	NA	0	\$(

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Total		59	\$7,617,016.85	100%	0 \$0.00		0	\$
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3138ARHZ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	145	\$18,704,926.28	100% 0	0 \$0.00	NA	0	\$(
Total		145	\$18,704,926.28	100% 0	90.00		0	\$0
3138ARJ21	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$24,746,758.73	97.42%	0 \$0.00	NA	0	\$(
	Unavailable	3	\$655,100.00			NA	0	\$(
Total		104	\$25,401,858.73	100% 0	90.00		0	\$0
3138ARJ39	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$12,461,478.17	100% 0	0 \$0.00	NA	0	\$0
Total		49	\$12,461,478.17	100%	0 \$0.00		0	\$0
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3138ARJ47	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$6,256,465.06	95.83% 0	0 \$0.00	NA	0	\$0
	Unavailable	1	\$271,934.94	4.17%	0 \$0.00	NA	0	\$(
Total		29	\$6,528,400.00	100%	0 \$0.00		0	\$(
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3138ARJ54	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	259	\$68,804,474.86	98.78%	0 \$0.00	NA	0	\$0
	Unavailable	3	\$852,450.64	1.22%	0 \$0.00	NA	0	\$(
Total		262	\$69,656,925.50	100%	0 \$0.00		0	\$(
3138ARJ62	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	95	\$25,559,754.59	98.83% 0	0 \$0.00	NA	0	\$(
	Unavailable	1	\$302,436.17	1		NA	0	\$0
Total		96	\$25,862,190.76	100% 0	0 \$0.00		0	\$0
3138ARJ70	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$10,887,446.02	97.64% (	0 \$0.00	NA	0	\$(
	Unavailable	1	\$263,204.74	2.36%	0 \$0.00	NA	0	\$(
Total		47	\$11,150,650.76	100%	0 \$0.00		0	\$(
3138ARJ88	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$10,338,110.34	96.45% 1	1 \$207,319.57	NA	0	\$0
	Unavailable	1	\$380,200.00	3.55%	0 \$0.00	NA	0	\$(

Total		47	\$10,718,310.34	100% 1	\$207,319.57		0	\$(
3138ARJA3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$10,238,921.54	92.9% 0	\$0.00	NA	0	\$0
	Unavailable	2	\$782,093.55	7.1% 0	\$0.00	NA	0	\$
Total		34	\$11,021,015.09	100% 0	\$0.00		0	\$(
3138ARJB1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$5,981,660.38	63.75% 0	\$0.00	NA	0	\$(
	Unavailable	35	\$3,400,831.01	36.25% 0	\$0.00	NA	0	\$0
Total		96	\$9,382,491.39	100% 0	\$0.00		0	\$0
3138ARJC9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	193	\$18,944,479.08	90.15% 0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,070,438.27	9.85% 0	\$0.00	NA	0	\$(
Total		214	\$21,014,917.35	100% 0	\$0.00		0	\$0
3138ARJD7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$266,046.00	5.45% 0	\$0.00	NA	Ш	\$(
	Unavailable	17	\$4,618,476.93	94.55% 0	\$0.00	NA		\$0
Total		18	\$4,884,522.93	100% 0	\$0.00		0	\$0
3138ARJE5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$3,390,037.30	85.12% 0	\$0.00	NA	0	\$0
	Unavailable	8	\$592,446.37	14.88% 0	\$0.00	NA	0	\$(
Total		57	\$3,982,483.67	100% 0	\$0.00		0	\$0
3138ARJF2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	276	\$18,380,940.73	89.71% 0	\$0.00	NA	0	\$(
	Unavailable	31	\$2,109,130.22	10.29% 0	\$0.00	NA	0	\$(
Total		307	\$20,490,070.95	100% 0	\$0.00		0	\$(
3138ARJG0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$2,975,571.18	93.54% 0	\$0.00	NA	0	\$0
	Unavailable	3	\$205,500.00	6.46% 0		NA		\$0
Total		47	\$3,181,071.18	100% 0	\$0.00		0	\$0
3138ARJH8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93	\$24,486,556.45	78.68% 0	\$0.00	NA	0	\$0

	Unavailable	23	\$6,636,652.49	21.32% 0	\$0.00	NA	0	\$0
Total		116	\$31,123,208.94	100% 0	\$0.00		0	\$(
3138ARJJ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$7,548,270.92	88.87% 0	\$0.00	NA	0	\$0
	Unavailable	3	\$945,400.00	11.13% 0	\$0.00	NA	0	\$0
Total		30	\$8,493,670.92	100% 0	\$0.00		0	\$0
3138ARJK1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,525,668.82	73.5% 0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,271,250.00	26.5% 0	\$0.00	NA	0	\$0
Total		18	\$4,796,918.82	100% 0	\$0.00		0	\$0
3138ARJL9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,318,842.24	93.35% 0	\$0.00	NA	0	\$(
	Unavailable	3	\$664,109.59	6.65% 0	\$0.00	NA	0	\$0
Total		40	\$9,982,951.83	100% 0	\$0.00		0	\$0
3138ARJM7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,779,922.21	78.2% 0	\$0.00	NA		\$(
	Unavailable	6	\$1,332,848.85	21.8% 0	\$0.00	NA		\$0
Total		24	\$6,112,771.06	100% 0	\$0.00		0	\$0
3138ARJN5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,513,463.82	71.92% 0	\$0.00	NA	0	\$0
	Unavailable	4	\$981,438.55	28.08% 0	\$0.00	NA		\$0
Total		17	\$3,494,902.37	100% 0	\$0.00		0	\$0
3138ARJP0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$5,182,501.05	77.03% 0	\$0.00	NA		\$0
	Unavailable	6	\$1,545,384.81	22.97% 0	\$0.00	NA		\$0
Total		24	\$6,727,885.86	100% 0	\$0.00		0	\$0
3138ARJQ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,741,649.49	100% 0	\$0.00	NA		\$(
Total		14	\$3,741,649.49	100% 0	\$0.00		0	\$0
3138ARJR6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,227,830.00	100% 0	\$0.00	NA	0	\$0

Total		10	\$2,227,830.00	100%	\$0.00		0	\$(
3138ARJS4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,510,117.71	100% (	\$0.00	NA	0	\$0
Total		13	\$2,510,117.71	100%	\$0.00		0	\$0
		$\sqcup$					Щ	
3138ARJT2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,158,055.70			NA		\$0
Total		11	\$2,158,055.70	100%	0 \$0.00		0	\$0
3138ARJU9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$11,475,053.23	100%	0 \$0.00	NA	0	\$(
Total		48	\$11,475,053.23	100%	\$0.00		0	\$0
							Щ	
3138ARJV7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,435,191.05	100%	\$0.00	NA	0	\$0
Total		17	\$3,435,191.05	100%	\$0.00		0	\$0
		$\sqcup$					Ц	
3138ARJW5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$15,116,571.65	98.25%	\$0.00	NA	0	\$(
	Unavailable	1	\$270,000.00	1.75%	90.00	NA	0	\$0
Total		68	\$15,386,571.65	100%	\$0.00		0	\$0
3138ARJX3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$10,918,490.05	100% (	0 \$0.00	NA	0	\$(
Total		47	\$10,918,490.05	100%	\$0.00		0	\$0
3138ARJY1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$4,475,432.61	100% (	\$0.00	NA	0	\$(
Total		24	\$4,475,432.61	100%	\$0.00		0	\$0
3138ARJZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$4,219,642.00	88.23%	0 \$0.00	NA	0	\$0
	Unavailable	2	\$563,000.00	11.77%		NA	0	\$0
Total		18	\$4,782,642.00	100%	\$0.00		0	\$0
3138ARK29	STONEGATE MORTGAGE CORPORATION	12	\$2,127,200.00	48.2%	\$0.00	NA	0	\$(

-									
	Unavailable	11	\$2,285,620.56			\$0.00	NA	0	\$(
Total		23	\$4,412,820.56	100%	0	\$0.00		0	\$0
3138ARK37	Unavailable	7	\$1,001,250.00	100%	n	\$0.00	NA	n	\$(
Total	Ullavallaule	7	\$1,001,250.00 \$1,001,250.00			\$0.00		0	\$(
10141		+ +	Ψ1,001,220.00	100 /0		ΨΟ•Ο			Ψ
3138ARK45	Unavailable	1	\$95,400.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$95,400.00	100%	0	\$0.00		0	\$0
3138ARK52	Unavailable	1	\$163,394.16	100%	n	\$0.00	NA	0	\$0
Total	Onavanaoic	1	\$163,394.16	100%		\$0.00	IVA	0	\$(
10111		+ +	ΨΙΟυρονιίου	100 /0	1	ΨΟ•Ο			ΨΨ
3138ARK60	Unavailable	1	\$113,050.00	100%	00	\$0.00	NA	0	\$0
Total		1	\$113,050.00	100%	0	\$0.00		0	\$0
3138ARK78	Unavailable	1	\$125,100.00			\$0.00	NA		\$0
Total		1	\$125,100.00	100%	0	\$0.00		0	\$0
3138ARK86	Unavailable	1	\$108,369.63	100%	n	\$0.00	NA	0	\$0
Total	Chavanaoic	1	\$108,369.63	100%		\$0.00	IVA	0	\$(
1 Out			ψ100,000 to 0	100 /6		φοιου			Ψ
3138ARK94	Unavailable	1	\$121,350.60	100%	0	\$0.00	NA	0	\$0
Total		1	\$121,350.60	100%	0	\$0.00		0	\$0
24204 77770	D. V.G. D. J. V.V.	10	<b>44.200.602.60</b>	1000	0	40.00		0	4.0
3138ARKF0	PNC BANK, N.A.	19	\$1,308,692.69			\$0.00	NA		\$0
Total		19	\$1,308,692.69	100%	U	\$0.00		0	\$0
3138ARKG8	PNC BANK, N.A.	66	\$4,167,008.98	100%	0	\$0.00	NA	0	\$0
Total	,	66	\$4,167,008.98	100%		\$0.00		0	\$0
3138ARKH6	PNC BANK, N.A.	39	\$3,781,925.09			\$0.00	NA		\$0
Total		39	\$3,781,925.09	100%	0	\$0.00		0	\$0
2120 A DIVIO	DNC DANK NIA	16	¢1 227 774 74	100%	0	00.02	NI A	0	\$0
3138ARKJ2 Total	PNC BANK, N.A.	16 <b>16</b>	\$1,227,774.74 <b>\$1,227,774.74</b>	100%		\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$</b> 0
Total		10	φ1,221,11 <b>4.14</b>	100 /6		φυ.υυ			φι
3138ARKK9	PNC BANK, N.A.	26	\$3,154,098.88	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,154,098.88	100%	0	\$0.00		0	\$0
3138ARKL7	PNC BANK, N.A.	59	\$7,657,830.12			\$0.00	NA		\$0
Total		59	\$7,657,830.12	100%	U	\$0.00		0	\$0
3138ARKM5	PNC BANK, N.A.	12	\$1,925,428.33	100%	0	\$0.00	NA	0	\$0
Total	FINC DAINK, IN.A.	12	\$1,925,428.33	1		\$0.00 \$0.00		0	\$0 \$0
		12	Ψ19220972000	100 /0		ΨΟ•ΟΟ			Ψ

3138ARKN3	PNC BANK, N.A.	18	\$2,936,566.75	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,936,566.75	100%	0	\$0.00		0	\$0
3138ARKP8	PNC BANK, N.A.	9	\$1,183,501.95	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,183,501.95	100%	0	\$0.00		0	\$0
3138ARKQ6	PNC BANK, N.A.	10	\$2,480,132.46	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,480,132.46	100%	0	\$0.00		0	\$0
3138ARKR4	PNC BANK, N.A.	28	\$7,449,216.79	100%	0	\$0.00	NA	0	\$0
Total		28	\$7,449,216.79	100%	0	\$0.00		0	\$0
3138ARKS2	PNC BANK, N.A.	44	\$12,451,515.80	100%	0	\$0.00	NA	0	\$0
Total		44	\$12,451,515.80	100%	0	\$0.00		0	\$0
3138ARKT0	PNC BANK, N.A.	2	\$1,378,750.00	100%	0	\$0.00	NA	0	\$0
Total		2	\$1,378,750.00	100%	0	\$0.00		0	\$0
3138ARKU7	COLONIAL SAVINGS	11	\$1,977,864.73	42.84%	0	\$0.00	NA	0	\$0
51307 KKO7	FA				Ш.	·			
	Unavailable	15	\$2,639,137.43			\$0.00	NA	0	\$0
Total		26	\$4,617,002.16	100%	0	\$0.00		0	\$0
								Ш	
3138ARKV5	COLONIAL SAVINGS	16	\$2,954,083.28	78.12%	0	\$0.00	NA	0	\$0
	FA					·			
	Unavailable	8	\$827,227.27		_	\$0.00	NA		\$0
Total		24	\$3,781,310.55	100%	0	\$0.00		0	\$0
	GOV OVELV G. 17774GG				H			$\vdash$	
3138ARKW3	COLONIAL SAVINGS	8	\$972,469.72	75%	0	\$0.00	NA	0	\$0
	FA	4	¢224 159 46	2501	0	\$0.00	NA	0	Φ.
Total	Unavailable	4 12	\$324,158.46			\$0.00		0	\$0 <b>\$0</b>
Total		12	\$1,296,628.18	100%	V	\$0.00		V	<b>\$</b> (
	CDOWN MODECACE							$\vdash$	
3138ARKX1	CROWN MORTGAGE COMPANY	7	\$1,103,829.96	100%	0	\$0.00	NA	0	\$0
Total	COMI AIVI	7	\$1,103,829.96	100%	n	\$0.00		0	\$0
1 Otal			φ1,10 <i>3</i> ,0 <i>23</i> .30	100 /0		φυ.υυ			φι
	THE BRANCH							H	
3138ARKY9	BANKING AND	14	\$1,908,130.28	100%	0	\$0.00	NA	0	\$0
	TRUST COMPANY		ψ1,500,150.20	10070		ψο.σσ	1111		Ψ
Total		14	\$1,908,130.28	100%	0	\$0.00		0	\$0
			. , , , =					Ħ	
	STONEGATE							$  \uparrow  $	
3138ARKZ6	MORTGAGE	1	\$148,000.00	12.86%	0	\$0.00	NA	0	\$0
	CORPORATION		•					$\coprod$	•
	Unavailable	3	\$1,002,961.00	87.14%	0	\$0.00	NA	0	\$0

Total		4	\$1,150,961.00	100%	0	\$0.00	_	0	\$(
					Ĺ			$\prod$	
3138ARL28	BANK OF AMERICA, N.A.	3	\$1,034,391.97	33.74%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,031,649.94	66.26%	0	\$0.00	NA	0	\$0
Total		12	\$3,066,041.91	100%	0	\$0.00		0	\$(
3138ARL36	BANK OF AMERICA, N.A.	104	\$27,091,739.06				NA	0	\$0
	Unavailable	90	\$22,922,342.43		1		NA	$\overline{}$	\$0
Total		194	\$50,014,081.49	100%	0	\$0.00		0	\$0
3138ARL44	BANK OF AMERICA, N.A.	5	\$3,575,167.09	71.39%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$1,432,768.89	28.61%	0	\$0.00	NA	0	\$0
Total		7	\$5,007,935.98	100%	0	\$0.00		0	\$0
3138ARL51	BANK OF AMERICA, N.A.	28	\$4,797,749.72	95.41%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$231,000.00	4.59%	0	\$0.00	NA	0	\$0
Total		29	\$5,028,749.72	100%	0	\$0.00		0	\$0
3138ARL69	BANK OF AMERICA, N.A.	3	\$981,400.00	84.51%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$179,910.00	15.49%	0	\$0.00	NA	0	\$0
Total		4	\$1,161,310.00	100%	0	\$0.00		0	\$0
3138ARL77	BANK OF AMERICA, N.A.	53	\$11,666,162.32	58.18%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$8,385,838.12		_	\$0.00	NA		\$0
Total		85	\$20,052,000.44	100%	0	\$0.00		0	\$0
3138ARL93	BANK OF AMERICA, N.A.	3	\$393,650.00	38.25%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$635,583.28	61.75%	0	\$0.00	NA	0	\$0
Total		7	\$1,029,233.28	100%	0	\$0.00		0	\$0
3138ARLA0	Unavailable	1	\$221,720.69	100%	0	\$0.00	NA	0	\$0
Total		1	\$221,720.69		_			0	\$0
3138ARLB8	Unavailable	1	\$76,113.97	100%	0	\$0.00	NA	0	\$0
Total		1	\$76,113.97	100%	-	\$0.00		0	\$0
3138ARLC6	Unavailable	1	\$102,381.83	100%	0	\$0.00	NA	0	\$0
Total		1	\$102,381.83		+			0	\$0
			, ==,======	22.0	Ĺ	7 2 2 3 0		Ħ	7.

3138ARLD4	Unavailable	1	\$130,853.00	100% (	\$0.00	NA		\$1
	Unavanable	1	· · · · · · · · · · · · · · · · · · ·	100% (	+		0	\$( <b>\$(</b>
Total		1	\$130,853.00	100 70 (	<b>J</b>		V	φı
2120 ADI E2	TT:21ab1a	1	¢122.774.51	1000/	\$0.00	NI A		\$(
3138ARLE2	Unavailable	1	\$123,774.51 \$123,774.51	100% (		NA	0	\$( \$(
Total		1	\$123,774.51	100%	\$0.00		U	\$0
3138ARLF9	Unavailable	1	\$62,926.03	100% (	\$0.00	NA	0	\$0
Total		1	\$62,926.03	100%	\$0.00		0	\$0
2120 A DI C7	Thoughblo	1	¢72 022 06	100%	\$0.00	NI A	0	\$0
3138ARLG7	Unavailable	1	\$73,032.06 \$73,032.06	100% (		NA	0	\$( \$(
<u>Total</u>		1	\$73,032.06	100%	\$0.00		U	\$0
3138ARLH5	Unavailable	1	\$105,291.17	100% (	\$0.00	NA	0	\$0
Total		1	\$105,291.17	100%	\$0.00		0	\$0
2120 A DI 11	rr '1 1 1	1	Ф <b>72</b> С40 00	10007.0	Φ0.00	N/A		<b></b>
3138ARLJ1	Unavailable	1	\$72,640.00	100% (		NA		\$0
Total		1	\$72,640.00	100%	\$0.00		0	\$0
3138ARLK8	Unavailable	1	\$111,732.67	100% (	\$0.00	NA	0	\$0
Total		1	\$111,732.67	100%	\$0.00		0	\$0
2120 A DI 1 6	Thoughblo	2	00 000 002	100% (	\$0.00	NI A	0	\$0
3138ARLL6	Unavailable	2	\$200,000.00		†	NA	0	\$0
Total		2	\$200,000.00	100%	\$0.00		U	\$0
3138ARLM4	Unavailable	1	\$93,884.42	100%	\$0.00	NA	0	\$0
Total		1	\$93,884.42	100%	\$0.00		0	\$0
2120 A DI NI2	Theveilable	1	¢52 028 80	100% (	\$0.00	NΙΛ	0	\$0
3138ARLN2 Total	Unavailable	1	\$53,928.89 <b>\$53,928.89</b>	100% (		NA	0	\$0 <b>\$0</b>
1 Otai		1	\$33,7 <b>2</b> 0.07	100 %	φυ.υυ		U	φι
3138ARLP7	Unavailable	1	\$43,605.00	100% (	\$0.00	NA	0	\$0
Total		1	\$43,605.00	100%			0	\$0
3138ARLQ5	NATIONSTAR	15	\$1,561,748.00	81.85%	\$0.00	NA	0	\$0
	MORTGAGE, LLC		. , ,		·			
Total	Unavailable	3	\$346,426.89	18.15% (	+	NA		\$0
<u>Total</u>		18	\$1,908,174.89	100%	\$0.00		0	\$0
2120 A D L D 2	NATIONSTAR	10	Φ1 165 260 41	1000	0.00	***		Φ.
3138ARLR3	MORTGAGE, LLC	13	\$1,165,360.44	100% (	·	NA		\$0
Total		13	\$1,165,360.44	100%	\$0.00		0	\$0
	DANIZ OF AMEDICA			+				
3138ARLS1	BANK OF AMERICA, N.A.	39	\$6,344,961.00	88.74%	\$0.00	NA	0	\$0
	Unavailable	5	\$804,942.65	11.26%		NA		\$0
Total		44	\$7,149,903.65	100%	\$0.00		0	\$0

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DANK OF AMEDICA				<del>                                     </del>			H	
N.A.	21	\$5,375,259.17	53.38%	0	\$0.00	NA	0	\$(
Unavailable	18	\$4,695,422.10	46.62%	0	\$0.00	NA	0	\$(
	39	\$10,070,681.27	100%	0	\$0.00		0	\$(
				Н—			$\vdash$	
BANK OF AMERICA, N.A.	174	\$44,977,044.78	90.06%	0	\$0.00	NA	0	\$(
Unavailable	19	\$4,961,807.66	9.94%	0	\$0.00	NA	0	\$(
	193	\$49,938,852.44	100%	0	\$0.00		0	\$(
				Н—			$\vdash$	
BANK OF AMERICA, N.A.	69	\$9,291,542.43	91.84%	0	\$0.00	NA	0	\$(
Unavailable	6	\$825,193.52	8.16%	0	\$0.00	NA	0	\$(
	75	\$10,116,735.95	100%	0	\$0.00		0	\$(
				Н—			$oxed{oxed}$	
	21	\$3,023,910.64	100%	0	\$0.00	NA	0	\$0
	21	\$3,023,910.64	100%	0	\$0.00		0	\$(
BANK OF AMERICA, N.A.	39	\$9,321,369.00	92.75%	0	\$0.00	NA	0	\$0
Unavailable	1	\$728,932.28	7.25%	0	\$0.00	NA	0	\$(
	40	\$10,050,301.28	100%	0	\$0.00		0	\$(
BANK OF AMERICA, N.A.	260	\$74,097,836.21	92.56%	0	\$0.00	NA	0	\$0
Unavailable	21	\$5,955,057.64	7.44%	0	\$0.00	NA	0	\$(
	281	\$80,052,893.85	100%	0	\$0.00		0	\$(
BANK OF AMERICA.		**********			40.00			
N.A.	26	\$18,311,944.71	60.46%	0	\$0.00	NA	0	\$(
Unavailable	17	\$11,976,992.38	39.54%	0	\$0.00	NA	0	\$(
	43	\$30,288,937.09	100%	0	\$0.00		0	\$(
DANIZ OF AMEDICA				-				
N.A.	28	\$1,613,547.00	94.32%	0	\$0.00	NA	0	\$(
Unavailable	2	\$97,250.00	5.68%	0	\$0.00	NA	0	\$(
	30	\$1,710,797.00	100%	0	\$0.00		0	\$(
DANIZ OE AMEDICA				$\vdash$			$\vdash$	
N.A.	79	\$9,295,326.11	91.73%	0	\$0.00	NA	0	\$(
Unavailable	7	\$838,542.17			\$0.00	NA	0	\$(
	86	\$10,133,868.28	100%	0	\$0.00		0	\$(
•	i I			1 1			1 1	
	BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable	N.A.   Unavailable   18   39	N.A. Unavailable  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavaila	N.A.  Unavailable  18 \$4,695,422.10 46.62%  39 \$10,070,681.27 100%  BANK OF AMERICA, N.A.  Unavailable  19 \$4,961,807.66 9.94%  193 \$49,938,852.44 100%  BANK OF AMERICA, N.A.  Unavailable  6 \$825,193.52 8.16%  75 \$10,116,735.95 100%  BANK OF AMERICA, N.A.  21 \$3,023,910.64 100%  BANK OF AMERICA, N.A.  21 \$3,023,910.64 100%  BANK OF AMERICA, N.A.  Unavailable  1 \$728,932.28 7.25%  40 \$10,050,301.28 100%  BANK OF AMERICA, N.A.  Unavailable  21 \$5,955,057.64 7.44%  281 \$80,052,893.85 100%  BANK OF AMERICA, N.A.  Unavailable  21 \$1,976,992.38 39.54%  BANK OF AMERICA, N.A.  Unavailable  22 \$97,250.00 5.68%  BANK OF AMERICA, N.A.  Unavailable  23 \$9,295,326.11 91.73%  BANK OF AMERICA, N.A.  Unavailable  24 \$97,250.00 5.68%  BANK OF AMERICA, N.A.  Unavailable  25 \$97,250.00 5.68%  BANK OF AMERICA, N.A.  Unavailable  27 \$9,295,326.11 91.73%  BANK OF AMERICA, N.A.  Unavailable  28 \$9,295,326.11 91.73%  Paramater of the first of the control of the	N.A.  Unavailable  18 \$4,695,422.10 46.62% 0  BANK OF AMERICA, N.A.  Unavailable  19 \$4,961,807.66 9.94% 0  193 \$49,938,852.44 100% 0  BANK OF AMERICA, N.A.  Unavailable  6 \$825,193.52 8.16% 0  75 \$10,116,735.95 100% 0  BANK OF AMERICA, N.A.  21 \$3,023,910.64 100% 0  BANK OF AMERICA, N.A.  22 \$3,023,910.64 100% 0  BANK OF AMERICA, N.A.  39 \$9,321,369.00 92.75% 0  40 \$10,050,301.28 100% 0  BANK OF AMERICA, N.A.  Unavailable  1 \$728,932.28 7.25% 0  40 \$10,050,301.28 100% 0  BANK OF AMERICA, N.A.  Unavailable  21 \$5,955,057.64 7.44% 0  281 \$80,052,893.85 100% 0  BANK OF AMERICA, N.A.  Unavailable  21 \$1,976,992.38 39.54% 0  43 \$30,288,937.09 100% 0  BANK OF AMERICA, N.A.  Unavailable  22 \$97,250.00 5.68% 0  30 \$1,710,797.00 100% 0  BANK OF AMERICA, N.A.  Unavailable  23 \$97,250.00 5.68% 0  30 \$1,710,797.00 100% 0	N.A.   21   \$5,3/5,259.17   \$33,38%   \$0   \$0.00	N.A. 21 \$3,373,259,17 \$3,38% 0 \$0,00 NA     Unavailable	N.A. 21 \$5,3/3,294.17 \$3.33% 0 \$0.00 NA 0

	N.A.		I			]			
	Unavailable	9	\$626,440.61	21.86%	0	\$0.00	NA	0	\$(
Total		41	\$2,866,340.61	100%	0	\$0.00		0	\$
3138ARM50	BANK OF AMERICA, N.A.	8	\$1,695,360.00	100%	0	\$0.00	NA	0	\$(
Total		8	\$1,695,360.00	100%	0	\$0.00		0	\$
3138ARM68	BANK OF AMERICA, N.A.	6	\$1,335,715.00	100%	0	\$0.00	NA	0	\$(
Total		6	\$1,335,715.00	100%	0	\$0.00		0	\$
3138ARM76	BANK OF AMERICA, N.A.	11	\$7,559,779.21	50.02%	0	\$0.00	NA	0	\$(
	Unavailable	11	\$7,553,599.36	49.98%	0	\$0.00	NA	0	\$(
Total		22	\$15,113,378.57	100%	0	\$0.00		0	\$0
3138ARM84	BANK OF AMERICA, N.A.	9	\$1,202,874.00	100%	0	\$0.00	NA	0	\$(
Total		9	\$1,202,874.00	100%	0	\$0.00		0	\$(
3138ARM92	BANK OF AMERICA, N.A.	31	\$4,990,530.00	75.74%	0	\$0.00	NA	0	\$(
	Unavailable	10	\$1,598,510.91	24.26%	0	\$0.00	NA	0	\$0
Total		41	\$6,589,040.91	100%	0	\$0.00		0	\$(
3138ARMA9	BANK OF AMERICA, N.A.	1	\$400,000.00	31.19%	0	\$0.00	NA	0	\$(
	Unavailable	3	\$882,296.67			\$0.00	NA	0	\$0
Total		4	\$1,282,296.67	100%	0	\$0.00		0	\$(
3138ARMB7	BANK OF AMERICA, N.A.	15	\$3,300,984.00	66.19%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,686,500.00			\$0.00	NA	0	\$0
Total		21	\$4,987,484.00	100%	0	\$0.00		0	\$(
3138ARMC5	BANK OF AMERICA, N.A.	3	\$766,476.96	33.1%	0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	7	\$1,549,128.32	66.9%		\$0.00	NA		\$0
<u>Total</u>		10	\$2,315,605.28	100%	0	\$0.00		0	\$(
3138ARMD3	BANK OF AMERICA, N.A.	4	\$813,388.18	57.7%	0	\$0.00	NA	0	\$(
	Unavailable	3	\$596,356.28			\$0.00	NA		\$(
Total		7	\$1,409,744.46	100%	0	\$0.00		0	\$(
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3138ARME1	BANK OF AMERICA, N.A.	2	\$968,298.15	27.22%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$2,588,950.33	72.78%	0	\$0.00	NA	0	\$0
Total		8	\$3,557,248.48	100%	0	\$0.00		0	\$0
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3138ARMF8	BANK OF AMERICA, N.A.	4	\$1,361,322.94		Ш	\$0.00	NA	0	\$0
	Unavailable	7	\$2,177,587.31	61.53%	T	\$0.00	NA	0	\$0
Total		11	\$3,538,910.25	100%	0	\$0.00		0	\$0
3138ARMG6	BANK OF AMERICA, N.A.	2	\$607,328.33	14.92%	0	\$0.00	NA	0	\$(
	Unavailable	11	\$3,463,783.89	85.08%	0	\$0.00	NA	0	\$0
Total		13	\$4,071,112.22	100%	0	\$0.00		0	\$0
3138ARMH4	BANK OF AMERICA, N.A.	1	\$415,845.49	24.33%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,293,590.95	75.67%	0	\$0.00	NA	0	\$0
Total		4	\$1,709,436.44	100%	0	\$0.00		0	\$0
3138ARMJ0	BANK OF AMERICA, N.A.	8	\$1,368,068.00	64.18%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$763,410.15	35.82%	0	\$0.00	NA	0	\$0
Total		12	\$2,131,478.15	100%	0	\$0.00		0	\$0
3138ARMK7	BANK OF AMERICA, N.A.	61	\$12,708,855.38	50.83%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$12,292,377.61	49.17%	0	\$0.00	NA	0	\$0
Total		111	\$25,001,232.99	100%	0	\$0.00		0	\$0
3138ARML5	BANK OF AMERICA, N.A.	14	\$2,598,403.74	51.86%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,411,889.60	48.14%	0	\$0.00	NA	0	\$0
Total		30	\$5,010,293.34	100%	0	\$0.00		0	\$0
3138ARMN1	BANK OF AMERICA, N.A.	39	\$8,468,248.67	84.42%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,562,532.22	15.58%	tt	\$0.00	NA	0	\$0
Total		47	\$10,030,780.89	100%	0	\$0.00		0	\$0
3138ARMP6	BANK OF AMERICA, N.A.	22	\$6,522,820.95	100%	0	\$0.00	NA	0	\$0
Total		22	\$6,522,820.95	100%	0	\$0.00		0	\$0
3138ARMQ4	BANK OF AMERICA, N.A.	60	\$15,068,297.66	60.23%	0	\$0.00	NA	0	\$0

	Unavailabla	20	¢0.040.212.66	39.77% 0	00.00	NA	0
Total	Unavailable	39 <b>99</b>	\$9,949,212.66 <b>\$25,017,510.32</b>	39.77% 0 100% 0			0
1 Otal		99	\$25,017,510.32	100%	\$0.00		U .
3138ARMS0	BANK OF AMERICA, N.A.	12	\$3,250,768.57	65.84% 0	\$0.00	NA	0
	Unavailable	6	\$1,686,300.00	34.16% 0	\$0.00	NA	0
Total		18	\$4,937,068.57	100% 0	\$0.00		0
3138ARMT8	BANK OF AMERICA, N.A.	23	\$3,718,572.00	73.96% 0	\$0.00	NA	0
	Unavailable	8	\$1,309,054.00	26.04% 0		NA	0
Total		31	\$5,027,626.00	100% 0	\$0.00		0
3138ARMU5	BANK OF AMERICA, N.A.	40	\$3,963,398.00	87.41% 0	\$0.00	NA	0
	Unavailable	6	\$571,022.35	12.59% 0	\$0.00	NA	0
Total		46	\$4,534,420.35	100% 0	\$0.00		0
3138ARMV3	BANK OF AMERICA, N.A.	96	\$25,322,671.06	81.37% 0	\$0.00	NA	0
	Unavailable	22	\$5,798,136.28	18.63% 0	1	NA	0
Total		118	\$31,120,807.34	100% 0	\$0.00		0
3138ARMW1	BANK OF AMERICA, N.A.	105	\$29,641,431.61	81.77% 0	\$0.00	NA	0
	Unavailable	23	\$6,606,309.31	18.23% 0	\$0.00	NA	0
Total		128	\$36,247,740.92	100% 0	\$0.00		0
3138ARMX9	BANK OF AMERICA, N.A.	32	\$1,538,232.00	89.47% 0	\$0.00	NA	
	Unavailable	3	\$181,100.00		· ·	NA	
Total		35	\$1,719,332.00	100% 0	\$0.00		0
3138ARMY7	BANK OF AMERICA, N.A.	34	\$3,241,174.00	89.99% 0	\$0.00	NA	0
	Unavailable	4	\$360,637.62	10.01% 0	1	NA	
Total		38	\$3,601,811.62	100% 0	\$0.00		0
3138ARMZ4	BANK OF AMERICA, N.A.	55	\$7,567,176.46	88.89% 0	\$0.00	NA	0
	Unavailable	7	\$945,700.00	11.11% 0	\$0.00	NA	0
Total		62	\$8,512,876.46	100% 0	\$0.00		0
3138ARN26	BANK OF AMERICA, N.A.	14	\$909,891.33	72.49% 0	\$0.00	NA	0
	Unavailable	6	\$345,331.92	27.51% 0	\$0.00	NA	0

Total		20	\$1,255,223.25	100%	0	\$0.00		0	\$(
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3138ARN34	BANK OF AMERICA, N.A.	14	\$1,669,391.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,669,391.00	100%	0	\$0.00		0	\$0
					H			igert	
3138ARN42	BANK OF AMERICA, N.A.	5	\$1,114,283.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,114,283.00	100%	0	\$0.00		0	\$0
3138ARN59	BANK OF AMERICA, N.A.	30	\$7,498,984.15	73.87%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,652,050.00		$\boldsymbol{ o}$	\$0.00	NA	0	\$0
Total		41	\$10,151,034.15	100%	0	\$0.00		0	\$0
3138ARN67	BANK OF AMERICA, N.A.	14	\$2,008,190.00	87.73%	0	\$0.00	NA	0	\$(
	Unavailable	2	\$280,800.00	12.27%	0	\$0.00	NA	0	\$0
Total		16	\$2,288,990.00	100%	0	\$0.00		0	\$0
								$\coprod$	
3138ARN75	BANK OF AMERICA, N.A.	7	\$4,961,881.78	69.78%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$2,148,998.72	30.22%	0	\$0.00	NA	0	\$0
Total		10	\$7,110,880.50	100%	0	\$0.00		0	\$0
3138ARN83	BANK OF AMERICA, N.A.	46	\$9,842,043.59	96.35%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$372,544.94		1 1	\$0.00	NA		\$0
Total		48	\$10,214,588.53	100%	0	\$0.00		0	\$0
3138ARN91	BANK OF AMERICA, N.A.	9	\$2,355,550.00	49.49%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$2,403,821.70	50.51%	0	\$0.00	NA	0	\$0
Total		16	\$4,759,371.70	100%	0	\$0.00		0	\$0
3138ARNA8	BANK OF AMERICA,	7	\$1,928,115.00	17.02%	0	\$0.00	NA	0	\$0
	N.A. Unavailable	33	\$9,397,753.09	82.98%	Ω	\$0.00	NA	n	\$0
Total	Onavanaoic	40	\$11,325,868.09		$\boldsymbol{ o}$	\$0.00		0	\$(
			\$11,0 <b>20,</b> 000.07	100 /0		ΨΟ•ΟΟ			Ψ
3138ARNB6	BANK OF AMERICA, N.A.	12	\$1,658,450.00	46.43%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,913,150.30		$\mathbf{r}$	\$0.00	NA		\$0
Total		26	\$3,571,600.30	100%	0	\$0.00		0	\$0
3138ARNC4	BANK OF AMERICA,	36	\$4,276,837.89	87.97%	0	\$0.00	NA	0	\$0

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	N.A.				<u> </u>		Ш	
	Unavailable	5	\$585,018.04	12.03%	\$0.00	NA	0	\$0
Total		41	\$4,861,855.93	100% 0	\$0.00		0	\$(
3138ARND2	BANK OF AMERICA, N.A.	1	\$400,000.00	28.63% 0	\$0.00	NA	0	\$0
	Unavailable	4	\$997,247.19	71.37%	\$0.00	NA	0	\$(
Total		5	\$1,397,247.19	100% 0	\$0.00		0	\$0
3138ARNE0	BANK OF AMERICA, N.A.	7	\$2,349,730.00	19.55% 0	\$0.00	NA	0	\$0
	Unavailable	34	\$9,669,547.91	80.45%		NA	0	\$0
Total		41	\$12,019,277.91	100% 0	\$0.00		0	\$(
3138ARNF7	BANK OF AMERICA, N.A.	16	\$4,308,875.86	86.03% 0	\$0.00	NA	0	\$0
	Unavailable	2	\$699,759.69	13.97% 0		NA	0	\$(
Total		18	\$5,008,635.55	100% 0	\$0.00		0	\$(
3138ARNG5	BANK OF AMERICA, N.A.	92	\$6,074,485.34	83.19% 0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,227,650.00	16.81% 0	\$0.00	NA	0	\$0
Total		109	\$7,302,135.34	100% 0	\$0.00		0	\$(
3138ARNH3	BANK OF AMERICA, N.A.	5	\$1,583,950.00	33.9% 0	\$0.00	NA	0	\$(
	Unavailable	10	\$3,088,316.07	66.1% 0	\$0.00	NA	0	\$0
Total		15	\$4,672,266.07	100% 0	\$0.00		0	\$(
3138ARNJ9	BANK OF AMERICA, N.A.	74	\$19,581,491.20	81.35% 0	\$0.00	NA	0	\$0
	Unavailable	16	\$4,489,428.60	18.65% 0		NA		\$0
Total		90	\$24,070,919.80	100% 0	\$0.00		0	\$(
3138ARNK6	BANK OF AMERICA, N.A.	15	\$4,443,158.00	81.58% 0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,003,188.00	18.42% 0	\$0.00	NA	0	\$(
Total		20	\$5,446,346.00	100% 0	\$0.00		0	\$(
3138ARNL4	BANK OF AMERICA, N.A.	13	\$978,250.00	47.56% 0			Н	\$(
	Unavailable	17	\$1,078,728.41	52.44% 0		NA	T	\$(
Total		30	\$2,056,978.41	100% 0	\$0.00		0	\$(
3138ARNM2	BANK OF AMERICA, N.A.	18	\$2,912,073.00	89.48% 0	\$0.00	NA	0	\$0

	Unavailable	2	\$342,528.58	10.52%	n	\$0.00	NA	Λ	\$0
Total	Ullavaliaule	20	\$3,254,601.58		_	\$0.00 <b>\$0.00</b>	1417	0	\$(
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3138ARNN0	BANK OF AMERICA, N.A.	6	\$1,676,869.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,676,869.00	100%	0	\$0.00		0	\$0
		$\Box$			_			Ц	
3138ARNP5	BANK OF AMERICA, N.A.	22	\$3,604,344.57			\$0.00	NA	Н	\$0
	Unavailable	32	\$5,234,547.74			\$0.00	NA		\$0
Total		54	\$8,838,892.31	100%	0	\$0.00		0	\$0
3138ARNQ3	BANK OF AMERICA, N.A.	17	\$4,546,265.00	82.88%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$938,868.35	17.12%	0	\$0.00	NA	0	\$0
Total		19	\$5,485,133.35			\$0.00		0	\$0
	BANK OF AMERICA,	<del>                                     </del>			+			H	
3138ARNR1	N.A.	6	\$4,054,138.32	40.18%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$6,035,589.39	59.82%	0	\$0.00	NA	0	\$0
Total		15	\$10,089,727.71	100%	0	\$0.00		0	\$0
3138ARNS9	BANK OF AMERICA, N.A.	2	\$460,750.00	4.59%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$9,575,579.90	95.41%	0	\$0.00	NA	0	\$0
Total		39	\$10,036,329.90	100%	0	\$0.00		0	\$0
3138ARNT7	BANK OF AMERICA, N.A.	25	\$7,210,067.00	47.62%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$7,931,077.88			\$0.00	NA	-	\$0
Total		53	\$15,141,144.88	100%	0	\$0.00		0	\$0
3138ARNU4	BANK OF AMERICA, N.A.	124	\$16,890,417.24	84.28%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,151,438.51	15.72%	0	\$0.00	NA	0	\$0
Total		147	\$20,041,855.75	100%	0	\$0.00		0	\$0
3138ARNV2	BANK OF AMERICA, N.A.	89	\$46,025,412.00	45.97%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$54,094,454.98	54.03%	0	\$0.00	NA	0	\$0
Total		193	\$100,119,866.98	100%	0	\$0.00		0	\$0
	BANK OF AMERICA,				+			arphi	
3138ARNW0	N.A.	37	\$8,788,804.33		4	\$0.00	NA	Н	\$0
	Unavailable	21	\$6,242,871.03		_	\$0.00	NA	$\vdash$	\$0
Total		58	\$15,031,675.36	100%	0	\$0.00		0	\$0

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2120 A DN/72	BANK OF AMERICA,	71	\$6,006,152,10	01 2007		\$0.00	NT A		φı
3138ARNZ3	N.A.		\$6,906,153.19			\$0.00	NA	Н	\$(
	Unavailable	16	\$1,580,528.17		_	\$0.00	NA		\$0
Total		87	\$8,486,681.36	100%	0	\$0.00		0	\$(
3138ARP24	QUICKEN LOANS INC.	18	\$1,714,381.02	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,714,381.02	100%	0	\$0.00		0	\$(
3138ARP32	QUICKEN LOANS INC.	8	\$1,027,975.00	100%	0	\$0.00	NA	0	\$(
Total		8	\$1,027,975.00	100%	0	\$0.00		0	\$(
3138ARPA6	BANK OF AMERICA, N.A.	16	\$4,799,473.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$4,799,473.00	100%	0	\$0.00		0	\$(
3138ARPB4	BANK OF AMERICA, N.A.	16	\$4,434,307.70	100%	0	\$0.00	NA	0	\$0
Total		16	\$4,434,307.70	100%	0	\$0.00		0	\$(
3138ARPC2	BANK OF AMERICA, N.A.	3	\$664,810.00	24.72%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,024,260.00	75.28%	0	\$0.00	NA	0	\$(
Total		12	\$2,689,070.00	100%	0	\$0.00		0	\$(
3138ARPD0	BANK OF AMERICA, N.A.	16	\$4,395,300.00	77%	0	\$0.00	NA	0	\$(
	Unavailable	4	\$1,312,516.83		_	\$0.00	NA	-	\$(
Total		20	\$5,707,816.83	100%	0	\$0.00		0	\$(
3138ARPE8	BANK OF AMERICA, N.A.	19	\$964,265.73	94.16%	0	\$0.00	NA	0	\$(
	Unavailable	1	\$59,769.76	5.84%	0	\$0.00	NA	0	\$(
Total		20	\$1,024,035.49	100%	0	\$0.00		0	\$(
3138ARPF5	BANK OF AMERICA, N.A.	65	\$33,949,820.00			\$0.00	NA	Ш	\$(
	Unavailable	30	\$16,088,851.25			\$0.00	NA		\$(
Total		95	\$50,038,671.25	100%	0	\$0.00		0	\$(
3138ARPG3	BANK OF AMERICA, N.A.	6	\$1,835,759.43			\$0.00	NA	Ш	\$0
	Unavailable	19	\$5,502,648.68	74.98%	0	\$0.00	NA	_	\$(
Total		25	\$7,338,408.11	100%	0	\$0.00		0	\$0

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3138ARPH1	BANK OF AMERICA,	20	\$4,789,960.00	100%	0	\$0.00	NA	0	\$(
	N.A.		· ·			· ·	1171	0	
Total		20	\$4,789,960.00	100%	V	\$0.00		U	\$(
3138ARPJ7	BANK OF AMERICA, N.A.	6	\$1,576,500.00	100%	0	\$0.00	NA	0	\$(
Total		6	\$1,576,500.00	100%	0	\$0.00		0	\$(
3138ARPK4	BANK OF AMERICA, N.A.	10	\$2,212,664.69	62.9%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,304,940.27	37.1%	_	i i	NA	0	\$(
Total		15	\$3,517,604.96	100%	0	\$0.00		0	\$(
3138ARPL2	BANK OF AMERICA, N.A.	32	\$11,372,785.53		Ц	·	NA	0	\$(
<u> </u>	Unavailable	32	\$10,631,957.66		-	·	NA	0	\$(
Total		64	\$22,004,743.19	100%	0	\$0.00		0	\$(
3138ARPM0	BANK OF AMERICA, N.A.	55	\$15,574,519.91	38.73%	0	\$0.00	NA	0	\$(
	Unavailable	90	\$24,641,237.49	61.27%			NA	0	\$(
Total		145	\$40,215,757.40	100%	0	\$0.00		0	\$(
3138ARPN8	BANK OF AMERICA, N.A.	17	\$1,689,492.00	43.71%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,175,823.62	56.29%	_		NA	0	\$(
Total		39	\$3,865,315.62	100%	0	\$0.00		0	\$(
3138ARPQ1	BANK OF AMERICA, N.A.	10	\$1,170,219.02	40.05%	0	\$0.00	NA		\$0
	Unavailable	15	\$1,751,666.23	59.95%	_		NA		\$(
Total		25	\$2,921,885.25	100%	0	\$0.00		0	\$(
3138ARPT5	BANK OF AMERICA, N.A.	25	\$16,999,948.00	48.47%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$18,072,009.00	51.53%	_		NA		\$(
Total		51	\$35,071,957.00	100%	0	\$0.00		0	\$(
3138ARPU2	BANK OF AMERICA, N.A.	17	\$5,030,548.86			·	NA	0	\$(
<u></u>	Unavailable	8	\$1,672,385.94	24.95%	_	\$209,114.98	NA	1 1	\$(
Total		25	\$6,702,934.80	100%	1	\$209,114.98		0	\$(
3138ARPV0	FIFTH THIRD BANK	196	\$33,595,670.55	52.98%	0	\$0.00	NA	0	\$(
	Unavailable	126	\$29,818,827.94	47.02%	0	\$0.00	NA	0	\$(

Total		322	\$63,414,498.49	100%	\$0.00		0	\$(
3138ARPW8	FIFTH THIRD BANK	5	\$973,596.38	40.88%	\$0.00	NA	0	\$0
	Unavailable	7	\$1,408,149.60	59.12% (		NA		\$0
Total		12	\$2,381,745.98	100%	\$0.00		0	\$0
2120 A DDV/	EIETH THIDD DANK	12	¢077 202 77	(2.720)	, ¢o,oo	NT A	0	Φ.
3138ARPX6	FIFTH THIRD BANK Unavailable	13	\$977,282.77	62.73% ( 37.27% (	1	NA NA		\$0 \$0
Total	Unavanable	6 <b>19</b>	\$580,724.83 <b>\$1,558,007.60</b>	100%	· ·		0	\$(
lotai		19	\$1,556,007.00	100%	<i>γ</i> υ.υυ		U	φt
3138ARPY4	FIFTH THIRD BANK	12	\$998,018.00	64.57% (	\$0.00	NA	0	\$0
	Unavailable	5	\$547,673.09	35.43%	\$0.00	NA	0	\$0
Total		17	\$1,545,691.09	100%	\$0.00		0	\$0
3138ARPZ1	QUICKEN LOANS	28	\$1,701,400.00	100% (	\$0.00	NA	0	\$0
Total	INC.	28	\$1,701,400.00	100% (	\$0.00		0	\$0
Total		20	\$1,701,400.00	100 %	φυ.υυ		U	φt
3138ARS47	Unavailable	7	\$2,234,250.00	100% (	\$0.00	NA	0	\$0
Total		7	\$2,234,250.00	100%	\$0.00		0	\$0
3138ARS54	Unavailable	15	\$5,122,100.00	100% (	\$0.00	NA	0	\$0
Total		15	\$5,122,100.00	100% (	\$0.00		0	\$(
3138ARSC9	EVERBANK	23	\$5,069,473.64	74.94% (	\$0.00	NA	0	\$0
	Unavailable	8	\$1,695,000.00	25.06% (		NA		\$0
Total		31	\$6,764,473.64	100%	\$0.00		0	\$0
3138ARSF2	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$430,785.47	40.2%	\$0.00	NA	0	\$0
	Unavailable	4	\$640,900.00	59.8% (	\$0.00	NA	0	\$0
Total		6	\$1,071,685.47	100%	\$0.00		0	\$0
	G 1 PY= 1 7 0 2 ==						$\vdash$	
3138ARSG0	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$2,334,000.00	100%	\$0.00	NA	0	\$0
Total		9	\$2,334,000.00	100%	\$0.00		0	\$0
3138ARTV6	GUARANTY BANK F.S.B.	6	\$1,527,550.00	100% (	\$0.00	NA	0	\$0
Total		6	\$1,527,550.00	100%	\$0.00		0	\$0
3138ARV27	BANK OF AMERICA, N.A.	57	\$10,023,255.00	100% (	\$0.00	NA	0	\$(
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3138ARV35	BANK OF AMERICA, N.A.	15	\$3,359,870.00	58.73%	0	\$0.00	NA	0	\$(
	Unavailable	12	\$2,361,300.00	41.27%	0	\$0.00	NA	0	\$(
Total		27	\$5,721,170.00		_	\$0.00		0	\$(
3138ARV43	BANK OF AMERICA, N.A.	47	\$10,005,829.20	100%	0	\$0.00	NA	0	\$(
Total		47	\$10,005,829.20	100%	0	\$0.00		0	\$(
3138ARV50	BANK OF AMERICA, N.A.	44	\$10,056,827.69	100%	0	\$0.00	NA	0	\$(
Total		44	\$10,056,827.69	100%	0	\$0.00		0	\$(
3138ARV68	BANK OF AMERICA, N.A.	2	\$313,650.00			\$0.00	NA	0	\$(
	Unavailable	9	\$1,389,205.00		-	\$0.00	NA	1 1	\$(
Total		11	\$1,702,855.00	100%	0	\$0.00		0	\$(
3138ARV76	BANK OF AMERICA, N.A.	15	\$3,824,196.58	74.36%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,318,875.00	25.64%	0	\$0.00	NA	0	\$(
Total		20	\$5,143,071.58	100%	0	\$0.00		0	\$(
3138ARV84	BANK OF AMERICA, N.A.	11	\$2,415,169.39	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,415,169.39	100%	0	\$0.00		0	\$(
3138ARV92	BANK OF AMERICA, N.A.	10	\$2,710,124.83	26.92%	0	\$0.00	NA	0	\$(
	Unavailable	25	\$7,356,718.00		-	\$0.00	NA	_	\$(
Total		35	\$10,066,842.83	100%	0	\$0.00		0	\$(
3138ARVG6	EVERBANK	34	\$6,636,597.79		0	\$0.00	NA	-	\$(
	Unavailable	12	\$3,359,580.08			\$0.00	NA		\$0
Total		46	\$9,996,177.87	100%	0	\$0.00		0	\$(
3138ARVH4	FIFTH THIRD BANK	5	\$1,444,000.00	36.1%	0	\$0.00	NA	0	\$(
	Unavailable	8	\$2,555,600.00			\$0.00	NA	T	\$(
Total		13	\$3,999,600.00	100%	0	\$0.00		0	\$(
3138ARVJ0	FIFTH THIRD BANK	3	\$832,100.00	34.74%	0	\$0.00	NA	0	\$(
	Unavailable	6	\$1,562,999.06			\$0.00	NA	т	\$(
Total		9	\$2,395,099.06		_	\$0.00		0	\$(
					+			Н	
3138ARVK7	FIFTH THIRD BANK	3	\$598,100.00	31.77%	0	\$0.00	NA	0	\$(

	Linavailable	5	¢1 204 725 25	68.23% 0	00.00	NA	Λ	\$(
Total	Unavailable	8	\$1,284,735.25 \$1,882,835,25				0	\$( <b>\$(</b>
1 0रबा	-	0	\$1,882,835.25	100%	) <b>\$0.00</b>	<del> </del>	V	Þυ
2120 A D VII 5	EIETH THIDD DANK	10	\$2.155.200.00	11 500/ (	00.00	NI A		\$0
3138ARVL5	FIFTH THIRD BANK Unavailable	10 65	\$2,155,290.00 \$16,464,052.14			1	_	\$( \$(
T-4-1	Unavailable					1	0	\$0 \$0
Total		75	\$18,619,342.14	100% 0	\$0.00	<del>                                     </del>	U	<b>.</b>
3138ARVM3	FIFTH THIRD BANK	12	\$2,723,410.00	25.37% 0	\$0.00	NA	0	\$0
5130AK V IVI3	Unavailable	29	\$8,012,479.12			1	1 1	\$(
Total	Ullavailaule	41	\$10,735,889.12		·		0	\$(
1 Otai		71	\$10,733,007.12	100 /0 1	Φυυυς Τάντιν		U	Ψ
3138ARVN1	PNC BANK, N.A.	5	\$1,445,000.00	100% 0	\$0.00	NA	0	\$0
Total	1110 1111111111111111111111111111111111	5	\$1,445,000.00				0	\$(
1 Otal			φ1,775,000.00	100 /0 0	φυ.υυ			Ψ
3138ARVP6	PNC BANK, N.A.	7	\$1,384,000.00	100% 0	\$0.00	NA	0	\$0
Total	THE DIME, THE	7	\$1,384,000.00			i e	0	\$(
1 Otal			φ <b>1</b> ,50 <b>7</b> ,000.00	100 /0 0	φυ.υυ		U	Ψ
3138ARVQ4	NATIONSTAR MORTGAGE, LLC	5	\$1,744,100.00	51.39% 0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,650,000.00	48.61% 0	\$0.00	NA	0	\$0
Total	O HA VALLADIO	9	\$3,394,100.00			1	0	\$(
10001				200,0	7		Ť	
3138ARVR2	NATIONSTAR MORTGAGE, LLC	3	\$775,053.00	48.8% 0	\$0.00	NA	0	\$0
	Unavailable	3	\$813,250.00	51.2% 0	\$0.00	NA	0	\$0
Total		6	\$1,588,303.00			1	0	\$0
3138ARVS0	Unavailable	3	\$687,000.00	100% 0	\$0.00	NA	0	\$0
Total		3	\$687,000.00	100%	\$0.00		0	\$0
3138ARVT8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,994,600.00	100% 0	\$0.00	NA	0	\$(
Total		7	\$1,994,600.00	100%	\$0.00		0	\$0
							Щ	
3138ARVU5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,989,850.00	100% 0	\$0.00	NA	0	\$0
Total		7	\$1,989,850.00	100% 0	\$0.00		0	\$0
			, ,					
3138ARVV3	BANK OF AMERICA, N.A.	54	\$13,014,538.00	86.01% 0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,116,626.34	13.99% 0	\$0.00	NA	0	\$0

Total		62	\$15,131,164.34	100% 0	\$0.00		0	\$
	DANK OF AMERICA						Н-	
3138ARVW1	BANK OF AMERICA, N.A.	67	\$19,320,002.00	97.39% 0	\$0.00	NA	0	\$
	Unavailable	2	\$518,106.53	2.61% 0	\$0.00	NA	0	\$
Total		69	\$19,838,108.53	100% 0	\$0.00		0	\$
3138ARVX9	BANK OF AMERICA, N.A.	37	\$9,191,541.96	91% 0	\$0.00	NA	0	\$
	Unavailable	3	\$909,283.19			NA	0	\$
Total		40	\$10,100,825.15	100% 0	\$0.00		0	\$
3138ARVY7	BANK OF AMERICA, N.A.	36	\$9,366,857.00	93.65% 0	\$0.00	NA	0	\$(
	Unavailable	2	\$635,123.00		1	NA	0	\$
Total		38	\$10,001,980.00	100% 0	\$0.00		0	\$
3138ARVZ4	BANK OF AMERICA, N.A.	38	\$9,050,515.02	90.03% 0	\$0.00	NA	0	\$
	Unavailable	2	\$1,002,034.37	9.97% 0	\$0.00	NA	0	\$(
Total		40	\$10,052,549.39	100% 0	\$0.00		0	\$
3138ARYY4	PNC BANK, N.A.	3	\$762,500.00	100% 0	\$0.00	NA	0	\$(
Total		3	\$762,500.00	100% 0	\$0.00		0	\$
3138ARZ23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	967	\$246,623,089.70	100% 1	\$279,416.66	NA	0	\$(
Total		967	\$246,623,089.70	100% 1	\$279,416.66		0	\$
3138ARZ31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	\$30,034,338.15	100% 0	\$0.00	NA	0	\$(
Total		122	\$30,034,338.15	100% 0	\$0.00		0	\$
3138ARZ49	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	257	\$69,122,969.31	100% 0	\$0.00	NA	0	\$(
Total		257	\$69,122,969.31	100% 0	\$0.00		0	\$
3138ARZ56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	300	\$84,212,183.19	40.92% 0	\$0.00	NA	0	\$(
	Unavailable	389	\$121,576,587.88		1	NA		\$(
Total		689	\$205,788,771.07	100% 0	\$0.00		0	\$
3138ARZ64		301	\$80,544,545.93	73.82% 0	\$0.00	NA	0	\$(

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	92	\$28,559,698.60	26.18%	0	\$0.00	NA	0	\$(
Total		393	\$109,104,244.53		_	\$0.00		0	\$(
3138ARZ72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$11,245,999.60	67.59%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$5,392,190.58	32.41%	0	\$0.00	NA	0	\$0
Total		66	\$16,638,190.18	100%	0	\$0.00		0	\$0
3138ARZ80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	440	\$82,138,949.40	100%	0	\$0.00	NA	0	\$(
Total		440	\$82,138,949.40	100%	0	\$0.00		0	\$0
3138ARZ98	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$6,695,385.90			\$0.00	NA	Ц	\$(
Total		63	\$6,695,385.90	100%	0	\$0.00		0	\$0
3138ARZQ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$8,058,608.93	100%	0	\$0.00	NA	0	\$(
Total		31	\$8,058,608.93	100%	0	\$0.00		0	\$0
3138ARZR8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,876,505.28	100%	0	\$0.00	NA	0	\$(
Total		19	\$3,876,505.28	100%	0	\$0.00		0	\$0
3138ARZS6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	88	\$11,059,500.34			\$0.00	NA		\$0
	Unavailable	50	\$6,609,242.75			\$0.00	NA	1 1	\$0
Total		138	\$17,668,743.09	100%	0	\$0.00		0	\$0
3138ARZT4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$10,632,493.45			\$0.00	NA	Ц	\$0
	Unavailable	20	\$2,574,506.45		_	\$0.00	NA	-	\$0
Total		102	\$13,206,999.90	100%	0	\$0.00		0	\$0
3138ARZU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	222	\$28,685,868.74	92.1%	0	\$0.00	NA	0	\$0

	Unavailable	19	\$2,461,006.36	7.9%	0	\$0.00	NA	0	\$0
Total		241	\$31,146,875.10					0	
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3138ARZV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$7,741,219.96	93.02%	0	\$0.00	NA	0	\$(
	Unavailable	4	\$580,593.19		77		NA	0	
Total		63	\$8,321,813.15	100%	0	\$0.00		0	\$0
3138ARZW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$6,412,124.07		Ш	·	NA	Ш	
	Unavailable	5	\$1,384,605.26		-	i	NA	0	
Total		30	\$7,796,729.33	100%	0	\$0.00		0	\$0
3138ARZX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,097,978.53	100%	, <b>O</b>	\$0.00	NA	Ш	
Total		5	\$1,097,978.53	100%	0	\$0.00		0	\$0
3138ARZY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,090,900.34	100%	, <b>O</b>	\$0.00	NA	0	\$(
Total		4	\$1,090,900.34	100%	0	\$0.00		0	\$0
3138ARZZ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$462,000.00		Ш	·	NA	Ш	
	Unavailable	9	\$1,782,423.92		+		NA	$\mathbf{T}$	
Total		11	\$2,244,423.92	100%	0	\$0.00		0	\$0
3138ASB35	FIFTH THIRD BANK	36	\$8,485,203.19		+			$\boldsymbol{ o}$	\$158,780
	Unavailable	60	\$18,216,954.77		-		NA	-	
Total		96	\$26,702,157.96	100%	3	\$613,386.21			\$158,780
3138ASB43	FIFTH THIRD BANK	10	\$1,063,000.00	56%	, 0	\$0.00	NA	0	\$0
	Unavailable	8	\$835,372.49		77		NA	$\mathbf{T}$	
Total		18	\$1,898,372.49		11			0	
3138ASB50	FIFTH THIRD BANK	10	\$1,360,175.00		+		NA	1 1	
	Unavailable	6	\$838,491.00		11		NA	0	
Total		1	Φ <b>Δ 100 ((( 00</b> )	100%	, lo	\$0.00	ŗ	0	\$0
Total		16	\$2,198,666.00	100 /6	Ťή	\$0.00		ťή	Ψ.
3138ASB68 Total	Unavailable	14 14	\$7,701,792.43 \$7, <b>701,792.43</b>	100%	0	\$0.00	NA	Ĭ	\$0

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3138ASB76	FIFTH THIRD BANK	18	\$1,113,950.00				
	Unavailable	6	\$393,280.00	26.09%	0 \$0.0	00 NA	
Total		24	\$1,507,230.00	100%	0 \$0.0	0	0 \$6
		<del>     </del>				<del></del>	<del>                                     </del>
3138ASB84	FIFTH THIRD BANK	1	\$272,900.00				1 1
	Unavailable	5	\$1,180,150.00		_		
Total		6	\$1,453,050.00	100%	0 \$0.0	0	0 \$0
3138ASB92	FIFTH THIRD BANK	7	\$580,175.00	37.66%	0 \$0.0	00 NA	0 \$0
0.10.00.00	Unavailable	10	\$960,340.00	1			11
Total		17	\$1,540,515.00				0 \$0
		1					Щ
3138ASCA8	FIFTH THIRD BANK	3	\$451,516.66		_		
	Unavailable	10	\$1,978,938.30			_	
Total		13	\$2,430,454.96	100%	0 \$0.0	0	0 \$0
3138ASCB6	FIFTH THIRD BANK	5	\$958,206.00	52.57%	0 \$0.0	00 NA	0 \$0
5150/16025	Unavailable	3	\$864,365.00	1	_		1 1
Total	O nu vanacio	8	\$1,822,571.00	t t			0 \$0
10			ΨΙ,ΟΖΕ,ΣΤΙΟ	100 /6	Ψ	†	
3138ASCC4	FIFTH THIRD BANK	8	\$694,888.00	53.63%	0 \$0.0	00 NA	0 \$0
	Unavailable	6	\$600,800.00			<u> </u>	
Total		14	\$1,295,688.00	100%	0 \$0.0		0 \$0
3138ASCD2	FIFTH THIRD BANK	2	\$422,100.00	27.77%	0 \$0.0	00 NA	0 \$0
5130/10022	Unavailable	5	\$1,097,682.53				
Total	Ullu , ullustra	7	\$1,519,782.53				0 \$6
						1	
3138ASCE0	FIFTH THIRD BANK	56	\$7,838,981.00	43.52%	0 \$0.0	00 NA	0 \$0
	Unavailable	51	\$10,172,756.82	56.48%	0 \$0.0	00 NA	
Total		107	\$18,011,737.82	100%	0 \$0.0	0	0 \$0
	DD OX MDENIE	++		<del>                                     </del>	+		<del>   </del>
3138ASCG5	PROVIDENT FUNDING		\$654,700.00	5.17%	0 \$0.0	00 NA	\  0
3136ASCG3	ASSOCIATES, L.P.		ΦU34,700.00	3.17/0	0 φυ.υ	1473	.[U] ψν
	Unavailable	36	\$12,007,310.98	94.83%	0 \$0.0	00 NA	0 \$0
Total		38	\$12,662,010.98				0 \$0
		++		<b></b>			<del>                                     </del>
2120 A CCU2	PROVIDENT		\$107,000,00	2 56%	0 000	NA	\  0
3138ASCH3	FUNDING ASSOCIATES, L.P.	1	\$197,000.00	3.56%	0 \$0.0	NA NA	. U •••
	Unavailable	18	\$5,335,292.38	96.44% (	0 \$0.0	00 NA	0 \$0
Total	Chavanacie	19	\$5,532,292.38	1		1	0 \$6
			<del>*************************************</del>		1-	1	<del>                                      </del>
3138ASEB4	FRANKLIN	1	\$381,600.00	4.51%	0 \$0.0	00 NA	0 \$0
I	AMERICAN		J	i 1			

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	MORTGAGE								
	COMPANY	20	\$9,092,601,40	95.49% (		\$0.00	NI A	0	\$1
Total	Unavailable	38 <b>39</b>	\$8,083,691.49 <b>\$8,465,291.49</b>			\$0.00 <b>\$0.00</b>	NA	0	\$( \$(
10tai		39	<b>₹0,403,471.47</b>	100 %	1	φυ.υυ		U	Υ
3138ASEC2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$474,910.00	11.25% (	0	\$0.00	NA	0	\$(
	Unavailable	16	\$3,747,489.22	88.75%	0	\$0.00	NA	0	\$(
Total		18	\$4,222,399.22		_	\$0.00		0	\$(
3138ASFM9	Unavailable	13	\$1,050,600.00	100%	0	\$0.00	NA	0	\$(
Total		13	\$1,050,600.00	100%	0	\$0.00		0	\$(
								Щ	
3138ASFN7	Unavailable	14	\$1,175,760.00			\$0.00	NA	0	\$(
Total		14	\$1,175,760.00	100%	0	\$0.00		0	\$(
3138MTCE5	GATEWAY MORTGAGE GROUP LLC	13	\$857,193.00	56.33% (	0	\$0.00	NA	0	\$(
	GUARANTY BANK F.S.B.	2	\$97,025.00	6.38%	0	\$0.00	NA	0	\$(
	HOMESTREET BANK	2	\$122,550.00	8.05%	0	\$0.00	NA	0	\$(
	STATE FARM BANK, FSB	3	\$213,400.00	14.02%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$69,839.05	4.59% (	0	\$0.00	NA	0	\$0
	Unavailable	3	\$161,600.00	10.63%	0	\$0.00	NA	0	\$(
Total		24	\$1,521,607.05	100%	0	\$0.00		0	\$(
					$+\!\!-\!\!\!-$			arphi	
3138MTCF2	1ST SOURCE BANK	5	\$273,700.00	6.23%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	8	\$566,809.01	12.9% (	Э	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	5	\$351,990.00	8.01%	0	\$0.00	NA	0	\$(
	HOMESTREET BANK	4	\$293,500.00	6.68%	0	\$0.00	NA	0	\$(
	RBC BANK (USA)	13	\$799,130.46	18.19%	0	\$0.00	NA	0	\$(
	STATE FARM BANK, FSB	15	\$980,527.17	22.32%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	6	\$342,410.59	7.79% (	0	\$0.00	NA	0	\$(
	Unavailable	12	\$784,724.93	17.88%	0	\$0.00	NA	0	\$
Total		68	\$4,392,792.16	100%	0	\$0.00		0	\$
3138MTCG0		15	\$1,211,987.23	89.61%	0	\$0.00	NA	0	\$(

	GATEWAY MORTGAGE GROUP LLC								
	STATE FARM BANK, FSB	1	\$89,600.00	6.62%	0	\$0.00	NA	0	\$(
	Unavailable	1	\$51,000.00	3.77%	0	\$0.00	NA	0	\$(
Total		17	\$1,352,587.23	100%	0	\$0.00		0	\$(
					Щ			Ш	
3138MTCH8	1ST SOURCE BANK	4	\$403,612.05	9.08%	0	\$0.00	NA	0	\$(
	GATEWAY MORTGAGE GROUP LLC	5	\$496,195.12	11.16%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	4	\$390,272.64	8.78%	0	\$0.00	NA	0	\$(
<u> </u>	HOMESTREET BANK	2	\$186,350.00	4.19%	0	\$0.00	NA		\$(
<u> </u>	RBC BANK (USA)	8	\$770,130.93	17.32%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	18	\$1,788,839.84	40.24%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$410,400.00			\$0.00	NA	0	\$(
Total		45	\$4,445,800.58	100%	0	\$0.00		0	\$0
					$\coprod$			$\sqcup$	
3138MTCJ4	GATEWAY MORTGAGE GROUP LLC	8	\$738,677.00	48.7%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$97,600.00	6.43%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	5	\$484,932.54			\$0.00	NA	₩	\$0
	Unavailable	2	\$195,586.78			\$0.00	NA	0	\$(
Total		16	\$1,516,796.32	100%	0	\$0.00		0	\$0
					$\vdash$			$oxed{oxed}$	
31415TRX0	SALEM FIVE MORTGAGE COMPANY, LLC	34	\$7,005,800.00	100%	0	\$0.00	NA	0	\$0
Total		34	\$7,005,800.00	100%	0	\$0.00		0	\$(
					Щ			Щ	
31416LW51	HOMESTREET BANK	4	\$576,574.19	47.05%	0	\$0.00	NA	$\overline{}$	\$(
	Unavailable	5	\$648,770.73			\$0.00	NA	0	\$(
Total		9	\$1,225,344.92	100%	0	\$0.00		0	\$(
			÷= === 150 00	50.22%	<del> </del>	#C 00			
31416LW69	HOMESTREET BANK	19	\$2,787,150.00			\$0.00	NA NA	_	\$(
70. 4-1	Unavailable	7	\$1,297,900.00			\$0.00	NA		\$(
Total		26	\$4,085,050.00	100%	<u>  </u>	\$0.00		0	\$0
31416LW77	HOMESTREET BANK	4	\$1,044,180.00	81.62%		\$0.00	NA	n	\$(
D1410L W / /	Unavailable	2	\$235,200.00			\$0.00	NA NA		<u> </u>
Total	Onavanaore	6	\$1,279,380.00		<del>                                      </del>	\$0.00		0	\$(

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	<del></del>		<del></del>				$\Box$
31416LW85	HOMESTREET BANK	3	\$759,385.39	71.96% 0	\$0.00	NA	0 5
	Unavailable	1_	\$295,850.00		1	NA	1 1
Total		4	\$1,055,235.39		\$0.00		0 5
	TACA CEGERATION DANIA	<del></del>	\$656.242.62	25.570(0	Φ0.00		<del> </del>
31416LW93	HOMESTREET BANK	5	\$656,342.63		+ + + + + + + + + + + + + + + + + + + +	NA	
<b>7</b> ( )	Unavailable	7	\$1,804,600.00	1	+ + + + + + + + + + + + + + + + + + + +	NA	1 1
Total	+	12	\$2,460,942.63	100% 0	\$0.00		0 5
31416QFA8	PHH MORTGAGE CORPORATION	5	\$1,071,665.31	100% 0	\$0.00	NA	0 5
Total		5	\$1,071,665.31	100% 0	\$0.00		0 5
		$\longrightarrow$		<b></b>	<u> </u>	<u> </u>	Ц
31416QFB6	PHH MORTGAGE CORPORATION	1	\$726,774.92		·		
	Unavailable	3	\$2,172,762.77	1		NA	
Total		4	\$2,899,537.69	100% 0	\$0.00		0 5
31416QFC4	PHH MORTGAGE CORPORATION	2	\$1,387,051.87	100% 0	\$0.00	NA	0 5
Total		2	\$1,387,051.87	100% 0	\$0.00		0 9
		$\overline{\Box}$					Д
31416Y2A5	ALASKA USA FEDERAL CREDIT UNION	1	\$107,000.00	1.69% 0	\$0.00	NA	0 5
	ALTAONE FEDERAL CREDIT UNION	1	\$85,360.77	1.35% 0	\$0.00	NA	0 5
	AMERIFIRST FINANCIAL CORPORATION	2	\$186,330.00	2.95% 0	\$0.00	NA	0 5
	BANK OF THE CASCADES	1	\$99,920.00	1.58% 0	\$0.00	NA	0 5
	CASTLE & COOKE MORTGAGE, LLC	1	\$92,046.75	1.46% 0	\$0.00	NA	0 5
	CENTRAL BANK ILLINOIS	1	\$105,820.00				
<u> </u>	CHEMICAL BANK	1	\$85,000.00	1.34% 0	\$0.00	NA	0 5
	CHERRY CREEK MORTGAGE COMPANY	1	\$99,000.00	1.57% 0	\$0.00	NA	0 5
	CIS FINANCIAL SERVICES, INC.	1	\$95,395.27				
<u> </u>	CITIZENS BANK	1	\$86,250.00	1.36% 0	\$0.00	NA	0 9
	CONNECTICUT RIVER BANK	1	\$105,000.00				
<u> </u>	CORTRUST BANK	1	\$96,800.00	1	1		1 1
		1	\$96,000.00	1.52% 0	\$0.00	NA	0 5

DENVER MORTGAGE COMPANY, INC.							
DIME BANK	1	\$93,644.94	1.48% (	\$0.00	NA	0	\$(
DURANT BANK AND TRUST COMPANY	3	\$304,900.00	4.82%				\$(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$107,878.98	1.71% (	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$86,250.00	1.36%	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$101,139.17	1.6%	\$0.00	NA	0	\$(
FREMONT BANK	1	\$99,874.50	1.58%	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$108,500.00	1.72%	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$96,000.00	1.52%	\$0.00	NA	0	\$(
HOME FINANCING CENTER INC.	1	\$99,750.00	1.58%	\$0.00	NA	0	\$(
HOME SAVINGS AND LOAN COMPANY	1	\$92,748.16	1.47%	\$0.00	NA	0	\$(
LIBERTY BANK & TRUST COMPANY	1	\$98,000.00	1.55%	\$0.00	NA	0	\$(
METLIFE BANK, NA	1	\$86,433.59	1.37% (	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$100,800.00	1.59%	\$0.00	NA	0	\$(
MORTGAGE SOLUTIONS OF CO, LLC	1	\$91,896.91	1.45% (	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$96,000.00	1.52%	\$0.00	NA	0	\$(
PENTAGON FEDERAL CREDIT UNION	1	\$94,296.74	1.49%	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$108,700.00	1.72% (	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$108,800.00	1.72% (	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$89,000.00	1.41% (	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	1	\$99,548.76	1.57% (	\$0.00	NA	0	\$0
STEARNS LENDING, INC.	2	\$185,023.02	2.93%	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	1	\$78,850.31	1.25%	\$0.00	NA	0	\$0

9 9							
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$109,200.00	1.73% 0	\$0.00	NA 0	\$
	SUN AMERICAN MORTGAGE COMPANY	1	\$96,000.00	1.52% 0	\$0.00	NA 0	\$
	TOWER FEDERAL CREDIT UNION	1	\$100,000.00	1.58% 0	\$0.00	NA 0	\$
	UMPQUA BANK	2	\$207,204.45	3.28% 0	\$0.00	NA 0	\$
	UNITED MORTGAGE CORPORATION	1	\$105,000.00	1.66% 0	\$0.00	NA 0	\$
	WALLICK AND VOLK INC.	1	\$91,899.30	1.45% 0	\$0.00	NA 0	\$
	Unavailable	19	\$1,844,580.91	29.18% 0	\$0.00	NA 0	\$
Total		65	\$6,321,842.53	100% 0	\$0.00	0	\$
31416Y2B3	ASSOCIATED BANK, NA	1	\$126,719.25	2.66% 0	\$0.00	NA 0	\$
	AURORA FINANCIAL GROUP INC.	1	\$128,000.00	2.69% 0	\$0.00	NA 0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$147,000.00	3.09% 0	\$0.00	NA 0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$139,200.00	2.92% 0	\$0.00	NA 0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$125,600.00	2.64% 0	\$0.00	NA 0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$147,000.00	3.09% 0	\$0.00	NA 0	\$
	FIRST NATIONAL BANK OF CARMI	1	\$149,044.00	3.13% 0	\$0.00	NA 0	\$
	FULTON BANK	2	\$258,000.00	5.42% 0	\$0.00	NA 0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$144,510.37	3.04% 0	\$0.00	NA 0	\$
	MAGNA BANK	1	\$139,040.00	2.92% 0	\$0.00	NA 0	\$
	MIDFLORIDA CREDIT UNION	1	\$132,000.00	2.77% 0	\$0.00	NA 0	\$
	MOUNTAIN WEST FINANCIAL, INC.	1	\$144,216.97	3.03% 0	\$0.00	NA 0	\$
	OLD SECOND NATIONAL BANK	1	\$129,000.00	2.71% 0	\$0.00	NA 0	\$
	PMC BANCORP	1	\$142,400.00	2.99% 0	\$0.00	NA 0	\$
	SAN DIEGO COUNTY CREDIT UNION	2	\$257,189.26	5.4% 0	\$0.00	NA 0	\$
		1	\$140,000.00	2.94% 0	\$0.00	NA 0	\$

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	SCOTIABANK OF PUERTO RICO						
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$127,500.00	2.68% 0	\$0.00	NA	0 \$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$144,000.00	3.03% 0	\$0.00	NA	0 \$
	SPACE COAST CREDIT UNION	1	\$137,440.60	2.89% 0	\$0.00	NA	0 \$
	STATE BANK OF LINCOLN	1	\$147,200.00	3.09%	\$0.00	NA	0 \$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$124,668.58	2.62% 0	\$0.00	NA	0 \$
	Unavailable	12	\$1,629,611.88	34.25% 0	\$0.00	NA	0 \$
Total		35	\$4,759,340.91	100% 0	\$0.00		0 \$
31416Y2C1	1ST SOURCE BANK	1	\$78,490.21	1.48% 0	\$0.00	NA	0 \$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$29,600.00	0.56% 0	\$0.00	NA	0 \$
	ALTAONE FEDERAL CREDIT UNION	1	\$52,491.12	0.99% 0	\$0.00	NA	0 \$
	AMERICAN BANK OF THE NORTH	2	\$80,720.00	1.52% 0	\$0.00	NA	0 \$
	AURORA FINANCIAL GROUP INC.	1	\$71,250.00	1.35% 0	\$0.00	NA	0 \$
	BANK OF SPRINGFIELD	1	\$45,000.00	0.85% 0	\$0.00	NA	0 \$
	CASTLE & COOKE MORTGAGE, LLC	2	\$123,039.00				
	CENTRUE BANK	1	\$48,880.00	0.92% 0	\$0.00	NA	0 \$
	CHERRY CREEK MORTGAGE COMPANY	1	\$53,700.00	1.01% 0	\$0.00	NA	0 \$
	CITIZENS FINANCIAL BANK	1	\$70,000.00	1.32% 0	\$0.00	NA	0 \$
	COBALT MORTGAGE, INC.	1	\$72,000.00	1.36% 0	\$0.00	NA	0 \$
	DELMAR FINANCIAL COMPANY	1	\$30,000.00	0.57% 0	\$0.00	NA	0 \$
	DUBUQUE BANK AND TRUST COMPANY	1	\$59,200.00	1.12% 0	\$0.00	NA	0 \$
	DURANT BANK AND TRUST COMPANY	2	\$142,000.00	2.68%	\$0.00	NA	0 \$

1	\$82,511.70	1.56%	\$0.00	NA	\$(
2	\$90,814.29	1.71%	\$0.00	NA	) \$(
1	\$80,659.51	1.52%	\$0.00	NA	) \$(
1	\$38,610.00	0.73%	\$0.00	NA	\$(
2	\$134,650.00	2.54%	\$0.00	NA	\$(
1	\$42,000.00	0.79%	\$0.00	NA	\$0
2	\$133,282.88	2.52%	\$0.00	NA	\$0
2	\$154,895.04	2.93%	\$0.00	NA (	) \$(
1	\$52,000.00			NA (	1
1	\$54,879.33			NA	
1	\$58,125.00	1.1%	\$0.00	NA (	\$0
1	\$36,262.67	0.68%	\$0.00	NA	\$(
4	\$270,650.00	5.11%	\$0.00	NA	\$0
1	\$63,606.82	1.2%	\$0.00	NA	\$(
1	\$45,200.00	0.85%	\$0.00	NA	\$(
1	\$81,719.56	1.54%	\$0.00	NA (	\$(
1	\$34,000.00	0.64%	\$0.00		
1	\$61,600.00	1.16%	\$0.00	NA	\$0
1	\$64,928.86	1.23%	\$0.00	NA	\$0
1	\$43,952.96	0.83%	\$0.00	NA (	\$(
1	\$79,828.54	1.51%	\$0.00	NA	\$0
1	\$42,000.00	0.79% (	\$0.00	NA	\$(
1	\$80,000.00	1.51%	\$0.00	NA	\$(
	1 1 2 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$90,814.29  1 \$80,659.51  1 \$38,610.00  2 \$134,650.00  1 \$42,000.00  2 \$133,282.88  2 \$154,895.04  1 \$52,000.00  1 \$54,879.33  1 \$58,125.00  1 \$36,262.67  4 \$270,650.00  1 \$45,200.00  1 \$45,200.00  1 \$45,200.00  1 \$45,200.00  1 \$45,200.00  1 \$45,200.00  1 \$45,200.00  1 \$45,200.00  1 \$45,200.00  1 \$45,200.00  1 \$45,200.00  1 \$45,200.00  1 \$45,200.00  1 \$45,200.00  1 \$45,200.00  1 \$45,200.00  1 \$45,200.00	2 \$90,814.29 1.71% ( 1 \$80,659.51 1.52% ( 1 \$38,610.00 0.73% ( 2 \$134,650.00 2.54% ( 1 \$42,000.00 0.79% ( 2 \$133,282.88 2.52% ( 2 \$154,895.04 2.93% ( 1 \$52,000.00 0.98% ( 1 \$54,879.33 1.04% ( 1 \$54,879.33 1.04% ( 1 \$36,262.67 0.68% ( 4 \$270,650.00 5.11% ( 1 \$45,200.00 0.85% ( 1 \$41,719.56 1.54% ( 1 \$34,000.00 0.64% ( 1 \$64,928.86 1.23% ( 1 \$43,952.96 0.83% ( 1 \$42,000.00 0.79% ( 1 \$42,000.00 0.79% ( 1 \$42,000.00 0.79% ( 1 \$42,000.00 0.79% ( 1 \$42,000.00 0.79% ( 1 \$42,000.00 0.79% ( 1 \$42,000.00 0.79% ( 1 \$42,000.00 0.79% ( 1 \$42,000.00 0.79% ( 1 \$42,000.00 0.79% ( 1 \$42,000.00 0.79% ( 1 \$42,000.00 0.79% ( 1 \$42,000.00 0.79% ( 1 \$42,000.00 0.79% ( 1 \$42,000.00 0.79% ( 1 \$42,000.00 0.79% ( 1 \$42,000.00 0.79% ( 1 \$42,000.00 0.79% ( 1 \$42,000.00 0.79% ( 1 \$42,000.00 0.79% ( 1 \$42,000.00 0.79% ( 1 \$42,000.00 0.79% ( 1 \$42,000.00 0.79% ( 1 \$42,000.00 0.79% ( 1 \$42,000.00 0.79% ( 1 \$42,000.00 0.79% ( 1 \$42,000.00 0.79% ( 1 \$42,000.00 0.79% ( 1 \$42,000.00 0.79% ( 1 \$42,000.00 0.79% ( 1 \$42,000.00 0.79% ( 1 \$42,000.00 0.79% ( 1 \$42,000.00 0.79% ( 1 \$42,000.00 0.79% ( 1 \$42,000.00 0.79% ( 1 \$42,000.00 0.79% ( 1 \$42,000.00 0.79% ( 1 \$42,000.00 0.79% ( 1 \$42,000.00 0.79% ( 1 \$42,000.00 0.79% ( 1 \$42,000.00 0.79% ( 1 \$42,000.00 0.79% ( 1 \$42,000.00 0.79% ( 1 \$42,000.00 0.79% ( 1 \$42,000.00 0.79% ( 1 \$42,000.00 0.79% ( 1 \$42,000.00 0.79% ( 1 \$42,000.00 0.79% ( 1 \$42,000.00 0.79% ( 1 \$42,000.00 0.79% ( 1 \$42,000.00 0.79% ( 1 \$42,000.00 0.79% ( 1 \$42,000.00 0.79% ( 1 \$42,000.00 0.79% ( 1 \$42,000.00 0.79% ( 1 \$42,000.00 0.79% ( 1 \$42,000.00 0.79% ( 1 \$42,000.00 0.79% ( 1 \$42,000.00 0.79% ( 1 \$42,000.00 0.79% ( 1 \$42,000.00 0.79% ( 1 \$42,000.00 0.79% ( 1 \$42,000.00 0.79% ( 1 \$42,000.00 0.79% ( 1 \$42,000.00 0.79% ( 1 \$42,000.00 0.79% ( 1 \$42,000.00 0.79% ( 1 \$42,000.00 0.79% ( 1 \$42,000.00 0.79% ( 1 \$42,000.00 0.79% ( 1 \$42,000.00 0.79% ( 1 \$42,000.00 0.79% ( 1 \$42,000.00 0.79% ( 1 \$42,000.00 0.79% ( 1 \$42,000.00 0.79% ( 1 \$42,000.00 0.79% ( 1 \$42,000.00 0.79% ( 1 \$42,000.00 0.79% ( 1 \$42,000.00 0.79% ( 1 \$42,000.00 0.79% ( 1 \$42	2       \$90,814.29       1.71% 0       \$0.00         1       \$80,659.51       1.52% 0       \$0.00         1       \$38,610.00       0.73% 0       \$0.00         2       \$134,650.00       2.54% 0       \$0.00         1       \$42,000.00       0.79% 0       \$0.00         2       \$133,282.88       2.52% 0       \$0.00         2       \$154,895.04       2.93% 0       \$0.00         1       \$52,000.00       0.98% 0       \$0.00         1       \$54,879.33       1.04% 0       \$0.00         1       \$36,262.67       0.68% 0       \$0.00         1       \$36,262.67       0.68% 0       \$0.00         4       \$270,650.00       5.11% 0       \$0.00         1       \$45,200.00       0.85% 0       \$0.00         1       \$34,000.00       0.64% 0       \$0.00         1       \$61,600.00       1.16% 0       \$0.00         1       \$43,952.96       0.83% 0       \$0.00         1       \$42,000.00       0.79% 0       \$0.00         1       \$42,000.00       0.79% 0       \$0.00	2 \$90,814.29 1.71% 0 \$0.00 NA ( 1 \$80,659.51 1.52% 0 \$0.00 NA ( 1 \$38,610.00 0.73% 0 \$0.00 NA ( 2 \$134,650.00 2.54% 0 \$0.00 NA ( 1 \$42,000.00 0.79% 0 \$0.00 NA ( 2 \$133,282.88 2.52% 0 \$0.00 NA ( 2 \$154,895.04 2.93% 0 \$0.00 NA ( 1 \$52,000.00 0.98% 0 \$0.00 NA ( 1 \$54,879.33 1.04% 0 \$0.00 NA ( 1 \$54,879.33 1.04% 0 \$0.00 NA ( 1 \$58,125.00 1.1% 0 \$0.00 NA ( 1 \$36,262.67 0.68% 0 \$0.00 NA ( 1 \$42,000.00 0.85% 0 \$0.00 NA ( 1 \$43,200.00 0.85% 0 \$0.00 NA ( 1 \$81,719.56 1.54% 0 \$0.00 NA ( 1 \$34,000.00 0.64% 0 \$0.00 NA ( 1 \$64,928.86 1.23% 0 \$0.00 NA ( 1 \$43,952.96 0.83% 0 \$0.00 NA ( 1 \$79,828.54 1.51% 0 \$0.00 NA ( 1 \$79,828.54 1.51% 0 \$0.00 NA ( 1 \$79,828.54 1.51% 0 \$0.00 NA ( 1 \$42,000.00 0.79% 0 \$0.00 N

	PRIMEWEST MORTGAGE CORPORATION						
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$40,125.00	0.76% 0	\$0.00	NA	0 \$
	SABINE STATE BANK AND TRUST COMPANY	1	\$67,026.55		·	NA	
<u> </u>	SAHARA MORTGAGE	1	\$62,900.00	1.19% 0	\$0.00	NA	.0 \$
	SCHMIDT MORTGAGE COMPANY	1	\$48,750.00	0.92% 0	\$0.00	NA	\$0 \$
	SCOTIABANK OF PUERTO RICO	1	\$69,842.77	1.32% 0	\$0.00	NA	.0 \$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$55,500.00	1.05% 0	\$0.00	NA	0 \$
	SPENCER SAVINGS BANK	1	\$41,000.00	0.77% 0	\$0.00	NA	.0 \$
	UMPQUA BANK	2	\$133,363.30	2.52% 0	\$0.00	NA	.0 \$
	WATERSTONE MORTGAGE CORP.	2	\$149,200.00	2.82% 0	\$0.00	NA	.0 \$
	WESTFIELD BANK, F.S.B.	1	\$54,000.00	1.02% 0	\$0.00	NA	.0 \$
	WESTSTAR MORTGAGE CORPORATION	1	\$53,800.00	1.02% 0	\$0.00	NA	.0 \$
	Unavailable	27	\$1,647,653.52			1	11
Total		89	\$5,295,458.63	100% 0	\$0.00	Ĺ'	0 \$
31416Y2D9	CHERRY CREEK MORTGAGE COMPANY	2	\$333,750.00	4.25% 0	\$0.00	NA	.0 \$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$323,988.00	4.13% 0	\$0.00	NA	0 \$
	CMG MORTGAGE, INC	1	\$231,000.00	2.94% 0	\$0.00	NA	.0 \$
	EASTLAND FINANCIAL CORPORATION	1	\$247,500.00	3.16% 0	\$0.00	NA	
	FIRST PLACE BANK	2	\$389,288.04	4.96% 0	\$0.00	NA	.0 \$
	MID-ISLAND MORTGAGE CORP.	1	\$318,750.00	4.06% 0	\$0.00	NA	
	MORGAN STANLEY PRIVATE BANK, NATIONAL	1	\$483,814.36	6.17% 0	\$0.00	NA	\$ 0 \$

	ASSOCIATION	1 1		,	1	, !		
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$297,000.00	3.79% 0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	1	\$274,699.00	3.5% 0	\$0.00	NA	0	\$0
	SAHARA MORTGAGE	5	\$885,000.00	11.28% 0	\$0.00	NA	0	\$(
	SAN DIEGO COUNTY CREDIT UNION	2	\$390,073.35	4.97% 0	\$0.00	NA	0	\$0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$159,500.00	2.03% 0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$269,198.02		·		₩.	\$0
<u> </u>	UMPQUA BANK	1	\$271,081.54		i	NA	1 1	\$0
<u> </u>	Unavailable	11	\$2,969,177.33		\$196,822.74	NA		\$(
Total		33	\$7,843,819.64	100% 1	\$196,822.74	,—— <b> </b>	0	\$(
31416Y2E7	LYONS MORTGAGE SERVICES, INC.	1	\$446,800.00	23.58% 0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	3	\$538,077.51	28.4% 0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$275,950.00			NA	0	\$(
	Unavailable	2	\$633,657.01	33.45% 0		NA	0	\$(
Total		7	\$1,894,484.52	100% 0	\$0.00		0	\$0
31416Y2F4	ARVEST MORTGAGE COMPANY	30	\$1,634,686.59	35.86% 0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	16	\$907,955.90	19.92% 0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	4	\$212,738.59	4.67% 0	\$0.00	NA	0	\$(
	IMORTGAGE.COM, INC.	17	\$1,137,007.56	24.94% 0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	2	\$100,320.18				Ш	\$0
	Unavailable	8	' '	12.41% 0		NA	0	\$(
Total		77	\$4,559,007.63	100% 0	\$0.00		0	\$(
31416Y2G2	FEDERAL HOME LOAN BANK OF SEATTLE	1,344	\$176,052,656.57			NA	0	\$0
	Unavailable	1,040		1 1		NA	0	\$(
Total		2,384	\$332,000,431.39	100% 3	\$413,668.67		0	\$
31416Ү2Н0		173	\$21,895,131.12	71.54% 0	\$0.00	NA	0	\$(

	FEDERAL HOME LOAN BANK OF SEATTLE						
	Unavailable	67	\$8,712,399.14	28.46% 0	\$0.00	NA (	\$(
Total		240	\$30,607,530.26	100% 0	\$0.00	0	\$(
31416Y2J6	FEDERAL HOME LOAN BANK OF SEATTLE	154	\$21,584,842.22	57.41% 0	\$0.00	NA	\$(
	Unavailable	115	\$16,010,379.69	42.59% 0	\$0.00	NA (	\$(
Total		269	\$37,595,221.91	100% 0	\$0.00	0	\$(
31416Y2K3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$122,500.00	0.56% 0	\$0.00	NA	\$(
	ALASKA USA FEDERAL CREDIT UNION	1	\$60,000.00	0.28%	\$0.00	NA	\$(
	AMARILLO NATIONAL BANK	14	\$1,225,779.60	5.62% 0	\$0.00	NA	\$(
	AMERICAN FIRST CREDIT UNION	2	\$208,112.00	0.95% 0	\$0.00	NA	\$(
	AMERICAN NATIONAL BANK, TERRELL	1	\$97,500.00	0.45% 0	\$0.00	NA	\$(
	AMERIFIRST FINANCIAL CORPORATION	2	\$414,500.00	1.9% 0	\$0.00	NA	\$(
	AMERIHOME MORTGAGE CORPORATION	1	\$158,000.00	0.72% 0	\$0.00	NA	\$(
	ASSOCIATED BANK, NA	9	\$742,000.68	3.4% 0	\$0.00	NA (	\$(
	AURORA BANK FSB	1	\$142,000.00	0.65% 0	\$0.00	NA (	\$(
	BANCORPSOUTH BANK	8	\$716,137.00	3.28% 0	\$0.00	NA	\$(
	BANK OF SPRINGFIELD	1	\$21,000.00	0.1%	\$0.00	NA	\$(
	BANK OF THE WEST	4	\$354,990.66	1.63% 0	\$0.00	NA (	\$(
	BOKF, NATIONAL ASSOCIATION	1	\$68,000.00	0.31% 0	\$0.00	NA	\$(
	BUSEY BANK	1	\$19,500.00	0.09% 0	\$0.00	NA (	\$(
	CARNEGIE MORTGAGE, LLC	1	\$115,800.00	0.53% 0	\$0.00	NA	\$(
	CENTRAL MORTGAGE COMPANY	2	\$112,600.00	0.52% 0	\$0.00	NA	\$(
	CENTRUE BANK	1	\$89,700.00	0.41% 0	\$0.00	NA (	\$(

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CITIZENC DANIZ	1	¢110,000,00	0.5407	\$0.00	NTA (	0 0/
CITIZENS BANK	1	\$118,800.00	0.54%	\$0.00	NA	0 \$0
COBALT MORTGAGE, INC.	1	\$75,000.00	0.34%	\$0.00	NA	0 \$0
DESERT SCHOOLS						
FEDERAL CREDIT	1	\$87,650.00	0.4%	\$0.00	NA	0 \$0
UNION	1	ψοτ,050.00	0.47010	φο.σο	11/1	Ψ(
DORAL BANK	1	\$79,456.71	0.36% (	\$0.00	NA	0 \$0
DUBUQUE BANK		, ,		,		
AND TRUST	1	\$200,000.00	0.92%	\$0.00	NA	0 \$0
COMPANY		·				
EATON NATIONAL						
BANK AND TRUST	2	\$52,000.00	0.24%	\$0.00	NA	0 \$0
COMPANY						
EMI EQUITY	1	\$29,500.00	0.14%	\$0.00	NA	0 \$0
MORTGAGE, INC.		7-2,50000		7 0100		
EVANS BANK,	1	¢<0.000.00	0.2207	φο οο	NT A	0 04
NATIONAL ASSOCIATION	1	\$69,000.00	0.32%	\$0.00	NA (	0 \$0
FARMERS BANK &						
TRUST, N.A.	5	\$419,750.00	1.92%	\$0.00	NA	0 \$0
FIDELITY BANK						
MORTGAGE	3	\$632,000.00	2.9%	\$0.00	NA	0 \$0
FIRST CITIZENS						
BANK & TRUST	1	\$204,000.00	0.94%	\$0.00	NA	0 \$0
COMPANY OF SC						
FIRST CITIZENS	5	\$547,697.92	2.51%	\$0.00	NA (	0 \$0
BANK NA	3	Ψ5+1,071.72	2.51 /0 (	φ0.00	IVA	σ φι
FIRST FEDERAL	1	\$27,779.00	0.13%	\$0.00	NA	0 \$0
BANK		+,,		7 0100		
FIRST FEDERAL	1	\$244,000.00	1.12%	\$0.00	NA	0 \$0
SAVINGS BANK						
FIRST INTERSTATE BANK	1	\$78,386.00	0.36%	\$0.00	NA	0 \$0
FIRST MORTGAGE						
COMPANY, L.L.C.	2	\$203,000.00	0.93%	\$0.00	NA	0 \$0
FIRST NATIONAL						
BANK AND TRUST	1	\$24,375.00	0.11%	\$0.00	NA	0 \$0
COMPANY						
FIRST NATIONAL	2	\$120,500.00	0.55%	\$0.00	NA	0 \$0
BANK OF WATERLOO	2	\$120,300.00	0.55%	\$0.00	IVA	
FIRST PLACE BANK	7	\$477,963.03	2.19% (	i	1	
FIRST STATE BANK	1	\$370,400.00	1.7% (	\$0.00	NA	0 \$0
FLORIDA CREDIT	1	\$60,000.00	0.28%	\$0.00	NA	0 \$0
UNION	1	<b>430,000.00</b>	3.23,3	ψσ.σσ	1,11	Ψ,
FRANKLIN FIRST	1	\$294,000.00	1.35%	\$0.00	NA	0 \$0
FINANCIAL, LTD.		,		·		<b>_</b>
FREMONT BANK	27	\$2,645,586.92	12.13% (			
FULTON BANK	2	\$161,000.00	0.74%	\$0.00	NA	0 \$0

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GECU	1	\$35,726.00	0.16%	\$0.00	NA (	) \$(
GREAT WESTERN	4	\$225,500.00	1.03%	\$0.00	NA (	\$(
BANK		Ψ223,300.00	1.03 // (	\$0.00	IVA	<i>γ</i> ψ(
GREYLOCK FEDERAL CREDIT UNION	1	\$80,000.00	0.37%	\$0.00	NA	\$(
GTE FEDERAL CREDIT UNION	2	\$188,000.00	0.86%	\$0.00	NA	\$(
HONOR BANK	1	\$45,000.00	0.21%	\$0.00	NA (	\$(
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$148,633.70	0.68%	\$0.00	NA(	\$(
INDEPENDENT BANK	5	\$180,100.00	0.83%	\$0.00	NA (	) \$(
JAMES B. NUTTER AND COMPANY	1	\$72,050.00	0.33%	\$0.00	NA	\$(
LAKE FOREST BANK & TRUST	3	\$184,875.00	0.85%	\$0.00	NA	\$(
LIBERTY BANK	1	\$200,000.00	0.92%	\$0.00	NA (	\$(
LIBERTY SAVINGS BANK, FSB	1	\$140,000.00	0.64%	\$0.00	NA	\$(
MEMBER HOME LOAN, L.L.C.	1	\$52,000.00	0.24%	\$0.00	NA	\$(
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$71,507.80	0.33%	\$0.00	NA	\$(
METRO CREDIT UNION	2	\$262,452.58	1.2%	\$0.00	NA	\$(
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$142,028.04	0.65%	\$0.00	NA	\$(
MID-ISLAND MORTGAGE CORP.	1	\$107,100.00	0.49%	\$0.00	NA	\$(
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$148,200.00	0.68%	\$0.00	NA (	\$(
OLD SECOND NATIONAL BANK	1	\$62,500.00	0.29%	\$0.00	NA	\$(
PENTAGON FEDERAL CREDIT UNION	2	\$294,679.12	1.35% 0	\$0.00	NA	\$(
POPULAR MORTGAGE, INC.	3	\$290,012.59	1.33%	\$0.00	NA	\$(
PRIMEWEST MORTGAGE CORPORATION	1	\$332,000.00	1.52%	\$0.00	NA	\$(
RBC BANK (USA)	2	\$53,500.00	0.25%	\$0.00	NA (	) \$(
REDWOOD CAPITAL BANK	1	\$75,000.00				
RIVERHILLS BANK	1	\$99,500.00	0.46%	\$0.00	NA (	) \$(

	SABINE STATE BANK AND TRUST COMPANY	1	\$153,300.00	0.7% 0	\$0.00	NA	0 \$0
	SCOTIABANK OF PUERTO RICO	4	\$331,320.96	1.52% 0	\$0.00	NA	0 \$0
	STATE BANK OF CROSS PLAINS	1	\$225,000.00	1.03% 0	\$0.00	NA	0 \$0
	SUN WEST MORTGAGE COMPANY INC.	1	\$93,827.00	0.43% 0	\$0.00	NA	0 \$0
	TALMER BANK & TRUST	1	\$61,000.00	0.28% 0	\$0.00	NA	0 \$0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$106,239.86				
<u> </u>	TEXAS BANK	1	\$25,000.00	0.11% 0	\$0.00	NA	0 \$0
	THE NATIONAL B&T OF SYCAMORE	1	\$51,100.00				
	TOWNE MORTGAGE COMPANY	1	\$65,800.00	0.3% 0	\$0.00	NA	0 \$0
	TRAVERSE CITY STATE BANK	1	\$71,155.00	0.33% 0	\$0.00	NA	0 \$0
	UNITED COMMUNITY BANK	1	\$117,517.37	0.54% 0	\$0.00	NA	0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$152,000.00	0.7% 0	\$0.00	NA(	0 \$0
	VALLEY NATIONAL BANK	4	\$366,000.00	1.68% 0	\$0.00	NA	0 \$0
	W.R. STARKEY MORTGAGE, LLP	1	\$90,000.00				
	WALLIS STATE BANK	1	\$153,750.00	0.7% 0	\$0.00	NA	0 \$0
	WESTBURY BANK	1	\$63,500.00				
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$947,030.56				
	Unavailable	35	\$3,354,841.02				
Total		229	\$21,808,711.12	100% 0	\$0.00	 	0 \$0
31416Y2L1	ARVEST MORTGAGE COMPANY	12	\$1,116,869.00	23.37% 0	\$0.00	NA	0 \$0
	BOKF, NATIONAL ASSOCIATION	1	\$44,692.38	0.94% 0	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	16	\$1,828,005.51	38.25% 0	\$0.00	NA	0 \$0
	MORTGAGEAMERICA INC.	1	\$153,000.00	3.2% 0	\$0.00	NA	0 \$0

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	PULTE MORTGAGE, L.L.C.	1	\$32,389.48	0.68%	\$0.00	NA	0 \$
	SHEA MORTGAGE, INC.	1	\$113,000.00	2.36%	\$0.00	NA	0 \$
	W.R. STARKEY MORTGAGE, LLP	1	\$176,195.24	3.69%	\$0.00	NA	0 \$
	Unavailable	13	\$1,315,392.09	27.51% (	\$0.00	NA	0 \$
Total		46	\$4,779,543.70	100%	\$0.00		0 \$
31416Y2M9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,917,748.46	32.69% (	\$0.00	NA	0 \$
	ARVEST MORTGAGE COMPANY	2	\$280,881.73	4.79% (	\$0.00	NA	0 \$
	BANK OF AMERICA, N.A.	2	\$258,224.20	4.4%	\$0.00	NA	0 \$
	CITIMORTGAGE, INC.	3	\$496,951.35	8.47% (	\$0.00	NA	0 \$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$205,047.57	3.5%	\$0.00	NA	0 \$
	FIRST NATIONAL BANK OF OMAHA	1	\$167,294.04	2.85%	\$0.00	NA	0 \$
	Unavailable	10	\$2,540,329.52	43.3% (	\$0.00	NA	0 \$
Total		27	\$5,866,476.87	100%	\$0.00		0 \$
31416Y2N7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$715,300.00	3.95%	\$0.00	NA	0 \$
	BANCORPSOUTH BANK	1	\$125,700.00	0.69%	\$0.00	NA	0 \$
	BOEING EMPLOYEES CREDIT UNION	1	\$311,361.62	1.72%	\$0.00	NA	0 \$
	CITIZENS FIRST NATIONAL BANK	1	\$195,000.00	1.08%	\$0.00	NA	0 \$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$424,150.00	2.34%	\$0.00	NA	0 \$
	CROWN MORTGAGE COMPANY	1	\$101,100.00	0.56%	\$0.00	NA	0 \$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$418,500.00	2.31%	\$0.00	NA	0 \$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$405,800.00	2.24%	\$0.00	NA	0 \$
	FIRST COUNTY BANK	1	\$345,000.00	1.91% (	\$0.00	NA	0 \$
	FIRST PLACE BANK	1	\$213,500.00	1.18% (	\$0.00	1	

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FIRST UNITED BANK	1	\$206,200.00	1.14%	\$0.00	NA (	\$(
FLAGSTAR CAPITAL						
MARKETS	1	\$156,564.31	0.87%	\$0.00	NA (	\$(
CORPORATION						
FREMONT BANK	1	\$308,000.00	1.7%	\$0.00	NA (	) \$(
GUARDIAN						
MORTGAGE	2	\$388,357.70	2.15%	\$0.00	NA (	\$(
COMPANY INC.						
HOME FINANCING	1	\$70,525.00	0.39%	\$0.00	NA (	\$(
CENTER INC.	1	\$70,323.00	0.39%	\$0.00	INA	יפ
HOMESTREET BANK	7	\$2,018,250.00	11.15%	\$0.00	NA (	) \$(
MAGNA BANK	1	\$99,745.00	0.55%	\$0.00	NA (	) \$(
METLIFE BANK, NA	2	\$179,860.78	0.99%	\$0.00	NA (	\$(
METRO CREDIT	1	\$257,000.00	1 4207 0	\$0.00	NIA (	\$(
UNION	1	\$237,000.00	1.42%	\$0.00	NA (	) 5
MID-ISLAND	1	\$179,000.00	0.99% (	\$0.00	NA (	\$(
MORTGAGE CORP.	1	\$179,000.00	0.99%	\$0.00	INA (	ر ک
NATIONWIDE						
ADVANTAGE	3	\$752,900.00	4.16%	\$0.00	NA (	\$(
MORTGAGE		ψ132,700.00	4.1070	φυ.σο	1171	)
COMPANY						
NEVADA FEDERAL						
FINANCIAL	2	\$467,900.00	2.59%	\$0.00	NA (	\$(
CORPORATION					<del>                                     </del>	
PACIFIC UNION	1	\$325,000.00	1.8%	\$0.00	NA (	\$(
FINANCIAL, LLC		. ,				<u> </u>
PINNACLE CAPITAL	0	Φ <b>2</b> 112 00 € 00	11 (00)	\$0.00	NTA (	0
MORTGAGE	9	\$2,113,906.00	11.68%	\$0.00	NA (	\$(
CORPORATION	1	\$205 000 <b>7</b> 2	1 (007 0	\$0.00	NIA (	) 0
RABOBANK, N.A.	1	\$305,898.72	1.69% (		1	
RBS CITIZENS, NA	4	\$644,900.00	3.56%			
REGIONS BANK	3	\$542,964.57	3% (	\$0.00	NA (	) \$(
SALEM FIVE	2	¢607,000,00	2 0501	\$0.00	NT A	0 04
MORTGAGE COMPANY, LLC	3	\$697,000.00	3.85%	\$0.00	NA (	\$(
· · · · · · · · · · · · · · · · · · ·						+
SOVEREIGN BANK, A FEDERAL SAVINGS	3	\$500,097.00	2.76%	\$0.00	NA (	\$(
BANK		φυοί,συ 1.00	2.7070	, şo.00	INA	ر ا
SUN WEST						1
MORTGAGE	1	\$166,250.00	0.92%	\$0.00	NA (	\$(
COMPANY INC.	1	ψ100,230.00	0.5270	Ψ0.00	11/1	)
THE HUNTINGTON			_			
NATIONAL BANK	1	\$175,500.81	0.97%	\$0.00	NA (	\$(
TOWNE MORTGAGE		<b></b>	0.7.53			
COMPANY	1	\$100,800.00	0.56%	\$0.00	NA (	\$(
TRUSTMARK		#100 ·	0.55			
NATIONAL BANK	1	\$108,500.00	0.6%	\$0.00	NA (	\$(
Unavailable	15	\$4,074,702.88	22.53%	\$0.00	NA (	) \$(

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Total		79	\$18,095,234.39	100%	0	\$0.00		0	\$(
	1 D 1 T 2 T 1 C D T G 1 G T							-	
31416Y2P2	ARVEST MORTGAGE COMPANY	2	\$278,300.00	5.92%	0	\$0.00	NA	0	\$(
	PNC BANK, N.A.	3	\$655,781.57	13.95%	0	\$0.00	NA	0	\$(
	Unavailable	18	\$3,765,632.62	80.13%	0	\$0.00		1	
Total		23	\$4,699,714.19	100%	0	\$0.00		0	\$(
								-	
31416Y2Q0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,591,733.21	79.19%	0	\$0.00	NA	0	\$(
	BOKF, NATIONAL ASSOCIATION	1	\$133,600.00	4.08%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$120,000.00	3.67%	0	\$0.00	NA	0	\$(
	Unavailable	2	\$427,500.00	13.06%	0	\$0.00	NA	0	\$0
Total		13	\$3,272,833.21	100%	0	\$0.00		0	\$0
31416Y2R8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,847,562.74	17.67%	0	\$0.00	NA	. 0	\$0
	ARVEST MORTGAGE COMPANY	13	\$1,298,151.49	12.41%	0	\$0.00	NA	0	\$(
	BOKF, NATIONAL ASSOCIATION	15	\$2,494,826.40	23.86%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	4	\$457,981.97	4.38%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	3	\$849,008.00	8.12%	0	\$0.00	NA	0	\$(
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$192,000.00	1.84%	0	\$0.00	NA	. 0	\$0
	SHEA MORTGAGE, INC.	1	\$200,000.00	1.91%	0	\$0.00	NA	0	\$(
	STAR FINANCIAL GROUP, INC.	4	\$441,490.96	4.22%	0	\$0.00	NA	0	\$(
	Unavailable	18	\$2,676,189.35		1			1	
Total		66	\$10,457,210.91	100%	0	\$0.00		0	\$(
31416Y2S6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$241,709.22	0.96%	0	\$0.00	NA	. 0	\$(
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$280,000.00	1.11%	0	\$0.00	NA	0	\$0

ALASKA USA FEDERAL CREDIT UNION	1	\$164,388.00	0.65% 0	\$0.00	NA	\$(
AMARILLO NATIONAL BANK	_1	\$141,337.00	0.56% 0	\$0.00	NA	\$(
AMERICAN BANK	1	\$132,000.00	0.52% 0	\$0.00	NA (	\$(
ASSOCIATED BANK, NA	7	\$1,176,624.14	4.67% 0	\$0.00	NA	\$(
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$349,000.00	1.39% 0	\$0.00	NA	\$(
BANCORPSOUTH BANK	4	\$540,421.20	2.15% 0	\$0.00	NA	\$(
BANK OF HAWAII	1	\$336,000.00	1.33% 0	\$0.00	NA	\$(
BANK OF THE WEST	2	\$246,384.16	0.98%	\$0.00	NA (	\$(
BOEING EMPLOYEES CREDIT UNION	1	\$290,459.90	1.15% 0		NA	
CAMBRIDGE STATE BANK	1	\$121,040.46	0.48%	\$0.00	NA	\$(
CAPE COD FIVE CENTS SAVINGS BANK	1	\$170,994.29	0.68% 0	\$0.00	NA	\$(
CENTRAL BANK ILLINOIS	1	\$120,000.00	0.48% 0	\$0.00	NA	\$(
CENTRAL MORTGAGE COMPANY	1	\$133,600.00	0.53% 0	\$0.00	NA	\$(
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$124,000.00	0.49% 0	\$0.00	NA	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$340,000.00	1.35% 0	\$0.00	NA	\$(
DENVER MORTGAGE COMPANY, INC.	1	\$175,000.00	0.7% 0	\$0.00	NA	\$(
DUBUQUE BANK AND TRUST COMPANY	1	\$234,650.00	0.93% 0	\$0.00	NA	\$(
DURANT BANK AND TRUST COMPANY	2	\$381,200.00	1.51% 0	\$0.00	NA	\$0
EMI EQUITY MORTGAGE, INC.	1	\$123,750.00	0.49% 0	\$0.00	NA	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$114,000.00	0.45% 0	\$0.00	NA	\$(
FIDELITY BANK MORTGAGE	5	\$1,157,058.28	4.6% 0	\$0.00	NA	\$0
	2	\$315,400.00	1.25%	\$0.00	NA	\$0

FIRST CITIZENS	Ī						
BANK & TRUST COMPANY OF SC							
FIRST CITIZENS BANK NA	1	\$116,505.00	0.46%	\$0.00	NA	0	\$(
FIRST EASTERN MORTGAGE CORPORATION	1	\$264,000.00	1.05%	\$0.00	NA	0	\$(
FIRST FEDERAL BANK OF THE MIDWEST	1	\$116,640.00	0.46%	\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$216,361.00	0.86% (	\$0.00	NA	0	\$(
FIRST MERIT MORTGAGE CORPORATION	1	\$112,000.00	0.44%	\$0.00	NA	0	\$(
FIRST MINNESOTA BANK	1	\$177,500.00	0.71%	\$0.00	NA	0	\$(
FIRST MORTGAGE COMPANY, L.L.C.	3	\$670,435.00	2.66%	\$0.00	NA	0	\$(
FIRST MORTGAGE CORPORATION	1	\$144,450.00	0.57%	\$0.00	NA	0	\$(
FIRST PLACE BANK	2	\$585,600.00	2.33%	\$0.00	NA	0	\$(
FIRSTBANK PUERTO RICO	1	\$110,869.68	0.44%	\$0.00	NA	0	\$(
FULTON BANK	9	\$1,800,893.30	7.15%	\$0.00	NA	0	\$(
GMFS, LLC	1	\$129,600.00	0.51%	\$0.00	NA	0	\$(
GREAT WESTERN BANK	2	\$274,000.00	1.09% (				\$(
HONOR BANK	1	\$109,867.82	0.44%	\$0.00	NA	0	\$(
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$295,000.00	1.17% (	\$0.00	NA	0	\$(
INVESTORS SAVINGS BANK	1	\$150,000.00	0.6%	\$0.00	NA	0	\$(
LYONS MORTGAGE SERVICES, INC.	1	\$400,000.00	1.59%	\$0.00	NA	0	\$(
MAGNA BANK	1	\$148,000.00	0.59%	\$0.00	NA	0	\$(
MID-ISLAND MORTGAGE CORP.	1	\$140,250.00	0.56%	\$0.00	NA	0	\$(
MIDFLORIDA CREDIT UNION	1	\$241,611.79	0.96%	\$0.00	NA	0	\$(
MIDWEST BANK OF WESTERN ILLINOIS	1	\$134,400.00	0.53%	\$0.00	NA	0	\$(
NATIONAL EXCHANGE BANK	1	\$167,000.00	0.66%	\$0.00	NA	0	\$(

	1		[			
1	\$116,000.00	0.46% 0	\$0.00	NA	0	\$0
1	\$163,150.00	0.65% 0	\$0.00	NA	0	\$0
1	\$506,250.00	2.01% 0	\$0.00	NA	0	\$0
1	\$180,000.00	0.72% 0	\$0.00	NA	0	\$0
1	\$561,750.00	2.23% 0	\$0.00	NA	0	\$0
1	\$184,000.00	0.73% 0	\$0.00	NA	0	\$0
1	\$132,000.00	0.52% 0	\$0.00	NA	0	\$0
1	\$139,646.83	0.55% 0	\$0.00	NA	0	\$(
1	\$239,724.71	0.95% 0	\$0.00	NA	0	\$0
1	\$131,200.00	0.52% 0	\$0.00	NA	0	\$0
2	\$362,500.00	1.44% 0	\$0.00	NA	0	\$0
1	\$180,000.00	0.72% 0	\$0.00	NA	0	\$0
1	\$145,587.00	0.58% 0	\$0.00	NA	0	\$0
1	\$125,000.00	0.5% 0	\$0.00	NA	0	\$0
1	\$120,000.00	0.48% 0	\$0.00	NA	0	\$0
1	\$176,000.00	0.7% 0	\$0.00	NA	0	\$0
1	\$345,450.00	1.37%	\$0.00	NA	0	\$0
1	\$117,540.02	0.47% 0	\$0.00	NA	0	\$0
4	\$1,191,625.00	4.73% 0	\$0.00	NA	0	\$(
1	\$127,500.00	0.51% 0	\$0.00	NA	0	\$(
1	\$160,000.00	0.64% 0	\$0.00	NA	0	\$(
1	\$170,400.00	0.68%	\$0.00	NA	0	\$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$163,150.00 1 \$506,250.00 1 \$180,000.00 1 \$561,750.00 1 \$132,000.00 1 \$139,646.83 1 \$239,724.71 1 \$131,200.00 2 \$362,500.00 1 \$180,000.00 1 \$145,587.00 1 \$125,000.00 1 \$176,000.00 1 \$1776,000.00 1 \$145,587.00 1 \$1775,000.00 1 \$117,540.02 4 \$1,191,625.00 1 \$127,500.00	1       \$163,150.00       0.65%       0         1       \$506,250.00       2.01%       0         1       \$180,000.00       0.72%       0         1       \$561,750.00       2.23%       0         1       \$132,000.00       0.52%       0         1       \$139,646.83       0.55%       0         1       \$131,200.00       0.52%       0         2       \$362,500.00       1.44%       0         1       \$180,000.00       0.72%       0         1       \$145,587.00       0.58%       0         1       \$125,000.00       0.48%       0         1       \$176,000.00       0.48%       0         1       \$176,000.00       0.47%       0         4       \$1,191,625.00       4.73%       0         4       \$1,191,625.00       4.73%       0         1       \$160,000.00       0.51%       0         1       \$160,000.00       0.51%       0	1       \$163,150.00       0.65% 0       \$0.00         1       \$506,250.00       2.01% 0       \$0.00         1       \$180,000.00       0.72% 0       \$0.00         1       \$561,750.00       2.23% 0       \$0.00         1       \$132,000.00       0.52% 0       \$0.00         1       \$139,646.83       0.55% 0       \$0.00         1       \$239,724.71       0.95% 0       \$0.00         1       \$131,200.00       0.52% 0       \$0.00         2       \$362,500.00       1.44% 0       \$0.00         1       \$180,000.00       0.72% 0       \$0.00         1       \$125,000.00       0.58% 0       \$0.00         1       \$125,000.00       0.58% 0       \$0.00         1       \$176,000.00       0.48% 0       \$0.00         1       \$345,450.00       1.37% 0       \$0.00         4       \$1,191,625.00       4.73% 0       \$0.00         1       \$127,500.00       0.51% 0       \$0.00         1       \$160,000.00       0.64% 0       \$0.00	1       \$163,150.00       0.65% 0       \$0.00       NA         1       \$506,250.00       2.01% 0       \$0.00       NA         1       \$180,000.00       0.72% 0       \$0.00       NA         1       \$561,750.00       2.23% 0       \$0.00       NA         1       \$184,000.00       0.73% 0       \$0.00       NA         1       \$132,000.00       0.52% 0       \$0.00       NA         1       \$139,646.83       0.55% 0       \$0.00       NA         1       \$131,200.00       0.52% 0       \$0.00       NA         1       \$131,200.00       0.52% 0       \$0.00       NA         2       \$362,500.00       1.44% 0       \$0.00       NA         1       \$180,000.00       0.72% 0       \$0.00       NA         1       \$125,000.00       0.58% 0       \$0.00       NA         1       \$125,000.00       0.48% 0       \$0.00       NA         1       \$176,000.00       0.7% 0       \$0.00       NA         1       \$176,000.00       0.7% 0       \$0.00       NA         1       \$175,000.00       0.47% 0       \$0.00       NA         1	1       \$163,150.00       0.65% 0       \$0.00       NA 0         1       \$506,250.00       2.01% 0       \$0.00       NA 0         1       \$180,000.00       0.72% 0       \$0.00       NA 0         1       \$561,750.00       2.23% 0       \$0.00       NA 0         1       \$184,000.00       0.73% 0       \$0.00       NA 0         1       \$132,000.00       0.52% 0       \$0.00       NA 0         1       \$139,646.83       0.55% 0       \$0.00       NA 0         1       \$131,200.00       0.52% 0       \$0.00       NA 0         1       \$131,200.00       0.52% 0       \$0.00       NA 0         2       \$362,500.00       1.44% 0       \$0.00       NA 0         1       \$145,587.00       0.58% 0       \$0.00       NA 0         1       \$125,000.00       0.58% 0       \$0.00       NA 0         1       \$125,000.00       0.48% 0       \$0.00       NA 0         1       \$176,000.00       0.7% 0       \$0.00       NA 0         1       \$145,450.00       1.37% 0       \$0.00       NA 0         1       \$117,540.02       0.47% 0       \$0.00       NA 0

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	TRUSTONE FINANCIAL FEDERAL CREDIT UNION						
	UMPQUA BANK	2	\$552,939.29	2.2% 0	\$0.00	NA	0 :
	UNITED BANK AND TRUST COMPANY	1	\$121,000.00	0.48%	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$492,321.14	1.96% 0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$183,778.92	0.73% 0	\$0.00	NA	0
	Unavailable	23	\$4,330,977.16	17.23% 0	\$0.00	NA	0 :
Total		129	\$25,170,340.31	100% 0	\$0.00		0 :
31416Y2T4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$290,327.52	3.86% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$138,283.33	1.84% 0	\$0.00	NA	0 :
	AMERICAN BANK & TRUST CO., INC.	1	\$150,400.00	2% 0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$170,693.46	2.27% 0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$97,500.00	1.3% 0	\$0.00	NA	0
	FULTON BANK	1	\$284,713.30	3.78% 0	\$0.00	NA	0 :
	GMAC MORTGAGE, LLC	1	\$283,831.37	3.77% 0			
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$246,419.44	3.27% 0	\$0.00	NA	0
	MARINE BANK	2	\$432,907.12	5.75% 0	\$0.00	NA	0 :
	MERIWEST MORTGAGE COMPANY, LLC	4	\$798,736.44	10.61% 0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$985,468.97	13.09% 0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$112,450.00	1.49% 0	\$0.00	NA	0 :
	NUMERICA CREDIT UNION	1	\$88,443.87	1.18% 0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$359,750.00	4.78% 0	\$0.00	NA	0 :
	OLD FORT BANKING COMPANY	1	\$65,000.00	0.86%	\$0.00	NA	0

	ORIENTAL BANK AND TRUST	1	\$111,000.00	1.47% 0	\$0.00	NA	0 \$0
	PHH MORTGAGE CORPORATION	3	\$393,422.71	5.23% 0	\$0.00	NA	0 \$0
	POPULAR MORTGAGE, INC.	1	\$113,000.00	1.5% 0	\$0.00	NA	0 \$0
	PROSPECT MORTGAGE, LLC	1	\$412,500.00	5.48% 0	\$0.00	NA	0 \$0
	ROCKLAND FEDERAL CREDIT UNION	2	\$404,422.57	5.37% 0	\$0.00	NA	0 \$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$278,172.27	3.7% 0	\$0.00	NA	0 \$0
	UNITUS COMMUNITY CREDIT UNION	1	\$223,853.21	2.97% 0	\$0.00	NA	90 \$0
	VERITY CREDIT UNION	1	\$195,400.00	2.6% 0	\$0.00	NA	0 \$0
	Unavailable	6	\$889,009.68	11.83% 0	\$0.00	NA	0 \$0
Total		41	\$7,525,705.26				0 \$0
31416Y2U1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$186,966.46	15.84% 0	\$0.00	NA	\$0
	NUVISION FEDERAL CREDIT UNION	1	\$221,122.92	18.73% 0	\$0.00	NA	0 \$0
	PATELCO CREDIT UNION	1	\$58,400.00	4.95% 0	\$0.00	NA	0 \$0
	WESTSTAR MORTGAGE, INC.	1	\$283,673.01	24.03% 0	·	NA	
	Unavailable	2	\$430,150.48	36.45% 0		NA	
Total		6	\$1,180,312.87	100% 0	\$0.00	(	0 \$0
31416Y2V9	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$180,304.85	6.47% 0	\$0.00	NA	0 \$0
	EVERBANK	2	\$309,081.51	11.1% 0	\$0.00	NA	0 \$0
	LIBERTY BANK & TRUST COMPANY	1	\$79,357.51	2.85% 0	\$0.00	NA	0 \$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$514,941.76	18.49% 0	\$0.00	NA	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$145,945.00			NA	
	REGIONS BANK	7	\$990,662.44	35.57% 0		NA	
	Unavailable	2	\$565,086.51	20.28% 0	1	NA	1
Total		15	\$2,785,379.58	100% 0	\$0.00		0 \$0

31416Y2W7	AMERICA FIRST FEDERAL CREDIT UNION	3	\$235,450.21	7.79% 0	\$0.00	NA	0 \$
	BANK OF HAWAII	1	\$250,512.20	8.29%	\$0.00	NA	0 \$
	CASTLE & COOKE MORTGAGE, LLC	2	\$306,986.04	10.16%	\$0.00	NA	0 \$
	CENTENNIAL LENDING, LLC	1	\$174,644.77	5.78%	\$0.00	NA	0 \$
	CORTRUST BANK	1	\$215,000.00	7.12%	\$0.00	NA	0 \$
	FIRST HAWAIIAN BANK	1	\$46,696.37	1.55%	\$0.00	NA	0 \$
	FIRST NATIONAL BANK OF GILLETTE	1	\$67,250.00	2.23%	\$0.00	NA	0 \$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$124,735.00	4.13% 0	\$0.00	NA	0 \$
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$1,245,209.75	41.22%	\$0.00	NA	0 \$
	MORTGAGE CENTER, LLC	5	\$176,864.92	5.85%	\$0.00	NA	0 \$
	REGIONS BANK	1	\$28,348.43	0.94%	\$0.00	NA	0 \$
	SABINE STATE BANK AND TRUST COMPANY	1	\$66,104.00	2.19% 0	\$0.00	NA	0 \$
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$83,270.97	2.75%	\$0.00	NA	0 \$
Total		21	\$3,021,072.66	100%	\$0.00		0 \$
31416Y2Y3	AMERICAHOMEKEY, INC	4	\$466,825.88	20.55% 0	\$0.00	NA	0 \$
	CASTLE & COOKE MORTGAGE, LLC	1	\$173,108.74	7.62%	\$0.00	NA	0 \$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$120,190.00	5.29%	\$0.00	NA	0 \$
	ENT FEDERAL CREDIT UNION	1	\$131,178.10	5.77%	\$0.00	NA	0 \$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$156,326.56	6.88% 0	\$0.00	NA	0 \$
	FIRST HAWAIIAN	1	\$381,076.49	16.78%	\$0.00	NA	0 \$
	BANK						
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$102,214.04	4.5%	\$0.00	NA	0 \$

	MANUFACTURERS AND TRADERS TRUST COMPANY							
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$99,414.00	4.38% 0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	1	\$499,725.57	22% 0	\$0.00	NA	0	\$
Total		13	\$2,271,534.86	100% 0	\$0.00		0	\$
31416Y2Z0	AMERICA FIRST FEDERAL CREDIT UNION	5	\$482,276.00	1.29% 0	\$0.00	NA	0	\$
	AMERICAHOMEKEY, INC	1	\$105,305.00	0.28% 0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	2	\$267,961.00	0.72% 0	\$0.00	NA	0	\$
	AMERICAN BANK OF THE NORTH	4	\$478,589.33	1.28% 0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$160,425.00	0.43% 0	\$0.00	NA	0	\$
	ANCHORBANK FSB	7	\$823,010.16	2.21% 0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	16	\$2,038,486.36	5.46% 0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$95,701.31	0.26% 0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$143,905.00	0.39% 0	\$0.00	NA		\$
	BANKWEST	1	\$119,025.00	0.32% 0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	2	\$307,595.54	0.82% 0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	2	\$262,853.16	0.7% 0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	4	\$523,391.43	1.4% 0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	16	\$1,867,231.19	5% 0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	8	\$718,659.64	1.93% 0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$173,575.00	0.47% 0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	5	\$448,782.00	1.2% 0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$139,700.00	0.37% 0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST	2	\$184,778.53	0.5% 0	\$0.00	NA	0	\$

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COMPANY						
ENT FEDERAL CREDIT UNION	13	\$2,351,041.24	6.3%	\$0.00	NA	0 \$
FIDELITY BANK MORTGAGE	1	\$164,978.68	0.44%	\$0.00	NA	0 \$
FIRST CITIZENS BANK NA	1	\$218,997.00	0.59%	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$73,765.00	0.2%	\$0.00	) NA	0 \$
FIRST HAWAIIAN BANK	1	\$284,515.00	0.76%	\$0.00	NA	0 \$
FIRST HERITAGE FINANCIAL, LLC	4	\$488,298.00	1.31%	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	6	\$961,309.57	2.58%	\$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	2	\$195,400.00	0.52%	\$0.00	) NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	5	\$708,522.01	1.9%	\$0.00	NA	0 \$
FIRST MUTUAL CORPORATION	1	\$536,057.00	1.44%	\$0.00	NA	0 \$
FIRST NATIONAL BANK & TRUST	3	\$590,452.61	1.58%	\$0.00	NA	0 \$
FIRST NATIONAL BANK ALASKA	3	\$901,410.94	2.42%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF GILLETTE	1	\$273,700.00	0.73%	\$0.00	NA	0 \$
FIRST PLACE BANK	1	\$76,581.02	0.21%	0 \$0.00	NA	0 \$
FRANKENMUTH CREDIT UNION	1	\$74,900.00	0.2%			
GREATER NEVADA MORTGAGE SERVICES	7	\$790,703.00	2.12%	\$0.00	) NA	0 \$
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$97,400.00	0.26%	\$0.00	) NA	0 \$
HOME FEDERAL BANK	2	\$385,221.63	1.03%	\$0.00	NA	0 \$
HOME FINANCING CENTER INC.	2	\$215,290.43	0.58%	\$0.00	) NA	0 \$
HONOR BANK	1	\$46,632.00	0.12%	0 \$0.00	NA	0 \$
ILLINI BANK	5	\$642,136.07	1.72%		1 1	
INDEPENDENT BANK	2	\$218,115.00	0.58%	0 \$0.00	NA	0 \$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$99,384.00	0.27%	\$0.00	) NA	0 \$

2	\$226,035.00	0.61%	\$0.00	NA	0	\$0
1	\$78,250.62	0.21%	\$0.00	NA	0	\$(
4	\$365,250.00	0.98%	\$0.00	NA	0	\$0
9	\$714,901.00	1.92%	\$0.00	NA	0	\$(
8	\$820,663.00	2.2%	\$0.00	NA	0	\$0
1	\$107,640.00	0.29%	\$0.00	NA	0	\$0
25	\$2,252,258.00	6.04%	\$0.00	NA	0	\$0
1	\$258,443.14	0.69%	\$0.00	NA	0	\$0
1	\$101,450.00	0.27%	\$0.00	NA	0	\$0
3	\$308,612.41	0.83%	\$0.00	NA	0	\$0
2	\$245,295.00	0.66%	\$0.00	NA	0	\$0
1	\$111,200.00	0.3%	0 \$0.00	NA	0	\$0
1						\$0
1	\$315,245.76	0.84%	\$0.00	NA	0	\$0
2	\$295,130.00	0.79%	\$0.00	NA	0	\$0
3	\$368,725.00	0.99%	\$0.00	NA	0	\$0
2	\$454,423.19	1.22%	\$0.00	NA	0	\$(
1	\$356,740.54	0.96%	\$0.00	NA	0	\$0
3	\$327,538.00	0.88%	\$0.00	NA	0	\$0
	1 4 9 8 1 1 25 1 1 1 2 2 3 2 1 1	1 \$78,250.62 4 \$365,250.00 9 \$714,901.00 8 \$820,663.00 1 \$107,640.00 25 \$2,252,258.00 1 \$258,443.14 1 \$101,450.00 3 \$308,612.41 2 \$245,295.00 1 \$111,200.00 1 \$46,910.00 1 \$315,245.76 2 \$295,130.00 2 \$454,423.19 1 \$356,740.54	1       \$78,250.62       0.21%         4       \$365,250.00       0.98%         9       \$714,901.00       1.92%         1       \$107,640.00       0.29%         25       \$2,252,258.00       6.04%         1       \$258,443.14       0.69%         1       \$101,450.00       0.27%         3       \$308,612.41       0.83%         2       \$245,295.00       0.66%         1       \$111,200.00       0.3%         1       \$46,910.00       0.13%         2       \$295,130.00       0.79%         3       \$368,725.00       0.99%         2       \$454,423.19       1.22%         1       \$356,740.54       0.96%	1       \$78,250.62       0.21% 0       \$0.00         4       \$365,250.00       0.98% 0       \$0.00         9       \$714,901.00       1.92% 0       \$0.00         1       \$107,640.00       0.29% 0       \$0.00         25       \$2,252,258.00       6.04% 0       \$0.00         1       \$258,443.14       0.69% 0       \$0.00         1       \$101,450.00       0.27% 0       \$0.00         3       \$308,612.41       0.83% 0       \$0.00         2       \$245,295.00       0.66% 0       \$0.00         1       \$46,910.00       0.13% 0       \$0.00         1       \$315,245.76       0.84% 0       \$0.00         2       \$295,130.00       0.79% 0       \$0.00         3       \$368,725.00       0.99% 0       \$0.00         2       \$454,423.19       1.22% 0       \$0.00         1       \$356,740.54       0.96% 0       \$0.00	1 \$78,250.62 0.21% 0 \$0.00 NA 4 \$365,250.00 0.98% 0 \$0.00 NA 9 \$714,901.00 1.92% 0 \$0.00 NA 8 \$820,663.00 2.2% 0 \$0.00 NA 1 \$107,640.00 0.29% 0 \$0.00 NA 25 \$2,252,258.00 6.04% 0 \$0.00 NA 1 \$258,443.14 0.69% 0 \$0.00 NA 1 \$101,450.00 0.27% 0 \$0.00 NA 2 \$245,295.00 0.66% 0 \$0.00 NA 2 \$245,295.00 0.66% 0 \$0.00 NA 1 \$111,200.00 0.3% 0 \$0.00 NA 1 \$315,245.76 0.84% 0 \$0.00 NA 2 \$295,130.00 0.79% 0 \$0.00 NA 3 \$368,725.00 0.99% 0 \$0.00 NA 2 \$454,423.19 1.22% 0 \$0.00 NA	1       \$78,250.62       0.21% 0       \$0.00       NA 0         4       \$365,250.00       0.98% 0       \$0.00       NA 0         9       \$714,901.00       1.92% 0       \$0.00       NA 0         8       \$820,663.00       2.2% 0       \$0.00       NA 0         1       \$107,640.00       0.29% 0       \$0.00       NA 0         25       \$2,252,258.00       6.04% 0       \$0.00       NA 0         1       \$258,443.14       0.69% 0       \$0.00       NA 0         1       \$101,450.00       0.27% 0       \$0.00       NA 0         2       \$245,295.00       0.66% 0       \$0.00       NA 0         1       \$111,200.00       0.3% 0       \$0.00       NA 0         1       \$46,910.00       0.13% 0       \$0.00       NA 0         2       \$295,130.00       0.79% 0       \$0.00       NA 0         2       \$295,130.00       0.79% 0       \$0.00       NA 0         3       \$368,725.00       0.99% 0       \$0.00       NA 0         1       \$356,740.54       0.96% 0       \$0.00       NA 0

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	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$345,420.00	0.93% 0	\$0.00	NA	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$106,605.00	0.29% 0	\$0.00	NA	\$(
	STAR FINANCIAL GROUP, INC.	3	\$248,496.00	0.67% 0	\$0.00	NA	\$(
	STOCKMAN BANK OF MONTANA	2	\$273,559.79	0.73% 0	\$0.00	NA	\$(
	SUPERIOR FEDERAL CREDIT UNION	2	\$171,000.00	0.46% 0		NA	\$(
	SWBC MORTGAGE	3	\$473,512.57	1.27% 0	\$0.00	NA	) \$(
	THE STATE BANK OF TOWNSEND	3	\$398,933.41	1.07% 0	\$0.00	NA	\$(
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$83,500.00	0.22% 0	\$0.00	NA	\$(	
	TRAVERSE CITY STATE BANK	2	\$284,973.00	0.76% 0	\$0.00	NA	\$(
	UNITED BANK & TRUST	9	\$870,217.00	2.33% 0	\$0.00	NA	\$(
	UNITED COMMUNITY BANK	5	\$417,645.84	1.12% 0	\$0.00	NA	\$(
	VALLEY BANK AND TRUST COMPANY	1	\$153,300.00	0.41% 0	\$0.00	NA	\$(
	VANDYK MORTGAGE CORPORATION	5	\$789,802.00	2.12% 0	\$0.00	NA	\$(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$446,224.88	1.2% 0	\$0.00	NA	\$(
	WESTCONSIN CREDIT UNION	10	\$1,107,579.10	2.97% 0	\$0.00	NA	\$(
	WILLIAMSTOWN SAVINGS BANK	1	\$125,388.00	0.34% 0	\$0.00	NA	\$(
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$109,100.00	0.29% 0	\$0.00	NA	\$(
	Unavailable	41	\$3,420,056.69	9.12% 0	\$0.00	NA	) \$(
Total		310	\$37,316,084.79	100% 0			) \$(
10141		310	ψ57,510,004.77	100 /6 0	ψ <b>υ.υυ</b>		Ψ
31416Y3A4	AMERICAHOMEKEY, INC	1	\$131,571.49	1.64% 0	\$0.00	NA	) \$(
	ASSOCIATED BANK, NA	1	\$98,325.00	1.23% 0	\$0.00	NA	\$(
	AURORA FINANCIAL GROUP INC.	1	\$170,488.00	2.12% 0	\$0.00	NA	\$(
	BANK MUTUAL	1	\$82,562.04	1.03% 0	\$0.00	NA	) \$(

		-		-			
CENTENNIAL LENDING, LLC	1	\$216,372.00	2.7%	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	3	\$256,775.32	3.2%	\$0.00	NA	0	\$0
DENVER MORTGAGE COMPANY, INC.	1	\$73,098.00	0.91%	\$0.00	NA	0	\$0
FAA CREDIT UNION	1	\$174,624.95	2.18%	\$0.00	NA	0	\$(
FIRST FEDERAL BANK OF THE MIDWEST	1	\$103,277.43	1.29% (	\$0.00	NA	0	\$0
FIRST MUTUAL CORPORATION	1	\$455,762.00	5.68%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$215,200.00	2.68%	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$150,761.19	1.88%	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$63,139.49	0.79%	\$0.00	NA	0	\$0
INDEPENDENT BANK	9	\$689,409.19	8.59% (	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	4	\$537,060.18	6.69% (	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$185,084.00	2.31%	\$0.00	NA	0	\$0
MAGNA BANK	1	\$193,200.00	2.41%	\$0.00	NA	0	\$0
MEMBER FIRST MORTGAGE, LLC	1	\$109,758.64	1.37%	\$0.00			\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$486,008.24	6.06%	\$0.00	NA	0	\$0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$148,146.00	1.85% (	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	6	\$637,497.00	7.94% (	\$0.00	NA	0	\$0
SAHARA MORTGAGE	3	\$391,539.19	4.88% (	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	3	\$226,685.19	2.82%				\$0
SWBC MORTGAGE	4	\$363,285.56	4.53%	\$0.00	NA	0	\$0
TEXAS BANK	1	\$154,701.49	1.93% (			$\vdash$	\$0
TINKER FEDERAL CREDIT UNION	3	\$452,838.92	5.64%	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	1	\$160,621.00	2%	\$0.00	NA	0	\$0
	1	\$56,650.00	0.71%	\$0.00	NA	0	\$0

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	UNITED BANK & TRUST						
	VANDYK MORTGAGE CORPORATION	2	\$256,436.00	3.2% 0	\$0.00	NA (	
	Unavailable	8	\$784,292.00	9.74% 0	\$0.00	NA (	
Total		70	\$8,025,169.51	100% 0	\$0.00		0 \$0
							<u> </u>
31416Y3B2	ALTAONE FEDERAL CREDIT UNION	4	\$889,053.01	0.89% 0	\$0.00	NA	0 \$0
	AMARILLO NATIONAL BANK	4	\$916,875.00	0.91% 0	\$0.00	NA (	0 \$0
	AMERICAHOMEKEY, INC	2	\$364,617.36	0.36% 0	\$0.00	NA	0 \$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$417,000.00	0.42% 0	\$0.00	NA	0 \$0
	ANDREWS FEDERAL CREDIT UNION	1	\$156,372.53	0.16% 0	\$0.00	NA	
	ANZ GUAM, INC.	1	\$209,095.25	0.21% 0	\$0.00	NA (	
<u> </u>	AURORA BANK FSB	1	\$156,500.00	0.16% 0	\$0.00	NA (	0 \$0
	BANCORPSOUTH BANK	5	\$932,600.00	0.93% 0	\$0.00	NA	
<u> </u>	BANK OF THE WEST	3	\$1,562,500.00	1.56% 0	\$0.00	NA (	0 \$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$581,000.00	0.58% 0	\$0.00	NA	0 \$0
	BRIDGEWATER CREDIT UNION	2	\$496,350.00	0.49% 0	\$0.00	NA	0 \$0
	BRYN MAWR TRUST COMPANY THE	1	\$268,000.00	0.27% 0	\$0.00	NA	0 \$0
	CARNEGIE MORTGAGE, LLC	1	\$284,700.00	0.28% 0	\$0.00	NA (	
<u> </u>	CARROLLTON BANK	1	\$260,000.00	0.26% 0	\$0.00	NA (	0 \$0
	CITADEL FEDERAL CREDIT UNION	1	\$259,270.13	0.26% 0	\$0.00	NA (	0 \$6
	CITIZENS FIRST WHOLESALE MORTGAGE	34	\$7,132,774.00	7.1% 0	\$0.00	NA	0 \$6
	COLONIAL SAVINGS FA	2	\$382,528.63	0.38% 0	\$0.00	NA	0 \$6
	CONSUMER LOAN SERVICES, LLC	2	\$395,500.00	0.39% 0	\$0.00	NA (	0 \$
	CORNERSTONE MORTGAGE COMPANY	1	\$180,000.00	0.18% 0	\$0.00	NA	0 \$
	COUNTRYPLACE MORTGAGE, LTD	1	\$154,215.00	0.15% 0	\$0.00	NA	
	DANVERSBANK	1	\$162,000.00	0.16% 0	\$0.00	NA (	0 \$

DENVER MORTGAGE COMPANY, INC.	1	\$161,100.00	0.16% 0	\$0.00	NA 0	\$0
DHI MORTGAGE COMPANY, LTD.	1	\$157,825.30	0.16% 0	\$0.00	NA 0	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$580,500.00	0.58% 0	\$0.00	NA 0	\$0
DUPAGE CREDIT UNION	1	\$175,000.00	0.17% 0	\$0.00	NA 0	\$0
DUPAGE NATIONAL BANK	1	\$350,000.00	0.35% 0	\$0.00	NA 0	\$0
DURANT BANK AND TRUST COMPANY	3	\$725,527.00	0.72% 0	\$0.00	NA 0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	A 4	\$832,595.00	0.83% 0	\$0.00	NA 0	\$(
FARMERS BANK & TRUST, N.A.	1	\$300,650.00	0.3% 0	\$0.00	NA 0	\$0
FIDELITY BANK MORTGAGE	11	\$3,057,035.31	3.04% 0	\$0.00	NA 0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$228,500.00	0.23% 0	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$353,060.00	0.35% 0	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$417,000.00	0.42% 0	\$0.00	NA 0	\$0
FIRST INTERSTATE BANK	3	\$907,400.00	0.9% 0	\$0.00	NA 0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$480,093.00	0.48% 0	\$0.00	NA 0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$996,167.00	0.99% 0	\$0.00	NA 0	\$0
FIRST MORTGAGE CORPORATION	3	\$556,800.00	0.55% 0	\$0.00	NA 0	\$0
FIRST MUTUAL CORPORATION	1	\$198,303.59	0.2% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$198,850.00	0.2% 0	\$0.00	NA 0	\$0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$246,000.00	0.24% 0	\$0.00	NA 0	
FIRST PLACE BANK	11	\$3,124,671.73 \$195,000.00				

FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION							
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$272,000.00	0.27% (	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	3	\$993,346.11	0.99%	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$152,000.00	0.15%	\$0.00	NA	0	\$0
FREMONT BANK	3	\$844,235.59	0.84% (	\$0.00	NA	0	\$0
FULTON BANK	27	\$7,778,150.90	7.74% (	\$0.00	NA	0	\$0
GEO-CORP, INC.	11	\$2,548,400.00	2.54% (	\$0.00	NA	0	\$0
GMFS, LLC	1	\$200,000.00	0.2%	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$290,800.16	0.29%	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$240,000.00	0.24%	\$0.00	NA	0	\$0
GUARANTEED RATE, INC.	1	\$275,500.00	0.27%	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$328,800.00	0.33%	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$360,000.00	0.36%	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$409,920.00	0.41%	\$0.00	NA	0	\$(
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$384,000.00	0.38%	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$151,200.00	0.15%	\$0.00	NA	0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$1,159,709.90	1.15% (	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	2	\$605,000.00	0.6%	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	2	\$608,250.00	0.61%	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$403,750.00	0.4%	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$523,500.00	0.52%	\$0.00	NA	0	\$(
					_	_	_

1	\$173,386.17	0.17%	\$0.00	NA	\$(
1	\$275,386.62	0.27% 0	\$0.00	NA	\$(
1	\$404,512.47	0.4%	\$0.00	NA	\$(
2	\$503,500.00	0.5% 0	\$0.00	NA	
2	\$388,905.00	0.39%	\$0.00	NA	) \$(
1	\$163,010.29	0.16%	\$0.00	NA	) \$(
1	\$191,900.00	0.19%	\$0.00	NA	\$(
2	\$542,500.00	0.54% 0	\$0.00	NA	\$(
1	\$176,800.00	0.18%	\$0.00	NA	\$(
1	\$315,233.00	0.31% 0	\$0.00	NA	\$(
1	\$159,200.00	0.16%	\$0.00	NA	\$(
1	\$194,271.65	0.19% 0	\$0.00	NA	\$(
1	\$244,000.00	0.24% 0	\$0.00	NA	\$(
1	\$184,000.00	0.18%	\$0.00	NA	) \$(
3	\$745,893.62	0.74%	\$0.00	NA	\$(
1	\$232,800.00	0.23%	\$0.00	NA	\$(
1	\$181,781.31	0.18%	\$0.00	NA	\$(
4	\$1,319,500.00	1.31% 0	\$0.00	NA	\$(
1	\$175,788.52	0.17% 0	\$0.00	NA	\$(
1	\$234,633.62	0.23% 0	\$0.00	NA	\$(
1	\$313,500.00	0.31%	\$0.00	NA	) \$(
8	\$2,356,659.71				
1	\$219,869.26	0.22%	\$0.00	NA	) \$(
	1 2 2 1 1 1 1 1 1 3 1 1 4 1 1 8 8	1 \$275,386.62  1 \$404,512.47  2 \$503,500.00  2 \$388,905.00  1 \$163,010.29  1 \$191,900.00  2 \$542,500.00  1 \$176,800.00  1 \$159,200.00  1 \$194,271.65  1 \$244,000.00  1 \$184,000.00  3 \$745,893.62  1 \$232,800.00  1 \$181,781.31  4 \$1,319,500.00  1 \$175,788.52  1 \$234,633.62  1 \$234,633.62  1 \$234,633.62  1 \$234,633.62	1 \$275,386.62 0.27% 0 1 \$404,512.47 0.4% 0 2 \$503,500.00 0.5% 0 2 \$388,905.00 0.39% 0 1 \$163,010.29 0.16% 0 1 \$191,900.00 0.19% 0 1 \$176,800.00 0.18% 0 1 \$159,200.00 0.16% 0 1 \$194,271.65 0.19% 0 1 \$184,000.00 0.18% 0 1 \$184,000.00 0.18% 0 1 \$184,000.00 0.24% 0 1 \$184,000.00 0.18% 0 1 \$181,781.31 0.18% 0 1 \$131,319,500.00 1.31% 0 1 \$175,788.52 0.17% 0 1 \$234,633.62 0.23% 0 1 \$1313,500.00 0.31% 0 8 \$2,356,659.71 2.35% 0	1       \$275,386.62       0.27% 0       \$0.00         1       \$404,512.47       0.4% 0       \$0.00         2       \$503,500.00       0.5% 0       \$0.00         2       \$388,905.00       0.39% 0       \$0.00         1       \$163,010.29       0.16% 0       \$0.00         1       \$191,900.00       0.19% 0       \$0.00         2       \$542,500.00       0.54% 0       \$0.00         1       \$176,800.00       0.18% 0       \$0.00         1       \$159,200.00       0.16% 0       \$0.00         1       \$159,200.00       0.16% 0       \$0.00         1       \$194,271.65       0.19% 0       \$0.00         1       \$144,000.00       0.24% 0       \$0.00         1       \$184,000.00       0.18% 0       \$0.00         1       \$232,800.00       0.23% 0       \$0.00         1       \$131,781.31       0.18% 0       \$0.00         4       \$1,319,500.00       1.31% 0       \$0.00         1       \$234,633.62       0.23% 0       \$0.00         1       \$234,633.62       0.23% 0       \$0.00         1       \$234,633.62       0.23% 0       \$0.00	1       \$275,386.62       0.27% 0       \$0.00       NA 6         1       \$404,512.47       0.4% 0       \$0.00       NA 6         2       \$503,500.00       0.5% 0       \$0.00       NA 6         2       \$388,905.00       0.39% 0       \$0.00       NA 6         1       \$163,010.29       0.16% 0       \$0.00       NA 6         1       \$191,900.00       0.19% 0       \$0.00       NA 6         2       \$542,500.00       0.54% 0       \$0.00       NA 6         1       \$176,800.00       0.18% 0       \$0.00       NA 6         1       \$159,200.00       0.16% 0       \$0.00       NA 6         1       \$194,271.65       0.19% 0       \$0.00       NA 6         1       \$194,271.65       0.19% 0       \$0.00       NA 6         1       \$194,271.65       0.19% 0       \$0.00       NA 6         1       \$184,000.00       0.24% 0       \$0.00       NA 6         1       \$184,000.00       0.18% 0       \$0.00       NA 6         1       \$181,781.31       0.18% 0       \$0.00       NA 6         1       \$181,795.00.00       1.31% 0       \$0.00       NA 6

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1	\$365,750.00	0.36%	0 \$0.00	NA (	\$(
2	\$678,167.15	0.68%	\$0.00	NA	\$(
1	\$182,200.00	0.18%	0 \$0.00	NA	\$(
1	\$250,000.00	0.25%	0 \$0.00	NA	\$(
3	\$800,247.79	0.8%	\$0.00	NA (	\$(
1	\$194,962.13	0.19%	\$0.00	NA	\$(
1	\$175,000.00	0.17%	0 \$0.00	NA	\$(
1	\$248,500.00	0.25%	0 \$0.00	NA	\$(
20	\$8,131,417.40	8.09%	\$0.00	NA	\$(
2	\$798,516.00	0.79%	\$0.00	NA	\$(
7	\$2,023,422.24	2.01%	\$0.00	NA	\$(
1	\$150,000.00	0.15%	\$0.00	NA	\$(
1	\$176,792.20	0.18%	\$0.00	NA	\$(
1	\$236,250.00	0.24%	\$0.00	NA	\$(
2	\$502,400.00	0.5%	\$0.00	NA	\$(
6	\$1,597,500.00	1.59%	0 \$0.00	NA (	\$(
1	\$268,200.00	0.27%	\$0.00	NA	\$(
1	\$198,500.00	0.2%	0 \$0.00	NA	\$(
1	\$248,800.00	0.25%	0 \$0.00	NA (	\$(
2	\$561,124.97				
1	\$184,000.00	0.18%	\$0.00	NA	\$(
1	\$300,000.00	0.3%	\$0.00	NA	\$(
	1 1 3 1 1 20 2 7 1 1 1 2 6 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	2 \$678,167.15  1 \$182,200.00  1 \$250,000.00  3 \$800,247.79  1 \$194,962.13  1 \$175,000.00  1 \$248,500.00  20 \$8,131,417.40  2 \$798,516.00  7 \$2,023,422.24  1 \$150,000.00  1 \$176,792.20  1 \$236,250.00  2 \$502,400.00  2 \$502,400.00  1 \$248,800.00  1 \$198,500.00  1 \$198,500.00  2 \$561,124.97  1 \$184,000.00	2 \$678,167.15 0.68%  1 \$182,200.00 0.18%  1 \$250,000.00 0.25%  3 \$800,247.79 0.8%  1 \$194,962.13 0.19%  1 \$175,000.00 0.17%  1 \$248,500.00 0.25%  20 \$8,131,417.40 8.09%  2 \$798,516.00 0.79%  7 \$2,023,422.24 2.01%  1 \$150,000.00 0.15%  1 \$176,792.20 0.18%  1 \$236,250.00 0.24%  2 \$502,400.00 0.5%  6 \$1,597,500.00 1.59%  1 \$268,200.00 0.27%  1 \$198,500.00 0.27%  1 \$198,500.00 0.25%  2 \$561,124.97 0.56%  1 \$184,000.00 0.18%	2       \$678,167.15       0.68% 0       \$0.00         1       \$182,200.00       0.18% 0       \$0.00         1       \$250,000.00       0.25% 0       \$0.00         3       \$800,247.79       0.8% 0       \$0.00         1       \$194,962.13       0.19% 0       \$0.00         1       \$175,000.00       0.17% 0       \$0.00         2       \$8,131,417.40       8.09% 0       \$0.00         2       \$798,516.00       0.79% 0       \$0.00         2       \$798,516.00       0.79% 0       \$0.00         1       \$150,000.00       0.15% 0       \$0.00         1       \$176,792.20       0.18% 0       \$0.00         1       \$236,250.00       0.24% 0       \$0.00         2       \$502,400.00       0.5% 0       \$0.00         2       \$502,400.00       0.5% 0       \$0.00         1       \$268,200.00       0.27% 0       \$0.00         1       \$198,500.00       0.25% 0       \$0.00         2       \$561,124.97       0.56% 0       \$0.00         1       \$184,000.00       0.18% 0       \$0.00	2 \$678,167.15 0.68% 0 \$0.00 NA ( 1 \$182,200.00 0.18% 0 \$0.00 NA ( 1 \$250,000.00 0.25% 0 \$0.00 NA ( 3 \$800,247.79 0.8% 0 \$0.00 NA ( 1 \$194,962.13 0.19% 0 \$0.00 NA ( 1 \$175,000.00 0.17% 0 \$0.00 NA ( 1 \$248,500.00 0.25% 0 \$0.00 NA ( 2 \$8,131,417.40 8.09% 0 \$0.00 NA ( 2 \$798,516.00 0.79% 0 \$0.00 NA ( 1 \$150,000.00 0.15% 0 \$0.00 NA ( 1 \$176,792.20 0.18% 0 \$0.00 NA ( 1 \$236,250.00 0.24% 0 \$0.00 NA ( 2 \$502,400.00 0.5% 0 \$0.00 NA ( 1 \$268,200.00 0.27% 0 \$0.00 NA ( 1 \$198,500.00 0.25% 0 \$0.00 NA ( 1 \$184,000.00 0.25% 0 \$0.00 NA ( 1 \$184,000.00 0.18% 0 \$0.00 NA (

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$272,180.00	0.27%	\$0.00	NA	0 \$0
	UMPQUA BANK	3	\$619,578.97	0.62%	\$0.00	NA	0 \$0
	UNITED BANK & TRUST	1	\$417,000.00	0.42%	\$0.00	NA	0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$234,131.13	0.23% 0	\$0.00	NA	0 \$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$261,800.00	0.26%	\$0.00	NA	0 \$0
	VALLEY NATIONAL BANK	2	\$568,000.00		·	NA	
<u> </u>	WESTBURY BANK	1	\$153,000.00			NA	_
	Unavailable	90	\$21,029,437.79		1	NA	
Total		390	\$100,455,500.51	100%	\$0.00		0 \$0
31416Y3C0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$80,000.00	0.35%	\$0.00	NA	0 \$0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$182,400.00	0.81%	\$0.00	NA	0 \$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$65,000.00	0.29% 0	\$0.00	NA	0 \$0
	ALERUS FINANCIAL	1	\$71,701.40	0.32%	\$0.00	NA	0 \$0
	ALLIANCE BANK NA	1	\$67,200.00	0.3%	\$0.00	NA	0 \$0
	ALLSOUTH FEDERAL CREDIT UNION	7	\$447,379.70	1.98%	\$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	5	\$364,750.00	1.61% 0	\$0.00	NA	0 \$0
	AMARILLO NATIONAL BANK	1	\$52,479.21	0.23%			
<u> </u>	AMEGY MORTGAGE	4	\$270,200.00	1.19%	\$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$578,542.01	2.56%	\$0.00	NA	0 \$0
L	AMERICAN BANK, N.A.	1	\$43,500.00	0.19%	\$0.00	NA	0 \$0
	AMERICAN FEDERAL SAVINGS BANK	5	\$324,650.00	1.44%	\$0.00	NA	0 \$0
	AMERICAN SAVINGS BANK	1	\$68,000.00	0.3%	\$0.00	NA	0 \$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$75,000.00	0.33%	\$0.00	NA	0 \$0

ANCHORBANK FSB	8	\$542,800.00	2.4% (	\$0.00	NA 0	\$(
ARIZONA STATE CREDIT UNION	9	\$506,270.00	2.24%	\$0.00	NA 0	\$(
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$57,927.61	0.26% (	\$0.00	NA 0	\$(
BANCORPSOUTH BANK	1	\$68,500.00	0.3%	\$0.00	NA 0	\$(
BANK FIRST NATIONAL	1	\$71,500.00	0.32%	\$0.00	NA 0	\$(
BANK MUTUAL	6	\$391,842.99	1.73% (	\$0.00	NA 0	\$(
BANK OF COMMERCE	1	\$80,000.00	0.35%	\$0.00	NA 0	\$0
BANK OF HAWAII	1	\$83,000.00	0.37% (	\$0.00	NA 0	\$(
BANK OF STANLY	1	\$65,000.00	0.29% (	\$0.00	NA 0	\$(
BANK OF THE WEST	1	\$81,652.97	0.36%	\$0.00	NA 0	\$(
BANK OF WASHINGTON	2	\$136,900.00	0.61%	\$0.00	NA 0	\$0
BANKIOWA	1	\$77,600.00	0.34% (	\$0.00	NA 0	\$(
BAXTER CREDIT UNION	3	\$166,400.00	0.74%	\$0.00	NA 0	\$0
BELLCO CREDIT UNION	4	\$248,688.39	1.1%	\$0.00	NA 0	\$0
BERKSHIRE COUNTY SAVINGS BANK	2	\$90,000.00	0.4%	\$0.00	NA 0	\$0
BLACKHAWK STATE BANK	2	\$101,500.00	0.45%	\$0.00	NA 0	\$0
BOEING EMPLOYEES CREDIT UNION	2	\$168,400.00	0.74%	\$0.00	NA 0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$125,000.00	0.55% (	\$0.00	NA 0	\$(
CARROLLTON BANK	1	\$64,000.00	0.28%	\$0.00	NA 0	\$(
CENTENNIAL LENDING, LLC	2	\$105,000.00	0.46%	\$0.00	NA 0	\$0
CENTRAL MORTGAGE COMPANY	3	\$211,336.81	0.93%	\$0.00	NA 0	\$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$80,000.00	0.35%	\$0.00	NA 0	\$0
CITIZENS STATE BANK	1	\$76,000.00	0.34%	\$0.00	NA 0	\$(
CITIZENSFIRST CREDIT UNION	1	\$83,200.00	0.37%	\$0.00	NA 0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$79,200.00	0.35%	\$0.00	NA 0	\$0

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COBALT MORTGAGE, INC.	1	\$81,000.00	0.36%	\$0.00	NA	0 \$0
COMMUNITY SAVINGS BANK	2	\$150,000.00	0.66%	\$0.00	NA	0 \$0
CORTRUST BANK	3	\$165,400.00	0.73% 0	\$0.00	NA	0 \$0
CREDIT UNION WEST	1	\$50,300.00	0.22%	\$0.00	NA	0 \$0
CU COMMUNITY, LLC	2	\$127,000.00	0.56%	\$0.00	NA	0 \$0
CUMBERLAND SECURITY BANK	1	\$62,810.00	0.28%	\$0.00	NA	0 \$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$62,800.00	0.28%	\$0.00	NA	0 \$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$75,375.00	0.33% 0	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	2	\$115,800.00	0.51% 0	\$0.00	NA	0 \$0
DUPAGE CREDIT UNION	3	\$212,490.00	0.94% 0	\$0.00	NA	0 \$0
EASTWOOD BANK	1	\$65,000.00	0.29%	\$0.00	NA	0 \$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$76,100.00	0.34% 0	\$0.00	NA	0 \$0
EMPOWER FEDERAL CREDIT UNION	3	\$163,300.00	0.72% 0	\$0.00	NA	0 \$0
FAA CREDIT UNION	1	\$81,500.00	0.36%	\$0.00	NA	0 \$0
FARMERS STATE BANK	3	\$133,368.21	0.59%	\$0.00	NA	0 \$0
FIDELITY CO-OPERATIVE BANK	1	\$75,906.18	0.34% 0	\$0.00	NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$45,000.00	0.2% 0	\$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	1	\$76,000.00	0.34% 0	\$0.00	NA	0 \$0
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$211,000.00	0.93% 0	\$0.00	NA	0 \$0
FIRST BANK RICHMOND, NA	3	\$203,500.00	0.9% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	1	\$48,845.05	0.22% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	4	\$215,500.00	0.95% 0	\$0.00	NA	0 \$0

FIRST FEDERAL BANK OF THE MIDWEST	1	\$57,000.00	0.25%	\$0.00	NA	\$(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$50,000.00	0.22%	\$0.00	NA(	\$6
FIRST FEDERAL SAVINGS BANK	2	\$142,551.63	0.63%	\$0.00	NA	\$(
FIRST FINANCIAL CREDIT UNION	1	\$59,174.86	0.26%	\$0.00	NA	\$(
FIRST MERIT MORTGAGE CORPORATION	19	\$1,200,861.00	5.31% (	\$0.00	NA	\$(
FIRST NATIONAL BANK ALASKA	1	\$80,000.00	0.35%	\$0.00	NA	\$(
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$47,000.00	0.21%	\$0.00	NA	\$(
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$68,000.00	0.3%	\$0.00	NA	\$(
FIRST STATE BANK OF ILLINOIS	3	\$194,250.00	0.86%	\$0.00	NA	\$(
GECU	1	\$62,534.00	0.28%	\$0.00	NA (	\$(
GRAFTON SUBURBAN CREDIT UNION	1	\$80,000.00	0.35%	\$0.00		
GTE FEDERAL CREDIT UNION	7	\$406,700.00	1.8%	\$0.00	NA	\$(
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$54,800.00	0.24%	\$0.00	NA	\$(
HARVARD SAVINGS BANK	1	\$39,000.00	0.17%	\$0.00	NA	\$(
HEARTLAND CREDIT UNION	5	\$279,550.00	1.24%	\$0.00	NA	\$(
HILLTOP NATIONAL BANK	1	\$42,128.00	0.19%	\$0.00	NA	\$(
IDAHO CENTRAL CREDIT UNION	1	\$56,300.00	0.25%	\$0.00	NA	\$(
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$60,000.00	0.27%	\$0.00	NA	\$(
ILLINI BANK	5	\$265,798.94	1.17%	\$0.00	NA (	\$(
ILLINOIS NATIONAL BANK	5	\$299,410.00	1.32%	\$0.00	NA	\$(
	1	\$56,300.00	0.25%	\$0.00	NA	\$(
BANK		,		·		1

IOWA BANKERS MORTGAGE CORPORATION						
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$68,500.00	0.3%	\$0.00	NA 0	\$(
KINECTA FEDERAL CREDIT UNION	1	\$80,100.00	0.35%	\$0.00	NA 0	\$(
LAKE REGION BANK	1	\$50,000.00	0.22%	0 \$0.00	NA 0	\$(
LANGLEY FEDERAL CREDIT UNION	1	\$40,000.00	0.18%	\$0.00	NA 0	\$(
MANUFACTURERS BANK AND TRUST CO.	1	\$52,800.00	0.23%	\$0.00	NA	\$(
MARINE BANK	10	\$660,931.14	2.92%	0 \$0.00	NA 0	\$(
MAYFLOWER COOPERATIVE BANK	1	\$42,000.00	0.19%	\$0.00	NA 0	\$(
MEMBER HOME LOAN, L.L.C.	1	\$70,500.00	0.31%	\$0.00	NA 0	\$(
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$214,301.17	0.95%	\$0.00	NA 0	\$(
METRO CREDIT UNION	1	\$77,023.54	0.34%	\$0.00	NA 0	\$(
MIDLAND STATES BANK	1	\$79,879.10	0.35%	\$0.00	NA 0	\$(
MIFFLINBURG BANK & TRUST COMPANY	1	\$80,000.00	0.35%	\$0.00	NA 0	\$(
MISSION FEDERAL CREDIT UNION	1	\$45,000.00	0.2%	\$0.00	NA 0	\$(
MISSOULA FEDERAL CREDIT UNION	3	\$166,400.00	0.74%	\$0.00	NA 0	\$(
MISSOURI CREDIT UNION	5	\$324,400.00	1.43%	\$0.00	NA 0	\$(
MORRILL & JANES BANK AND TRUST COMPANY	1	\$80,000.00	0.35%	\$0.00	NA 0	\$(
MOUNTAIN AMERICA CREDIT UNION	1	\$44,800.00	0.2%	\$0.00	NA 0	\$(
MUNICIPAL TRUST AND SAVINGS BANK	1	\$63,000.00	0.28%	\$0.00	NA 0	\$(
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$76,655.26	0.34%	\$0.00	NA 0	\$(
NORTHWEST PLUS CREDIT UNION	1	\$75,000.00	0.33%	\$0.00	NA 0	\$(

NUVISION FEDERAL CREDIT UNION	1	\$76,650.00	0.34%	\$0.00	NA	0	\$0
OHIO UNIVERSITY CREDIT UNION	1	\$52,250.00	0.23%	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	3	\$198,400.00	0.88%	\$0.00	NA	0	\$0
 PENTAGON FEDERAL CREDIT UNION	2	\$103,030.72	0.46%	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$69,053.00	0.31%	\$0.00	NA	0	\$(
PIONEER CREDIT UNION	2	\$122,500.00	0.54%	\$0.00	NA	0	\$0
POLISH NATIONAL CREDIT UNION	1	\$55,000.00	0.24%	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	3	\$178,942.00	0.79% (	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$136,450.00	0.6%	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	2	\$113,600.00	0.5%	\$0.00	NA	0	\$(
PRIMEBANK	1	\$50,000.00	0.22%	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	12	\$721,677.41	3.19%	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	2	\$81,500.00	0.36%	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$73,000.00	0.32%	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	6	\$380,442.05	1.68%	\$0.00	NA	0	\$0
SIR FEDERAL CREDIT UNION	1	\$49,000.00	0.22%	\$0.00	NA	0	\$0
SOLARITY CREDIT UNION	1	\$70,900.00	0.31%	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$82,500.00	0.36%	\$0.00	NA	0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$65,200.00	0.29%	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	3	\$230,028.65	1.02%	\$0.00	NA	0	\$0
ST. PAUL FEDERAL CREDIT UNION	1	\$75,000.00	0.33%	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$65,000.00	0.29%	\$0.00	NA	0	\$0
	2	\$133,673.77	0.59%	\$0.00	NA	0	\$0

3	\$215,525.00	0.95%	\$0.00	NA	0	\$
1	\$60,000.00	0.27%	\$0.00	NA	0	\$
6	\$389,383.49	1.72%	\$0.00	NA	0	\$
2	\$97,176.29	0.43%	\$0.00	NA	0	\$
2	\$112,000.00	0.5%	\$0.00	NA	0	\$
2	\$95,000.00	0.42%	\$0.00	NA	0	\$
2	\$97,000.00	0.43%	\$0.00	NA	0	\$
2	\$137,000.00	0.61%	\$0.00	NA	0	\$
1	\$55,000.00	0.24%	\$0.00	NA	0	\$
1	\$40,000.00	0.18%	\$0.00	NA	0	\$
2	\$120,850.00	0.53%	\$0.00	NA	0	\$
2	\$157,556.00	0.7%	\$0.00	NA	0	\$
5	\$238,250.00	1.05%	\$0.00	NA	0	\$
1	\$50,000.00	0.22%	\$0.00	NA	0	\$
4	\$288,000.00	1.27% (	\$0.00	NA	0	\$
1	\$67,000.00	0.3%	\$0.00	NA	0	\$
2	\$84,000.00	0.37%	\$0.00	NA	0	\$
6	\$403,700.00	1.78%	\$0.00	NA	0	9
3	\$158,200.00	0.7%	\$0.00	NA	0	\$
2	\$137,523.89	0.61%	\$0.00	NA	0	\$
	1 6 2 2 2 2 2 1 1 1 2 2 5 1 1 4 1 2 2 6 3 3	1 \$60,000.00 6 \$389,383.49 2 \$97,176.29 2 \$112,000.00 2 \$95,000.00 2 \$97,000.00 1 \$55,000.00 1 \$40,000.00 2 \$120,850.00 2 \$157,556.00 5 \$238,250.00 1 \$50,000.00 4 \$288,000.00 1 \$67,000.00 2 \$84,000.00 3 \$158,200.00	1       \$60,000.00       0.27% (         6       \$389,383.49       1.72% (         2       \$97,176.29       0.43% (         2       \$112,000.00       0.5% (         2       \$95,000.00       0.42% (         2       \$97,000.00       0.43% (         2       \$137,000.00       0.61% (         1       \$40,000.00       0.18% (         2       \$120,850.00       0.53% (         2       \$157,556.00       0.7% (         5       \$238,250.00       1.05% (         4       \$288,000.00       0.22% (         4       \$288,000.00       0.37% (         2       \$403,700.00       0.37% (         3       \$158,200.00       0.7% (	1       \$60,000.00       0.27% 0       \$0.00         6       \$389,383.49       1.72% 0       \$0.00         2       \$97,176.29       0.43% 0       \$0.00         2       \$112,000.00       0.5% 0       \$0.00         2       \$95,000.00       0.42% 0       \$0.00         2       \$97,000.00       0.43% 0       \$0.00         2       \$137,000.00       0.61% 0       \$0.00         1       \$55,000.00       0.24% 0       \$0.00         2       \$120,850.00       0.18% 0       \$0.00         2       \$120,850.00       0.53% 0       \$0.00         2       \$157,556.00       0.7% 0       \$0.00         3       \$238,250.00       1.05% 0       \$0.00         4       \$288,000.00       1.27% 0       \$0.00         4       \$288,000.00       0.3% 0       \$0.00         2       \$84,000.00       0.37% 0       \$0.00         6       \$403,700.00       1.78% 0       \$0.00         3       \$158,200.00       0.7% 0       \$0.00	1 \$60,000.00 0.27% 0 \$0.00 NA 6 \$389,383.49 1.72% 0 \$0.00 NA 2 \$97,176.29 0.43% 0 \$0.00 NA 2 \$112,000.00 0.5% 0 \$0.00 NA 2 \$95,000.00 0.42% 0 \$0.00 NA 2 \$97,000.00 0.43% 0 \$0.00 NA 2 \$137,000.00 0.61% 0 \$0.00 NA 1 \$55,000.00 0.24% 0 \$0.00 NA 1 \$40,000.00 0.18% 0 \$0.00 NA 2 \$120,850.00 0.53% 0 \$0.00 NA 2 \$157,556.00 0.7% 0 \$0.00 NA 5 \$238,250.00 1.05% 0 \$0.00 NA 4 \$288,000.00 0.22% 0 \$0.00 NA 4 \$288,000.00 1.27% 0 \$0.00 NA 2 \$84,000.00 0.37% 0 \$0.00 NA 2 \$84,000.00 0.37% 0 \$0.00 NA 3 \$158,200.00 1.78% 0 \$0.00 NA	1       \$60,000.00       0.27%       0       \$0.00       NA 0         6       \$389,383.49       1.72%       0       \$0.00       NA 0         2       \$97,176.29       0.43%       0       \$0.00       NA 0         2       \$112,000.00       0.5%       0       \$0.00       NA 0         2       \$95,000.00       0.42%       0       \$0.00       NA 0         2       \$97,000.00       0.43%       0       \$0.00       NA 0         2       \$137,000.00       0.61%       0       \$0.00       NA 0         1       \$55,000.00       0.24%       0       \$0.00       NA 0         2       \$120,850.00       0.18%       0       \$0.00       NA 0         2       \$157,556.00       0.7%       \$0.00       NA 0         2       \$157,556.00       0.7%       \$0.00       NA 0         3       \$238,250.00       1.05%       0       \$0.00       NA 0         4       \$288,000.00       1.27%       0       \$0.00       NA 0         1       \$67,000.00       0.37%       0       \$0.00       NA 0         2       \$84,000.00       0.37%       0

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

	WRIGHT-PATT						
	CREDIT UNION, INC.		** *** ***	5.70.440	40.00		
	Unavailable	24	\$1,491,173.46	6.59% 0	\$0.00	NA 0	\$(
Total		362	\$22,621,299.90	100% 0	\$0.00	0	\$(
31416Y3D8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$95,000.00	0.16% 0	\$0.00	NA 0	\$(
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$100,000.00	0.17% 0	\$0.00	NA 0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$100,000.00	0.17% 0	\$0.00	NA 0	\$0
	ALERUS FINANCIAL	1	\$86,000.00	0.15% 0	\$0.00	NA 0	\$(
	ALPINE BANK & TRUST CO.	8	\$815,334.91	1.4% 0	\$0.00	NA 0	\$(
	ALTAONE FEDERAL CREDIT UNION	1	\$85,000.00	0.15% 0	\$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	5	\$498,800.00	0.86% 0	\$0.00	NA 0	\$(
	AMARILLO NATIONAL BANK	6	\$595,088.28	1.02% 0	\$0.00	NA 0	\$0
	AMEGY MORTGAGE	3	\$300,000.00	0.51% 0	\$0.00	NA 0	\$(
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$189,160.00	0.32% 0	\$0.00	NA 0	\$0
	AMERICAN BANK	5	\$478,567.85	0.82% 0	\$0.00	NA 0	\$(
	AMERICAN BANK, N.A.	1	\$95,000.00	0.16% 0	\$0.00	NA 0	\$(
	AMERICAN FINANCE HOUSE LARIBA	1	\$100,800.00	0.17% 0	\$0.00	NA 0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$192,861.60	0.33% 0	\$0.00	NA 0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$182,000.00	0.31% 0	\$0.00	NA 0	\$0
	AMERIHOME MORTGAGE CORPORATION	2	\$189,000.00	0.32% 0	\$0.00	NA 0	\$0
	ANCHORBANK FSB	11	\$1,084,300.00	1.86% 0	\$0.00	NA 0	\$(
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$100,000.00	0.17% 0	\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	34	\$3,376,292.57	5.79% 0	\$0.00	NA 0	\$(
		1	\$100,000.00	0.17% 0	\$0.00	NA 0	\$0

ASTORIA FEDERAL SAVINGS AND LOAN						
ASSOCIATION	2	¢175 000 00	0.207.0	\$0.00	NIA (	) \$(
AUBURNBANK AURORA BANK FSB	6	\$175,000.00 \$576,875.00	0.3% 0 0.99% 0			
BANCO BILBAO	0	\$370,873.00	0.99% 0	\$0.00	NA	<i>)</i> \$(
VIZCAYA ARGENTARIA PUERTO RICO	1	\$81,313.43	0.14% 0	\$0.00	NA (	\$0
BANCORPSOUTH BANK	18	\$1,761,117.54	3.02% 0	\$0.00	NA	\$(
BANK FIRST NATIONAL	1	\$91,975.00	0.16% 0	\$0.00	NA	\$(
BANK MUTUAL	4	\$381,807.61	0.65% 0	\$0.00	NA (	) \$(
BANK OF THE CASCADES	1	\$90,000.00	0.15% 0	\$0.00	NA	\$(
BANK OF THE WEST	22	\$2,150,385.06	3.69% 0	\$0.00	NA (	
BANKFINANCIAL FSB	1	\$103,000.00	0.18% 0		NA (	_
BANKNEWPORT	1	\$85,000.00	0.15% 0	\$0.00	NA (	) \$(
BAY FEDERAL CREDIT UNION	1	\$95,000.00	0.16% 0	\$0.00	NA	
BENCHMARK BANK	1	\$93,750.00	0.16% 0	\$0.00	NA (	) \$(
BENEFICIAL MUTUAL SAVINGS BANK	2	\$198,000.00	0.34% 0	\$0.00	NA (	\$(
BERKSHIRE COUNTY SAVINGS BANK	1	\$93,000.00	0.16% 0	\$0.00	NA	\$(
BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,500.00	0.16% 0	\$0.00	NA	\$0
BOULDER VALLEY CREDIT UNION	2	\$193,000.00	0.33% 0	\$0.00	NA	\$(
BUSEY BANK	1	\$88,800.00	0.15% 0	\$0.00	NA (	\$(
CAMBRIDGE SAVINGS BANK	1	\$105,100.00	0.18% 0	\$0.00	NA	\$(
CARROLLTON BANK	2	\$209,550.00	0.36%	\$0.00	NA (	) \$(
CENTRAL MORTGAGE COMPANY	5	\$468,250.00	0.8% 0	\$0.00	NA (	\$(
CENTRAL STATE BANK	1	\$87,500.00	0.15% 0	\$0.00	NA	) \$(
CENTRUE BANK	1	\$105,000.00	0.18% 0	\$0.00	NA (	) \$(
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$102,400.00	0.18% 0	\$0.00	NA (	\$(
CHEMICAL BANK	3	\$307,700.00	0.53% 0	\$0.00	NA (	) \$(
	1	\$107,000.00				
1				1		

CITIZENS FIRST NATIONAL BANK						
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$93,261.00	0.16%	\$0.00	NA	0 \$6
CITIZENSFIRST CREDIT UNION	1	\$93,116.16	0.16%	\$0.00	NA	0 \$0
COLE TAYLOR BANK	1	\$108,750.00	0.19%	\$0.00	NA	0 \$0
COMMUNITY BANK, N.A.	3	\$300,569.26	0.52%	\$0.00	NA	0 \$0
COMMUNITY FIRST CREDIT UNION	1	\$105,750.00	0.18%	\$0.00	NA	0 \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$94,500.00	0.16%	\$0.00	NA	0 \$0
COMMUNITY STATE BANK	2	\$211,413.18	0.36%	\$0.00	NA	0 \$0
CONSUMER LOAN SERVICES, LLC	1	\$94,200.00	0.16%	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$92,200.00	0.16%	\$0.00	NA	0 \$0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$96,874.06	0.17%	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$90,000.00	0.15%	\$0.00	NA	0 \$0
DFCU FINANCIAL	5	\$477,302.39	0.82%	\$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	3	\$288,000.00	0.49%	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	3	\$288,100.00	0.49%	\$0.00	NA	0 \$0
DUPAGE CREDIT UNION	1	\$102,000.00	0.17%	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	4	\$401,912.00	0.69%	\$0.00	NA	0 \$0
EASTWOOD BANK	3	\$289,650.00	0.5%	\$0.00	NA	0 \$0
EMPOWER FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	\$0.00	NA	0 \$0
FAA CREDIT UNION	1	\$105,000.00	0.18%	\$0.00	NA	0 \$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$179,500.00	0.31%	\$0.00	NA	0 \$0
FARMERS BANK & TRUST, N.A.	3	\$292,870.00	0.5%	\$0.00	NA	0 \$0
	1	\$85,021.80	0.15%	\$0.00	NA	0 \$0

2	\$184,110.00	0.32% 0	\$0.00	NA	0	\$
1	\$87,646.05	0.15% 0	\$0.00	NA	0	\$
1	\$91,000.00	0.16% 0	\$0.00	NA	0	\$
2	\$199,600.00	0.34% 0	\$0.00	NA	0	\$
1	\$100,000.00	0.17% 0	\$0.00	NA	0	\$
2	\$195,750.00	0.34% 0	\$0.00	NA	0	\$
2	\$197,600.00	0.34% 0	\$0.00	NA	0	\$
1	\$108,000.00	0.19% 0	\$0.00	NA	0	\$
4	\$391,000.00	0.67% 0	\$0.00	NA	0	\$
8	\$794,650.64	1.36% 0	\$0.00	NA	0	\$
1	\$105,600.00	0.18% 0	\$0.00	NA	0	\$
5	\$445,837.27	0.76% 0	\$0.00	NA	0	\$
1	\$100,000.00	0.17% 0	\$0.00	NA	0	\$
1	\$96,200.00	0.16% 0	\$0.00	NA	0	\$
1	\$100,000.00	0.17% 0	\$0.00	NA	0	\$
2	\$189,500.00	0.32% 0	\$0.00	NA	0	\$
1	\$100,000.00	0.17% 0	\$0.00	NA	0	\$
1	\$76,117.16	0.13% 0	\$0.00	NA	0	\$
2	\$197,166.41	0.34% 0	\$0.00	NA	0	9
	1 2 1 2 1 4 8 1 1 1 1 1 1 1 1 1 1 1 1	1 \$87,646.05  1 \$91,000.00  2 \$199,600.00  1 \$100,000.00  2 \$197,600.00  1 \$108,000.00  4 \$391,000.00  4 \$391,000.00  5 \$445,837.27  1 \$100,000.00  1 \$96,200.00  1 \$100,000.00  1 \$100,000.00  1 \$100,000.00  1 \$76,117.16	1       \$87,646.05       0.15% 0         1       \$91,000.00       0.16% 0         2       \$199,600.00       0.34% 0         1       \$100,000.00       0.17% 0         2       \$195,750.00       0.34% 0         2       \$197,600.00       0.34% 0         4       \$391,000.00       0.67% 0         8       \$794,650.64       1.36% 0         1       \$105,600.00       0.18% 0         5       \$445,837.27       0.76% 0         1       \$100,000.00       0.17% 0         1       \$96,200.00       0.16% 0         1       \$100,000.00       0.17% 0         2       \$189,500.00       0.32% 0         1       \$76,117.16       0.13% 0	1       \$87,646.05       0.15% 0       \$0.00         1       \$91,000.00       0.16% 0       \$0.00         2       \$199,600.00       0.34% 0       \$0.00         1       \$100,000.00       0.17% 0       \$0.00         2       \$195,750.00       0.34% 0       \$0.00         2       \$197,600.00       0.34% 0       \$0.00         4       \$391,000.00       0.67% 0       \$0.00         8       \$794,650.64       1.36% 0       \$0.00         1       \$105,600.00       0.18% 0       \$0.00         5       \$445,837.27       0.76% 0       \$0.00         1       \$100,000.00       0.17% 0       \$0.00         1       \$96,200.00       0.16% 0       \$0.00         2       \$189,500.00       0.32% 0       \$0.00         1       \$76,117.16       0.13% 0       \$0.00	1       \$87,646.05       0.15% 0       \$0.00       NA         1       \$91,000.00       0.16% 0       \$0.00       NA         2       \$199,600.00       0.34% 0       \$0.00       NA         1       \$100,000.00       0.17% 0       \$0.00       NA         2       \$195,750.00       0.34% 0       \$0.00       NA         2       \$197,600.00       0.34% 0       \$0.00       NA         1       \$108,000.00       0.19% 0       \$0.00       NA         4       \$391,000.00       0.67% 0       \$0.00       NA         8       \$794,650.64       1.36% 0       \$0.00       NA         1       \$105,600.00       0.18% 0       \$0.00       NA         2       \$445,837.27       0.76% 0       \$0.00       NA         1       \$100,000.00       0.17% 0       \$0.00       NA         1       \$96,200.00       0.16% 0       \$0.00       NA         1       \$100,000.00       0.17% 0       \$0.00       NA         1       \$100,000.00       0.17% 0       \$0.00       NA         1       \$100,000.00       0.17% 0       \$0.00       NA         1       \$	1       \$87,646.05       0.15% 0       \$0.00       NA 0         1       \$91,000.00       0.16% 0       \$0.00       NA 0         2       \$199,600.00       0.34% 0       \$0.00       NA 0         1       \$100,000.00       0.17% 0       \$0.00       NA 0         2       \$195,750.00       0.34% 0       \$0.00       NA 0         2       \$197,600.00       0.34% 0       \$0.00       NA 0         1       \$108,000.00       0.19% 0       \$0.00       NA 0         4       \$391,000.00       0.67% 0       \$0.00       NA 0         8       \$794,650.64       1.36% 0       \$0.00       NA 0         1       \$105,600.00       0.18% 0       \$0.00       NA 0         1       \$100,000.00       0.17% 0       \$0.00       NA 0         1       \$96,200.00       0.16% 0       \$0.00       NA 0         1       \$100,000.00       0.17% 0       \$0.00       NA 0      <

EDEL COME DISTE		<b>#100.000.00</b>	0.45	A. A		0 .
FREMONT BANK	1	\$100,000.00	0.17% 0		NA	
FULTON BANK	8	\$835,550.00	1.43% 0		NA	
GECU	2	\$185,545.00	0.32% 0	\$0.00	NA	0 \$
GLASS CITY FEDERAL CREDIT UNION	1	\$88,000.00	0.15% 0	\$0.00	NA	0 \$0
GREAT WESTERN BANK	4	\$393,176.74	0.67% 0	\$0.00	NA	0 \$0
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$87,400.00	0.15% 0	\$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	2	\$190,000.00	0.33% 0	\$0.00	NA	0 \$0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$206,400.00	0.35% 0	\$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	2	\$195,400.00	0.33% 0	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	3	\$307,978.80	0.53% 0	\$0.00	NA	0 \$0
GUERNSEY BANK FSB	1	\$91,238.00	0.16% 0	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	1	\$93,333.00	0.16% 0	\$0.00	NA	0 \$0
HERGET BANK, NATIONAL ASSOCIATION	2	\$192,640.00	0.33% 0	\$0.00	NA	0 \$0
HOME FEDERAL BANK	1	\$96,500.00	0.17% 0	\$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	1	\$97,100.00	0.17% 0	\$0.00	NA	0 \$0
HOME SAVINGS OF AMERICA	1	\$101,000.00	0.17% 0	\$0.00	NA	0 \$0
HOME STATE BANK	1	\$94,600.00	0.16% 0	\$0.00	NA	0 \$0
HONESDALE NATIONAL BANK THE	2	\$196,000.00	0.34% 0		NA	
	1	\$108,000.00	0.19% 0	\$0.00	NA	0 \$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$89,783.67	0.15% 0		NA	
IH MISSISSIPPI	6	\$600,200.00	1.03% 0	\$0.00	NA	0 \$0
VALLEY CREDIT UNION						
HONESDALE NATIONAL BANK THE HONOR BANK IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION IH MISSISSIPPI	1	\$196,000.00 \$108,000.00 \$89,783.67	0.34% 0 0.19% 0 0.15% 0	\$0.00 \$0.00 \$0.00	NA (	0

ILLINOIS NATIONAL BANK						
INDEPENDENT BANK	1	\$85,000.00	0.15%	\$0.00	NA	0 \$6
JAMES B. NUTTER AND COMPANY	1	\$102,900.00	0.18%	\$0.00	NA	0 \$6
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$208,950.00	0.36%	\$0.00	NA	0 \$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$102,500.00	0.18%	\$0.00	NA	0 \$
KINECTA FEDERAL CREDIT UNION	1	\$105,000.00	0.18%	\$0.00	NA	0 \$6
LAND /HOME FINANCIAL SERVICES, INC.	1	\$92,800.00	0.16%	\$0.00	NA	0 \$
LOCKHEED FEDERAL CREDIT UNION	2	\$188,787.49	0.32%	\$0.00	NA	0 \$6
MANUFACTURERS BANK AND TRUST CO.	2	\$190,000.00	0.33%	\$0.00	NA	0 \$
MAX CREDIT UNION	2	\$191,000.00	0.33%	\$0.00	NA	0 \$6
MEMBER HOME LOAN, L.L.C.	1	\$92,800.00	0.16%	\$0.00	NA	0 \$6
MEMBERS MORTGAGE COMPANY INC.	1	\$89,500.00	0.15%	\$0.00	NA	0 \$
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$207,777.12	0.36%	\$0.00	NA	0 \$
METRO CREDIT UNION	1	\$97,513.69	0.17%	\$0.00	NA	0 \$6
MID MINNESOTA FEDERAL CREDIT UNION	1	\$88,000.00	0.15%	\$0.00	NA	0 \$6
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$293,779.68	0.5%	\$0.00	NA	0 \$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$88,000.00	0.15%	\$0.00	NA	0 \$
MIDWEST COMMUNITY BANK	1	\$101,600.00	0.17%	\$0.00	NA	0 \$
MIFFLINBURG BANK & TRUST COMPANY	1	\$94,000.00	0.16%	\$0.00	NA	0 \$6
MISSOURI CREDIT UNION	1	\$107,600.00	0.18%	\$0.00	NA	0 \$6
	3	\$289,800.00	0.5%	\$0.00	NA	0 \$6

MORTGAGE CENTER, LLC		I				
MOUNTAIN AMERICA CREDIT UNION	1	\$109,000.00	0.19% 0	\$0.00	NA 0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$101,300.00	0.17% 0	\$0.00	NA 0	\$(
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$103,000.00	0.18% 0	\$0.00	NA 0	\$(
NCB, FSB	1	\$105,300.00	0.18% 0	\$0.00	NA 0	\$(
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$182,000.00	0.31% 0	\$0.00	NA 0	\$(
NORTHERN OHIO INVESTMENT COMPANY	1	\$97,000.00	0.17% 0	\$0.00	NA 0	\$(
NORTHWESTERN MORTGAGE COMPANY	5	\$461,296.95	0.79% 0	\$0.00	NA 0	\$(
NUMERICA CREDIT UNION	2	\$191,200.00	0.33% 0	\$0.00	NA 0	\$(
OLD FORT BANKING COMPANY	1	\$85,000.00	0.15% 0	\$0.00	NA 0	\$(
ONE WASHINGTON FINANCIAL	1	\$103,500.00	0.18% 0	\$0.00	NA 0	\$0
ORIENTAL BANK AND TRUST	2	\$185,600.00	0.32% 0	\$0.00	NA 0	\$0
ORRSTOWN BANK	2	\$187,688.82	0.32% 0	\$0.00	NA 0	\$
PARK BANK	1	\$104,000.00	0.18% 0	\$0.00	NA 0	\$0
PATELCO CREDIT UNION	2	\$195,556.64	0.34% 0	\$0.00	NA 0	\$(
PENTAGON FEDERAL CREDIT UNION	14	\$1,328,633.08	2.28% 0	\$0.00	NA 0	\$(
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$85,646.95	0.15% 0	\$0.00	NA 0	\$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$97,492.15	0.17% 0	\$0.00	NA 0	\$(
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$103,568.68	0.18% 0	\$0.00	NA 0	\$
POLISH NATIONAL CREDIT UNION	1	\$92,500.00	0.16% 0	\$0.00	NA 0	\$
	1	\$86,646.47	0.15% 0	\$0.00	NA 0	\$

POPULAR MORTGAGE, INC.							
PRAIRIE STATE BANK & TRUST	5	\$435,300.00	0.75% 0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	2	\$176,000.00	0.3% 0	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$105,500.00	0.18% 0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	1	\$89,250.00	0.15% 0	\$0.00	NA	0	5
PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$185,000.00	0.32% 0	\$0.00	NA	0	S
RABOBANK, N.A.	1	\$91,250.00	0.16% 0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$92,912.37	0.16% 0	\$0.00	NA	0	\$
RIVER VALLEY BANK	1	\$88,000.00	0.15% 0	\$0.00	NA	0	9
ROCKLAND FEDERAL CREDIT UNION	1	\$95,415.43	0.16% 0	\$0.00	NA	0	9
ROYAL CREDIT UNION	5	\$487,500.00	0.84% 0	\$0.00	NA	0	9
SABINE STATE BANK AND TRUST COMPANY	1	\$109,300.00	0.19% 0	\$0.00	NA	0	\$
SAFE CREDIT UNION	1	\$85,000.00	0.15% 0	\$0.00	NA	0	5
SALAL CREDIT UNION	1	\$87,000.00	0.15% 0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$98,150.00	0.17% 0	\$0.00	NA	0	Ş
SEASONS FEDERAL CREDIT UNION	1	\$107,500.00	0.18% 0	\$0.00	NA	0	\$
SECURITY CREDIT UNION	1	\$88,800.00	0.15% 0	\$0.00	NA	0	9
SEVERN SAVINGS BANK FSB	1	\$85,000.00	0.15% 0	\$0.00	NA	0	\$
SHELL FEDERAL CREDIT UNION	1	\$106,900.00	0.18% 0	\$0.00	NA	0	\$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$97,500.00	0.17% 0	\$0.00	NA	0	Ş
SOLIDARITY COMMUNITY FEDERAL CREDIT	2	\$188,500.00	0.32% 0	\$0.00	NA	0	S

UNION						
SOMERSET TRUST COMPANY	1	\$89,000.00	0.15%	\$0.00	NA 0	\$(
ST. JAMES MORTGAGE CORPORATION	3	\$287,600.00	0.49%	\$0.00	NA 0	\$(
ST. PAUL FEDERAL CREDIT UNION	2	\$200,000.00	0.34%	\$0.00	NA 0	\$(
STANDARD BANK AND TRUST COMPANY	1	\$100,000.00	0.17%	\$0.00	NA 0	\$(
STANDARD MORTGAGE CORPORATION	2	\$206,200.00	0.35%	\$0.00	NA 0	\$(
STATE BANK OF CROSS PLAINS	1	\$99,500.00	0.17%	\$0.00	NA 0	\$(
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$86,900.00	0.15%	\$0.00	NA 0	\$(
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$494,000.00	0.85%	\$0.00	NA 0	\$0
STOCKMAN BANK OF MONTANA	1	\$89,100.00	0.15%	\$0.00	NA 0	\$(
SUMMIT CREDIT UNION	3	\$276,400.00	0.47%	\$0.00	NA 0	\$(
SUPERIOR FEDERAL CREDIT UNION	2	\$203,500.00	0.35%	\$0.00	NA 0	\$(
SWBC MORTGAGE	3	\$308,000.00	0.53%	\$0.00	NA 0	\$(
TAMPA BAY FEDERAL CREDIT UNION	1	\$89,035.91	0.15%			
TEXAS BANK	2	\$190,000.00	0.33%	\$0.00	NA 0	\$(
THE BANK OF MAINE	2	\$187,750.00	0.32%	\$0.00	NA 0	\$(
THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00				
THE SUMMIT FEDERAL CREDIT UNION	2	\$185,000.00	0.32%	\$0.00	NA 0	\$(
THREE RIVERS FEDERAL CREDIT UNION	2	\$210,200.00	0.36%	\$0.00	NA 0	\$(
TINKER FEDERAL CREDIT UNION	1	\$94,000.00	0.16%	\$0.00	NA 0	\$(
	2	\$187,600.00	0.32%	\$0.00	NA 0	\$(

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.							
	TRUMARK FINANCIAL CREDIT UNION	1	\$96,000.00	0.16% 0	\$0.00	NA	0	\$(
	ULSTER SAVINGS BANK	1	\$96,000.00	0.16% 0	\$0.00	NA	0	\$
	UMPQUA BANK	3	\$279,685.60	0.48% 0	\$0.00	NA	0	\$(
	UNITED BANK & TRUST	3	\$299,500.00	0.51% 0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$89,000.00	0.15% 0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$102,034.23	0.17% 0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$106,800.00	0.18% 0	\$0.00	NA	0	\$(
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$306,800.00	0.53% 0	\$0.00	NA	0	\$(
	VALLEY NATIONAL BANK	2	\$184,000.00	0.32% 0	\$0.00	NA	0	\$(
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$194,642.79	0.33% 0	\$0.00	NA	0	\$(
	W.R. STARKEY MORTGAGE, LLP	1	\$94,400.00	0.16% 0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$197,429.46	0.34% 0	\$0.00	NA	0	\$(
	WESTBURY BANK	1	\$109,000.00	0.19% 0	\$0.00	NA	0	\$(
	WESTCONSIN CREDIT UNION	1	\$89,470.00	0.15% 0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	13	\$1,215,099.42	2.08% 0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	1	\$94,610.00	0.16% 0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$99,300.00		\$0.00	NA		\$
	Unavailable	127	\$12,386,703.91	21.22% 0	\$0.00	NA	0	\$(
Total		601	\$58,337,118.28	100% 0	\$0.00		0	\$
31416Y3E6	1ST MIDAMERICA CREDIT UNION	1	\$68,000.00	0.11% 0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$46,000.00	0.08% 0	\$0.00	NA	0	\$(
		3	\$166,920.00	0.28% 0	\$0.00	NA	0	\$(

ALLEGIANCE CREDIT UNION						
ALLSOUTH FEDERAL CREDIT UNION	1	\$55,000.00	0.09%	\$0.00	NA	0 \$0
ALPINE BANK & TRUST CO.	13	\$860,001.63	1.42%	\$0.00	NA	0 \$0
ALTRA FEDERAL CREDIT UNION	1	\$83,000.00	0.14%	\$0.00	NA	0 \$0
AMARILLO NATIONAL BANK	13	\$737,083.88	1.22%	\$0.00	NA	0 \$0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$61,333.00	0.1%	\$0.00	NA	0 \$0
AMERICAN BANK	7	\$357,036.77	0.59%	\$0.00	NA	0 \$0
AMERICAN BANK & TRUST CO., INC.	2	\$130,550.00	0.22%	\$0.00		
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$58,000.00	0.1%	\$0.00	NA	\$0
AMERICAN BANK CENTER	1	\$70,000.00	0.12%	\$0.00	NA	0 \$0
AMERICAN FINANCE HOUSE LARIBA	1	\$24,000.00	0.04%	\$0.00	NA	90 \$0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$232,279.37	0.38%	\$0.00	NA	\$0
AMERIFIRST FINANCIAL CORPORATION	3	\$147,375.00	0.24%	\$0.00	NA	\$0
AMERISAVE MORTGAGE CORPORATION	1	\$67,000.00	0.11%	\$0.00	NA	\$0
ANCHORBANK FSB	7	\$489,600.00	0.81%	\$0.00	NA	0 \$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$52,184.89	0.09%	\$0.00	NA	\$(
ASSOCIATED BANK, NA	42	\$2,653,259.10	4.39% (	\$0.00	NA	90 \$0
AURORA BANK FSB	4	\$278,700.00	0.46%	\$0.00	NA	0 \$0
AURORA FINANCIAL GROUP INC.	2	\$103,258.92	0.17%	\$0.00	NA	90 \$0
BANCO SANTANDER PUERTO RICO	1	\$52,812.00	0.09%	\$0.00	NA	90
BANCORPSOUTH BANK	29	\$1,772,067.00	2.93%	\$0.00	NA	0 \$0
BANCROFT STATE BANK	1	\$81,600.00	0.14%	\$0.00	NA	0 \$0
	1	\$30,000.00	0.05%	\$0.00	NA	0 \$0

BANK FIRST NATIONAL							
BANK MUTUAL	4	\$236,606.47	0.39%	0 \$0.00	NA	0	\$(
BANK OF HAWAII	2	\$110,000.00	0.18%				\$0
BANK OF STANLY	2	\$108,000.00	0.18%	0 \$0.00	NA	0	\$(
BANK OF THE CASCADES	2	\$122,000.00	0.2%	\$0.00	NA	0	\$0
BANK OF THE WEST	36	\$2,257,583.28	3.74%	0 \$0.00	NA	0	\$0
BANK OF WASHINGTON	1	\$77,100.00	0.13%	\$0.00	NA	0	\$0
BANK OF WHITTIER, NA	1	\$65,250.00	0.11%	\$0.00	NA	0	\$0
BANKWEST	2	\$66,000.00	0.11%	0 \$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$52,875.00	0.09%	\$0.00	NA	O	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$55,000.00	0.09%	\$0.00	NA	0	\$0
BETTER BANKS	2	\$135,970.18	0.23%	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	10	\$572,510.00	0.95%	\$0.00	NA	O	\$0
BLACKHAWK STATE BANK	5	\$287,000.00	0.47%	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	2	\$149,645.39	0.25%	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$50,000.00	0.08%	\$0.00	NA	0	\$(
BUSEY BANK	1	\$45,000.00	0.07%	0 \$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$75,000.00	0.12%	\$0.00	NA	O	\$0
CARNEGIE MORTGAGE, LLC	1	\$76,500.00	0.13%	\$0.00	NA	0	\$0
CARROLLTON BANK	3	\$147,748.91	0.24%	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$74,400.00	0.12%	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	1	\$60,000.00	0.1%	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	14	\$1,012,887.24	1.68%	\$0.00	NA	0	\$0
CITIZENS BANK	2	\$104,000.00	0.17%	0 \$0.00	NA	0	\$0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$144,701.23	0.24%	\$0.00	NA	o	\$0
CITIZENS FINANCIAL BANK	1	\$55,000.00	0.09%	\$0.00	NA	0	\$0

3	\$192,165.00	0.32%	\$0.00	NA	0	\$0
2	\$106,323.00	0.18% 0	\$0.00	NA	0	\$0
1	\$55,544.12	0.09% 0	\$0.00	NA	0	\$0
3	\$182,000.00	0.3%	\$0.00	NA	0	\$0
1	\$29,000.00	0.05%	\$0.00	NA	0	\$0
1	\$64,400.00	0.11%	\$0.00	NA	0	\$0
4	\$215,249.24	0.36%	\$0.00	NA	0	\$0
2	\$113,929.37	0.19% 0	\$0.00	NA	0	\$0
1	\$36,890.00	0.06%	\$0.00	NA	0	\$0
1	\$65,600.00		·	NA	0	\$0
1	\$80,250.00	0.13%	\$0.00	NA	0	\$0
1	\$67,000.00	0.11% 0	\$0.00	NA	0	\$0
2	\$115,000.00	0.19% 0	\$0.00	NA	0	\$0
1	\$70,000.00	0.12%	\$0.00	NA	0	\$0
3	\$140,850.00	0.23% 0	\$0.00	NA	0	\$0
1	\$56,000.00	0.09%	\$0.00	NA	0	\$0
2	\$115,900.00	0.19% 0	\$0.00	NA	0	\$0
4	\$206,108.00	0.34% 0	\$0.00	NA	0	\$0
9	\$536,086.07	0.89% 0	\$0.00	NA	0	\$0
4	\$226,700.00	0.38%	\$0.00	NA	0	\$0
7	\$368,000.00	0.61% 0	\$0.00	NA	0	\$0
1	\$71,050.00	0.12% 0	\$0.00	NA	0	\$0
					ΙĪ	
2	\$120,201.00	0.2%	\$0.00	NA	0	\$0
	2 1 3 1 1 1 1 1 1 1 2 1 3 1 1 2 4 9 4	2 \$106,323.00  1 \$55,544.12  3 \$182,000.00  1 \$29,000.00  1 \$64,400.00  4 \$215,249.24  2 \$113,929.37  1 \$36,890.00  1 \$65,600.00  1 \$67,000.00  2 \$115,000.00  1 \$70,000.00  2 \$115,900.00  4 \$206,108.00  9 \$536,086.07  4 \$226,700.00  7 \$368,000.00	2 \$106,323.00 0.18% 0 1 \$55,544.12 0.09% 0 3 \$182,000.00 0.3% 0 1 \$29,000.00 0.05% 0 1 \$64,400.00 0.11% 0 4 \$215,249.24 0.36% 0 2 \$113,929.37 0.19% 0 1 \$36,890.00 0.06% 0 1 \$65,600.00 0.11% 0 1 \$80,250.00 0.13% 0 1 \$67,000.00 0.11% 0 2 \$115,000.00 0.12% 0 3 \$140,850.00 0.23% 0 1 \$56,000.00 0.09% 0 2 \$115,900.00 0.19% 0 4 \$206,108.00 0.34% 0 9 \$536,086.07 0.89% 0 4 \$226,700.00 0.38% 0 7 \$368,000.00 0.61% 0	2 \$106,323.00 0.18% 0 \$0.00  1 \$55,544.12 0.09% 0 \$0.00  3 \$182,000.00 0.3% 0 \$0.00  1 \$29,000.00 0.05% 0 \$0.00  4 \$215,249.24 0.36% 0 \$0.00  2 \$113,929.37 0.19% 0 \$0.00  1 \$36,890.00 0.06% 0 \$0.00  1 \$80,250.00 0.11% 0 \$0.00  1 \$67,000.00 0.11% 0 \$0.00  2 \$115,000.00 0.11% 0 \$0.00  2 \$115,000.00 0.19% 0 \$0.00  4 \$206,108.00 0.34% 0 \$0.00  4 \$226,700.00 0.38% 0 \$0.00  7 \$368,000.00 0.61% 0 \$0.00  7 \$368,000.00 0.61% 0 \$0.00	2 \$106,323.00 0.18% 0 \$0.00 NA  1 \$55,544.12 0.09% 0 \$0.00 NA  3 \$182,000.00 0.3% 0 \$0.00 NA  1 \$29,000.00 0.05% 0 \$0.00 NA  1 \$64,400.00 0.11% 0 \$0.00 NA  4 \$215,249.24 0.36% 0 \$0.00 NA  2 \$113,929.37 0.19% 0 \$0.00 NA  1 \$36,890.00 0.06% 0 \$0.00 NA  1 \$65,600.00 0.11% 0 \$0.00 NA  1 \$67,000.00 0.11% 0 \$0.00 NA  2 \$115,000.00 0.11% 0 \$0.00 NA  1 \$70,000.00 0.19% 0 \$0.00 NA  2 \$115,000.00 0.19% 0 \$0.00 NA  3 \$140,850.00 0.23% 0 \$0.00 NA  2 \$115,900.00 0.19% 0 \$0.00 NA  4 \$206,108.00 0.34% 0 \$0.00 NA  9 \$536,086.07 0.89% 0 \$0.00 NA  7 \$368,000.00 0.61% 0 \$0.00 NA	2 \$106,323.00 0.18% 0 \$0.00 NA 0  1 \$55,544.12 0.09% 0 \$0.00 NA 0  3 \$182,000.00 0.3% 0 \$0.00 NA 0  1 \$29,000.00 0.05% 0 \$0.00 NA 0  1 \$64,400.00 0.11% 0 \$0.00 NA 0  4 \$215,249.24 0.36% 0 \$0.00 NA 0  2 \$113,929.37 0.19% 0 \$0.00 NA 0  1 \$36,890.00 0.06% 0 \$0.00 NA 0  1 \$65,600.00 0.11% 0 \$0.00 NA 0  1 \$80,250.00 0.13% 0 \$0.00 NA 0  1 \$870,000.00 0.11% 0 \$0.00 NA 0  2 \$115,000.00 0.11% 0 \$0.00 NA 0  2 \$115,000.00 0.19% 0 \$0.00 NA 0  4 \$226,700.00 0.19% 0 \$0.00 NA 0  4 \$206,108.00 0.34% 0 \$0.00 NA 0  9 \$536,086.07 0.89% 0 \$0.00 NA 0  7 \$368,000.00 0.61% 0 \$0.00 NA 0

EMPOWER FEDERAL CREDIT UNION							
ENT FEDERAL CREDIT UNION	2	\$102,421.64	0.17% 0	\$0.00	NA	0	\$0
ENVISION CREDIT UNION	1	\$41,500.00	0.07% 0	\$0.00	NA	0	\$0
EVANS BANK, NATIONAL ASSOCIATION	1	\$63,600.00	0.11% 0	\$0.00	NA	0	\$0
EXCHANGE STATE BANK	1	\$67,250.00	0.11% 0	\$0.00	NA	0	\$0
FAA CREDIT UNION	6	\$412,200.00	0.68% 0	\$0.00	NA	0	\$(
FARMERS BANK & TRUST, N.A.	6	\$407,922.00	0.68% 0		NA	0	\$(
FIDELITY BANK MORTGAGE	5	\$347,375.00	0.57% 0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$64,200.00	0.11% 0	\$0.00	NA	0	\$0
FIRST BANK	1	\$37,600.00	0.06% 0	\$0.00	NA	0	\$(
FIRST BANK RICHMOND, NA	3	\$199,400.00	0.33% 0	\$0.00	NA	0	\$(
FIRST CENTURY BANK	1	\$59,765.54	0.1% 0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$24,600.00	0.04% 0	\$0.00	NA	0	\$(
FIRST CITIZENS BANK NA	5	\$317,626.12	0.53% 0	\$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	1	\$48,000.00	0.08% 0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	2	\$99,000.00	0.16% 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	2	\$105,500.00	0.17% 0	\$0.00	NA	0	\$(
FIRST FEDERAL BANK OF THE MIDWEST	5	\$252,200.00	0.42% 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$50,000.00	0.08% 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$69,000.00	0.11% 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	2	\$123,337.45	0.2% 0	\$0.00	NA	0	\$(
	1	\$82,675.00	0.14% 0	\$0.00	NA	0	\$(

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA							
FIRST HAWAIIAN BANK	1	\$58,000.00	0.1%	0 \$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	3	\$224,443.27	0.37%	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	5	\$335,300.00	0.55%	\$0.00	NA	0	\$0
FIRST KEYSTONE COMMUNITY BANK	1	\$79,000.00	0.13%	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	15	\$890,400.00	1.47% 0	\$0.00	NA	0	\$(
FIRST MORTGAGE COMPANY, L.L.C.	5	\$323,300.00	0.54%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$187,200.00	0.31%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMI	1	\$68,000.00	0.11%	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF DEERWOOD	1	\$63,000.00	0.1%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$135,000.00	0.22%	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	4	\$228,000.00	0.38%	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$67,200.00	0.11%	\$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	2	\$112,941.36	0.19%	\$0.00	NA	0	\$
FIRST UNITED BANK & TRUST	3	\$219,714.69	0.36%	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	1	\$74,695.23	0.12%	\$0.00	NA	0	\$(
FLORIDA CREDIT UNION	1	\$65,500.00	0.11%	\$0.00	NA	0	\$
FORUM CREDIT UNION	5	\$299,080.00	0.49%	\$0.00	NA	0	\$
FULTON BANK	14	\$827,400.00	1.37%	0 \$0.00	NA	0	\$
GECU	1	\$55,400.00		1		1 1	\$
GLASS CITY FEDERAL CREDIT UNION	1	\$63,000.00					\$

GREAT WESTERN BANK	14	\$810,200.00	1.34%	0 \$0.00	NA	\$(
GREATER NEVADA MORTGAGE SERVICES	1	\$38,400.00	0.06%	0 \$0.00	NA (	\$(
GROW FINANCIAL FEDERAL CREDIT UNION	7	\$336,250.50	0.56%	\$0.00	NA (	\$(
GUARDIAN MORTGAGE COMPANY INC.	10	\$666,700.00	1.1%	\$0.00	NA (	\$(
GUILD MORTGAGE COMPANY	6	\$387,900.00	0.64%	\$0.00	NA	\$(
HAMPDEN BANK	2	\$157,000.00	0.26%	\$0.00	NA (	) \$(
HERSHEY STATE BANK	1	\$65,000.00	0.11%	\$0.00	NA	\$(
HICKORY POINT BANK AND TRUST, FSB	1	\$28,350.00	0.05%	\$0.00	NA(	\$(
HOME FEDERAL BANK	2	\$160,900.00	0.27%	\$0.00	NA	\$(
HOME FEDERAL SAVINGS BANK	1	\$74,000.00	0.12%	\$0.00	NA	\$(
HONESDALE NATIONAL BANK THE	1	\$80,000.00	0.13%	\$0.00	NA	\$(
HONOR BANK	2	\$110,800.00	0.18%	0 \$0.00	NA (	) \$(
ICON CREDIT UNION	1	\$57,600.00	0.1%	0 \$0.00	NA (	) \$(
IDAHO CENTRAL CREDIT UNION	3	\$200,569.35	0.33%	\$0.00	NA	\$(
IH MISSISSIPPI VALLEY CREDIT UNION	10	\$546,944.78	0.91%	\$0.00	NA (	\$(
ILLINI BANK	1	\$45,600.00	0.08%	0 \$0.00	NA (	\$(
ILLINOIS NATIONAL BANK	1	\$72,100.00	0.12%	\$0.00	NA	\$(
INSIGHT CREDIT UNION	1	\$67,000.00	0.11%	0 \$0.00	NA	\$(
INTERNATIONAL BANK OF COMMERCE	1	\$48,000.00	0.08%	0 \$0.00	NA	\$(
IOWA BANKERS MORTGAGE CORPORATION	8	\$416,400.00	0.69%	0 \$0.00	NA (	\$(
ISB COMMUNITY BANK	1	\$84,750.00	0.14%	0 \$0.00	NA	\$(
JAMES B. NUTTER AND COMPANY	2	\$149,500.00	0.25%	0 \$0.00	NA	\$(

KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$25,300.00	0.04%	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	3	\$158,000.00	0.26%	\$0.00	NA	0	\$(
LAKE MORTGAGE COMPANY INC.	1	\$40,000.00	0.07%	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	2	\$120,000.00	0.2%	\$0.00	NA	0	\$0
LES BOIS FEDERAL CREDIT UNION	1	\$65,500.00	0.11%	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	2	\$149,626.04	0.25%	\$0.00	NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	1	\$65,849.32	0.11%	\$0.00	NA	0	\$0
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$32,000.00	0.05%	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	2	\$82,000.00	0.14%	\$0.00	NA	0	\$0
MARINE BANK	3	\$148,224.70	0.25%	\$0.00	NA	0	\$0
MAX CREDIT UNION	3	\$188,953.69	0.31%	\$0.00	NA	0	\$0
MEMBER FIRST MORTGAGE, LLC	1	\$74,110.00	0.12%	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	1	\$64,000.00	0.11%	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$56,000.00	0.09%	\$0.00	NA	0	\$0
MERCANTILE BANK	3	\$135,820.00	0.22%	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$54,000.00	0.09% (	\$0.00	NA	0	\$0
METLIFE BANK, NA	1	\$65,833.04	0.11%	\$0.00	NA	0	\$0
METRO CREDIT UNION	5	\$318,666.70	0.53%	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$67,000.00	0.11%	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$415,216.77	0.69% (	\$0.00	NA	0	\$0
MIDFLORIDA CREDIT UNION	1	\$84,400.00	0.14%	\$0.00	NA	0	\$0
MIDLAND STATES BANK	5	\$251,400.00	0.42%	\$0.00	NA	0	\$0

MIDWEST BANK OF WESTERN ILLINOIS	2	\$112,800.00	0.19% 0	\$0.00	NA	\$(
MIDWEST COMMUNITY BANK	2	\$135,000.00	0.22% 0	\$0.00	NA	\$(
MIDWESTONE BANK	1	\$70,000.00	0.12% 0	\$0.00	NAC	\$(
MISSION FEDERAL CREDIT UNION	2	\$92,300.00	0.15% 0	\$0.00	NA	\$(
MISSOURI CREDIT UNION	2	\$138,750.00	0.23% 0	\$0.00	NA	\$(
MONTICELLO BANKING COMPANY	1	\$67,000.00	0.11% 0	\$0.00	NA	\$(
MORTGAGE CENTER, LLC	1	\$54,400.00	0.09% 0	\$0.00	NA	\$(
MORTGAGE CLEARING CORPORATION	1	\$77,850.00	0.13% 0	\$0.00	NA	\$(
MOUNTAIN AMERICA CREDIT UNION	1	\$77,000.00	0.13% 0	\$0.00	NA	\$(
MUTUAL SAVINGS ASSOCIATION FSA	1	\$68,000.00	0.11% 0	\$0.00	NA	\$(
NATIONAL BANK OF OHIO	2	\$125,760.00	0.21% 0	\$0.00	NA	\$(
NATIONAL EXCHANGE BANK AND TRUST	2	\$133,000.00	0.22% 0	\$0.00	NA	\$(
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$249,889.49	0.41% 0	\$0.00	NA	\$(
NCB, FSB	1	\$58,000.00	0.1% 0	\$0.00	NA 0	\$(
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$536,656.85	0.89% 0	\$0.00	NA	\$(
NORTHWESTERN MORTGAGE COMPANY	8	\$524,100.00	0.87% 0	\$0.00	NA	\$(
NOTRE DAME FEDERAL CREDIT UNION	3	\$217,000.00	0.36% 0	\$0.00	NA	\$(
NUMERICA CREDIT UNION	2	\$130,000.00	0.22% 0	\$0.00	NA	\$(
NUVISION FEDERAL CREDIT UNION	1	\$60,000.00	0.1% 0	\$0.00	NA	\$(
OHIO UNIVERSITY CREDIT UNION	1	\$37,000.00	0.06% 0	\$0.00	NA	\$(
OLD FORT BANKING COMPANY	1	\$43,000.00	0.07% 0	\$0.00	NA	\$(

OREGON FIRST COMMUNITY CREDIT UNION	1	\$69,000.00	0.11%	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$40,000.00	0.07%	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$48,500.00	0.08%	\$0.00	NA	0
ORRSTOWN BANK	1	\$76,843.47	0.13%	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$74,000.00	0.12%	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$54,400.00	0.09%	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$53,000.00	0.09%	\$0.00	NA	0
PATELCO CREDIT UNION	3	\$187,264.13	0.31%	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	8	\$482,609.92	0.8%	\$0.00	NA	0
PEOPLES BANK	1	\$77,000.00	0.13%	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	9	\$561,980.52	0.93% (	\$0.00	NA	0
PIONEER BANK	2	\$89,625.00	0.15%	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$50,000.00	0.08%	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$35,000.00	0.06%	\$0.00	NA	0
POPULAR MORTGAGE, INC.	3	\$224,695.23	0.37%	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	8	\$439,832.36	0.73%	\$0.00	NA	0
PRIMEBANK	1	\$45,000.00	0.07%	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$80,600.00	0.13%	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$50,500.00	0.08%	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$75,000.00	0.12%	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$50,000.00	0.08%	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$67,000.00	0.11%	\$0.00	NA	0

RABOBANK, N.A.	1	\$78,000.00	0.13%	\$0.00	NA	0	\$(
REAL ESTATE MORTGAGE NETWORK INC.	1	\$42,400.00	0.07% 0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	4	\$274,224.40	0.45% 0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$55,000.00	0.09% 0	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	2	\$99,920.00	0.17% 0	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	2	\$84,950.00	0.14% 0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$81,100.00	0.13% 0	\$0.00	NA	0	\$0
ROLLSTONE BANK & TRUST	1	\$50,000.00	0.08% 0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	8	\$520,700.00	0.86% 0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	2	\$96,520.00	0.16% 0	\$0.00	NA	0	\$0
SALAL CREDIT UNION	1	\$77,000.00	0.13% 0	\$0.00	NA	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$70,000.00	0.12% 0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	5	\$242,352.91	0.4% 0	\$0.00	NA	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$59,200.00	0.1% 0	\$0.00	NA	0	\$0
SECURITY SAVINGS BANK	1	\$60,000.00	0.1% 0	\$0.00	NA	0	\$0
SHELL FEDERAL CREDIT UNION	2	\$105,250.00	0.17% 0	\$0.00	NA	0	\$0
SIR FEDERAL CREDIT UNION	3	\$185,300.00	0.31% 0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$74,100.00	0.12% 0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	3	\$217,100.00	0.36% 0	\$0.00	NA	0	\$0
ST. PAUL FEDERAL CREDIT UNION	1	\$74,000.00	0.12% 0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST	1	\$30,000.00	0.05% 0	\$0.00	NA	0	\$0

COMPANY							
STANDARD MORTGAGE CORPORATION	6	\$382,553.85	0.63%	\$0.00	NA	0	\$
STATE BANK AND TRUST	1	\$50,000.00	0.08%	\$0.00	NA	0	S
STATE BANK OF LINCOLN	3	\$202,035.00	0.33%	\$0.00	NA	0	9
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$70,000.00	0.12% (	\$0.00	NA	0	S
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$66,500.00	0.11% (	\$0.00	NA	0	9
SUMMIT CREDIT UNION	5	\$354,423.00	0.59%	\$0.00	NA	0	S
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$85,935.84	0.14% (	\$0.00	NA	0	S
SUPERIOR FEDERAL CREDIT UNION	1	\$68,000.00	0.11%	\$0.00	NA	0	9
SUTTON BANK	1	\$45,000.00	0.07% (	\$0.00	NA	0	(
SWBC MORTGAGE	3	\$195,220.00	0.32%	\$0.00	NA	0	9
TAMPA BAY FEDERAL CREDIT UNION	3	\$206,864.07	0.34%	\$0.00	NA	0	Ç
TELCOM CREDIT UNION	1	\$80,000.00	0.13%	\$0.00	NA	0	
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$83,378.07	0.14% (	\$0.00	NA	O	9
THE FIRST NATIONAL BANK IN AMBOY	1	\$35,197.71	0.06%	\$0.00	NA	O	Ş
THE FIRST NATIONAL BANK OF DENNISON	1	\$54,600.00	0.09%	\$0.00	NA	0	S
THE HARVARD STATE BANK	1	\$74,000.00	0.12%	\$0.00	NA	0	9
THE NATIONAL BANK OF INDIANAPOLIS	1	\$52,500.00	0.09% (	\$0.00	NA	0	9
THE SUMMIT FEDERAL CREDIT UNION	1	\$47,200.00	0.08%	\$0.00	NA	0	(
THREE RIVERS	2	\$149,700.00	0.25%	\$0.00	NA	0	S

FEDERAL CREDIT

	FEDERAL CREDIT UNION	, ,		1					
	TINKER FEDERAL CREDIT UNION	2	\$109,500.00	0.18%	0	\$0.00	NA	, 0	\$(
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$208,500.00	0.35%	0	\$0.00	NA	. 0	\$0
	TOWNE MORTGAGE COMPANY	1	\$75,200.00	0.12%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$83,000.00	0.14%	0	\$0.00	NA	. 0	\$(
	UNITED COMMUNITY BANK	15	\$899,459.75	1.49%	0	\$0.00	NA	.0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$82,000.00	0.14%	0	\$0.00	NA	. 0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$73,500.00	0.12%	0	\$0.00	NA	.0	\$(
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$78,000.00	0.13%	0	\$0.00	NA	. 0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$83,000.00	0.14%	0	\$0.00	NA	. 0	\$(
	VALLEY BANK AND TRUST COMPANY	1	\$63,000.00	0.1%	0	\$0.00	NA	.0	\$0
	VALLEY NATIONAL BANK	2	\$144,712.63	0.24%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$654,688.69	1.08%	0	\$0.00	NA	. 0	\$0
	WOODLANDS NATIONAL BANK	1	\$47,405.00	0.08%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	.0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$148,050.00	0.25%	0	\$0.00	NA	0	\$(
	Unavailable	214	\$13,496,993.12	22.32%	0	\$0.00	NA	0	\$(
Total		982	\$60,426,531.26	100%	0	\$0.00		0	\$0
31416Y3F3	AMARILLO NATIONAL BANK	2	\$206,400.00	4.25%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE	1	\$100,000.00	2.06%	0	\$0.00	NA	0	\$(
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CORPORATION			Ī				
AURORA BANK FSB	1	\$103,000.00	2.12% (	\$0.00	NA	0	\$(
AURORA FINANCIAL GROUP INC.	1	\$86,000.00	1.77%	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	2	\$183,000.00	3.77%	\$0.00	NA	0	\$(
BANK OF THE WEST	4	\$392,625.00	8.09% (	\$0.00	NA	0	\$(
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$98,000.00	2.02%	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD.	1	\$88,140.69	1.82%	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$94,000.00	1.94%	\$0.00	NA	0	\$(
FIDELITY BANK MORTGAGE	1	\$96,900.00	2%	\$0.00	NA	O	\$0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$185,600.00	3.82%	\$0.00	NA	0	\$(
FIRST MERIT MORTGAGE CORPORATION	1	\$98,500.00	2.03%	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$199,700.00	4.11%	\$0.00	NA	O	\$(
FULTON BANK	4	\$376,800.00	7.76% (	\$0.00	NA	0	\$(
GUARDIAN MORTGAGE COMPANY INC.	1	\$94,650.00	1.95% (	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$108,000.00	2.23%	\$0.00	NA	o	\$(
HEARTLAND BANK	1	\$106,350.00	2.19% (	\$0.00	NA	0	\$(
HOME SAVINGS AND LOAN COMPANY	1	\$88,554.16	1.82%	\$0.00	NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	2	\$191,153.89	3.94%	\$0.00	NA	0	\$(
MIDWEST COMMUNITY BANK	1	\$89,600.00	1.85%	\$0.00	NA	0	\$(
OREGON FIRST COMMUNITY CREDIT UNION	1	\$88,000.00	1.81% (	\$0.00	NA	0	\$(
PATELCO CREDIT UNION	1	\$100,000.00	2.06%	\$0.00	NA	0	\$(
PENTAGON FEDERAL CREDIT UNION	1	\$70,056.00	1.44%	\$0.00	NA	0	\$(
SCOTIABANK OF PUERTO RICO	1	\$99,601.89	2.05%	\$0.00	NA	0	\$(
UMPQUA BANK	2	\$195,977.67	4.04%	\$0.00	NA	0	\$(
Unavailable	14	\$1,312,808.04	27.06%	\$0.00	NA	0	\$(

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Total		51	\$4,853,417.34	100% 0	\$0.00		0
31416Y3G1	ALASKA USA FEDERAL CREDIT UNION	1	\$169,986.34	4.91% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$151,400.00	4.37% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$146,527.79	4.23% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$173,650.00	5.02% 0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$150,500.00	4.35% 0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	\$150,000.00	4.33% 0	\$0.00	NA	0
	DORAL BANK	1	\$148,851.73	4.3% 0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$173,064.95	5% 0	\$0.00	NA	o
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$171,165.80	4.94% 0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$151,134.12	4.36% 0	\$0.00	NA	0
	FREMONT BANK	1	\$151,840.81	4.39% 0	\$0.00	NA	
	FULTON BANK	1	\$157,250.00	4.54% 0	\$0.00	NA	
	GEO-CORP, INC.	1	\$173,530.00	5.01% 0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$168,712.02	4.87% 0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$164,250.00	4.74% 0	\$0.00	NA	0
	HANCOCK BANK	1	\$160,015.62	4.62% 0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$99,233.20	2.87% 0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$152,821.11	4.41% 0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$161,650.00	4.67% 0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$161,000.00	4.65% 0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$167,679.35	4.84% 0	\$0.00	NA	0
	UMPQUA BANK	1	\$158,286.68	4.58% 0	\$0.00	NA	0

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Total		22	\$3,462,549.52	100% 0	\$0.00		0 \$0
31416Ү3Н9	ALTAONE FEDERAL CREDIT UNION	1	\$80,000.00	2.34% 0	\$0.00	NA	0 \$0
	AMARILLO NATIONAL BANK	3	\$196,720.00	5.74% 0	\$0.00	NA	0 \$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$61,052.79	1.78% 0	\$0.00	NA	0 \$0
	AMERIFIRST FINANCIAL CORPORATION	3	\$156,400.00	4.57% 0	\$0.00	NA	0 \$0
	BENCHMARK BANK	1	\$82,875.00	2.42% 0	\$0.00	NA	0 \$0
	COASTHILLS FEDERAL CREDIT UNION	1	\$58,000.00	1.69% 0	\$0.00	NA	0 \$0
	COMMUNITY CREDIT UNION OF LYNN	1	\$43,920.00	1.28% 0	\$0.00	NA	0 \$0
	DELMAR FINANCIAL COMPANY	1	\$50,000.00	1.46% 0	\$0.00	NA	0 \$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$66,400.00	1.94% 0	\$0.00	NA	0 \$0
	DHCU COMMUNITY CREDIT UNION	1	\$81,000.00	2.36% 0	\$0.00	NA	0 \$0
	DURANT BANK AND TRUST COMPANY	1	\$42,000.00	1.23% 0	\$0.00	NA	0 \$0
	ENT FEDERAL CREDIT UNION	1	\$49,936.50	1.46% 0	\$0.00	NA	0 \$0
	FAA CREDIT UNION	2	\$115,700.00	3.38% 0	\$0.00	NA	0 \$0
	FARMERS BANK & CAPITAL TRUST	1	\$75,200.00	2.2% 0	\$0.00	NA	0 \$0
	FIRST BANK RICHMOND, NA	1	\$36,114.23	1.05% 0	\$0.00	NA	0 \$0
	FIRST COMMUNITY CREDIT UNION	1	\$57,600.00	1.68% 0	\$0.00	NA	0 \$0
	FIRST FEDERAL BANK OF OHIO	1	\$42,750.00	1.25% 0	\$0.00	NA	0 \$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$66,690.00	1.95% 0	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$50,000.00	1.46% 0	\$0.00	NA	0 \$0
	FIRSTBANK PUERTO RICO	1	\$82,557.15	2.41% 0	\$0.00	NA	0 \$0
	GLASS CITY FEDERAL CREDIT	1	\$69,721.33	2.04% 0	\$0.00	NA	0 \$0

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<u></u>	UNION						<u> </u>
	GREAT WESTERN BANK	1	\$36,000.00	1.05% 0	\$0.00	NA 0	\$0
	GREATER SPRINGFIELD CREDIT UNION	1	\$66,970.00	1.95% 0	\$0.00	NA 0	\$0
	GUARDIAN CREDIT UNION	1	\$76,000.00	2.22% 0	\$0.00	NA 0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$61,505.47	1.8% 0	\$0.00	NA 0	\$0
	ICON CREDIT UNION	1	\$55,000.00	1.61% 0	\$0.00	NA 0	\$(
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$43,890.00		\$0.00	NA 0	
	LOCKHEED FEDERAL CREDIT UNION	1	\$63,886.69	1.86% 0	\$0.00	NA 0	\$(
	MEMBER HOME LOAN, L.L.C.	1	\$59,850.00	1.75% 0	\$0.00	NA 0	\$(
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$35,500.00	1.04% 0	\$0.00	NA 0	\$0
	MONTICELLO BANKING COMPANY	1	\$56,000.00	1.63% 0	\$0.00	NA 0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$46,800.00	1.37% 0	\$0.00	NA 0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$63,100.00	1.84% 0	\$0.00	NA 0	\$0
	NUMARK CREDIT UNION	1	\$45,300.00	1.32% 0	\$0.00	NA 0	
<u> </u>	PARK BANK	1	\$56,000.00	1.63% 0	\$0.00	NA 0	\$
	PRAIRIE STATE BANK & TRUST	1	\$65,000.00		\$0.00	NA 0	
	RIVERHILLS BANK	1	\$55,000.00	1.61% 0	\$0.00	NA 0	\$
	TAMPA BAY FEDERAL CREDIT UNION	1	\$59,049.13	1.72% 0	\$0.00	NA 0	\$
	TINKER FEDERAL CREDIT UNION	1	\$75,000.00		\$0.00	NA 0	
	Unavailable	14	\$841,169.97	24.54% 0	\$0.00	NA 0	1
Total		58	\$3,425,658.26	100% 0	\$0.00	0	\$
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31416Y3J5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$105,300.00	4.12% 0	\$0.00	NA 0	\$

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	ARVEST MORTGAGE COMPANY	10	\$974,993.67	38.13% 0	\$0.00	NA	0 \$0
	BOKF, NATIONAL ASSOCIATION	5	\$472,261.83	18.47% 0	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	3	\$256,518.38	10.03% 0	\$0.00	NA	0 \$0
	IMORTGAGE.COM, INC.	3	\$294,717.59	11.53% 0	\$0.00	NA	0 \$0
	SHEA MORTGAGE, INC.	1	\$93,486.14	3.66% 0	\$0.00	NA	0 \$0
	Unavailable	4	\$359,819.04	14.06% 0	\$0.00	NA	0 \$0
Total	1	27	\$2,557,096.65				0 \$0
			. , ,				
31416Y3K2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$394,571.01	17.6% 0	\$0.00	NA	0 \$0
	ARVEST MORTGAGE COMPANY	3	\$366,200.34	16.33% 0	\$0.00	NA	0 \$0
	BOKF, NATIONAL ASSOCIATION	3	\$354,741.65	15.82% 0	\$0.00	NA	0 \$0
L	FIRST NATIONAL BANK OF OMAHA	2	\$240,542.61	10.73% 0	\$0.00	NA	0 \$0
L	IMORTGAGE.COM, INC.	1	\$120,000.00	5.35% 0	\$0.00	NA	0 \$0
	PULTE MORTGAGE, L.L.C.	1	\$115,592.74	5.16% 0	\$0.00	NA	0 \$0
	Unavailable	5	\$650,244.83	29.01% 0	\$0.00	NA	0 \$0
Total		18	\$2,241,893.18	100% 0	\$0.00		0 \$0
							T
31416Y3L0	FIDELITY CO-OPERATIVE BANK	1	\$130,964.42	4.78% 0	\$0.00	NA	0 \$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$265,492.50	9.68% 0	\$0.00	NA	0 \$0
	GMFS, LLC	2	\$258,500.00	9.43% 0	\$0.00	NA	0 \$0
	GREAT WESTERN BANK	1	\$105,737.69	3.86% 0	\$0.00	NA	0 \$0
	HOME SAVINGS AND LOAN COMPANY	10	\$692,274.89	25.24% 0	\$0.00	NA	0 \$0
	OLD SECOND NATIONAL BANK	1	\$135,236.79	4.93% 0	\$0.00	NA	0 \$0
	POPULAR MORTGAGE, INC.	1	\$123,800.00	4.51% 0	\$0.00	NA	0 \$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$139,476.22	5.09% 0	\$0.00	NA	0 \$0

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	REGIONS BANK	1	\$106,299.33	3.88% 0	\$0.00	NA 0	\$(
	SCOTIABANK OF PUERTO RICO	1	\$146,314.64	5.34% 0	\$0.00	NA 0	\$(
	SHARONVIEW FEDERAL CREDIT UNION	1	\$130,509.89	4.76% 0	\$0.00	NA 0	\$(
	SOMERSET TRUST COMPANY	1	\$121,569.90	4.43% 0	\$0.00	NA 0	\$(
	UMPQUA BANK	1	\$127,431.27	4.65% 0	\$0.00	NA 0	\$(
	Unavailable	2	\$258,768.02	9.42% 0	\$0.00	NA 0	\$(
Total		26	\$2,742,375.56	100% 0	\$0.00	0	\$(
31416Y3M8	ACHIEVA CREDIT UNION	1	\$209,500.00	0.77% 0	\$0.00	NA 0	\$(
	AEROSPACE FEDERAL CREDIT UNION	1	\$328,000.00	1.21% 0	\$0.00	NA 0	\$(
	AMARILLO NATIONAL BANK	1	\$308,000.00	1.14% 0	\$0.00	NA 0	\$(
	AMERICAN BANK OF THE NORTH AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$286,595.62	1.06% 0	\$0.00	NA 0	\$(
		1	\$175,000.00	0.65% 0	\$0.00	NA 0	\$(
	AMERICAN FEDERAL SAVINGS BANK	1	\$205,900.00	0.76% 0	\$0.00	NA 0	\$(
	AMERICAN SAVINGS BANK, F.S.B.	2	\$487,500.00	1.8% 0	\$0.00	NA 0	\$(
	AMERISAVE MORTGAGE CORPORATION	2	\$504,600.00	1.86% 0	\$0.00	NA 0	\$(
	ANCHORBANK FSB	1	\$348,000.00	1.28% 0	\$0.00	NA 0	\$(
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$255,000.00	0.94% 0	\$0.00	NA 0	\$(
	BAXTER CREDIT UNION	1	\$411,000.00	1.52% 0	\$0.00	NA 0	\$(
	BOEING EMPLOYEES CREDIT UNION	5	\$1,472,426.94	5.43% 0	\$0.00	NA 0	\$(
	CENTRAL BANK ILLINOIS	1	\$223,250.00	0.82% 0	\$0.00	NA 0	\$(
	CENTRAL BANK OF PROVO	2	\$464,000.00	1.71% 0	\$0.00	NA 0	\$(
	CENTRAL PACIFIC HOME LOANS	2	\$714,500.00	2.63% 0	\$0.00	NA 0	\$(
	CHETCO FEDERAL CREDIT UNION	1	\$493,750.00	1.82% 0	\$0.00	NA 0	\$(
		2	\$924,000.00	3.41% 0	\$0.00	NA 0	\$(

COBALT MORTGAGE, INC.						
COMMUNITY STATE BANK	1	\$362,961.28	1.34% 0	\$0.00	NA 0	\$(
CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	1.54% 0	\$0.00	NA	\$(
CRESCENT CREDIT UNION	1	\$270,750.00	1% 0	\$0.00	NA 0	\$
DELMAR FINANCIAL COMPANY	1	\$417,000.00	1.54% 0	\$0.00	NA 0	\$
DORAL BANK	1	\$199,705.36	0.74% 0	\$0.00	NA 0	\$
DUPAGE CREDIT UNION	1	\$273,750.00	1.01% 0	\$0.00	NA 0	\$
EMIGRANT MORTGAGE COMPANY, INC.	1	\$240,000.00	0.89% 0	\$0.00	NA 0	\$(
EMPOWER FEDERAL CREDIT UNION	1	\$203,775.00	0.75% 0	\$0.00	NA 0	\$(
ENT FEDERAL CREDIT UNION	1	\$210,000.00	0.77% 0	\$0.00	NA 0	\$
FIDELITY BANK MORTGAGE	2	\$560,000.00	2.07% 0	\$0.00	NA 0	\$
FIRST HAWAIIAN BANK	1	\$280,000.00	1.03% 0	\$0.00	NA 0	\$
FIRST HERITAGE FINANCIAL, LLC	1	\$232,000.00	0.86% 0	\$0.00	NA 0	\$
FIRST INTERSTATE BANK	1	\$222,000.00	0.82% 0	\$0.00	NA 0	\$(
FIRST MORTGAGE COMPANY, L.L.C.	1	\$180,000.00	0.66% 0	\$0.00	NA 0	\$
FIRST MORTGAGE CORPORATION	1	\$303,432.00	1.12% 0	\$0.00	NA 0	\$(
FIRST NATIONAL BANK OF GILLETTE	1	\$276,236.00	1.02% 0	\$0.00	NA 0	\$
FIRST PLACE BANK	1	\$355,293.59	1.31% 0	\$0.00	NA 0	\$(
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$292,000.00	1.08% 0	\$0.00	NA 0	\$(
FULTON BANK	1	\$221,573.09	0.82% 0	\$0.00	NA 0	\$(
GILPIN FINANCIAL SERVICES, INC	1	\$304,000.00	1.12% 0	\$0.00	NA 0	
HAWAII NATIONAL BANK	1	\$530,000.00	1.95% 0	\$0.00	NA 0	\$(
HILLTOP NATIONAL BANK	1	\$234,650.00	0.87% 0	\$0.00	NA 0	\$(
HSBC BANK USA, NATIONAL	1	\$344,513.89	1.27% 0	\$0.00	NA 0	\$(

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1	\$258,750.00	0.95%	0 \$0.00	NA	) \$0
1	\$366,750.00	1.35%	0 \$0.00	) NA	) \$0
2	\$500,000.00	1.84%	0 \$0.00	) NA	) \$0
2	\$587,000.00	2.16%	0 \$0.00	) NA(	) \$0
1	\$192,000.00	0.71%	0 \$0.00	) NA	\$0
1	\$338,000.00				
1	\$186,315.30	0.69%	0 \$0.00	) NA	) \$0
1	\$220,000.00	0.81%	\$0.00	) NA(	) \$0
1	\$368,700.00	1.36%	0 \$0.00	) NA(	\$0
5	\$1,247,247.51	4.6%	0 \$0.00	) NA(	\$0
3	\$858,000.00	3.16%	0 \$0.00	) NA(	) \$0
1	\$198,900.00	0.73%	\$0.00	) NA(	\$0
1	\$184,000.00	0.68%	0 \$0.00	) NA (	) \$0
1	\$321,300.00				
1	\$274,050.00	1.01%	90.00	) NA(	\$0
1	\$267,000.00	0.98%	90.00	) NA(	\$0
3	\$899,000.00	3.32%	\$0.00	) NA(	\$0
2	\$530,500.00	1.96%	\$0.00	) NA(	\$0
2	\$705,710.00	2.6%	\$0.00	) NA(	\$0
1	\$193,800.00	0.71%	\$0.00	) NA	) \$0
1	\$190,454.24	0.7%	90.00	) NA(	) \$0
	2 2 1 1 1 1 1 1 1 1 1 1 2 2 2 2 2 2 2	1 \$366,750.00 2 \$500,000.00 2 \$587,000.00 1 \$192,000.00 1 \$338,000.00 1 \$186,315.30 1 \$220,000.00 1 \$368,700.00 5 \$1,247,247.51 3 \$858,000.00 1 \$198,900.00 1 \$198,900.00 1 \$1274,050.00 1 \$274,050.00 1 \$274,050.00 2 \$530,500.00 2 \$705,710.00 1 \$193,800.00	1       \$366,750.00       1.35%         2       \$500,000.00       1.84%         2       \$587,000.00       2.16%         1       \$192,000.00       0.71%         1       \$338,000.00       1.25%         1       \$186,315.30       0.69%         1       \$220,000.00       0.81%         1       \$368,700.00       1.36%         3       \$858,000.00       3.16%         1       \$198,900.00       0.73%         1       \$184,000.00       0.68%         1       \$321,300.00       1.18%         1       \$274,050.00       1.01%         2       \$530,500.00       3.32%         2       \$705,710.00       2.6%         1       \$193,800.00       0.71%	1       \$366,750.00       1.35% 0       \$0.00         2       \$500,000.00       1.84% 0       \$0.00         2       \$587,000.00       2.16% 0       \$0.00         1       \$192,000.00       0.71% 0       \$0.00         1       \$338,000.00       1.25% 0       \$0.00         1       \$186,315.30       0.69% 0       \$0.00         1       \$220,000.00       0.81% 0       \$0.00         1       \$368,700.00       1.36% 0       \$0.00         2       \$1,247,247.51       4.6% 0       \$0.00         3       \$858,000.00       3.16% 0       \$0.00         1       \$198,900.00       0.73% 0       \$0.00         1       \$321,300.00       1.18% 0       \$0.00         1       \$274,050.00       1.01% 0       \$0.00         2       \$530,500.00       1.96% 0       \$0.00         2       \$705,710.00       2.6% 0       \$0.00         1       \$193,800.00       0.71% 0       \$0.00	1       \$366,750.00       1.35% 0       \$0.00       NA         2       \$500,000.00       1.84% 0       \$0.00       NA         2       \$587,000.00       2.16% 0       \$0.00       NA         1       \$192,000.00       0.71% 0       \$0.00       NA         1       \$338,000.00       1.25% 0       \$0.00       NA         1       \$186,315.30       0.69% 0       \$0.00       NA         1       \$220,000.00       0.81% 0       \$0.00       NA         1       \$368,700.00       1.36% 0       \$0.00       NA         2       \$1,247,247.51       4.6% 0       \$0.00       NA         3       \$858,000.00       3.16% 0       \$0.00       NA         1       \$198,900.00       0.73% 0       \$0.00       NA         1       \$184,000.00       0.68% 0       \$0.00       NA         1       \$274,050.00       1.01% 0       \$0.00       NA         1       \$267,000.00       0.98% 0       \$0.00       NA         2       \$530,500.00       1.96% 0       \$0.00       NA         2       \$705,710.00       2.6% 0       \$0.00       NA         1 <t< td=""></t<>

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	TEACHERS FEDERAL CREDIT UNION	2	\$476,000.00	1.76% 0	\$0.00	NA	0 \$0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$314,000.00	1.16% 0	\$0.00	NA	0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$276,000.00	1.02% 0	\$0.00	NA	0 \$0
	WEBSTER BANK, N.A.	1	\$205,000.00	0.76% 0	\$0.00	NA	0 \$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$508,100.00	1.87% 0			
	Unavailable	6	\$1,709,645.30	6.29% 0	\$0.00	NA	0 \$0
Total		96	\$27,117,885.12	100% 0	\$0.00		0 \$0
31416Y3N6	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$186,550.00	0.21% 0	\$0.00	NA	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$106,250.00	0.12% 0	\$0.00	NA	0 \$0
ALABA	ALABAMA ONE CREDIT UNION	1	\$96,000.00	0.11% 0	\$0.00	NA	0 \$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$196,000.00	0.22% 0	\$0.00	NA	\$0
	ALERUS FINANCIAL	3	\$308,150.00	0.34% 0	\$0.00	NA	0 \$0
	ALLEGIANCE CREDIT UNION	1	\$103,200.00	0.11% 0	\$0.00	NA	0 \$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$104,000.00	0.12% 0	\$0.00	NA	0 \$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$109,000.00	0.12% 0	\$0.00	NA	0 \$0
	ALPINE BANK & TRUST CO.	8	\$787,510.00	0.87% 0	\$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	5	\$481,800.00	0.53% 0	\$0.00	NA	0 \$0
	AMARILLO NATIONAL BANK	6	\$603,364.28	0.67% 0	\$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$700,808.71	0.78% 0	\$0.00	NA	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$104,000.00	0.12% 0	\$0.00	NA	\$0
	AMERICAN BANK OF THE NORTH	1	\$100,000.00	0.11%	\$0.00	NA	90 \$0

AMERICAN BANK, N.A.	1	\$91,700.00	0.1%	\$0.00	NA	0	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	\$0.00	NA	0	\$0
AMERICAN FEDERAL SAVINGS BANK	1	\$101,600.00	0.11%	\$0.00	NA	0	\$0
AMERICAN FINANCE HOUSE LARIBA	2	\$197,200.00	0.22%	\$0.00	NA	0	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$196,493.59	0.22%	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	1	\$103,000.00	0.11%	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION	1	\$105,000.00	0.12%	\$0.00	NA	0	\$0
ANCHORBANK FSB	12	\$1,158,300.00	1.28%	\$0.00	NA	0	\$(
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$381,342.97	0.42%	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	3	\$312,500.00	0.35%	\$0.00	NA	0	\$(
ASSOCIATED BANK, NA	30	\$2,900,659.24	3.21%	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	1	\$105,000.00	0.12%	\$0.00	NA	0	\$0
AUBURNBANK	1	\$98,750.00	0.11%	\$0.00	NA	0	\$(
AURORA BANK FSB	2	\$195,300.00	0.22%	\$0.00	NA	0	\$(
AURORA FINANCIAL GROUP INC.	1	\$99,000.00	0.11%	\$0.00	NA	0	\$0
BANCO SANTANDER PUERTO RICO	4	\$420,156.57	0.47%	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	17	\$1,647,605.00	1.82%	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	1	\$94,400.00	0.1%	\$0.00	NA	0	\$0
BANK MUTUAL	7	\$700,150.00	0.77%	\$0.00	NA	0	\$(
BANK OF ABBEVILLE AND TRUST CO.	1	\$93,900.00	0.1%	\$0.00	NA	0	\$0
BANK OF AKRON	3	\$279,000.00	0.31%	\$0.00	NA	0	\$(
BANK OF NEW ORLEANS	1	\$100,000.00	0.11%	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$100,000.00	0.11%	\$0.00	NA	0	\$0
BANK OF THE WEST	24	\$2,360,403.57	2.61%	\$0.00	NA	0	\$(
BANKNEWPORT	1	\$100,000.00	0.11%	\$0.00	NA	0	\$(

BELLCO CREDIT UNION	3	\$294,450.00	0.33%	\$0.00	NA	\$(
BERKSHIRE COUNTY SAVINGS BANK	3	\$288,000.00	0.32%	\$0.00	NA	\$(
BETHPAGE FEDERAL CREDIT UNION	2	\$196,000.00	0.22%	\$0.00	NA	\$(
BLACKHAWK COMMUNITY CREDIT UNION	3	\$295,630.00	0.33%	\$0.00	NA	\$(
BLACKHAWK STATE BANK	4	\$380,500.00	0.42%	\$0.00	NA	\$(
BOEING EMPLOYEES CREDIT UNION	15	\$1,436,076.74	1.59%	\$0.00	NA	\$(
BRYN MAWR TRUST COMPANY THE	1	\$103,000.00	0.11%	\$0.00	NA	\$(
BUSEY BANK	2	\$207,450.00	0.23%	0 \$0.00	NAC	\$(
CAPE COD FIVE CENTS SAVINGS BANK	2	\$187,750.00	0.21%	\$0.00	NA	\$(
CARROLLTON BANK	2	\$212,500.00	0.24%	0 \$0.00	NAC	\$(
CENTENNIAL LENDING, LLC	2	\$202,565.75	0.22%	\$0.00	NA	\$(
CENTRAL BANK	1	\$96,000.00	0.11%	\$0.00	NA	\$(
CENTRAL BANK ILLINOIS	1	\$104,000.00	0.12%	\$0.00	NA	\$(
CENTRAL BANK OF PROVO	1	\$88,000.00	0.1%	\$0.00	NA	\$(
CENTRAL MINNESOTA CREDIT UNION	2	\$182,320.00	0.2%	\$0.00	NA	\$(
CENTRAL MORTGAGE COMPANY	9	\$904,974.37	1% (	\$0.00	NA	\$(
CENTRAL ONE FEDERAL CREDIT UNION	2	\$205,000.00	0.23%	\$0.00	NA	\$(
CENTRIS FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	\$0.00	NA	\$(
CHELSEA GROTON BANK	1	\$103,500.00	0.11%	\$0.00	NA	\$(
CHEMICAL BANK	1	\$97,650.00	0.11%	0 \$0.00	NA 0	\$(
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$102,859.74	0.11%	\$0.00	NA	\$(
CITIZENS FINANCIAL BANK	2	\$186,000.00	0.21%	\$0.00	NA (	\$(
CITIZENS FIRST NATIONAL BANK	2	\$213,600.00	0.24%	\$0.00	NA 0	\$(

CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$97,750.00	0.11%	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$93,800.00	0.1%	0 \$0.00	NA	0 \$0
CITIZENSFIRST CREDIT UNION	1	\$96,800.00	0.11%	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	3	\$286,550.00	0.32%	\$0.00	NA	0 \$0
COBALT MORTGAGE, INC.	1	\$106,800.00	0.12%	\$0.00	NA	0 \$0
COLE TAYLOR BANK	2	\$201,000.00	0.22%	\$0.00	NA	0 \$0
COLONIAL SAVINGS FA	4	\$399,522.89	0.44%	\$0.00	NA	0 \$0
COMMERCE BANK	1	\$90,000.00	0.1%	\$0.00	NA	0 \$0
COMMUNITY BANK, N.A.	1	\$85,500.00	0.09%	\$0.00	NA	0 \$0
COMMUNITY SAVINGS BANK	1	\$102,000.00	0.11%	\$0.00	NA	0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$105,000.00	0.12%	\$0.00	NA	0 \$0
CORTRUST BANK	1	\$105,000.00	0.12%	0 \$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$209,250.00	0.23%	\$0.00	NA	0 \$0
CRESCENT CREDIT UNION	3	\$294,871.28	0.33%	\$0.00	NA	0 \$0
DEAN COOPERATIVE BANK	1	\$89,900.00	0.1%	\$0.00	NA	0 \$0
DELTA COMMUNITY CREDIT UNION	1	\$88,410.87	0.1%	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$740,000.00	0.82%	\$0.00	NA	0 \$0
DIME BANK	1	\$90,000.00	0.1%	0 \$0.00	NA	0 \$0
DORAL BANK	1	\$87,889.28	0.1%	0 \$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	4	\$395,625.00	0.44%	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	1	\$100,000.00	0.11%	\$0.00	NA	0 \$0
ELEVATIONS CU	1	\$90,000.00	0.1%	0 \$0.00	NA	0 \$0
EMI EQUITY MORTGAGE, INC.	1	\$87,000.00	0.1%	\$0.00	NA	0 \$0
EMPOWER FEDERAL CREDIT UNION	3	\$289,509.00	0.32%	\$0.00	NA	0 \$0

	\$276,340.33	ENT FEDERAL CREDIT UNION	0.31%	0 \$0.00	NA 0	\$(
	\$86,450.00	FAA CREDIT UNION	0.1%	0 \$0.00	NA 0	\$(
FAIRWINDS CH	\$203,250.00	FAIRWINDS CREDIT UNION	0.22%			
FARMERS BAN	\$98,400.00	FARMERS BANK & TRUST, N.A.	0.11%	0 \$0.00	NA 0	\$(
FARMERS STA	\$86,103.26	FARMERS STATE BANK	0.1%	0 \$0.00	NA 0	\$(
FARMINGTON	\$103,500.00	FARMINGTON BANK	0.11%	0 \$0.00	NA 0	\$(
MORTGAGE	\$398,111.42	FIDELITY BANK MORTGAGE	0.44%	\$0.00	NA 0	\$(
AND DISCOUN	\$100,000.00	FIDELITY DEPOSIT AND DISCOUNT BANK	0.11%	\$0.00	NA 0	\$(
FIMI, INC.	\$94,880.47	FIMI, INC.	0.11%	0 \$0.00	NA 0	\$(
FIRST BANK	\$203,450.00	FIRST BANK RICHMOND, NA	0.23%	\$0.00	NA 0	\$(
	\$85,000.00	FIRST CENTURY BANK, NA	0.09%	\$0.00	NA 0	\$(
BANK & TRUS	\$674,515.22	FIRST CITIZENS BANK & TRUST COMPANY OF SC	0.75% (	\$0.00	NA 0	\$(
	\$600,105.00	FIRST CITIZENS BANK NA	0.66%	0 \$0.00	NA 0	\$(
FIRST COMMU	\$92,150.00	FIRST COMMUNITY CREDIT UNION	0.1%	0 \$0.00	NA 0	\$(
FIRST EASTER MORTGAGE	\$103,850.00	FIRST EASTERN MORTGAGE CORPORATION	0.11%(	0 \$0.00	NA 0	\$(
FIRST FEDERA	\$383,150.00	FIRST FEDERAL BANK OF OHIO	0.42%	\$0.00	NA 0	\$(
FIRST FEDERA BANK OF THE	\$194,500.00	FIRST FEDERAL BANK OF THE MIDWEST	0.22%	0 \$0.00	NA 0	\$(
	\$109,611.92	FIRST FEDERAL BANK, FSB	0.12%	\$0.00	NA 0	\$(
FIRST FEDERA SAVINGS AND ASSOCIATION	\$677,076.00	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	0.75% (	0 \$0.00	NA 0	\$(
FIRST HERITA	\$472,250.00	FIRST HERITAGE FINANCIAL, LLC	0.52%	0 \$0.00	NA 0	\$(
	\$940,350.00	FIRST INTERSTATE BANK	1.04%	\$0.00	NA 0	\$(
FIRST MERIT MORTGAGE	\$561,200.00	FIRST MERIT MORTGAGE CORPORATION	0.62%	\$0.00	NA 0	\$(
FIRST HERITA FINANCIAL, LI FIRST INTERST BANK FIRST MERIT MORTGAGE	\$940,350.00	FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK FIRST MERIT MORTGAGE	1.04% (	0 \$0.00	NA 0	)

FIRST MORTGAGE COMPANY INC.	1	\$93,500.00	0.1%	\$0.00	NA	0	\$(
FIRST MORTGAGE COMPANY, L.L.C.	14	\$1,376,312.00	1.52%	\$0.00	NA	0	\$(
FIRST MORTGAGE CORPORATION	1	\$99,200.00	0.11%	\$0.00	NA	0	\$(
FIRST NATIONAL BANK & TRUST	3	\$287,400.00	0.32%	\$0.00	NA	0	\$(
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$108,000.00	0.12%	\$0.00	NA	O	\$(
FIRST NATIONAL BANK OF HARTFORD	1	\$104,000.00	0.12%	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$108,000.00	0.12%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$100,000.00	0.11%	\$0.00	NA	0	\$(
FIRST PLACE BANK	1	\$107,727.70	0.12%	\$0.00	NA	0	\$(
FIRST REPUBLIC BANK	1	\$105,000.00	0.12%	\$0.00	NA	0	\$(
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$484,250.00	0.54%	\$0.00	NA	0	\$(
FIRST UNITED BANK	1	\$89,000.00	0.1%	\$0.00	NA	0	\$(
FIRSTBANK PUERTO RICO	1	\$103,866.12	0.11%	\$0.00	NA	0	\$(
FLORIDA CREDIT UNION	3	\$307,000.00	0.34%	\$0.00	NA	0	\$(
FORUM CREDIT UNION	5	\$478,562.10	0.53%	\$0.00	NA	0	\$(
FORWARD FINANCIAL BANK SSB	2	\$207,110.00	0.23%	\$0.00	NA	0	\$(
FRANKENMUTH CREDIT UNION	1	\$90,000.00	0.1%	\$0.00	NA	0	\$(
FULTON BANK	11	\$1,078,079.25	1.19%	\$0.00	NA	0	\$(
GATEWAY MORTGAGE CORPORATION	1	\$90,500.00	0.1%	\$0.00	NA	0	\$(
GMFS, LLC	1	\$105,167.52	0.12%	\$0.00	NA	0	\$(
GREAT LAKES CREDIT UNION	1	\$89,200.00					\$(
GREAT WESTERN BANK	7	\$699,800.00	0.77%	\$0.00	NA	0	\$(
GREATER NEVADA MORTGAGE SERVICES	5	\$471,250.00	0.52%	\$0.00	NA	0	\$0

1	\$100,100.00	0.11%	0	\$0.00	NA	0	\$
4	\$382,150.00	0.42%	0	\$0.00	NA	0	\$
1	\$99,750.00	0.11%	0	\$0.00	NA	0	\$
6	\$576,850.00	0.64%	0	\$0.00	NA	0	\$
2	\$195,000.00	0.22%	0	\$0.00	NA	0	\$
1	\$90,100.00	0.1%	0	\$0.00	NA	0	\$
2	\$193,339.55	0.21%	0	\$0.00	NA	0	\$
6	\$567,937.74	0.63%	0	\$0.00	NA	0	\$
2	\$194,800.00	0.22%	0	\$0.00	NA	0	\$
1	\$108,450.00	0.12%	0	\$0.00	NA	0	\$
2	\$189,200.00	0.21%	0	\$0.00	NA	0	\$
1	\$101,500.00	0.11%	0	\$0.00	NA	0	\$
1	\$106,000.00	0.12%	0	\$0.00	NA	0	\$
1	\$93,322.44	0.1%	0	\$0.00	NA	0	\$
1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$
2	\$204,885.00	0.23%	0	\$0.00	NA	0	\$
2	\$207,466.64	0.23%	0	\$0.00	NA	0	\$
4	\$357,700.00	0.4%	0	\$0.00	NA	0	\$
3	\$291,684.12	0.32%	0	\$0.00	NA	0	\$
1	\$107,200.00			\$0.00			\$
1	\$96,150.00	0.11%	0	\$0.00	NA	0	\$
2	\$198,500.00	0.22%	0	\$0.00	NA	0	\$
1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$
	4 1 6 2 1 2 6 2 1 1 2 1 1 1 1 1 1 1 1 1 1	4 \$382,150.00  1 \$99,750.00  6 \$576,850.00  2 \$195,000.00  1 \$90,100.00  2 \$193,339.55  6 \$567,937.74  2 \$194,800.00  1 \$108,450.00  2 \$189,200.00  1 \$101,500.00  1 \$93,322.44  1 \$85,000.00  2 \$204,885.00  2 \$207,466.64  4 \$357,700.00  3 \$291,684.12  1 \$107,200.00  1 \$96,150.00  2 \$198,500.00	4       \$382,150.00       0.42%         1       \$99,750.00       0.11%         6       \$576,850.00       0.64%         2       \$195,000.00       0.22%         1       \$90,100.00       0.1%         2       \$193,339.55       0.21%         6       \$567,937.74       0.63%         2       \$194,800.00       0.22%         1       \$108,450.00       0.12%         2       \$189,200.00       0.21%         1       \$101,500.00       0.11%         1       \$93,322.44       0.1%         1       \$85,000.00       0.09%         2       \$204,885.00       0.23%         2       \$207,466.64       0.23%         4       \$357,700.00       0.4%         3       \$291,684.12       0.32%         1       \$107,200.00       0.12%         1       \$96,150.00       0.11%         2       \$198,500.00       0.22%	4       \$382,150.00       0.42% 0         1       \$99,750.00       0.11% 0         6       \$576,850.00       0.64% 0         2       \$195,000.00       0.22% 0         1       \$90,100.00       0.1% 0         2       \$193,339.55       0.21% 0         6       \$567,937.74       0.63% 0         2       \$194,800.00       0.22% 0         1       \$108,450.00       0.12% 0         2       \$189,200.00       0.21% 0         1       \$101,500.00       0.11% 0         1       \$93,322.44       0.1% 0         1       \$85,000.00       0.09% 0         2       \$204,885.00       0.23% 0         2       \$207,466.64       0.23% 0         4       \$357,700.00       0.4% 0         3       \$291,684.12       0.32% 0         1       \$107,200.00       0.11% 0         2       \$198,500.00       0.22% 0	4       \$382,150.00       0.42% 0       \$0.00         1       \$99,750.00       0.11% 0       \$0.00         6       \$576,850.00       0.64% 0       \$0.00         2       \$195,000.00       0.22% 0       \$0.00         1       \$90,100.00       0.1% 0       \$0.00         2       \$193,339.55       0.21% 0       \$0.00         2       \$194,800.00       0.22% 0       \$0.00         2       \$194,800.00       0.22% 0       \$0.00         1       \$108,450.00       0.12% 0       \$0.00         2       \$189,200.00       0.21% 0       \$0.00         1       \$101,500.00       0.11% 0       \$0.00         1       \$106,000.00       0.12% 0       \$0.00         1       \$85,000.00       0.09% 0       \$0.00         2       \$204,885.00       0.23% 0       \$0.00         2       \$207,466.64       0.23% 0       \$0.00         4       \$357,700.00       0.4% 0       \$0.00         1       \$107,200.00       0.11% 0       \$0.00         1       \$96,150.00       0.11% 0       \$0.00         2       \$198,500.00       0.22% 0       \$0.00 <td>4 \$382,150.00 0.42% 0 \$0.00 NA  1 \$99,750.00 0.11% 0 \$0.00 NA  6 \$576,850.00 0.64% 0 \$0.00 NA  2 \$195,000.00 0.22% 0 \$0.00 NA  1 \$90,100.00 0.1% 0 \$0.00 NA  2 \$193,339.55 0.21% 0 \$0.00 NA  2 \$194,800.00 0.22% 0 \$0.00 NA  2 \$194,800.00 0.22% 0 \$0.00 NA  1 \$108,450.00 0.12% 0 \$0.00 NA  2 \$189,200.00 0.21% 0 \$0.00 NA  1 \$101,500.00 0.11% 0 \$0.00 NA  1 \$93,322.44 0.1% 0 \$0.00 NA  1 \$93,322.44 0.1% 0 \$0.00 NA  2 \$204,885.00 0.23% 0 \$0.00 NA  2 \$204,885.00 0.23% 0 \$0.00 NA  3 \$291,684.12 0.32% 0 \$0.00 NA  1 \$107,200.00 0.12% 0 \$0.00 NA  1 \$96,150.00 0.11% 0 \$0.00 NA  2 \$198,500.00 0.22% 0 \$0.00 NA</td> <td>4 \$382,150.00 0.42% 0 \$0.00 NA 0  1 \$99,750.00 0.11% 0 \$0.00 NA 0  6 \$576,850.00 0.64% 0 \$0.00 NA 0  2 \$195,000.00 0.22% 0 \$0.00 NA 0  1 \$90,100.00 0.1% 0 \$0.00 NA 0  2 \$193,339.55 0.21% 0 \$0.00 NA 0  6 \$567,937.74 0.63% 0 \$0.00 NA 0  2 \$194,800.00 0.22% 0 \$0.00 NA 0  2 \$194,800.00 0.22% 0 \$0.00 NA 0  1 \$108,450.00 0.12% 0 \$0.00 NA 0  2 \$189,200.00 0.21% 0 \$0.00 NA 0  1 \$101,500.00 0.11% 0 \$0.00 NA 0  1 \$106,000.00 0.12% 0 \$0.00 NA 0  1 \$93,322.44 0.1% 0 \$0.00 NA 0  2 \$204,885.00 0.23% 0 \$0.00 NA 0  2 \$204,885.00 0.23% 0 \$0.00 NA 0  4 \$357,700.00 0.4% 0 \$0.00 NA 0  3 \$291,684.12 0.32% 0 \$0.00 NA 0  1 \$96,150.00 0.11% 0 \$0.00 NA 0  2 \$198,500.00 0.22% 0 \$0.00 NA 0  2 \$198,500.00 0.12% 0 \$0.00 NA 0</td>	4 \$382,150.00 0.42% 0 \$0.00 NA  1 \$99,750.00 0.11% 0 \$0.00 NA  6 \$576,850.00 0.64% 0 \$0.00 NA  2 \$195,000.00 0.22% 0 \$0.00 NA  1 \$90,100.00 0.1% 0 \$0.00 NA  2 \$193,339.55 0.21% 0 \$0.00 NA  2 \$194,800.00 0.22% 0 \$0.00 NA  2 \$194,800.00 0.22% 0 \$0.00 NA  1 \$108,450.00 0.12% 0 \$0.00 NA  2 \$189,200.00 0.21% 0 \$0.00 NA  1 \$101,500.00 0.11% 0 \$0.00 NA  1 \$93,322.44 0.1% 0 \$0.00 NA  1 \$93,322.44 0.1% 0 \$0.00 NA  2 \$204,885.00 0.23% 0 \$0.00 NA  2 \$204,885.00 0.23% 0 \$0.00 NA  3 \$291,684.12 0.32% 0 \$0.00 NA  1 \$107,200.00 0.12% 0 \$0.00 NA  1 \$96,150.00 0.11% 0 \$0.00 NA  2 \$198,500.00 0.22% 0 \$0.00 NA	4 \$382,150.00 0.42% 0 \$0.00 NA 0  1 \$99,750.00 0.11% 0 \$0.00 NA 0  6 \$576,850.00 0.64% 0 \$0.00 NA 0  2 \$195,000.00 0.22% 0 \$0.00 NA 0  1 \$90,100.00 0.1% 0 \$0.00 NA 0  2 \$193,339.55 0.21% 0 \$0.00 NA 0  6 \$567,937.74 0.63% 0 \$0.00 NA 0  2 \$194,800.00 0.22% 0 \$0.00 NA 0  2 \$194,800.00 0.22% 0 \$0.00 NA 0  1 \$108,450.00 0.12% 0 \$0.00 NA 0  2 \$189,200.00 0.21% 0 \$0.00 NA 0  1 \$101,500.00 0.11% 0 \$0.00 NA 0  1 \$106,000.00 0.12% 0 \$0.00 NA 0  1 \$93,322.44 0.1% 0 \$0.00 NA 0  2 \$204,885.00 0.23% 0 \$0.00 NA 0  2 \$204,885.00 0.23% 0 \$0.00 NA 0  4 \$357,700.00 0.4% 0 \$0.00 NA 0  3 \$291,684.12 0.32% 0 \$0.00 NA 0  1 \$96,150.00 0.11% 0 \$0.00 NA 0  2 \$198,500.00 0.22% 0 \$0.00 NA 0  2 \$198,500.00 0.12% 0 \$0.00 NA 0

KINECTA FEDERAL CREDIT UNION L&N FEDERAL	1	\$100,000.00	0.110/ (	2 00		П	
		<b>\$100,000.00</b>	0.11%	0 \$0.00	NA	0	\$0
CREDIT UNION	2	\$179,666.25	0.2%	\$0.00	NA	0	\$(
LAKE FOREST BANK & TRUST	1	\$109,000.00	0.12%	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$104,750.00	0.12%	0 \$0.00	NA	0	\$0
LANDMARK CREDIT UNION	14	\$1,394,531.25	1.54%	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$92,000.00	0.1%	0 \$0.00	NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	1	\$106,266.14	0.12%	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$100,000.00				Н	\$0
MAGNA BANK	1	\$107,300.00	0.12%	0 \$0.00	NA	0	\$(
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$100,001.00	0.11% (	\$0.00	NA	0	\$0
 MANUFACTURERS BANK AND TRUST CO.	1	\$99,100.00	0.11% (	\$0.00	NA	0	\$0
MARINE BANK	8	\$772,344.21	0.85%	0 \$0.00	NA	0	\$(
MARSHALL COMMUNITY CREDIT UNION	1	\$93,600.00		0 \$0.00	NA	0	\$(
MAX CREDIT UNION	2	\$212,000.00	0.23%	0 \$0.00	NA	0	\$(
MEMBER HOME LOAN, L.L.C.	1	\$102,400.00	0.11%	\$0.00	NA	0	\$(
MEMBERS MORTGAGE COMPANY INC.	2	. ,					\$0
MERCANTILE BANK	5	\$481,844.24	0.53%	0 \$0.00	NA	0	\$(
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$823,758.80	0.91% (	\$0.00			\$0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$90,650.00	0.1%	0 \$0.00	NA	0	\$0
METLIFE BANK, NA	1	\$90,770.57	0.1%	0 \$0.00	NA	0	\$(
METRO CREDIT UNION	1	\$98,000.00					\$(
MID MINNESOTA FEDERAL CREDIT UNION	1	\$96,500.00	0.11% (	\$0.00	NA	0	\$0
	1	\$87,000.00	0.1%	0 \$0.00	NA	0	\$0

MIDLAND STATES BANK						
MIFFLINBURG BANK & TRUST COMPANY	1	\$105,000.00	0.12%	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$102,700.00	0.11%	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$94,000.00	0.1%	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$108,800.00	0.12%	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$101,600.00	0.11%	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$212,000.00	0.23%	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	3	\$276,100.00	0.31%	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$101,600.00	0.11%	\$0.00	NA	0
NATIONAL BANK OF OHIO	2	\$212,400.00	0.24%	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$95,700.00	0.11%	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$93,200.00	0.1%	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$109,000.00	0.12%	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	\$0.00	NA	0
NORTHWEST GEORGIA BANK	1	\$103,500.00	0.11%	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	1	\$105,860.41	0.12%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	12	\$1,161,574.16	1.29% (	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$85,500.00	0.09%	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$202,235.00	0.22%	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	\$0.00	NA	0
OCEANFIRST BANK	1	\$95,000.00	0.11%	\$0.00	NA	0

OLD FORT BANKING COMPANY	3	\$288,300.00	0.32%	\$0.00	NA 0	\$0
OMNIAMERICAN BANK	1	\$96,262.72	0.11%	\$0.00	NA 0	\$(
ORIENTAL BANK AND TRUST	2	\$181,400.00	0.2%	\$0.00	NA 0	\$0
ORNL FEDERAL CREDIT UNION	1	\$95,000.00	0.11%	\$0.00	NA 0	\$0
ORRSTOWN BANK	3	\$304,400.00	0.34%	0 \$0.00	NA 0	\$(
PANHANDLE STATE BANK	1	\$100,000.00	0.11%	\$0.00	NA 0	\$0
PAPER CITY SAVINGS ASSOCIATION	3	\$313,308.76	0.35%	\$0.00	NA 0	\$0
PATELCO CREDIT UNION	3	\$289,742.49	0.32%	\$0.00	NA 0	\$0
PBI BANK	1	\$109,600.00	0.12%	0 \$0.00	NA 0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	0.11%	\$0.00	NA 0	\$0
PENTAGON FEDERAL CREDIT UNION	4	\$383,258.18	0.42%	\$0.00	NA 0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$678,190.00	0.75%	\$0.00	NA 0	\$0
PEOPLES STATE BANK	1	\$102,000.00	0.11%	\$0.00	NA 0	\$0
PIONEER CREDIT UNION	1	\$102,500.00	0.11%	\$0.00	NA 0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$385,000.00	0.43%	\$0.00	NA 0	\$0
POLISH NATIONAL CREDIT UNION	1	\$86,000.00	0.1%	\$0.00	NA 0	\$0
PORT WASHINGTON STATE BANK	2	\$200,000.00	0.22%	\$0.00	NA 0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$109,000.00	0.12%	\$0.00	NA 0	\$0
PRAIRIE STATE BANK & TRUST	6	\$551,750.00	0.61%	\$0.00	NA 0	\$0
PRIMEBANK	1	\$95,060.00	0.11%	\$0.00	NA 0	\$0
PROGRESSIVE SAVINGS BANK FSB	1	\$105,000.00	0.12%	\$0.00	NA 0	\$0
PROVIDENCE BANK	1	\$102,513.35	0.11%	\$0.00	NA 0	\$0
PROVIDENT CREDIT UNION	1	\$90,500.00	0.1%	\$0.00	NA 0	\$0
	2	\$205,600.00	0.23%	\$0.00	NA 0	\$0

PURDUE FEDERAL CREDIT UNION						
RABOBANK, N.A.	2	\$176,650.00	0.2% 0	\$0.00	NA 0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$97,589.22	0.11% 0	\$0.00	NA 0	
RED CANOE CREDIT UNION	1	\$99,920.00	0.11% 0	\$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	7	\$686,763.98	0.76% 0	\$0.00	NA 0	
REDWOOD CREDIT UNION	1	\$102,792.06	0.11% 0	\$0.00	NA 0	
RIDDELL NATIONAL BANK	3	\$300,800.00	0.33% 0	\$0.00	NA 0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$92,000.00	0.1% 0	\$0.00	NA 0	
ROBINS FEDERAL CREDIT UNION	2	\$183,120.00	0.2% 0	\$0.00	NA 0	
ROYAL CREDIT UNION	5	\$485,625.00	0.54% 0	\$0.00	NA 0	
RPM MORTGAGE, INC.	5	\$502,242.49	0.56% 0	\$0.00	NA 0	
S&T BANK	1	\$100,800.00	0.11% 0	\$0.00	NA 0	
SAFE CREDIT UNION	1	\$100,000.00	0.11% 0	\$0.00	NA 0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$105,000.00	0.12% 0	\$0.00	NA 0	
SAVINGS BANK OF MENDOCINO COUNTY	2	\$170,000.00	0.19% 0	\$0.00	NA 0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$94,880.48	0.11% 0	\$0.00	NA 0	
SCOTIABANK OF PUERTO RICO	6	\$554,353.61	0.61% 0	\$0.00	NA 0	
SECURITY SAVINGS BANK	1	\$85,500.00	0.09% 0	\$0.00	NA 0	
SHELL FEDERAL CREDIT UNION	1	\$102,000.00	0.11% 0	\$0.00	NA 0	
SHREWSBURY FEDERAL CREDIT UNION	1	\$85,191.42	0.09% 0	\$0.00	NA 0	
SIR FEDERAL CREDIT UNION	1	\$89,250.00	0.1% 0	\$0.00	NA 0	
SOLIDARITY COMMUNITY FEDERAL CREDIT	3	\$296,294.26	0.33% 0	\$0.00	NA 0	

UNION						
SOMERSET TRUST COMPANY	4	\$393,999.63	0.44%	\$0.00	NA	0 \$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$109,600.00	0.12%	\$0.00	NA	0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$483,500.00	0.54% (	\$0.00	NA	0 \$0
SPENCER SAVINGS BANK	2	\$183,000.00	0.2%	\$0.00	NA	0 \$0
ST. CLAIR COUNTY STATE BANK	1	\$86,400.00	0.1%	\$0.00	NA	0 \$0
ST. MARYS CREDIT UNION	2	\$195,932.96	0.22%	\$0.00	NA	0 \$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$92,000.00	0.1%	\$0.00	NA	0 \$0
STANDARD BANK AND TRUST COMPANY	2	\$202,600.00	0.22%	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	5	\$470,400.00	0.52%	\$0.00	NA	0 \$0
STANFORD FEDERAL CREDIT UNION	1	\$89,967.33	0.1%	\$0.00	NA	0 \$0
STATE BANK OF CROSS PLAINS	1	\$90,000.00	0.1%	\$0.00	NA	0 \$0
STATE BANK OF NEW PRAGUE	1	\$89,950.00	0.1%	\$0.00	NA	0 \$0
STEARNS LENDING, INC.	2	\$196,000.00	0.22%	\$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$188,000.00	0.21% (	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	6	\$611,275.00	0.68%	\$0.00	NA	0 \$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$373,592.27	0.41%	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	6	\$553,014.57	0.61%	\$0.00	NA	0 \$0
SWBC MORTGAGE	2	\$196,000.00	0.22%	\$0.00	NA	0 \$0
THE GOLDEN 1 CREDIT UNION	3	\$286,300.00	0.32%	\$0.00	NA	0 \$0
	1	\$108,700.00	0.12%	\$0.00	NA	0 \$0

THE NATIONAL BANK OF INDIANAPOLIS						
THE SUMMIT FEDERAL CREDIT UNION	1	\$107,000.00	0.12%	\$0.00	NA	\$(
THINK MUTUAL BANK	2	\$189,200.00	0.21%	\$0.00	NA	\$(
THIRD FEDERAL SAVINGS BANK	1	\$99,000.00	0.11%	\$0.00	NA	\$(
THREE RIVERS FEDERAL CREDIT UNION	2	\$195,700.00	0.22%	\$0.00	NA	\$(
TLC COMMUNITY CREDIT UNION	1	\$94,410.00	0.1%	\$0.00	NA	\$(
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$282,886.77	0.31%	\$0.00	NA	\$(
TRAVERSE CITY STATE BANK	4	\$396,965.00	0.44%	\$0.00	NA	\$(
TRAVIS CREDIT UNION	1	\$108,500.00	0.12%	\$0.00	NA	\$(
TRISTAR BANK	1	\$96,000.00	0.11%	\$0.00	NA	\$(
ULSTER SAVINGS BANK	1	\$100,000.00	0.11%	\$0.00	NA	\$(
UMPQUA BANK	11	\$1,033,936.91	1.14%	\$0.00	NA (	\$(
UNITED BANK & TRUST	3	\$277,200.00	0.31%	\$0.00		
UNITED BANK AND TRUST COMPANY	1	\$93,750.00	0.1%	\$0.00	NA	\$(
UNITED COMMUNITY BANK	3	\$311,110.00	0.34%	\$0.00	NA	\$(
UNIVERSITY CREDIT UNION	3	\$279,248.56	0.31%	\$0.00	NA	\$(
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$92,000.00	0.1%	\$0.00	NA	\$(
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$108,000.00	0.12%	\$0.00	NA	\$(
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$98,630.17	0.11%	\$0.00	NA	\$(
VISIONS FEDERAL CREDIT UNION	2	\$200,000.00	0.22%	\$0.00	NA	\$(
VYSTAR CREDIT UNION	5	\$500,676.66	0.55%	\$0.00	NA	\$(
	3	\$286,947.56	0.32%	\$0.00	NA (	\$(

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WASHINGTON TRUST BANK	1	\$93,360.00	0.1%	\$0.00	NA	0	\$(
	WAUKESHA STATE BANK	1	\$99,000.00	0.11%	\$0.00	NA	0	\$(
	WAYNE BANK AND TRUST COMPANY	1	\$95,600.00	0.11%	\$0.00	NA	0	\$(
	WELLS FARGO BANK, N.A.	1	\$100,165.61	0.11%	\$0.00	NA	0	\$(
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.11%	\$0.00	NA	0	\$(
	WEST GATE BANK	2	\$176,300.00	0.2%	\$0.00	NA	0	\$(
	WESTCONSIN CREDIT UNION	8	\$759,720.00	0.84%	\$0.00	NA	0	\$(
	WESTERRA CREDIT UNION	2	\$197,250.00	0.22%	\$0.00	NA	0	\$(
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$105,000.00	0.12%	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$102,000.00	0.11%	\$0.00	NA	0	\$(
	WRIGHT-PATT CREDIT UNION, INC.	2	\$188,683.24	0.21%	\$0.00	NA	0	\$(
	Unavailable	154	\$15,090,544.49	16.63% (	\$0.00	NA	0	\$(
Total		926	\$90,353,079.43	100%	\$0.00		0	\$(
31416Y3P1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$130,000.00	0.07% (	\$0.00	NA	0	\$(
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$413,400.00	0.23%	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$128,000.00	0.07%	\$0.00	NA	0	\$(
	ADVANCIAL FEDERAL CREDIT UNION	1	\$148,800.00	0.08%	\$0.00	NA	0	\$(
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$136,000.00	0.08%	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	1	\$114,000.00	0.06%	\$0.00	NA	0	\$(
	ALASKA USA FEDERAL CREDIT UNION	1	\$146,680.00	0.08%	\$0.00	NA	0	\$0
		1	\$114,400.00	0.06%	\$0.00	NA	0	\$0

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ALLSOUTH FEDERAL CREDIT UNION						
ALPINE BANK & TRUST CO.	8	\$1,016,338.57	0.57%	\$0.00	NA	\$(
ALTRA FEDERAL CREDIT UNION	5	\$671,150.00	0.38%	\$0.00	NA	\$(
AMARILLO NATIONAL BANK	9	\$1,174,795.72	0.66%	\$0.00	NA	\$(
AMEGY MORTGAGE	2	\$265,100.00	0.15%	\$0.00	NA (	\$(
AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,856,007.44	1.05%	\$0.00	NA	\$0
AMERICAN BANK	2	\$269,771.17	0.15% (	\$0.00	NA (	\$(
AMERICAN BANK & TRUST CO., INC.	1	\$123,000.00	0.07%	\$0.00	NA	\$(
AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$412,500.00	0.23%	\$0.00	NA(	\$(
AMERICAN BANK CENTER	1	\$130,000.00	0.07%	\$0.00	NA	\$(
AMERICAN BANK OF THE NORTH	1	\$140,000.00	0.08%	\$0.00	NA	\$0
AMERICAN BANK, N.A.	1	\$125,000.00	0.07%	\$0.00	NA	\$(
AMERICAN FINANCE HOUSE LARIBA	2	\$266,610.00	0.15%	\$0.00	NA	\$(
AMERICAN NATIONAL BANK, TERRELL	4	\$498,500.00	0.28%	\$0.00	NA (	\$(
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$254,800.00	0.14%	\$0.00	NA (	\$0
AMERIFIRST FINANCIAL CORPORATION	8	\$1,049,643.00	0.59% (	\$0.00	NA (	\$(
ANCHORBANK FSB	16	\$2,144,300.00	1.21%	\$0.00	NA (	\$(
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$775,941.03	0.44%	\$0.00	NA (	\$(
ARIZONA STATE CREDIT UNION	1	\$116,000.00	0.07%	\$0.00	NA	\$(
ASSOCIATED BANK, NA	51	\$6,531,544.57	3.69%	\$0.00	NA (	\$(
ASSOCIATED CREDIT UNION	5	\$645,610.70	0.36%	\$0.00	NA	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$137,000.00	0.08%	\$0.00	NA	\$(

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AUBURNBANK	1	\$146,000.00	0.08%	0 \$0.00	NA 0	\$(
AURORA BANK FSB	2	\$277,000.00	0.16%	0 \$0.00	NA 0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$108,646.87	0.06%	\$0.00	NA 0	\$0
BANCORPSOUTH BANK	20	\$2,501,345.18	1.41%	\$0.00	NA 0	\$0
BANK FIRST NATIONAL	1	\$137,000.00	0.08%	\$0.00	NA 0	\$0
BANK MUTUAL	14	\$1,810,252.71	1.02%	0 \$0.00	NA 0	\$0
BANK OF HAWAII	1	\$110,000.00	0.06%	0 \$0.00	NA 0	\$0
BANK OF SPRINGFIELD	1	\$111,366.00	0.06%	· ·	NA 0	
BANK OF STANLY	2	\$257,300.00	0.15%		NA 0	
BANK OF THE WEST	18	\$2,370,612.61	1.34%	0 \$0.00	NA 0	\$0
BANK OF WASHINGTON	1	\$132,000.00	0.07%	\$0.00	NA 0	\$0
BANK TEXAS, NATIONAL ASSOCIATION	2	\$272,000.00	0.15%	\$0.00	NA 0	\$0
BANKFINANCIAL FSB	1	\$130,845.00	0.07%	\$0.00	NA 0	\$0
BANNER BANK	2	\$244,500.00	0.14%	\$0.00	NA 0	\$0
BAXTER CREDIT UNION	6	\$799,200.00	0.45%	\$0.00	NA 0	\$0
BAY FEDERAL CREDIT UNION	1	\$115,000.00	0.06%	\$0.00	NA 0	\$0
BELLCO CREDIT UNION	3	\$413,435.99	0.23%	\$0.00	NA 0	\$0
BERKSHIRE COUNTY SAVINGS BANK	5	\$639,650.00	0.36%	\$0.00	NA 0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.06%	\$0.00	NA 0	\$(
BLACKHAWK COMMUNITY CREDIT UNION	6	\$737,564.00	0.42%	\$0.00	NA 0	\$0
BLACKHAWK STATE BANK	2	\$257,600.00	0.15%	\$0.00	NA 0	\$0
BOEING EMPLOYEES CREDIT UNION	13	\$1,726,228.56	0.97%	\$0.00	NA 0	\$0
BOKF, NATIONAL ASSOCIATION	1	\$135,375.00	0.08%	\$0.00	NA 0	\$0
BUSEY BANK	1	\$126,400.00	0.07%	0 \$0.00	NA 0	\$0
CAMBRIDGE SAVINGS BANK	1	\$135,000.00	0.08%	\$0.00	NA 0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$110,400.00	0.06%	\$0.00	NA 0	\$0
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CAPITAL CREDIT UNION	1	\$137,000.00	0.08%	\$0.00	NA	0	\$0
CARDINAL COMMUNITY CREDIT UNION	2	\$237,725.00	0.13% (	\$0.00	NA	0	\$(
CARNEGIE MORTGAGE, LLC	1	\$146,500.00	0.08%	\$0.00	NA	0	\$0
CARROLLTON BANK	3	\$372,125.00	0.21%	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	4	\$534,000.00	0.3%	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	2	\$255,940.78	0.14%	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	4	\$467,100.00	0.26%	\$0.00	NA	0	\$0
CENTRAL MINNESOTA CREDIT UNION	5	\$635,800.00	0.36%	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	23	\$2,876,878.60	1.62%	\$0.00	NA	0	\$0
CENTRAL STATE BANK	2	\$234,000.00	0.13%	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	2	\$239,800.00	0.14%	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$129,600.00	0.07%	\$0.00	NA	0	\$0
CHELSEA GROTON BANK	1	\$130,000.00	0.07%	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$118,400.00	0.07% (	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	3	\$396,000.00	0.22%	\$0.00	NA	0	\$0
CITIZENS 1ST BANK	1	\$117,600.00	0.07%		NA	_	\$0
CITIZENS BANK	2	\$252,950.00	0.14% (	\$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK	1	\$114,300.00	0.06%	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	2	\$241,259.21	0.14%	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$131,000.00	0.07%	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$1,745,072.00	0.98%	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$130,500.00	0.07%	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$245,440.65	0.14%	\$0.00	NA	0	\$0
	1	\$112,000.00	0.06%	\$0.00	NA	0	\$0

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CMG MORTGAGE, INC						
COASTAL FEDERAL CREDIT UNION	10	\$1,379,748.15	0.78% 0	\$0.00	NA 0	\$0
COBALT MORTGAGE, INC.	5	\$620,100.00	0.35%	\$0.00	NA 0	\$0
COLE TAYLOR BANK	1	\$111,800.00	0.06% 0	\$0.00	NA 0	\$0
COLONIAL SAVINGS FA	4	\$544,190.13	0.31%	\$0.00	NA 0	\$0
COLUMBIA CREDIT UNION	1	\$137,250.00	0.08%	\$0.00	NA 0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$122,265.00	0.07% 0	\$0.00	NA 0	\$(
COMMODORE BANK	1	\$137,000.00	0.08% 0	\$0.00	NA 0	\$(
COMMUNITY BANK, N.A.	3	\$376,000.00	0.21% 0	\$0.00	NA 0	\$0
COMMUNITY FIRST CREDIT UNION	1	\$112,000.00	0.06%	\$0.00	NA 0	\$0
COMMUNITY SAVINGS BANK	2	\$257,500.00	0.15%	\$0.00	NA 0	\$0
CONNECTICUT RIVER BANK	2	\$252,000.00	0.14%	\$0.00	NA 0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$147,600.00	0.08%	\$0.00	NA 0	\$0
CORNERSTONE MORTGAGE COMPANY	1	\$115,101.64	0.06% 0	\$0.00	NA 0	\$0
CORTRUST BANK	3	\$397,600.00	0.22% 0	\$0.00	NA 0	\$0
COUNTRYPLACE MORTGAGE, LTD	1	\$116,352.00	0.07% 0	\$0.00	NA 0	\$0
COVANTAGE CREDIT UNION	1	\$149,950.00	0.08%	\$0.00	NA 0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$118,450.00	0.07% 0	\$0.00	NA 0	\$0
CRESCENT CREDIT UNION	1	\$137,488.88	0.08%	\$0.00	NA 0	\$0
CUMBERLAND SECURITY BANK	2	\$273,200.00	0.15% 0	\$0.00	NA 0	\$0
CUSO MORTGAGE, INC.	3	\$388,000.00	0.22% 0	\$0.00	NA 0	\$(
DAKOTALAND FEDERAL CREDIT UNION	1	\$142,405.00	0.08% 0	\$0.00	NA 0	\$0
DELMAR FINANCIAL COMPANY	1	\$142,500.00	0.08%	\$0.00	NA 0	\$0
DELTA COMMUNITY CREDIT UNION	1	\$113,060.00	0.06%	\$0.00	NA 0	\$0

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	ENVER MORTGAGE OMPANY, INC.	1	\$120,000.00	0.07%	\$0.00	NA	\$(
DE FE UN	ESERT SCHOOLS EDERAL CREDIT NION	5	\$675,153.44	0.38%	\$0.00	NA	\$(
	HCU COMMUNITY REDIT UNION	1	\$130,000.00	0.07%	\$0.00	NA	\$(
CC	HI MORTGAGE DMPANY, LTD.	1	\$122,547.00	0.07%	\$0.00	NA	\$(
CR	ORT FEDERAL REDIT UNION	2	\$256,000.00	0.14%	\$0.00	NA	\$(
AN	JBUQUE BANK ND TRUST DMPANY	13	\$1,762,510.00	0.99%	\$0.00	NA	\$0
	JRANT BANK AND RUST COMPANY	2	\$268,099.00	0.15%	\$0.00	NA	\$(
EA	ASTWOOD BANK	1	\$147,250.00	0.08%	\$0.00	NA	\$(
EL	EVATIONS CU	7	\$908,950.00	0.51%		1 1	
EN MO	MIGRANT ORTGAGE OMPANY, INC.	1	\$145,000.00				
	MPOWER FEDERAL REDIT UNION	2	\$250,675.00	0.14%	\$0.00	NA	\$(
	NT FEDERAL REDIT UNION	4	\$526,551.26	0.3%	\$0.00	NA	\$(
	B MORTGAGE DMPANY	1	\$112,800.00	0.06%	\$0.00	NA	\$(
NA.	/ANS BANK, ATIONAL SSOCIATION	2	\$251,989.77	0.14%	\$0.00	NA	\$(
FA	A CREDIT UNION	2	\$284,300.00	0.16%	\$0.00	NA (	\$(
	AIRWINDS CREDIT NION	2	\$252,100.00	0.14%	\$0.00		
FE	MILY FIRST OF NY DERAL CREDIT NION	2	\$279,635.30	0.16%	\$0.00	NA	\$(
	ARMERS & ERCHANTS BANK	1	\$131,962.53	0.07%	\$0.00	NA	\$(
	ARMERS BANK & RUST, N.A.	2	\$259,700.00	0.15%	\$0.00	NA	\$(
FII	DELITY BANK ORTGAGE	24	\$3,229,228.00	1.82%	\$0.00	NA	\$(
FII CC	DELITY D-OPERATIVE ANK	2	\$263,600.00	0.15%	\$0.00	NA	\$(
НС	DELITY DMESTEAD AVINGS BANK	1	\$143,000.00	0.08%	\$0.00	NA	\$(

FIRST BANK RICHMOND, NA	1	\$118,750.00	0.07%	\$0.00	NA 0	\$(
FIRST CENTURY BANK, NA	3	\$354,000.00	0.2%	\$0.00	NA 0	\$(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$813,470.00	0.46%	\$0.00	NA 0	\$0
FIRST CITIZENS BANK NA	3	\$410,000.00	0.23%	\$0.00	NA 0	\$(
FIRST CLOVER LEAF BANK	1	\$140,000.00	0.08%	\$0.00	NA 0	\$(
FIRST FEDERAL BANK OF LOUISIANA	1	\$136,000.00	0.08%	\$0.00	NA 0	\$(
FIRST FEDERAL BANK OF OHIO	3	\$401,200.00	0.23%	\$0.00	NA 0	\$(
FIRST FEDERAL BANK OF THE MIDWEST	1	\$133,600.00	0.08%	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$110,000.00	0.06%	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$1,276,454.00	0.72%	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS BANK	2	\$238,400.00	0.13%	\$0.00	NA 0	\$(
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$119,000.00	0.07%	\$0.00	NA 0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$128,500.00	0.07%	\$0.00	NA 0	\$(
FIRST HERITAGE FINANCIAL, LLC	2	\$252,000.00	0.14%	\$0.00	NA 0	\$(
FIRST INTERSTATE BANK	13	\$1,764,615.00	1% 0	\$0.00	NA 0	\$(
FIRST KEYSTONE COMMUNITY BANK	3	\$358,900.00	0.2%	\$0.00	NA 0	\$(
FIRST MERIT MORTGAGE CORPORATION	10	\$1,215,650.00	0.69% 0	\$0.00	NA 0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	21	\$2,638,005.00	1.49%	\$0.00	NA 0	\$(
FIRST MORTGAGE CORPORATION	2	\$247,192.00	0.14%	\$0.00	NA 0	\$(
FIRST NATIONAL	1	\$129,828.81	0.07%	\$0.00	NA 0	\$0

BANK ALASKA	'	1					
FIRST NATIONAL BANK FOX VALLEY	1	\$123,675.00	0.07% 0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF CARMI	1	\$117,000.00	0.07% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$125,000.00	0.07% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$144,000.00	0.08%	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF WATERLOO	1	\$134,000.00	0.08% 0	\$0.00	NA	0	\$(
FIRST OPTION BANK	_1	\$133,500.00	0.08% 0	\$0.00	NA	0	\$(
FIRST PEOPLES COMMUNITY FCU	3					Ħ	\$0
FIRST PLACE BANK	1	\$126,528.75	0.07% 0	\$0.00	NA	0	\$(
FIRST REPUBLIC BANK	1	\$115,500.00	0.07% 0	\$0.00	NA	0	\$(
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$684,250.00	0.39% 0	\$0.00	NA	0	\$(
FIRST UNITED BANK & TRUST	1	\$135,000.00	0.08% 0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$136,000.00	0.08% 0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	3	\$395,200.00	0.22% 0	\$0.00	NA	0	\$0
FOX RIVER STATE BANK	1	\$140,000.00	0.08% 0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	3	, ,		·			\$0
FREMONT BANK	2	\$259,000.00					\$(
FULTON BANK	25	\$3,204,906.22	1.81% 0	\$0.00			\$(
GATEWAY MORTGAGE CORPORATION	3	\$398,748.00					\$0
GEO-CORP, INC.	2	\$248,500.00	0.14% 0	\$0.00	NA	0	\$(
GESA CREDIT UNION	5	\$641,063.00	0.36% 0	1	NA	0	\$(
GREAT MIDWEST BANK SSB	1	\$129,500.00					\$0
GREAT WESTERN BANK	10	\$1,344,049.36	0.76% 0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$137,750.00	0.08% 0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	2	,		·		Ш	\$
	2	\$265,900.00	0.15% 0	\$0.00	NA	0	\$

GROW FINANCIAL FEDERAL CREDIT UNION						
GTE FEDERAL CREDIT UNION	1	\$147,000.00	0.08%	0 \$0.00	NA	) \$0
GUARDIAN CREDIT UNION	2	\$257,150.00	0.15%	\$0.00	NA	\$0
GUARDIAN MORTGAGE COMPANY INC.	7	\$929,932.14	0.52%	\$0.00	) NA (	50 \$0
GUILD MORTGAGE COMPANY	2	\$246,150.00	0.14%	\$0.00	NA	50 \$0
HAMPDEN BANK	1	\$135,000.00	0.08%	0 \$0.00	NA	) \$0
HARBORONE CREDIT UNION	2	\$252,500.00	0.14%	\$0.00	NA	\$0
HEARTLAND BANK	10	\$1,309,166.00	0.74%	0 \$0.00	NA	) \$(
HEARTLAND CREDIT UNION	1	\$145,300.00	0.08%	\$0.00	NA	\$0
HICKORY POINT BANK AND TRUST, FSB	1	\$110,000.00	0.06%	\$0.00	) NA(	\$0
HILLTOP NATIONAL BANK	1	\$129,750.00	0.07%	\$0.00	NA	\$0
HIWAY FEDERAL CREDIT UNION	2	\$251,890.10	0.14%	\$0.00	NA	\$(
HOLYOKE CREDIT UNION	1	\$127,759.06	0.07%	\$0.00	NA	\$0
HOME FEDERAL BANK	3	\$417,120.00	0.24%	\$0.00	NA	\$0
HOME FEDERAL SAVINGS BANK	2	\$264,300.00	0.15%	\$0.00	NA	\$0
HOME FINANCING CENTER INC.	1	\$147,000.00	0.08%	\$0.00	NA	\$0
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$248,700.00	0.14%	\$0.00	) NA(	\$0
HOME STATE BANK	2	\$263,600.00	0.15%	0 \$0.00	NA	) \$(
HOMEWISE, INC.	2	\$261,350.00	0.15%	0 \$0.00	NA	) \$0
HONESDALE NATIONAL BANK THE	1	\$111,000.00	0.06%	\$0.00	) NA(	\$0
HONOR BANK	2	\$230,500.00	0.13%	0 \$0.00	NA	) \$0
I-C FEDERAL CREDIT UNION	1	\$133,500.00	0.08%			
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$806,957.97	0.46%	0 \$0.00	NA	\$0

2	\$231,200.00	0.13%	\$0.00	NA	0	\$0
4	\$520,100.00	0.29%	\$0.00	NA	0	\$0
1	\$121,500.00	0.07%	\$0.00	NA	0	\$0
4	\$518,070.00	0.29%	\$0.00	NA	0	\$0
6	\$789,470.00	0.45%	\$0.00	NA	0	\$0
1	\$128,250.00	0.07%	\$0.00	NA	0	\$0
2	\$253,250.00	0.14%	\$0.00	NA	0	\$0
1	\$113,050.00	0.06%	\$0.00	NA	0	\$0
1	\$145,000.00	0.08%	\$0.00	NA	0	\$0
1	\$138,700.00	0.08%	\$0.00	NA	0	\$0
1	\$140,000.00	0.08%	\$0.00	NA	0	\$0
2	\$235,200.00	0.13%	\$0.00	NA	0	\$0
2	\$250,600.00	0.14%	\$0.00	NA	0	\$0
1	\$120,000.00	0.07%	\$0.00	NA	0	\$0
2	\$267,300.00	0.15%	\$0.00	NA	0	\$0
1	\$144,750.00	0.08%	\$0.00	NA	0	\$0
9	\$1,123,167.29	0.63%	\$0.00	NA	0	\$0
1	\$144,800.00	0.08%	\$0.00	NA	0	\$0
1	\$141,000.00	0.08%	\$0.00	NA	0	\$0
2	\$261,000.00	0.15%	\$0.00	NA	0	\$0
3	\$381,269.23	0.22%	\$0.00	NA	0	\$0
1	\$141,696.49	0.08%	\$0.00	NA	0	\$0
						\$0
	4 1 4 6 1 1 1 1 1 1 2 1 1 2 1 1 2 3	4 \$520,100.00 1 \$121,500.00 4 \$518,070.00 6 \$789,470.00 1 \$128,250.00 2 \$253,250.00 1 \$113,050.00 1 \$145,000.00 1 \$140,000.00 2 \$235,200.00 2 \$235,200.00 2 \$250,600.00 1 \$120,000.00 2 \$267,300.00 1 \$144,750.00 9 \$1,123,167.29 1 \$144,800.00 1 \$141,000.00 2 \$261,000.00 3 \$381,269.23	4 \$520,100.00 0.29% 0 1 \$121,500.00 0.07% 0 4 \$518,070.00 0.29% 0 6 \$789,470.00 0.45% 0 1 \$128,250.00 0.07% 0 2 \$253,250.00 0.14% 0 1 \$145,000.00 0.08% 0 1 \$1440,000.00 0.08% 0 2 \$235,200.00 0.13% 0 2 \$250,600.00 0.14% 0 1 \$120,000.00 0.07% 0 2 \$267,300.00 0.15% 0 1 \$144,750.00 0.08% 0 1 \$144,750.00 0.08% 0 1 \$144,750.00 0.08% 0 1 \$144,800.00 0.08% 0 1 \$144,800.00 0.08% 0 2 \$261,000.00 0.15% 0 3 \$381,269.23 0.22% 0	4       \$520,100.00       0.29% 0       \$0.00         1       \$121,500.00       0.07% 0       \$0.00         4       \$518,070.00       0.29% 0       \$0.00         6       \$789,470.00       0.45% 0       \$0.00         1       \$128,250.00       0.07% 0       \$0.00         2       \$253,250.00       0.14% 0       \$0.00         1       \$145,000.00       0.06% 0       \$0.00         1       \$145,000.00       0.08% 0       \$0.00         1       \$140,000.00       0.08% 0       \$0.00         2       \$235,200.00       0.13% 0       \$0.00         2       \$250,600.00       0.14% 0       \$0.00         2       \$250,600.00       0.14% 0       \$0.00         2       \$267,300.00       0.15% 0       \$0.00         1       \$144,750.00       0.08% 0       \$0.00         2       \$267,300.00       0.08% 0       \$0.00         1       \$144,800.00       0.08% 0       \$0.00         2       \$261,000.00       0.15% 0       \$0.00         3       \$381,269.23       0.22% 0       \$0.00	4       \$520,100.00       0.29% 0       \$0.00       NA         1       \$121,500.00       0.07% 0       \$0.00       NA         4       \$518,070.00       0.29% 0       \$0.00       NA         6       \$789,470.00       0.45% 0       \$0.00       NA         1       \$128,250.00       0.07% 0       \$0.00       NA         2       \$253,250.00       0.14% 0       \$0.00       NA         1       \$113,050.00       0.06% 0       \$0.00       NA         1       \$145,000.00       0.08% 0       \$0.00       NA         1       \$138,700.00       0.08% 0       \$0.00       NA         1       \$140,000.00       0.08% 0       \$0.00       NA         2       \$235,200.00       0.13% 0       \$0.00       NA         2       \$250,600.00       0.14% 0       \$0.00       NA         1       \$120,000.00       0.07% 0       \$0.00       NA         2       \$257,300.00       0.15% 0       \$0.00       NA         1       \$144,750.00       0.08% 0       \$0.00       NA         1       \$144,800.00       0.08% 0       \$0.00       NA         1 <t< td=""><td>4 \$520,100.00 0.29% 0 \$0.00 NA 0  1 \$121,500.00 0.07% 0 \$0.00 NA 0  4 \$518,070.00 0.29% 0 \$0.00 NA 0  6 \$789,470.00 0.45% 0 \$0.00 NA 0  1 \$128,250.00 0.07% 0 \$0.00 NA 0  2 \$253,250.00 0.14% 0 \$0.00 NA 0  1 \$113,050.00 0.06% 0 \$0.00 NA 0  1 \$138,700.00 0.08% 0 \$0.00 NA 0  1 \$138,700.00 0.08% 0 \$0.00 NA 0  2 \$235,200.00 0.14% 0 \$0.00 NA 0  1 \$140,000.00 0.08% 0 \$0.00 NA 0  2 \$235,200.00 0.14% 0 \$0.00 NA 0  1 \$140,000.00 0.08% 0 \$0.00 NA 0  2 \$235,200.00 0.14% 0 \$0.00 NA 0  1 \$120,000.00 0.15% 0 \$0.00 NA 0  1 \$144,750.00 0.08% 0 \$0.00 NA 0  1 \$144,750.00 0.08% 0 \$0.00 NA 0  1 \$144,800.00 0.08% 0 \$0.00 NA 0  1 \$144,800.00 0.08% 0 \$0.00 NA 0  2 \$261,000.00 0.15% 0 \$0.00 NA 0  1 \$144,800.00 0.08% 0 \$0.00 NA 0  2 \$261,000.00 0.15% 0 \$0.00 NA 0  3 \$381,269.23 0.22% 0 \$0.00 NA 0</td></t<>	4 \$520,100.00 0.29% 0 \$0.00 NA 0  1 \$121,500.00 0.07% 0 \$0.00 NA 0  4 \$518,070.00 0.29% 0 \$0.00 NA 0  6 \$789,470.00 0.45% 0 \$0.00 NA 0  1 \$128,250.00 0.07% 0 \$0.00 NA 0  2 \$253,250.00 0.14% 0 \$0.00 NA 0  1 \$113,050.00 0.06% 0 \$0.00 NA 0  1 \$138,700.00 0.08% 0 \$0.00 NA 0  1 \$138,700.00 0.08% 0 \$0.00 NA 0  2 \$235,200.00 0.14% 0 \$0.00 NA 0  1 \$140,000.00 0.08% 0 \$0.00 NA 0  2 \$235,200.00 0.14% 0 \$0.00 NA 0  1 \$140,000.00 0.08% 0 \$0.00 NA 0  2 \$235,200.00 0.14% 0 \$0.00 NA 0  1 \$120,000.00 0.15% 0 \$0.00 NA 0  1 \$144,750.00 0.08% 0 \$0.00 NA 0  1 \$144,750.00 0.08% 0 \$0.00 NA 0  1 \$144,800.00 0.08% 0 \$0.00 NA 0  1 \$144,800.00 0.08% 0 \$0.00 NA 0  2 \$261,000.00 0.15% 0 \$0.00 NA 0  1 \$144,800.00 0.08% 0 \$0.00 NA 0  2 \$261,000.00 0.15% 0 \$0.00 NA 0  3 \$381,269.23 0.22% 0 \$0.00 NA 0

LOS ANGELES POLICE FEDERAL						
CREDIT UNION						
MANUFACTURERS BANK AND TRUST CO.	1	\$125,000.00	0.07%	\$0.00	NA	\$(
MARINE BANK	5	\$649,344.97	0.37% 0	\$0.00	NA (	) \$(
MARSHALL COMMUNITY CREDIT UNION	2	\$268,000.00				
MAX CREDIT UNION	1	\$118,400.00	0.07% 0	\$0.00	NA (	) \$(
MECHANICS SAVINGS BANK	3	\$413,560.00				
MEMBER FIRST MORTGAGE, LLC	1	\$127,500.00	0.07%	\$0.00	NA	\$(
MEMBER HOME LOAN, L.L.C.	1	\$126,500.00	0.07%	\$0.00	NA	\$(
MEMBERS MORTGAGE COMPANY INC.	4	\$499,700.00	0.28%	\$0.00	NA	\$(
MERCANTILE BANK	2	\$258,083.99	0.15%	\$0.00	NA (	) \$(
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$348,719.62	0.2%	\$0.00	NA	\$(
MERIWEST MORTGAGE COMPANY, LLC	3	\$347,850.00	0.2% 0	\$0.00	NA	\$(
MERRIMACK COUNTY SAVINGS BANK	1	\$130,000.00	0.07% 0	\$0.00	NA	\$(
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$123,600.00	0.07% 0	\$0.00	NA	\$(
METLIFE BANK, NA	2	\$291,981.06	0.16%	\$0.00	NA (	) \$(
MID MINNESOTA FEDERAL CREDIT UNION	1	\$130,400.00	0.07% 0	\$0.00	NA	\$(
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$121,500.00	0.07% 0	\$0.00	NA	\$(
MIDFLORIDA CREDIT UNION	1	\$133,000.00	0.08%	\$0.00	NA	\$(
MIDLAND STATES BANK	1	\$148,500.00	0.08%	\$0.00	NA	\$(
MIDWEST COMMUNITY BANK	3	\$399,000.00		\$0.00	NA	
MIDWESTONE BANK	1	\$116,800.00	0.07%	\$0.00	NA (	
MILFORD BANK, THE	1	\$144,000.00	0.08%	\$0.00	NA (	\$(

MISSION FEDERAL CREDIT UNION	1	\$110,000.00	0.06%	\$0.00	NA	0	\$(
MISSOULA FEDERAL CREDIT UNION	2	\$252,000.00	0.14%	\$0.00	NA	0	\$(
MISSOURI CREDIT UNION	3	\$409,300.00	0.23%	\$0.00	NA	0	\$(
MONSON SAVINGS BANK	1	\$145,000.00	0.08%	\$0.00	NA	0	\$(
MORRILL & JANES BANK AND TRUST COMPANY	1	\$122,400.00	0.07%	\$0.00	NA	0	\$(
MORTGAGE CENTER, LLC	2	\$228,900.00	0.13%	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	9	\$1,089,920.00	0.62%	\$0.00	NA	0	\$(
MUNICIPAL TRUST AND SAVINGS BANK	1	\$131,200.00	0.07%	\$0.00	NA	0	\$(
NATIONAL BANK OF OHIO	1	\$145,000.00	0.08%	\$0.00	NA	0	\$(
NATIONAL EXCHANGE BANK AND TRUST	2	\$284,000.00	0.16%	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$282,021.08	0.16%	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$650,206.88	0.37%	\$0.00	NA	0	\$(
NEWTOWN SAVINGS BANK	1	\$125,000.00	0.07%	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$119,700.00	0.07%	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	3	\$426,193.00	0.24%	\$0.00	NA	0	\$(
NUMERICA CREDIT UNION	1	\$111,000.00	0.06%	\$0.00	NA	0	\$(
NUVISION FEDERAL CREDIT UNION	1	\$130,200.00	0.07%	\$0.00	NA	0	\$(
OCEANFIRST BANK	2	\$228,559.25	0.13%	\$0.00	NA	0	\$(
OHIO UNIVERSITY CREDIT UNION	3	\$387,917.28					\$(
OLD FORT BANKING COMPANY	3	\$359,600.00	0.2%	\$0.00	NA	0	\$(
	2	\$252,127.00	0.14%	\$0.00	NA	0	\$0

OLD SECOND NATIONAL BANK						
OMNIAMERICAN BANK	2	\$196,656.21	0.11%	\$0.00	NA	0 \$0
ONE WASHINGTON FINANCIAL	2	\$222,250.00	0.13%	\$0.00	NA	0 \$0
OPPORTUNITIES CREDIT UNION	1	\$115,907.04	0.07%	\$0.00	NA	0 \$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$137,750.00	0.08%	\$0.00	NA	0 \$0
ORIENTAL BANK AND TRUST	2	\$245,900.00	0.14%	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	3	\$427,100.00	0.24%	\$0.00	NA	0 \$0
ORRSTOWN BANK	1	\$125,300.00	0.07%	\$0.00	NA	0 \$0
PACIFIC COMMUNITY CREDIT UNION	1	\$128,000.00	0.07%	\$0.00	NA	0 \$0
PANHANDLE STATE BANK	1	\$120,000.00	0.07%	\$0.00	NA	0 \$0
PAPER CITY SAVINGS ASSOCIATION	5	\$671,610.62	0.38%	\$0.00	NA	0 \$0
PARTNERS FEDERAL CREDIT UNION	1	\$143,950.00	0.08%	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	3	\$399,335.81	0.23%	\$0.00	NA	0 \$0
PAWTUCKET CREDIT UNION	7	\$869,500.00	0.49%	\$0.00	NA	0 \$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$264,050.00	0.15%	\$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	3	\$399,313.43	0.23%	\$0.00	NA	0 \$0
PEOPLES BANK	2	\$250,500.00	0.14%	\$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$253,400.00	0.14%	\$0.00	NA	0 \$0
PEOPLES STATE BANK	1	\$115,000.00	0.06%	\$0.00	NA	0 \$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$135,000.00	0.08%	\$0.00	NA	0 \$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	\$0.00	NA	0 \$0
	3	\$370,000.00	0.21%	\$0.00	NA	0 \$0

PINNACLE CAPITAL MORTGAGE CORPORATION						
PIONEER BANK	1	\$128,288.39	0.07% 0	\$0.00	NA 0	\$(
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$888,910.00	0.5% 0		NA 0	\$0
PORT WASHINGTON STATE BANK	4	\$513,325.00	0.29% 0	\$0.00	NA 0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$646,520.00	0.36% 0	\$0.00	NA 0	\$0
PRAIRIE STATE BANK & TRUST	4	\$463,000.00	0.26% 0	\$0.00	NA 0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$112,500.00	0.06% 0	\$0.00	NA 0	\$0
PRIMEBANK	2	\$266,500.00	0.15% 0	\$0.00	NA 0	\$(
PRIMEWEST MORTGAGE CORPORATION	2	\$268,882.00	0.15% 0		NA 0	\$0
PROVIDENCE BANK	1	\$132,909.32	0.08% 0	\$0.00	NA 0	\$0
PROVIDENT CREDIT UNION	1	\$146,300.00	0.08%	\$0.00	NA 0	\$(
PURDUE FEDERAL CREDIT UNION	3	\$368,800.00	0.21% 0	\$0.00	NA 0	\$0
QUALSTAR CREDIT UNION	1	\$122,500.00	0.07% 0	\$0.00	NA 0	\$0
RABOBANK, N.A.	1	\$119,697.44	0.07% 0	\$0.00	NA 0	\$(
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$395,900.00	0.22% 0	\$0.00	NA 0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$125,000.00	0.07% 0	\$0.00	NA 0	\$0
RED CANOE CREDIT UNION	2	\$267,150.00	0.15% 0	\$0.00	NA 0	\$0
REDSTONE FEDERAL CREDIT UNION	3	\$371,127.34	0.21% 0	\$0.00	NA 0	\$0
REDWOOD CREDIT UNION	1	\$140,000.00	0.08% 0	\$0.00	NA 0	\$0
RIDDELL NATIONAL BANK	1	\$126,000.00	0.07% 0	\$0.00	NA 0	\$0
RIVER VALLEY BANK	1	\$133,971.80	0.08% 0	\$0.00	NA 0	\$0
RIVERMARK COMMUNITY CREDIT UNION	2	\$259,828.81	0.15% 0	\$0.00	NA 0	\$0
	4	\$504,957.00	0.29% 0	\$0.00	NA 0	\$0

ROBINS FEDERAL CREDIT UNION						
ROCKLAND FEDERAL CREDIT UNION	1	\$117,374.94	0.07%	\$0.00	NA 0	\$(
ROYAL CREDIT UNION	14	\$1,768,497.76	1% 0	\$0.00	NA 0	\$0
RPM MORTGAGE, INC.	1	\$140,000.00	0.08%	\$0.00	NA 0	\$0
S&T BANK	2	\$270,500.00	0.15%	\$0.00	NA 0	\$0
SABINE STATE BANK AND TRUST COMPANY	3	\$359,860.00	0.2%	\$0.00	NA 0	\$0
SAFE CREDIT UNION	4	\$515,165.00	0.29%	\$0.00	NA 0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$682,277.58	0.39% 0	\$0.00	NA 0	\$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$132,828.79	0.07%	\$0.00	NA 0	\$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$130,000.00	0.07%	\$0.00	NA 0	\$0
SCHOOLS FINANCIAL CREDIT UNION	1	\$110,000.00	0.06%	\$0.00	NA 0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$256,451.04	0.14%	\$0.00	NA 0	\$0
SCOTIABANK OF PUERTO RICO	3	\$385,542.94	0.22%	\$0.00	NA 0	\$0
SHELBY SAVINGS BANK, SSB	1	\$127,200.00	0.07%	\$0.00	NA 0	\$0
SHELL FEDERAL CREDIT UNION	1	\$139,200.00	0.08%	\$0.00	NA 0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$119,301.00	0.07%	\$0.00	NA 0	\$0
SOLARITY CREDIT UNION	1	\$129,000.00	0.07%	\$0.00	NA 0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$234,939.80	0.13%	\$0.00	NA 0	\$0
SOMERSET TRUST COMPANY	1	\$114,000.00	0.06%	\$0.00	NA 0	\$0
SOUND COMMUNITY BANK	1	\$135,200.00	0.08%	\$0.00	NA 0	\$0
SOUTH CAROLINA FEDERAL CREDIT	1	\$117,800.00	0.07%	\$0.00	NA 0	\$0

UNION					1		
SOUTHERN BANK & TRUST COMPANY	1	\$126,000.00	0.07%	0 \$0.0	0 NA	0	S
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$376,600.00	0.21%	0 \$0.0	0 NA	0	9
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$262,804.00	0.15%	0 \$0.0	0 NA	0	9
ST. CLAIR COUNTY STATE BANK	2	\$235,573.30	0.13%	0 \$0.0	0 NA	0	9
ST. JAMES MORTGAGE CORPORATION	2	\$239,000.00	0.13%	0 \$0.0	0 NA	0	S
ST. MARYS BANK	3	\$380,640.00	0.21%	0 \$0.0	0 NA	0	9
ST. MARYS CREDIT UNION	3	\$400,718.63	0.23%	0 \$0.0	0 NA	0	9
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$142,025.00	0.08%	0 \$0.0	0 NA	0	S
STANDARD BANK AND TRUST COMPANY	2	\$251,000.00	0.14%	0 \$0.0	0 NA	0	S
STANDARD MORTGAGE CORPORATION	3	\$420,650.00	0.24%	0 \$0.0	0 NA	0	S
STANFORD FEDERAL CREDIT UNION	1	\$122,000.00	0.07%	0 \$0.0	0 NA	0	S
STATE BANK OF LINCOLN	1	\$129,600.00	0.07%	0 \$0.0	0 NA	0	9
STATE BANK OF SOUTHERN UTAH	2	\$232,450.00	0.13%	0 \$0.0	0 NA	0	9
STATE BANK OF THE LAKES	1	\$145,000.00	0.08%	0 \$0.0	0 NA	0	9
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$138,325.75	0.08%	0 \$0.0	0 NA	0	9
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$241,000.00	0.14%	0 \$0.0	0 NA	0	S
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$390,900.00	0.22%	0 \$0.0	0 NA	0	
SUMMIT CREDIT UNION	12	\$1,629,983.03	0.92%	0 \$0.0	0 NA	0	
SUNCOAST SCHOOLS	5	\$643,850.00	0.36%	0 \$0.0	0 NA	0	9

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FEDERAL CREDIT UNION							
SUPERIOR FEDERAL CREDIT UNION	1	\$124,835.39	0.07%	\$0.00	NA	0	\$(
SWBC MORTGAGE	4	\$574,665.00	0.32%	\$0.00	NA	0	\$(
TAMPA BAY FEDERAL CREDIT UNION	1	\$115,246.33	0.07%				\$(
TEACHERS FEDERAL CREDIT UNION	1	\$111,000.00	0.06%	\$0.00	NA	0	\$(
TECHNOLOGY CREDIT UNION	1	\$132,718.73	0.07%	\$0.00	NA	0	\$(
THE FIRST NATIONAL BANK	2	\$272,000.00	0.15%	\$0.00	NA	0	\$(
THE GOLDEN 1 CREDIT UNION	1	\$114,400.00	0.06%	\$0.00	NA	0	\$(
THE PARK BANK	2	\$256,475.00	0.14%	\$0.00	NA	0	\$(
THE SUMMIT FEDERAL CREDIT UNION	4	\$540,000.00	0.3%	\$0.00	NA	0	\$0
THINK MUTUAL BANK	3	\$350,000.00	0.2%	\$0.00	NA	0	\$(
THREE RIVERS FEDERAL CREDIT UNION	2	\$227,000.00	0.13%	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	1	\$117,851.54	0.07%	\$0.00	NA	0	\$(
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$125,000.00	0.07%	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	2	\$231,659.34	0.13%	\$0.00	NA	0	\$(
TRAVERSE CITY STATE BANK	2	\$254,795.00	0.14%	\$0.00	NA	0	\$(
TRUMARK FINANCIAL CREDIT UNION	2	\$274,000.00	0.15%	\$0.00	NA	0	\$(
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$377,000.00	0.21%	\$0.00	NA	0	\$0
ULSTER SAVINGS BANK	2	\$253,950.00	0.14%	\$0.00	NA	0	\$(
UMPQUA BANK	9	\$1,131,235.75	0.64%	\$0.00	NA	0	\$(
UNITED BANK	2	\$275,000.00	0.16%	\$0.00	NA	0	\$(
UNITED BANK & TRUST	4	\$493,760.00	0.28%	\$0.00	NA	0	\$(
UNITED BANK AND TRUST COMPANY	2	\$252,200.00	0.14%	\$0.00	NA	0	\$(

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UNITED BANK OF UNION	3	\$360,100.00	0.2%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	5	\$649,150.00	0.37%	0	\$0.00	NA	0	\$(
UNITUS COMMUNITY CREDIT UNION	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$(
UNIVERSITY CREDIT UNION	1	\$131,413.82	0.07%	0	\$0.00	NA	0	\$0
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$246,100.00	0.14%	0	\$0.00	NA	0	\$0
VALLEY BANK AND TRUST COMPANY	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	2	\$280,120.00	0.16%	0	\$0.00	NA	0	\$(
VENTURE BANK	1	\$124,500.00	0.07%	0	\$0.00	NA	0	\$(
VERITY CREDIT UNION	1	\$144,617.40	0.08%	0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	8	\$993,091.93	0.56%	0	\$0.00	NA	0	\$0
VISIONS FEDERAL CREDIT UNION	3	\$371,500.00	0.21%	0	\$0.00	NA	0	\$0
VYSTAR CREDIT UNION	4	\$486,724.63	0.27%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$273,250.00	0.15%	0	\$0.00	NA	0	\$0
WASHINGTON TRUST BANK	1	\$135,200.00	0.08%	0	\$0.00	NA	0	\$0
WAUKESHA STATE BANK	1	\$134,800.00	0.08%	0	\$0.00	NA	0	\$0
WAYNE BANK AND TRUST COMPANY	1	\$114,517.12	0.06%	0	\$0.00	NA	0	\$0
WESCOM CENTRAL CREDIT UNION	1	\$128,500.00	0.07%	0	\$0.00	NA	0	\$(
WEST GATE BANK	4	\$543,525.00	0.31%	0	\$0.00	NA	0	\$(
WESTBURY BANK	4	\$517,800.00	0.29%	0	\$0.00	NA	0	\$(
WESTCONSIN CREDIT UNION	10	\$1,342,860.00	0.76%	0	\$0.00	NA	0	\$(
WESTFIELD BANK, F.S.B.	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$(
WESTSTAR MORTGAGE CORPORATION	2	\$257,731.00	0.15%	0	\$0.00	NA	0	\$(
WHATCOM EDUCATIONAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$(

	WILLIAMSVILLE STATE BANK AND TRUST	1	\$131,543.41	0.07% 0	\$0.00	NA	0 \$
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$135,000.00	0.08%	\$0.00	NA	0 \$
	WORKERS CREDIT UNION	1	\$136,500.00	0.08% 0	\$0.00	NA	0 \$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$142,320.71	0.08% 0	·	NA	
	Unavailable	242	\$31,357,638.35	17.82% 0	\$0.00	NA	0 \$
Total		1,371	\$177,176,584.23	100% 0	\$0.00		0 \$
31416Y3Q9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$160,000.00	0.1% 0	\$0.00	NA	0 \$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$167,000.00	0.1% 0	\$0.00	NA	0 \$
	ALABAMA ONE CREDIT UNION	1	\$160,000.00	0.1% 0	\$0.00	NA	0 \$
	ALERUS FINANCIAL	3	\$475,850.23	0.29% 0	\$0.00	NA	0 \$
	ALPINE BANK & TRUST CO.	6	\$988,950.00	0.6% 0	\$0.00	NA	0 \$
	ALTRA FEDERAL CREDIT UNION	7	\$1,147,000.00	0.7% 0	\$0.00	NA	0 \$
	AMARILLO NATIONAL BANK	4	\$669,408.92	0.41% 0	\$0.00	NA	0 \$
	AMEGY MORTGAGE	2	\$316,600.00	0.19% 0	\$0.00	NA	0 \$
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,382,497.84	1.46% 0	\$0.00	NA	0 \$
	AMERICAN BANK	1	\$159,200.00	0.1% 0	\$0.00	NA	0 \$
	AMERICAN BANK & TRUST CO., INC.	1	\$152,000.00	0.09% 0	\$0.00	NA	0 \$
	AMERICAN BANK CENTER	1	\$150,000.00	0.09% 0	\$0.00	NA	0 \$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$164,000.00	0.1% 0	\$0.00	NA	0 \$
	AMERICAN FEDERAL SAVINGS BANK	1	\$156,000.00	0.1% 0	\$0.00	NA	0 \$
	AMERICAN FINANCE HOUSE LARIBA	3	\$483,720.00	0.3% 0	\$0.00	NA	0 \$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$339,795.38	0.21% 0	\$0.00	NA	0 \$
		1	\$157,700.00	0.1% 0	\$0.00	NA	0 \$

AMERICAN NATIONAL BANK, TERRELL							
AMERICAN SAVINGS BANK, F.S.B.	1	\$170,000.00	0.1%	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	1	\$157,500.00	0.1%	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION	4	\$644,700.00	0.39%	\$0.00	NA	0	\$
ANCHORBANK FSB	13	\$2,105,300.00	1.29%	\$0.00	NA	0	\$
ANDREWS FEDERAL CREDIT UNION	1	\$160,352.59	0.1%				\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$642,995.07	0.39%	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	3	\$474,100.00	0.29%	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	27	\$4,348,767.28	2.66%	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	2	\$330,208.47	0.2%	\$0.00	NA	0	\$
AUBURNBANK	2	\$340,900.00	0.21%	\$0.00	NA	0	\$
AURORA BANK FSB	1	\$155,500.00	0.1%	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	1	\$165,000.00	0.1%	\$0.00	NA	0	\$
AVIDIA BANK	1	\$155,000.00	0.09%	\$0.00	NA	0	\$
BANCO SANTANDER PUERTO RICO	2	\$314,856.59	0.19%	\$0.00	NA	0	\$
BANCORPSOUTH BANK	27	\$4,338,068.00	2.65%	\$0.00	NA	0	\$
BANK FIRST NATIONAL	1	\$169,500.00	0.1%	\$0.00	NA	0	\$
BANK MUTUAL	5	\$812,561.34	0.5%	\$0.00	NA	0	\$
BANK OF ABBEVILLE AND TRUST CO.	1	\$152,000.00	0.09%	\$0.00	NA	0	\$
BANK OF HAWAII	3	\$482,650.00	0.3%	\$0.00	NA	0	\$
BANK OF STANLY	1	\$174,025.70	0.11%	\$0.00	NA	0	\$
BANK OF THE WEST	20	\$3,259,250.17	1.99%	\$0.00	NA	0	\$
BANKNEWPORT	1	\$159,650.00	0.1%	\$0.00	NA	0	\$
BAXTER CREDIT UNION	2	\$318,250.00	0.19%	\$0.00	NA	0	\$
BELLCO CREDIT UNION	6	\$980,414.00	0.6%	\$0.00	NA	0	\$
BENEFICIAL MUTUAL SAVINGS BANK	1	\$169,600.00	0.1%	\$0.00	NA	0	\$

 BETTER BANKS	1	\$151,000.00	0.09%	\$0.00	NA 0	\$
BLACKHAWK COMMUNITY CREDIT UNION	2	\$340,000.00	0.21%	\$0.00	NA 0	\$
BLACKHAWK STATE BANK	1	\$150,000.00	0.09%	\$0.00	NA 0	\$
BOEING EMPLOYEES CREDIT UNION	21	\$3,381,651.02	2.07%	\$0.00	NA 0	\$
BRIDGEWATER CREDIT UNION	1	\$160,000.00	0.1%	\$0.00	NA 0	\$
BRYN MAWR TRUST COMPANY THE	1	\$153,000.00	0.09%	\$0.00	NA 0	\$
CAPE COD FIVE CENTS SAVINGS BANK	2	\$338,783.75	0.21%	\$0.00	NA 0	\$
CARDINAL COMMUNITY CREDIT UNION	1	\$170,600.00	0.1%	\$0.00	NA 0	\$
CARNEGIE MORTGAGE, LLC	2	\$321,000.00	0.2%	\$0.00	NA 0	\$
CARROLLTON BANK	1	\$172,800.00	0.11% (	\$0.00	NA 0	\$
CENTENNIAL LENDING, LLC	3	\$466,600.00	0.29%	\$0.00	NA 0	\$
CENTRAL BANK OF PROVO	1	\$150,000.00	0.09%	\$0.00	NA 0	\$
CENTRAL MINNESOTA CREDIT UNION	1	\$160,500.00	0.1%	\$0.00	NA 0	\$
CENTRAL MORTGAGE COMPANY	6	\$950,205.68	0.58%	\$0.00	NA 0	\$
CENTRAL ONE FEDERAL CREDIT UNION	2	\$324,500.00	0.2%	\$0.00	NA 0	\$
CENTRIS FEDERAL CREDIT UNION	2	\$323,915.00	0.2%	\$0.00	NA 0	\$
CHARLES RIVER BANK	1	\$171,500.00	0.1%	\$0.00	NA 0	\$
CHELSEA GROTON BANK	1	\$171,000.00	0.1%	\$0.00	NA 0	\$
CITIZENS 1ST BANK	1	\$168,000.00	0.1%	\$0.00	NA 0	\$
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$174,000.00	0.11%			
CITIZENS EQUITY FIRST CREDIT UNION	2	\$340,591.14	0.21%	\$0.00	NA 0	\$
CITIZENS FIRST WHOLESALE	12	\$1,939,342.00	1.19% (	\$0.00	NA 0	\$

\$170,000.00	0.1% 0	\$0.00	NA	0	\$0
\$159,596.59	0.1% 0	\$0.00	NA	0	\$
\$788,804.57	0.48% 0	\$0.00	NA	0	\$(
\$174,400.00	0.11%	\$0.00	NA	0	\$0
\$668,592.00	0.41%	\$0.00	NA	0	\$0
\$153,000.00	0.09% 0	\$0.00	NA	0	\$(
\$332,079.57	0.2% 0	\$0.00	NA	0	\$0
\$164,000.00	0.1%	\$0.00	NA	0	\$(
\$160,063.51	0.1%	\$0.00	NA	0	\$(
\$171,000.00	0.1% 0	\$0.00	NA	0	\$(
\$154,800.00	0.09% 0	\$0.00	NA	0	\$0
\$160,000.00	0.1% 0	\$0.00	NA	0	\$(
\$333,792.20	0.2%	\$0.00	NA	0	\$(
\$156,000.00	0.1% 0	\$0.00	NA	0	\$
\$159,200.00	0.1%	\$0.00	NA	0	\$
\$161,500.00	0.1% 0	\$0.00	NA	0	\$
\$163,000.00	0.1% 0	\$0.00	NA	0	\$(
\$154,400.00	0.09% 0	\$0.00	NA	0	\$0
\$151,120.00	0.09%	\$0.00	NA	0	\$
\$303,210.77	0.19% 0	\$0.00	NA	0	\$(
\$166,500.00	0.1%	\$0.00	NA	0	\$
\$162,226.09	0.1%	\$0.00	NA	0	\$0
\$481,000.00	0.29% 0	\$0.00	NA	0	\$(
	\$159,596.59 \$788,804.57 \$174,400.00 \$668,592.00 \$153,000.00 \$332,079.57 \$164,000.00 \$160,063.51 \$171,000.00 \$154,800.00 \$160,000.00 \$156,000.00 \$159,200.00 \$161,500.00 \$163,000.00 \$154,400.00 \$151,120.00 \$303,210.77 \$166,500.00 \$162,226.09	\$159,596.59	\$159,596.59	\$159,596.59	\$159,596.59

3	\$487,960.00	0.3%	\$0.00	NA	0 \$0
3	\$471,700.00	0.29%	\$0.00	NA	0 \$0
7	\$1,129,074.00	0.69%	\$0.00	NA	0 \$0
4	\$649,000.00	0.4%	\$0.00	NA	0 \$0
1	\$153,129.00	0.09%	\$0.00	NA	0 \$0
8	\$1,318,108.13	0.81%	\$0.00	NA	0 \$0
1	\$174,800.00	0.11%	\$0.00	NA	0 \$0
1	\$168,000.00	0.1%	\$0.00	NA	0 \$0
A 1	\$162,000.00	0.1%	\$0.00	NA	0 \$0
1	\$171,000.00	0.1%	\$0.00	NA	0 \$0
1	\$173,000.00	0.11%	\$0.00	NA	0 \$0
2	\$313,050.00	0.19%	\$0.00	NA	0 \$0
1	\$160,000.00	0.1%	\$0.00	NA	0 \$0
1	\$155,000.00	0.09%	\$0.00	NA	0 \$0
13	\$2,111,038.05	1.29%	\$0.00	NA	0 \$0
1	\$158,000.00	0.1%	\$0.00	NA	0 \$0
1	\$167,200.00	0.1%	\$0.00	NA	0 \$0
4	\$661,490.71	0.4%	\$0.00	NA	0 \$0
4	\$660,710.00	0.4%	\$0.00	NA	0 \$0
2	\$313,800.00	0.19% (	\$0.00	NA	0 \$0
1	\$172,900.00	0.11%	\$0.00	NA	0 \$0
<u>4</u> 1	\$162,720.00	0.1%	\$0.00	NA	0 \$0
	\$1,300,233.48	0.8%	\$0.00	NA	0 \$0
	3 7 4 1 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$471,700.00 7 \$1,129,074.00 4 \$649,000.00 1 \$153,129.00 8 \$1,318,108.13 1 \$174,800.00 1 \$168,000.00 A 1 \$162,000.00 1 \$173,000.00 2 \$313,050.00 1 \$155,000.00 1 \$155,000.00 1 \$155,000.00 1 \$158,000.00 1 \$167,200.00 4 \$661,490.71 4 \$660,710.00 2 \$313,800.00 1 \$172,900.00 4 \$172,900.00 1 \$172,900.00 4 \$172,900.00 5 \$13,3800.00	3 \$471,700.00 0.29% 0 7 \$1,129,074.00 0.69% 0 4 \$649,000.00 0.4% 0 1 \$153,129.00 0.09% 0 8 \$1,318,108.13 0.81% 0 1 \$168,000.00 0.11% 0 1 \$162,000.00 0.1% 0 1 \$171,000.00 0.1% 0 1 \$173,000.00 0.11% 0 2 \$313,050.00 0.19% 0 1 \$155,000.00 0.19% 0 1 \$155,000.00 0.1% 0 1 \$155,000.00 0.1% 0 1 \$160,000.00 0.1% 0 1 \$160,000.00 0.1% 0 1 \$167,200.00 0.1% 0 4 \$661,490.71 0.4% 0 4 \$660,710.00 0.4% 0 2 \$313,800.00 0.19% 0 1 \$162,720.00 0.11% 0 4 \$162,720.00 0.11% 0 4 \$162,720.00 0.11% 0 8 \$1,300,233.48 0.8% 0	3 \$471,700.00 0.29% 0 \$0.00 7 \$1,129,074.00 0.69% 0 \$0.00 4 \$649,000.00 0.4% 0 \$0.00 1 \$153,129.00 0.09% 0 \$0.00 8 \$1,318,108.13 0.81% 0 \$0.00 1 \$174,800.00 0.11% 0 \$0.00 1 \$162,000.00 0.1% 0 \$0.00 1 \$171,000.00 0.1% 0 \$0.00 1 \$173,000.00 0.11% 0 \$0.00 1 \$173,000.00 0.11% 0 \$0.00 1 \$155,000.00 0.19% 0 \$0.00 1 \$155,000.00 0.19% 0 \$0.00 1 \$155,000.00 0.1% 0 \$0.00 1 \$167,200.00 0.1% 0 \$0.00 1 \$167,200.00 0.1% 0 \$0.00 1 \$167,200.00 0.1% 0 \$0.00 1 \$167,200.00 0.1% 0 \$0.00 1 \$167,200.00 0.1% 0 \$0.00 1 \$167,200.00 0.1% 0 \$0.00 1 \$167,200.00 0.1% 0 \$0.00 1 \$167,200.00 0.1% 0 \$0.00 1 \$167,200.00 0.1% 0 \$0.00 1 \$167,200.00 0.1% 0 \$0.00 1 \$167,200.00 0.1% 0 \$0.00 1 \$167,200.00 0.1% 0 \$0.00 1 \$167,200.00 0.1% 0 \$0.00 1 \$167,200.00 0.1% 0 \$0.00	3 \$471,700.00 0.29% 0 \$0.00 NA (0) 7 \$1,129,074.00 0.69% 0 \$0.00 NA (0) 4 \$649,000.00 0.4% 0 \$0.00 NA (0) 1 \$153,129.00 0.09% 0 \$0.00 NA (0) 8 \$1,318,108.13 0.81% 0 \$0.00 NA (0) 1 \$174,800.00 0.11% 0 \$0.00 NA (0) 1 \$162,000.00 0.1% 0 \$0.00 NA (0) 1 \$171,000.00 0.1% 0 \$0.00 NA (0) 1 \$173,000.00 0.11% 0 \$0.00 NA (0) 2 \$313,050.00 0.19% 0 \$0.00 NA (0) 1 \$155,000.00 0.1% 0 \$0.00 NA (0) 1 \$155,000.00 0.1% 0 \$0.00 NA (0) 1 \$160,000.00 0.1% 0 \$0.00 NA (0) 1 \$155,000.00 0.1% 0 \$0.00 NA (0) 1 \$160,000.00 0.1% 0 \$0.00 NA (0) 1 \$155,000.00 0.1% 0 \$0.00 NA (0) 1 \$1570,000 0.1% 0 \$0.00 NA (0) 1 \$167,200.00 0.1% 0 \$0.00 NA (0) 1 \$167,200.00 0.1% 0 \$0.00 NA (0) 1 \$167,200.00 0.1% 0 \$0.00 NA (0) 1 \$172,900.00 0.11% 0 \$0.00 NA (0)

ASSOCIATION OF LAKEWOOD						
FIRST HERITAGE FINANCIAL, LLC	2	\$330,000.00	0.2%	\$0.00	NA	0 5
FIRST INTERSTATE BANK	11	\$1,739,084.00	1.06%	\$0.00	NA	0 5
FIRST KEYSTONE COMMUNITY BANK	1	\$152,000.00	0.09%	\$0.00	NA	0 5
FIRST MERIT MORTGAGE CORPORATION	2	\$343,800.00	0.21%	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	18	\$2,895,802.00	1.77%	\$0.00	NA	0 5
FIRST MORTGAGE CORPORATION	1	\$168,150.00	0.1%	\$0.00	NA	0 5
FIRST NATIONAL BANK ALASKA	3	\$513,724.87	0.31%	\$0.00	NA	0 5
FIRST NATIONAL BANK OF CARMI	1	\$172,000.00	0.11%	\$0.00	NA	0 5
FIRST NATIONAL BANK OF DEERWOOD	1	\$160,000.00	0.1%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF GILLETTE	1	\$169,400.00	0.1%	\$0.00	NA	0 9
FIRST NATIONAL BANK OF WATERLOO	1	\$164,000.00	0.1%	\$0.00	NA	0 9
FIRST PLACE BANK	22	\$3,611,422.07	2.21%	0 \$0.00	NA	0 9
FIRST REPUBLIC BANK	2	\$321,866.14	0.2%	\$0.00	NA	0 9
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$802,800.00	0.49%	\$0.00	NA	0 \$
FORUM CREDIT UNION	1	\$170,000.00	0.1%	\$0.00	NA	0 5
FORWARD FINANCIAL BANK SSB	1	\$152,950.00	0.09%	\$0.00	NA	0 \$
FRANKENMUTH CREDIT UNION	1	\$152,800.00	0.09%	\$0.00	NA	0 9
FREMONT BANK	4	\$637,260.00	0.39%	\$0.00	NA	0 \$
FULTON BANK	19	\$3,105,024.96	1.9%	1		
GATEWAY MORTGAGE CORPORATION	3	\$494,625.00	0.3%	\$0.00	NA	0 \$
GEO-CORP, INC.	3	\$480,500.00	0.29%	\$0.00	NA	0 \$
GESA CREDIT UNION	1	\$162,985.09	0.1%	\$0.00	NA	0 \$
GLASS CITY FEDERAL CREDIT	1	\$172,900.00	0.11%	\$0.00	NA	0 \$

1	\$173,500.00	0.11%	\$0.00	NA	0	\$0
1	\$160,000.00	0.1%	\$0.00	NA	0	\$0
5	\$788,323.00	0.48%	\$0.00	NA	0	\$0
3	\$470,000.00	0.29%	\$0.00	NA	0	\$0
3	\$499,180.00	0.31%	\$0.00	NA	0	\$0
1	\$156,502.85	0.1%	\$0.00	NA	0	\$0
1	\$170,000.00	0.1%	\$0.00	NA	0	\$0
1	\$168,000.00	0.1%	\$0.00	NA	0	\$0
1	\$172,000.00	0.11%	\$0.00	NA	0	\$0
8	\$1,316,250.00	0.81%	\$0.00	NA	0	\$0
2	\$327,421.00	0.2%	\$0.00	NA	0	\$0
3	\$484,307.40	0.3%	\$0.00	NA	0	\$0
1	\$156,257.76	0.1%	\$0.00	NA	0	\$0
2	\$322,000.00		1			\$(
2	\$314,600.00	0.19%	\$0.00	NA	0	\$0
1	\$172,520.00	0.11%	\$0.00	NA	0	\$0
1	\$154,230.00	0.09%	\$0.00	NA	0	\$0
1	\$168,000.00	0.1%	\$0.00	NA	0	\$0
4	\$630,042.76		·	NA	0	\$0
1	\$153,900.00	0.09%	\$0.00	NA	0	\$0
2	\$318,875.00	0.2%	\$0.00	NA	0	\$0
1	\$167,000.00	0.1%	\$0.00	NA	0	\$0
1	\$159,835.23	0.1%	\$0.00	NA	0	\$0
	3 3 1 1 1 1 8 2 3 1 1 1 1 1 4 1 1	1 \$160,000.00 5 \$788,323.00 3 \$470,000.00 3 \$499,180.00 1 \$156,502.85 1 \$170,000.00 1 \$168,000.00 2 \$327,421.00 3 \$484,307.40 1 \$156,257.76 2 \$322,000.00 2 \$314,600.00 1 \$172,520.00 1 \$172,520.00 1 \$168,000.00 2 \$314,600.00 1 \$168,000.00 2 \$318,875.00 1 \$167,000.00	1       \$160,000.00       0.1% (         5       \$788,323.00       0.48% (         3       \$470,000.00       0.29% (         4       \$630,042.76       0.1% (         1       \$154,000.00       0.1% (         1       \$172,000.00       0.11% (         2       \$327,421.00       0.2% (         3       \$484,307.40       0.3% (         4       \$630,042.76       0.11% (         4       \$630,042.76       0.39% (         1       \$153,900.00       0.09% (         2       \$318,875.00       0.2% (         1       \$167,000.00       0.1% (	1       \$160,000.00       0.1% 0       \$0.00         5       \$788,323.00       0.48% 0       \$0.00         3       \$470,000.00       0.29% 0       \$0.00         1       \$156,502.85       0.1% 0       \$0.00         1       \$170,000.00       0.1% 0       \$0.00         1       \$168,000.00       0.1% 0       \$0.00         1       \$172,000.00       0.1% 0       \$0.00         2       \$327,421.00       0.2% 0       \$0.00         3       \$448,307.40       0.3% 0       \$0.00         2       \$322,000.00       0.2% 0       \$0.00         2       \$322,000.00       0.2% 0       \$0.00         2       \$314,600.00       0.19% 0       \$0.00         1       \$172,520.00       0.11% 0       \$0.00         1       \$154,230.00       0.09% 0       \$0.00         4       \$630,042.76       0.39% 0       \$0.00         2       \$318,875.00       0.2% 0       \$0.00         1       \$167,000.00       0.1% 0       \$0.00	1 \$160,000.00 0.1% 0 \$0.00 NA  5 \$788,323.00 0.48% 0 \$0.00 NA  3 \$470,000.00 0.29% 0 \$0.00 NA  3 \$499,180.00 0.31% 0 \$0.00 NA  1 \$156,502.85 0.1% 0 \$0.00 NA  1 \$170,000.00 0.1% 0 \$0.00 NA  1 \$168,000.00 0.1% 0 \$0.00 NA  1 \$172,000.00 0.11% 0 \$0.00 NA  8 \$1,316,250.00 0.81% 0 \$0.00 NA  2 \$327,421.00 0.2% 0 \$0.00 NA  2 \$327,421.00 0.2% 0 \$0.00 NA  1 \$156,257.76 0.1% 0 \$0.00 NA  2 \$314,600.00 0.19% 0 \$0.00 NA  1 \$172,520.00 0.19% 0 \$0.00 NA  1 \$172,520.00 0.11% 0 \$0.00 NA  1 \$154,230.00 0.09% 0 \$0.00 NA  4 \$630,042.76 0.39% 0 \$0.00 NA  2 \$318,875.00 0.2% 0 \$0.00 NA  2 \$318,875.00 0.2% 0 \$0.00 NA  2 \$318,875.00 0.2% 0 \$0.00 NA	1       \$160,000.00       0.1% 0       \$0.00       NA 0         5       \$788,323.00       0.48% 0       \$0.00       NA 0         3       \$470,000.00       0.29% 0       \$0.00       NA 0         3       \$499,180.00       0.31% 0       \$0.00       NA 0         1       \$156,502.85       0.1% 0       \$0.00       NA 0         1       \$170,000.00       0.1% 0       \$0.00       NA 0         1       \$172,000.00       0.1% 0       \$0.00       NA 0         1       \$172,000.00       0.11% 0       \$0.00       NA 0         2       \$327,421.00       0.2% 0       \$0.00       NA 0         3       \$484,307.40       0.3% 0       \$0.00       NA 0         2       \$322,000.00       0.2% 0       \$0.00       NA 0         2       \$314,600.00       0.1% 0       \$0.00       NA 0         1       \$172,520.00       0.11% 0       \$0.00       NA 0         1       \$154,230.00       0.09% 0       \$0.00       NA 0         1       \$168,000.00       0.1% 0       \$0.00       NA 0         1       \$153,900.00       0.09% 0       \$0.00       NA 0

HOME SAVINGS AND LOAN COMPANY							
HOME SAVINGS OF AMERICA	2	\$307,000.00	0.19%	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$170,000.00	0.1%	\$0.00	NA	0	\$(
HONESDALE NATIONAL BANK THE	1	\$150,000.00	0.09%	\$0.00	NA	0	\$(
I-C FEDERAL CREDIT UNION	1	\$155,200.00	0.09%	\$0.00	NA	0	\$(
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$163,541.47	0.1% (	\$0.00	NA	O	\$(
ICON CREDIT UNION	1	\$150,005.00	0.09%	\$0.00	NA	0	\$(
IDAHO CENTRAL CREDIT UNION	3	\$477,425.00	0.29%	\$0.00	NA	0	\$(
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$484,600.00	0.3%	\$0.00	NA	0	\$(
INDEPENDENT BANK	1	\$164,000.00	0.1%	\$0.00	NA	0	\$(
INSIGHT CREDIT UNION	1	\$153,000.00	0.09%	\$0.00	NA	0	\$(
INTERNATIONAL BANK OF COMMERCE	1	\$170,000.00	0.1%	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	2	\$300,000.00	0.18%	\$0.00	NA	0	\$(
IOWA BANKERS MORTGAGE CORPORATION	2	\$311,920.00	0.19% (	\$0.00	NA	0	\$(
JAMES B. NUTTER AND COMPANY	1	\$157,700.00	0.1%	\$0.00	NA	0	\$(
JEANNE DARC CREDIT UNION	2	\$320,000.00	0.2%	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	\$0.00	NA	0	\$(
KIRTLAND FEDERAL CREDIT UNION	1	\$168,000.00	0.1%	\$0.00	NA	0	\$(
L&N FEDERAL CREDIT UNION	2	\$310,800.00	0.19%	\$0.00	NA	0	\$(
LAKE AREA BANK	2	\$327,000.00	0.2%	\$0.00	NA	0	\$(
LAKE MORTGAGE COMPANY INC.	4	\$643,300.00	0.39%	\$0.00	NA	0	\$(
LAND /HOME FINANCIAL SERVICES, INC.	1	\$172,800.00	0.11% (	\$0.00	NA	0	\$(
	12	\$1,942,345.34	1.19%	\$0.00	NA	0	\$(

LANDMARK CREDIT UNION							
LANGLEY FEDERAL CREDIT UNION	1	\$163,000.00	0.1%	0 \$0.00	NA	0	9
LEA COUNTY STATE BANK	1	\$156,750.00	0.1%	0 \$0.00	NA	0	(
LOCKHEED FEDERAL CREDIT UNION	5	\$831,895.96	0.51%	0 \$0.00	NA	0	9
LOS ALAMOS NATIONAL BANK	2	\$313,210.00	0.19%	0 \$0.00	NA	0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$167,200.00	0.1%	\$0.00	NA	0	9
MACON BANK, INC.	1	\$161,600.00	0.1%	0 \$0.00	NA	0	(
MAGNA BANK	4	\$622,206.92	0.38%	0 \$0.00	NA	0	(
MARINE BANK	3	\$486,950.11	0.3%	0 \$0.00	NA	0	(
MAX CREDIT UNION	1	\$164,000.00	0.1%	0 \$0.00	NA	0	(
MAYFLOWER COOPERATIVE BANK	1	\$169,400.00	0.1%	0 \$0.00	NA	0	S
MEMBER HOME LOAN, L.L.C.	1	\$161,500.00	0.1%	0 \$0.00	NA	0	9
MEMBERS MORTGAGE COMPANY INC.	2	\$304,950.00	0.19%	0 \$0.00	NA	0	9
MERCANTILE BANK	3	\$452,033.36	0.28%	0 \$0.00	NA	0	(
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$501,250.00	0.31%	\$0.00	NA	0	9
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$149,811.28	0.09%	0 \$0.00	NA	0	(
MID MINNESOTA FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0 \$0.00	NA	0	(
MIDWEST COMMUNITY BANK	2	\$317,205.00	0.19%	0 \$0.00	NA	0	9
MILFORD BANK, THE	1	\$168,750.00	0.1%	0 \$0.00	NA	0	(
MISSION FEDERAL CREDIT UNION	1	\$162,850.00	0.1%	0 \$0.00	NA	0	9
MORRILL & JANES BANK AND TRUST COMPANY	1	\$164,000.00	0.1%	\$0.00	NA	0	S
MORTGAGE AMERICA, INC.	1	\$152,000.00	0.09%	0 \$0.00	NA	0	9
MORTGAGE CENTER, LLC	3	\$502,550.00	0.31%	0 \$0.00	NA	0	9
MOUNTAIN AMERICA CREDIT	2	\$324,430.00	0.2%	\$0.00	NA	0	

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UNION						
MUNICIPAL TRUST AND SAVINGS BANK	1	\$153,000.00	0.09%	0 \$0.00	NA	9 \$
NATIONAL EXCHANGE BANK AND TRUST	1	\$150,400.00	0.09%	0 \$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$677,178.07	0.41%	0 \$0.00	NA	\$(
NEW ERA BANK	1	\$169,000.00	0.1%	0 \$0.00	NA (	0 \$0
NEWTOWN SAVINGS BANK	2	\$327,448.00	0.2%	0 \$0.00	NA	) \$(
NORTHAMPTON COOPERATIVE BANK	1	\$168,800.00	0.1%	0 \$0.00	NA	9 \$0
NORTHWEST FEDERAL CREDIT UNION	1	\$155,000.00	0.09%	0 \$0.00	NA	\$(
NORTHWESTERN MORTGAGE COMPANY	9	\$1,415,657.05	0.87%	0 \$0.00	NA	\$0
NOTRE DAME FEDERAL CREDIT UNION	2	\$329,900.00	0.2%	0 \$0.00	NA	\$6
NUMARK CREDIT UNION	1	\$160,000.00	0.1%	0 \$0.00	NA	) \$(
OAK BANK	1	\$172,125.00	0.11%	0 \$0.00	NA (	) \$(
OHIO UNIVERSITY CREDIT UNION	1	\$155,800.00	0.1%			
OLD FORT BANKING COMPANY	4	\$646,824.84	0.4%	0 \$0.00	NA	) \$(
OMNIAMERICAN BANK	1	\$154,584.11	0.09%	0 \$0.00	NA	) \$(
ONE UNITED BANK	1	\$152,798.52	0.09%	0 \$0.00	NA (	) \$0
OPPORTUNITIES CREDIT UNION	1	\$157,000.00			1	
ORIENTAL BANK AND TRUST	1	\$162,700.00	0.1%	0 \$0.00	NA	) \$(
PACIFIC COMMUNITY CREDIT UNION	1	\$157,000.00	0.1%	0 \$0.00	NA (	\$(
PAPER CITY SAVINGS ASSOCIATION	1	\$150,000.00	0.09% (	0 \$0.00	NA	\$(
PARK BANK	2	\$332,163.00	0.2%	0 \$0.00	NA (	) \$0
PARTNERS FEDERAL CREDIT UNION	2	\$342,997.62	0.21%	0 \$0.00	NA	) \$(
PATELCO CREDIT UNION	3	\$455,000.00	0.28%	0 \$0.00	NA	) \$(

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PAWTUCKET CREDIT UNION	3	\$495,000.00	0.3%	\$0.00	NA	) \$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$167,900.00	0.1%	0 \$0.00	NA	\$(
PENNYMAC LOAN SERVICES, LLC	1	\$166,000.00	0.1%	\$0.00	NA	\$(
PENTAGON FEDERAL CREDIT UNION	1	\$155,000.00	0.09%	\$0.00	NA	) \$0
PEOPLES BANK	1	\$174,000.00	0.11%	\$0.00	NA	) \$(
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$156,000.00	0.1%	\$0.00	NA	\$(
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$168,000.00	0.1%	\$0.00	NA	\$(
PHILADELPHIA FEDERAL CREDIT UNION	1	\$171,000.00	0.1%	\$0.00	NA	\$(
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$161,292.11	0.1%	\$0.00	NA	\$(
PIONEER BANK	1	\$159,798.69	0.1%	\$0.00	NA	) \$(
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$656,400.00	0.4%	\$0.00	NA	\$0
POLISH NATIONAL CREDIT UNION	1	\$170,000.00	0.1%	\$0.00	NA	) \$(
PORT WASHINGTON STATE BANK	1	\$168,000.00	0.1%	\$0.00	NA	) \$(
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$627,260.00	0.38%	\$0.00	NA	\$(
PRAIRIE STATE BANK & TRUST	2	\$313,389.81	0.19%	\$0.00	NA	) \$(
PRIMEWEST MORTGAGE CORPORATION	1	\$171,200.00	0.1%	\$0.00	NA	\$(
PROFESSIONAL FEDERAL CREDIT UNION	2	\$319,600.00	0.2%	\$0.00	NA	\$(
PROVIDENCE BANK	3	\$468,378.84	0.29%	0 \$0.00	NA	) \$(
PROVIDENT CREDIT UNION	3	\$510,000.00	0.31%	\$0.00	NA	) \$(
PURDUE FEDERAL CREDIT UNION	4	\$640,500.00	0.39%	\$0.00	NA	) \$(
QUALSTAR CREDIT UNION	1	\$150,000.00	0.09%	\$0.00	NA	\$(
OTHOT					1	

2	\$641,669.03 \$321,980.00			\$0.00 \$0.00			\$
2	\$321,980.00	0.2%	0	00.02	37.4		
1				\$0.00	NA	0	\$
	\$149,811.28	0.09%	0	\$0.00	NA	0	\$
1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$
3	\$476,912.02	0.29%	0	\$0.00	NA	0	\$
2	\$332,800.00	0.2%	0	\$0.00	NA	0	\$
1	\$173,500.00	0.11%	0	\$0.00	NA	0	\$
1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$
4	\$648,624.99	0.4%	0	\$0.00	NA	0	\$
8	\$1,341,425.25	0.82%	0	\$0.00	NA	0	\$
3	\$470,600.00	0.29%	0	\$0.00	NA	0	\$
1	\$149,806.92	0.09%	0	\$0.00	NA	0	\$
6	\$966,475.00	0.59%	0	\$0.00	NA	0	\$
1	\$166,400.00	0.1%	0	\$0.00	NA	0	\$
1	\$152,400.00	0.09%	0	\$0.00	NA	0	\$
1	\$158,000.00	0.1%	0	\$0.00	NA	0	\$
2	\$333,000.00	0.2%	0	\$0.00	NA	0	\$
1	\$173,000.00	0.11%	0	\$0.00	NA	0	\$
1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$
1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$
1	\$152,900.00	0.09%	0	\$0.00	NA	0	\$
	1	1 \$152,400.00  1 \$158,000.00  2 \$333,000.00  1 \$173,000.00  1 \$160,000.00	1 \$152,400.00 0.09%  1 \$158,000.00 0.1%  2 \$333,000.00 0.2%  1 \$173,000.00 0.11%  1 \$160,000.00 0.1%	1 \$152,400.00 0.09% 0  1 \$158,000.00 0.1% 0  2 \$333,000.00 0.2% 0  1 \$173,000.00 0.11% 0  1 \$160,000.00 0.1% 0	1       \$152,400.00       0.09% 0       \$0.00         1       \$158,000.00       0.1% 0       \$0.00         2       \$333,000.00       0.2% 0       \$0.00         1       \$173,000.00       0.11% 0       \$0.00         1       \$160,000.00       0.1% 0       \$0.00         1       \$150,000.00       0.09% 0       \$0.00	1 \$152,400.00 0.09% 0 \$0.00 NA  1 \$158,000.00 0.1% 0 \$0.00 NA  2 \$333,000.00 0.2% 0 \$0.00 NA  1 \$173,000.00 0.11% 0 \$0.00 NA  1 \$160,000.00 0.1% 0 \$0.00 NA	1 \$152,400.00 0.09% 0 \$0.00 NA 0  1 \$158,000.00 0.1% 0 \$0.00 NA 0  2 \$333,000.00 0.2% 0 \$0.00 NA 0  1 \$173,000.00 0.11% 0 \$0.00 NA 0  1 \$160,000.00 0.1% 0 \$0.00 NA 0

UNION							
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$620,375.00	0.38%	\$0.00	NA	0	\$(
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$649,000.00	0.4%	\$0.00	NA	0	\$(
ST. JAMES MORTGAGE CORPORATION	1	\$171,850.00	0.11%	\$0.00	NA	0	\$(
ST. MARYS BANK	3	\$461,650.00	0.28%	0 \$0.00	NA	0	\$(
ST. MARYS CREDIT UNION	5	\$812,696.31	0.5%	\$0.00			\$(
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$160,075.00	0.1%	\$0.00	NA	0	\$(
STANDARD MORTGAGE CORPORATION	4	\$658,037.00	0.4%	\$0.00	NA	.0	\$(
STANDARD PACIFIC MORTGAGE, INC.	1	\$170,030.00	0.1%	\$0.00	NA	0	\$(
STANFORD FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	\$0.00	NA	0	\$(
STATE BANK OF CROSS PLAINS	1	\$152,500.00	0.09%	\$0.00	NA	0	\$(
STATE BANK OF SOUTHERN UTAH	3	\$460,000.00	0.28%	\$0.00	NA	0	\$(
STATE BANK OF THE LAKES	1	\$152,000.00	0.09%	\$0.00	NA	0	\$(
STERLING SAVINGS BANK	1	\$154,425.93	0.09%	\$0.00	NA	0	\$(
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$509,400.00	0.31%	\$0.00	NA	0	\$(
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$305,250.00	0.19% (	\$0.00	NA	О	\$(
SUMMIT CREDIT UNION	7	\$1,137,060.00	0.7%	\$0.00	NA	0	\$(
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$152,179.83	0.09% (	\$0.00	NA	0	\$(
SUPERIOR FEDERAL CREDIT UNION	3	\$474,900.00	0.29%	\$0.00	NA	0	\$(
SWBC MORTGAGE	6	\$984,020.00	0.6%	\$0.00	NA	0	\$(
	1	\$160,000.00	0.1%	\$0.00	NA	0	\$(

TALMER BANK & TRUST						
TAMPA BAY FEDERAL CREDIT UNION	3	\$475,984.27	0.29%	\$0.00	NA	\$(
TEXAS BANK	2	\$328,800.00	0.2%	\$0.00	NA (	\$(
THE BANK OF MAINE	2	\$331,000.00	0.2%	0 \$0.00	NA (	\$(
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$158,830.00	0.1% (	\$0.00	NA	) \$(
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$169,600.00	0.1%	\$0.00	NA	\$(
THE FIRST NATIONAL BANK OF DENNISON	1	\$152,000.00	0.09%	\$0.00	NA	\$(
THE NATIONAL BANK OF INDIANAPOLIS	2	\$333,500.00	0.2%	\$0.00	NA	\$(
THE PARK BANK	5	\$807,155.00	0.49%	\$0.00	NA (	\$(
THINK MUTUAL BANK	2	\$320,000.00	0.2%	\$0.00	NA	\$(
THIRD FEDERAL SAVINGS BANK	1	\$160,000.00	0.1%	\$0.00	NA	\$(
THREE RIVERS FEDERAL CREDIT UNION	2	\$328,436.00	0.2%	\$0.00	NA	\$(
TOWER FEDERAL CREDIT UNION	1	\$161,791.44	0.1%	\$0.00	NA	\$(
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$164,000.00	0.1%	\$0.00	NA	\$(
TRAVERSE CITY STATE BANK	1	\$174,650.00	0.11%	\$0.00	NA	\$(
TRUMARK FINANCIAL CREDIT UNION	1	\$173,600.00	0.11%	\$0.00	NA	\$(
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$157,500.00	0.1%	\$0.00	NA	\$(
TWINSTAR CREDIT UNION	1	\$161,500.00	0.1%	\$0.00	NA	\$(
UMPQUA BANK	10	\$1,593,576.83	0.97%	\$0.00	NA (	\$(
UNITED BANK	1	\$174,400.00	0.11%	\$0.00	NA (	\$(
UNITED BANK & TRUST	3	\$491,700.00	0.3%	\$0.00	NA	\$(

UNITED COMMUNITY   2   \$323,550.00   0.2%   0   \$0.00   NA   0   \$6   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00									
UNITUS COMMUNITY   1 \$150,000.00   0.09% 0 \$0.00   NA0			2	\$323,550.00	0.2%	\$0.00	NA	0	\$(
UNIVEST NATIONAL   BANK AND TRUST   1   \$171,900.00   0.11%   0   \$0.00   NA   0   \$1   \$1   \$1   \$1   \$1   \$1   \$1		UNITUS COMMUNITY	1	\$150,000.00	0.09%	\$0.00	NA	0	\$(
BANK   S152,000.00   0.09% 0   \$0.00   NA 0   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00		UNIVEST NATIONAL BANK AND TRUST	1	\$171,900.00	0.11%	\$0.00	NA	0	\$(
UNION			1	\$152,000.00	0.09%	\$0.00	NA	0	\$(
EMPLOYEES CREDIT   1   \$156,704.66   0.1%   0   \$0.00   NA   0   \$6   \$6   \$6   \$6   \$6   \$6   \$6			2	\$340,800.00	0.21%	\$0.00	NA	0	\$(
UNION		EMPLOYEES CREDIT	1	\$156,704.66	0.1%	\$0.00	NA	0	\$(
WASHINGTON STATE   EMPLOYEES CREDIT   UNION			3	\$469,823.01	0.29%	\$0.00	NA	0	\$(
WASHINGTON STATE   EMPLOYEES CREDIT   UNION		WALLIS STATE BANK	1	\$172,000.00	0.11%	\$0.00	NA	0	\$(
BANK		EMPLOYEES CREDIT	5	\$800,425.00			NA	0	\$(
WESTCONSIN   CREDIT UNION   6   \$967,450.00   0.59%   0   \$0.00   NA   0			1	\$157,401.71	0.1%	\$0.00	NA	0	\$(
CREDIT UNION   6   S967,430.00   0.59% 0   \$0.00   NA 0   \$0.00		WESTBURY BANK	1	\$153,000.00	0.09%	0 \$0.00	NA	0	\$(
EDUCATIONAL   1   \$172,000.00   0.11%   0   \$0.00   NA   0   \$0   \$0   \$0   \$0   \$0   \$0   \$0			6	\$967,450.00	0.59%	\$0.00	NA	0	\$(
UNION 4 \$625,292.18 0.38% 0 \$0.00 NA 0 \$6  Unavailable 167 \$27,082,531.25 16.63% 0 \$0.00 NA 0 \$6  Iotal 1,011 \$163,465,827.98 100% 0 \$0.00 NA 0 \$6  Redit Union 1 \$74,500.00 0.12% 0 \$0.00 NA 0 \$6  ALASKA USA FEDERAL CREDIT 2 \$138,500.00 0.22% 0 \$0.00 NA 0 \$6  ALEGIANCE CREDIT 1 \$49,000.00 0.08% 0 \$0.00 NA 0 \$6  ALPENA ALCONA AREA CREDIT UNION 1 \$36,000.00 0.06% 0 \$0.00 NA 0 \$6  ALPINE BANK & TRUST CO.  ALTRA FEDERAL CREDIT 0 \$490,900.00 0.78% 0 \$0.00 NA 0 \$6  ALTRA FEDERAL 7 \$490,900.00 0.78% 0 \$0.00 NA 0 \$6  SOURCE STANDARD SOURCE SERVICE SERVICE STANDARD SOURCE SERVICE STANDARD SOURCE SERVICE SERVI		EDUCATIONAL	1	\$172,000.00	0.11%	\$0.00	NA	0	\$(
Total			4	\$625,292.18	0.38%	\$0.00	NA	0	\$(
ST MIDAMERICA   1	_	Unavailable	167	\$27,082,531.25	16.63%	\$0.00	NA	0	\$(
ST MIDAMERICA   1	Total		1,011	\$163,465,827.98	100%	0 \$0.00		0	<del>5</del> (
CREDIT UNION									
FEDERAL CREDIT 2 \$138,500.00 0.22% 0 \$0.00 NA 0 \$0 \$0.00 N	31416Y3R7		1	\$74,500.00	0.12%	\$0.00	NA	0	\$(
ALLEGIANCE CREDIT UNION 1 \$49,000.00 0.08% 0 \$0.00 NA 0		FEDERAL CREDIT	2	\$138,500.00	0.22%	\$0.00	NA	0	\$(
ALLEGIANCE CREDIT UNION 1 \$49,000.00 0.08% 0 \$0.00 NA 0		ALERUS FINANCIAL	1	\$67,800.00	0.11%	0 \$0.00	NA	0	\$(
AREA CREDIT UNION 1 \$36,000.00 0.06% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$			1	\$49,000.00			NA	0	\$(
TRUST CO.  ALTRA FEDERAL CREDIT UNION  7 \$490,900.00 0.78% 0 \$0.00 NA 0 \$0.00			1	\$36,000.00	0.06%	\$0.00	NA	0	\$(
CREDIT UNION 7 \$490,900.00 0.78% 0 \$0.00 NA 0 \$0			16	\$1,005,955.05	1.6%	\$0.00	NA	0	\$(
7 \$435,795.00 0.69% 0 \$0.00 NA 0 \$0			7	\$490,900.00	0.78%	\$0.00	NA	0	\$(
			7	\$435,795.00	0.69%	\$0.00	NA	0	\$(

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AMARILLO NATIONAL BANK						
AMEGY MORTGAGE	1	\$80,000.00	0.13%	\$0.00	NA (	) \$(
AMERICA FIRST FEDERAL CREDIT UNION	6	\$361,923.00	0.58%	\$0.00	NA	\$(
AMERICAN BANK	3	\$223,224.24	0.36%	\$0.00	NA (	) \$(
AMERICAN BANK & TRUST CO., INC.	2	\$140,000.00	0.22%	\$0.00	NA	\$(
AMERICAN BANK CENTER	1	\$79,000.00	0.13%	\$0.00	NA	\$(
AMERICAN BANK OF THE NORTH	1	\$72,750.00	0.12%	\$0.00	NA	\$(
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$55,000.00	0.09%	\$0.00	NA (	\$(
AMERICAN NATIONAL BANK, TERRELL	1	\$76,000.00	0.12%	\$0.00	NA (	\$(
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$193,779.00	0.31%	\$0.00	NA (	\$(
ANCHORBANK FSB	11	\$788,547.00	1.25%	\$0.00	NA (	) \$(
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$166,800.00	0.27%	\$0.00	NA	\$(
ARIZONA STATE CREDIT UNION	8	\$489,670.00	0.78%	\$0.00	NA	\$(
ASSOCIATED BANK, NA	31	\$2,030,654.35	3.23%	\$0.00	NA (	\$(
ASSOCIATED CREDIT UNION	3	\$208,735.37	0.33%	\$0.00	NA	\$(
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$60,000.00	0.1%	\$0.00	NA (	\$(
AURORA BANK FSB	2	\$118,300.00	0.19%	\$0.00	NA (	) \$(
BANCO SANTANDER PUERTO RICO	1	\$49,489.75	0.08%	\$0.00	NA	\$(
BANCORPSOUTH BANK	18	\$1,209,620.00	1.92% 0	\$0.00	NA (	\$(
BANK FIRST NATIONAL	2	\$114,200.00	0.18%	\$0.00	NA (	\$(
BANK MUTUAL	7	\$442,563.10	0.7%	\$0.00	NA (	
BANK OF AKRON	1	\$62,500.00	0.1%	†		
BANK OF HAWAII	2	\$108,400.00	0.17%	\$0.00	NA (	) \$(
BANK OF SPRINGFIELD	1	\$68,000.00	0.11%			
BANK OF STANLY	1	\$79,200.00	0.13%	\$0.00	NA (	) \$(

BANK OF THE WEST	22	\$1,437,422.20	2.29%	\$0.00	NA	0 \$
BANK OF WASHINGTON	1	\$81,850.00	0.13%	\$0.00	NA	0 \$
BANKWEST	1	\$82,450.00	0.13%	0 \$0.00	NA	0 \$
BAXTER CREDIT UNION	4	\$253,250.00	0.4%	\$0.00	NA	0 \$
BELLCO CREDIT UNION	3	\$166,718.62	0.27%	\$0.00	NA	0 \$
BERKSHIRE COUNTY SAVINGS BANK	3	\$162,000.00	0.26%	\$0.00	NA	0 \$
BETHPAGE FEDERAL CREDIT UNION	2	\$144,500.00	0.23%	\$0.00	NA	0 \$
BLACKHAWK COMMUNITY CREDIT UNION	2	\$106,050.00	0.17%	\$0.00	NA	0 \$
BLACKHAWK STATE BANK	4	\$249,000.00	0.4%	\$0.00	NA	0 \$
BLOOMFIELD STATE BANK	2	\$96,400.00	0.15%	\$0.00	NA	0 \$
BOEING EMPLOYEES CREDIT UNION	16	\$1,106,050.00	1.76% (	·	NA	
BUSEY BANK	1	\$33,557.72	0.05%	\$0.00	NA	0 \$
CARNEGIE MORTGAGE, LLC	1	\$60,800.00	0.1%	\$0.00	NA	
CARROLLTON BANK	3	\$191,800.00	0.31%	\$0.00	NA	0 \$
CENTENNIAL LENDING, LLC	3	\$177,500.00	0.28%	\$0.00	NA	0 \$
CENTRAL BANK	1	\$79,200.00	0.13%	\$0.00	NA	0 \$
CENTRAL BANK ILLINOIS	1	\$65,000.00	0.1%	\$0.00	NA	0 \$
CENTRAL MORTGAGE COMPANY	13	\$849,630.06	1.35%	\$0.00	NA	0 \$
CENTRAL STATE BANK	1	\$83,200.00	0.13%			
CENTRUE BANK	2	\$117,155.00	0.19%		NA	
CHEMICAL BANK	4	\$203,600.00	0.32%	\$0.00	NA	0 \$
CHEVRON FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	\$0.00	NA	0 \$
CITADEL FEDERAL CREDIT UNION	3	\$230,500.00	0.37%	\$0.00	NA	0 \$
CITIZENS BANK	2	\$146,500.00	0.23%	\$0.00	NA	0 \$
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$84,800.00	0.13%	\$0.00	NA	0 \$
CITIZENS EQUITY FIRST CREDIT UNION	1	\$65,900.00	0.1%	\$0.00	NA	0 \$
	3	\$184,400.00	0.29%	\$0.00	NA	0 \$

CITIZENS FIRST NATIONAL BANK						
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$73,000.00	0.12%	\$0.00	NA	\$(
CITIZENSFIRST CREDIT UNION	2	\$150,750.79	0.24%	\$0.00	NA	\$(
COASTAL FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	\$0.00	NA	\$(
COLONIAL SAVINGS FA	5	\$356,782.69	0.57%	·	NA	
COMMODORE BANK	1	\$68,800.00	0.11%	\$0.00	NA (	\$(
COMMUNITY BANC MORTGAGE CORPORATION	1	\$84,000.00	0.13%	\$0.00	NA	\$(
CONNECTICUT RIVER BANK	2	\$129,553.66	0.21%	\$0.00	NA	\$(
CONSUMER LOAN SERVICES, LLC	1	\$67,000.00	0.11%	\$0.00	NA	\$(
CONSUMERS COOPERATIVE CREDIT UNION	1	\$59,850.00	0.1%	\$0.00	NA	\$(
CORTRUST BANK	1	\$55,000.00	0.09%	\$0.00	NA (	) \$(
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$270,674.00	0.43%	\$0.00	NA	\$(
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$60,000.00	0.1%	\$0.00	NA	\$(
CREDIT UNION WEST	1	\$47,120.00	0.07%	\$0.00	NA (	) \$(
CRESCENT CREDIT UNION	2	\$123,637.25	0.2%	\$0.00	NA	\$(
CU COMMUNITY, LLC	2	\$156,500.00	0.25%	\$0.00	NA	\$(
CUMBERLAND SECURITY BANK	3	\$196,872.89	0.31%	\$0.00	NA	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$375,310.00	0.6%	\$0.00	NA	\$(
DIME BANK	1	\$50,000.00	0.08%	\$0.00	NA (	) \$(
DUBUQUE BANK AND TRUST COMPANY	6	\$376,610.00	0.6%			
DUPAGE CREDIT UNION	1	\$67,000.00	0.11%	\$0.00	NA	\$(
ELEVATIONS CU	2	\$150,000.00	0.24%	\$0.00	NA (	) \$(
EMIGRANT MORTGAGE	2	\$149,600.00	0.24%	\$0.00	NA	\$(
MORTGAGE CORPORATION CONNECTICUT RIVER BANK CONSUMER LOAN SERVICES, LLC CONSUMERS COOPERATIVE CREDIT UNION CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF SOUTHERN CALIFORNIA CREDIT UNION WEST CRESCENT CREDIT UNION CU COMMUNITY, LLC CUMBERLAND SECURITY BANK DESERT SCHOOLS FEDERAL CREDIT UNION DIME BANK DUBUQUE BANK AND TRUST COMPANY DUPAGE CREDIT UNION ELEVATIONS CU EMIGRANT	1 1 1 5 1 2 2 3 6 1 6 1 2	\$129,553.66 \$67,000.00 \$59,850.00 \$55,000.00 \$270,674.00 \$60,000.00 \$123,637.25 \$156,500.00 \$196,872.89 \$375,310.00 \$50,000.00 \$376,610.00 \$67,000.00 \$150,000.00	0.21% (0 0.11% (0 0.09% (0 0.43% (0 0.43% (0 0.25% (0 0.25% (0 0.31% (0 0.6% (0 0.08% (0 0.11% (0 0.24% (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	NA (  NA (  NA (  NA (   NA (   NA (    NA (        NA (	

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COMPANY, INC.						
EMPOWER FEDERAL CREDIT UNION	10	\$617,425.00	0.98%	\$0.00	NA	\$(
ENT FEDERAL CREDIT UNION	8	\$500,209.92	0.8%	\$0.00	NA	\$(
EVANS BANK, NATIONAL ASSOCIATION	2	\$158,106.64	0.25%	\$0.00	NA	\$0
FAIRWINDS CREDIT UNION	4	\$270,900.00	0.43%	\$0.00	NA	\$(
FARMERS BANK & TRUST, N.A.	2	\$120,000.00	0.19%	\$0.00	NA	\$(
FIDELITY BANK MORTGAGE	2	\$163,968.90	0.26%	\$0.00	NA	\$(
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$62,000.00	0.1%	\$0.00	NA	\$(
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$127,000.00	0.2%	\$0.00	NA	\$(
FIRELANDS FEDERAL CREDIT UNION	1	\$68,000.00	0.11%	\$0.00	NA	\$(
FIRST BANK RICHMOND, NA	4	\$256,100.00	0.41%	\$0.00	NA	\$(
FIRST CENTURY BANK, NA	1	\$75,000.00	0.12%	\$0.00	NA	\$(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$481,185.37	0.77% (	\$0.00	NA	\$(
FIRST CITIZENS BANK NA	7	\$474,176.34	0.75%	\$0.00	NA	\$(
FIRST FEDERAL BANK OF OHIO	1	\$52,000.00	0.08%	\$0.00	NA	\$(
FIRST FEDERAL BANK OF THE MIDWEST	2	\$124,770.00	0.2%	\$0.00	NA	\$(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$144,800.00	0.23% (	\$0.00	NA	\$(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$466,415.00	0.74% (	\$0.00	NA	\$(
FIRST FEDERAL SAVINGS BANK	2	\$131,000.00	0.21%	\$0.00	NA	\$(
FIRST HERITAGE FINANCIAL, LLC	2	\$136,000.00	0.22%	\$0.00	NA	\$(

FIRST INTERSTATE BANK	6	\$438,110.00	0.7%	0 \$0.00	NA	0	\$(
FIRST KEYSTONE COMMUNITY BANK	2	\$154,000.00	0.25%	0 \$0.00	NA	0	\$(
FIRST MERIT MORTGAGE CORPORATION	23	\$1,547,115.28	2.46%	0 \$0.00	NA	0	\$0
FIRST MINNESOTA BANK	_1	\$58,500.00	0.09%	0 \$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	11	\$754,943.00	1.2%	0 \$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	4	\$259,800.00	0.41%	0 \$0.00	NA	0	\$(
FIRST NATIONAL BANK	1	\$45,000.00	0.07%	0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$35,300.00	0.06%	0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	4	\$256,200.00	0.41%	0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$76,000.00	0.12%	0 \$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$80,000.00	0.13%	0 \$0.00	NA	0	\$(
FIRST PEOPLES COMMUNITY FCU	3	\$167,597.75	0.27%	0 \$0.00	NA	0	\$(
FIRST PLACE BANK	1	\$11,349.28	0.02%	0 \$0.00	NA	0	\$(
FIRST STATE BANK	1	\$50,000.00	0.08%	0 \$0.00	NA	0	\$(
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$65,600.00	0.1%	0 \$0.00	NA	0	\$0
FIRST UNITED BANK & TRUST	2	\$110,000.00	0.18%	0 \$0.00	NA	0	\$(
FIRSTBANK PUERTO RICO	1	\$76,998.48	0.12%	0 \$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$78,700.00	0.13%	0 \$0.00	NA	0	\$0
FORUM CREDIT UNION	3	\$215,450.00	0.34%	0 \$0.00	NA	0	\$0
FULTON BANK	5	\$355,275.00	0.57%	0 \$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	2	\$106,400.00	0.17%	\$0.00	NA	0	\$0
GEO-CORP, INC.	1	\$70,400.00	0.11%	0 \$0.00	NA	0	\$(
GESA CREDIT UNION	2	\$128,785.00	0.2%	0 \$0.00	NA	0	\$(
GRAFTON SUBURBAN CREDIT	1	\$78,000.00	0.12%	0 \$0.00	NA	0	\$(

UI	NION							
	REAT LAKES REDIT UNION	3	\$187,400.00	0.3%	\$0.00	NA	0	\$0
	REAT WESTERN ANK	1	\$49,500.00	0.08%	\$0.00	NA	0	\$(
MO	REATER NEVADA ORTGAGE ERVICES	2	\$142,000.00	0.23%	\$0.00	NA	0	\$(
FE	ROW FINANCIAL EDERAL CREDIT NION	2	\$118,818.35	0.19% 0	\$0.00	NA	0	\$(
	ΓE FEDERAL REDIT UNION	3	\$195,712.44	0.31%	\$0.00	NA	0	\$0
GU	JARANTY SAVINGS ANK	1	\$80,000.00	0.13%	\$0.00	NA	0	\$(
M(CC	UARDIAN ORTGAGE DMPANY INC.	8	\$469,600.00	0.75%	\$0.00	NA	0	\$0
	UILD MORTGAGE OMPANY	1	\$80,000.00	0.13%	\$0.00	NA	0	\$0
1	AMPDEN BANK	1	\$76,129.58	0.12%	\$0.00	NA	0	\$(
HA	AWAII NATIONAL ANK	1	\$60,000.00				П	\$0
	EARTLAND BANK	1	\$25,175.00	0.04%	\$0.00	NA	0	\$(
	EARTLAND CREDIT	1	\$65,500.00				П	\$(
N.A	ERGET BANK, ATIONAL SSOCIATION	1	\$77,600.00	0.12%	\$0.00	NA	0	\$0
HI	LLTOP NATIONAL ANK	1	\$79,400.00	0.13%	\$0.00	NA	0	\$(
	WAY FEDERAL REDIT UNION	2	\$122,739.89	0.2%	\$0.00	NA	0	\$
НС	OME BANK	1	\$55,000.00	0.09%	\$0.00	NA	0	\$
	OME FEDERAL ANK	2	\$134,400.00	0.21%	\$0.00	NA	0	\$
	OME FEDERAL AVINGS BANK	1	\$84,875.00	0.14%	\$0.00	NA	0	\$
	OME SAVINGS AND DAN COMPANY	2	\$107,097.03	0.17%	\$0.00	NA	0	\$
	OME SAVINGS OF MERICA	2	\$131,000.00	0.21%	\$0.00	NA	0	\$
HC	OMETOWN BANK	1	\$75,000.00	0.12%	\$0.00	NA	0	\$
N.A	ONESDALE ATIONAL BANK IE	1	\$55,000.00	0.09%	\$0.00	NA	0	\$
	ONOR BANK	1	\$48,500.00	0.08%	\$0.00	NA	0	\$
		3	\$164,750.00		\$0.00		f	\$
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I-C FEDERAL CREDIT UNION							
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$24,656.52	0.04% 0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$63,839.58	0.1%	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	11	\$639,180.00	1.02% 0	\$0.00	NA	0	\$(
ILLINI BANK	2	\$129,000.00	0.21%	\$0.00	NA	0	\$(
ILLINOIS NATIONAL BANK	2	\$145,250.00				П	\$(
JEANNE DARC CREDIT UNION	2	\$164,154.63	0.26% 0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	1	\$72,000.00	0.11% 0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	1	\$55,000.00	0.09% 0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$74,300.00	0.12% 0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	11	\$682,900.65	1.09% 0	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$78,750.00	0.13% 0	\$0.00	NA	0	\$(
LEA COUNTY STATE BANK	1	\$72,000.00	0.11% 0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	3	\$190,741.79	0.3% 0	\$0.00	NA	0	\$0
LIFESTORE BANK	1	\$57,750.00	0.09%	\$0.00	NA	0	\$(
LOS ALAMOS NATIONAL BANK	1	\$55,000.00	0.09% 0	\$0.00	NA	0	\$0
MACON BANK, INC.	1	\$38,250.00	0.06%	\$0.00	NA	0	\$
MAGNA BANK	2	\$115,000.00	0.18%	\$0.00	NA	0	\$(
MANUFACTURERS BANK AND TRUST CO.	1	\$56,000.00	0.09% 0	\$0.00	NA	0	\$(
MARINE BANK	7	\$441,205.38	0.7% 0	\$0.00	NA	0	\$(
MARSHALL COMMUNITY CREDIT UNION	1	\$79,000.00					\$(
MAX CREDIT UNION	1	\$60,000.00	0.1%	\$0.00	NA	0	\$(
MEMBER HOME LOAN, L.L.C.	1	\$77,900.00					\$(
MEMBERS MORTGAGE COMPANY INC.	1	\$55,000.00	0.09% 0	\$0.00	NA	0	\$

MERCANTILE BANK	10	\$623,728.71	0.99%	\$0.00	NA 0	\$(
MERCHANTS BANK,						
NATIONAL	2	\$156,000.00	0.25%	\$0.00	NA 0	\$(
ASSOCIATION						
MERCK SHARP AND						
DOHME FEDERAL	1	\$80,000.00	0.13%	\$0.00	NA 0	\$(
CREDIT UNION						
MID MINNESOTA						
FEDERAL CREDIT	2	\$70,005.00	0.11%	\$0.00	NA 0	\$(
UNION						
MIDLAND STATES	1	\$64,000.00	0.1%	\$0.00	NA 0	\$(
BANK	1	ΦU4,000.00	0.1 /0	φυ.υυ	INA. U	ψι
MIDWEST BANK OF	1	\$68,000.00	0.11%	\$0.00	NAO	\$(
WESTERN ILLINOIS	1	\$00,000.00	U.1170 C	\$0.00	NA 0	φι
MIDWEST	2	\$124,560.00	0.2%	\$0.00	NA 0	\$(
COMMUNITY BANK	2	\$124,500.00	0.270	φυ.υυ	INAIU	ψι
MIDWEST LOAN	2	¢122 500 00	0.21%	\$0.00	NAO	\$(
SERVICES INC.	2	\$132,500.00	U.Z170 U	\$0.00	NA 0	Þι
MIDWESTONE BANK	1	\$63,120.00	0.1%	\$0.00	NA 0	\$(
MIFFLINBURG BANK	1	¢65,000,00	0.107.0	\$0.00	NA O	\$60
& TRUST COMPANY	1	\$65,000.00	0.1%	\$0.00	NA 0	\$(
MISSOURI CREDIT	1	Ф7.4.500.00	0.100/.0	\$0.00	NAO	0.0
UNION	1	\$74,500.00	0.12%	\$0.00	NA 0	\$(
MONSON SAVINGS	2	¢1.42.120.00	0.2207.0	\$0.00	NIAO	0.0
BANK	2	\$143,120.00	0.23%	\$0.00	NA 0	\$(
MORRILL & JANES						
BANK AND TRUST	1	\$72,000.00	0.11%	\$0.00	NA 0	\$(
COMPANY	<u> </u>					
MORTGAGE CENTER,		Ф22 <b>5</b> 990 00	0.520/.0	\$0.00	NIA O	\$60
LLC	5	\$335,880.00	0.53%	\$0.00	NA 0	\$(
MOUNTAIN						
AMERICA CREDIT	4	\$230,700.00	0.37%	\$0.00	NA 0	\$(
UNION						
NATIONAL BANK OF	2	\$133,250.00	0.21%	\$0.00	NIA O	\$(
MIDDLEBURY	2	\$133,230.00	0.21%	\$0.00	NA 0	\$(
NATIONAL BANK OF	2	\$150,000.00	0.24%	\$0.00	NA 0	\$(
OHIO		\$150,000.00	0.24%	\$0.00	NAU	φι
NATIONAL						
EXCHANGE BANK	1	\$80,000.00	0.13%	\$0.00	NA 0	\$0
AND TRUST						
NATIONWIDE						
ADVANTAGE	3	\$166,000.00	0.26%	\$0.00	NA 0	\$(
MORTGAGE	3	Ψ100,000.00	0.20 %	φυ.υυ	IVA	Ψ
COMPANY						
NEIGHBORHOOD						
MORTGAGE	3	\$160,400.00	0.26%	\$0.00	NA 0	\$0
SOLUTIONS, LLC						ļ
	1	\$33,250.00	0.05%	\$0.00	NA 0	\$0
I I		l		1	l I	l

NORTHERN OHIO INVESTMENT COMPANY				ļ			
NORTHWEST GEORGIA BANK	1	\$79,600.00	0.13% 0	\$0.00	NA	0	\$(
NORTHWESTERN MORTGAGE COMPANY	7	\$434,829.22	0.69% 0	\$0.00	NA	0	\$(
NORWOOD COOPERATIVE BANK	1	\$51,000.00	0.08% 0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	2	\$142,420.00	0.23% 0	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	1	\$60,000.00	0.1% 0	\$0.00	NA	0	\$0
OAK BANK	1	\$47,500.00	0.08% 0	\$0.00	NA	0	\$(
OLD FORT BANKING COMPANY	1	\$80,598.88	0.13% 0				\$(
OMNIAMERICAN BANK	2	\$134,796.79	0.21% 0	\$0.00	NA	0	\$(
ORIENTAL BANK AND TRUST	4	\$244,000.00	0.39% 0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	3	\$231,650.00	0.37% 0	\$0.00	NA	0	\$0
PANHANDLE STATE BANK	1	\$34,000.00	0.05% 0	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	3	\$181,071.65	0.29% 0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$60,000.00	0.1% 0	\$0.00	NA	0	\$0
PAWTUCKET CREDIT UNION	3	\$179,903.56	0.29% 0	\$0.00	NA	0	\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$79,000.00	0.13% 0	\$0.00	NA	0	\$(
PENTAGON FEDERAL CREDIT UNION	7	\$516,727.54	0.82% 0	\$0.00	NA	0	\$
PEOPLES BANK	2	\$154,000.00	0.25% 0	\$0.00	NA	0	\$
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$68,000.00	0.11% 0				\$
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$307,274.49	0.49% 0	\$0.00	) NA	0	\$
PIONEER CREDIT UNION	2	\$152,500.00	0.24% 0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$146,500.00	0.23% 0	\$0.00	NA	0	\$
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PORT WASHINGTON STATE BANK	4	\$189,886.66	0.3%	\$0.00	NA	\$(
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$113,000.00	0.18%	\$0.00	NA	\$(
PRAIRIE STATE BANK & TRUST	3	\$181,291.26	0.29%	\$0.00	NA	\$(
PREMIER AMERICA CREDIT UNION	2	\$152,000.00	0.24%	\$0.00	NA	\$(
PRIMEBANK	1	\$77,000.00	0.12%	\$0.00	NA (	) \$(
PRIMEWEST MORTGAGE CORPORATION	1	\$48,450.00	0.08%	\$0.00	NA (	\$(
PURDUE FEDERAL CREDIT UNION	4	\$296,350.00	0.47%	\$0.00	NA	\$(
QUALSTAR CREDIT UNION	1	\$84,000.00	0.13%	\$0.00	NA	
RABOBANK, N.A.	2	\$140,294.45	0.22%	\$0.00	NA (	) \$(
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$143,085.00	0.23%	\$0.00	NA (	\$(
REAL ESTATE MORTGAGE NETWORK INC.	1	\$59,850.00	0.1%	\$0.00	NA (	\$(
REDSTONE FEDERAL CREDIT UNION	2	\$146,669.13	0.23%	\$0.00	NA	\$(
RIDDELL NATIONAL BANK	1	\$59,120.00	0.09%	\$0.00	NA	\$(
RIVERMARK COMMUNITY CREDIT UNION	2	\$142,100.00	0.23% (	\$0.00	NA (	\$(
ROBINS FEDERAL CREDIT UNION	1	\$55,100.00	0.09%	\$0.00	NA	\$(
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$148,150.00	0.24%	\$0.00	NA (	\$(
ROXBORO SAVINGS BANK SSB	1	\$82,400.00	0.13%	\$0.00	NA	\$(
ROYAL CREDIT UNION	5	\$277,977.72	0.44%	\$0.00	NA	\$(
S&T BANK	5	\$325,450.00	0.52%	\$0.00	NA (	) \$(
SAFE CREDIT UNION	2	\$146,000.00	0.23%	\$0.00	NA (	\$(
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$71,436.27	0.11% (	\$0.00	NA (	\$(
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$70,785.00	0.11% (	\$0.00	NA	\$(
C 31,11 1 1 1 1				1		Ĭ.

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SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$66,000.00	0.11%	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	2	\$102,961.38	0.16%	\$0.00	NA	0	\$0
SECURITY SAVINGS BANK	1	\$69,600.00	0.11%	\$0.00	NA	0	\$0
SHELL FEDERAL CREDIT UNION	1	\$68,000.00	0.11%	\$0.00	NA	0	\$0
SIR FEDERAL CREDIT UNION	1	\$38,400.00	0.06%	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$36,573.65	0.06%	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$50,000.00	0.08%	\$0.00	NA	0	\$0
SOUTHERN BANK & TRUST COMPANY	1	\$78,000.00	0.12%	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$268,625.00	0.43%	\$0.00	NA	0	\$0
ST. CLAIR COUNTY STATE BANK	1	\$84,000.00	0.13%	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$49,500.00	0.08%	\$0.00	NA	0	\$0
ST. MARYS BANK	1	\$76,000.00	0.12%	\$0.00	NA	0	\$(
ST. PAUL FEDERAL CREDIT UNION	1	\$76,000.00	0.12%	\$0.00			\$0
STANDARD MORTGAGE CORPORATION	2	\$149,500.00	0.24%	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$77,900.00	0.12%	\$0.00	NA	0	\$0
STATE BANK OF NEW PRAGUE	3	\$172,250.00	0.27%	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$64,000.00	0.1%	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	2	\$154,000.00	0.25%	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$240,020.00	0.38%	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	9	\$571,547.01	0.91%	\$0.00	NA	0	\$0
TAMPA BAY FEDERAL CREDIT	4	\$272,843.58	0.43%	\$0.00	NA	0	\$0

UNION							
THE BANK OF MAINE	1	\$70,500.00	0.11%	\$0.00	NA	0	\$
THE CITIZENS BANKING COMPANY	1	\$39,520.00	0.06%	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	2	\$130,270.00	0.21%	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF DENNISON	3	\$162,700.00	0.26%	\$0.00	NA	0	\$
THE GOLDEN 1 CREDIT UNION	1	\$78,000.00	0.12%	\$0.00	NA	0	\$0
THE MERCHANTS NATIONAL BANK	1	\$74,200.00	0.12%	\$0.00	NA	0	\$0
THE PEOPLES BANK	1	\$49,600.00	0.08%	\$0.00	NA	0	\$(
THE PEOPLES CREDIT UNION	1	\$65,000.00	0.1%	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	3	\$198,500.00	0.32%	\$0.00	NA	0	\$0
THINK MUTUAL BANK	3	\$173,600.00	0.28%	\$0.00	NA	0	\$(
THREE RIVERS FEDERAL CREDIT UNION	1	\$61,300.00	0.1%	\$0.00	NA	0	\$0
TLC COMMUNITY CREDIT UNION	1	\$47,500.00	0.08%	\$0.00	NA	0	\$(
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	9	\$556,250.00	0.88%	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	1	\$72,000.00	0.11%	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	2	\$116,400.00	0.19%	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	3	\$195,970.00	0.31%	\$0.00	NA	0	\$(
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$72,000.00	0.11%	\$0.00	NA	0	\$0
UMPQUA BANK	11	\$737,326.56	1.17%	\$0.00	NA	0	\$(
UNITED BANK	1	\$79,000.00	0.13%	\$0.00	NA	0	\$(
UNITED BANK & TRUST	4	\$252,200.00	0.4%	\$0.00	NA	0	\$0
UNITED BANK, N.A.	1	\$50,000.00	0.08%	\$0.00	NA	0	\$(
UNITED COMMUNITY BANK	7	\$389,961.46	0.62%	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	1	\$44,000.00	0.07%	\$0.00	NA	0	\$0
	5	\$373,740.31	0.59%	\$0.00	NA	0	\$(

	VERMONT STATE EMPLOYEES CREDIT UNION							
	VIRGINIA CREDIT UNION, INC.	1	\$79,300.00	0.13%	\$0.00	NA	0	\$(
	VISIONS FEDERAL CREDIT UNION	1	\$68,000.00	0.11%	\$0.00	NA	0	\$(
	VYSTAR CREDIT UNION	5	\$326,410.11	0.52%	\$0.00	NA	0	\$(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,925.00	0.13%	\$0.00	NA	0	\$(
	WAYNE BANK AND TRUST COMPANY	3	\$189,300.00	0.3%	\$0.00	NA	0	\$(
	WEST GATE BANK	2	\$144,000.00	0.23%	\$0.00	NA	0	\$(
	WESTBURY BANK	1	\$80,500.00	0.13%	\$0.00	NA	0	\$(
	WESTCONSIN CREDIT UNION	9	\$662,225.00	1.05%	\$0.00	NA	0	\$(
	WESTERRA CREDIT UNION	3	\$132,000.00	0.21%	\$0.00	NA	0	\$(
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$75,000.00	0.12%	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$124,430.85	0.2%	\$0.00	NA	0	\$(
	Unavailable	141	\$9,590,466.88	15.16%	\$0.00	NA	0	\$(
Total		963	\$62,854,355.66	100%	\$0.00		0	\$(
							igspace	
31416Y3S5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$580,800.00	0.53%	\$0.00	NA	0	\$0
	1ST MIDAMERICA CREDIT UNION	1	\$120,900.00	0.11%	\$0.00	NA	0	\$(
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$951,500.00	0.87%	\$0.00	NA	0	\$(
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$130,000.00	0.12%	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	1	\$92,100.00	0.08%	\$0.00	NA	0	\$(
	ALERUS FINANCIAL	1	\$70,307.29	0.06%	\$0.00	NA	0	\$(
	ALLEGIANCE CREDIT UNION	1	\$175,000.00	0.16%	\$0.00	NA	0	\$(
	ALLIANCE BANK NA	1	\$55,500.00	0.05%	\$0.00	NA	0	\$(
	ALPINE BANK & TRUST CO.	5	\$692,429.65	0.63%	\$0.00	NA	0	\$(
		3	\$596,967.52	0.55%	\$0.00	NA	0	\$(

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\$0.00	NA (	0 \$0
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BANK OF HAWAII	9	\$2,556,770.00	2.34%	\$0.00	NA (	) \$(
BANK OF STANLY	1	\$131,200.00	0.12%	\$0.00	NA (	\$(
BANK OF THE CASCADES	1	\$400,000.00	0.37%	\$0.00	NA	\$(
BANK OF THE WEST	5	\$769,995.42	0.7%	\$0.00	NA (	) \$(
BANK OF WASHINGTON	1	\$75,000.00	0.07%	\$0.00	NA	\$(
BANKNEWPORT	1	\$324,000.00	0.3%	\$0.00	NA (	\$(
BAXTER CREDIT UNION	4	\$485,194.16	0.44%	\$0.00	NA	\$(
BAY FEDERAL CREDIT UNION	1	\$107,000.00	0.1%	\$0.00	NA (	\$(
BELLCO CREDIT UNION	1	\$251,500.00	0.23%	\$0.00	NA (	\$(
BENEFICIAL MUTUAL SAVINGS BANK	1	\$173,000.00	0.16%	\$0.00	NA	\$(
BETHPAGE FEDERAL CREDIT UNION	4	\$989,800.00	0.91%	\$0.00	NA	\$(
BLACKHAWK COMMUNITY CREDIT UNION	5	\$539,216.00	0.49%	\$0.00	NA (	\$(
BLACKHAWK STATE BANK	1	\$103,000.00	0.09%	\$0.00	NA	\$(
BOEING EMPLOYEES CREDIT UNION	15	\$3,170,341.36	2.9%	\$0.00	NA	\$(
BOSTON FIREFIGHTERS CREDIT UNION	1	\$200,000.00	0.18%	\$0.00	NA (	\$(
CAPE COD FIVE CENTS SAVINGS BANK	1	\$147,000.00	0.13%	\$0.00	NA	\$(
CARNEGIE MORTGAGE, LLC	2	\$571,800.00	0.52%	\$0.00	NA	\$(
CARROLLTON BANK	1	\$218,000.00	0.2%	\$0.00	NA (	) \$(
CENTRAL MORTGAGE COMPANY	14	\$2,069,835.88	1.89% (	\$0.00	NA (	\$(
CENTRAL SAVINGS BANK	2	\$244,148.17	0.22%	\$0.00	NA	\$(
CENTRAL STATE BANK	2	\$467,750.00	0.43%	\$0.00	NA	\$(
CENTRIS FEDERAL CREDIT UNION	1	\$194,500.00	0.18%	\$0.00	NA	\$(
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$200,000.00	0.18% (	\$0.00	NA	\$(

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CHARLES RIVER BANK	1	\$283,000.00	0.26%	\$0.00	NA	\$(
CHEMICAL BANK	1	\$135,500.00	0.12%	\$0.00	NA	) \$(
CHEVRON FEDERAL CREDIT UNION	1	\$114,400.00				
CITADEL FEDERAL CREDIT UNION	1	\$202,400.00	0.19%	\$0.00	NA	\$0
CITIZENS FIRST NATIONAL BANK	1	\$115,000.00	0.11%	\$0.00	NA	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$117,455.40	0.11%	\$0.00	NA	\$0
COASTAL STATES MORTGAGE CORPORATION	3	\$482,946.51	0.44%	\$0.00	NA	\$0
COBALT MORTGAGE, INC.	3	\$812,594.74	0.74%	\$0.00	NA	\$(
COMMERCIAL BANK OF TEXAS, N.A.	1	\$105,300.00	0.1%	\$0.00	NA	\$(
COMMUNITY STATE BANK OF ROCK FALLS	1	\$93,000.00	0.09%	\$0.00	NA	\$(
CONNECTICUT RIVER BANK	1	\$87,000.00	0.08%	\$0.00	NA	\$0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$298,400.00	0.27%	\$0.00	NA	\$0
CONTINENTAL HOME LOANS INC.	1	\$125,000.00	0.11%	\$0.00	NA	\$0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$218,500.00	0.2%	\$0.00	NA	\$(
CRESCENT CREDIT UNION	1	\$232,425.36	0.21%	\$0.00	NA	\$(
DENALI STATE BANK	1	\$240,000.00	0.22%	\$0.00	NA	) \$(
DHI MORTGAGE COMPANY, LTD.	1	\$234,095.00	0.21%	\$0.00	NA	\$0
DIME BANK	1	\$410,000.00	0.38%	\$0.00	NA	) \$0
DUBUQUE BANK AND TRUST COMPANY	5	\$838,655.09	0.77%	\$0.00	NA	\$0
DUPAGE CREDIT UNION	1	\$182,200.00	0.17%	\$0.00	NA	\$0
DURANT BANK AND TRUST COMPANY	1	\$377,350.00	0.35%	\$0.00	NA	\$0
ELEVATIONS CU	6	\$1,544,078.24	1.41%	\$0.00	NA (	) \$(
EMPOWER FEDERAL CREDIT UNION	5	\$605,000.00	0.55%	\$0.00	NA	\$0
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FAA CREDIT UNION   3   \$299,540.00   0.27%   0   \$0.00						_			_	
FAA CREDIT UNION   3   \$299,540.00   0.27%   0   \$0.00     FARMERS STATE   1   \$162,000.00   0.15%   0   \$0.00     FARMERS STATE   1   \$162,000.00   0.15%   0   \$0.00     FIDELITY BANK   6   \$1,402,000.00   1.28%   0   \$0.00     FIDELITY   CO-OPERATIVE   1   \$191,580.00   0.18%   0   \$0.00     BANK   FIDELITY DEPOSIT   AND DISCOUNT   1   \$199,400.00   0.18%   0   \$0.00     BANK   FIDELITY   HOMESTEAD   1   \$110,400.00   0.1%   0   \$0.00     SAVINGS BANK   FINANCIAL PLUS   FEDERAL CREDIT   1   \$39,500.00   0.04%   0   \$0.00     FIRST BANK   RICHMOND, NA   1   \$164,000.00   0.15%   0   \$0.00     FIRST CENTURY   1   \$78,000.00   0.07%   0   \$0.00     FIRST CITIZENS   BANK & TRUST   6   \$975,422.81   0.89%   0   \$0.00     FIRST CITIZENS   BANK NA   3   \$303,300.00   0.28%   0   \$0.00     FIRST EASTERN   MORTGAGE   1   \$158,000.00   0.14%   0   \$0.00     FIRST FEDERAL   2   \$269,435.00   0.25%   0   \$0.00     FIRST FEDERAL   8ANK OF CHIE   1   \$89,000.00   0.08%   0   \$0.00     FIRST FEDERAL   8ANK OF CHIE   1   \$89,000.00   0.08%   0   \$0.00     FIRST FEDERAL   8ANK OF THE   1   \$89,000.00   0.08%   0   \$0.00     FIRST FEDERAL   8ANK OF THE   1   \$89,000.00   0.08%   0   \$0.00     FIRST FEDERAL   8ANK OF THE   1   \$89,000.00   0.08%   0   \$0.00     FIRST FEDERAL   8ANK OF THE   1   \$89,000.00   0.08%   0   \$0.00     FIRST FEDERAL   8ANK OF THE   1   \$89,000.00   0.08%   0   \$0.00     FIRST FEDERAL   8ANK OF THE   1   \$89,000.00   0.08%   0   \$0.00     FIRST FEDERAL   8ANK OF THE   1   \$89,000.00   0.08%   0   \$0.00     FIRST FEDERAL   8ANK OF THE   1   \$89,000.00   0.08%   0   \$0.00     FIRST FEDERAL   8ANK OF THE   1   \$89,000.00   0.08%   0   \$0.00     FIRST FEDERAL   8ANK OF THE   1   \$89,000.00   0.08%   0   \$0.00     FIRST FEDERAL   8ANK OF THE   1   \$89,000.00   0.08%   0   \$0.00     FIRST FEDERAL   8ANK OF THE   1   \$89,000.00   0.08%   0   \$0.00     FIRST FEDERAL   8ANK OF THE   1   \$89,000.00   0.08%   0   \$0.00     FIRST FEDERAL   8ANK OF THE   1   \$89,000.00   0.08%   0   \$0.00     FIRST FEDERAL   8ANK			4	\$366,340.22	0.34%	0	\$0.00	NA	0	\$0
FARMERS STATE   1			3	\$299,540.00	0.27%	0	\$0.00	NA	0	\$0
MORTGAGE   6   \$1,402,000.00   1.28%   0   \$0.00			1	\$162,000.00	0.15%	0	\$0.00	NA	0	\$0
CO-OPERATIVE 1 \$191,580.00 0.18% 0 \$0.00 BANK   FIDELITY DEPOSIT   AND DISCOUNT 1 \$199,400.00 0.18% 0 \$0.00 BANK   FIDELITY   HOMESTEAD 1 \$110,400.00 0.1% 0 \$0.00 SAVINGS BANK   FINANCIAL PLUS   FEDERAL CREDIT 1 \$39,500.00 0.04% 0 \$0.00 EIRST BANK   SIGHMOND, NA 1 \$164,000.00 0.15% 0 \$0.00   S0.00   SIRST CENTURY   BANK, NA 1 \$78,000.00 0.07% 0 \$0.00   S0.00   SIRST CITIZENS   SANK & TRUST   SIGHMOND, NA   SIGHMOND, NA   SIGHMOND, NA   SIGHMOND, NA   SIRST CITIZENS   SANK & TRUST   SIGHMOND, NA   SIGHMOND, NA   SIRST CITIZENS   SIGHMOND, NA   SIGHMOND, NA   SIRST CITIZENS   SIGHMOND, NA   SIGHMOND, NA   SIGHMOND, NA   SIRST CITIZENS   SIGHMOND, NA   SIGHMOND, NA   SIRST CITIZENS   SIGHMOND, NA   SIGHMOND, NA   SIRST CITIZENS   SIGHMOND, NA   SIGH			6	\$1,402,000.00	1.28%	0	\$0.00	NA	0	\$0
AND DISCOUNT BANK  FIDELITY HOMESTEAD SAVINGS BANK  FINANCIAL PLUS FEDERAL CREDIT UNION  FIRST BANK RICHMOND, NA  FIRST CITIZENS BANK & TRUST COMPANY OF SC  FIRST CITIZENS BANK NA  FIRST EASTERN MORTGAGE CORPORATION  FIRST FEDERAL BANK OF CHIEL BANK OF OHIO  AND DISCOUNT B10,400.00  1 \$110,400.00  1 \$110,400.00  1 \$110,400.00  1 \$110,400.00  1 \$110,400.00  1 \$110,400.00  1 \$110,400.00  1 \$110,400.00  1 \$110,400.00  1 \$110,400.00  1 \$110,400.00  1 \$110,400.00  1 \$110,400.00  1 \$110,400.00  1 \$110,400.00  1 \$110,400.00  1 \$110,400.00  1 \$110,400.00  1 \$110,400.00  1 \$110,400.00  1 \$110,400.00  1 \$110,400.00  1 \$110,400.00  1 \$110,400.00  1 \$110,400.00  1 \$110,400.00  1 \$110,400.00  1 \$110,400.00  1 \$110,400.00  1 \$110,400.00  1 \$110,400.00  1 \$110,400.00  1 \$110,400.00  1 \$110,400.00  1 \$110,400.00  1 \$110,400.00  1 \$110,400.00  1 \$110,400.00  1 \$110,400.00  1 \$110,400.00  1 \$110,400.00  1 \$110,400.00  1 \$110,400.00  1 \$110,400.00  1 \$110,400.00  1 \$110,400.00  1 \$110,400.00  1 \$110,400.00  1 \$110,400.00  1 \$110,400.00  1 \$110,400.00  1 \$110,400.00  1 \$110,400.00  1 \$110,400.00  1 \$110,400.00  1 \$110,400.00  1 \$110,400.00  1 \$110,400.00  1 \$110,400.00  1 \$110,400.00  1 \$110,400.00  1 \$110,400.00  1 \$110,400.00  1 \$110,400.00  1 \$110,400.00  1 \$110,400.00  1 \$110,400.00  1 \$110,400.00  1 \$110,400.00  1 \$110,400.00  1 \$110,400.00  1 \$110,400.00  1 \$110,400.00  1 \$110,400.00  1 \$110,400.00  1 \$110,400.00  1 \$110,400.00  1 \$110,400.00  1 \$110,400.00  1 \$110,400.00  1 \$110,400.00  1 \$110,400.00  1 \$110,400.00  1 \$110,400.00  1 \$110,400.00  1 \$110,400.00  1 \$110,400.00  1 \$110,400.00  1 \$110,400.00  1 \$110,400.00  1 \$110,400.00  1 \$110,400.00  1 \$110,400.00  1 \$110,400.00  1 \$110,400.00  1 \$110,400.00  1 \$110,400.00  1 \$110,400.00  1 \$110,400.00  1 \$110,400.00  1 \$110,400.00  1 \$110,400.00  1 \$110,400.00  1 \$110,400.00  1 \$110,400.00  1 \$110,400.00  1 \$110,400.00  1 \$110,400.00  1 \$110,400.00  1 \$110,400.00  1 \$110,400.00  1 \$110,400.00  1 \$110,400.00  1 \$110,400.00  1 \$110,400.00  1 \$110,400.00  1 \$110,400.00  1 \$110,	C	CO-OPERATIVE	1	\$191,580.00	0.18%	0	\$0.00	NA	0	\$0
HOMESTEAD   1   \$110,400.00   0.1% 0   \$0.00     SAVINGS BANK           \$110,400.00   0.1% 0   \$0.00     FINANCIAL PLUS   FEDERAL CREDIT   1   \$39,500.00   0.04% 0   \$0.00     FIRST BANK   1   \$164,000.00   0.15% 0   \$0.00     FIRST BANK   1   \$78,000.00   0.07% 0   \$0.00     FIRST CENTURY   1   \$78,000.00   0.07% 0   \$0.00     FIRST CITIZENS   BANK & TRUST   6   \$975,422.81   0.89% 0   \$0.00     FIRST CITIZENS   3   \$303,300.00   0.28% 0   \$0.00     FIRST EASTERN   MORTGAGE   1   \$158,000.00   0.14% 0   \$0.00     FIRST FEDERAL   2   \$269,435.00   0.25% 0   \$0.00     FIRST FEDERAL   1   \$193,600.00   0.18% 0   \$0.00     FIRST FEDERAL   2   \$219,000.00   0.2% 0   \$0.00     FIRST FEDERAL   3   \$400.00   0.28% 0   \$0.00     FIRST FEDERAL   3   \$219,000.00   0.2% 0   \$0.00     FIRST FEDERAL   3   \$400.00   0.08% 0   \$0.00     FIRST FEDE	A	AND DISCOUNT	1	\$199,400.00	0.18%	0	\$0.00	NA	0	\$0
FEDERAL CREDIT UNION   \$39,500.00   0.04%   0   \$0.00   FIRST BANK RICHMOND, NA   1   \$164,000.00   0.15%   0   \$0.00   FIRST CENTURY BANK, NA   1   \$78,000.00   0.07%   0   \$0.00   FIRST CITIZENS BANK & TRUST   6   \$975,422.81   0.89%   0   \$0.00   COMPANY OF SC   50.00   50.00   FIRST CITIZENS BANK NA   3   \$303,300.00   0.28%   0   \$0.00   FIRST EASTERN MORTGAGE   1   \$158,000.00   0.14%   0   \$0.00   CORPORATION   518,000.00   0.14%   0   \$0.00   FIRST FEDERAL   2   \$269,435.00   0.25%   0   \$0.00   FIRST FEDERAL   2   \$219,000.00   0.18%   0   \$0.00   FIRST FEDERAL   2   \$219,000.00   0.2%   0   \$0.00   FIRST FEDERAL   3   \$89,000.00   0.08%   0   \$0.00	H	HOMESTEAD	1	\$110,400.00	0.1%	0	\$0.00	NA	0	\$0
RICHMOND, NA  FIRST CENTURY BANK, NA  FIRST CITIZENS BANK & TRUST COMPANY OF SC  FIRST CITIZENS BANK NA  FIRST CITIZENS BANK NA  S1030,300.00  FIRST CITIZENS BANK NA  FIRST EASTERN MORTGAGE CORPORATION  FIRST FEDERAL BANK FIRST FEDERAL BANK OF LOUISIANA  FIRST FEDERAL BANK OF OHIO  FIRST FEDERAL BANK OF THE BANK OF THE SAVINGS AND LOAN  FIRST FEDERAL SAVINGS AND LOAN	F	FEDERAL CREDIT	1	\$39,500.00	0.04%	0	\$0.00	NA	0	\$0
BANK, NA  FIRST CITIZENS BANK & TRUST COMPANY OF SC  FIRST CITIZENS BANK NA  S303,300.00  FIRST EASTERN MORTGAGE CORPORATION  FIRST FEDERAL BANK BANK OF LOUISIANA  FIRST FEDERAL BANK OF OHIO  FIRST FEDERAL BANK OF THE BANK			1	\$164,000.00	0.15%	0	\$0.00	NA	0	\$0
BANK & TRUST COMPANY OF SC			1	\$78,000.00	0.07%	0	\$0.00	NA	0	\$0
BANK NA  FIRST EASTERN  MORTGAGE  CORPORATION  FIRST FEDERAL  BANK  FIRST FEDERAL  BANK OF LOUISIANA  FIRST FEDERAL  BANK OF OHIO  FIRST FEDERAL  BANK OF THE  BANK OF THE  FIRST FEDERAL  BANK OF THE  SAVINGS AND LOAN  S0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00	E	BANK & TRUST	6	\$975,422.81	0.89%	0	\$0.00	NA	0	\$0
MORTGAGE   1   \$158,000.00   0.14% 0   \$0.00			3	\$303,300.00	0.28%	0	\$0.00	NA	0	\$0
BANK FIRST FEDERAL BANK OF LOUISIANA FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE BANK OF THE FIRST FEDERAL SAVINGS AND LOAN	N	MORTGAGE	1	\$158,000.00	0.14%	0	\$0.00	NA	0	\$0
BANK OF LOUISIANA 1 \$193,600.00 0.18% 0 \$0.00  FIRST FEDERAL BANK OF OHIO 2 \$219,000.00 0.2% 0 \$0.00  FIRST FEDERAL BANK OF THE 1 \$89,000.00 0.08% 0 \$0.00  MIDWEST FIRST FEDERAL SAVINGS AND LOAN			2	\$269,435.00	0.25%	0	\$0.00	NA	0	\$0
BANK OF OHIO 2 \$219,000.00 0.2% 0 \$0.00  FIRST FEDERAL  BANK OF THE 1 \$89,000.00 0.08% 0 \$0.00  MIDWEST  FIRST FEDERAL  SAVINGS AND LOAN			1	\$193,600.00	0.18%	0	\$0.00	NA	0	\$0
BANK OF THE 1 \$89,000.00 0.08% 0 \$0.00 MIDWEST  FIRST FEDERAL SAVINGS AND LOAN			2	\$219,000.00	0.2%	0	\$0.00	NA	0	\$0
SAVINGS AND LOAN	E	BANK OF THE	1	\$89,000.00	0.08%	0	\$0.00	NA	0	\$(
ASSOCIATION OF CHARLESTON, SC S209,725.94 0.19% 0 \$0.00	S	SAVINGS AND LOAN ASSOCIATION OF	1	\$209,725.94	0.19%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 7 \$1,016,832.00 0.93% 0 \$0.00	S	SAVINGS AND LOAN ASSOCIATION OF	7	\$1,016,832.00	0.93%	0	\$0.00	NA	0	\$0

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FIRST FEDERAL SAVINGS BANK	1	\$67,000.00	0.06%	\$0.00	NA 0	\$(
FIRST HERITAGE FINANCIAL, LLC	2	\$126,800.00	0.12%	\$0.00	NA 0	\$(
FIRST INTERSTATE BANK	4	\$598,350.00	0.55%	\$0.00	NA 0	\$(
FIRST MERIT MORTGAGE CORPORATION	8	\$715,245.00	0.65% (	\$0.00	NA 0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,013,090.00	0.93%	\$0.00	NA 0	\$(
FIRST MORTGAGE CORPORATION	2	\$318,000.00	0.29%	\$0.00	NA 0	\$(
FIRST NATIONAL BANK	1	\$253,600.00	0.23%	\$0.00	NA 0	\$(
FIRST NATIONAL BANK & TRUST	1	\$75,000.00	0.07%	\$0.00	NA 0	\$(
FIRST NATIONAL BANK ALASKA	1	\$126,500.00	0.12%	\$0.00	NA 0	\$(
FIRST NATIONAL BANK OF GILLETTE	2	\$429,100.00	0.39%	\$0.00	NA 0	\$(
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$318,000.00	0.29% (	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$118,450.00	0.11%	\$0.00	NA 0	\$(
FIRST NORTHERN CREDIT UNION	1	\$170,000.00	0.16%	\$0.00	NA 0	\$(
FIRST PEOPLES COMMUNITY FCU	1	\$110,000.00	0.1%	\$0.00	NA 0	\$(
FIRST PLACE BANK	8	\$2,327,054.76	2.13% (	\$0.00	NA 0	\$(
FIRST REPUBLIC BANK	2	\$667,000.00	0.61%	\$0.00		
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$70,000.00	0.06% (	\$0.00	NA 0	\$6
FIRST STATE BANK OF ILLINOIS	1	\$118,400.00	0.11%	\$0.00	NA 0	\$(
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$195,250.00	0.18%	\$0.00	NA 0	\$(
FIRST UNITED BANK & TRUST	1	\$105,000.00	0.1%	\$0.00	NA 0	\$(
FIRSTBANK PUERTO RICO	1	\$240,304.17	0.22%	\$0.00	NA 0	\$(
FLORIDA CREDIT UNION	1	\$89,600.00	0.08%	\$0.00	NA 0	\$(

FORUM CREDIT UNION	2	\$308,000.00	0.28%	0 \$0.00	NA	0	\$(
FRANKENMUTH CREDIT UNION	2	\$138,150.00	0.13%	0 \$0.00	NA	0	\$(
FREESTAR BANK	1	\$100,800.00	0.09%	0 \$0.00	NA	0	\$(
FREMONT BANK	3	\$491,109.00	0.45%	0 \$0.00	NA	0	\$0
FULTON BANK	8	\$1,359,700.00	1.24%	0 \$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	4	\$515,000.00	0.47%	\$0.00	NA	0	\$0
GESA CREDIT UNION	2	\$281,300.00	0.26%	0 \$0.00	NA	0	\$0
GRANITE STATE CREDIT UNION	2	\$305,560.66	0.28%	0 \$0.00			\$(
GREAT WESTERN BANK	2	\$148,600.00	0.14%	0 \$0.00	NA	0	\$(
GREATER NEVADA MORTGAGE SERVICES	1	\$135,200.00	0.12%	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$52,614.63	0.05%	0 \$0.00	NA	0	\$(
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$302,874.18	0.28%	\$0.00	NA	0	\$(
GTE FEDERAL CREDIT UNION	3	\$290,500.00	0.27%	0 \$0.00	NA	0	\$(
GUARANTEED RATE, INC.	1	\$262,500.00	0.24%	0 \$0.00	NA	0	\$(
GUILD MORTGAGE COMPANY	3	\$339,600.00	0.31%	0 \$0.00	NA	0	\$(
HAMPDEN BANK	1	\$135,025.96	0.12%	0 \$0.00	NA	0	\$0
HEARTLAND BANK	1	\$320,671.00	0.29%	0 \$0.00	NA	0	\$(
HEARTLAND CREDIT UNION	1	\$139,000.00	0.13%	0 \$0.00	NA	0	\$0
HICKORY POINT BANK AND TRUST, FSB	1	\$95,650.02	0.09%	\$0.00	NA	0	\$0
HOME FEDERAL BANK	2	\$645,000.00	0.59%	0 \$0.00	NA	0	\$0
HOMESTREET BANK	1	\$194,700.00	0.18%	0 \$0.00	NA	0	\$0
HOMEWISE, INC.	4	\$713,900.00	0.65%	0 \$0.00	NA	0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$173,276.67	0.16%	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	2	\$228,755.00	0.21%	0 \$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT	4	\$358,750.00	0.33%	0 \$0.00	NA	0	\$0

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UNION					<u> </u>	
ILLINI BANK	1	\$94,400.00	0.09%	\$0.00	NA 0	\$0
ILLINOIS NATIONAL BANK	1	\$115,000.00	0.11%	\$0.00	NA 0	\$0
JEANNE DARC CREDIT UNION	2	\$277,380.73	0.25%	\$0.00	NA 0	\$0
JONAH BANK OF WYOMING	1	\$283,200.00	0.26%	\$0.00	NA 0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$43,200.00	0.04% 0	\$0.00	NA 0	\$0
KINECTA FEDERAL CREDIT UNION	5	\$1,936,589.00	1.77%	\$0.00	NA 0	\$0
L&N FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	\$0.00	NA 0	\$0
LAKE FOREST BANK & TRUST	3	\$739,900.00	0.68%	\$0.00	NA 0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$328,900.00	0.3%	\$0.00	NA 0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$96,672.53	0.09%	\$0.00	NA 0	\$(
LIFESTORE BANK	1	\$82,500.00	0.08%	\$0.00	NA 0	\$(
MACHIAS SAVINGS BANK	1	\$193,600.00	0.18%	\$0.00	NA 0	\$(
MARINE BANK	6	\$636,654.81	0.58%	\$0.00	NA 0	\$(
MEMBER FIRST MORTGAGE, LLC	1	\$94,830.00	0.09%	\$0.00	NA 0	\$0
MERCANTILE BANK	3	\$419,934.62	0.38%	\$0.00	NA 0	\$(
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$345,092.19	0.32%	\$0.00	NA 0	\$0
MERIWEST MORTGAGE COMPANY, LLC	3	\$570,250.00	0.52%	\$0.00	NA 0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$134,000.00	0.12%	\$0.00	NA 0	\$0
MI FINANCIAL CORPORATION	1	\$174,727.14	0.16%	\$0.00	NA 0	\$(
MID MINNESOTA FEDERAL CREDIT UNION	1	\$133,842.40	0.12%	\$0.00	NA 0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$131,000.00	0.12%	\$0.00	NA 0	\$0
MID-ISLAND MORTGAGE CORP.	3	\$860,279.00	0.79%	\$0.00	NA 0	\$(

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MIDLAND STATES BANK	1	\$289,000.00	0.26%	\$0.00	NA	\$(
MILFORD BANK, THE	2	\$365,750.00	0.33%	0 \$0.00	NA (	) \$(
MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.09%			
MISSOULA FEDERAL CREDIT UNION	3	\$524,600.00	0.48%	\$0.00	NA	\$(
MISSOURI CREDIT UNION	2	\$217,000.00	0.2%	\$0.00	NA	\$(
MONTICELLO BANKING COMPANY	2	\$204,000.00	0.19%	\$0.00	NA	\$(
MORTGAGE CENTER, LLC	1	\$52,000.00	0.05%	\$0.00	NA	\$(
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$320,000.00	0.29%	\$0.00	NA (	\$(
MOUNTAIN AMERICA CREDIT UNION	3	\$268,200.00	0.25%	\$0.00	NA (	\$(
NATIONAL BANK OF OHIO	1	\$90,800.00	0.08%	\$0.00	NA	\$(
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$106,500.00	0.1%	\$0.00	NA (	\$(
NEWTOWN SAVINGS BANK	1	\$332,405.00	0.3%	\$0.00	NA	\$(
NORTHERN OHIO INVESTMENT COMPANY	4	\$390,000.00	0.36%	\$0.00	NA (	\$(
NORTHWEST FEDERAL CREDIT UNION	1	\$415,000.00	0.38%	\$0.00	NA (	\$(
NORTHWESTERN MORTGAGE COMPANY	2	\$215,427.00	0.2%	\$0.00	NA (	\$(
NORWOOD COOPERATIVE BANK	1	\$296,000.00	0.27%	\$0.00	NA	\$(
NRL FEDERAL CREDIT UNION	1	\$400,000.00	0.37%	\$0.00	NA	\$(
NUMARK CREDIT UNION	2	\$425,000.00	0.39%	\$0.00	NA	\$(
NUMERICA CREDIT UNION	2	\$181,500.00	0.17%	\$0.00	NA	\$(
OCEANFIRST BANK	1	\$200,000.00	0.18%	\$0.00	NA (	) \$(
OHIO UNIVERSITY CREDIT UNION	1	\$78,945.10	0.07%	\$0.00	NA	\$(
OLD FORT BANKING COMPANY	1	\$65,000.00	0.06%	\$0.00	NA	\$(

ORANGE COUNTY'S CREDIT UNION	1	\$140,500.00	0.13%	\$0.00	NA	\$(
ORIENTAL BANK AND TRUST	2	\$388,800.00	0.36%	\$0.00	NA	\$(
ORNL FEDERAL CREDIT UNION	3	\$380,500.00	0.35%	\$0.00	NA	\$(
PACIFIC NW FEDERAL CREDIT UNION	1	\$112,500.00	0.1%	\$0.00	NA	\$(
PATELCO CREDIT UNION	3	\$549,137.39	0.5%	\$0.00	NA	\$(
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$101,000.00	0.09%	\$0.00	NA	\$(
PENTAGON FEDERAL CREDIT UNION	1	\$133,424.07	0.12%	\$0.00	NA	\$(
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$115,000.00	0.11%	\$0.00	NA	\$(
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$53,250.00	0.05%	\$0.00	NA	\$(
PMC BANCORP	1	\$359,000.00	0.33%	\$0.00	NAC	\$(
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$301,000.00	0.28%	\$0.00	NA	\$(
POPULAR MORTGAGE, INC.	1	\$144,000.00	0.13%	\$0.00	NA 0	\$(
PORT WASHINGTON STATE BANK	3	\$639,500.00	0.59%	\$0.00	NA	\$(
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$202,000.00	0.18%	\$0.00	NA	\$(
PRAIRIE STATE BANK & TRUST	1	\$60,000.00	0.05%	\$0.00	NA	\$(
PREMIER AMERICA CREDIT UNION	1	\$155,400.00	0.14%	\$0.00	NA	\$(
PREMIER BANK OF JACKSONVILLE	1	\$41,600.00	0.04%	\$0.00	NA 0	\$(
PRIMEWEST MORTGAGE CORPORATION	2	\$689,800.00	0.63%	\$0.00	NA	\$(
PROGRESSIVE SAVINGS BANK FSB	2	\$405,000.00	0.37%	\$0.00	NA	\$(
PROVIDENCE BANK	1	\$132,000.00	0.12%	\$0.00	NA C	\$(
PROVIDENT CREDIT UNION	2	\$601,750.00	0.55%	\$0.00	NA	\$
	2	\$389,900.00	0.36%	\$0.00	NA (	\$

PURDUE FEDERAL CREDIT UNION						
RANDOLPH-BROOK FEDERAL CREDIT UNION	S 3	\$422,025.00	0.39% 0	\$0.00	NA	0 \$0
RED CANOE CREDIT	2	\$310,000.00	0.28%	\$0.00	NA	0 \$0
REDSTONE FEDERA CREDIT UNION	L 1	\$95,657.57	0.09% 0	\$0.00	NA	0 \$0
REDWOOD CREDIT UNION	3	\$601,700.00	0.55% 0	\$0.00	NA	0 \$0
RIDDELL NATIONAI BANK	1	\$40,000.00	0.04% 0	\$0.00	NA	0 \$0
RIVERMARK COMMUNITY CRED UNION	IT 1	\$112,000.00	0.1% 0	\$0.00	NA	0 \$0
ROANOKE RAPIDS SAVINGS BANK SSE	1	\$333,000.00	0.3% 0	\$0.00	NA	0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$78,700.00	0.07% 0	\$0.00	NA	0 \$0
RPM MORTGAGE, INC.	3	\$684,137.87	0.63% 0	\$0.00	NA	0 \$0
S&T BANK	1	\$35,000.00	0.03% 0	\$0.00	NA	0 \$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$244,000.00	0.22% 0	\$0.00	NA	0 \$0
SAVINGS BANK OF DANBURY	2	\$364,000.00	0.33% 0	\$0.00	NA	0 \$0
SCHMIDT MORTGAGE COMPANY	1	\$127,500.00	0.12% 0	\$0.00	NA	0 \$0
SCOTIABANK OF PUERTO RICO	3	\$216,530.04	0.2% 0	\$0.00	NA	0 \$0
SEASONS FEDERAL CREDIT UNION	3	\$516,250.00	0.47% 0	\$0.00	NA	0 \$0
SHELL FEDERAL CREDIT UNION	1	\$70,950.00	0.06% 0	\$0.00	NA	0 \$0
SIWELL, INC., DBA CAPITAL MORTGAC SERVICES OF TEXAS		\$161,300.00	0.15% 0	\$0.00	NA	0 \$0
SOLARITY CREDIT UNION	1	\$152,950.00	0.14% 0	\$0.00	NA	0 \$0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$310,000.00	0.28% 0	\$0.00	NA	0 \$0
	1	\$71,200.00	0.07% 0	\$0.00	NA	0 \$0

SOUTHWEST AIRLINES FEDERAL CREDIT UNION							
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$476,000.00	0.44% 0	\$0.00	NA	0	\$(
ST. JAMES MORTGAGE CORPORATION	1	\$119,600.00	0.11% 0	\$0.00	NA	0	\$0
ST. MARYS BANK	1	\$144,000.00	0.13% 0	\$0.00	NA	0	\$(
STANDARD BANK AND TRUST COMPANY	1	\$150,000.00	0.14% 0				\$0
STANDARD MORTGAGE CORPORATION	1	\$140,436.00	0.13% 0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$212,000.00	0.19% 0	\$0.00	NA	0	\$(
STATE BANK OF SOUTHERN UTAH	1	\$207,000.00	0.19% 0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	5	\$740,400.00	0.68% 0	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY INC.	1	\$92,800.00	0.08% 0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	2	\$112,000.00	0.1% 0	\$0.00	NA	0	\$0
SUTTON BANK	1	\$209,000.00	0.19% 0	\$0.00	NA	0	\$(
SWBC MORTGAGE	4	\$954,582.62	0.87% 0				\$(
TAMPA BAY FEDERAL CREDIT UNION	1	\$125,238.58	0.11% 0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	1	\$235,000.00	0.22% 0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK IN AMBOY	1	\$130,000.00	0.12% 0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF DENNISON	1	\$120,000.00	0.11% 0	\$0.00	NA	0	\$
THE GOLDEN 1 CREDIT UNION	1	\$75,000.00	0.07% 0	\$0.00	NA	0	\$
THE PARK BANK	1	\$79,000.00	0.07% 0	\$0.00	NA	0	\$
THE TRADERS NATIONAL BANK	1	\$84,400.00	0.08% 0	\$0.00	NA	0	\$
THINK MUTUAL BANK	2	\$273,500.00	0.25% 0	\$0.00	NA	0	\$
	1	\$200,000.00	0.18% 0	\$0.00	NA	0	\$

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	THIRD FEDERAL SAVINGS BANK								
	TINKER FEDERAL CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$(
	TLC COMMUNITY CREDIT UNION	1	\$172,861.00	0.16%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	4	\$969,235.47	0.89%	0	\$0.00	NA	0	\$(
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	2	\$277,900.00	0.25%	0	\$0.00	NA	0	\$(
	ULSTER SAVINGS BANK	1	\$80,500.00			\$0.00		$\bot$	·
	UMPQUA BANK	4	\$782,805.07	0.72%	0	\$0.00	NA	0	\$(
	UNITED BANK & TRUST	4	\$288,720.00	0.26%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$144,000.00	0.13%	0	\$0.00		0	
	UNITED BANK, N.A.	1	\$89,000.00	0.08%	0	\$0.00	NA	0	\$(
	UNITED COMMUNITY BANK	3	\$365,550.00	0.33%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$137,600.00	0.13%	0	\$0.00	NA	0	\$(
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$115,000.00	0.11% (	0	\$0.00	NA	0	\$(
	VALLEY NATIONAL BANK	2	\$544,000.00	0.5%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$205,000.00	0.19%	0	\$0.00	NA	0	\$(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,102,015.00	1.01% (	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	2	\$194,200.00	0.18%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$68,720.00	0.06%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$396,000.00	0.36%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	6	\$596,800.00	0.55%	0	\$0.00	NA	0	
	Unavailable	92	\$16,120,983.73	14.73%	1	\$42,332.93	NA	0	1
Total		656	\$109,297,963.83	100%	1	\$42,332.93		0	\$
31416Y3T3	ABACUS FEDERAL SAVINGS BANK	1	\$265,000.00	0.55% (	0	\$0.00	NA	0	\$

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5	\$1,471,800.00	3.05%	\$0.00	NA	\$(
5	\$1,373,000.00	2.85% 0	\$0.00	NA	\$(
1	\$659,130.87	1.37%	\$0.00	NA (	\$(
1	\$400,000.00	0.83%	\$0.00	NA (	\$(
2	\$641,500.00	1.33%	\$0.00	NA	\$(
1	\$154,400.00	0.32%	\$0.00	NA	\$(
52	\$15,212,342.23	31.55% 0	\$0.00	NA	\$(
2	\$431,500.00	0.89% 0	\$0.00	NA	
1	\$265,814.71			NA (	
3	\$944,800.00	1.96%	\$0.00	NA (	\$(
2	\$380,300.00	0.79% 0	\$0.00	NA	\$(
2	\$938,662.00	1.95% 0	\$0.00	NA	\$(
3	\$908,839.25	1.88% 0	\$0.00	NA (	\$(
7	\$1,257,258.00	2.61% 0	\$0.00	NA	\$(
1	\$153,000.00	0.32% 0	\$0.00	NA (	\$(
5	\$2,031,250.00	4.21% 0	\$0.00	NA	\$(
5	\$2,487,263.63	5.16% 0	\$0.00	NA	\$(
1	\$448,000.00	0.93% 0	\$0.00	NA(	\$(
1	\$286,500.00	0.59% 0	\$0.00	NA	\$(
1	\$290,000.00	0.6% 0	\$0.00	NA	\$(
2	\$477,481.23	0.99% 0	\$0.00	NA	\$(
1	\$355,500.00	0.74% 0	\$0.00	NA	\$0
	5 1 2 1 52 2 2 2 2 3 7 1 5 5 1	5 \$1,373,000.00  1 \$659,130.87  1 \$400,000.00  2 \$641,500.00  1 \$154,400.00  52 \$15,212,342.23  2 \$431,500.00  1 \$265,814.71  3 \$944,800.00  2 \$380,300.00  2 \$938,662.00  3 \$908,839.25  7 \$1,257,258.00  1 \$153,000.00  5 \$2,487,263.63  1 \$448,000.00  1 \$286,500.00  1 \$290,000.00	5       \$1,373,000.00       2.85% 0         1       \$659,130.87       1.37% 0         1       \$400,000.00       0.83% 0         2       \$641,500.00       1.33% 0         1       \$154,400.00       0.32% 0         52       \$15,212,342.23       31.55% 0         2       \$431,500.00       0.89% 0         1       \$265,814.71       0.55% 0         2       \$380,300.00       1.96% 0         2       \$380,300.00       0.79% 0         2       \$938,662.00       1.95% 0         3       \$908,839.25       1.88% 0         7       \$1,257,258.00       2.61% 0         5       \$2,031,250.00       4.21% 0         5       \$2,487,263.63       5.16% 0         1       \$448,000.00       0.93% 0         1       \$290,000.00       0.59% 0         1       \$290,000.00       0.6% 0         2       \$477,481.23       0.99% 0	5       \$1,373,000.00       2.85% 0       \$0.00         1       \$659,130.87       1.37% 0       \$0.00         2       \$641,500.00       1.33% 0       \$0.00         1       \$154,400.00       0.32% 0       \$0.00         52       \$15,212,342.23       31.55% 0       \$0.00         2       \$431,500.00       0.89% 0       \$0.00         3       \$944,800.00       1.96% 0       \$0.00         2       \$380,300.00       0.79% 0       \$0.00         2       \$938,662.00       1.95% 0       \$0.00         3       \$998,839.25       1.88% 0       \$0.00         4       \$1,257,258.00       2.61% 0       \$0.00         5       \$2,031,250.00       4.21% 0       \$0.00         5       \$2,487,263.63       5.16% 0       \$0.00         1       \$448,000.00       0.93% 0       \$0.00         1       \$248,500.00       0.59% 0       \$0.00         1       \$248,500.00       0.59% 0       \$0.00         2       \$477,481.23       0.99% 0       \$0.00	5       \$1,373,000.00       2.85% 0       \$0.00       NA 0         1       \$659,130.87       1.37% 0       \$0.00       NA 0         1       \$400,000.00       0.83% 0       \$0.00       NA 0         2       \$641,500.00       1.33% 0       \$0.00       NA 0         1       \$154,400.00       0.32% 0       \$0.00       NA 0         52       \$15,212,342.23       31.55% 0       \$0.00       NA 0         2       \$431,500.00       0.89% 0       \$0.00       NA 0         1       \$265,814.71       0.55% 0       \$0.00       NA 0         2       \$380,300.00       1.96% 0       \$0.00       NA 0         2       \$938,662.00       1.95% 0       \$0.00       NA 0         3       \$908,839.25       1.88% 0       \$0.00       NA 0         4       \$1,257,258.00       2.61% 0       \$0.00       NA 0         5       \$2,031,250.00       4.21% 0       \$0.00       NA 0         5       \$2,487,263.63       5.16% 0       \$0.00       NA 0         1       \$448,000.00       0.93% 0       \$0.00       NA 0         1       \$286,500.00       0.59% 0       \$0.00       NA 0

			, , ,					
Total	C Havailaoic	9	\$2,364,606.98	100%		11/11	0	\$
-	ARVEST MORTGAGE COMPANY Unavailable	2	\$497,038.72 \$449,184.63	21.02% (	·	NA NA		\$
31416Y3U0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,418,383.63	59.98% (	\$0.00	NA	0	\$
1 Utai		107	φ <del>τ</del> 0,410,370.39	100 70	φ377,400.00		<u> </u>	<u>\</u>
Total	Onavanable	6 <b>169</b>	\$1,208,420.56 <b>\$48,216,370.59</b>	100% 1	\$0.00 \$377,400.60	NA	0	\$ <b>\$</b>
_	VISIONS FEDERAL CREDIT UNION Unavailable	3	\$573,400.00		·	NA NA		\$
	VALLEY NATIONAL BANK	1	\$208,000.00	0.43%	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	8	\$1,822,375.00	3.78%	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	3	\$692,000.00	1.44% (	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	11	\$2,789,200.00	5.78% (	\$0.00	NA	0	\$
	SUFFOLK COUNTY NATIONAL BANK	5	\$1,234,000.00	2.56%	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$251,500.00	0.52%	\$0.00	NA	0	\$
	SAWYER SAVINGS BANK	1	\$233,799.90	0.48%	\$0.00	NA	0	\$
	PIONEER SAVINGS BANK	1	\$240,000.00			NA		\$
-	FEDERAL CREDIT UNION OCEANFIRST BANK	9	\$3,368,100.00	0.47%	·	NA NA		\$ 
-	MORTGAGE CORP. NASSAU EDUCATORS	2	\$655,500.00			NA		\$
	VALLEY FEDERAL CREDIT UNION MID-ISLAND	5	\$1,003,800.00			NA		\$
	METLIFE BANK, NA MID-HUDSON	1	\$381,247.32	0.79% 1	\$377,400.60	NA	0	\$
	LYONS MORTGAGE SERVICES, INC.	2	\$566,500.00		·	NA		\$
	LOCKHEED FEDERAL CREDIT UNION	1	\$189,685.89	0.39%	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	3	\$740,500.00	1.54%	\$0.00	NA	0	\$

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0 0	DETTAL NATIONAL MOTTO						
31416Y3V8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$173,500.00	0.32% 0	\$0.00	NA	\$(
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$187,673.18	0.35% 0	\$0.00	NA	\$0
	ACACIA FEDERAL SAVINGS BANK	2	\$197,250.00	0.36% 0	\$0.00	NA	\$(
	ACHIEVA CREDIT UNION	1	\$100,300.00	0.18% 0	\$0.00	NA	\$(
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$98,000.00	0.18% 0	\$0.00	NA	\$(
	ALPINE BANK & TRUST CO.	1	\$108,200.00	0.2% 0	\$0.00	NA	\$(
	ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	0.18% 0	\$0.00	NA	\$(
	AMARILLO NATIONAL BANK	4	\$398,227.04	0.73% 0		NA	\$(
	AMEGY MORTGAGE	3	\$277,900.00	0.51% 0		NA (	1
	AMERICAN BANK	1	\$103,789.50	0.19% 0	\$0.00	NA (	) \$(
	AMERICAN FINANCE HOUSE LARIBA	1	\$97,440.00	0.18% 0	\$0.00	NA	\$(
	AMERICAN NATIONAL BANK, TERRELL	2	\$184,300.00	0.34% 0	\$0.00	NA	\$(
	AMERIFIRST FINANCIAL CORPORATION	4	\$408,550.00	0.75% 0	\$0.00	NA	\$(
	AMERISAVE MORTGAGE CORPORATION	1	\$92,000.00	0.17% 0	\$0.00	NA (	\$(
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$107,950.00	0.2% 0	\$0.00	NA	\$(
	ARIZONA STATE CREDIT UNION	2	\$190,800.00	0.35% 0	\$0.00	NA	\$(
	ASSOCIATED BANK, NA	10	\$873,378.56	1.61% 0	\$0.00	NA (	\$(
	AURORA FINANCIAL GROUP INC.	1	\$95,200.00	0.18% 0	\$0.00	NA	\$(
	BANCORPSOUTH BANK	4	\$384,220.00	0.71% 0	\$0.00	NA (	\$(
	BANCROFT STATE BANK	1	\$98,150.00	0.18% 0		NA	
	BANK MUTUAL	2	\$199,927.45	0.37% 0	\$0.00	NA (	) \$(
	BANK OF AMERICAN FORK	5	\$492,750.00	0.91% 0	\$0.00	NA	\$(

BANK OF THE CASCADES	1	\$100,000.00	0.18%	\$0.00	NA	0	\$0
BANK OF THE WEST	13	\$1,266,789.54	2.33%	\$0.00	NA	0	\$(
BANKIOWA	1	\$96,700.00	0.18%	\$0.00	NA	0	\$(
BANNER BANK	1	\$87,000.00	0.16%	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$90,850.00	0.17%	\$0.00	NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$100,000.00	0.18%	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$107,975.00	0.2%	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	3	\$295,200.00	0.54%	\$0.00	NA	0	\$0
BLOOMFIELD STATE BANK	1	\$94,400.00	0.17%	\$0.00	NA	0	\$0
BOULDER VALLEY CREDIT UNION	1	\$105,450.00	0.19%	\$0.00	NA	0	\$0
BROKAW CREDIT UNION	1	\$89,000.00	0.16%	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$102,000.00	0.19% 0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$105,173.48	0.19%	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$100,000.00	0.18%	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	2	\$204,000.00	0.38%	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	7	\$690,155.00	1.27% 0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$96,000.00	0.18%	\$0.00	NA	0	\$0
CITIZENS 1ST BANK	1	\$105,000.00	0.19%	\$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK	1	\$97,800.00	0.18%	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	17	\$1,687,555.00	3.11%	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$201,749.45	0.37%	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	2	\$198,800.00	0.37%	\$0.00	NA	0	\$0
COASTAL STATES MORTGAGE	1	\$106,400.00	0.2%	\$0.00	NA	0	\$0

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CORPORATION						
COBALT MORTGAGE, INC.	2	\$201,877.04	0.37%	\$0.00	NA	\$(
CONSUMER LOAN SERVICES, LLC	1	\$102,160.00	0.19%	\$0.00	NA	\$(
CONSUMERS COOPERATIVE CREDIT UNION	1	\$108,800.00	0.2%	\$0.00	NA	\$0
CREDIT UNION WEST	1	\$86,250.00	0.16%	\$0.00	NA (	) \$(
CUSO MORTGAGE, INC.	2	\$196,400.00	0.36%	\$0.00	NA	\$(
DENVER MORTGAGE COMPANY, INC.	1	\$93,750.00	0.17%	\$0.00	NA	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$89,889.34	0.17%	\$0.00	NA (	\$(
DHCU COMMUNITY CREDIT UNION	2	\$179,300.00	0.33%	\$0.00	NA	\$(
DIME BANK	1	\$104,000.00	0.19%	\$0.00	NA (	) \$(
DUBUQUE BANK AND TRUST COMPANY	5	\$495,350.00	0.91%	\$0.00	NA	\$(
DURANT BANK AND TRUST COMPANY	10	\$1,008,180.00	1.86%	\$0.00	NA	\$(
EMI EQUITY MORTGAGE, INC.	1	\$85,000.00	0.16%	\$0.00	NA	\$(
ENT FEDERAL CREDIT UNION	1	\$108,000.00	0.2%	\$0.00	NA	\$(
ENVISION CREDIT UNION	1	\$86,000.00	0.16%	\$0.00	NA	\$(
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$91,440.00	0.17% (	\$0.00	NA	\$(
FAA CREDIT UNION	1	\$93,600.00	0.17%	\$0.00	NA (	) \$(
FARMERS & MERCHANTS BANK	1	\$101,600.00	0.19%	\$0.00	NA	\$(
FARMERS BANK & TRUST, N.A.	2	\$193,200.00	0.36%	\$0.00	NA	\$(
FIDELITY BANK MORTGAGE	7	\$688,441.37	1.27%	\$0.00	NA (	\$(
FINANCIAL PARTNERS CREDIT UNION	1	\$101,150.00	0.19% (	\$0.00	NA	\$(
FIRST CITIZENS BANK NA	3	\$285,030.00	0.52%	\$0.00	NA (	\$(
FIRST EASTERN MORTGAGE CORPORATION	2	\$192,500.00	0.35%	\$0.00	NA	\$(

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$99,200.00	0.18% 0	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$92,000.00	0.17% 0	\$0.00	NA 0	\$0
FIRST INTERSTATE BANK	5	\$481,175.00	0.89% 0	\$0.00	NA 0	\$(
FIRST MERIT MORTGAGE CORPORATION	4	\$386,670.00	0.71% 0	\$0.00	NA 0	\$0
FIRST MINNESOTA BANK	1	\$100,560.00	0.19% 0	\$0.00	NA 0	\$(
FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,086,991.00	2% 0	\$0.00	NA 0	\$(
FIRST MORTGAGE CORPORATION	5	\$503,393.00	0.93% 0	\$0.00	NA 0	\$(
FIRST NATIONAL BANK	1	\$93,185.28	0.17% 0	\$0.00	NA 0	\$(
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$198,400.00	0.37% 0	\$0.00	NA 0	\$(
FIRST NATIONAL BANK FOX VALLEY	2	\$204,000.00	0.38% 0	\$0.00	NA 0	\$(
FIRST NATIONAL BANK OF CARMI	2	\$191,587.00	0.35% 0	\$0.00	NA 0	\$(
FIRST NATIONAL BANK OF DEERWOOD	1	\$98,000.00	0.18% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF GILLETTE	2	\$185,337.00	0.34% 0	\$0.00	NA 0	\$0
FIRST PLACE BANK	2	\$191,277.43	0.35% 0	\$0.00	NA 0	\$(
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$87,000.00	0.16% 0	\$0.00	NA 0	\$0
FIRSTBANK PUERTO RICO	4	\$351,065.56	0.65% 0	\$0.00	NA 0	\$(
FORUM CREDIT UNION	1	\$94,400.00	0.17% 0	\$0.00	NA 0	\$(
FULTON BANK	18	\$1,778,002.24	3.27% 0	\$0.00	NA 0	\$(
GATEWAY BUSINESS BANK	1	\$105,000.00	0.19% 0			\$(
GESA CREDIT UNION	2	\$205,964.63	0.38% 0	\$0.00	NA 0	\$(
GRANITE STATE CREDIT UNION	1	\$99,877.04	0.18% 0			\$0
	1	\$104,500.00	0.19% 0	\$0.00	NA 0	\$0

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GREAT WESTERN BANK						
GREATER NEVADA MORTGAGE SERVICES	1	\$106,300.00	0.2% 0	\$0.00	NA 0	\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$178,500.00	0.33% 0	\$0.00	NA 0	\$(
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$190,292.83	0.35% 0	\$0.00	NA 0	\$0
GUARDIAN CREDIT UNION	2	\$210,700.00	0.39% 0	\$0.00	NA 0	\$(
GUARDIAN MORTGAGE COMPANY INC.	2	\$172,650.00	0.32% 0	\$0.00	NA 0	\$0
GUILD MORTGAGE COMPANY	1	\$95,900.00	0.18% 0	\$0.00	NA 0	\$(
HANNIBAL NATIONAL BANK	1	\$96,100.00	0.18%	\$0.00	NA 0	\$0
HEARTLAND BANK	12	\$1,184,905.00	2.18% 0	\$0.00	NA 0	\$(
HERGET BANK, NATIONAL ASSOCIATION	2	\$204,667.96	0.38% 0	\$0.00	NA 0	\$(
HOME BANK	1	\$100,000.00	0.18% 0	\$0.00	NA 0	\$(
HOME FINANCING CENTER INC.	2	\$207,600.00	0.38% 0	\$0.00	NA 0	\$(
HOME SAVINGS AND LOAN COMPANY	1	\$98,500.00	0.18% 0	\$0.00	NA 0	\$(
HOME SAVINGS OF AMERICA	1	\$98,550.00	0.18% 0	\$0.00	NA 0	\$(
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$109,230.16	0.2% 0	\$0.00	NA 0	\$0
I-C FEDERAL CREDIT UNION	1	\$95,000.00	0.17%	\$0.00	NA 0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$104,142.38	0.19% 0	\$0.00	NA 0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$89,688.95	0.17% 0	\$0.00	NA 0	\$0
INVESTORS SAVINGS BANK	1	\$105,000.00	0.19% 0	\$0.00	NA 0	\$(
JAMES B. NUTTER AND COMPANY	4	\$391,150.00	0.72% 0	\$0.00	NA 0	\$(
JONAH BANK OF WYOMING	1	\$92,553.00	0.17%	\$0.00	NA 0	\$(

JUSTICE FEDERAL CREDIT UNION	1	\$95,850.00	0.18%	\$0.00	NA	0	\$(
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$91,000.00	0.17% (	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	3	\$293,530.73	0.54%	\$91,251.20	NA	0	\$0
LAKE AREA BANK	1	\$101,520.00	0.19%	\$0.00	NA	0	\$(
LAKE FOREST BANK & TRUST	4	\$380,000.00	0.7%	\$0.00	NA	0	\$(
LIBERTY BANK	1	\$97,887.59	0.18%	0 \$0.00	NA	0	\$(
LIFESTORE BANK	1	\$98,760.00	0.18%	0 \$0.00	NA	0	\$(
MACHIAS SAVINGS BANK	1	\$103,500.00	0.19%	\$0.00	NA	0	\$(
MAGNA BANK	1	\$100,000.00	0.18%	\$0.00	NA	0	\$(
MARINE BANK	4	\$365,037.65	0.67%	1			\$(
MAX CREDIT UNION	1	\$100,222.31	0.18%	\$0.00	NA	0	\$(
MEMBER HOME LOAN, L.L.C.	2	\$199,550.00	0.37%	\$0.00	NA	0	\$(
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$94,400.00	0.17%	\$0.00	NA	0	\$(
MIDLAND STATES BANK	1	\$108,000.00	0.2%	\$0.00	NA	0	\$(
MIDWEST COMMUNITY BANK	2	\$199,600.00	0.37%	\$0.00	NA	0	\$(
MISSION FEDERAL CREDIT UNION	1	\$105,600.00	0.19%	\$0.00	NA	0	\$(
MISSOURI CREDIT UNION	1	\$105,400.00	0.19%	\$0.00	NA	0	\$(
MONTICELLO BANKING COMPANY	2	\$187,000.00	0.34%	\$0.00	NA	0	\$(
MORTGAGE CLEARING CORPORATION	1	\$104,000.00	0.19% (	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$90,000.00	0.17%	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$106,500.00	0.2%	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC.	1	\$100,000.00	0.18%	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$88,140.01	0.16% (	\$0.00	NA	0	\$0
NCB, FSB	2	\$193,000.00	0.36%	0 \$0.00	NA	0	\$(
		•		•		-	

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$375,989.00	0.69% (	\$0.00	NA	0	\$0
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$90,000.00	0.17% (	\$0.00	NA	0	\$0
OCEANFIRST BANK	1	\$87,894.27	0.16% (	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$95,663.68	0.18%	\$0.00	NA	0	\$(
OLD SECOND NATIONAL BANK	1	\$104,500.00	0.19%	\$0.00	NA	0	\$0
ONE WASHINGTON FINANCIAL	2	\$189,050.00	0.35%	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$85,500.00	0.16%	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	3	\$289,049.20	0.53%	\$0.00	NA	0	\$(
PENTAGON FEDERAL CREDIT UNION	1	\$92,136.09	0.17%	\$0.00	NA	0	\$(
PEOPLES BANK	1	\$94,350.00	0.17% (	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$307,610.00	0.57%	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$106,000.00	0.2%	\$0.00	NA	О	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$297,500.00	0.55%	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	3	\$294,400.00	0.54%	\$0.00	NA	0	\$(
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$87,750.00	0.16% (	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$87,200.00	0.16%	\$0.00	NA	0	\$(
RABOBANK, N.A.	1	\$89,889.33	0.17% (	\$0.00	NA	0	\$(
RAYMOND JAMES BANK, FSB	1	\$98,000.00	0.18%	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$196,427.34	0.36% (	\$0.00	NA	О	\$0
RED CANOE CREDIT UNION	1	\$108,000.00	0.2%	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	4	\$413,353.68	0.76%	\$0.00	NA	0	\$0

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REDWOOD CAPITAL BANK	2	\$208,643.56	0.38%	\$0.00	NA	\$(
RIVER VALLEY BANK	1	\$93,884.41	0.17%	\$0.00	NA (	\$(
ROYAL CREDIT UNION	1	\$108,000.00	0.2%	\$0.00	NA (	\$(
RPM MORTGAGE, INC.	4	\$427,665.86	0.79%	\$0.00	NA	\$(
S&T BANK	1	\$97,641.41	0.18%	\$0.00	NA (	) \$(
SABINE STATE BANK AND TRUST COMPANY	2	\$196,000.00	0.36%	\$0.00	NA	\$(
SAFE CREDIT UNION	1	\$104,000.00	0.19%	\$0.00	NA (	) \$(
SAHARA MORTGAGE	1	\$108,000.00	0.2%	\$0.00	NA (	) \$(
SCOTIABANK OF PUERTO RICO	3	\$295,713.06	0.54%	\$0.00	NA	\$(
SHELL FEDERAL CREDIT UNION	1	\$96,000.00	0.18%	\$0.00	NA	\$(
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$100,000.00	0.18%	\$0.00	NA (	\$(
SPENCER SAVINGS BANK	1	\$108,000.00	0.2%	\$0.00	NA	\$(
ST. JAMES MORTGAGE CORPORATION	1	\$97,900.00	0.18%	\$0.00	NA (	\$(
STANDARD MORTGAGE CORPORATION	1	\$100,850.00	0.19% 0	\$0.00	NA (	\$(
STEARNS LENDING, INC.	3	\$302,579.00	0.56%	\$0.00	NA	\$(
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$105,750.00	0.19% 0	\$0.00	NA(	) \$(
STOCKMAN BANK OF MONTANA	2	\$198,000.00	0.36%	\$0.00	NA (	\$(
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$92,050.00	0.17%	\$0.00	NA (	\$(
SUMMIT CREDIT UNION	1	\$91,500.00	0.17%	\$0.00	NA	\$(
SUPERIOR FEDERAL CREDIT UNION	1	\$109,100.00	0.2%	\$0.00	NA	\$(
TALMER BANK & TRUST	1	\$96,300.00	0.18%	\$0.00	NA	\$(
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TELCOM CREDIT UNION	1	\$87,200.00	0.16%	\$0.00	NA	\$(
THE HARVARD STATE BANK	1	\$91,000.00	0.17%	\$0.00	NA	\$(
THE HUNTINGTON NATIONAL BANK	6	\$586,403.42	1.08%	\$0.00	NA	\$(
THE MERCHANTS NATIONAL BANK	1	\$106,875.00	0.2%	\$0.00	NA	\$(
THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.18%	\$0.00	NA	\$(
THE PEOPLES CREDIT UNION	1	\$99,682.50	0.18%	\$0.00	NA	\$(
THE SUMMIT FEDERAL CREDIT UNION	1	\$94,000.00	0.17% (	\$0.00	NA	\$(
TINKER FEDERAL CREDIT UNION	2	\$183,391.18	0.34%	\$0.00	NA	\$(
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$95,500.00	0.18%	\$0.00	NA	\$(
TOWN & COUNTRY BANK OF QUINCY	1	\$87,000.00	0.16%	\$0.00	NA	\$(
TOWNE MORTGAGE COMPANY	1	\$89,896.77	0.17%	\$0.00	NA	\$(
TRAVERSE CITY STATE BANK	1	\$88,000.00	0.16%	\$0.00	NA	\$(
TRAVIS CREDIT UNION	1	\$100,000.00	0.18%	\$0.00	NA	\$(
UMPQUA BANK	8	\$750,288.66	1.38% (	\$0.00	NA (	\$(
UNITED BANK OF UNION	1	\$109,500.00	0.2%			
UNITED COMMUNITY BANK	1	\$87,323.47	0.16%	\$0.00	NA	\$(
UNITUS COMMUNITY CREDIT UNION	1	\$106,700.00	0.2%	\$0.00	NA	\$(
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$206,550.00	0.38%	\$0.00	NA	\$(
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$96,000.00	0.18%	\$0.00	NA	\$(
VYSTAR CREDIT UNION	1	\$95,881.96	0.18%	\$0.00	NA	\$(
WALLIS STATE BANK	2	\$191,600.00	0.35% (	\$0.00	NA (	\$(
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$87,000.00	0.16%			
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	WASHINGTON TRUST BANK	1	\$102,750.00	0.19% 0	\$0.00	NA	0 \$0
	WAYNE BANK	2	\$183,144.97	0.34% 0	\$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A.	1	\$96,035.93	0.18%	\$0.00	NA	0 \$0
	WESCOM CENTRAL CREDIT UNION	1	\$99,618.37	0.18%	\$0.00	NA	0 \$0
	WEST GATE BANK	1	\$96,000.00	0.18% 0	\$0.00	NA	0 \$0
	Unavailable	137	\$13,430,369.98	24.68% 0	\$0.00	NA	0 \$0
Total		556	\$54,342,486.80	100% 1	\$91,251.20		0 \$0
31416Y3W6	BANCO SANTANDER PUERTO RICO	3	\$331,574.79	10.54% 0	\$0.00	NA	0 \$0
	BANCORPSOUTH BANK	1	\$110,000.00	3.5% 0	\$0.00	NA	0 \$0
	DURANT BANK AND TRUST COMPANY	1	\$112,800.00	3.59% 0	\$0.00	NA	0 \$0
	FIDELITY BANK MORTGAGE	1	\$116,000.00	3.69% 0	\$0.00	NA	0 \$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$123,055.00	3.91% 0	\$0.00	NA	0 \$0
	FIRST MORTGAGE CORPORATION	2	\$240,000.00	7.63% 0	\$0.00	NA	0 \$0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$122,400.00	3.89% 0	\$0.00	NA	0 \$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$110,700.00	3.52% 0	\$0.00	NA	0 \$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$124,000.00	3.94% 0	\$0.00	NA	0 \$0
	MIDLAND STATES BANK	1	\$122,760.00	3.9% 0	\$0.00	NA	0 \$0
	OMNIAMERICAN BANK	2	\$239,600.00	7.62% 0	\$0.00	NA	0 \$0
	ORRSTOWN BANK	1	\$123,250.00	3.92% 0	\$0.00	NA	0 \$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$113,000.00	3.59% 0	\$0.00	NA	0 \$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$120,000.00	3.82% 0	\$0.00	NA	0 \$0
	WESTERRA CREDIT UNION	1	\$112,800.00	3.59% 0	\$0.00	NA	0 \$0
	YOLO FEDERAL CREDIT UNION	1	\$119,852.45	3.81% 0	\$0.00	NA	0 \$0
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\$803,115.00 25.54% 0

Unavailable

\$(

NA 0

\$0.00

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Total		27	\$3,144,907.24	100% 0	\$0.00		) \$(
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31416Y3X4	AMARILLO NATIONAL BANK	1	\$125,380.00	1.7%	\$0.00	NA	\$(
	AMERICAN BANK	1	\$140,800.00	1.9%	\$0.00	NA	) \$(
	AMERIFIRST FINANCIAL CORPORATION	2	\$258,000.00	3.49% 0	\$0.00	NA	\$(
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$143,100.00	1.93% 0	\$0.00	NA	\$(
	BOULDER VALLEY CREDIT UNION	1	\$149,000.00	2.01%	\$0.00	NA	\$(
	BRYN MAWR TRUST COMPANY THE	1	\$148,000.00	2% 0	\$0.00	NA	\$(
	CHERRY CREEK MORTGAGE COMPANY	1	\$133,669.81	1.81% 0	\$0.00	NA	\$(
	CITADEL FEDERAL CREDIT UNION	1	\$132,500.00	1.79% 0	\$0.00	NA	\$(
	CITIZENS UNION SAVINGS BANK	1	\$141,825.39	1.92% 0	\$0.00	NA	\$(
	CITIZENSFIRST CREDIT UNION	1	\$133,600.00	1.81% 0	\$0.00	NA	\$(
	COASTAL FEDERAL CREDIT UNION	1	\$141,250.00	1.91% 0	\$0.00	NA	\$(
	COMMUNITY BANK, N.A.	1	\$147,000.00	1.99% 0	\$0.00	NA	\$(
	CONSUMER LOAN SERVICES, LLC	3	\$402,955.00	5.45% 0	\$0.00	NA	\$(
	DENVER MORTGAGE COMPANY, INC.	1	\$142,500.00	1.93% 0	\$0.00	NA	\$(
	DUBUQUE BANK AND TRUST COMPANY	2	\$267,200.00	3.61% 0	\$0.00	NA	\$(
	DURANT BANK AND TRUST COMPANY	2	\$277,700.00	3.75% 0	\$0.00	NA	\$(
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$139,000.00	1.88% 0	\$0.00	NA	\$(
	FIRST EASTERN MORTGAGE CORPORATION	1	\$142,500.00	1.93% 0	\$0.00	NA	\$(
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$810,707.37	10.96% 0	\$0.00	NA	\$(
	FIRST MORTGAGE CORPORATION	1	\$128,000.00	1.73% 0	\$0.00	NA	\$(
		1	\$125,126.08	1.69% 0	\$0.00	NA	\$(

	FORUM CREDIT UNION						
	GREATER NEVADA MORTGAGE SERVICES	1	\$136,640.00	1.85% 0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	1	\$149,400.00	2.02% 0	\$0.00	NA	\$0
	HOME SAVINGS OF AMERICA	1	\$134,000.00	1.81% 0	\$0.00	NA	\$(
<u></u>	HOMEWISE, INC.	1	\$126,200.00	1.71% 0	\$0.00	NA (	) \$0
	LAKE MORTGAGE COMPANY INC.	1	\$131,700.00	1.78% 0	\$0.00	NA	\$(
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$128,000.00	1.73% 0	\$0.00	NA	\$(
	MIDWEST COMMUNITY BANK	1	\$139,500.00	1.89% 0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$149,500.00	2.02% 0	\$0.00	NA (	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$148,200.00	2% 0	\$0.00	NA	\$0
	PANHANDLE STATE BANK	1	\$135,000.00	1.83% 0	\$0.00	NA	\$(
	PARK BANK	1	\$143,000.00	1.93% 0	\$0.00	NA (	) \$(
	PROVIDENT CREDIT UNION	1	\$137,000.00	1.85% 0	\$0.00	NA	\$(
	ST. MARYS BANK	2	\$282,700.00	3.82% 0	\$0.00	NA (	) \$(
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$143,200.00	1.94% 0	\$0.00	NA(	) \$0
	TOWNE MORTGAGE COMPANY	1	\$144,400.00	1.95% 0	\$0.00	NA	\$(
	WORKERS CREDIT UNION	1	\$130,000.00	1.76% 0	\$0.00	NA	) \$(
	Unavailable	6	\$807,618.00	10.92% 0	\$0.00	NA (	) \$(
Total		54	\$7,395,871.65	100% 0	\$0.00	(	) \$0
		$\perp$					<u> </u>
31416Y3Y2	ADVANCIAL FEDERAL CREDIT UNION	1	\$153,750.00	0.59% 0	\$0.00	NA	\$(
	AMARILLO NATIONAL BANK	1	\$161,301.42	0.62% 0	\$0.00	NA	\$(
		2	\$324,000.00	1.24% 0	\$0.00	NA (	) \$0
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AMERIFIRST FINANCIAL CORPORATION							
AMERISAVE MORTGAGE CORPORATION	1	\$152,000.00	0.58% 0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	2	\$319,000.00	1.22% 0	\$0.00	NA	0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.57% 0	\$0.00	NA	0	\$(
AUBURNBANK	1	\$172,000.00	0.66% 0	\$0.00	NA	0	\$(
BANCORPSOUTH BANK	2	\$326,000.00	1.24% 0				\$(
BANK OF THE WEST	2	\$330,000.00	1.26% 0	\$0.00	NA	0	\$(
BOULDER VALLEY CREDIT UNION	1	\$172,600.00	0.66% 0				\$(
CARNEGIE MORTGAGE, LLC	2	\$338,600.00	1.29% 0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	2	\$317,000.00	1.21% 0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE COMPANY	1	\$158,860.58	0.61% 0	\$0.00	NA	0	\$(
CMG MORTGAGE, INC	1	\$160,000.00	0.61% 0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$170,366.65	0.65% 0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	1	\$154,800.00	0.59% 0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$160,939.00	0.61% 0	\$0.00	NA	0	\$(
CUSO MORTGAGE, INC.	1	\$153,660.83	0.59% 0	\$0.00	NA	0	\$(
DENVER MORTGAGE COMPANY, INC.	1	\$166,600.00	0.64% 0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	3	\$488,250.00	1.86% 0	\$0.00	NA	0	\$(
DURANT BANK AND TRUST COMPANY	3	\$464,996.00	1.77% 0		NA	0	\$
ELEVATIONS CU	1	\$155,250.00	0.59% 0				\$
FARMINGTON BANK	1	\$153,750.00	0.59% 0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	8	\$1,260,458.58	4.81% 0	\$0.00	NA	0	\$
	1	\$150,000.00	0.57% 0	\$0.00	NA	0	\$

FIRST CITIZENS BANK & TRUST COMPANY OF SC							
FIRST CITIZENS BANK NA	1	\$154,850.00	0.59%	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$169,100.00	0.65%	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$150,800.00	0.58%	\$0.00	NA	0	\$(
FIRST KEYSTONE COMMUNITY BANK	1	\$168,000.00	0.64%	\$0.00	NA	0	\$(
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,125,697.00	4.29%	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	3	\$488,037.97	1.86%	\$0.00	NA	0	\$(
FIRST PLACE BANK	6	\$988,185.40	3.77%	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$173,850.00	0.66%	\$0.00	NA	O	\$0
FREMONT BANK	1	\$168,000.00	0.64%	\$0.00	NA	0	\$(
FULTON BANK	4	\$625,425.00	2.39%	\$0.00	NA	0	\$(
GESA CREDIT UNION	1	\$172,302.85	0.66%	\$0.00	NA	0	\$(
GMFS, LLC	1	\$170,082.71	0.65%	\$0.00	NA	0	\$(
GREAT WESTERN BANK	4	\$650,375.00	2.48%	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$153,750.00	0.59% 0	\$0.00	NA	O	\$0
GUILD MORTGAGE COMPANY	3	\$483,130.00	1.84%	\$0.00	NA	0	\$(
HOME FINANCING CENTER INC.	2	\$315,200.00	1.2%	\$0.00	NA	0	\$(
INVESTORS SAVINGS BANK	2	\$322,400.00	1.23%	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$168,050.00	0.64%	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$150,000.00	0.57% 0	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$163,200.00	0.62%	\$0.00	NA	0	\$0
MAGNA BANK	1	\$161,600.00	0.62%	\$0.00	NA	0	\$0
METRO CREDIT UNION	1	\$155,000.00	0.59%	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$167,146.97	0.64%	\$0.00	NA	0	\$0
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	MISSION FEDERAL					100,71		
	CREDIT UNION	1	\$161,250.00	0.62% 0	\$0.00	NA	0	\$(
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$329,644.17	1.26% 0	\$0.00	NA	0	\$(
	OCEANFIRST BANK	2	\$320,250.00	1.22% 0	\$0.00	NA	0	\$(
	ONE WASHINGTON FINANCIAL	1	\$165,000.00	0.63% 0	\$0.00	NA	0	\$(
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$312,450.00	1.19% 0	\$0.00	NA	0	\$(
	PIONEER BANK	1	\$155,614.45	0.59% 0	\$0.00	NA	0	\$(
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$173,600.00	0.66% 0	\$0.00	NA	0	\$(
	PRAIRIE STATE BANK & TRUST	1	\$166,250.00	0.63% 0	\$0.00	NA	0	\$(
	PROVIDENT CREDIT UNION	1	\$161,500.42	0.62% 0	\$0.00	NA		\$(
	RABOBANK, N.A.	3	\$477,505.74	1.82% 0	\$0.00	NA	0	\$(
	RIGHT START MORTGAGE, INC.	2	\$314,750.00	1.2% 0	\$0.00	NA	0	\$(
	ROBINS FEDERAL CREDIT UNION	1	\$171,200.00	0.65% 0	\$0.00	NA	0	\$(
	RPM MORTGAGE, INC.	8	\$1,303,467.93	4.97% 0	\$0.00	NA	0	\$(
	SAN DIEGO COUNTY CREDIT UNION	2	\$315,579.67	1.2% 0	\$0.00	NA	0	\$(
	STANDARD MORTGAGE CORPORATION	1	\$150,850.00	0.58% 0	\$0.00	NA	0	\$(
	SWBC MORTGAGE	4	\$636,903.00	2.43% 0	\$0.00	NA	0	\$(
	THE HARVARD STATE BANK	1	\$168,000.00	0.64% 0	\$0.00	NA	0	\$(
	TOWNE MORTGAGE COMPANY	2	\$328,500.00		\$0.00	NA		\$(
	UMPQUA BANK	7	\$1,126,507.58		\$0.00	NA		\$(
	Unavailable	32	\$5,115,285.72	19.51% 0	\$0.00	NA		\$(
Total		163	\$26,212,474.64	100% 0	\$0.00		0	\$(
31416Y3Z9	1ST MIDAMERICA CREDIT UNION	1	\$26,250.00	0.05% 0	\$0.00	NA	0	\$(
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$100,900.00	0.19% 0	\$0.00	NA	0	\$(
	AFFILIATED MORTGAGE	1	\$78,075.00	0.15% 0	\$0.00	NA	0	\$(

COMPANY							
ALASKA USA FEDERAL CREDIT UNION	1	\$69,520.00	0.13%	\$0.00	NA	0	\$(
ALERUS FINANCIAL	1	\$40,899.65	0.08%	\$0.00	NA	0	\$(
ALPENA ALCONA AREA CREDIT UNION	1	\$52,800.00	0.1%	\$0.00	NA	0	\$(
ALPINE BANK & TRUST CO.	2	\$92,439.13	0.17%	\$0.00	NA	0	\$(
ALTAONE FEDERAL CREDIT UNION	2	\$119,929.56	0.22%	\$0.00	NA	0	\$(
ALTRA FEDERAL CREDIT UNION	3	\$224,900.00	0.42%	\$0.00	NA	0	\$(
AMARILLO NATIONAL BANK	4	\$262,655.54	0.49%	\$0.00	NA	0	\$(
AMEGY MORTGAGE	5	\$303,900.00	0.57%	\$0.00	NA	0	\$(
AMERICAN BANK	1	\$78,322.67	0.15%	\$0.00	NA	0	\$0
AMERICAN BANK & TRUST CO., INC.	2	\$139,750.00	0.26%	\$0.00	NA	0	\$(
AMERICAN BANK OF THE NORTH	1	\$39,200.00	0.07%	\$0.00	NA	0	\$(
AMERICAN FINANCE HOUSE LARIBA	1	\$69,600.00	0.13%	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$124,551.29	0.23%	\$0.00	NA	0	\$(
AMERICAN SAVINGS BANK	1	\$50,400.00	0.09%	\$0.00	NA	0	\$(
AMERIFIRST FINANCIAL CORPORATION	10	\$653,603.00	1.22% 0	\$0.00	NA	0	\$0
AMERIHOME MORTGAGE CORPORATION	3	\$127,780.00	0.24%	\$0.00	NA	0	\$(
ANCHORBANK FSB	2	\$148,900.00	0.28%	\$0.00	NA	0	\$(
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$77,800.00	0.15%	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	1	\$53,500.00	0.1%	\$0.00	NA	0	\$(
ASSOCIATED BANK, NA	11	\$756,305.31	1.42%	\$0.00	NA	0	\$(
AURORA BANK FSB	1	\$69,750.00	0.13%	\$0.00	NA	0	\$(
BANCORPSOUTH BANK	9	\$514,342.82	0.96%	\$0.00	NA	0	\$0
BANK MUTUAL	1	\$57,856.43	0.11%	\$0.00	NA	0	\$(
BANK OF AMERICAN FORK	1	\$63,000.00	0.12%	\$0.00	NA	0	\$0

BANK OF SPRINGFIELD	1	\$32,000.00	0.06%	0 \$0.00	NA	0	\$(
BANK OF THE WEST	12	\$695,243.96	1.3%	0 \$0.00	NA	0	\$(
BANNER BANK	1	\$81,600.00	0.15%	0 \$0.00	NA	0	\$(
BARKSDALE FEDERAL CREDIT UNION	2	\$159,407.24	0.3%	0 \$0.00	NA	0	\$0
BAXTER CREDIT UNION	2	\$133,590.00	0.25%	0 \$0.00	NA	0	\$(
BLACKHAWK COMMUNITY CREDIT UNION	3	\$205,900.00	0.39%	0 \$0.00	NA	0	\$0
BLACKHAWK STATE BANK	5	\$240,650.00	0.45%	0 \$0.00	NA	0	\$(
BROKAW CREDIT UNION	1	\$50,800.00	0.1%	0 \$0.00	NA	0	\$(
BUSEY BANK	2	\$141,418.41	0.26%	0 \$0.00	NA	0	\$(
CASTLE & COOKE MORTGAGE, LLC	1	\$82,248.75	0.15%	0 \$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	2	\$94,000.00	0.18%	0 \$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	1	\$58,875.00	0.11%	0 \$0.00	NA	0	\$0
CENTRAL MINNESOTA CREDIT UNION	2	\$143,300.00	0.27%	0 \$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	14	\$933,920.41	1.75%	0 \$0.00	NA	0	\$0
CENTREBANK	2	\$111,900.00	0.21%	0 \$0.00	NA	0	\$(
CENTRUE BANK	2	\$131,600.00	0.25%	0 \$0.00	NA	0	\$(
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$131,850.00	0.25%	0 \$0.00	NA	0	\$0
CITIZENS FINANCIAL BANK	1	\$49,500.00	0.09%	0 \$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$76,000.00	0.14%	0 \$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$705,500.00	1.32%	0 \$0.00	NA	0	\$0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$76,500.00	0.14%	0 \$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	3	\$192,558.73	0.36%	0 \$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR	1	\$75,352.77	0.14%	0 \$0.00	NA	0	\$0
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SPRINGS							
COLONIAL SAVINGS FA	1	\$68,216.97	0.13% 0	\$0.00	NA	0	\$(
COMMERCIAL BANK OF TEXAS, N.A.	2	\$96,877.00	0.18% 0	\$0.00	NA	0	\$(
COMMUNITY BANK, N.A.	2	\$133,400.00	0.25% 0	\$0.00	NA	0	\$(
COMMUNITY MORTGAGE FUNDING, LLC	2	\$151,100.00	0.28% 0	\$0.00	NA	0	\$(
COMMUNITY STATE BANK	1	\$66,500.00	0.12% 0	\$0.00	NA	0	\$(
CONNECTICUT RIVER BANK	1	\$49,600.00	0.09% 0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	7	\$497,900.00	0.93% 0	\$0.00	NA	0	\$(
CORTRUST BANK	3	\$188,550.00	0.35% 0	\$0.00	NA	0	\$(
COUNTRYPLACE MORTGAGE, LTD	4	\$254,160.00	0.48% 0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$73,600.00	0.14% 0	\$0.00	NA	0	\$0
CREDIT UNION WEST	1	\$37,600.00	0.07% 0	\$0.00	NA	0	\$(
CU COMMUNITY, LLC	1	\$83,000.00	0.16% 0	\$0.00	NA	0	\$0
CUSO MORTGAGE, INC.	1	\$81,200.00	0.15% 0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	1	\$51,000.00	0.1% 0	\$0.00	NA	0	\$(
DENVER MORTGAGE COMPANY, INC.	3	\$242,750.00	0.45% 0	\$0.00	NA	0	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$227,718.00	0.43% 0	\$0.00	NA	0	\$(
DHCU COMMUNITY CREDIT UNION	3	\$114,275.00	0.21% 0	\$0.00	NA	0	\$0
DIME BANK	1	\$72,000.00	0.13% 0	\$0.00	NA	0	\$(
DUBUQUE BANK AND TRUST COMPANY	5	\$334,740.41	0.63% 0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$56,000.00	0.1% 0	\$0.00	NA	0	\$(
DUPONT STATE BANK	1	\$79,000.00	0.15% 0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	5	\$265,576.00	0.5% 0	\$0.00	NA	0	\$0
EAST WEST BANK	1	\$45,000.00	0.08% 0	\$0.00	NA	0	\$(

EMPOWER FEDERAL CREDIT UNION	2	\$151,909.37	0.28%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	3	\$188,911.64	0.35%	0	\$0.00	NA	0	\$
ENTERPRISE BANK AND TRUST COMPANY	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$
ENVISION CREDIT UNION	1	\$42,100.00	0.08%	0	\$0.00	NA	0	\$
ESB MORTGAGE COMPANY	2	\$116,750.00	0.22%	0	\$0.00	NA	0	\$
EVANS BANK, NATIONAL ASSOCIATION	1	\$82,398.56	0.15%	0	\$0.00	NA	0	\$
EXCHANGE STATE BANK	1	\$67,400.00	0.13%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$
FAIRWINDS CREDIT UNION	2	\$109,400.00	0.2%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	1	\$64,994.41	0.12%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	2	\$127,750.00	0.24%	0	\$0.00	NA	0	\$
FARMINGTON BANK	1	\$78,750.00	0.15%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	15	\$982,460.46	1.84%	0	\$0.00	NA	0	\$
FIRELANDS FEDERAL CREDIT UNION	1	\$51,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$75,908.69	0.14%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$57,150.00	0.11%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	6	\$308,850.00	0.58%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$35,200.00	0.07%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	2	\$146,145.45	0.27%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$107,625.00	0.2%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	7	\$338,043.85	0.63%	0	\$0.00	NA	0	\$

2	\$149,200.00	0.28%	\$0.00	NA	\$(
1	\$82,000.00	0.15% 0	\$0.00	NA	\$
10	\$688,250.00	1.29% 0	\$0.00	NA	\$
8	\$525,414.00	0.98% 0	\$0.00	NA	\$(
1	\$33,950.00	0.06%	\$0.00	NA	\$(
21	\$1,353,037.00	2.53% 0	\$0.00	NA	\$
15	\$964,001.00	1.8% 0	\$0.00	NA	\$
1	\$74,907.78	0.14% 0	\$0.00	NA	\$
1	\$63,750.00	0.12% 0	\$0.00	NA	\$
1	\$26,400.00	0.05% 0	\$0.00	NA	\$1
2	\$111,075.00	0.21% 0	\$0.00	NA	\$
1	\$48,000.00	0.09% 0	\$0.00	NA	\$1
00 4	\$288,425.00	0.54% 0	\$0.00	NA 0	\$(
1	\$72,000.00	0.13% 0	\$0.00	NA 0	\$(
ζ 2	\$81,026.19	0.15% 0	\$0.00	NAC	\$
	\$30,000.00				
ìΥ	. ,				
O 4	\$284,712.98	0.53% 0	\$0.00	NA	\$(
4	\$246,400.00	0.46% 0	\$0.00	NA 0	\$(
2	\$124,800.00	0.23% 0	\$0.00	NA	\$(
1	\$40,500.00	0.08% 0	\$0.00	NA 0	\$(
1	\$75,000.00	0.14% 0	\$0.00	NAC	\$(
13				1	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$82,000.00  8 \$525,414.00  1 \$33,950.00  21 \$1,353,037.00  15 \$964,001.00  1 \$74,907.78  1 \$63,750.00  1 \$26,400.00  2 \$111,075.00  1 \$48,000.00  2 \$111,075.00  1 \$72,000.00  2 \$132,800.00  3 \$132,800.00  3 \$284,712.98  4 \$246,400.00  2 \$124,800.00  1 \$40,500.00  1 \$75,000.00	1 \$82,000.00 0.15% 0  8 \$525,414.00 0.98% 0  1 \$33,950.00 0.06% 0  21 \$1,353,037.00 2.53% 0  15 \$964,001.00 1.8% 0  1 \$74,907.78 0.14% 0  1 \$63,750.00 0.12% 0  2 \$111,075.00 0.21% 0  1 \$48,000.00 0.09% 0  1 \$288,425.00 0.54% 0  1 \$72,000.00 0.13% 0  3 \$132,800.00 0.25% 0  4 \$284,712.98 0.53% 0  2 \$124,800.00 0.23% 0  1 \$40,500.00 0.08% 0  2 \$124,800.00 0.08% 0  2 \$124,800.00 0.23% 0  1 \$40,500.00 0.08% 0  1 \$75,000.00 0.14% 0	1	1 \$82,000.00 0.15% 0 \$0.00 NA 0  8 \$525,414.00 0.98% 0 \$0.00 NA 0  1 \$33,950.00 0.06% 0 \$0.00 NA 0  21 \$1,353,037.00 2.53% 0 \$0.00 NA 0  15 \$964,001.00 1.8% 0 \$0.00 NA 0  1 \$74,907.78 0.14% 0 \$0.00 NA 0  1 \$26,400.00 0.05% 0 \$0.00 NA 0  2 \$111,075.00 0.21% 0 \$0.00 NA 0  1 \$48,000.00 0.09% 0 \$0.00 NA 0  1 \$72,000.00 0.13% 0 \$0.00 NA 0  2 \$112,800.00 0.06% 0 \$0.00 NA 0  2 \$132,800.00 0.25% 0 \$0.00 NA 0  3 \$284,712.98 0.53% 0 \$0.00 NA 0  2 \$124,800.00 0.23% 0 \$0.00 NA 0  1 \$75,000.00 0.14% 0 \$0.00 NA 0

GATEWAY BUSINESS BANK	2	\$124,000.00	0.23%	\$0.00	NA	0	\$(
GLASS CITY FEDERAL CREDIT UNION	1	\$33,750.00	0.06%	\$0.00	NA	0	\$(
GMFS, LLC	1	\$79,000.00	0.15%	\$0.00	NA	0	\$(
GREAT WESTERN BANK	11	\$651,339.38	1.22%	\$0.00	NA	0	\$(
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$73,000.00	0.14%	\$0.00	NA	0	\$(
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$276,273.47	0.52%	\$0.00	NA	0	\$(
GTE FEDERAL CREDIT UNION	1	\$79,600.00	0.15%	\$0.00	NA	0	\$(
GUARANTEED RATE, INC.	1	\$77,000.00	0.14%	\$0.00	NA	0	\$(
GUARDIAN CREDIT UNION	1	\$53,000.00	0.1%	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	6	\$396,800.00	0.74% 0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	7	\$468,000.00	0.88%	\$0.00	NA	0	\$(
HANNIBAL NATIONAL BANK	1	\$80,000.00	0.15%	\$0.00	NA	0	\$(
HEARTLAND BANK	10	\$612,275.00	1.15%	\$0.00	NA	0	\$(
HERGET BANK, NATIONAL ASSOCIATION	2	\$130,400.00	0.24%	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$73,500.00	0.14%	\$0.00	NA	0	\$(
HOME SAVINGS AND LOAN COMPANY	2	\$119,700.00	0.22%	\$0.00	NA	0	\$0
HOME SAVINGS OF AMERICA	3	\$165,725.00	0.31%	·	NA	0	\$0
HOME STATE BANK	3	\$224,900.00	0.42%			-	\$(
HONOR BANK	1	\$37,500.00	0.07%	\$0.00	NA	0	\$(
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$83,004.23	0.16% 0	\$0.00	NA	0	\$(
IDAHO CENTRAL CREDIT UNION	2	\$142,162.00	0.27%	\$0.00	NA	0	\$(
ILLINOIS NATIONAL BANK	1	\$60,570.00	0.11%	\$0.00	NA	0	\$(
INDEPENDENT BANK	3	\$155,175.00	0.29%	\$0.00	NA	0	\$(

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INTERNATIONAL BANK OF COMMERCE	6	\$364,608.24	0.68%	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	3	\$203,850.00	0.38%	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	1	\$66,000.00	0.12%	\$0.00	NA	0	\$0
LA SALLE STATE BANK	1	\$75,200.00	0.14%	\$0.00	NA	0	\$0
LAKE AREA BANK	1	\$73,600.00	0.14%	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	2	\$106,150.00	0.2%	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$333,750.00	0.62%	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$72,000.00	0.13%	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	5	\$191,125.00	0.36%	\$0.00	NA	0	\$0
LES BOIS FEDERAL CREDIT UNION	1	\$65,280.00	0.12%	\$0.00	NA	0	\$(
MACHIAS SAVINGS BANK	1	\$57,000.00	0.11%	\$0.00	NA	0	\$0
MACON BANK, INC.	2	\$115,600.00	0.22%	\$0.00	NA	0	\$0
MAGNA BANK	1	\$73,100.00	0.14%	\$0.00	NA	0	\$0
MARINE BANK	2	\$141,977.57	0.27%	\$0.00	NA	0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$76,159.00	0.14%	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	2	\$75,925.00	0.14%	\$0.00	NA	0	\$0
METLIFE BANK, NA	1	\$79,374.95	0.15%	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	2	\$145,750.00	0.27%	\$0.00	NA	0	\$0
MIDFLORIDA CREDIT UNION	2	\$110,900.00	0.21%	\$0.00	NA	0	\$0
MIDLAND STATES BANK	6	\$398,321.00	0.75%	\$0.00	NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$47,200.00	0.09%	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	3	\$177,900.00	0.33%	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	4	\$217,997.00	0.41%	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$71,565.00	0.13%	\$0.00	NA	0	\$0

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MORTGAGE SECURITY, INC.	1	\$69,000.00	0.13% 0	\$0.00	NA	\$(
MOUNTAIN AMERICA CREDIT UNION	3	\$168,625.00	0.32%	\$0.00	NA	\$(
MOUNTAIN WEST FINANCIAL, INC.	1	\$76,500.00	0.14%	\$0.00	NA	\$(
NATIONAL BANK OF OHIO	2	\$94,900.00	0.18% 0	\$0.00	NA	\$(
NCB, FSB	3	\$131,600.00	0.25% 0	\$0.00	NA (	\$(
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$65,000.00	0.12% 0	\$0.00	NA	\$(
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	10	\$630,660.00	1.18% 0	\$0.00	NA	\$(
NORTHERN OHIO INVESTMENT COMPANY	2	\$134,400.00	0.25% 0	\$0.00	NA	\$(
NORTHWEST FEDERAL CREDIT UNION	1	\$60,450.67	0.11% 0	\$0.00	NA	\$(
NOTRE DAME FEDERAL CREDIT UNION	1	\$55,000.00	0.1%	\$0.00	NA	\$(
NUMARK CREDIT UNION	1	\$55,500.00	0.1%	\$0.00	NA	\$(
OCEANFIRST BANK	3	\$179,291.89	0.34% 0	\$0.00	NA (	\$(
OLD FORT BANKING COMPANY	2	\$88,400.00	0.17%	\$0.00	NA	\$(
OLD SECOND NATIONAL BANK	1	\$77,500.00	0.15% 0	\$0.00	NA	\$(
OMNIAMERICAN BANK	1	\$50,250.00	0.09% 0	\$0.00	NA	\$(
OREGON FIRST COMMUNITY CREDIT UNION	2	\$139,550.00	0.26% 0	\$0.00	NA	\$(
ORRSTOWN BANK	2	\$128,000.00	0.24%	\$0.00	NA	\$(
PACIFIC COMMUNITY CREDIT UNION	1	\$60,000.00	0.11% 0	\$0.00		
PANHANDLE STATE BANK	1	\$46,400.00	0.09% 0	\$0.00	NA	\$(
PAWTUCKET CREDIT UNION	1	\$60,000.00	0.11% 0	\$0.00	NA	\$(
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$100,400.01	0.19% 0	\$0.00	NA	\$(

PENTAGON FEDERAL CREDIT UNION	1	\$72,412.88	0.14%	\$0.00	NA	0	\$(
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$202,562.00	0.38%	\$0.00	NA	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$71,725.00	0.13%	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$276,150.00	0.52%	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	8	\$526,835.00	0.99%	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$63,596.50	0.12%	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$75,050.00	0.14%	\$0.00	NA	0	\$0
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$63,750.00	0.12%	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$80,750.00	0.15%	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	1	\$65,000.00	0.12%	\$0.00	NA	0	\$0
RABOBANK, N.A.	3	\$242,000.00	0.45%	\$0.00	NA	0	\$(
REAL ESTATE MORTGAGE NETWORK INC.	1	\$56,000.00	0.1%	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	2	\$127,800.00	0.24%	\$0.00	NA	0	\$0
RIVER VALLEY BANK	1	\$47,250.00	0.09%	\$0.00	NA	0	\$0
RIVERHILLS BANK	1	\$76,000.00	0.14%	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	2	\$149,650.00	0.28%	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$195,688.00	0.37%	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	2	\$132,750.00	0.25%	\$0.00	NA	0	\$0
S&T BANK	2	\$138,500.00	0.26%	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$60,900.00	0.11%	\$0.00	NA	0	\$0
	2	\$119,625.00	0.22%	\$0.00	NA	0	\$0
SAFE CREDIT UNION	4	\$117,023.00	0.22 /0 0	ψ0.00	1 11 1	U	

SAVINGS BANK OF MENDOCINO COUNTY							
SCHMIDT MORTGAGE COMPANY	1	\$40,000.00	0.07%	\$0.00	NA	0	\$(
SCHOOLS FINANCIAL CREDIT UNION	1	\$50,000.00	0.09%	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	2	\$153,622.21	0.29%	\$0.00	NA	0	\$0
SHELL FEDERAL CREDIT UNION	1	\$78,350.00	0.15%	\$0.00	NA	0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$80,000.00	0.15% (	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$98,100.00	0.18% (	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$74,012.96	0.14%	\$0.00	NA	0	\$(
SOUTHERN BANK & TRUST COMPANY	2	\$136,625.00	0.26%	\$0.00	NA	0	\$0
SOUTHERN COMMERCIAL BANK	1	\$63,750.00	0.12%	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$68,000.00	0.13% (	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	2	\$116,800.00	0.22%	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$59,938.32	0.11%	\$0.00	NA	0	\$(
STATE BANK OF CROSS PLAINS	1	\$61,000.00	0.11%	\$0.00	NA	0	\$0
STEARNS LENDING, INC.	2	\$123,100.00	0.23%	\$0.00	NA	0	\$(
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$127,000.00	0.24%	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$33,600.00	0.06% (	\$0.00	NA	0	\$(
TAMPA BAY FEDERAL CREDIT UNION	1	\$53,501.64	0.1%	\$0.00	NA	0	\$(

THE BANI	K OF MAINE	1	\$66,400.00	0.12%	\$0.00	NA	0 \$
THE CITIZ		1	\$78,000.00	0.15% (	\$0.00	NA	0 \$
	COMPANY	_	Ψ,0,000.00	0.13 /6	,	1 (1 1	
THE FIRST		5	\$296,905.00	0.56%	\$0.00	NA	9
NATIONA THE FIRST		+					
	L BANK OF	2	\$158,000.00	0.3%	\$0.00	NA	9
DENNISO		[	Ψ130,000.00	0.5 70	ψο.σσ	1111	
THE MERO		1	\$41,600,00	0.000/	\$0.00	NI A	2
NATIONA	L BANK	1	\$41,600.00	0.08%	\$0.00	NA	0 \$
THE NATI	ONAL						
BANK OF	OOL IC	1	\$37,500.00	0.07%	\$0.00	NA	9
INDIANAI THREE RI		+					
FEDERAL		4	\$228,639.68	0.43% (	\$0.00	NA	5
UNION			\$220,007.00	0.1570	Ψ0.00	1 17 1	
TIB-THE							
INDEPENI		1	\$79,695.23	0.15%	\$0.00	NA	9
BANKERS		$\dashv$			-		
TINKER F		4	\$251,437.29	0.47% (	\$0.00	NA	2 5
CREDIT U TOPLINE		$\dashv$	·				
CREDIT U		1	\$29,600.00	0.06%	\$0.00	NA	9
TOWER FI			h	0.55			
CREDIT U		2	\$154,384.45	0.29%	\$0.00	NA	9
	ORTGAGE	9	\$625,799.00	1.17% (	\$0.00	NA	0 \$
COMPANY		7	φυ23,799.00	1.1/70	φυ.υυ	INA	J 4
TRAVIS C	REDIT	1	\$81,000.00	0.15%	\$0.00	NA	2
UNION	DANIZ		·				
UMPQUA UNITED B		6	\$310,375.77	0.58%	\$0.00	NA	0 \$
TRUST	AINA	4	\$236,550.00	0.44%	\$0.00	NA	9
UNITED B	ANK OF						_
UNION		2	\$133,500.00	0.25%	\$0.00	NA	9
<u> </u>	OMMUNITY	1	\$75,000,00	0.1407	\$0.00	NTA	0 \$
BANK		1	\$75,000.00	0.14%	\$0.00	NA	7 1
	OMMUNITY	1	\$59,900.00	0.11%	\$0.00	NA	5
CREDIT U		1	\$57,700.00	3.1170	Ψ0.00		4
VYSTAR (	CKEDIT	3	\$230,668.10	0.43%	\$0.00	NA	2
UNION	TON TRUST	$\dashv$					
BANK	TON INUST	1	\$82,000.00	0.15%	\$0.00	NA	2 \$
WAYNE B	ANK	1	\$63,126.53	0.12% (	\$0.00	NA	0 \$
WEST GA		2	\$130,500.00	0.24%		1	
WESTBUR		2	\$114,700.00	0.21% (			
WESTCON		1					
CREDIT U		I	\$73,010.00	0.14%	\$0.00	NA	9
		1	\$83,000.00	0.16% (	\$0.00	NA	0 \$

	WESTERN CREDIT UNION, INC.						
	WESTFIELD BANK, F.S.B.	1	\$83,500.00	0.16% 0	\$0.00	NA	\$(
	WESTSTAR MORTGAGE CORPORATION	2	\$114,800.00	0.21% 0	\$0.00	NA	\$0
	WOODLANDS NATIONAL BANK	1	\$59,000.00	0.11% 0	\$0.00	NA	\$(
	Unavailable	201	\$13,161,656.45	24.68% 0	\$0.00	NA (	\$(
Total		845	\$53,413,286.85	100% 0	\$0.00	0	\$(
31416Y4A3	CENTRAL MORTGAGE COMPANY	1	\$179,229.36	2.17% 0	\$0.00	NA	) \$(
	DHI MORTGAGE COMPANY, LTD.	1	\$280,805.33	3.41% 0	\$0.00	NA	\$(
	FIDELITY BANK MORTGAGE	10	\$2,937,659.87	35.65% 0	\$0.00	NA	\$(
	FIRST NATIONAL BANK OF GILLETTE	1	\$369,145.34	4.48% 0	\$0.00	NA	\$(
	FIRST PLACE BANK	5	\$1,279,930.24	15.53% 0	\$0.00	NA (	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$194,028.70	2.35% 0	\$0.00	NA	\$(
	METLIFE BANK, NA	1	\$212,293.70	2.58% 0	\$0.00	NA	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$229,399.53	2.78% 0	\$0.00	NA	\$
	SWBC MORTGAGE	4	\$821,227.00	9.96% 0	\$0.00	NA	\$
	UMPQUA BANK	1	\$368,039.00	4.47% 0	\$0.00	NA	\$
	UNIVERSITY CREDIT UNION	1	\$212,128.82	2.57% 0	\$0.00	NA	\$(
	Unavailable	4	\$1,157,275.00	14.05% 0	\$0.00	NA	\$
Total		31	\$8,241,161.89	100% 0	\$0.00	0	\$(
31416Y4B1	ASSOCIATED BANK, NA	2	\$517,500.00	0.97% 0	\$0.00	NA	\$(
	AURORA BANK FSB	1	\$725,000.00	1.36% 0	\$0.00	NA (	\$(
	BANK OF HAWAII	2	\$601,000.00	1.12% 0	\$0.00	NA	\$(
	BANK OF THE WEST	12	\$3,076,948.50	5.76% 0	\$0.00	NA (	\$(
	BRYN MAWR TRUST COMPANY THE	2	\$501,750.00	0.94% 0	\$0.00	NA	\$(
	CARROLLTON BANK	1	\$218,000.00	0.41% 0	\$0.00	NA (	\$(
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$178,000.00	0.33% 0	\$0.00	NA	\$
		3	\$675,900.00	1.26% 0	\$0.00	NA	\$(

COBALT MORTGAGE, INC.							
CUSO MORTGAGE, INC.	1	\$240,000.00	0.45% 0	\$0.00	NA	0	\$(
DIME BANK	2	\$393,750.00	0.74% 0	\$0.00	NA	0	\$(
EASTLAND FINANCIAL CORPORATION	1	\$239,900.00	0.45% 1	\$237,948.29	NA	0	\$(
FARMERS BANK & TRUST, N.A.	3	\$757,500.00	1.42% 0	\$0.00	NA	0	\$(
FIDELITY BANK MORTGAGE	6	\$1,681,600.00	3.15% 0	\$0.00	NA	0	\$(
FIDELITY HOMESTEAD SAVINGS BANK	1	\$187,500.00	0.35% 0	\$0.00	NA	0	\$(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$564,375.00	1.06% 0	\$0.00	NA	0	\$(
FIRST EASTERN MORTGAGE CORPORATION	1	\$195,000.00	0.36% 0	\$0.00	NA	0	\$(
FIRST HAWAIIAN BANK	1	\$287,000.00	0.54% 0	\$0.00	NA	0	\$(
FIRST INTERSTATE BANK	2	\$426,000.00	0.8% 0	\$0.00	NA	0	\$(
FIRST MORTGAGE CORPORATION	1	\$208,800.00	0.39% 0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK ALASKA	2	\$400,500.00	0.75% 0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK FOX VALLEY	1	\$190,000.00	0.36% 0	\$0.00	NA	0	\$(
FIRST REPUBLIC BANK	2	\$960,334.17	1.8% 0	\$0.00	NA	0	\$(
FREMONT BANK	2	\$673,800.00	1.26% 0	\$0.00	NA	0	\$(
FULTON BANK	2	\$550,500.00	1.03% 0	\$0.00	NA	0	\$(
GUILD MORTGAGE COMPANY	5	\$1,344,430.00	2.52% 0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$327,000.00	0.61% 0	\$0.00	NA	0	\$(
HOME SAVINGS OF AMERICA	1	\$272,000.00	0.51% 0	\$0.00	NA	0	\$0
HONOLULU HOMELOANS, INC.	1	\$272,500.00	0.51% 0	\$0.00	NA	0	\$(
INTERNATIONAL BANK OF COMMERCE	1	\$230,800.00	0.43% 0	\$0.00	NA	0	\$(
INVESTORS SAVINGS BANK	1	\$184,500.00	0.35% 0	\$0.00	NA	0	\$(
	1	\$333,800.00	0.62% 0	\$0.00	NA	0	\$(

	LAKE FOREST BANK & TRUST					, 		
	MIDWEST COMMUNITY BANK	1	\$213,750.00	0.4% 0	\$0.00	NA	0	\$(
	NORTHWESTERN MORTGAGE COMPANY	1	\$188,360.00	0.35% 0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$195,075.00	0.37% 0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$272,000.00	0.51% 0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC	1	\$228,487.61	0.43% 0	\$0.00	NA	0	\$(
	PATELCO CREDIT UNION	1	\$214,565.30	0.4% 0	\$0.00	NA	0	\$0
<u> </u>	PEOPLES BANK	1	\$181,000.00	0.34% 0	\$0.00	NA	0	\$(
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$541,300.00	1.01% 0	\$0.00			\$(
	PMC BANCORP	1	\$200,000.00	0.37% 0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$255,500.00					\$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$206,007.86	0.39% 0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$220,760.00	0.41% 0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$417,000.00			NA	0	\$
	REDWOOD CAPITAL BANK	1	\$262,500.00	0.49% 0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	2	\$385,000.00	0.72% 0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	25	\$7,884,287.13	14.76% 0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	1	\$279,663.57	0.52% 0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$232,500.00	0.44% 0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	4	\$904,986.46	1.69% 0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$268,589.55				Ш	\$
	SIUSLAW BANK	1	\$225,000.00	0.42% 0	\$0.00	NA	0	\$
		1	\$214,400.00	0.4% 0				9

	STANDARD MORTGAGE CORPORATION							
	STOCKMAN BANK OF MONTANA	1	\$210,000.00	0.39% 0	\$0.00	NA	0	\$0
	UMPQUA BANK	3	\$797,649.57	1.49% 0	\$0.00	NA	0	\$0
	UNITED MORTGAGE CORPORATION	1	\$202,819.72	0.38% 0	\$0.00	NA	0	\$0
	WAKEFIELD CO-OPERATIVE BANK	2	\$440,250.00	0.82% 0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$194,800.00		·	NA	0	\$0
	WESTBURY BANK	1	\$176,250.00			NA		\$0
	Unavailable	69	\$20,005,881.56	1		NA	0	\$(
Total		195	\$53,434,071.00	100% 1	\$237,948.29		0	\$0
31416Y4C9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$288,500.00	0.42% 0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$125,848.60	0.18% 0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$264,000.00	0.39% 0	\$0.00	NA	0	\$(
	ALASKA USA FEDERAL CREDIT UNION	1	\$153,000.00	0.22% 0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$118,800.00	0.17% 0	\$0.00	NA	0	\$(
	ALTRA FEDERAL CREDIT UNION	2	\$283,000.00	0.42% 0	\$0.00	NA	0	\$(
	AMARILLO NATIONAL BANK	4	\$569,848.78			NA	0	\$(
	AMEGY MORTGAGE	1	\$159,600.00	0.23% 0	\$0.00	NA	0	\$(
	AMERICAN BANK & TRUST CO., INC.	2	\$303,000.00	0.45% 0	\$0.00	NA	0	\$(
	AMERICAN NATIONAL BANK, TERRELL	1	\$161,500.00	0.24% 0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$226,000.00	0.33% 0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$451,000.00	0.66% 0	\$0.00	NA	0	\$(
		1	\$310,000.00	0.46% 0	\$0.00	NA	0	\$0

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION							
ASSOCIATED BANK, NA	4	\$671,445.81	0.99%	\$0.00	NA	0	\$(
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$294,500.00	0.43% (	\$0.00	NA	0	\$(
AURORA FINANCIAL GROUP INC.	2	\$308,000.00	0.45%	\$0.00	NA	0	\$(
BANCO SANTANDER PUERTO RICO	1	\$159,807.76	0.23%	\$0.00	NA	0	\$(
BANCORPSOUTH BANK	9	\$2,070,471.00	3.04%	\$171,316.13	NA	0	\$(
BANK OF AMERICAN FORK	1	\$183,000.00	0.27%	\$0.00	NA	0	\$(
BANK OF THE WEST	2	\$317,112.00	0.47% (	\$0.00	NA	0	\$(
BENEFICIAL MUTUAL SAVINGS BANK	1	\$170,000.00	0.25%	\$0.00			\$(
BLACKHAWK COMMUNITY CREDIT UNION	2	\$336,800.00	0.49% (	\$0.00	NA	0	\$(
BOEING EMPLOYEES CREDIT UNION	2	\$292,000.00	0.43%	\$0.00	NA	0	\$(
BOULDER VALLEY CREDIT UNION	1	\$152,400.00	0.22%	\$0.00	NA	0	\$(
CARNEGIE MORTGAGE, LLC	3	\$724,800.00	1.06%	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	6	\$963,899.54	1.42% (	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	2	\$388,500.00	0.57%	\$0.00	NA	0	\$(
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$190,320.00	0.28% (	\$0.00	NA	0	\$(
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$329,096.00	0.48%	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	4	\$1,099,800.00	1.62%	\$0.00	NA	0	\$(
COBALT MORTGAGE, INC.	1	\$165,396.38	0.24%	\$0.00	NA	0	\$(
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$304,000.00	0.45%	\$0.00	NA	0	\$(

CUSO MORTGAGE, INC.	1	\$124,000.00	0.18%	\$0.00	NA	0	\$0
DENVER MORTGAGE COMPANY, INC.	1	\$173,500.00	0.25% 0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$192,000.00	0.28% 0	\$0.00	NA	0	\$0
DIME BANK	1	\$126,000.00	0.19% 0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$167,655.46	0.25% 0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$257,000.00	0.38% 0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	7	\$1,692,352.00	2.49% 0	\$0.00	NA	0	\$0
E-CENTRAL CREDIT UNION	1	\$216,000.00	0.32% 0	\$0.00	NA	0	\$0
EASTLAND FINANCIAL CORPORATION	1	\$417,000.00	0.61% 0	\$0.00	NA	0	\$0
EASTWOOD BANK	1	\$162,624.00	0.24% 0	\$0.00	NA	0	\$(
EMIGRANT MORTGAGE COMPANY, INC.	1	\$224,000.00	0.33% 0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$517,500.00	0.76% 0	\$0.00	NA	0	\$0
FARMERS BANK & CAPITAL TRUST	1	\$177,000.00	0.26% 0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, N.A.	1	\$160,000.00	0.23% 0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	3	\$1,059,950.00	1.56% 0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$178,500.00	0.26% 0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$881,742.00	1.3% 0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$189,905.00	0.28% 0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	2	\$437,000.00	0.64% 0	\$0.00	NA	0	\$0
FIRST FEDERAL	1	\$226,400.00	0.33% 0	\$0.00	NA		\$(

SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC							
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$252,000.00	0.37%	0 \$0.00	NA	0	\$0
FIRST INTERSTATE BANK	7	\$1,311,375.00	1.93%	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$535,500.00	0.79% (	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	20	\$4,323,994.00	6.35%	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	3	\$603,920.00	0.89%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$185,387.11	0.27%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$152,250.00	0.22%	\$0.00	NA	0	\$0
FIRST PLACE BANK	3	\$488,000.00	0.72%	\$0.00	NA	0	\$(
FIRSTBANK PUERTO RICO	2	\$275,929.98	0.41%				\$0
FULTON BANK	4	\$1,103,000.00	1.62%	\$0.00	NA	0	\$(
GEO-CORP, INC.	1	\$214,900.00	0.32%			T	\$0
GLASS CITY FEDERAL CREDIT UNION	1	\$127,000.00	0.19% (		NA	0	\$(
GMFS, LLC	2	\$273,343.27	0.4%	\$0.00	NA	0	\$(
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$644,499.16	0.95% (				\$0
GUARANTEED RATE, INC.	1	\$147,276.00	0.22%	\$0.00	NA	0	\$0
HARTFORD FUNDING LTD.	1	\$209,019.50	0.31%	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$300,000.00	0.44% (	\$0.00	NA	0	\$0
HOME SAVINGS OF AMERICA	1	\$341,250.00	0.5%	\$0.00	NA	0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$274,851.72	0.4%				\$0
INDEPENDENT BANK	1	\$300,000.00	0.44%	\$0.00	NA	0	\$(
INTERNATIONAL BANK OF COMMERCE	1	\$130,000.00	0.19%	\$0.00	NA	0	\$(

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2	\$292,000.00	0.43%	\$0.00	NA 0	\$0
1	\$135,000.00	0.2%	\$0.00	NA 0	\$0
1	\$330,650.00	0.49%	\$0.00	NA 0	\$0
1	\$284,400.00	0.42%	\$0.00	NA 0	\$0
5	\$1,205,200.00	1.77% 0	\$0.00	NA 0	\$0
1	\$178,000.00	0.26% 0	\$0.00	NA 0	\$0
1	\$152,985.04	0.22%	\$0.00	NA 0	\$0
2	\$610,292.43	0.9%	\$0.00	NA 0	\$0
6	\$1,141,920.00	1.68%	\$0.00	NA 0	\$0
1	\$249,692.61	0.37% 0	\$0.00	NA 0	\$0
1	\$154,400.00	0.23% 0	\$0.00	NA 0	\$0
2	\$301,980.00				\$0
1	\$137,700.00	0.2% 0	\$0.00	NA 0	\$0
2	\$344,693.00	0.51% 0	\$0.00	NA 0	\$0
1	\$141,000.00				\$0
2	\$469,800.00	0.69% 0	\$0.00	NA 0	\$0
2	\$266,000.00	0.39% 0	\$0.00	NA 0	\$(
2	\$266,850.00	0.39% 0	\$0.00	NA 0	\$0
2	\$450,150.00	0.66%	\$0.00	NA 0	\$0
3	\$631,760.00	0.93% 0	\$0.00	NA 0	\$0
1	\$268,000.00	0.39% 0	\$0.00	NA 0	\$0
1	\$162,000.00	0.24%	\$0.00	NA 0	\$0
1	\$308,000.00	0.45%	\$0.00	NA 0	\$0
	1 1 1 1 1 2 6 1 1 2 1 2 2 2 2 3 1	1 \$135,000.00  1 \$330,650.00  1 \$284,400.00  5 \$1,205,200.00  1 \$178,000.00  1 \$152,985.04  2 \$610,292.43  6 \$1,141,920.00  1 \$249,692.61  1 \$154,400.00  2 \$301,980.00  1 \$137,700.00  2 \$344,693.00  1 \$141,000.00  2 \$469,800.00  2 \$266,000.00  2 \$266,850.00  3 \$631,760.00  1 \$162,000.00	1       \$135,000.00       0.2% 0         1       \$330,650.00       0.49% 0         1       \$284,400.00       0.42% 0         5       \$1,205,200.00       1.77% 0         1       \$178,000.00       0.26% 0         2       \$610,292.43       0.9% 0         6       \$1,141,920.00       1.68% 0         1       \$249,692.61       0.37% 0         2       \$301,980.00       0.44% 0         2       \$301,980.00       0.44% 0         1       \$137,700.00       0.2% 0         2       \$344,693.00       0.51% 0         2       \$469,800.00       0.69% 0         2       \$266,000.00       0.39% 0         2       \$266,850.00       0.39% 0         2       \$450,150.00       0.66% 0         3       \$631,760.00       0.93% 0         1       \$162,000.00       0.24% 0	1       \$135,000.00       0.2% 0       \$0.00         1       \$330,650.00       0.49% 0       \$0.00         1       \$284,400.00       0.42% 0       \$0.00         5       \$1,205,200.00       1.77% 0       \$0.00         1       \$178,000.00       0.26% 0       \$0.00         1       \$152,985.04       0.22% 0       \$0.00         2       \$610,292.43       0.9% 0       \$0.00         4       \$1,141,920.00       1.68% 0       \$0.00         1       \$249,692.61       0.37% 0       \$0.00         2       \$301,980.00       0.23% 0       \$0.00         2       \$301,980.00       0.44% 0       \$0.00         1       \$137,700.00       0.2% 0       \$0.00         2       \$344,693.00       0.51% 0       \$0.00         2       \$344,693.00       0.51% 0       \$0.00         2       \$469,800.00       0.69% 0       \$0.00         2       \$266,000.00       0.39% 0       \$0.00         2       \$450,150.00       0.66% 0       \$0.00         3       \$631,760.00       0.93% 0       \$0.00         1       \$162,000.00       0.24% 0       \$0.00	1       \$135,000.00       0.2% 0       \$0.00       NA 0         1       \$330,650.00       0.49% 0       \$0.00       NA 0         1       \$284,400.00       0.42% 0       \$0.00       NA 0         5       \$1,205,200.00       1.77% 0       \$0.00       NA 0         1       \$178,000.00       0.26% 0       \$0.00       NA 0         1       \$152,985.04       0.22% 0       \$0.00       NA 0         2       \$610,292.43       0.9% 0       \$0.00       NA 0         6       \$1,141,920.00       1.68% 0       \$0.00       NA 0         1       \$249,692.61       0.37% 0       \$0.00       NA 0         2       \$301,980.00       0.23% 0       \$0.00       NA 0         2       \$344,693.00       0.44% 0       \$0.00       NA 0         1       \$141,000.00       0.21% 0       \$0.00       NA 0         2       \$3469,800.00       0.69% 0       \$0.00       NA 0         2       \$266,000.00       0.39% 0       \$0.00       NA 0         2       \$266,850.00       0.39% 0       \$0.00       NA 0         2       \$450,150.00       0.66% 0       \$0.00       NA 0

PANHANDLE STATE BANK	1	\$416,999.90	0.61% 0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$240,000.00	0.35% 0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$150,492.00	0.22% 0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$376,800.00	0.55% 0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE	1	\$238,033.01	0.35% 0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$606,107.06	0.89% 0	\$0.00	NA	0	\$
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$533,000.00	0.78% 0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$217,500.00	0.32%	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$152,000.00	0.22% 0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	2	\$304,900.00	0.45%	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	5	\$1,072,410.00	1.58% 0	\$0.00	NA	0	\$
REDWOOD CAPITAL BANK	1	\$178,000.00	0.26%	\$0.00	NA	0	\$
RIVERHILLS BANK	1	\$148,000.00	0.22% 0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	3	\$617,250.00	0.91% 0	\$0.00	NA	0	\$
SAHARA MORTGAGE	1	\$204,400.00	0.3% 0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$332,500.00	0.49% 0	\$0.00	NA	0	\$
SCHMIDT MORTGAGE COMPANY	1	\$169,627.00	0.25% 0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	1	\$140,000.00	0.21% 0	\$0.00	NA	0	\$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$233,675.00	0.34% 0	\$0.00	NA	0	\$
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT	1	\$288,000.00	0.42% 0	\$0.00	NA	0	\$

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SOUTHERN BANK &

	TRUST COMPANY	1	\$112,000.00	0.16% 0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$473,500.00	0.7% 0	\$0.00	NA	0	\$0
	ST. MARYS BANK	2	\$318,880.00	0.47% 0	\$0.00	NA	00	\$0
	STANDARD MORTGAGE CORPORATION	2	\$439,920.00	0.65% 0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$120,000.00	0.18% 0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	3	\$752,000.00	1.1% 0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	2	\$333,258.00	0.49% 0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$440,182.53		·			\$0
<u> </u>	THE PARK BANK	1	\$212,000.00	0.31% 0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	5	\$724,113.82	1.06% 0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	2	\$639,300.00		·			\$0
<u> </u>	UMPQUA BANK	1	\$154,706.45	0.23% 0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$135,200.00		·			\$0
<u> </u>	WALLIS STATE BANK		\$224,000.00	0.33% 0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.21% 0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A.	1	\$160,000.00	0.23% 0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$140,800.00		·			\$0
	Unavailable	70	\$15,155,865.11	22.22% 0	\$0.00	NA	0	\$0
Total		330	\$68,086,963.03	100% 1	\$171,316.13	<u> </u>	0	\$0
31416Y4D7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,217,064.84	33.35% 0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	7	\$1,618,087.94	44.34% 0	\$0.00	NA	0	\$(
	Unavailable	3	\$814,159.84			1	0	\$(
Total		14	\$3,649,312.62	100% 0	\$0.00	<b></b>	0	\$(
31416Y4E5	AMERICAN INTERNET MORTGAGE, INC DBA	1	\$121,320.00	4.53% 0	\$0.00	NA	0	\$(
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	AIMLOAN.COM							
	ARVEST MORTGAGE COMPANY	5	\$575,895.00	21.51% 0	\$0.00	NA	0	\$(
	BOKF, NATIONAL ASSOCIATION	1	\$117,525.00	4.39% 0	\$0.00	NA	0	\$(
	CITIMORTGAGE, INC.	1	\$116,031.22	4.33% 0	\$0.00	NA	0	\$(
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$115,000.00	4.3% 0	\$0.00	NA	0	\$(
	FIRST NATIONAL BANK OF OMAHA	3	\$338,000.00	12.63% 0	\$0.00	NA	0	\$(
	IMORTGAGE.COM, INC.	6	\$703,258.06	26.27% 0	\$0.00	NA	0	\$(
	Unavailable	5	\$590,153.93	22.04% 0	\$0.00	NA	0	\$(
Total		23	\$2,677,183.21	100% 0	\$0.00		0	\$(
31416Y4F2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$168,750.00	7.51% 0	\$0.00	NA	0	\$(
	ARVEST MORTGAGE COMPANY	5	\$804,472.97	35.79% 0	\$0.00	NA	0	\$(
	BOKF, NATIONAL ASSOCIATION	1	\$167,306.46	7.44% 0	\$0.00	NA	0	\$(
	FIRST NATIONAL BANK OF OMAHA	1	\$171,604.54	7.63% 0	\$0.00	NA	0	\$(
	PULTE MORTGAGE, L.L.C.	2	\$308,096.19	13.71% 0	\$0.00	NA	0	\$(
	Unavailable	4	\$627,416.85	27.92% 0	\$0.00	NA	0	\$(
Total		14	\$2,247,647.01	100% 0	\$0.00		0	\$(
31416Y4G0	ARVEST MORTGAGE COMPANY	1	\$193,350.00	10.09% 0	\$0.00	NA	0	\$(
	CITIMORTGAGE, INC.	3	\$713,445.12	37.22% 0	\$0.00	NA	0	\$(
	CRESCENT MORTGAGE COMPANY	1	\$272,000.00	14.19% 0	\$0.00	NA	0	\$(
	FIRST NATIONAL BANK OF OMAHA	1	\$159,734.44	8.33% 0	\$0.00	NA	0	\$(
	Unavailable	2	\$578,500.00	30.17% 0	\$0.00	NA	0	\$(
Total		8	\$1,917,029.56	100% 0	\$0.00		0	\$(
31416Y4H8	ARVEST MORTGAGE COMPANY	2	\$443,042.00	8.45% 0	\$0.00	NA	0	\$(
	BOKF, NATIONAL ASSOCIATION	4	\$888,630.00	16.95% 0	\$0.00	NA	0	\$(
	FIRST NATIONAL	2	\$622,700.00	11.88% 0	\$0.00	NA		\$(

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	BANK OF OMAHA					<u> </u>		
	IMORTGAGE.COM, INC.	6	\$1,450,652.91	27.66%	\$0.00	NA	0	\$0
	Unavailable	7	\$1,838,716.64	35.06%	\$0.00	NA	0	\$0
Total		21	\$5,243,741.55	100%	\$0.00		0	\$0
31416Y4J4	ASSOCIATED BANK, NA	1	\$146,938.99	5.22%	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$185,471.04	6.59% 0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$313,960.88	11.16%	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC.	1	\$231,000.00	8.21%	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$161,144.05	5.73%	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$405,306.33	14.4%	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	1	\$115,419.15	4.1%	\$0.00	NA	0	\$(
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$277,900.00	9.87% 0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$245,246.63	8.71%	\$0.00	NA	0	\$0
	Unavailable	3	\$732,013.91	26.01%	\$0.00	NA	0	\$0
Total		13	\$2,814,400.98	100%	\$0.00		0	\$0
31416Y4K1	AMERICAN NATIONAL BANK, TERRELL	1	\$96,000.00	3.94%	\$0.00	NA	0	\$(
	FULTON BANK	2	\$197,250.00	8.09%	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$87,500.00	3.59% 0	\$0.00	NA	0	\$(
	GREYLOCK FEDERAL CREDIT UNION	1	\$105,750.00			NA		\$0
-	ICON CREDIT UNION	1	\$109,650.00	4.5%	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$96,952.00	3.98%	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$382,610.00	15.7%	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	3	\$295,360.62	12.12%	\$0.00	NA	0	\$0
	SCHMIDT MORTGAGE COMPANY	1	\$103,384.02	4.24% 0	\$0.00	NA	0	\$0
	STEARNS LENDING,							

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	Unavailable	9	, ,		-			. 0	1
Total		25	\$2,436,960.62	100%	0	\$0.00	<b></b> '	0	\$0
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31416Y4L9	BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	5.23%	0	\$0.00	NA	. 0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$230,320.00	10.05%	0	\$0.00	NA	.0	\$(
	DENVER MORTGAGE COMPANY, INC.	2	\$235,000.00	10.25%	0	\$0.00	NA	.0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$110,000.00	4.8%	0	\$0.00	NA	.0	\$0
	FIRST MORTGAGE CORPORATION	1	\$116,400.00	5.08%	0	\$0.00	NA	.0	\$0
	GTE FEDERAL CREDIT UNION	1	\$124,000.00	5.41%	0	\$0.00	NA	.0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$68,756.04	3%	0	\$0.00	NA	.0	\$0
	NUMARK CREDIT UNION	1	\$120,000.00	5.23%	0	\$0.00	NA	.0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$113,278.76	4.94%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$121,052.35	5.28%	0	\$0.00	NA	0	\$(
	WATERSTONE MORTGAGE CORP.	1	\$116,000.00	5.06%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$113,878.13			·	NA	.0	\$(
	Unavailable	6	\$703,617.29	30.7%	0	\$0.00	NA	.0	
Total		20	\$2,292,302.57	100%	0	\$0.00	<u> </u>	0	\$(
			,		Ų	<u> </u>	<u> </u>	Ų	<del></del>
31416Y4M7	1ST SOURCE BANK	1	\$66,000.00	1.96%	0	\$0.00	NA	0	\$(
	BOEING EMPLOYEES CREDIT UNION	1	\$70,918.57	2.1%	0	\$0.00	NA	0	\$(
	DURANT BANK AND TRUST COMPANY	2	\$103,100.00	3.06%	0	\$0.00	NA	.0	\$(
	FIDELITY BANK MORTGAGE	6	\$312,502.25	9.28%	0	\$0.00	NA	.0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$50,000.00	1.48%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$160,250.00	4.76%	0	\$0.00	NA	.0	\$0
	FIRST MORTGAGE CORPORATION	1	\$62,000.00	1.84%	0	\$0.00	NA	.0	\$(
		2	\$118,046.36	3.5%	0	\$0.00	NA	. 0	\$(

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	MORTGAGE CORP.							
	GREAT WESTERN BANK	1	\$70,000.00	2.08% 0	\$0.00	NA	0	\$(
	HEARTLAND BANK	3	\$168,280.00	4.99% 0	\$0.00	NA	0	\$(
	HOME FINANCING CENTER INC.	1	\$84,000.00	2.49% 0	\$0.00	NA	0	\$(
	MAGNA BANK	1	\$71,625.00	2.13% 0	\$0.00	NA	0	\$(
	MONTICELLO BANKING COMPANY	1	\$55,500.00	1.65% 0	\$0.00	NA	0	\$(
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$33,750.00	1% 0	\$0.00	NA	0	\$(
	NORTHERN OHIO INVESTMENT COMPANY	1	\$82,916.67	2.46% 0	\$0.00	NA	0	\$(
	OLD SECOND NATIONAL BANK	1	\$36,000.00	1.07% 0	\$0.00	NA	0	\$(
	RPM MORTGAGE, INC.	2	\$126,375.00	3.75% 0	\$0.00	NA	0	\$(
	SAN DIEGO COUNTY CREDIT UNION	1	\$78,618.82	2.33% 0	\$0.00	NA	0	\$(
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$45,450.00	1.35% 0	\$0.00	NA	0	\$(
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$84,000.00	2.49% 0	\$0.00	NA	0	\$(
	THE HUNTINGTON NATIONAL BANK	9	\$427,533.10			NA	0	\$(
	Unavailable	16	\$1,062,368.67	31.54% 0		NA	0	\$(
Total		57	\$3,369,234.44	100% 0	\$0.00		0	\$(
31416Y4N5	ASSOCIATED BANK, NA	1	\$159,720.82	6% 0	\$0.00	NA	0	\$(
	CARNEGIE MORTGAGE, LLC	1	\$399,579.21	15.02% 0	\$0.00	NA	0	\$(
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$369,188.17	13.88% 0	\$0.00	NA	0	\$(
	MAGNA BANK	1	\$212,082.61	7.97% 0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	3	\$733,686.03	27.58% 0		NA		\$(
	NATIONSTAR MORTGAGE, LLC	1	\$160,286.69	6.03% 0		NA		\$(

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	UMPQUA BANK	1	\$226,762.59	8.52% 0	\$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A.	1	\$173,176.85	6.51% 0	\$0.00	NA	0 \$0
	Unavailable	1	\$225,856.56	8.49% 0	\$0.00	NA	0 \$0
Total		11	\$2,660,339.53	100% 0	\$0.00	ĺ	0 \$0
31416Y4P0	BENCHMARK BANK	1	\$252,793.49	6.58% 0	\$0.00	NA	0 \$0
	FIDELITY BANK MORTGAGE	1	\$332,451.00	8.65% 0	\$0.00	NA	0 \$0
	FULTON BANK	1	\$240,560.00	6.26% 0	\$0.00	NA	0 \$0
	GESA CREDIT UNION	1	\$242,500.00	6.31% 0	\$0.00	NA	0 \$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$189,500.00	4.93% 0	\$0.00	NA	0 \$0
	STEARNS LENDING, INC.	1	\$261,250.00	6.8% 0	\$0.00	NA	0 \$0
	SWBC MORTGAGE	1	\$152,588.83	3.97% 0	\$0.00	NA	0 \$0
	TEACHERS FEDERAL CREDIT UNION	1	\$255,550.00	6.65% 0	\$0.00	NA	0 \$0
	UMPQUA BANK	3	\$676,212.87	17.6% 0	\$0.00	NA	0 \$0
	Unavailable	5	\$1,238,015.58	32.25% 0	\$0.00	NA	0 \$0
Total		16	\$3,841,421.77	100% 0	\$0.00	ı	0 \$0
31416Y4Q8	ASSOCIATED BANK, NA	1	\$211,756.82	2.89% 0	\$0.00	NA	0 \$0
	AURORA FINANCIAL GROUP INC.	1	\$210,000.00	2.86% 0	\$0.00	NA	0 \$0
	BANK OF THE WEST	1	\$192,000.00	2.62% 0	\$0.00	NA	0 \$0
	CMG MORTGAGE, INC	1	\$201,934.66	2.75% 0	\$0.00	NA	0 \$0
	FIDELITY BANK MORTGAGE	1	\$209,517.19	2.86% 0	\$0.00	NA	0 \$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$175,000.00	2.39% 0	\$0.00	NA	0 \$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$176,250.00	2.4% 0	\$0.00	NA	0 \$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$192,500.00	2.63% 0	\$0.00	NA	0 \$0
	ROCKY MOUNTAIN	1	\$172,000.00	2.35% 0	\$0.00	NA	0 \$0
	MORTGAGE COMPANY						
		9	\$3,539,488.34	48.29% 0	\$0.00	NA	0 \$0

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	FEDERAL SAVINGS BANK							
	Unavailable	7	\$1,858,900.00	25.35% 0	\$0.00	NA	0	\$(
Total		26	\$7,330,347.01	100% 0	\$0.00		0	\$(
31416Y4R6	FIRST CHOICE BANK	1	\$223,473.32	10.33% 0	\$0.00	NA	0	\$(
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$356,359.51	16.48% 0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$252,000.00	11.65% 0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$359,264.12	16.61% 0	\$0.00	NA	0	\$(
	PMC BANCORP	1	\$252,000.00	11.65% 0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$207,772.33	9.61% 0	\$0.00	NA	0	\$0
	Unavailable	2	\$511,500.00	23.67% 0	\$0.00	NA	0	\$0
Total		8	\$2,162,369.28	100% 0	\$0.00		0	\$(
31416Y4S4	ARVEST MORTGAGE COMPANY	1	\$99,776.60	4.66% 0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	5	\$503,059.40	23.51% 0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$108,903.41	5.09% 0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$106,383.42	4.97% 0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$87,802.33	4.1% 0	\$0.00	NA	0	\$(
	IMORTGAGE.COM, INC.	6	\$571,778.57	26.72% 0	\$0.00	NA	0	\$(
	STAR FINANCIAL GROUP, INC.	1	\$92,591.55			NA	0	\$0
	Unavailable	6	\$569,624.67	26.62% 0	-		0	\$0
Total		22	\$2,139,919.95	100% 0	\$0.00		0	\$(
31416Y4T2	ARVEST MORTGAGE COMPANY	2	\$223,809.52	8.77% 0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	3	\$349,030.16	13.67% 0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$229,396.97	8.99% 0	\$0.00	NA	0	\$(
	FIRST NATIONAL BANK OF OMAHA	5	\$569,334.19	22.3% 0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	3	\$357,662.17	14.01% 0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$118,449.97	4.64% 0	\$0.00	NA	0	\$(

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	Unavailable	6	\$705,084.05	27.62%	\$0.00	NA	0 \$0
Total		22	\$2,552,767.03	100%			0 \$0
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31416Y4U9	CITIMORTGAGE, INC.	1	\$250,785.23	6.19% (	\$0.00	NA	0 \$0
	IMORTGAGE.COM, INC.	5	\$1,171,665.77	28.92%			
	PULTE MORTGAGE, L.L.C.	2	\$700,245.87	17.28%	\$0.00	NA	0 \$0
	Unavailable	7	\$1,928,624.83	47.61%	\$0.00	NA	0 \$0
Total		15	\$4,051,321.70	100%	\$0.00		0 \$0
31416Y4V7	CITIMORTGAGE, INC.	6	\$1,883,177.21	78.89%	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	1	\$189,677.65	7.95%	\$0.00	NA	0 \$0
	Unavailable	1	\$314,266.09	13.16%	\$0.00	NA	0 \$0
Total		8	\$2,387,120.95	100%	\$0.00		0 \$0
31416Y4W5	HOME SAVINGS AND LOAN COMPANY	3	\$571,815.67	29.68%	\$0.00	NA	0 \$0
	PENTAGON FEDERAL CREDIT UNION	2	\$622,141.19	32.29%	\$0.00	NA	0 \$0
	THE HUNTINGTON NATIONAL BANK	3	\$732,621.83	38.03%	\$0.00	NA	0 \$0
Total		8	\$1,926,578.69	100%	\$0.00		0 \$0
31416Y4X3	ALTAONE FEDERAL CREDIT UNION	1	\$77,821.80	2.76%	\$0.00	NA	0 \$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$59,815.59	2.12%	\$0.00	NA	0 \$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$56,098.83	1.99% (	\$0.00	NA	0 \$0
	CHETCO FEDERAL CREDIT UNION	1	\$65,748.07	2.33%	\$0.00	NA	0 \$0
	FAIRWINDS CREDIT UNION	1	\$68,225.19	2.42%	\$0.00	NA	0 \$0
	FIFTH THIRD BANK	1	\$41,952.35	1.49%	\$0.00	NA	0 \$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$60,628.74	2.15%	\$0.00	NA	0 \$0
	GMAC MORTGAGE, LLC	1	\$39,735.10	1.41%	\$0.00	NA	0 \$0
	GREAT WESTERN BANK	1	\$67,720.63	2.4%	\$0.00	NA	0 \$0
	HOME SAVINGS AND LOAN COMPANY	16	\$719,346.86	25.5%	\$0.00	NA	0 \$0

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	HOMESTREET BANK	1	\$69,150.15	2.45% 0	\$0.00	NA	0 \$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$52,202.41	1.85% 0	\$0.00	NA	0 \$0
	INSIGHT CREDIT UNION	1	\$40,762.83	1.45% 0	\$0.00	NA	0 \$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$52,000.00	1.84% 0	\$0.00	NA	0 \$0
	OLD SECOND NATIONAL BANK	1	\$33,869.87	1.2% 0	\$0.00	NA	0 \$0
	PENTAGON FEDERAL CREDIT UNION	8	\$453,213.72	16.07% 0	\$0.00	NA	0 \$0
	REGIONS BANK	2	\$114,188.50	4.05% 0	\$0.00	NA	0 \$0
	RIVER VALLEY BANK	1	\$29,900.00	1.06% 0	\$0.00	NA	0 \$0
	SCOTIABANK OF PUERTO RICO	2	\$134,274.64	4.76% 0	\$0.00	NA	0 \$0
	THE HUNTINGTON NATIONAL BANK	7	\$322,178.66	11.42% 0	\$0.00	NA	0 \$0
	Unavailable	5	. /	9.28% 0		NA	
Total		55	\$2,820,503.95	100% 0	\$0.00		0 \$0
		igsquare					
31416Y4Y1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$481,300.00	0.2% 0	\$0.00	NA	0 \$0
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$558,300.00	0.23% 0	\$0.00	NA	0 \$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$210,900.00	0.09% 0	\$0.00	NA	0 \$0
	ADIRONDACK TRUST COMPANY THE	1	\$115,000.00	0.05% 0	\$0.00	NA	0 \$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$201,300.00	0.08% 0	\$0.00	NA	0 \$0
	ALABAMA ONE CREDIT UNION	1	\$82,000.00	0.03% 0	\$0.00	NA	0 \$0
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,014,074.85	0.42% 0	\$0.00	NA	0 \$0
	ALERUS FINANCIAL	5	\$639,236.02	0.26% 0	\$0.00	NA	0 \$0
	ALLEGIANCE CREDIT UNION	3	\$248,000.00	0.1% 0	\$0.00	NA	0 \$0
	ALLIANCE BANK NA	2	\$445,000.00	0.18% 0	\$0.00	NA	0 \$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$32,000.00	0.01%	\$0.00	NA	0 \$0

ALTRA FEDERAL CREDIT UNION	16	\$1,983,910.00	0.81%	\$0.00	NA 0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	42	\$4,931,569.74	2.02%	\$0.00	NA 0	\$0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$132,500.00	0.05%	\$0.00	NA 0	\$0
AMERICAN BANK CENTER	2	\$317,706.57	0.13%	\$0.00	NA 0	\$0
AMERICAN BANK OF THE NORTH	1	\$33,750.00	0.01%	\$0.00	NA 0	\$0
AMERICAN BANK, N.A.	4	\$408,400.00	0.17%	\$0.00	NA 0	\$0
AMERICAN FEDERAL SAVINGS BANK	2	\$233,100.00	0.1%	\$0.00	NA 0	\$0
AMERICAN FINANCE HOUSE LARIBA	2	\$321,735.00	0.13%	\$0.00	NA 0	\$0
AMERICAN FIRST CREDIT UNION	4	\$450,972.62	0.18%	\$0.00	NA 0	\$0
AMERICAN NATIONAL BANK, TERRELL	2	\$114,000.00	0.05%	\$0.00	NA 0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$40,000.00	0.02%	\$0.00	NA 0	\$0
AMERIFIRST FINANCIAL CORPORATION	5	\$630,900.00	0.26%	\$0.00	NA 0	\$0
AMERISAVE MORTGAGE CORPORATION	1	\$309,052.99	0.13%	\$0.00	NA 0	\$0
ANCHORBANK FSB	34	\$4,095,069.52	1.68% (	\$0.00	NA 0	\$(
ARIZONA STATE CREDIT UNION	3					
AUBURNBANK	1	\$140,000.00	0.06%	\$0.00	NA 0	\$(
AURORA FINANCIAL GROUP INC.	1	\$148,954.21	0.06%			
AVIDIA BANK	3	\$403,000.00	0.17%	\$0.00	NA 0	\$(
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$77,449.04				
BANCORPSOUTH BANK	5	\$780,600.00	0.32%	\$0.00	NA 0	\$(
BANCROFT STATE BANK	1	\$40,000.00	0.02%	\$0.00	NA 0	\$(
	8	\$912,700.00	0.37%	\$0.00	NA 0	\$(

BANK FIRST NATIONAL							
BANK OF NEW ORLEANS	1	\$205,000.00	0.08% 0	\$0.00	NA	0	\$(
BANK OF SPRINGFIELD	9	\$1,329,108.00	0.54% 0	\$0.00	NA	0	\$
BANK OF THE WEST	1	\$300,000.00	0.12% 0	\$0.00	NA	0	\$
BANK OF WASHINGTON	1	\$152,180.00	0.06% 0	\$0.00	NA	0	\$
BANK OF WHITTIER, NA	3	\$427,900.00	0.18% 0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$250,000.00	0.1% 0	\$0.00	NA	0	\$
BANKFINANCIAL FSB	2	\$320,835.00	0.13% 0	\$0.00	NA	0	\$
BANKIOWA	2	\$383,000.00	0.16% 0	\$0.00	NA	0	\$
BANKWEST	1	\$32,000.00	0.01% 0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	12	\$1,973,337.69	0.81% 0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	11	\$964,970.24	0.4% 0	\$0.00	NA	0	\$(
BENEFICIAL MUTUAL SAVINGS BANK	4	\$948,000.00	0.39% 0	\$0.00	NA	0	\$
BERKSHIRE COUNTY SAVINGS BANK	4	\$591,000.00	0.24%	\$0.00	NA	0	\$
BETTER BANKS	1	\$50,000.00	0.02% 0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	4	\$813,800.00	0.33% 0	\$0.00	NA	0	\$
BLOOMFIELD STATE BANK	2	\$176,000.00	0.07% 0	\$0.00	NA	0	\$
BOKF, NATIONAL ASSOCIATION	4	\$995,500.00	0.41% 0	\$0.00	NA	0	\$
BROKAW CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	2	\$323,900.00	0.13% 0		NA		\$
BUSEY BANK	18	\$2,110,149.01	0.86% 0	\$0.00	NA	0	\$
CAPE COD FIVE CENTS SAVINGS BANK	9	\$2,029,944.00	0.83% 0	\$0.00	NA	0	\$
CARNEGIE MORTGAGE, LLC	3	\$680,000.00	0.28% 0	\$0.00	NA	0	\$(
CARROLLTON BANK	4	\$232,725.00	0.1% 0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	2	\$165,000.00	0.07% 0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	2	\$61,000.00	0.02%	\$0.00	NA	0	\$

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CENTRAL BANK OF PROVO	1	\$40,000.00	0.02%	\$0.00	NA	\$(
CENTRAL MINNESOTA CREDIT UNION	1	\$84,000.00	0.03%	0 \$0.00	NA	\$(
CENTRAL MORTGAGE COMPANY	52	\$7,414,723.15	3.04%	0 \$0.00	NA	\$(
CENTRAL STATE BANK	2	\$249,000.00	0.1%	\$0.00	NA	\$(
CENTRUE BANK	1	\$67,360.00	0.03%	0 \$0.00	NA (	\$(
CHARLES RIVER BANK	1	\$217,000.00	0.09%	\$0.00	NA	\$(
CHEMICAL BANK	11	\$1,210,398.09	0.5%	0 \$0.00	NA (	\$(
CHETCO FEDERAL CREDIT UNION	1	\$22,000.00	0.01%	\$0.00	NA	\$(
CIS FINANCIAL SERVICES, INC.	1	\$50,000.00	0.02%	\$0.00	NA	\$(
CITADEL FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	\$0.00	NA	\$(
CITIZENS 1ST BANK	1	\$219,000.00	0.09%	0 \$0.00	NA (	\$(
CITIZENS FIRST NATIONAL BANK	2	\$191,000.00	0.08%	\$0.00	NA	\$(
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$281,250.00	0.12%	\$0.00	NA	\$(
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$75,000.00	0.03%	\$0.00	NA	\$(
CITIZENS UNION SAVINGS BANK	4	\$666,000.00	0.27%	0 \$0.00	NA	\$(
CLINTON SAVINGS BANK	2	\$344,000.00	0.14%	\$0.00	NA	\$(
COASTAL FEDERAL CREDIT UNION	4	\$538,924.27	0.22%	\$0.00	NA	\$(
COMMERCIAL BANK OF TEXAS, N.A.	1	\$209,600.00	0.09%	\$0.00	NA	\$(
COMMUNITY MORTGAGE FUNDING, LLC	1	\$40,000.00	0.02%	\$0.00	NA (	\$(
COMMUNITY SAVINGS BANK	1	\$16,000.00	0.01%	0 \$0.00	NA	\$(
CONSUMER LOAN SERVICES, LLC	3	\$313,500.00	0.13%	\$0.00	NA	\$(
CONSUMERS COOPERATIVE CREDIT UNION	3	\$432,000.00	0.18%	\$0.00	NA	\$(
CORTRUST BANK	5	\$465,000.00	0.19%	0 \$0.00	NA (	\$(

CREDIT UNION MORTGAGE SERVICES, INC.	3	\$328,000.00	0.13% 0	\$0.00	NA	\$(
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$273,200.00	0.11% 0	\$0.00	NA	\$(
CUMANET, LLC	1	\$160,000.00	0.07%	\$0.00	NA (	) \$(
CUSO MORTGAGE, INC.	3	\$467,250.00	0.19% 0	\$0.00	NA	\$(
DAKOTALAND FEDERAL CREDIT UNION	2	\$270,500.00	0.11%	\$0.00	NA	\$(
DENALI STATE BANK	4	\$433,000.00	0.18%	\$0.00	NA (	) \$(
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$670,754.00	0.27%	\$0.00	NA	\$(
DIME BANK	2	\$267,000.00	0.11% 0	\$0.00	NA (	) \$(
DUBUQUE BANK AND TRUST COMPANY	9	\$1,656,450.00	0.68% 0	\$0.00	NA (	\$(
DUPACO COMMUNITY CREDIT UNION	8	\$944,200.00	0.39% 0	\$0.00	NA (	\$(
DUPAGE CREDIT UNION	15	\$2,027,430.00	0.83% 0	\$0.00	NA (	\$(
DURANT BANK AND TRUST COMPANY	4	\$1,048,500.00	0.43% 0	\$0.00	NA (	\$(
E-CENTRAL CREDIT UNION	1	\$96,500.00	0.04% 0	\$0.00	NA (	\$(
EASTWOOD BANK	1	\$75,000.00	0.03%	\$0.00	NA (	\$(
ENT FEDERAL CREDIT UNION	1	\$24,625.96	0.01% 0	\$0.00	NA (	\$(
ENVISION CREDIT UNION	1	\$44,500.00	0.02% 0	\$0.00	NA (	\$(
F & A FEDERAL CREDIT UNION	2	\$335,000.00		·	NA	\$(
FAA CREDIT UNION	1	\$154,700.00	0.06%	\$0.00	NA (	) \$(
FARMERS BANK & CAPITAL TRUST	1	\$200,000.00	0.08%	\$0.00	NA (	\$(
FARMERS BANK & TRUST, N.A.	86	\$15,036,253.00	6.16% 0	\$0.00	NA (	\$(
FARMINGTON BANK	2	\$222,500.00	0.09%	\$0.00	NA (	) \$(
FIDELITY BANK MORTGAGE	10	\$1,916,500.00	0.79% 0	\$0.00	NA	\$(
FIDELITY CO-OPERATIVE BANK	3	\$290,245.80	0.12% 0	\$0.00	NA (	\$(
	4	\$506,100.00	0.21%	\$0.00	NA	\$(

FIDELITY HOMESTEAD SAVINGS BANK							
FINANCIAL PARTNERS CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA	0	\$(
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$51,000.00	0.02% 0	\$0.00	NA	0	\$(
FIRELANDS FEDERAL CREDIT UNION	1	\$92,500.00	0.04% 0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	2	\$370,000.00	0.15% 0	\$0.00	NA	0	\$(
FIRST BANK RICHMOND, NA	6	\$304,500.00	0.12% 0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	1	\$56,000.00	0.02% 0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$418,123.29	0.17% 0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$143,000.00	0.06% 0	\$0.00	NA	0	\$(
FIRST CLOVER LEAF BANK	2	\$244,400.00	0.1% 0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$104,800.00	0.04% 0	\$0.00	NA	0	\$
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$100,106.00	0.04% 0	\$0.00	NA	0	\$(
FIRST EASTERN MORTGAGE CORPORATION	5	\$812,660.00	0.33% 0	\$0.00	NA	0	\$(
FIRST FEDERAL BANK	1	\$53,695.75	0.02% 0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	2	\$214,200.00	0.09% 0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$38,358.51	0.02% 0	\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS BANK	3	\$265,720.77	0.11% 0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$92,000.00	0.04% 0	\$0.00	NA	0	\$(
FIRST FLIGHT	1	\$150,000.00	0.06% 0	\$0.00	NA	0	\$(

FEDERAL CREDIT UNION							
FIRST HERITAGE FINANCIAL, LLC	1	\$75,000.00	0.03%	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	8	\$923,325.00	0.38%	\$0.00	NA	0	\$0
FIRST MINNESOTA BANK	1	\$80,600.00	0.03%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	3	\$256,151.57	0.1%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	2	\$293,500.00	0.12%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	5	\$401,104.24	0.16%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$33,980.00	0.01%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMI	1	\$50,000.00	0.02%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	5	\$782,200.00	0.32%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$45,000.00	0.02%	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	23	\$3,337,300.00	1.37% (	\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	3	\$398,000.00	0.16%	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$90,000.00	0.04%	·	NA	0	\$0
FIRST PLACE BANK	96	\$15,924,210.60	6.53%	\$0.00	NA	0	\$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$227,000.00	0.09% (	\$0.00	NA	0	\$(
FIRST STATE BANK	1	\$115,000.00	0.05%	\$0.00	NA	0	\$(
FIRST STATE BANK OF ILLINOIS	1	\$50,000.00	0.02%	\$0.00			\$0
FIRST UNITED BANK	1	\$210,000.00	0.09% (	\$0.00	NA	0	\$(
FIRSTBANK PUERTO RICO	1	\$300,000.00	0.12%	\$0.00	NA	0	\$0
FOX RIVER STATE BANK	2	\$224,200.00	0.09%	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	3	\$251,800.00	0.1%	\$0.00	NA	0	\$0
FREMONT BANK	84	\$17,795,158.00	7.29% (	\$0.00	NA	0	\$(
FULTON BANK	39	\$6,508,130.00	2.67% (	\$0.00	NA	0	\$(

GATEWAY MORTGAGE CORPORATION	9	\$988,350.00	0.41%	\$0.00	NA 0	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$63,000.00	0.03%	\$0.00	NA 0	\$(
GRAFTON SUBURBAN CREDIT UNION	1	\$86,000.00	0.04% (	\$0.00	NA 0	\$(
GREATER NEVADA MORTGAGE SERVICES	3	\$238,650.00	0.1%	\$0.00	NA 0	\$(
GREATER SPRINGFIELD CREDIT UNION	1	\$80,000.00	0.03%	\$0.00	NA 0	\$(
GREYLOCK FEDERAL CREDIT UNION	1	\$145,000.00	0.06%	\$0.00	NA 0	\$(
GTE FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	\$0.00	NA 0	\$(
GUARDIAN CREDIT UNION	5	\$644,200.00	0.26%	\$0.00	NA 0	\$0
GUARDIAN MORTGAGE COMPANY INC.	20	\$2,934,230.11	1.2% (	\$0.00	NA 0	\$0
HAMPDEN BANK	1	\$115,000.00	0.05%	\$0.00	NA 0	\$0
HARVARD SAVINGS BANK	1	\$39,000.00			NA 0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$150,000.00	0.06% (	\$0.00	NA 0	\$0
HAWTHORN BANK	2	\$214,389.28	0.09% (	\$0.00	NA 0	\$(
HEARTLAND BANK	3	\$614,500.00	0.25%	\$0.00	NA 0	\$(
HEARTLAND CREDIT UNION	1	\$166,200.00	0.07%	\$0.00	NA 0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$78,000.00	0.03%	\$0.00	NA 0	\$0
HOME FINANCING CENTER INC.	1	\$140,750.00	0.06%	\$0.00	NA 0	\$(
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$105,000.00	0.04%	\$0.00	NA 0	\$0
HOMETOWN BANK	1	\$112,500.00	0.05%	\$0.00	NA 0	\$(
HOMEWISE, INC.	1	\$113,000.00	0.05%	\$0.00	NA 0	\$(
HONOR BANK	2	\$371,500.00	0.15%	\$0.00	NA 0	\$(
I-C FEDERAL CREDIT UNION	8	\$954,500.00	0.39%	\$0.00	NA 0	\$(
	9	\$1,441,880.05	0.59%	\$0.00	NA 0	\$(

IBM SOUTHEAST EMPLOYEES								
FEDERAL CREDIT UNION								
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$764,300.00	0.31%	0	\$0.00	NA	0	
ILLINI BANK	7	\$720,027.00	0.3%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	5	\$569,805.00	0.23%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	3	\$297,600.00	0.12%	0	\$0.00	NA	0	5
JEANNE DARC CREDIT UNION	1	\$70,881.79	0.03%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$440,400.00	0.18%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	14	\$2,989,788.00	1.23%	0	\$0.00	NA	0	
LA SALLE STATE BANK	1	\$20,000.00	0.01%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	11	\$2,148,100.00	0.88%	0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	7	\$857,070.00	0.35%	0	\$0.00	NA	0	9
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$61,500.00	0.03%	0	\$0.00	NA	0	5
MACON BANK, INC.	1	\$62,000.00	0.03%	0	\$0.00	NA	0	
MAGNA BANK	1	\$281,200.00	0.12%	0	\$0.00	NA	0	(
MAINSTREET CREDIT UNION	1	\$62,000.00	0.03%	0	\$0.00	NA	0	
MANSFIELD COOPERATIVE BANK	4	\$837,000.00	0.34%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$16,000.00	0.01%	0	\$0.00	NA	0	
MARINE BANK	17	\$1,246,662.30	0.51%	0	\$0.00	NA	0	(
MAX CREDIT UNION	2	\$122,000.00	0.05%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	8	\$643,209.82	0.26%	0	\$0.00	NA	0	9
MEMBER HOME LOAN, L.L.C.	2	\$328,000.00	0.13%	0	\$0.00	NA	0	
MEMBERS MORTGAGE	1	\$155,000.00	0.06%	0	\$0.00	NA	0	

COMPANY INC.							
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$357,376.19	0.15% 0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$284,850.00	0.12% 0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$279,000.00	0.11% 0	\$0.00	NA	0	\$0
METRO CREDIT UNION	8	\$1,352,931.63	0.55% 0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$169,400.00	0.07% 0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$190,000.00	0.08% 0	\$0.00	NA	0	\$0
MIDFLORIDA CREDIT UNION	2	\$140,200.00	0.06%	\$0.00	NA	0	\$(
MIDLAND STATES BANK	5	\$715,500.00	0.29% 0	\$0.00	NA	0	\$(
MIDWEST COMMUNITY BANK	4	\$443,287.15	0.18%	\$0.00	NA	0	\$(
MIDWESTONE BANK	9	\$818,700.00	0.34% 0	\$0.00	NA	0	\$(
MISSION FEDERAL CREDIT UNION	9	\$1,084,200.00	0.44% 0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$93,000.00	0.04% 0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	2	\$450,000.00	0.18% 0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$62,500.00	0.03% 0	\$0.00	NA	0	\$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$160,000.00	0.07% 0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$125,000.00	0.05% 0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	11	\$1,358,980.00	0.56% 0	\$0.00	NA	0	\$(
MT. MCKINLEY BANK	1	\$120,000.00	0.05% 0	\$0.00	NA	0	\$(
MUTUAL SAVINGS ASSOCIATION FSA	2	\$180,422.58	0.07% 0	\$0.00	NA	0	\$(
NATIONAL BANK OF OHIO	2	\$540,500.00	0.22% 0	\$0.00	NA	0	\$(
NATIONAL EXCHANGE BANK	5	\$520,120.00	0.21% 0	\$0.00	NA	0	\$0

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AND TRUST				Ш			Ц	
NCB, FSB	1	\$30,000.00	0.01%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	12	\$872,700.00	0.36%	0	\$0.00	NA	0	\$(
NEWFIELD NATIONAL BANK	1	\$106,000.00	0.04%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	5	\$879,000.00	0.36%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$131,200.00	0.05%	0	\$0.00	NA	0	\$0
NORTHWEST PLUS CREDIT UNION	3	\$292,472.60	0.12%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	19	\$2,399,878.66	0.98%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	2	\$141,700.00	0.06%	0	\$0.00	NA	0	\$0
NOTRE DAME FEDERAL CREDIT UNION	5	\$486,000.00	0.2%	0	\$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
NUMARK CREDIT UNION	2	\$405,000.00	0.17%	0	\$0.00	NA	0	\$(
NUMERICA CREDIT UNION	5	\$574,767.39	0.24%	0	\$0.00	NA	0	\$(
NUVISION FEDERAL CREDIT UNION	3	\$672,830.44	0.28%	0	\$0.00	NA	0	\$(
OAK BANK	3	\$460,500.00	0.19%	0	\$0.00	NA	0	\$(
OHIO UNIVERSITY CREDIT UNION	2	\$136,038.79	0.06%	0	\$0.00	NA	0	\$(
OLD FORT BANKING COMPANY	2	\$286,200.00	0.12%	0	\$0.00	NA	0	\$(
OLD SECOND NATIONAL BANK	4	\$802,800.00	0.33%	0	\$0.00	NA	0	\$0
ONE WASHINGTON FINANCIAL	1	\$80,050.00	0.03%	0	\$0.00	NA	0	\$(
OREGON FIRST COMMUNITY CREDIT UNION	1	\$72,000.00	0.03%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	2	\$514,113.67	0.21%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	2	\$120,849.62	0.05%	0	\$0.00	NA	0	\$(
PACIFIC COMMUNITY CREDIT UNION	1	\$83,500.00	0.03%	0	\$0.00	NA	0	\$(

PACIFIC CREST FEDERAL CREDIT UNION	1	\$68,500.00	0.03%	\$0.00	NA 0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$198,500.00	0.08% 0	\$0.00	NA 0	\$0
PARK BANK	1	\$67,531.00	0.03%	\$0.00	NA 0	\$(
PENTAGON FEDERAL CREDIT UNION	31	\$5,182,991.04	2.12% 0	\$0.00	NA 0	\$(
PEOPLES BANK	1	\$195,000.00	0.08%	\$0.00	NA 0	\$(
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$50,435.00	0.02%	\$0.00	NA 0	\$(
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$130,000.00	0.05%	\$0.00	NA 0	\$0
POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$522,000.00	0.21% 0	\$0.00	NA 0	\$(
PORT WASHINGTON STATE BANK	12	\$1,441,400.00	0.59% 0	\$0.00	NA 0	\$(
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$283,100.00	0.12% 0	\$0.00	NA 0	\$(
PRAIRIE STATE BANK & TRUST	8	\$902,844.17	0.37% 0	\$0.00	NA 0	\$(
PREMIER BANK OF JACKSONVILLE	4	\$447,910.68	0.18% 0	\$0.00	NA 0	\$(
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$120,000.00	0.05% 0	\$0.00	NA 0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$160,700.00	0.07% 0	\$0.00	NA 0	\$(
PROFESSIONAL FEDERAL CREDIT UNION	7	\$405,000.00	0.17% 0	\$0.00	NA 0	\$(
PROVIDENT CREDIT UNION	8	\$1,150,300.00	0.47% 0	\$0.00	NA 0	\$(
PURDUE FEDERAL CREDIT UNION	9	\$1,115,000.00	0.46% 0	\$0.00	NA 0	\$(
QUALSTAR CREDIT UNION	2	\$418,447.00				\$(
RABOBANK, N.A.	4	\$525,372.53	0.22%	\$0.00	NA 0	\$(
RANDOLPH SAVINGS BANK	2	\$288,000.00				\$0
RBC BANK (USA)	2	\$391,200.00	0.16%	\$0.00	NA 0	\$(

REDSTONE F CREDIT UNIO		\$120,000.00	0.05%	\$0.00	NA	\$(
RENASANT I		\$51,500.00	0.02%	\$0.00	NA (	) \$0
RIVERHILLS		\$56,500.00				1
ROXBORO S. BANK SSB		\$120,000.00				
ROYAL CREI UNION	DIT 1	\$38,126.35	0.02%	\$0.00	NA	\$0
SAFE CREDI	T UNION 7	\$740,348.56	0.3%	\$0.00	NA (	) \$(
SAVINGS BA MENDOCING COUNTY		\$75,000.00	0.03%	\$0.00	NA (	\$(
SEASONS FE CREDIT UNIO		\$221,000.00	0.09%	\$0.00	NA	\$(
SHELL FEDE CREDIT UNI		\$60,000.00	0.02%	\$0.00	NA	\$0
SOLARITY C UNION	I	\$87,000.00	0.04%	\$0.00	NA (	\$0
SOMERSET T COMPANY	TRUST 3	\$259,300.00	0.11%	\$0.00	NA	\$0
SOUND COM BANK	IMUNITY 1	\$163,000.00	0.07%	\$0.00	NA (	\$(
SOUTH FLOR EDUCATION FEDERAL CR UNION	AL 2	\$209,200.00	0.09% (	\$0.00	NA(	\$0
SOUTHERN I TRUST COM	4	\$138,000.00	0.06%	\$0.00	NA	\$(
SOUTHERN COMMERCIA		\$606,168.00	0.25%	\$0.00	NA	\$0
SOVEREIGN FEDERAL SA BANK	· ·	\$176,000.00	0.07%	\$0.00	NA (	\$0
SPENCER SA BANK SAVIN LOAN ASSO	NGS AND 1	\$338,000.00	0.14%	\$0.00	NA (	\$0
SPRATT SAV AND LOAN ASSOCIATIO	1	\$47,500.00	0.02%	\$0.00	NA (	\$0
ST. CLAIR CO STATE BANK		\$46,991.87	0.02%	\$0.00	NA	\$(
ST. JAMES MORTGAGE CORPORATIO		\$1,592,610.00	0.65%	\$0.00	NA (	\$0
ST. PAUL FE CREDIT UNIO		\$112,000.00	0.05%	\$0.00	NA	\$(
STANDARD I AND TRUST	BANK 1	\$120,000.00	0.05%	\$0.00	NA	\$(

COMPANY						
STATE BANK OF CROSS PLAINS	8	\$978,300.00	0.4%	\$0.00	NA	\$(
STATE BANK OF LINCOLN	3	\$136,500.00	0.06%	\$0.00	NA (	\$(
STATE BANK OF NEW PRAGUE	2	\$380,000.00	0.16%	\$0.00	NA	\$(
STATE BANK OF SOUTHERN UTAH	1	\$200,000.00	0.08%	\$0.00	NA (	\$(
STATE BANK OF THE LAKES	1	\$225,000.00	0.09%	\$0.00	NA (	\$(
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$125,000.00	0.05%	\$0.00	NA	\$(
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$632,100.00	0.26% (	\$0.00	NA(	) \$6
STONEGATE MORTGAGE CORPORATION	1	\$140,957.00	0.06%	\$0.00	NA(	\$(
SUMMIT CREDIT UNION	27	\$3,208,968.22	1.32%	\$0.00	NA	\$(
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$222,885.00	0.09%	\$0.00	NA	\$(
SUPERIOR FEDERAL CREDIT UNION	5	\$523,217.53	0.21%	\$0.00	NA	\$(
TAMPA BAY FEDERAL CREDIT UNION	7	\$696,499.91	0.29% (	\$0.00	NA (	\$(
TELCOM CREDIT UNION	2	\$124,800.00	0.05%	\$0.00	NA	\$(
THE BANK OF MAINE	6	\$688,527.00	0.28%	\$0.00	NA (	) \$(
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$65,287.50	0.03%	\$0.00	NA (	\$(
THE FIRST NATIONAL BANK OF DENNISON	3	\$237,800.00	0.1%	\$0.00	NA	\$(
THE NATIONAL B&T OF SYCAMORE	8	\$1,389,470.00	0.57%	\$0.00	NA	\$(
THE PARK BANK	8	\$1,317,190.00	0.54%	\$0.00	NA (	) \$(
THE SUMMIT FEDERAL CREDIT UNION	8	\$943,333.99	0.39% (	\$0.00	NA (	\$(
	1	\$82,088.94	0.03%	\$0.00	NA	\$(

THE TRADERS NATIONAL BANK						
THREE RIVERS FEDERAL CREDIT UNION	2	\$207,000.00	0.08%	\$0.00	NA	90 \$0
TINKER FEDERAL CREDIT UNION	10	\$927,577.90	0.38%	\$0.00	NA	90 \$0
TOPLINE FEDERAL CREDIT UNION	2	\$229,000.00	0.09%	\$0.00	NA	90 \$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$755,200.00	0.31%	\$0.00	NA	\$0
TOWN & COUNTRY BANK OF QUINCY	2	\$120,000.00	0.05%	\$0.00	NA	0 \$0
TOWNE MORTGAGE COMPANY	2	\$208,500.00	0.09%	\$0.00	NA	90
TRAVERSE CITY STATE BANK	2	\$85,500.00	0.04%	\$0.00	NA	0 \$0
ULSTER SAVINGS BANK	8	\$1,110,700.00	0.46%	\$0.00	NA	0 \$0
UNITED BANK & TRUST	4	\$625,600.00	0.26%	\$0.00	NA	90
UNITED BANK AND TRUST COMPANY	1	\$48,600.00	0.02%	\$0.00	NA	90
UNITED COMMUNITY BANK	11	\$927,788.67	0.38%	\$0.00	NA	0 \$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$256,500.00	0.11%	\$0.00	NA	\$0
UNIVEST NATIONAL BANK AND TRUST CO.	4	\$467,000.00	0.19% (	\$0.00	NA	\$0
USALLIANCE FEDERAL CREDIT UNION	1	\$80,000.00	0.03%	\$0.00	NA	90 \$0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$119,000.00	0.05%	\$0.00	NA	90 \$0
VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.17%	\$0.00	NA	0 \$0
VERMONT FEDERAL CREDIT UNION	1	\$155,000.00	0.06%	\$0.00	NA	0 \$0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$360,000.00	0.15%	\$0.00	NA	\$0
VILLAGE MORTGAGE COMPANY	1	\$53,300.00	0.02%	\$0.00	NA	0 \$0
	12	\$1,628,600.00	0.67%	\$0.00	NA	0 \$0

	WASHINGTON STATE EMPLOYEES CREDIT UNION						
	WATERSTONE MORTGAGE CORP.	1	\$127,000.00	0.05% 0	\$0.00	NA	.0
	WAUKESHA STATE BANK	5	\$618,032.29	0.25% 0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$72,000.00	0.03% 0	\$0.00	NA	0
	WELLS FEDERAL BANK	1	\$44,684.20	0.02% 0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		·		
<u> </u>	WEST GATE BANK	3	, ,			1 1	1 1
<u> </u>	WESTBURY BANK	16	\$1,834,600.00	0.75% 0	\$0.00	NA	.0
	WESTERRA CREDIT UNION	1	\$56,300.00	0.02% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$148,940.46	0.06% 0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	17	\$1,914,660.73	0.78% 0	\$0.00	NA	0
	WILSHIRE STATE BANK	1	\$250,000.00	0.1% 0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$215,400.00	0.09% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	28	\$3,190,253.87		·	NA	<b>.</b>
	Unavailable	149	í í		1	1 1	1 1
Total		1,750	\$244,022,527.01	100% 0	\$0.00		0
31416Y4Z8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$4,689,668.16	100% 0	\$0.00	NA	0
Total		7	\$4,689,668.16	100% 0	\$0.00	<u> </u>	0
31416Y5A2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	\$2,976,166.55	27.36% 0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	31	\$4,987,360.93	45.85% 0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$120,000.00	1.1% 0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$62,000.00	0.57% 0	\$0.00	NA	0

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	FIRST NATIONAL BANK & TRUST	1	\$36,000.00	0.33% 0	\$0.00	NA	\$(
	FIRST NATIONAL BANK OF OMAHA	1	\$240,000.00	2.21% 0	\$0.00	NA	\$(
	IMORTGAGE.COM, INC.	1	\$135,000.00	1.24%	\$0.00	NA	\$(
	PULTE MORTGAGE, L.L.C.	2	\$282,252.00	2.59% 0	\$0.00	NA	\$(
	STAR FINANCIAL GROUP, INC.	1	\$177,000.00	1.63% 0	\$0.00	NA	\$(
	Unavailable	12	\$1,862,900.00	17.12% 0	\$0.00	NA (	\$(
Total		65	\$10,878,679.48	100% 0	\$0.00	(	\$
31416Y5B0	ANCHORBANK FSB	1	\$165,000.00	1.1% 0	\$0.00	NA (	) \$(
	ARIZONA STATE CREDIT UNION	1	\$69,600.00	0.46% 0	\$0.00	NA	\$(
	AURORA FINANCIAL GROUP INC.	1	\$44,500.00	0.3% 0	\$0.00	NA	\$(
	BANCORPSOUTH BANK	3	\$473,700.00	3.15% 0	\$0.00	NA	\$(
	BANK OF THE WEST	1	\$76,900.00	0.51% 0	\$0.00	NA (	\$(
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$146,882.38	0.98% 0	\$0.00	NA	\$6
	CARNEGIE MORTGAGE, LLC	1	\$97,000.00	0.64% 0	\$0.00	NA	\$(
	CENTRAL MORTGAGE COMPANY	1	\$117,000.00	0.78% 0	\$0.00	NA	\$(
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$40,000.00	0.27% 0	\$0.00	NA	\$
	FARMERS BANK & TRUST, N.A.	3	\$339,450.00	2.25% 0	\$0.00	NA	\$(
	FIDELITY BANK MORTGAGE	1	\$219,000.00	1.45% 0	\$0.00	NA	\$(
	FIRST EASTERN MORTGAGE CORPORATION	1	\$150,000.00	1% 0	\$0.00	NA (	\$(
	FIRST PLACE BANK	6	\$688,507.91	4.57% 0	\$0.00	NA (	\$(
	FORUM CREDIT UNION	1	\$125,000.00	0.83%	\$0.00	NA	\$(
	FREMONT BANK	44	\$7,328,806.01	48.67% 0	\$0.00	NA (	) \$
	GREAT WESTERN BANK	4	\$310,850.00	2.06% 0	\$0.00		
	IDAHO CENTRAL CREDIT UNION	1	\$100,200.00	0.67% 0	\$0.00	NA	\$(
		1	\$150,000.00	1% 0	\$0.00	NA (	) \$(

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	JEANNE DARC CREDIT UNION						
	LAKE FOREST BANK & TRUST	1	\$95,000.00	0.63% 0	\$0.00	NA	\$0
	OCEANFIRST BANK	1	\$160,000.00	1.06% 0	\$0.00	NA	) \$(
	ORRSTOWN BANK	1	\$105,602.98	0.7% 0	\$0.00	NA	) \$0
	POPULAR MORTGAGE, INC.	1	\$192,000.00	1.28% 0	\$0.00	NA	\$(
	SOMERSET TRUST COMPANY	1	\$152,970.27	1.02% 0	\$0.00	NA	\$(
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$173,500.00	1.15% 0	\$0.00	NA	) \$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$160,700.00	1.07% 0	\$0.00	NA(	D \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$81,000.00	0.54% 0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$932,571.94	6.19% 0	\$0.00	NA	\$(
	Unavailable	20	\$2,362,362.22	15.67% 0	\$0.00	NA	) \$(
Total		109	\$15,058,103.71	100% 0	\$0.00		\$0
	1ST 2ND MORTGAGE						
31416Y5C8	COMPANY OF NEW JERSEY, INC.	1	\$322,500.00	1.56% 0	\$0.00	NA	\$(
31416Y5C8	COMPANY OF NEW	1	\$322,500.00 \$174,380.66		·		
31416Y5C8	COMPANY OF NEW JERSEY, INC. AFFINITY PLUS FEDERAL CREDIT	1 1	· ·	0.84% 0	\$0.00	NA	50 \$0
31416Y5C8	COMPANY OF NEW JERSEY, INC. AFFINITY PLUS FEDERAL CREDIT UNION ARIZONA STATE	1 1 4	\$174,380.66	0.84% 0	\$0.00 \$0.00	NA (	) \$( ) \$(
31416Y5C8	COMPANY OF NEW JERSEY, INC.  AFFINITY PLUS FEDERAL CREDIT UNION  ARIZONA STATE CREDIT UNION  ASSOCIATED BANK,	1 1 1 4	\$174,380.66 \$333,300.00	0.84% 0 1.61% 0 3.84% 0	\$0.00 \$0.00 \$0.00	NA (	) \$0 ) \$0 ) \$0
31416Y5C8	COMPANY OF NEW JERSEY, INC. AFFINITY PLUS FEDERAL CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF HAWAII	1 1 1 4 1	\$174,380.66 \$333,300.00 \$796,706.00 \$264,800.00 \$292,114.83	0.84% 0 1.61% 0 3.84% 0 1.28% 0 1.41% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA ( NA (  NA (  NA (  NA (  NA (  NA (   NA (   NA (	) \$0 ) \$0 ) \$0 ) \$0 ) \$0
31416Y5C8	COMPANY OF NEW JERSEY, INC.  AFFINITY PLUS FEDERAL CREDIT UNION  ARIZONA STATE CREDIT UNION  ASSOCIATED BANK, NA  BANCORPSOUTH BANK BANK OF HAWAII BANK OF STANLY	1 1 4 1 1	\$174,380.66 \$333,300.00 \$796,706.00 \$264,800.00	0.84% 0 1.61% 0 3.84% 0 1.28% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (  NA (  NA (	) \$0 ) \$0 ) \$0 ) \$0 ) \$0
31416Y5C8	COMPANY OF NEW JERSEY, INC. AFFINITY PLUS FEDERAL CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF HAWAII	1 1 1 4 1 1 1 2	\$174,380.66 \$333,300.00 \$796,706.00 \$264,800.00 \$292,114.83	0.84% 0 1.61% 0 3.84% 0 1.28% 0 1.41% 0 0.77% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (   NA (   NA (   NA (   NA (	) \$0 ) \$0 ) \$0 ) \$0 ) \$0 ) \$0
31416Y5C8	COMPANY OF NEW JERSEY, INC.  AFFINITY PLUS FEDERAL CREDIT UNION  ARIZONA STATE CREDIT UNION  ASSOCIATED BANK, NA  BANCORPSOUTH BANK  BANK OF HAWAII BANK OF STANLY BAXTER CREDIT	1 1 1	\$174,380.66 \$333,300.00 \$796,706.00 \$264,800.00 \$292,114.83 \$159,978.72	0.84% 0 1.61% 0 3.84% 0 1.28% 0 1.41% 0 0.77% 0 1.77% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (  NA (	) \$0 ) \$0 ) \$0 ) \$0 ) \$0 ) \$0
31416Y5C8	COMPANY OF NEW JERSEY, INC.  AFFINITY PLUS FEDERAL CREDIT UNION  ARIZONA STATE CREDIT UNION  ASSOCIATED BANK, NA  BANCORPSOUTH BANK BANK OF HAWAII BANK OF STANLY  BAXTER CREDIT UNION  BETHPAGE FEDERAL	1 1 1	\$174,380.66 \$333,300.00 \$796,706.00 \$264,800.00 \$292,114.83 \$159,978.72 \$366,598.00	0.84% 0 1.61% 0 3.84% 0 1.28% 0 1.41% 0 0.77% 0 1.77% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (  NA (	) \$0 ) \$0 ) \$0 ) \$0 ) \$0 ) \$0 ) \$0

1	\$262,500.00	1.27%	\$0.00	NA	0	\$0
1	\$314,085.87	1.52%	\$0.00	NA	0	\$0
1	\$225,200.00	1.09%	\$0.00	NA	0	\$0
2	\$195,500.00	0.94%	\$0.00	NA	0	\$0
1	\$273,200.00	1.32%	\$0.00	NA	O	\$0
1	\$96,250.00	0.46%	\$0.00	NA	o	\$0
1	\$164,350.00	0.79%	\$0.00	NA	0	\$0
1	\$176,875.00	0.85%	\$0.00	NA	0	\$0
7	\$1,594,649.23	7.69%	\$0.00	NA	0	\$0
1	\$176,500.00	0.85%	\$0.00	NA	O	\$0
1	\$176,700.00	0.85%	0 \$0.00	NA	0	\$0
1	\$109,459.47					\$0
1	\$133,600.00	0.64%	\$0.00	NA	0	\$0
1	\$271,500.00	1.31%	0 \$0.00	NA	0	\$0
2	\$628,900.00	3.03%	\$0.00	NA	0	\$0
2	\$317,700.00	1.53%	\$0.00	NA	0	\$0
1	\$331,000.00	1.6%	\$0.00	NA	0	\$0
1	\$234,900.00	1.13%	\$0.00	NA	0	\$0
3	\$425,000.00	2.05%	\$0.00	NA	0	\$0
2	\$388,015.95	1.87%	\$0.00	NA	0	\$0
1	\$213,000.00	1.03%	\$0.00	NA	0	\$0
1	\$150,100.00	0.72%	\$0.00	NA	O	\$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 2 1 1 1 1	1 \$314,085.87  1 \$225,200.00  2 \$195,500.00  1 \$273,200.00  1 \$164,350.00  1 \$176,875.00  7 \$1,594,649.23  1 \$176,500.00  1 \$176,700.00  1 \$109,459.47  1 \$133,600.00  2 \$628,900.00  2 \$317,700.00  1 \$234,900.00  1 \$234,900.00  2 \$388,015.95  1 \$213,000.00	1       \$314,085.87       1.52%         1       \$225,200.00       1.09%         2       \$195,500.00       0.94%         1       \$273,200.00       1.32%         1       \$96,250.00       0.46%         1       \$164,350.00       0.79%         1       \$176,875.00       0.85%         7       \$1,594,649.23       7.69%         1       \$176,700.00       0.85%         1       \$176,700.00       0.85%         1       \$133,600.00       0.64%         1       \$271,500.00       1.31%         2       \$628,900.00       3.03%         2       \$317,700.00       1.53%         1       \$234,900.00       1.13%         3       \$425,000.00       2.05%         2       \$388,015.95       1.87%         1       \$213,000.00       1.03%	1       \$314,085.87       1.52% 0       \$0.00         1       \$225,200.00       1.09% 0       \$0.00         2       \$195,500.00       0.94% 0       \$0.00         1       \$273,200.00       1.32% 0       \$0.00         1       \$96,250.00       0.46% 0       \$0.00         1       \$164,350.00       0.79% 0       \$0.00         1       \$176,875.00       0.85% 0       \$0.00         2       \$1,594,649.23       7.69% 0       \$0.00         1       \$176,700.00       0.85% 0       \$0.00         1       \$176,700.00       0.85% 0       \$0.00         1       \$133,600.00       0.64% 0       \$0.00         1       \$271,500.00       1.31% 0       \$0.00         2       \$628,900.00       3.03% 0       \$0.00         1       \$331,000.00       1.6% 0       \$0.00         1       \$234,900.00       1.13% 0       \$0.00         2       \$388,015.95       1.87% 0       \$0.00         1       \$213,000.00       1.03% 0       \$0.00	1 \$314,085.87 1.52% 0 \$0.00 NA  1 \$225,200.00 1.09% 0 \$0.00 NA  2 \$195,500.00 0.94% 0 \$0.00 NA  1 \$273,200.00 1.32% 0 \$0.00 NA  1 \$96,250.00 0.46% 0 \$0.00 NA  1 \$164,350.00 0.79% 0 \$0.00 NA  1 \$176,875.00 0.85% 0 \$0.00 NA  1 \$176,500.00 0.85% 0 \$0.00 NA  1 \$176,700.00 0.85% 0 \$0.00 NA  1 \$176,700.00 0.85% 0 \$0.00 NA  1 \$133,600.00 0.64% 0 \$0.00 NA  1 \$271,500.00 1.31% 0 \$0.00 NA  2 \$3317,700.00 1.53% 0 \$0.00 NA  1 \$331,000.00 1.6% 0 \$0.00 NA  2 \$3317,700.00 1.53% 0 \$0.00 NA  3 \$425,000.00 1.13% 0 \$0.00 NA  2 \$388,015.95 1.87% 0 \$0.00 NA	1 \$314,085.87 1.52% 0 \$0.00 NA 0  1 \$225,200.00 1.09% 0 \$0.00 NA 0  2 \$195,500.00 0.94% 0 \$0.00 NA 0  1 \$273,200.00 1.32% 0 \$0.00 NA 0  1 \$96,250.00 0.46% 0 \$0.00 NA 0  1 \$164,350.00 0.79% 0 \$0.00 NA 0  1 \$176,875.00 0.85% 0 \$0.00 NA 0  7 \$1,594,649.23 7.69% 0 \$0.00 NA 0  1 \$176,500.00 0.85% 0 \$0.00 NA 0  1 \$176,700.00 0.85% 0 \$0.00 NA 0  1 \$176,700.00 0.85% 0 \$0.00 NA 0  1 \$133,600.00 0.64% 0 \$0.00 NA 0  1 \$271,500.00 1.31% 0 \$0.00 NA 0  2 \$628,900.00 3.03% 0 \$0.00 NA 0  1 \$331,000.00 1.53% 0 \$0.00 NA 0  1 \$234,900.00 1.6% 0 \$0.00 NA 0  2 \$3388,015.95 1.87% 0 \$0.00 NA 0  1 \$213,000.00 1.03% 0 \$0.00 NA 0  2 \$388,015.95 1.87% 0 \$0.00 NA 0

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1

1

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5

\$112,000.00

\$239,500.00

\$366,600.00

\$662,040.85

0.54% 0

1.16% 0

1.77% 0

3.19% 0

\$0.00

\$0.00

\$0.00

\$0.00

NA0

NA 0

NA0

NA0

\$(

\$(

\$(

MORTGAGE CENTER,

RABOBANK, N.A.

RBC BANK (USA)

RBS CITIZENS, NA

LLC

Total

31416Y5D6

-	RBS CITIZENS, NA	3	\$002,040.83	3.19%			
	REGIONS BANK	3	\$447,045.94	2.16%	\$0.00	NA 0	\$
	SACRAMENTO CREDIT UNION	1	\$190,100.00	0.92%	\$0.00	NA 0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$397,500.00	1.92%	\$0.00	NA 0	\$
	SOMERSET TRUST COMPANY	1	\$284,000.00	1.37% (	\$0.00	NA 0	\$(
	STATE BANK OF THE LAKES	1	\$104,000.00	0.5%	\$0.00	NA 0	\$(
	SUPERIOR FEDERAL CREDIT UNION	1	\$68,800.00	0.33%	\$0.00	NA 0	\$(
	THE CALIFORNIA CREDIT UNION	1	\$360,000.00	1.74% (	\$0.00	NA 0	\$(
	THE HUNTINGTON NATIONAL BANK	4	\$537,959.27	2.6%	\$0.00	NA 0	\$(
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$282,873.88	1.36%	\$0.00	NA 0	\$(
	TOWNE MORTGAGE COMPANY	1	\$365,000.00	1.76% (	\$0.00	NA 0	\$0
	ULSTER SAVINGS BANK	1	\$139,500.00	0.67%	\$0.00	NA 0	\$0
	UNITED BANK & TRUST	2	\$316,500.00	1.53%	\$0.00	NA 0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$149,546.60	0.72%	\$0.00	NA 0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$901,821.00	4.35%	\$0.00	NA 0	\$0
	WEBSTER BANK, N.A.	1	\$132,300.00	0.64%	\$0.00	NA 0	\$(
	WELLS FARGO BANK, N.A.	1	\$242,800.00	1.17% (	\$0.00	NA 0	\$
	WESTCONSIN CREDIT UNION	1	\$114,300.00	0.55%	\$0.00	NA 0	\$(
	WRIGHT-PATT CREDIT UNION, INC.	1	\$142,300.00	0.69%	\$0.00	NA 0	\$(
	Unavailable	10	\$2,451,776.17	11.83%		NA 0	
		99	\$20,728,767.91	100%	\$0.00	0	\$
	ASSOCIATED BANK, NA	1	\$224,500.00	9.33% (	\$0.00	NA 0	\$(
	H 14 F				1		1

	CENTRAL MORTGAGE COMPANY	1	\$122,150.00	5.08% 0	\$0.00	NA 0	\$
	GULF WINDS FEDERAL CREDIT UNION	1	\$165,500.00	6.88% 0	\$0.00	NA 0	\$
	REGIONS BANK	6	\$873,620.57	36.31% 0	\$0.00	NA 0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$350,000.00	14.55% 0	\$0.00	NA 0	\$
	Unavailable	1	\$407,000.00	16.92% 0	\$0.00	NA 0	\$
Total		12	\$2,405,770.57	100% 0	\$0.00	0	\$
31416Y5E4	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$205,000.00	0.24% 0	\$0.00	NA 0	\$
	1ST MIDAMERICA CREDIT UNION	1	\$132,000.00	0.15% 0	\$0.00	NA 0	\$
ABBEVILLE BUILDING AND LOAN, SSB	3	\$431,000.00	0.5% 0	\$0.00	NA 0	\$	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$110,000.00	0.13% 0	\$0.00	NA 0	\$
	ACHIEVA CREDIT UNION	1	\$233,000.00	0.27% 0	\$0.00	NA 0	\$
	ALPINE BANK & TRUST CO.	1	\$138,500.00	0.16% 0	\$0.00	NA 0	\$
	AMEGY MORTGAGE	2	\$277,784.40	0.32% 0	\$0.00	NA 0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,770,599.00	2.04% 0	\$0.00	NA 0	\$
	AMERICAN BANK OF THE NORTH	2	\$261,200.00	0.3% 0	\$0.00	NA 0	\$
	ANCHORBANK FSB	7	\$961,600.00	1.11% 0	\$0.00	NA 0	\$
	ARIZONA STATE CREDIT UNION	4	\$464,200.00	0.53% 0	\$0.00	NA 0	\$
	ASSOCIATED BANK, NA	1	\$199,469.86	0.23% 0	\$0.00	NA 0	\$
	ASSOCIATED CREDIT UNION	3	\$640,684.57	0.74% 0	\$0.00	NA 0	\$
	AUBURNBANK	1	\$302,500.00	0.35% 0	\$0.00	NA 0	\$
	BANK FIRST NATIONAL	2	\$254,663.39	0.29% 0	\$0.00	NA 0	\$
	BANK OF SPRINGFIELD	1	\$173,218.00	0.2% 0	\$0.00	NA 0	\$
	BANK OF STANLY	2	\$175,000.00	0.2% 0	\$0.00	NA 0	\$
		4	\$691,780.00	$0.8\%  _{0}$	\$0.00	NA 0	\$

8	\$1,762,534.32	2.03%	\$0.00	NA	0	\$0
1	\$159,000.00	0.18%	\$0.00	NA	0	\$(
15	\$3,863,829.95	4.45% (	\$0.00	NA	0	\$0
1	\$122,500.21	0.14%	\$0.00	NA	0	\$(
1	\$156,300.00	0.18%	\$0.00	NA	O	\$0
1	\$106,840.47	0.12%	\$0.00	NA	0	\$(
10	\$2,351,500.00	2.71%	\$0.00	NA	0	\$(
1	\$188,000.00	0.22%	\$0.00	NA	0	\$(
1	\$88,000.00	0.1%	\$0.00	NA	0	\$(
1	\$116,000.00	0.13%	\$0.00	NA	0	\$(
1	\$76,949.61	0.09%	\$0.00	NA	0	\$(
1	\$105,000.00	0.12%	\$0.00	NA	0	\$(
8	\$1,175,065.91	1.35%	\$0.00	NA	O	\$(
1	\$241,000.00	0.28%	\$0.00	NA	0	\$(
1	\$92,000.00	0.11%	\$0.00	NA	0	\$(
2	\$420,788.76	0.48%	\$0.00	NA	O	\$(
2	\$127,000.00	0.15%	\$0.00	NA	0	\$(
2	\$266,498.27	0.31%	\$0.00	NA	0	\$(
2	\$404,000.00	0.47%	\$0.00	NA	0	\$(
1	\$83,000.00	0.1%	\$0.00	NA	0	\$0
1	\$78,000.00	0.09%	\$0.00	NA	0	\$(
	1 15 1 1 10 1 1 1 1 1 1 2 2 2	1 \$159,000.00 15 \$3,863,829.95 1 \$122,500.21 1 \$156,300.00 1 \$106,840.47 10 \$2,351,500.00 1 \$188,000.00 1 \$88,000.00 1 \$116,000.00 1 \$76,949.61 1 \$105,000.00 8 \$1,175,065.91 1 \$241,000.00 2 \$420,788.76 2 \$127,000.00 2 \$420,788.76 2 \$127,000.00 1 \$83,000.00	1       \$159,000.00       0.18%         15       \$3,863,829.95       4.45%         1       \$122,500.21       0.14%         1       \$156,300.00       0.18%         1       \$106,840.47       0.12%         10       \$2,351,500.00       2.71%         1       \$188,000.00       0.12%         1       \$116,000.00       0.13%         1       \$76,949.61       0.09%         1       \$105,000.00       0.12%         8       \$1,175,065.91       1.35%         1       \$241,000.00       0.28%         1       \$92,000.00       0.11%         2       \$420,788.76       0.48%         2       \$127,000.00       0.15%         2       \$266,498.27       0.31%         2       \$404,000.00       0.47%         1       \$83,000.00       0.1%	1       \$159,000.00       0.18% 0       \$0.00         15       \$3,863,829.95       4.45% 0       \$0.00         1       \$122,500.21       0.14% 0       \$0.00         1       \$156,300.00       0.18% 0       \$0.00         1       \$106,840.47       0.12% 0       \$0.00         10       \$2,351,500.00       2.71% 0       \$0.00         1       \$188,000.00       0.22% 0       \$0.00         1       \$188,000.00       0.1% 0       \$0.00         1       \$116,000.00       0.13% 0       \$0.00         1       \$76,949.61       0.09% 0       \$0.00         2       \$1,175,065.91       1.35% 0       \$0.00         3       \$1,175,065.91       1.35% 0       \$0.00         3       \$241,000.00       0.28% 0       \$0.00         3       \$2420,788.76       0.48% 0       \$0.00         2       \$127,000.00       0.15% 0       \$0.00         2       \$266,498.27       0.31% 0       \$0.00         2       \$404,000.00       0.47% 0       \$0.00         1       \$83,000.00       0.1% 0       \$0.00	1       \$159,000.00       0.18% 0       \$0.00       NA         15       \$3,863,829.95       4.45% 0       \$0.00       NA         1       \$122,500.21       0.14% 0       \$0.00       NA         1       \$156,300.00       0.18% 0       \$0.00       NA         1       \$106,840.47       0.12% 0       \$0.00       NA         10       \$2,351,500.00       2.71% 0       \$0.00       NA         1       \$188,000.00       0.22% 0       \$0.00       NA         1       \$188,000.00       0.22% 0       \$0.00       NA         1       \$16,000.00       0.1% 0       \$0.00       NA         1       \$76,949.61       0.09% 0       \$0.00       NA         1       \$105,000.00       0.12% 0       \$0.00       NA         1       \$105,000.00       0.12% 0       \$0.00       NA         1       \$241,000.00       0.28% 0       \$0.00       NA         1       \$241,000.00       0.28% 0       \$0.00       NA         2       \$420,788.76       0.48% 0       \$0.00       NA         2       \$127,000.00       0.15% 0       \$0.00       NA         2	1       \$159,000.00       0.18% 0       \$0.00       NA 0         15       \$3,863,829.95       4.45% 0       \$0.00       NA 0         1       \$122,500.21       0.14% 0       \$0.00       NA 0         1       \$156,300.00       0.18% 0       \$0.00       NA 0         1       \$106,840.47       0.12% 0       \$0.00       NA 0         10       \$2,351,500.00       2.71% 0       \$0.00       NA 0         1       \$188,000.00       0.22% 0       \$0.00       NA 0         1       \$188,000.00       0.1% 0       \$0.00       NA 0         1       \$116,000.00       0.13% 0       \$0.00       NA 0         1       \$76,949.61       0.09% 0       \$0.00       NA 0         1       \$105,000.00       0.12% 0       \$0.00       NA 0         8       \$1,175,065.91       1.35% 0       \$0.00       NA 0         1       \$92,000.00       0.28% 0       \$0.00       NA 0         2       \$420,788.76       0.48% 0       \$0.00       NA 0         2       \$127,000.00       0.15% 0       \$0.00       NA 0         2       \$266,498.27       0.31% 0       \$0.00       NA 0

CORTRUST BANK	2	\$204,800.00	0.24%	0 \$0.00	NA	0 \$0
DEAN COOPERATIVE BANK	1	\$260,000.00	0.3%	\$0.00	NA	0 \$0
DELTA COMMUNITY CREDIT UNION	2	\$223,696.77	0.26%	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$103,000.00	0.12%	\$0.00	NA	0 \$0
DIME BANK	1	\$155,000.00	0.18%	\$0.00	NA	0 \$0
DORAL BANK	1	\$125,262.34	0.14%	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	3	\$846,795.00	0.98%	\$0.00	NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	1	\$89,050.00	0.1%	\$0.00	NA	0 \$0
DUPAGE CREDIT UNION	1	\$133,700.00	0.15%	\$0.00	NA	0 \$0
DUPONT STATE BANK	1	\$263,959.71	0.3%	\$0.00	NA	0 \$0
EAST BOSTON SAVINGS BANK	1	\$290,000.00	0.33%	\$0.00	NA	0 \$0
EASTWOOD BANK	1	\$138,000.00	0.16%	\$0.00	NA	0 \$0
ELEVATIONS CU	2	\$795,600.00	0.92%	0 \$0.00	NA	0 \$0
EMPOWER FEDERAL CREDIT UNION	1	\$135,000.00	0.16%	\$0.00	NA	0 \$0
ENT FEDERAL CREDIT UNION	8	\$1,240,085.30	1.43%	\$0.00	NA	0 \$0
F & A FEDERAL CREDIT UNION	1	\$112,000.00	0.13%	\$0.00	NA	0 \$0
FARMERS BANK & TRUST, N.A.	2	\$799,600.00	0.92%	\$0.00	NA	0 \$0
FARMERS STATE BANK	1	\$63,550.81	0.07%	\$0.00	NA	0 \$0
FIDELITY CO-OPERATIVE BANK	3	\$668,727.79	0.77%	\$0.00	NA	0 \$0
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,257,500.00	1.45%	\$0.00	NA	0 \$0
FIRST BANK RICHMOND, NA	1	\$75,400.00	0.09%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$238,100.00	0.27%	\$0.00	NA	0 \$0
FIRST COMMONWEALTH FEDERAL CREDIT	3	\$651,566.74	0.75%	\$0.00	NA	0 \$0

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UNION						
FIRST COMMUNITY CREDIT UNION	1	\$60,769.00	0.07%	\$0.00	NA	\$(
FIRST EASTERN MORTGAGE CORPORATION	1	\$248,000.00	0.29%	\$0.00	NA	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$288,800.00	0.33% (	\$0.00	NA	\$
FIRST HERITAGE FINANCIAL, LLC	1	\$88,900.00	0.1%	\$0.00	NA	\$
FIRST INTERSTATE BANK	2	\$257,000.00	0.3%	\$0.00	NA	\$
FIRST MERIT MORTGAGE CORPORATION	17	\$2,024,790.00	2.33%	\$0.00	NA	\$
FIRST NATIONAL BANK ALASKA	2	\$243,250.00	0.28%	\$0.00	NA	\$(
FIRST PLACE BANK	10	\$1,821,815.08	2.1%	\$0.00	NAC	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$137,000.00	0.16%	\$0.00	NA	\$
FULTON BANK	6	\$881,100.00	1.02% (	\$0.00	NA	\$
GATEWAY MORTGAGE CORPORATION	1	\$100,700.00	0.12%	\$0.00	NA	\$(
GESA CREDIT UNION	4	\$540,285.71	0.62%	\$0.00	NA (	\$
GTE FEDERAL CREDIT UNION	2	\$305,998.61	0.35%			
GUARDIAN MORTGAGE COMPANY INC.	1	\$330,000.00	0.38%	\$0.00	NA	\$
HOME FEDERAL BANK	4	\$460,000.00	0.53%	\$0.00	NA	\$
HOME FEDERAL SAVINGS BANK	1	\$42,250.00	0.05%	\$0.00	NA (	\$(
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$127,000.00	0.15%	\$0.00	NA	\$(
I-C FEDERAL CREDIT UNION	6	\$1,306,358.26	1.51% (	\$0.00	NA 0	\$(
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$138,500.00	0.16% (	\$0.00	NAO	\$(
IDAHO CENTRAL CREDIT UNION	1	\$98,000.00	0.11%	\$0.00	NA	\$
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2 2 1 1	\$319,787.94 \$355,000.00 \$252,000.00 \$156,000.00	0.37% 0 0.41% 0 0.29% 0 0.18% 0	\$0.00		\$0
1	\$252,000.00	0.29% 0			
1 1 6	. ,		\$0.00	NA 0	\$(
1	\$156,000.00	0.18% 0			
6			\$0.00	NA 0	\$0
	\$1,883,500.00	2.17% 0	\$0.00	NA 0	\$0
12	\$1,076,510.84	1.24% 0	\$0.00	NA 0	\$0
1	\$218,000.00	0.25% 0	\$0.00	NA 0	\$0
1	\$385,000.00	0.44% 0	\$0.00	NA 0	\$(
1	\$68,000.00	0.08%	\$0.00	NA 0	\$(
1	\$162,075.00	0.19% 0	\$0.00	NA 0	\$0
4	\$977,616.00	1.13% 0	\$0.00	NA 0	\$0
1	\$35,000.00	0.04% 0	\$0.00	NA 0	\$0
4	\$411,168.18	0.47% 0	\$0.00	NA 0	\$(
1	\$294,300.00	0.34% 0	\$0.00	NA 0	\$(
6	\$1,352,621.76	1.56% 0	\$0.00	NA 0	\$(
1	\$155,200.00	0.18% 0	\$0.00	NA 0	\$(
1	\$405,000.00	0.47% 0	\$0.00	NA 0	\$(
2	\$205,855.58	0.24%	\$0.00	NA 0	\$0
2	\$393,050.00	0.45% 0	\$0.00	NA 0	\$0
5	\$763,900.00	0.88%	\$0.00	NA 0	\$(
1	\$114,400.00	0.13% 0	\$0.00	NA 0	\$(
1	\$171,500.00	0.2%	\$0.00	NA 0	\$0
	4 1 4 1 6 1 1 2	1 \$385,000.00  1 \$68,000.00  1 \$162,075.00  4 \$977,616.00  1 \$35,000.00  4 \$411,168.18  1 \$294,300.00  6 \$1,352,621.76  1 \$155,200.00  1 \$405,000.00  2 \$205,855.58  2 \$393,050.00  5 \$763,900.00  1 \$114,400.00	1       \$385,000.00       0.44% 0         1       \$68,000.00       0.08% 0         1       \$162,075.00       0.19% 0         4       \$977,616.00       1.13% 0         1       \$35,000.00       0.04% 0         4       \$411,168.18       0.47% 0         1       \$294,300.00       0.34% 0         6       \$1,352,621.76       1.56% 0         1       \$155,200.00       0.18% 0         2       \$205,855.58       0.24% 0         2       \$393,050.00       0.45% 0         5       \$763,900.00       0.88% 0         1       \$114,400.00       0.13% 0	1       \$385,000.00       0.44% 0       \$0.00         1       \$68,000.00       0.08% 0       \$0.00         1       \$162,075.00       0.19% 0       \$0.00         4       \$977,616.00       1.13% 0       \$0.00         1       \$35,000.00       0.04% 0       \$0.00         4       \$411,168.18       0.47% 0       \$0.00         1       \$294,300.00       0.34% 0       \$0.00         6       \$1,352,621.76       1.56% 0       \$0.00         1       \$405,000.00       0.18% 0       \$0.00         2       \$205,855.58       0.24% 0       \$0.00         2       \$393,050.00       0.45% 0       \$0.00         5       \$763,900.00       0.88% 0       \$0.00         1       \$114,400.00       0.13% 0       \$0.00	1       \$385,000.00       0.44% 0       \$0.00       NA 0         1       \$68,000.00       0.08% 0       \$0.00       NA 0         1       \$162,075.00       0.19% 0       \$0.00       NA 0         4       \$977,616.00       1.13% 0       \$0.00       NA 0         1       \$35,000.00       0.04% 0       \$0.00       NA 0         4       \$411,168.18       0.47% 0       \$0.00       NA 0         1       \$294,300.00       0.34% 0       \$0.00       NA 0         6       \$1,352,621.76       1.56% 0       \$0.00       NA 0         1       \$405,000.00       0.47% 0       \$0.00       NA 0         2       \$205,855.58       0.24% 0       \$0.00       NA 0         5       \$763,900.00       0.88% 0       \$0.00       NA 0         1       \$114,400.00       0.13% 0       \$0.00       NA 0

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MORTGAGE CENTER, LLC						
MUTUAL SAVINGS ASSOCIATION FSA	1	\$166,822.41	0.19% (	\$0.00	NA 0	\$(
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$204,692.35	0.24%	\$0.00	NA 0	\$(
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$398,299.44	0.46%	\$0.00	NA 0	\$(
NEWTOWN SAVINGS BANK	1	\$90,000.00	0.1%	\$0.00	NA	\$0
NORTHWESTERN MORTGAGE COMPANY	4	\$772,725.00	0.89%	\$0.00	NA	\$(
NORWOOD COOPERATIVE BANK	1	\$150,000.00	0.17%	\$0.00	NA	\$(
NUVISION FEDERAL CREDIT UNION	2	\$361,225.00	0.42%	\$0.00	NA 0	\$0
OAK BANK	1	\$112,000.00	0.13%	\$0.00	NA 0	\$(
OHIO UNIVERSITY CREDIT UNION	1	\$95,000.00	0.11%	\$0.00	NA 0	\$0
OLD FORT BANKING COMPANY	1	\$239,461.54	0.28%	\$0.00	NA 0	\$0
OREGONIANS FEDERAL CREDIT UNION	1	\$224,000.00	0.26%	\$0.00	NA 0	\$(
ORIENTAL BANK AND TRUST	1	\$100,000.00	0.12%	\$0.00	NA 0	\$0
ORRSTOWN BANK	13	\$2,596,967.82	2.99% (	\$0.00	NA 0	\$(
PATELCO CREDIT UNION	2	\$657,352.10	0.76%	\$0.00	NA 0	\$0
PENTAGON FEDERAL CREDIT UNION	6	\$1,199,868.10	1.38%	\$0.00	NA 0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$508,000.00	0.59% (	\$0.00	NA 0	\$(
PORT WASHINGTON STATE BANK	4	\$444,000.00	0.51%	\$0.00	NA 0	\$(
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$249,500.00	0.29% (	\$0.00	NA 0	\$0
PRAIRIE STATE BANK & TRUST	2	\$372,728.38	0.43%	\$0.00	NA 0	\$(
PREMIER AMERICA CREDIT UNION	1	\$228,000.00	0.26%	\$0.00	NA 0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$81,926.00	0.09%	\$0.00	NA 0	\$(

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PREVAIL CREDIT UNION	4	\$1,133,392.69	1.31%	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	3	\$416,500.00	0.48%	\$0.00	NA	0	\$(
QUORUM FEDERAL CREDIT UNION	8	\$1,867,679.26	2.15%	\$0.00	NA	0	\$(
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$123,900.00	0.14% (	\$0.00	NA	0	\$(
REDSTONE FEDERAL CREDIT UNION	4	\$419,180.88	0.48%	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	1	\$68,000.00	0.08%	\$0.00	NA	0	\$0
ROXBORO SAVINGS BANK SSB	1	\$112,000.00	0.13%	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$165,000.00	0.19% (	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.17% (	\$0.00	NA	O	\$0
SCOTIABANK OF PUERTO RICO	2	\$134,425.06	0.15%	\$0.00	NA	0	\$0
SIUSLAW BANK	1	\$65,850.00	0.08%	\$0.00	NA	0	\$0
ST. MARYS CREDIT UNION	6	\$1,283,887.13	1.48%	\$0.00	NA	0	\$0
ST. PAUL FEDERAL CREDIT UNION	1	\$123,000.00	0.14%	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$150,800.00	0.17% (	\$0.00	NA	O	\$0
STANFORD FEDERAL CREDIT UNION	1	\$58,650.00	0.07%	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$157,000.00	0.18%	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$238,600.00	0.27% (	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	4	\$540,470.00	0.62%	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$806,261.99	0.93% (	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	5	\$536,984.03	0.62%	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	4	\$970,171.64	1.12%	\$0.00	NA	0	\$0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$71,000.00	0.08%	\$0.00	NA	0	\$0

THE PARK BANK	10	\$2,175,972.61	2.51%	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT	1	\$40,000.00	0.05%	\$0.00	NA	0	\$
UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$245,800.00	0.28%	\$0.00	NA	0	\$(
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$247,986.70	0.29%	\$0.00	NA	0	\$(
ULSTER SAVINGS BANK	1	\$329,000.00	0.38%	\$0.00	NA	0	\$(
UNITED BANK, N.A.	1	\$148,991.95	0.17%	\$0.00	NA	0	\$(
UNITED COMMUNITY BANK	7	\$1,145,554.72	1.32%	\$0.00	NA	0	\$
UNIVERSITY CREDIT UNION	2	\$281,454.27	0.32%	\$0.00	NA	0	\$
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$346,500.00	0.4%	\$0.00	NA	0	\$(
VALLEY BANK AND TRUST COMPANY	1	\$93,000.00	0.11%	\$0.00	NA	0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	9	\$1,206,471.07	1.39% 0	\$0.00	NA	0	\$
VYSTAR CREDIT UNION	1	\$131,095.23	0.15%	\$0.00	NA	0	\$
W.R. STARKEY MORTGAGE, LLP	1	\$254,000.00	0.29%	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$776,750.00	0.9% 0	\$0.00	NA	0	\$
WAUKESHA STATE BANK	2	\$193,000.00	0.22%	\$0.00	NA	0	\$
WAYNE BANK	2	\$375,281.06	0.43%	\$0.00	NA	0	\$
WAYNE BANK AND TRUST COMPANY	1	\$79,600.00	0.09%	\$0.00	NA	0	\$
WEBSTER BANK, N.A.	2	\$324,750.00	0.37%	\$0.00	NA	0	\$(
WELLS FARGO BANK, N.A.	1	\$312,196.70	0.36%	\$0.00	NA	0	\$0
WESCOM CENTRAL CREDIT UNION	4	\$1,157,635.88	1.33%	\$0.00	NA	0	\$
WEST GATE BANK	1	\$227,000.00	0.26%	\$0.00	NA	0	\$(
WESTCONSIN CREDIT UNION	4	\$516,100.00	0.59%	\$0.00	NA	0	\$0
WESTERRA CREDIT UNION	1	\$336,025.33	0.39%	\$0.00	NA	0	\$
	7	\$862,843.18	0.99%	\$0.00	NA	0	\$(

	WHATCOM EDUCATIONAL CREDIT UNION						
	WORKERS CREDIT UNION	1	\$152,000.00	0.18% 0	\$0.00	NA 0	\$(
	WRIGHT-PATT CREDIT UNION, INC.	1	\$346,500.00	0.4% 0	\$0.00	NA 0	\$0
	Unavailable	50	\$7,688,705.64	8.86% 0	\$0.00	NA 0	\$(
Total		510	\$86,771,938.30	100% 0	\$0.00	0	\$(
31416Y5F1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$2,693,820.68	100% 0	\$0.00	NA 0	\$(
Total		5	\$2,693,820.68	100% 0	\$0.00	0	\$(
31416Y5G9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$885,300.00	0.59% 0	\$0.00	NA 0	\$(
1ST MIDAMERICA CREDIT UNION	1ST MIDAMERICA CREDIT UNION	4	\$250,900.00	0.17% 0	\$0.00	NA 0	\$(
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$413,000.00	0.28% 0	\$0.00	NA 0	\$0
	ADVANTAGE BANK	2	\$276,036.77	0.19% 0	\$0.00	NA 0	\$(
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$96,000.00	0.06% 0	\$0.00	NA 0	\$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$86,000.00	0.06% 0	\$0.00	NA 0	\$(
	ALPINE BANK & TRUST CO.	16	\$2,010,847.76	1.35% 0	\$0.00	NA 0	\$(
	ALTAONE FEDERAL CREDIT UNION	1	\$97,352.10	0.07% 0	\$0.00	NA 0	\$(
	ALTRA FEDERAL CREDIT UNION	6	\$884,200.00	0.59% 0	\$0.00	NA 0	\$0
	AMARILLO NATIONAL BANK	3	\$424,190.44	0.28% 0	\$0.00	NA 0	\$0
	AMEGY MORTGAGE	2	\$256,000.00	0.17% 0	\$0.00	NA 0	\$0
	AMERICAN BANK	4	\$671,635.09	0.45% 0	\$0.00	NA 0	\$(
	AMERICAN BANK CENTER	1	\$128,400.00	0.09% 0	\$0.00	NA 0	\$0
	AMERICAN BANK OF THE NORTH	1	\$54,000.00	0.04% 0	\$0.00	NA 0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$226,000.00	0.15% 0	\$0.00	NA 0	\$0
		1	\$321,600.00	0.22% 0	\$0.00	NA 0	\$0

AMERICAN FEDERAL SAVINGS BANK						
AMERICAN NATIONAL BANK, TERRELL	1	\$285,000.00	0.19% 0	\$0.00	NA 0	\$(
AMERIFIRST FINANCIAL CORPORATION	6	\$1,216,649.00	0.82% 0	\$0.00	NA 0	\$(
ANCHORBANK FSB	8	\$1,120,200.00	0.75% 0	\$0.00	NA 0	\$(
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$498,804.94	0.34% 0	\$0.00	NA 0	\$0
ASSOCIATED BANK, NA	31	\$4,187,907.49	2.81% 0	\$0.00	NA 0	\$0
ASSOCIATED CREDIT UNION	1	\$169,540.32	0.11% 0	\$0.00	NA 0	\$(
AUBURNBANK	1	\$180,000.00	0.12% 0	\$0.00	NA 0	\$(
AURORA BANK FSB	1	\$120,000.00	0.08% 0	\$0.00	NA 0	\$(
AURORA FINANCIAL GROUP INC.	1	\$153,720.00	0.1% 0	\$0.00	NA 0	\$(
BANCO SANTANDER PUERTO RICO	1	\$91,787.31	0.06% 0	\$0.00	NA 0	\$(
BANCORPSOUTH BANK	12	\$1,843,757.46	1.24% 0	\$0.00	NA 0	\$(
BANK OF HAWAII	2	\$621,000.00	0.42% 0	\$0.00	NA 0	\$(
BANK OF LANCASTER	1	\$49,000.00	0.03% 0	\$0.00	NA 0	\$(
BANK OF STANLY	1	\$60,000.00	0.04% 0	\$0.00	NA 0	\$(
BANK OF THE WEST	5	\$1,369,567.02	0.92% 0	\$0.00	NA 0	\$(
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$335,278.00	0.23% 0	\$0.00	NA 0	\$(
BANKFINANCIAL FSB	1	\$95,000.00	0.06% 0	\$0.00	NA 0	\$(
BANKNEWPORT	1	\$260,000.00	0.17% 0	\$0.00	NA 0	\$(
BANNER BANK	1	\$291,000.00	0.2% 0	\$0.00	NA 0	\$0
BAXTER CREDIT UNION	1	\$176,500.00	0.12% 0	\$0.00	NA 0	\$(
BAY FEDERAL CREDIT UNION	1	\$190,000.00	0.13% 0	\$0.00	NA 0	\$(
BELLCO CREDIT UNION	1	\$65,013.83	0.04% 0	\$0.00	NA 0	\$(
BENCHMARK BANK	1	\$326,400.00	0.22% 0	\$0.00	NA 0	\$(
BENEFICIAL MUTUAL SAVINGS BANK	1	\$115,750.00	0.08% 0	\$0.00	NA 0	\$(
BERKSHIRE COUNTY SAVINGS BANK	6	\$896,900.00	0.6% 0	\$0.00	NA 0	\$(
	2	\$491,351.04	0.33% 0	\$0.00	NA 0	\$(

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BETHPAGE FEDERAL CREDIT UNION						
BETTER BANKS	2	\$153,874.10	0.1%	\$0.00	NA	0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$451,200.00	0.3%			
BLACKHAWK STATE BANK	3	\$457,800.00	0.31%	\$0.00	NA	) \$(
BOEING EMPLOYEES CREDIT UNION	18	\$3,794,650.00	2.55%	\$0.00	NA	) \$0
BRYN MAWR TRUST COMPANY THE	1	\$185,000.00	0.12%	\$0.00	NA	) \$0
BUSEY BANK	2	\$256,362.06	0.17%	\$0.00	NA	) \$0
CAPE COD FIVE CENTS SAVINGS BANK	4	\$822,348.11	0.55%	\$0.00	NA	\$0
CARNEGIE MORTGAGE, LLC	3	\$667,200.00	0.45%	\$0.00	NA	) \$0
CENTENNIAL LENDING, LLC	2	\$235,000.00	0.16%	\$0.00	NA	\$(
CENTRAL BANK ILLINOIS	3	\$396,000.00	0.27%	\$0.00	NA	\$0
CENTRAL MORTGAGE COMPANY	17	\$2,257,019.82	1.52%	\$0.00	NA	\$0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$405,000.00	0.27%	\$0.00	NA	\$0
CENTREBANK	1	\$50,041.00	0.03%	\$0.00	NA	) \$0
CENTRIS FEDERAL CREDIT UNION	5	\$471,800.00	0.32%	\$0.00		
CENTRUE BANK	3	\$271,990.00	0.18%	\$0.00	NA (	) \$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$242,000.00	0.16%			
CHARLES RIVER BANK	1	\$150,000.00	0.1%	\$0.00	NA	\$0
CITADEL FEDERAL CREDIT UNION	5	\$700,000.00	0.47%	\$0.00	NA	) \$0
CITIZENS 1ST BANK	1	\$57,600.00	0.04%	\$0.00	NA	) \$(
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$268,578.52	0.18%	\$0.00	NA	\$(
CITIZENS COMMUNITY BANK	1	\$50,000.00	0.03%	\$0.00	NA	) \$(
CITIZENS FINANCIAL BANK	1	\$62,000.00	0.04%	\$0.00	NA	) \$0

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CITIZENS FIRST NATIONAL BANK	3	\$285,350.00	0.19%	\$0.00	NA	0	\$(
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$237,456.00	0.16% 0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	1	\$73,000.00	0.05% 0	\$0.00	NA	0	\$0
CITIZENS UNION SAVINGS BANK	1	\$155,000.00	0.1%	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$150,000.00	0.1%	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$101,000.00	0.07%	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	1	\$150,000.00	0.1%	\$0.00	NA	0	\$0
COMMUNITY BANK, N.A.	3	\$210,500.00	0.14% 0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$85,332.77	0.06%	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	3	\$391,684.24	0.26%	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$126,000.00	0.08%	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	5	\$517,710.00	0.35%	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$204,200.00	0.14% 0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	2	\$101,388.24	0.07%	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$127,700.00	0.09%	\$0.00	NA	0	\$0
CREDIT UNION OF COLORADO	1	\$148,000.00	0.1%	\$0.00	NA	0	\$0
CSB STATE BANK	1	\$96,000.00	0.06%	\$0.00	NA	0	\$0
CUMANET, LLC	1	\$94,400.00	0.06%	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	2	\$207,850.00	0.14%	\$0.00	NA	0	\$0
CUSO MORTGAGE, INC.	1	\$87,200.00	0.06%	\$0.00	NA	0	\$0
DANVERSBANK	1	\$143,000.00	0.1% 0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$421,319.73	0.28% 0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	3	\$348,600.00	0.23%	\$0.00	NA	0	\$0
	5	\$827,730.00	0.56%	\$0.00	NA	0	\$0

DUBUQUE BANK AND TRUST COMPANY							
DUPAGE CREDIT UNION	1	\$185,650.00	0.12%	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	6	\$1,389,502.00	0.93%	\$0.00	NA	0	\$0
EASTWOOD BANK	1	\$89,000.00	0.06%	\$0.00	NA	0	\$0
ELEVATIONS CU	3	\$644,900.00	0.43%	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	4	\$259,400.00	0.17%	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	5	\$540,071.16	0.36%	\$0.00	NA	0	\$0
EVERBANK	1	\$191,451.43	0.13%	\$0.00	NA	0	\$0
FAA CREDIT UNION	1	\$102,400.00	0.07%	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	2	\$386,400.00	0.26%	\$0.00	NA	0	\$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$182,997.15	0.12%	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$98,400.00	0.07%	\$0.00	NA	0	\$(
FARMERS BANK & TRUST, N.A.	7	\$1,597,330.00	1.07%	\$0.00	NA	0	\$(
FIDELITY BANK MORTGAGE	9	\$1,604,300.00	1.08%	\$0.00	NA	0	\$(
FIDELITY CO-OPERATIVE BANK	3	\$622,604.86	0.42%	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$287,000.00	0.19% 0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$190,531.31	0.13%	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$286,000.00	0.19% 0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	3	\$261,100.00	0.18%	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$658,762.98	0.44%	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	3	\$569,000.00	0.38%	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	6	\$941,912.88	0.63%	\$0.00	NA	0	\$0

FIRST EASTERN MORTGAGE CORPORATION	1	\$274,000.00	0.18%	\$0.00	NA	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$141,500.00	0.1%	\$0.00	NA	\$(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$131,000.00	0.09% (	\$0.00	NA(	\$(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$351,193.00	0.24% (	\$0.00	NA(	\$0
FIRST HERITAGE FINANCIAL, LLC	6	\$545,538.81	0.37%	\$0.00	NA	\$(
FIRST INTERSTATE BANK	10	\$1,309,850.00	0.88%	\$0.00	NA	\$(
FIRST MERIT MORTGAGE CORPORATION	6	\$813,843.19	0.55%	\$0.00	NA (	\$(
FIRST MINNESOTA BANK	1	\$159,250.00	0.11%	\$0.00	NA	\$0
FIRST NATIONAL BANK	3	\$598,100.00	0.4%	\$0.00	NA	\$0
FIRST NATIONAL BANK ALASKA	1	\$189,510.47	0.13%	\$0.00	NA (	) \$(
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$261,750.00	0.18%	\$0.00	NA	\$(
FIRST NATIONAL BANK OF CARMI	3	\$208,196.00	0.14%	\$0.00	NA	\$(
FIRST NATIONAL BANK OF DEERWOOD	1	\$75,000.00	0.05%	\$0.00	NA (	\$(
FIRST NATIONAL BANK OF HARTFORD	1	\$153,400.00	0.1%	\$0.00	NA	\$(
FIRST PEOPLES COMMUNITY FCU	1	\$96,000.00	0.06%	\$0.00	NA	\$(
FIRST PLACE BANK	31	\$5,295,198.10	3.56%	\$0.00	NA (	) \$(
FIRST STATE BANK	1	\$119,500.00	0.08%	\$0.00	NA (	) \$(
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,903,750.00	1.28%	\$0.00	NA (	
FIRSTBANK PUERTO RICO	2	\$235,985.60	0.16%	\$0.00	NA	\$(
FORUM CREDIT UNION	1	\$230,000.00	0.15%	\$0.00	NA	\$0
	-			-		

FORWARD FINANCIAL BANK SSB	1	\$149,699.29	0.1%	0 \$0.00	NA 0	\$(
FREEDOM MORTGAGE CORP.	1	\$99,824.54	0.07%	0 \$0.00	NA 0	\$(
FULTON BANK	20	\$2,881,350.00	1.94%	0 \$0.00	NA 0	\$(
GATEWAY MORTGAGE CORPORATION	2					
GECU	2	\$272,456.00	0.18%	0 \$0.00	NA 0	\$(
GEO-CORP, INC.	1	\$126,000.00	0.08%	0 \$0.00	NA 0	\$(
GMFS, LLC	2	\$366,830.36	0.25%	0 \$0.00	NA 0	\$(
GRAFTON SUBURBAN CREDIT UNION	2	\$397,800.00	0.27%	0 \$0.00	NA 0	\$(
GRANITE STATE CREDIT UNION	1	\$110,714.00	0.07%	0 \$0.00	NA 0	\$(
GREAT LAKES CREDIT UNION	1	\$224,000.00	0.15%	0 \$0.00	NA 0	\$(
GREAT WESTERN BANK	2	\$264,000.00	0.18%	0 \$0.00	NA 0	\$(
GREATER NEVADA MORTGAGE SERVICES	1	\$277,800.00	0.19%	0 \$0.00	NA 0	\$(
GREYLOCK FEDERAL CREDIT UNION	3	\$588,000.00	0.4%	0 \$0.00	NA 0	\$(
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$294,462.52	0.2%	0 \$0.00	NA 0	\$(
GUARDIAN CREDIT UNION	2	\$232,000.00	0.16%	0 \$0.00	NA 0	\$(
GUARDIAN MORTGAGE COMPANY INC.	4	\$644,575.00	0.43%	0 \$0.00	NA 0	\$(
GUILD MORTGAGE COMPANY	2	\$328,120.00	0.22%	0 \$0.00	NA 0	\$(
HANNIBAL NATIONAL BANK	2	\$183,000.00	0.12%	0 \$0.00	NA 0	\$(
HARBORONE CREDIT UNION	1	\$255,000.00	0.17%	0 \$0.00	NA 0	
HEARTLAND BANK	2	\$372,500.00	0.25%	0 \$0.00	NA 0	\$(
HEARTLAND CREDIT UNION	1	\$188,100.00	0.13%	0 \$0.00	NA 0	\$(
HOME FEDERAL BANK	5	\$559,700.00	0.38%	0 \$0.00	NA 0	\$(
HOME FEDERAL SAVINGS BANK	2	\$153,740.00	0.1%			
	1	\$271,328.06	0.18%	0 \$0.00	NA 0	\$(

HOME SAVINGS AND LOAN COMPANY							
HOMETOWN BANK	1	\$348,000.00	0.23%	\$0.00	NA	0	\$(
HONESDALE NATIONAL BANK THE	5	\$722,900.00	0.49%		NA	0	\$(
HONOR BANK	1	\$80,000.00	0.05%	\$0.00	NA	0	\$(
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$82,000.00	0.06%				\$(
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$327,063.81	0.22% (	\$0.00	NA	0	\$(
ICON CREDIT UNION	1	\$175,000.00	0.12%	\$0.00	NA	0	\$(
IDAHO CENTRAL CREDIT UNION	3	\$246,482.25	0.17%	\$0.00	NA	0	\$(
IH MISSISSIPPI VALLEY CREDIT UNION	10	\$1,174,350.00	0.79%	\$0.00	NA	0	\$(
INDEPENDENT BANK	3	\$393,125.00	0.26%	\$0.00	NA	0	\$(
INTERNATIONAL BANK OF COMMERCE	2	\$314,850.00	0.21%	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	1	\$200,000.00	0.13%	\$0.00	NA	0	\$(
IOWA BANKERS MORTGAGE CORPORATION	1	\$78,900.00	0.05%	\$0.00	NA	0	\$(
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$66,000.00	0.04%	\$0.00	NA	0	\$(
KINECTA FEDERAL CREDIT UNION	3	\$720,400.00	0.48%	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	4	\$352,600.00	0.24%	\$0.00	NA	0	\$(
LAKE FOREST BANK & TRUST	1	\$175,000.00	0.12%	\$0.00	NA	0	\$(
LAKE MORTGAGE COMPANY INC.	3	\$487,600.00	0.33%	\$0.00	NA	0	\$(
LANDMARK CREDIT UNION	10	\$1,511,392.49	1.02%	\$0.00	NA	0	\$(
LANGLEY FEDERAL CREDIT UNION	1	\$76,300.00	0.05%	\$0.00	NA	0	\$(
LEA COUNTY STATE BANK	1	\$129,600.00	0.09%	·	NA	0	\$(
LEADER BANK, N.A.	1	\$273,898.54	0.18%	\$0.00	NA	0	\$(

LOGAN FINANCE CORPORATION	1	\$50,800.00	0.03%	\$0.00	NA	) \$0
LOS ALAMOS NATIONAL BANK	3	\$751,800.00	0.51%	\$0.00	NA	) \$0
MAGNA BANK	3	\$961,036.39	0.65%	\$0.00	NA	0 \$0
MANSFIELD COOPERATIVE BANK	2	\$429,500.00	0.29%	\$0.00	NA	) \$(
MARINE BANK	2	\$183,141.75	0.12%	\$0.00	NA	) \$(
MAX CREDIT UNION	3	\$395,953.00	0.27%			
MECHANICS SAVINGS BANK	2	\$433,000.00	0.29%	\$0.00	NA	) \$(
MEMBER FIRST MORTGAGE, LLC	2	\$293,000.00	0.2%	\$0.00	NA	) \$0
MEMBER HOME LOAN, L.L.C.	1	\$138,000.00	0.09%	\$0.00	NA	\$(
MEMBERS MORTGAGE COMPANY INC.	2	\$198,500.00	0.13%	\$0.00	NA	\$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$261,250.00	0.18%	\$0.00	NA	\$(
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$466,457.49	0.31%	\$0.00	NA	\$(
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$163,053.85	0.11%	\$0.00	NA	\$(
MERRIMACK COUNTY SAVINGS BANK	1	\$205,000.00	0.14%	\$0.00	NA	\$0
METLIFE BANK, NA	1	\$194,973.68	0.13%	\$0.00	NA	) \$(
METRO CREDIT UNION	1	\$140,000.00	0.09%	\$0.00	NA	\$(
MID MINNESOTA FEDERAL CREDIT UNION	1	\$124,000.00	0.08%	\$0.00	NA	\$(
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$216,000.00	0.15%	\$0.00	NA	\$(
MIDLAND STATES BANK	1	\$54,500.00	0.04%	\$0.00	NA	\$(
MIDWEST BANK OF WESTERN ILLINOIS	1	\$75,000.00	0.05%	\$0.00	NA	\$(
MIDWEST COMMUNITY BANK	1	\$99,200.00	0.07%	\$0.00	NA	) \$(
MIDWEST LOAN SERVICES INC.	2	\$220,000.00	0.15%	\$0.00	NA	) \$(
MIDWESTONE BANK	1	\$54,000.00	0.04%	\$0.00	NA	) \$0

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MIFFLINBURG BANK & TRUST COMPANY	1	\$97,000.00	0.07%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	3	\$893,650.00	0.6%	0	\$0.00	NA	0	\$(
MISSOURI CREDIT UNION	3	\$338,950.00	0.23%	0	\$0.00	NA	0	\$(
MONTICELLO BANKING COMPANY	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$(
MORTGAGE AMERICA, INC.	2	\$495,350.00	0.33%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	6	\$458,150.00	0.31%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	5	\$790,500.00	0.53%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	10	\$1,376,100.00	0.92%	0	\$0.00	NA	0	\$0
NEW ERA BANK	1	\$174,500.00	0.12%	0	\$0.00	NA	0	\$0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0
NEWFIELD NATIONAL BANK	2	\$533,500.00	0.36%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$145,500.00	0.1%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$145,500.00	0.1%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	8	\$1,177,175.00	0.79%	0	\$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	1	\$87,800.00	0.06%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$(
NUVISION FEDERAL CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0
OAK BANK	1	\$115,430.00	0.08%	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	2	\$587,000.00	0.39%	0	\$0.00	NA	0	
OHIO UNIVERSITY CREDIT UNION	2	\$438,550.00	0.29%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$59,000.00	0.04%	0	\$0.00	NA	0	\$0
OMNIAMERICAN BANK	1	\$183,764.96	0.12%	0	\$0.00	NA	0	\$0

	\$233,600.00	0.16% 0	\$0.00	NA	\$(
1	\$78,000.00	0.05% 0	\$0.00	NA	\$(
3	\$1,136,910.22	0.76% 0	\$0.00	NA	\$(
3	\$316,476.52	0.21% 0	\$0.00	NA	\$(
1	\$109,000.00	0.07% 0	\$0.00	NA (	) \$(
4	\$653,600.00	0.44% 0	\$0.00	NA	\$(
2	\$460,000.00	0.31% 0	\$0.00	NA	\$(
3	\$292,806.76	0.2% 0	\$0.00	NA	\$(
1	\$340,000.00	0.23% 0	\$0.00	NA (	\$(
1	\$152,000.00	0.1% 0	\$0.00	NA (	\$(
1	\$93,940.73	0.06% 0	\$0.00	NA	\$(
2	\$466,500.00	0.31% 0	\$0.00	NA	\$(
1	\$90,000.00	0.06% 0	\$0.00	NA (	\$(
1	\$136,000.00	0.09% 0	\$0.00	NA (	\$(
3	\$565,964.00	0.38% 0	\$0.00	NA (	\$(
3	\$278,700.00	0.19% 0	\$0.00	NA (	\$(
1	\$50,000.00	0.03%	\$0.00	NA (	) \$(
1	\$55,000.00	0.04% 0	\$0.00	NA	\$(
8	\$1,330,069.56	0.89% 0	\$0.00	NA	\$(
2	\$239,500.00	0.16% 0	\$0.00	NA (	) \$(
1	\$119,000.00	0.08% 0	\$0.00	NA (	\$(
3	\$333,790.00	0.22% 0	\$0.00	NA	\$(
	1 3 3 1 4 2 2 3 3 1 1 1 3 3 3 1 1 1 1 1 2 1 1 1 1	1 \$78,000.00 3 \$1,136,910.22 4 3 \$316,476.52 1 \$109,000.00 4 \$653,600.00 2 \$460,000.00 3 \$292,806.76 1 \$340,000.00 1 \$152,000.00 1 \$93,940.73 2 \$466,500.00 1 \$90,000.00 1 \$136,000.00 3 \$278,700.00 1 \$55,000.00 1 \$55,000.00 1 \$139,000.00 1 \$139,000.00 1 \$139,000.00 1 \$136,000.00 1 \$136,000.00 1 \$136,000.00 1 \$136,000.00 1 \$136,000.00 1 \$136,000.00 1 \$136,000.00 1 \$136,000.00 1 \$136,000.00 1 \$136,000.00 1 \$136,000.00	1       \$78,000.00       0.05% 0         3       \$1,136,910.22       0.76% 0         4       \$316,476.52       0.21% 0         4       \$653,600.00       0.44% 0         2       \$460,000.00       0.31% 0         3       \$292,806.76       0.2% 0         1       \$152,000.00       0.1% 0         1       \$93,940.73       0.06% 0         2       \$466,500.00       0.31% 0         1       \$90,000.00       0.06% 0         2       \$466,500.00       0.31% 0         3       \$565,964.00       0.38% 0         3       \$278,700.00       0.19% 0         3       \$550,000.00       0.04% 0         1       \$55,000.00       0.04% 0         2       \$239,500.00       0.16% 0         3       \$239,500.00       0.16% 0         4       \$119,000.00       0.08% 0	1       \$78,000.00       0.05% 0       \$0.00         3       \$1,136,910.22       0.76% 0       \$0.00         1       \$109,000.00       0.07% 0       \$0.00         4       \$653,600.00       0.44% 0       \$0.00         2       \$460,000.00       0.31% 0       \$0.00         3       \$292,806.76       0.2% 0       \$0.00         1       \$340,000.00       0.23% 0       \$0.00         1       \$93,940.73       0.06% 0       \$0.00         2       \$466,500.00       0.31% 0       \$0.00         1       \$90,000.00       0.06% 0       \$0.00         2       \$466,500.00       0.31% 0       \$0.00         3       \$565,964.00       0.38% 0       \$0.00         3       \$278,700.00       0.19% 0       \$0.00         3       \$278,700.00       0.19% 0       \$0.00         1       \$50,000.00       0.04% 0       \$0.00         2       \$239,500.00       0.16% 0       \$0.00         1       \$119,000.00       0.08% 0       \$0.00	1 \$78,000.00 0.05% 0 \$0.00 NA ( 3 \$1,136,910.22 0.76% 0 \$0.00 NA ( 3 \$316,476.52 0.21% 0 \$0.00 NA ( 1 \$109,000.00 0.07% 0 \$0.00 NA ( 4 \$653,600.00 0.44% 0 \$0.00 NA ( 2 \$460,000.00 0.31% 0 \$0.00 NA ( 1 \$340,000.00 0.23% 0 \$0.00 NA ( 1 \$152,000.00 0.1% 0 \$0.00 NA ( 1 \$93,940.73 0.06% 0 \$0.00 NA ( 2 \$466,500.00 0.31% 0 \$0.00 NA ( 3 \$292,806.76 0.2% 0 \$0.00 NA ( 1 \$99,000.00 0.31% 0 \$0.00 NA ( 3 \$2565,964.00 0.38% 0 \$0.00 NA ( 3 \$278,700.00 0.19% 0 \$0.00 NA ( 1 \$550,000.00 0.04% 0 \$0.00 NA ( 1 \$550,000.00 0.06% 0 \$0.00 NA ( 1

ROYAL CREDIT UNION	15	\$1,934,354.11	1.3%	0	\$0.00	NA	0	\$
S&T BANK	14	\$1,912,925.00	1.29%	0	\$0.00	NA	0	\$
SALAL CREDIT UNION	2	\$222,261.84	0.15%		\$0.00			\$
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$83,200.00	0.06%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$185,565.86	0.12%	0	\$0.00	NA	0	\$
SCHOOLS FINANCIAL CREDIT UNION	1	\$107,000.00	0.07%	0	\$0.00	NA	0	\$
SEASONS FEDERAL CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	5	\$558,164.38	0.37%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	1	\$114,400.00	0.08%	0	\$0.00	NA	0	\$
SOUTHERN BANK & TRUST COMPANY	1	\$35,500.00	0.02%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$306,091.37	0.21%	0	\$0.00	NA	0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,427,910.22	0.96%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	3	\$588,900.00	0.4%	0	\$0.00	NA	0	\$
ST. MARYS CREDIT UNION	5	\$1,262,644.72	0.85%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	3	\$359,200.00	0.24%	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	2	\$276,000.00	0.19%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	1	\$103,000.00	0.07%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	2	\$353,600.00	0.24%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$96,800.00	0.07%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$

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COMPANY						
SUMMIT CREDIT UNION	5	\$759,010.00	0.51%	\$0.00	NA	\$(
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$509,185.00	0.34%	\$0.00	NA	\$(
SUPERIOR FEDERAL CREDIT UNION	2	\$224,798.80	0.15%	\$0.00	NA	\$(
SUTTON BANK	1	\$73,600.00	0.05%	\$0.00	NA	) \$(
TAYLOR COUNTY BANK	2	\$180,400.00	0.12%	\$0.00	NA	\$(
TELCOM CREDIT UNION	2	\$184,400.00	0.12%	\$0.00	NA	\$(
THE BANK OF MAINE	4	\$458,500.00	0.31%	\$0.00	NA	) \$(
THE CALIFORNIA CREDIT UNION	1	\$127,071.20	0.09%	\$0.00	NA	\$(
THE CITIZENS BANKING COMPANY	1	\$292,800.00	0.2%	\$0.00	NA	\$(
THE FIRST NATIONAL BANK	1	\$40,000.00	0.03%	\$0.00	NA	\$(
THE FIRST NATIONAL BANK OF DENNISON	2	\$354,300.00	0.24%	\$0.00	NA	\$0
THE HARVARD STATE BANK	1	\$89,000.00	0.06%	\$0.00	NA	\$0
THE PARK BANK	3	\$483,200.00	0.32%	\$0.00	NA	) \$(
THREE RIVERS FEDERAL CREDIT UNION	2	\$146,300.00	0.1%	\$0.00	NA	\$(
TINKER FEDERAL CREDIT UNION	2	\$198,700.00	0.13%	\$0.00	NA	\$(
TLC COMMUNITY CREDIT UNION	1	\$81,000.00	0.05%	\$0.00	NA	\$(
TOPLINE FEDERAL CREDIT UNION	2	\$240,600.00	0.16%	\$0.00	NA	\$(
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$339,000.00	0.23%	\$0.00	NA	\$0
TOWN & COUNTRY BANK OF QUINCY	1	\$116,800.00	0.08%	\$0.00	NA	\$0
TRAVERSE CITY STATE BANK	1	\$191,495.00	0.13%	\$0.00	NA	\$(
TRISTAR BANK	1	\$79,250.00	0.05%	\$0.00	NA (	) \$(
TRUMARK FINANCIAL CREDIT UNION	1	\$123,300.00	0.08%	\$0.00	NA	\$(
ULSTER SAVINGS BANK	1	\$183,000.00	0.12%	\$0.00	NA	\$(

UMPQUA BANK	3	\$760,819.88	0.51%	\$0.00	NA 0	\$(
UNITED BANK & TRUST	1	\$100,000.00	0.07%	\$0.00	NA 0	\$0
UNITED BANK AND TRUST COMPANY	2	\$291,000.00	0.2%	\$0.00	NA 0	\$0
UNITED COMMUNITY BANK	1	\$142,000.00	0.1%	\$0.00	NA 0	\$0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$277,000.00	0.19% (	\$0.00	NA 0	\$(
UNIVERSITY CREDIT UNION	1	\$168,500.00	0.11%	\$0.00	NA 0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	\$0.00	NA 0	\$(
VALLEY BANK AND TRUST COMPANY	2	\$260,000.00	0.17%	\$0.00	NA 0	\$0
VALLEY NATIONAL BANK	1	\$238,795.74	0.16%	\$0.00	NA 0	\$(
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.13%	\$0.00	NA 0	\$(
VIRGINIA CREDIT UNION, INC.	1	\$101,000.00	0.07%	\$0.00	NA 0	\$0
VYSTAR CREDIT UNION	9	\$843,626.83	0.57%	\$0.00	NA 0	\$(
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$316,000.00	0.21%	\$0.00	NA 0	\$(
WASHINGTON TRUST BANK	1	\$61,700.00	0.04%	\$0.00	NA 0	\$(
WAUKESHA STATE BANK	1	\$90,000.00	0.06%	\$0.00	NA 0	\$(
WAYNE BANK	4	\$621,519.95	0.42%	\$0.00	NA 0	\$(
WELLS FARGO BANK, N.A.	2	\$490,212.45	0.33%	\$0.00	NA 0	\$0
WESCOM CENTRAL CREDIT UNION	6	\$1,369,700.00	0.92%	\$0.00	NA 0	\$(
WEST GATE BANK	1	\$120,000.00	0.08%			\$(
WESTBURY BANK	2	\$259,200.00	0.17% (	\$0.00	NA 0	\$(
WESTCONSIN CREDIT UNION	6	\$787,975.00	0.53%	\$0.00	NA 0	\$0
WESTERRA CREDIT UNION	1	\$83,250.00	0.06%	\$0.00	NA 0	\$0
WOODLANDS NATIONAL BANK	1	\$152,000.00	0.1%	\$0.00	NA 0	\$0
WORKERS CREDIT UNION	2	\$163,574.36	0.11%	\$0.00	NA 0	\$(

	WRIGHT-PATT CREDIT UNION, INC.	4	\$574,171.99	0.39% 0	\$0.00	NA	\$(
	YOLO FEDERAL CREDIT UNION	1	\$103,000.00	0.07% 0	\$0.00	NA	) \$(
	Unavailable	146	\$20,146,240.38	13.52% 0	\$0.00	NA (	) \$(
Total		994	\$148,852,771.95	100% 0	\$0.00	(	9 \$0
31416Y5H7	BANKERS FINANCIAL GROUP INC.	1	\$426,480.71	9.65% 0	\$0.00	NA	\$0
	CHASE HOME FINANCE, LLC	1	\$390,285.09	8.83% 0	\$0.00	NA (	\$(
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,285.59	2.16% 0	\$0.00	NA	\$6
FIRST TECHNOLOGY FEDERAL CREDIT UNION HSBC BANK USA, NATIONAL ASSOCIATION	1	\$117,415.15	2.66% 0	\$0.00	NA	\$0	
	5	\$1,637,179.85	37.03% 0	\$0.00	NA	\$0	
	MISSION FEDERAL CREDIT UNION	1	\$246,433.06	5.57% 0	\$0.00	NA (	\$0
	ORIENTAL BANK AND TRUST	1	\$87,500.00	1.98% 0	\$0.00	NA	\$0
	PREMIER AMERICA CREDIT UNION	2	\$439,868.55	9.95% 0	\$0.00	NA	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$310,000.00	7.01% 0	\$0.00	NA	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$175,022.96	3.96% 0	\$0.00	NA	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$79,434.66	1.8% 0	\$0.00	NA	) \$0
	Unavailable	1	\$416,689.07	9.4% 0	\$0.00	NA (	) \$(
Total		17	\$4,421,594.69	100% 0	\$0.00	(	\$0
31416Y5J3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$6,490,065.79	100% 0	\$0.00	NA	\$0
Total		11	\$6,490,065.79	100% 0	\$0.00	(	\$0
31416Y5K0	HOME FINANCING CENTER INC.	2	\$196,878.00	5.24% 0	\$0.00	NA	5) \$0
	INDEPENDENT BANK	6	\$485,677.15	12.93% 0	\$0.00	NA (	) \$0
	II (DELETIDE) (I DI II (II	J	Ψ100,011.10	12.75/00	ψ0.00	7 47 7	Ψ

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	LEADER ONE						
	FINANCIAL CORDORATION						
	CORPORATION MORTGAGE						
	SOLUTIONS OF CO,	8	\$811,062.00	21.59% 0	\$0.00	NA	\$(
	LLC		, ,		·		·
	RANLIFE, INC. DBA						
	RESIDENTIAL	3	\$266,910.26	7.11% 0	\$0.00	NA	\$(
	ACCEPTANCE NETWORK, INC.						
	SABINE STATE BANK						
	AND TRUST	1	\$66,763.00	1.78% 0	\$0.00	NA (	\$(
	COMPANY						
	SAHARA MORTGAGE	7	\$1,250,971.49	33.3% 0	\$0.00	NA (	1
T-4-1	Unavailable	6	\$619,112.66	16.47% 0	\$0.00	NAC	1
Total		34	\$3,756,550.17	100% 0	\$0.00		\$(
	BANCO BILBAO						
214163753	VIZCAYA		<b>01 100 015 00</b>	5.51.6(10)	<b>#</b> 0.00	N.T.A. (C	
31416Y5L8	ARGENTARIA	3	\$1,133,915.22	5.71% 0	\$0.00	NA	\$(
	PUERTO RICO						
	BANCO SANTANDER PUERTO RICO	3	\$703,243.70	3.54% 0	\$0.00	NA	\$(
	BANK OF						
	WASHINGTON	1	\$119,753.59	0.6% 0	\$0.00	NA	\$(
	BANKIOWA	1	\$214,998.99	1.08% 0	\$0.00	NA (	\$(
	BAXTER CREDIT	2	\$361,092.09	1.82% 0	\$0.00	NA	\$(
	UNION		+ + + + + + + + + + + + + + + + + + +		7 3 3 3		1
	COMMUNITY SAVINGS BANK	1	\$406,228.20	2.05% 0	\$0.00	NA	\$(
	ENTERPRISE BANK						
	AND TRUST	1	\$227,484.19	1.15% 0	\$0.00	NA	\$(
	COMPANY						
	FARMERS STATE BANK	7	\$959,754.73	4.84% 0	\$0.00	NA	\$(
<u> </u>	FIDELITY						
	CO-OPERATIVE	3	\$583,476.48	2.94% 0	\$0.00	NA	\$(
	BANK						
	FIRST PLACE BANK	1	\$111,121.00	0.56% 0	\$0.00	NA (	\$(
	GROW FINANCIAL	1	¢1.40.010.21	0.75%	¢0.00	NIA	
	FEDERAL CREDIT UNION	1	\$148,019.31	0.75% 0	\$0.00	NA	\$(
	HEARTLAND CREDIT		* * * * * * * * * * * * * * * * * * * *		40.00		
	UNION	2	\$424,611.55	2.14% 0	\$0.00	NA	\$(
	HOME SAVINGS AND	1	\$196,468.83	0.99% 0	\$0.00	NA	\$(
	LOAN COMPANY	1	·				
<u> </u>	MERCANTILE BANK	1	\$100,597.26	0.51% 0	\$0.00	NA (	1
		4	\$881,166.37	4.44% 0	\$0.00	NA	\$(

	METRO CREDIT UNION							
	MIDLAND STATES BANK	2	\$270,046.99	1.36%	\$0.00	NA	0	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$243,326.80	1.23%	\$0.00	NA	0	\$(
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$699,911.55	3.53%	\$0.00	NA	0	\$(
	NEW REPUBLIC SAVINGS BANK	3	\$411,178.68	2.07%	\$0.00	NA	0	\$0
	ORRSTOWN BANK	18	\$3,489,369.78	17.58% (	\$0.00	NA	0	\$(
	PAPER CITY SAVINGS ASSOCIATION	3	\$542,519.52	2.73% (	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$223,260.05	1.12%	\$0.00	NA	0	\$(
	REDSTONE FEDERAL CREDIT UNION	7	\$1,286,431.33	6.48%	\$0.00	NA	0	\$0
	SOUTHERN BANK & TRUST COMPANY	1	\$404,291.83	2.04%	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$92,520.86	0.47%	·	NA	0	\$0
	TEXAS BANK	1	\$118,360.11	0.6%	\$0.00	NA	0	\$(
	THE CALIFORNIA CREDIT UNION	5	\$1,076,352.20	5.42%	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$190,925.31	0.96% (	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$225,152.81	1.13%	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	15	\$3,157,116.11	15.91% (	\$0.00	NA	0	\$0
	Unavailable	5	\$846,474.87	4.25% (	\$0.00	NA	0	\$(
Total		103	\$19,849,170.31	100%	\$0.00		0	\$(
31416Y5M6	ABACUS FEDERAL SAVINGS BANK	2	\$553,000.00	0.19% (	\$0.00	NA	0	\$(
	ABBEVILLE BUILDING AND LOAN, SSB	8	\$1,341,000.00	0.46%	\$0.00	NA	0	\$(
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$383,000.00	0.13%	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$300,000.00	0.1%	\$0.00	NA	0	\$0
		2	\$360,500.00	0.12%	\$0.00	NA	0	\$(

ADVANCIAL FEDERAL CREDIT UNION						
AEROSPACE FEDERAL CREDIT UNION	3	\$737,000.00	0.25%	\$0.00	NA	\$(
ALERUS FINANCIAL	3	\$484,700.00	0.17%	\$0.00	NA (	) \$(
ALLSOUTH FEDERAL CREDIT UNION	3	\$618,926.00			NA	
ALTRA FEDERAL CREDIT UNION	17	\$3,129,900.00	1.07%	\$0.00	NA	
AMEGY MORTGAGE	17	\$2,878,000.00	0.99% (	\$0.00	NA (	) \$(
AMERICA FIRST FEDERAL CREDIT UNION	37	\$6,451,011.30	2.21%	\$0.00	NA	\$(
AMERICAN BANK CENTER	1	\$204,000.00	0.07%	\$0.00	NA	\$(
AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$2,098,300.00	0.72%	\$0.00	NA (	\$(
AMERICAN FEDERAL SAVINGS BANK	3	\$690,000.00	0.24%	\$0.00	NA	\$(
AMERICAN SAVINGS BANK, F.S.B.	14	\$3,188,000.00	1.09%	\$0.00	NA	\$(
AMERIFIRST FINANCIAL CORPORATION	1	\$220,000.00	0.08%	\$0.00	NA	\$(
AMERISAVE MORTGAGE CORPORATION	10	\$3,262,200.00	1.12%	\$0.00	NA	\$(
ANCHORBANK FSB	38	\$5,791,023.00	1.99% (	\$0.00	NA (	) \$(
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$478,000.00	0.16%	\$0.00	NA	\$(
ARIZONA STATE CREDIT UNION	9	\$1,371,900.00	0.47%	\$0.00	NA	\$(
ASSOCIATED BANK, NA	11	\$2,448,327.87	0.84%	\$0.00	NA	\$(
ASSOCIATED CREDIT UNION	3	\$697,300.00	0.24%	\$0.00	NA	\$(
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$495,000.00	0.17%	\$0.00	NA (	\$(
AUBURNBANK	1	\$118,500.00	0.04%	\$0.00	NA (	) \$(
AURORA BANK FSB	82	\$16,270,426.14	5.58% (		1	1
AVIDIA BANK	1	\$240,000.00	0.08%		1	1
BANCO BILBAO VIZCAYA	1	\$145,469.09	0.05%	\$0.00	NA	\$(

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ARGENTARIA PUERTO RICO						
BANCO SANTANDER PUERTO RICO	1	\$90,635.00	0.03% 0	\$0.00	NA 0	\$(
BANCORPSOUTH BANK	9	\$2,340,000.00	0.8% 0	\$0.00	NA 0	\$(
BANK FIRST NATIONAL	7	\$986,000.00	0.34% 0	\$0.00	NA 0	\$(
BANK MUTUAL	32	\$5,526,587.09	1.89% 0		NA 0	1
BANK OF HAWAII	4	\$874,298.05	0.3% 0		NA 0	1
BANK OF STANLY	1	\$231,000.00	0.08% 0	1	NA 0	
BANK OF THE WEST	24	\$5,388,801.69	1.85% 0	\$0.00	NA 0	\$(
BANK OF WASHINGTON	1	\$140,000.00	0.05% 0	\$0.00	NA 0	
BANKFINANCIAL FSB	1	\$216,200.00	0.07% 0	1	NA 0	1
BANKIOWA	3	\$376,500.00	0.13% 0		NA 0	
BANKNEWPORT	1	\$320,000.00	0.11% 0	\$0.00	NA 0	\$(
BAXTER CREDIT UNION	17	\$4,327,845.00	1.48% 0	\$0.00	NA 0	\$(
BELLCO CREDIT UNION	21	\$3,844,432.10	1.32% 0	\$0.00	NA 0	\$(
BERKSHIRE COUNTY SAVINGS BANK	4	\$691,150.00	0.24% 0	\$0.00	NA 0	\$(
BETHPAGE FEDERAL CREDIT UNION	26	\$6,023,732.22	2.06% 0	\$0.00	NA 0	\$(
BLACKHAWK COMMUNITY CREDIT UNION	2	\$336,200.00	0.12% 0	\$0.00	NA 0	\$(
BLACKHAWK STATE BANK	1	\$114,000.00	0.04% 0	\$0.00	NA 0	\$(
BOEING EMPLOYEES CREDIT UNION	31	\$5,784,953.65	1.98% 0	\$0.00	NA 0	\$(
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,930,920.00	0.66% 0	\$0.00	NA 0	\$(
CARDINAL COMMUNITY CREDIT UNION	1	\$232,250.00	0.08% 0	\$0.00	NA 0	\$(
CARNEGIE MORTGAGE, LLC	2	\$375,000.00	0.13% 0	\$0.00	NA 0	\$(
CARROLLTON BANK	2	\$576,200.00	0.2% 0	\$0.00	NA 0	\$(
CASHCALL, INC.	1	\$393,000.00	0.13% 0	\$0.00	NA 0	1
CBC FEDERAL CREDIT UNION	1	\$190,000.00	0.07% 0	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	3	\$543,394.74	0.19% 0	\$0.00	NA 0	\$(
CENTRAL BANK	1	\$155,000.00	0.05% 0	\$0.00	NA 0	\$(

CENTRAL BANK OF PROVO	1	\$141,000.00	0.05%	\$0.00	NA	\$0
CENTRAL MORTGAGE COMPANY	25	\$4,387,230.17	1.5% (	\$0.00	NA	\$(
CENTRAL PACIFIC HOME LOANS	5	\$973,000.00	0.33%	\$0.00	NA	\$(
CFCU COMMUNITY CREDIT UNION	1	\$225,000.00	0.08%	\$0.00	NA	\$(
CHARLES RIVER BANK	1	\$207,333.00	0.07%	\$0.00	NA	\$0
CITIZENS UNION SAVINGS BANK	3	\$935,000.00	0.32%	\$0.00	NA	\$(
COASTAL FEDERAL CREDIT UNION	18	\$3,462,815.00	1.19%	\$0.00	NA	\$(
COBALT MORTGAGE, INC.	6	\$1,736,150.00	0.6%	\$0.00	NA	\$(
COLE TAYLOR BANK	2	\$661,500.00	0.23%	\$0.00	NA	\$(
COLUMBIA CREDIT UNION	2	\$346,150.00	0.12%	\$0.00	NA	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$248,300.00	0.09% (	\$0.00	NA	\$(
COMMUNITY SAVINGS BANK	4	\$489,250.00	0.17%	\$0.00	NA	\$(
CONSUMERS COOPERATIVE CREDIT UNION	1	\$113,600.00	0.04% (	\$0.00	NA	\$(
CORTRUST BANK	6	\$997,600.00	0.34%	\$0.00	NA (	\$(
CREDIT UNION WEST	1	\$105,000.00	0.04%	\$0.00	NA (	\$(
DELMAR FINANCIAL COMPANY	4	\$1,140,250.00	0.39%	\$0.00	NA	\$(
DENALI STATE BANK	2	\$392,700.00	0.13%	\$0.00	NA (	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$327,500.00	0.11%	\$0.00	NA	\$0
DFCU FINANCIAL	2	\$203,200.00	0.07%	\$0.00	NA	\$0
DIME BANK	2	\$397,400.00	0.14%	\$0.00	NA (	\$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$223,050.00	0.08%	\$0.00	NA	\$0
DUBUQUE BANK AND TRUST COMPANY	5	\$813,645.00	0.28%	\$0.00	NA	\$0
DUPAGE CREDIT UNION	1	\$164,100.00	0.06%	\$0.00	NA	\$(
EASTWOOD BANK	1	\$209,600.00	0.07%	\$0.00	NA (	\$0
	6	\$1,216,120.00	0.42%	\$0.00		
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EMIGRANT MORTGAGE COMPANY, INC.							
FAA CREDIT UNION	1	\$170,800.00	0.06%	\$0.00	NA	0	\$(
FARMERS BANK & TRUST, N.A.	9	\$2,258,100.00	0.77%				\$(
FARMERS STATE BANK	1	\$155,100.00	0.05%	\$0.00	NA	0	\$(
FIDELITY BANK MORTGAGE	13	\$3,310,658.73	1.13%	\$0.00	NA	0	\$(
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$206,000.00	0.07%	\$0.00	NA	0	\$(
FINANCIAL PARTNERS CREDIT UNION	3	\$859,500.00	0.29%	\$0.00	NA	0	\$(
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$108,200.00	0.04%	\$0.00	NA	0	\$(
FIRELANDS FEDERAL CREDIT UNION	1	\$110,000.00	0.04%	\$0.00	NA	0	\$(
FIRST AMERICAN INTERNATIONAL BANK	7	\$2,253,000.00	0.77%	\$0.00	NA	0	\$(
FIRST BANK	1	\$417,000.00	0.14%	\$0.00	NA	0	\$(
FIRST BANK RICHMOND, NA	2	\$342,000.00	0.12%	\$0.00	NA	0	\$(
FIRST CENTURY BANK, NA	1	\$190,000.00	0.07%	\$0.00	NA	0	\$(
FIRST CITIZENS BANK NA	9	\$1,359,200.00	0.47%	\$0.00	NA	0	\$(
FIRST COMMUNITY CREDIT UNION	4	\$918,880.25	0.31%	\$0.00	NA	0	\$(
FIRST EASTERN MORTGAGE CORPORATION	1	\$348,000.00	0.12%	\$0.00	NA	0	\$(
FIRST FEDERAL BANK OF THE MIDWEST	1	\$199,121.47	0.07%	\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$89,102.00	0.03%	\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS BANK	2	\$387,500.00	0.13%	\$0.00	NA	0	\$(
FIRST FINANCIAL CREDIT UNION	1	\$221,800.00	0.08%	\$0.00	NA	0	\$(
	1	\$144,000.00	0.05%	\$0.00	NA	0	\$(

1	\$216,000.00	0.07%	\$0.00	NA	0	\$(
7	\$2,084,765.00	0.71%	\$0.00	NA	0	\$(
31	\$4,701,466.78	1.61%	\$0.00	NA	0	\$(
3	\$448,834.00	0.15%	\$0.00	NA	0	\$(
3	\$478,700.00	0.16%	\$0.00	NA	0	\$(
10	\$2,610,802.43	0.89%	\$0.00	NA	0	\$(
1	\$220,000.00	0.08%	\$0.00	NA	0	\$(
1	\$268,400.00	0.09%	\$0.00	NA	0	\$(
1	\$214,900.00	0.07%	\$0.00	NA	0	\$
8	\$1,959,400.00	0.67% (	\$0.00	NA	0	\$(
15	\$5,572,334.50					\$
1	\$95,000.00	0.03%	\$0.00	NA	0	\$
1	\$201,642.98					\$
4	\$905,030.40	0.31%	\$0.00	NA	0	\$(
1	\$286,000.00	0.1%	\$0.00	NA	0	\$(
4	\$1,052,500.00	0.36%	\$0.00	NA	0	\$
3	\$415,650.00	0.14%	\$0.00	NA	0	\$(
1	\$188,000.00	0.06%	\$0.00	NA	0	\$
5	\$1,287,973.00	0.44%	\$0.00	NA	0	\$(
1	\$152,000.00	0.05%	\$0.00	NA	0	\$(
1	\$124,800.00	0.04%	\$0.00	NA	0	\$(
1	\$207,137.38	0.07%	\$0.00	NA	0	\$0
12	\$1,825,076.79	0.63%	\$89,818.95	NA	0	\$
	31 3 3 10 1 1 1 8 15 1 1 4 1 5 1 1 1 1	7       \$2,084,765.00         31       \$4,701,466.78         3       \$448,834.00         3       \$478,700.00         10       \$2,610,802.43         1       \$220,000.00         1       \$268,400.00         1       \$214,900.00         8       \$1,959,400.00         1       \$95,000.00         1       \$201,642.98         4       \$905,030.40         1       \$286,000.00         3       \$415,650.00         4       \$1,052,500.00         3       \$415,650.00         1       \$188,000.00         5       \$1,287,973.00         1       \$152,000.00         1       \$124,800.00         1       \$207,137.38	7       \$2,084,765.00       0.71% (0.71% (0.71% (0.71% (0.71% (0.71% (0.71% (0.71% (0.71% (0.71% (0.71% (0.71% (0.71% (0.71% (0.71% (0.71% (0.71% (0.71% (0.71% (0.71% (0.71% (0.71% (0.71% (0.71% (0.71% (0.71% (0.71% (0.71% (0.71% (0.71% (0.71% (0.71% (0.71% (0.71% (0.71% (0.71% (0.71% (0.71% (0.71% (0.71% (0.71% (0.71% (0.71% (0.71% (0.71% 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      \$224,900.00       0.07% 0       \$0.00         8       \$1,959,400.00       0.67% 0       \$0.00         1       \$95,000.00       0.03% 0       \$0.00         1       \$201,642.98       0.07% 0       \$0.00         4       \$905,030.40       0.31% 0       \$0.00         4       \$905,030.40       0.31% 0       \$0.00         4       \$905,030.40       0.31% 0       \$0.00         4       \$1,052,500.00       0.36% 0       \$0.00         3       \$415,650.00       0.14% 0       \$0.00         5       \$1,287,973.00       0.44% 0       \$0.00         1       \$124,800.00       0.04% 0       \$0.00         1       \$227,137.38       0.07% 0       \$0.00	7       \$2,084,765.00       0.71% 0       \$0.00       NA         31       \$4,701,466.78       1.61% 0       \$0.00       NA         3       \$448,834.00       0.15% 0       \$0.00       NA         10       \$2,610,802.43       0.89% 0       \$0.00       NA         1       \$220,000.00       0.08% 0       \$0.00       NA         1       \$2268,400.00       0.09% 0       \$0.00       NA         1       \$214,900.00       0.07% 0       \$0.00       NA         1       \$214,900.00       0.67% 0       \$0.00       NA         15       \$5,572,334.50       1.91% 0       \$0.00       NA         1       \$95,000.00       0.03% 0       \$0.00       NA         1       \$95,000.00       0.03% 0       \$0.00       NA         4       \$905,030.40       0.31% 0       \$0.00       NA         1       \$286,000.00       0.1% 0       \$0.00       NA         1       \$286,000.00       0.1% 0       \$0.00       NA         1       \$1,052,500.00       0.36% 0       \$0.00       NA         1       \$188,000.00       0.06% 0       \$0.00       NA         1 <td>7       \$2,084,765.00       0.71% 0       \$0.00       NA 0         31       \$4,701,466.78       1.61% 0       \$0.00       NA 0         3       \$448,834.00       0.15% 0       \$0.00       NA 0         3       \$478,700.00       0.16% 0       \$0.00       NA 0         10       \$2,610,802.43       0.89% 0       \$0.00       NA 0         1       \$220,000.00       0.08% 0       \$0.00       NA 0         1       \$268,400.00       0.09% 0       \$0.00       NA 0         1       \$214,900.00       0.07% 0       \$0.00       NA 0         1       \$214,900.00       0.67% 0       \$0.00       NA 0         15       \$5,572,334.50       1.91% 0       \$0.00       NA 0         1       \$295,000.00       0.03% 0       \$0.00       NA 0         1       \$290,034.40       0.31% 0       \$0.00       NA 0         4       \$905,030.40       0.31% 0       \$0.00       NA 0         4       \$1,052,500.00       0.36% 0       \$0.00       NA 0         4       \$1,052,500.00       0.36% 0       \$0.00       NA 0         5       \$1,287,973.00       0.44% 0       \$0.00       NA 0&lt;</td>	7       \$2,084,765.00       0.71% 0       \$0.00       NA 0         31       \$4,701,466.78       1.61% 0       \$0.00       NA 0         3       \$448,834.00       0.15% 0       \$0.00       NA 0         3       \$478,700.00       0.16% 0       \$0.00       NA 0         10       \$2,610,802.43       0.89% 0       \$0.00       NA 0         1       \$220,000.00       0.08% 0       \$0.00       NA 0         1       \$268,400.00       0.09% 0       \$0.00       NA 0         1       \$214,900.00       0.07% 0       \$0.00       NA 0         1       \$214,900.00       0.67% 0       \$0.00       NA 0         15       \$5,572,334.50       1.91% 0       \$0.00       NA 0         1       \$295,000.00       0.03% 0       \$0.00       NA 0         1       \$290,034.40       0.31% 0       \$0.00       NA 0         4       \$905,030.40       0.31% 0       \$0.00       NA 0         4       \$1,052,500.00       0.36% 0       \$0.00       NA 0         4       \$1,052,500.00       0.36% 0       \$0.00       NA 0         5       \$1,287,973.00       0.44% 0       \$0.00       NA 0<

GUARDIAN CREDIT UNION	1	\$146,300.00	0.05% 0	\$0.00	NA	\$(
GUARDIAN MORTGAGE COMPANY INC.	4	\$622,000.00	0.21% 0	\$0.00	NA	\$(
HAMPDEN BANK	1	\$320,000.00	0.11% 0	\$0.00	NA	\$(
HARVARD SAVINGS BANK	1	\$130,400.00	0.04% 0	\$0.00	NA	\$(
HAWAII NATIONAL BANK	2	\$531,640.52	0.18% 0	\$0.00	NA	\$(
HAWTHORN BANK	1	\$96,794.15	0.03% 0	\$0.00	NA (	\$(
HEARTLAND CREDIT UNION	1	\$167,000.00	0.06% 0	\$0.00	NA	\$0
HILLTOP NATIONAL BANK	1	\$134,000.00	0.05% 0	\$0.00	NA	\$(
HOME FEDERAL BANK	7	\$1,113,770.00	0.38% 0	\$0.00	NA	\$(
HOME SAVINGS OF AMERICA	1	\$275,000.00	0.09% 0			
HOME STATE BANK	1	\$320,000.00	0.11% 0	\$0.00	NA 0	\$(
HONOLULU HOMELOANS, INC.	1	\$105,000.00	0.04% 0	\$0.00	NA	\$(
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$307,705.44	0.11% 0	\$0.00	NA	\$(
IDAHO CENTRAL CREDIT UNION	4	\$648,000.00	0.22% 0	\$0.00	NA	\$(
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$155,000.00	0.05% 0	\$0.00	NA	\$(
ILLINI BANK	1	\$106,753.84	0.04% 0	\$0.00	NA C	) \$(
ILLINOIS NATIONAL BANK	2	\$280,940.00	0.1% 0	\$0.00	NA	\$(
IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	0.04% 0	\$0.00	NA	\$0
ISLAND FEDERAL CREDIT UNION	1	\$147,000.00	0.05%	\$0.00	NA	\$0
JAMES B. NUTTER AND COMPANY	1	\$144,000.00	0.05% 0	\$0.00	NA	\$0
JONAH BANK OF WYOMING	3	\$512,600.00	0.18%	\$0.00	NA	\$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$380,000.00	0.13% 0	\$0.00	NAO	\$(
		\$152,000.00	0.05% 0	\$0.00	NA C	) \$(

KODIAK ISLAND HOUSING AUTHORITY						
LAKE FOREST BANK & TRUST	8	\$2,481,800.00	0.85%	\$0.00	NA	\$(
LEADER BANK, N.A.	1	\$358,000.00	0.12% (	\$0.00	NA (	\$(
LEADER MORTGAGE COMPANY INC.	2	\$619,000.00	0.21%	\$0.00	NA	\$(
LIBERTY SAVINGS BANK, FSB	2	\$406,500.00	0.14%	\$0.00	NA	\$(
LOS ALAMOS NATIONAL BANK	1	\$308,000.00	0.11%	\$0.00	NA	\$(
MACON BANK, INC.	1	\$178,000.00	0.06%	\$0.00	NA (	\$(
MANSFIELD COOPERATIVE BANK	2	\$579,000.00	0.2%	\$0.00	NA	\$(
MARINE BANK	10	\$2,243,520.54	0.77%	\$0.00	NA (	\$(
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$234,320.00	0.08%	\$0.00	NA	\$(
MAYFLOWER COOPERATIVE BANK	1	\$205,000.00	0.07%	\$0.00	NA	\$(
MEMBER HOME LOAN, L.L.C.	1	\$300,000.00	0.1%	\$0.00	NA	\$(
MEMBERS MORTGAGE COMPANY INC.	2	\$558,000.00	0.19% (	\$0.00	NA	\$(
MEMBERS MORTGAGE SERVICES, LLC	1	\$260,500.00	0.09%	\$0.00	NA	\$(
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,109,217.18	0.38%	\$0.00	NA	\$(
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$638,078.71	0.22%	\$0.00	NA	\$(
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.14%	\$0.00	NA	\$(
METRO CREDIT UNION	13	\$3,236,627.65	1.11%	\$0.00	NA	\$(
MID MINNESOTA FEDERAL CREDIT UNION	1	\$225,000.00	0.08%	\$0.00	NA	\$(
MID-ISLAND MORTGAGE CORP.	2	\$400,000.00	0.14%	\$0.00	NA	\$(
MIDWEST LOAN SERVICES INC.	1	\$308,000.00	0.11%	\$0.00	NA	\$(
MIDWESTONE BANK	1	\$280,000.00	0.1%	\$0.00	NA (	\$(

MIFFLINBURG BANK & TRUST COMPANY	1	\$153,000.00	0.05%	\$0.00	NA	) \$(
MISSION FEDERAL CREDIT UNION	4	\$962,600.00	0.33%	\$0.00	NA	) \$(
MISSOULA FEDERAL CREDIT UNION	3	\$395,650.00	0.14%	\$0.00	NA	) \$(
MISSOURI CREDIT UNION	2	\$438,000.00	0.15%	\$0.00	NA	) \$(
MONSON SAVINGS BANK	5	\$1,055,000.00	0.36%	\$0.00	NA	) \$(
MORTGAGE AMERICA, INC.	3	\$985,100.00	0.34%	\$0.00	NA	) \$(
MOUNTAIN AMERICA CREDIT UNION	6	\$1,001,200.00	0.34%	\$0.00	NA	\$(
MT. MCKINLEY BANK	4	\$470,000.00	0.16%	\$0.00	NA	\$(
MUTUAL SAVINGS ASSOCIATION FSA	1	\$295,000.00	0.1%	\$0.00	NA	\$(
NCB, FSB	1	\$168,000.00	0.06%	0 \$0.00	NA	) \$(
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$439,800.00	0.15%	\$0.00	NA	\$0
NEWTOWN SAVINGS BANK	1	\$403,000.00	0.14%	\$0.00	NA	) \$0
NORTHWEST FEDERAL CREDIT UNION	2	\$426,200.00	0.15%	\$0.00	NA	\$(
NORTHWEST PLUS CREDIT UNION	1	\$128,000.00	0.04%	\$0.00	NA	\$(
NORTHWESTERN MORTGAGE COMPANY	1	\$251,300.00	0.09%	\$0.00	NA	\$(
NORWOOD COOPERATIVE BANK	2	\$521,200.00	0.18%	\$0.00	NA	\$(
NRL FEDERAL CREDIT UNION	3	\$906,200.00	0.31%	\$0.00	NA	\$(
NUMERICA CREDIT UNION	2	\$374,000.00	0.13%	\$0.00	NA	) \$0
NUVISION FEDERAL CREDIT UNION	1	\$152,000.00	0.05%	\$0.00	NA	) \$0
OLD FORT BANKING COMPANY	1	\$182,000.00	0.06%	\$0.00	NA	) \$0
ORIENTAL BANK AND TRUST	2	\$323,600.00	0.11%	\$0.00	NA	) \$(
ORNL FEDERAL CREDIT UNION	2	\$229,000.00	0.08%	\$0.00	NA	\$(
	3	\$708,000.00	0.24%	\$0.00	NA	) \$(

PACIFIC COMMUNITY CREDIT UNION						
PAPER CITY SAVINGS ASSOCIATION	1	\$220,000.00	0.08% 0	\$0.00	NA 0	\$(
PARK BANK	3	\$398,500.00	0.14% 0	\$0.00	NA 0	\$(
PATELCO CREDIT UNION	19	\$4,822,503.48	1.65% 0			
PENTAGON FEDERAL CREDIT UNION	14	\$3,254,101.21	1.12% 0	\$0.00	NA 0	\$(
PHH MORTGAGE CORPORATION	6	\$1,272,808.99	0.44% 0	\$0.00	NA 0	\$(
PIONEER CREDIT UNION	2	\$265,000.00	0.09% 0	\$0.00	NA 0	\$(
POLISH NATIONAL CREDIT UNION	1	\$160,000.00	0.05% 0	\$0.00	NA 0	\$(
POPULAR MORTGAGE, INC.	3	\$613,766.96	0.21% 0	\$0.00	NA 0	\$(
PORT WASHINGTON STATE BANK	10	\$2,271,423.00	0.78% 0	\$0.00	NA 0	\$(
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$421,600.00	0.14% 0	\$0.00	NA 0	\$(
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.14% 0	\$0.00	NA 0	\$
PREMIER AMERICA CREDIT UNION	1	\$231,500.00	0.08% 0	\$0.00	NA 0	\$
PREMIER BANK OF JACKSONVILLE	1	\$241,636.59	0.08% 0	\$0.00	NA 0	\$(
PRIOR LAKE STATE BANK	1	\$106,000.00	0.04% 0	\$0.00	NA 0	\$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$201,200.00	0.07% 0	\$0.00	NA 0	\$
PROGRESSIVE SAVINGS BANK FSB	2	\$414,400.00	0.14% 0	\$0.00	NA 0	\$
PROVIDENT CREDIT UNION	7	\$1,905,453.38	0.65% 0	\$0.00	NA 0	\$
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$108,000.00	0.04% 0	\$0.00	NA 0	\$
PURDUE FEDERAL CREDIT UNION	14	\$2,840,150.00	0.97% 0	\$0.00	NA 0	\$
QUALSTAR CREDIT UNION	5	\$720,530.77	0.25% 0		NA 0	
RABOBANK, N.A.	2	\$642,000.00	0.22% 0	\$0.00	NA 0	\$
	1	\$175,000.00	0.06%	\$0.00	NA 0	\$

RAYNE BUILDING AND LOAN ASSOCIATION						
REDSTONE FEDERAL CREDIT UNION	28	\$4,735,576.81	1.62% 0	\$0.00	NA	\$(
REDWOOD CREDIT UNION	2	\$785,000.00	0.27% 0	\$0.00	NA	\$(
ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$777,643.00	0.27% 0	\$0.00	NA	\$(
ROUNDBANK	_1	\$176,000.00	0.06% 0	\$0.00	NA (	) \$(
SABINE STATE BANK AND TRUST COMPANY	3	\$693,400.00	0.24% 0	\$0.00	NA	\$(
SAFE CREDIT UNION	3	\$390,000.00	0.13% 0	\$0.00	NA (	) \$(
SAN FRANCISCO FIRE CREDIT UNION	2	\$662,000.00	0.23% 0			
SAVINGS BANK OF DANBURY	3	\$595,000.00	0.2% 0	\$0.00	NA	\$(
SAVINGS BANK OF MENDOCINO COUNTY	1	\$197,304.70	0.07% 0	\$0.00	NA	\$(
SCOTIABANK OF PUERTO RICO	3	\$340,589.49	0.12% 0	\$0.00	NA	\$(
SEVERN SAVINGS BANK FSB	2	\$315,000.00	0.11% 0	\$0.00	NA	\$(
SHELL FEDERAL CREDIT UNION	2	\$335,500.00				
SIUSLAW BANK	2	\$382,500.00	0.13% 0	\$0.00	NA (	) \$(
SOLARITY CREDIT UNION	4	\$673,000.00	0.23% 0	\$0.00	NA	\$(
SOMERSET TRUST COMPANY	1	\$109,534.46	0.04% 0	\$0.00	NA	\$(
SOUND COMMUNITY BANK	3	\$715,000.00	0.25% 0	\$0.00	NA	\$(
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$299,700.00	0.1% 0	\$0.00	NA	\$(
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$96,300.00	0.03% 0	\$0.00	NA(	\$(
SOUTHERN BANK & TRUST COMPANY	1	\$134,000.00	0.05% 0	\$0.00	NA	\$(
SPACE COAST CREDIT UNION	4	\$558,388.59		·		
SPENCER SAVINGS BANK SAVINGS AND	1	\$328,000.00	0.11% 0	\$0.00	NA	\$(

LOAN ASSOCIATION						
ST. CLAIR COUNTY STATE BANK	1	\$94,320.72	0.03%	\$0.00	NA	
ST. MARYS BANK	1	\$235,000.00	0.08%	\$0.00	NA (	\$(
STANDARD MORTGAGE CORPORATION	1	\$195,000.00	0.07%	\$0.00	NA	\$(
STANFORD FEDERAL CREDIT UNION	1	\$261,250.00	0.09%	\$0.00	NA	\$(
STATE BANK OF CROSS PLAINS	5	\$1,239,202.16	0.42%	\$0.00	NA	\$(
STATE BANK OF NEW PRAGUE	1	\$128,000.00	0.04%	\$0.00	NA	\$(
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$246,000.00	0.08%	\$0.00	NA	\$(
SUMMIT CREDIT UNION	11	\$1,951,500.00	0.67%	\$0.00	NA	\$(
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$160,000.00	0.05%	\$0.00	NA	\$(
SUPERIOR FEDERAL CREDIT UNION	8	\$1,685,550.35	0.58%	\$0.00	NA	\$(
SWBC MORTGAGE	1	\$149,900.00	0.05%	\$0.00	NA (	\$(
TAMPA BAY FEDERAL CREDIT UNION	1	\$195,178.85	0.07%	\$0.00		
TAYLOR COUNTY BANK	1	\$178,948.26	0.06%	\$0.00	NA	\$(
TELCOM CREDIT UNION	2	\$288,500.00	0.1%	\$0.00	NA	\$(
THE BANK OF MAINE	1	\$196,211.00	0.07%	\$0.00	NA (	\$(
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$178,000.00	0.06%	\$0.00	NA	\$(
THE GOLDEN 1 CREDIT UNION	4	\$1,132,000.00	0.39%	\$0.00	NA	\$(
THE MERCHANTS NATIONAL BANK	1	\$245,575.00	0.08%	\$0.00	NA	\$(
THE NATIONAL BANK OF INDIANAPOLIS	7	\$2,173,000.00	0.74% (	\$0.00	NA	\$(
THE PARK BANK	7	\$1,474,400.00	0.51%	\$0.00	NA (	\$(
THE SUMMIT FEDERAL CREDIT UNION	1	\$114,000.00	0.04%	\$0.00	NA	
TOWER FEDERAL CREDIT UNION	1	\$252,000.00	0.09%	\$0.00	NA	\$(

TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$437,300.00	0.15%	\$0.00	NA	0 \$6
TOWN & COUNTRY BANK OF QUINCY	2	\$267,000.00	0.09%	\$0.00	NA	0 \$6
TOWNE MORTGAGE COMPANY	1	\$183,500.00	0.06%	\$0.00	NA	0 \$0
TRAVIS CREDIT UNION	1	\$171,346.39	0.06%	\$0.00	NA	0 \$0
TRISTAR BANK	1	\$136,300.00	0.05%	\$0.00	NA	0 \$6
TRUMARK FINANCIAL CREDIT UNION	13	\$2,736,900.00	0.94%	\$0.00	NA	0 \$0
UNITED BANK & TRUST	2	\$436,900.00	0.15%	\$0.00	NA	0 \$0
UNITED BANK OF UNION	1	\$179,600.00	0.06%	\$0.00	NA	0 \$0
UNITED COMMUNITY BANK	10	\$1,780,189.35	0.61%	\$0.00	NA	0 \$0
UNITUS COMMUNITY CREDIT UNION	4	\$1,137,491.77	0.39%	\$0.00	NA	0 \$0
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$695,500.00	0.24%	\$0.00	NA	0 \$6
VERMONT STATE EMPLOYEES CREDIT UNION	15	\$2,205,300.00	0.76%	\$0.00	NA	0 \$0
VILLAGE MORTGAGE COMPANY	1	\$111,500.00	0.04%	\$0.00	NA	0 \$0
W.R. STARKEY MORTGAGE, LLP	1	\$261,000.00	0.09%	\$0.00	NA	0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$430,000.00	0.15%	\$0.00	NA	0 \$0
WAUKESHA STATE BANK	10	\$1,924,900.00	0.66%	\$0.00	NA	0 \$6
WAYNE BANK AND TRUST COMPANY	2	\$384,000.00	0.13%	\$0.00	NA	0 \$6
WESCOM CENTRAL CREDIT UNION	3	\$641,000.00	0.22%	\$0.00	NA	0 \$0
WEST GATE BANK	1	\$275,000.00	0.09%	\$0.00	NA	0 \$0
WESTCONSIN CREDIT UNION	9	\$1,817,675.00	0.62%	\$0.00	NA	0 \$0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$160,000.00	0.05%	\$0.00	NA	0 \$0
WINGS FINANCIAL FEDERAL CREDIT	10	\$1,918,000.00	0.66%	\$0.00	NA	0 \$0

	UNION	]		. []				
	WORKERS CREDIT UNION	2	\$557,500.00	0.19% 0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	3	\$706,875.00	0.24% 0	\$0.00	NA	0	\$(
	WRIGHT-PATT CREDIT UNION, INC.	2	\$310,400.00		\$0.00	NA	0	\$0
	Unavailable	157	\$34,219,974.40	11.73% 0		NA	0	\$0
Total		1,412	\$291,734,469.53	100% 1	\$89,818.95		0	\$(
31416Y5N4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	\$2,813,500.00	45.75% 0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	3	\$309,700.00	5.04% 0	\$0.00	NA	0	\$(
	BOKF, NATIONAL ASSOCIATION	1	\$65,000.00	1.06% 0	\$0.00	NA	0	\$(
	FIRST AMERICAN BANK	1	\$412,000.00	6.7% 0	\$0.00	NA	0	\$(
	FIRST NATIONAL BANK OF OMAHA	2	\$632,000.00	10.28% 0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	1	\$200,000.00	3.25% 0	\$0.00	NA	0	\$(
	SHEA MORTGAGE, INC.	3	\$776,188.00	12.62% 0	\$0.00	NA	0	\$(
	STAR FINANCIAL GROUP, INC.	1	\$80,000.00	1.3% 0	\$0.00	NA	0	\$(
	Unavailable	5	\$861,792.48			NA	0	\$0
Total		31	\$6,150,180.48	100% 0	\$0.00		0	\$(
31416Y5P9	ALASKA USA FEDERAL CREDIT UNION	1	\$102,997.00	0.82% 0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$89,600.00	0.71% 0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$101,000.00	0.8% 0	\$0.00	NA	0	\$(
	ALLSOUTH FEDERAL CREDIT UNION	1	\$102,220.00	0.81% 0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$99,800.00	0.79% 0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$90,000.00	0.72% 0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$97,500.00	0.78% 0	\$0.00	NA	0	\$(
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$98,000.00	0.78% 0	\$0.00	NA	0	\$(
		3	\$300,015.00	2.39% 0	\$0.00	NA	0	\$(

AMERICAN NATIONAL BANK, WICHITA FALLS							
ARIZONA STATE CREDIT UNION	1	\$104,000.00	0.83%	\$0.00	NA	0	\$0
BANCO SANTANDER PUERTO RICO	1	\$100,321.21	0.8%	\$0.00	NA	0	\$(
BANK MUTUAL	1	\$92,150.00	0.73%	\$0.00	NA	0	\$0
BANK OF STANLY	1	\$93,000.00	0.74%	\$0.00	NA	0	\$0
BANK OF WASHINGTON	1	\$103,075.00	0.82%	\$0.00	NA	0	\$(
BANKFINANCIAL FSB	1	\$97,950.00	0.78%	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$270,700.00	2.15%	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	4	\$388,650.00	3.09%	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	1	\$91,880.32	0.73%	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$89,000.00	0.71%	\$0.00	NA	0	\$0
CENTRAL MINNESOTA CREDIT UNION	1	\$95,000.00	0.76%	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	2	\$204,885.28	1.63%	\$0.00	NA	0	\$(
COLE TAYLOR BANK	1	\$99,600.00	0.79%	\$0.00	NA	0	\$(
COMMUNITY SAVINGS BANK	1	\$87,000.00	0.69%	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$109,250.00	0.87%	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$100,000.00	0.8%	\$0.00	NA	0	\$(
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$105,000.00	0.84%		NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	4	\$370,025.00	2.94%	\$0.00	NA	0	\$0
FAA CREDIT UNION	1	\$97,700.00	0.78%	\$0.00	NA	0	\$(
FARMERS AND MERCHANTS SAVINGS BANK	1	\$86,000.00	0.68%		NA	0	\$0
FIDELITY BANK MORTGAGE	_1	\$105,500.00	0.84%	\$0.00	NA	0	\$0
FIDELITY CO-OPERATIVE BANK	1	\$94,000.00	0.75%	\$0.00	NA	0	\$0

FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$103,000.00	0.82%	0 \$0.00	) NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.8%	0 \$0.00	) NA	0	\$(
FIRST CENTURY BANK, NA	1	\$100,500.00	0.8%	0 \$0.00	NA	0	\$(
FIRST CITIZENS BANK NA	1	\$88,000.00	0.7%	0 \$0.00	) NA	0	\$0
FIRST COMMUNITY CREDIT UNION	2	\$210,800.00	1.68%	0 \$0.00	NA	0	\$(
FIRST FEDERAL BANK OF THE MIDWEST	1	\$107,100.00	0.85%	0 \$0.00	) NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	3	\$278,000.00	2.21%	0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$91,000.00	0.72%	0 \$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$104,066.61	0.83%	0 \$0.00	NA	0	\$(
FIRST STATE BANK OF ILLINOIS	1	\$106,755.42	0.85%	0 \$0.00	NA	0	\$0
FORWARD FINANCIAL BANK SSB	2	\$182,761.84	1.45% (	0 \$0.00	) NA	0	\$(
 GATEWAY MORTGAGE CORPORATION	2	\$207,700.00	1.65% (	0 \$0.00	) NA	0	\$0
HOME FEDERAL BANK	4	\$369,300.00	2.94%	0 \$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$88,869.91	0.71%	0 \$0.00	) NA	0	\$0
MANSFIELD COOPERATIVE BANK	1	\$105,000.00	0.84%	0 \$0.00	NA	0	\$0
MARINE BANK	2	\$195,000.00	1.55%	0 \$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	1	\$87,000.00					\$0
METRO CREDIT UNION	1	\$94,606.02	0.75%	0 \$0.00	) NA	0	\$0
MORTGAGE CLEARING CORPORATION	2	\$198,200.00	1.58% (	0 \$0.00	) NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$90,000.00				Ш	\$0
NEW ERA BANK	1	\$99,000.00	0.79%	0 \$0.00	NA	0	\$(
	1	\$109,300.00	0.87%	0 \$0.00	NA	0	\$(

NORTHWESTERN MORTGAGE COMPANY							
ORIENTAL BANK AND TRUST	1	\$90,000.00	0.72% 0	0 \$0.00	) NA	0	\$(
PARTNERS FEDERAL CREDIT UNION	1	\$90,250.00	0.72% 0	\$0.00	) NA	0	\$0
PATELCO CREDIT UNION	4	\$390,064.55	3.1% 0	\$0.00	) NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$188,332.00	1.5% 0	\$0.00	) NA	0	\$0
PIONEER CREDIT UNION	1	\$95,900.00	0.76% 0	\$0.00	) NA	0	\$(
PREMIER AMERICA CREDIT UNION	1	\$99,585.28	0.79% 0	\$0.00	) NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$202,200.00	1.61% 0	\$0.00	) NA	0	\$(
PURDUE FEDERAL CREDIT UNION	3	\$296,300.00	2.36% 0	\$0.00	) NA	0	\$(
RABOBANK, N.A.	1	\$96,000.00	0.76% 0	0 \$0.00	) NA	0	\$
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$103,000.00					\$(
REDSTONE FEDERAL CREDIT UNION	2	\$179,253.50	1.43% 0	\$0.00	) NA	0	\$
REDWOOD CREDIT UNION	1	\$92,000.00	0.73% 0	\$0.00	) NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	1	\$88,250.00	0.7% 0	\$0.00	) NA	0	\$
SHELL FEDERAL CREDIT UNION	1	\$96,550.00	0.77% 0	\$0.00	) NA	0	\$
SOUTHERN COMMERCIAL BANK	1	\$107,000.00	0.85% 0	\$0.00	) NA	0	\$
STATE BANK OF CROSS PLAINS	1	\$107,200.00	0.85% 0	\$0.00	) NA	0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$184,867.00	1.47% 0	\$0.00	) NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	2	\$185,530.90	1.48% 0	\$0.00	) NA	0	\$
SUTTON BANK	1	\$104,000.00	0.83% 0	0 \$0.00	) NA	0	\$
TELCOM CREDIT UNION	1	\$90,000.00					\$
THE BANK OF MAINE	1	\$90,000.00	0.72% 0	0 \$0.00	) NA	0	9
	1	\$100,000.00				1 1	9

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THE NATIONAL B&T

OF SYCAMORE

	THE PARK BANK	1	\$107,480.00	0.86% 0	\$0.00	NA	.0 \$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$96,000.00				
	TOPLINE FEDERAL CREDIT UNION	1	\$108,000.00	0.86% 0	\$0.00	NA	0 \$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$298,450.00	2.37% 0	\$0.00	NA	.0 \$0
	UNITED BANK & TRUST	1	\$86,000.00	0.68% 0	\$0.00	NA	0 \$0
	UNITED COMMUNITY BANK	2	\$183,199.86	1.46% 0	\$0.00	NA	0 \$0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$85,000.00	0.68% 0	\$0.00	NA	.0 \$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.8% 0	\$0.00	) NA	.0 \$0
	WAUKESHA STATE BANK	1	\$85,000.00	0.68% 0	\$0.00	NA	0 \$0
	WESCOM CENTRAL CREDIT UNION	2	\$197,000.00	1.57% 0	\$0.00	NA	0 \$0
	WESTBURY BANK	2	\$191,000.00	1.52% 0	0 \$0.00	NA	.0 \$0
	WESTCONSIN CREDIT UNION	2	\$200,900.00	1.6% 0	\$0.00	NA	0 \$0
	WESTERRA CREDIT UNION	1	\$88,750.00		·		
	Unavailable	5	\$485,300.00			+	
Total		130	\$12,570,141.70	100% 0	\$0.00	<u>                                     </u>	0 \$0
31416Y5Q7	ADVANCIAL FEDERAL CREDIT UNION	2	\$234,000.00	1.45% 0	0 \$0.00	NA	.0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$246,521.00	1.53% 0	\$0.00	NA	.0 \$0
	AMERICAN BANK	1	\$121,062.42	0.75% 0	\$0.00	NA	.0 \$0
	AMERICAN BANK OF THE NORTH	1	\$120,000.00	0.74% 0	\$0.00		
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$110,000.00	0.68% 0	\$0.00	NA	.0 \$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$119,000.00	0.74% 0	\$0.00	NA	.0 \$0

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ANCHORBANK FSB	2	\$223,000.00	1.38%	0 \$0.00	NA	0	\$(
ASSOCIATED BANK,	15	\$1,759,485.51	10.9%	\$0.00	NA	0	\$(
NA A SCOCIATED CREDIT		, -, , ,	- 3.2 , 3	40.00	1,71	Ĥ	Ψ,
ASSOCIATED CREDIT UNION	1	\$118,000.00	0.73%	\$0.00	NA	0	\$0
AVIDIA BANK	1	\$124,500.00	0.77%	0 \$0.00	NA	0	\$(
BANCORPSOUTH							
BANK	4	\$477,100.00	2.96%	\$0.00	NA	0	\$0
BANK FIRST	1	\$120,379.13	0.75%	\$0.00	NA	0	\$0
NATIONAL	1					Ш	
BANK OF THE WEST	4	\$465,502.33	2.88%	0 \$0.00	NA	0	\$(
BETHPAGE FEDERAL	1	\$110,000.00	0.68%	\$0.00	NA	0	\$0
CREDIT UNION BLACKHAWK						H	
COMMUNITY CREDIT	1	\$110,000.00	0.68%	\$0.00	NA	0	\$(
UNION	1	Ψ110,000.00	0.0070	Ψ0.00	1,71		Ψ
BLACKHAWK STATE	1	\$122,000,00	0.760	0 00 00	NT A	_	<b>6</b> 7
BANK	1	\$123,000.00	0.76%	0 \$0.00	NA	V	\$(
BOEING EMPLOYEES	2	\$242,700.00	1.5%	\$0.00	NA	0	\$(
CREDIT UNION		Ψ= :=,7 σσισσ	1.0 /5	φοίου	- 11.2	Ĭ	
CAPE COD FIVE CENTS SAVINGS	2	\$230,000.00	1.43%	\$0.00	NA		\$(
BANK	2	\$230,000.00	1.43%	\$0.00	INA	U	Эl
CENTRAL						H	
MORTGAGE	1	\$110,000.00	0.68%	\$0.00	NA	0	\$0
COMPANY							
CENTRAL ONE							
FEDERAL CREDIT	1	\$119,000.00	0.74%	\$0.00	NA	0	\$0
UNION CORALT MORTGACE	+					${\sf H}$	
COBALT MORTGAGE, INC.	1	\$120,000.00	0.74%	\$0.00	NA	0	\$(
COMMUNITY				†		$\dag \dag$	
MORTGAGE	1	\$117,600.00	0.73%	\$0.00	NA	0	\$(
FUNDING, LLC		, ,		, , ,		Ш	
CONSUMERS			$\overline{}$				
COOPERATIVE	1	\$113,250.00	0.7%	\$0.00	NA	0	\$(
CREDIT UNION		<b></b>	0.555				. عر
CORTRUST BANK	1	\$116,910.00	0.72%	0 \$0.00	NA	0	\$(
DUBUQUE BANK	4	¢462,400,00	2 070	φο οο	TA T A		φı
AND TRUST COMPANY	4	\$463,480.00	2.87%	\$0.00	NA	V	\$(
EMPOWER FEDERAL	+			†		${\dag}$	
CREDIT UNION	1	\$122,000.00	0.76%	\$0.00	NA	0	\$0
FARMERS BANK &		\$227 FOO OO	1 4707	φο οο	TA T A		Φ.
TRUST, N.A.	2	\$237,500.00	1.47%	0 \$0.00	NA	U	\$(
FIRST AMERICAN							
INTERNATIONAL	1	\$123,000.00	0.76%	\$0.00	NA	0	\$0
BANK	J						

1	\$113,000.00	0.7%	0 \$0.00	NA	0 \$0
2	\$241,500.00	1.5%	0 \$0.00	NA	0 \$0
2	\$229,000.00	1.42%	0 \$0.00	NA	0 \$0
3	\$359,800.00	2.23%	\$0.00	NA	\$6
1	\$110,500.00	0.68%	0 \$0.00	NA	0 \$0
1	\$120,000.00	0.74%	\$0.00	NA	0 \$0
3	\$355,500.00	2.2%	0 \$0.00	NA	0 \$0
1	\$118,917.77	0.74%	\$0.00	NA	\$0
1	\$112,600.00	0.7%	0 \$0.00	NA (	0 \$0
2	\$227,150.00	1.41% (	0 \$0.00	NA	\$0
1	\$115,955.00	0.72%	\$0.00	NA	0 \$0
1	\$111,800.00	0.69%	\$0.00	NA	0 \$0
1	\$111,500.00	0.69%	0 \$0.00	NA	\$0
1	\$115,000.00	0.71%	0 \$0.00	NA	0 \$0
1	\$110,000.00	0.68%	\$0.00	NA (	0 \$0
1	\$114,917.05	0.71%	\$0.00	NA (	\$0
2	\$242,000.00	1.5%	\$0.00	NA	0 \$0
2	\$235,768.14	1.46%	\$0.00	NA	0 \$0
1	\$122,700.00	0.76%	\$0.00	NA	90 \$0
1	\$123,750.00	0.77%	\$0.00	NA	0 \$0
1	\$107,164.84	0.66%	\$0.00	NA	0 \$0
	2 3 1 1 1 2 1 1 1 2 1 1 1 1 1 1 1 1 1 1	2 \$241,500.00 2 \$229,000.00 3 \$359,800.00 1 \$110,500.00 1 \$120,000.00 3 \$355,500.00 1 \$118,917.77 1 \$112,600.00 2 \$227,150.00 1 \$111,800.00 1 \$111,500.00 1 \$111,500.00 1 \$114,917.05 2 \$242,000.00 2 \$235,768.14 1 \$122,700.00 1 \$123,750.00	2 \$241,500.00 1.5% 0 2 \$229,000.00 1.42% 0 3 \$359,800.00 2.23% 0 1 \$110,500.00 0.68% 0 1 \$120,000.00 0.74% 0 3 \$355,500.00 2.2% 0 1 \$118,917.77 0.74% 0 1 \$112,600.00 0.7% 0 2 \$227,150.00 1.41% 0 1 \$115,955.00 0.72% 0 1 \$111,800.00 0.69% 0 1 \$111,500.00 0.69% 0 1 \$111,500.00 0.69% 0 1 \$111,500.00 0.69% 0 1 \$114,917.05 0.71% 0 2 \$242,000.00 1.5% 0 2 \$235,768.14 1.46% 0 1 \$122,700.00 0.76% 0 1 \$123,750.00 0.77% 0	2       \$241,500.00       1.5% 0       \$0.00         2       \$229,000.00       1.42% 0       \$0.00         3       \$359,800.00       2.23% 0       \$0.00         1       \$110,500.00       0.68% 0       \$0.00         1       \$120,000.00       0.74% 0       \$0.00         3       \$355,500.00       2.2% 0       \$0.00         1       \$118,917.77       0.74% 0       \$0.00         2       \$227,150.00       1.41% 0       \$0.00         1       \$115,955.00       0.72% 0       \$0.00         1       \$111,800.00       0.69% 0       \$0.00         1       \$111,500.00       0.69% 0       \$0.00         1       \$115,000.00       0.71% 0       \$0.00         1       \$114,917.05       0.71% 0       \$0.00         2       \$242,000.00       1.5% 0       \$0.00         2       \$235,768.14       1.46% 0       \$0.00         1       \$122,700.00       0.76% 0       \$0.00         1       \$123,750.00       0.77% 0       \$0.00	2 \$241,500.00

SOLUTIONS, LLC			1		ı		
OREGON FIRST COMMUNITY CREDIT UNION	1	\$123,500.00	0.77% 0	\$0.00	NA	0	\$(
PATELCO CREDIT UNION	1	\$116,100.00	0.72% 0	\$0.00	NA	0	\$(
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$122,000.00	0.76% 0	\$0.00	NA	0	\$(
PORT WASHINGTON STATE BANK	2	\$226,000.00	1.4% 0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$112,800.00	0.7% 0	\$0.00	NA	0	\$(
PRAIRIE STATE BANK & TRUST	1	\$114,000.00	0.71% 0	\$0.00	NA	0	\$(
PREMIER AMERICA CREDIT UNION	1	\$111,150.00	0.69% 0	\$0.00	NA	0	\$(
PROFESSIONAL FEDERAL CREDIT UNION	1	\$111,000.00	0.69% 0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	2	\$236,600.00	1.47% 0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	1	\$116,000.00	0.72% 0	\$0.00	NA	0	\$(
REDSTONE FEDERAL CREDIT UNION	1	\$114,920.69	0.71% 0	\$0.00	NA	0	\$(
RIVERMARK COMMUNITY CREDIT UNION	1	\$124,000.00	0.77% 0	\$0.00	NA	0	\$(
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$118,775.00	0.74% 0	\$0.00	NA	0	\$0
SIUSLAW BANK	1	\$115,000.00	0.71% 0	\$0.00	NA	0	\$(
STANDARD MORTGAGE CORPORATION	2	\$232,700.00	1.44% 0	\$0.00			\$(
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$112,000.00	0.69% 0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	2	\$225,000.00	1.39% 0	\$0.00	NA	0	\$(
SUTTON BANK	1	\$123,500.00	0.77% 0	\$0.00	NA	0	\$
SWBC MORTGAGE	5	\$585,625.00	3.63% 0		NA	0	\$
TELCOM CREDIT UNION	1	\$116,000.00	0.72% 0				\$
TEXAS BANK	1	\$115,000.00	0.71% 0	\$0.00	NA	0	\$
	1	\$117,500.00	0.73% 0		NA		\$

	THE FIRST NATIONAL BANK OF DENNISON						
	THE PARK BANK	1	\$115,000.00	0.71% 0	\$0.00	NA 0	\$(
	THE SUMMIT FEDERAL CREDIT UNION	2	\$230,900.00	1.43% 0	\$0.00	NA 0	\$(
	TRUMARK FINANCIAL CREDIT UNION	1	\$110,000.00	0.68% 0	\$0.00	NA 0	\$(
	UNITED COMMUNITY BANK	1	\$122,507.45	0.76% 0	\$0.00	NA 0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$120,000.00	0.74% 0	\$0.00	NA 0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$112,000.00	0.69% 0	\$0.00	NA 0	\$(
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.74% 0	\$0.00	NA 0	\$(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$481,000.00	2.98% 0	\$0.00	NA 0	\$(
	WRIGHT-PATT CREDIT UNION, INC.	1	\$119,000.00	0.74% 0	\$0.00	NA 0	\$
	Unavailable	8	\$921,270.76	5.74% 0	\$0.00	NA 0	\$(
Total		138	\$16,136,362.09	100% 0	\$0.00	0	\$(
31416Y5R5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$137,800.00	0.16% 0	\$0.00	NA 0	\$(
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$265,000.00	0.31% 0	\$0.00	NA 0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$125,000.00	0.15% 0	\$0.00	NA 0	\$(
	ALLIANCE BANK	1	\$148,000.00	0.17% 0	\$0.00	NA 0	\$(
	ALLSOUTH FEDERAL CREDIT UNION	1	\$149,000.00	0.17% 0	\$0.00	NA 0	\$(
	ALPINE BANK & TRUST CO.	7	\$960,039.31	1.12% 0	\$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$409,900.00	0.48% 0	\$0.00	NA 0	\$(
	AMARILLO NATIONAL BANK	5	\$669,650.00	0.78% 0	\$0.00	NA 0	\$(
	AMEGY MORTGAGE	1	\$140,000.00	0.16% 0	\$0.00	NA 0	\$(
		1	\$140,000.00	0.16% 0	\$0.00	NA 0	\$(

AMERICA FIRST FEDERAL CREDIT UNION							
AMERICAN BANK	3	\$397,250.36	0.46% 0	\$0.00	NA	0	\$(
AMERICAN BANK & TRUST CO., INC.	1	\$148,000.00	0.17% 0	\$0.00	NA	0	\$(
AMERICAN BANK CENTER	2	\$271,250.00	0.32% 0	\$0.00	NA	0	\$(
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$140,000.00	0.16% 0	\$0.00	NA	0	\$(
AMERICAN FINANCE HOUSE LARIBA	1	\$132,000.00	0.15% 0	\$0.00	NA	0	\$(
AMERICAN SAVINGS BANK, F.S.B.	1	\$145,000.00	0.17% 0	\$0.00	NA	0	\$(
AMERIFIRST FINANCIAL CORPORATION	1	\$136,000.00	0.16% 0	\$0.00	NA	0	\$(
AMERISAVE MORTGAGE CORPORATION	1	\$138,400.00	0.16% 0		NA	0	\$(
ANCHORBANK FSB	11	\$1,493,600.00	1.74% 0	\$0.00	NA	0	\$(
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$277,400.00	0.32% 0		NA	0	\$0
ASSOCIATED BANK, NA	33	\$4,491,830.53	5.23% 0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	2	\$281,053.22	0.33% 0	\$0.00	NA	0	\$(
AURORA BANK FSB	3	\$420,550.00	0.49% 0	\$0.00	NA	0	\$(
AURORA FINANCIAL GROUP INC.	2	\$263,250.00	0.31% 0	\$0.00	NA	0	\$(
BANCO SANTANDER PUERTO RICO	1	\$136,316.63	0.16% 0	\$0.00	NA	0	\$(
BANCORPSOUTH BANK	20	\$2,689,645.77	3.13% 0	·	NA	0	\$(
BANK MUTUAL	5	\$672,849.67	0.78% 0	i i	NA		\$0
BANK OF HAWAII	1	\$140,000.00	0.16% 0	†	NA	0	\$(
BANK OF THE WEST	16	\$2,130,429.64	2.48% 0	\$0.00	NA	0	\$(
BENCHMARK BANK	1	\$144,500.00	0.17% 0	\$0.00	NA	0	\$(
BERKSHIRE COUNTY SAVINGS BANK	2	\$287,500.00	0.33% 0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	9	\$1,216,223.14	1.42% 0	\$0.00	NA	0	\$(
BLACKHAWK STATE BANK	2	\$266,300.00	0.31% 0	\$0.00	NA	0	\$0
	1	\$131,000.00	0.15% 0	\$0.00	NA	0	\$(

BOEING EMPLOYEES CREDIT UNION						
CAMBRIDGE SAVINGS BANK	1	\$149,500.00	0.17% 0	\$0.00	NA	\$(
CAPE COD FIVE CENTS SAVINGS BANK	4	\$546,500.00	0.64% 0	\$0.00	NA	\$(
CARDINAL COMMUNITY CREDIT UNION	1	\$130,000.00	0.15% 0	\$0.00	NA	\$(
CARNEGIE MORTGAGE, LLC	2	\$265,100.00	0.31%	\$0.00	NA	\$(
CASHCALL, INC.	1	\$149,500.00	0.17% 0	\$0.00	NA (	) \$(
CENTENNIAL LENDING, LLC	1	\$130,000.00	0.15% 0		NA	
CENTRAL MORTGAGE COMPANY	4	\$558,679.95	0.65% 0	\$0.00	NA	\$(
CENTRAL SAVINGS BANK	1	\$148,500.00	0.17% 0	\$0.00	NA	\$(
CENTRUE BANK	2	\$281,400.00	0.33% 0	\$0.00	NA	) \$(
CHEMICAL BANK	1	\$132,000.00	0.15% 0	1	NAC	
CITIZENS BANK	1	\$136,000.00	0.16% 0		NA	
CITIZENS COMMUNITY BANK	1	\$139,760.16	0.16% 0		NA	
CITIZENS FINANCIAL BANK	1	\$128,000.00	0.15% 0	\$0.00	NA	\$(
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$410,920.00	0.48% 0	\$0.00	NA	\$(
CITIZENSFIRST CREDIT UNION	1	\$148,000.00	0.17%	\$0.00	NA	\$(
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$126,000.00	0.15% 0	\$0.00	NA	\$(
COBALT MORTGAGE, INC.	1	\$127,920.00	0.15% 0	\$0.00	NA (	\$(
COMMUNITY BANK, N.A.	2	\$266,600.00	0.31% 0	\$0.00	NA	\$(
COMMUNITY STATE BANK	1	\$137,597.43	0.16% 0	\$0.00	NA	\$(
CONSUMERS COOPERATIVE CREDIT UNION	1	\$117,382.08	0.14% 0	\$0.00	NA	) \$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$132,000.00	0.15% 0	\$0.00	NA	\$
	1	\$135,000.00	0.16% 0	\$0.00	NA	\$

CREDIT UNION OF SOUTHERN CALIFORNIA							
CREDIT UNION WEST	1	\$143,000.00	0.17% 0	\$0.00	NA	0	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$543,890.00	0.63% 0	\$0.00	NA	0	\$(
DFCU FINANCIAL	3	\$409,702.35	0.48% 0	\$0.00	NA	0	\$(
DUBUQUE BANK AND TRUST COMPANY	3	\$389,065.00	0.45% 0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	2	\$291,455.00	0.34%	\$0.00	NA	0	\$(
DURANT BANK AND TRUST COMPANY	3	\$416,160.39	0.48%	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	3	\$395,050.00	0.46%	\$0.00	NA	0	\$(
ENVISION CREDIT UNION	1	\$125,000.00	0.15%	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD.	1	\$122,822.00	0.14%	\$0.00	NA	0	\$0
EVANS BANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.16% 0	\$0.00	NA	0	\$0
FAA CREDIT UNION	2	\$281,600.00	0.33% 0	\$0.00	NA	0	\$(
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$140,529.73	0.16% 0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, N.A.	4	\$573,200.00	0.67% 0	\$0.00	NA	0	\$(
FIDELITY BANK MORTGAGE	3	\$414,800.00	0.48%	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$263,000.00	0.31% 0	\$0.00	NA	О	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$138,000.00	0.16% 0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$135,000.00	0.16% 0	\$0.00	NA	0	\$(
FIRST CLOVER LEAF BANK	1	\$143,000.00	0.17% 0	\$0.00	NA	0	\$(
FIRST COMMUNITY CREDIT UNION	1	\$137,000.00	0.16% 0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	3	\$397,450.00	0.46% 0	\$0.00	NA	0	\$(

FIRST FEDERAL BANK OF THE MIDWEST	3	\$425,404.88	0.5%	\$0.00	NA	\$(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$389,800.00	0.45%	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK	1	\$140,000.00	0.16%	\$0.00	NA	\$(
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$133,850.00	0.16%	\$0.00	NA(	\$0
FIRST FINANCIAL CREDIT UNION	1	\$130,000.00	0.15%	\$0.00	NA	\$(
FIRST HAWAIIAN BANK	1	\$148,500.00	0.17%	\$0.00	NA	\$(
FIRST HERITAGE FINANCIAL, LLC	1	\$127,800.00	0.15%	\$0.00	NA	\$(
FIRST INTERSTATE BANK	2	\$256,000.00	0.3%	\$0.00	NA	\$(
FIRST MERIT MORTGAGE CORPORATION	7	\$958,450.00	1.12%	\$0.00	NA (	\$(
FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,514,477.00	1.76%	\$0.00	NA	\$(
FIRST NATIONAL BANK ALASKA	1	\$140,000.00	0.16%	\$0.00	NA	\$(
FIRST NATIONAL BANK OF CARMI	1	\$136,900.00	0.16%	\$0.00	NA	\$(
FIRST NATIONAL BANK OF GILLETTE	1	\$141,050.00	0.16%	\$0.00	NA (	\$(
FIRST NATIONAL BANK OF WATERLOO	1	\$141,600.00	0.16%	\$0.00	NA (	\$(
FIRST PLACE BANK	2	\$275,820.17	0.32%	\$0.00	NA (	) \$(
FIRST REPUBLIC BANK	1	\$147,000.00	0.17%	\$0.00	NA (	\$(
FORUM CREDIT UNION	2	\$261,500.00	0.3%	\$0.00	NA	\$(
FREMONT BANK	5	\$666,000.00	0.78%	\$0.00	NA (	) \$(
FULTON BANK	9	\$1,218,320.00	1.42%	\$0.00	NA (	) \$(
GECU	2	\$274,435.00	0.32%	\$0.00	NA (	
GESA CREDIT UNION	1	\$145,250.00	0.17%	\$0.00	NA (	) \$(
GREAT WESTERN BANK	3	\$395,221.74	0.46%	\$0.00	NA	\$(
GREATER NEVADA MORTGAGE SERVICES	1	\$131,700.00	0.15%	\$0.00	NA	\$(

GROW FINANCIAL FEDERAL CREDIT UNION	2	\$276,000.00	0.32%	\$0.00	NA 0	\$(
GUARDIAN CREDIT UNION	2	\$297,800.00	0.35%	\$0.00	NA 0	\$(
GUILD MORTGAGE COMPANY	1	\$132,400.00	0.15% 0	\$0.00	NA 0	\$(
HEARTLAND BANK	2	\$291,750.00	0.34%	\$0.00	NA 0	\$(
HEARTLAND CREDIT UNION	2	\$274,400.00	0.32%	\$0.00	NA 0	\$(
HERGET BANK, NATIONAL ASSOCIATION	2	\$265,900.00	0.31%	\$0.00	NA 0	\$(
HOMETOWN BANK	1	\$122,423.92	0.14%	\$0.00	NA 0	\$(
HOMEWISE, INC.	1	\$135,000.00	0.16%	\$0.00	NA 0	\$(
HONESDALE NATIONAL BANK THE	2	\$258,500.00	0.3% 0	\$0.00	NA 0	\$(
I-C FEDERAL CREDIT UNION	1	\$131,614.40	0.15%	\$0.00	NA 0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$275,436.90	0.32% 0	\$0.00	NA 0	\$(
IDAHO CENTRAL CREDIT UNION	2	\$278,340.04	0.32%	\$0.00	NA 0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$272,420.00	0.32% 0	\$0.00	NA 0	\$0
IOWA BANKERS MORTGAGE CORPORATION	2	\$274,000.00	0.32% 0	\$0.00	NA 0	\$0
JEANNE DARC CREDIT UNION	1	\$142,734.54	0.17%	\$0.00	NA 0	\$(
KINECTA FEDERAL CREDIT UNION	2	\$286,750.00	0.33% 0	\$0.00	NA 0	\$(
LAND /HOME FINANCIAL SERVICES, INC.	1	\$135,000.00	0.16% 0	\$0.00	NA 0	\$(
LIBERTY SAVINGS BANK, FSB	2	\$269,113.32	0.31%	\$0.00	NA 0	\$(
LOCKHEED FEDERAL CREDIT UNION	1	\$127,374.01	0.15% 0	\$0.00	NA 0	\$(
LOS ALAMOS NATIONAL BANK	2	\$276,645.00	0.32% 0	\$0.00	NA 0	\$(
MAGNA BANK	1	\$144,000.00	0.17%	\$0.00	NA 0	\$(
MANSFIELD COOPERATIVE BANK	1	\$131,000.00	0.15%	\$0.00	NA 0	\$0

MARINE BANK	2	\$276,063.75	0.32%	\$0.00	NA (	\$(
MEMBERS MORTGAGE	2	\$272,500.00	0.32%	\$0.00	NA (	\$(
COMPANY INC.	۷	ΦΔ1Δ,500.00	0.32 /0	μυ.υυ	INA	ψ
MERCANTILE BANK	3	\$396,174.30	0.46% (	\$0.00	NA (	) \$(
MERCK SHARP AND		·				
DOHME FEDERAL	1	\$129,073.36	0.15%	\$0.00	NA (	\$(
CREDIT UNION						
MERIWEST						
MORTGAGE	1	\$135,357.82	0.16%	\$0.00	NA (	\$0
COMPANY, LLC						
METRO CREDIT UNION	3	\$378,067.59	0.44%	\$0.00	NA (	\$(
MID-HUDSON						
WALLEY FEDERAL	2	\$278,000.00	0.32%	\$0.00	NA (	\$0
CREDIT UNION		Ψ210,000.00	0.52 /	ψο.σσ	1111	
MIDLAND STATES		****				
BANK	1	\$119,433.35	0.14%	\$0.00	NA (	\$0
MIDWEST BANK OF	1	¢120,000,00	0.150/ (	\$0.00	NIA (	\$(
WESTERN ILLINOIS	1	\$128,000.00	0.15%	\$0.00	NA (	) 20
MIDWEST LOAN	1	\$125,000.00	0.15%	\$0.00	NA (	\$0
SERVICES INC.	1	Ψ123,000.00	0.13 ///	\$0.00	IVA	, 40
MISSION FEDERAL	2	\$257,000.00	0.3%	\$0.00	NA (	\$0
CREDIT UNION		<b>4207</b> ,000000	0.0 /	,	- 1,12	
MISSOULA FEDERAL	1	\$140,000.00	0.16% (	\$0.00	NA (	\$(
CREDIT UNION		,				
MORTGAGE	1	\$145,000.00	0.17%	\$0.00	NA (	\$(
AMERICA, INC. MORTGAGE CENTER,						
LLC	2	\$285,400.00	0.33%	\$0.00	NA (	\$(
MUTUAL SAVINGS						
ASSOCIATION FSA	3	\$412,500.00	0.48%	\$0.00	NA (	\$0
NATIONAL BANK OF		****				
ОНЮ	1	\$131,250.00	0.15%	\$0.00	NA (	\$0
NATIONAL						
EXCHANGE BANK	1	\$128,000.00	0.15%	\$0.00	NA (	\$(
AND TRUST				ļ		
NATIONWIDE						
ADVANTAGE	2	\$254,400.00	0.3%	\$0.00	NA (	\$0
MORTGAGE		, , , , , , , , , , , , , , , , , , , ,				
COMPANY			+	+		
NEIGHBORHOOD MORTGAGE	4	\$564,500.00	0.66% (	\$0.00	NA (	\$(
SOLUTIONS, LLC	4	\$304,300.00	0.00%	\$0.00	NA	) ş(
NORTHWESTERN						
MORTGAGE	7	\$938,226.00	1.09% (	\$0.00	NA (	\$0
COMPANY	ĺ	Ψ,20,220.00	1.05 /6	,	1111	,
	1	\$144,000.00	0.17% (	\$0.00	NA (	) \$(

NOTRE DAME FEDERAL CREDIT UNION						
NUMERICA CREDIT UNION	1	\$127,700.00	0.15% 0	\$0.00	NA	\$0
NUVISION FEDERAL CREDIT UNION	1	\$140,000.00	0.16% 0	\$0.00	NA	\$0
OCEANFIRST BANK	2	\$273,000.00	0.32% 0	\$0.00	NA (	) \$(
OHIO UNIVERSITY CREDIT UNION	1	\$145,371.85	0.17% 0	\$0.00	NA	\$(
OLD SECOND NATIONAL BANK	3	\$407,000.00	0.47% 0	\$0.00	NA	\$(
ORIENTAL BANK AND TRUST	1	\$136,500.00	0.16% 0	\$0.00	NA	\$0
ORNL FEDERAL CREDIT UNION	1	\$135,500.00	0.16% 0	\$0.00	NA	\$0
PATELCO CREDIT UNION	1	\$144,400.00	0.17% 0	\$0.00	NA	\$(
PENTAGON FEDERAL CREDIT UNION	15	\$2,070,113.01	2.41% 0	\$0.00	NA	\$(
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$405,370.45	0.47% 0	\$0.00	NA (	\$(
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$134,000.00	0.16% 0	\$0.00	NA	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$135,500.00	0.16% 0	\$0.00	NA (	\$0
POPULAR MORTGAGE, INC.	1	\$128,475.80	0.15%	\$0.00	NA	\$(
PRIMEWEST MORTGAGE CORPORATION	5	\$690,150.00	0.8% 0	\$0.00	NA (	\$(
PROGRESSIVE SAVINGS BANK FSB	1	\$127,500.00	0.15% 0	\$0.00	NA	\$(
PROVIDENCE BANK	1	\$142,928.78	0.17% 0	\$0.00	NA (	\$(
PURDUE FEDERAL CREDIT UNION	2	\$278,800.00	0.32% 0	\$0.00	NA	\$(
REDWOOD CREDIT UNION	2	\$285,200.00	0.33% 0	\$0.00	NA	\$(
RIVERMARK COMMUNITY CREDIT UNION	1	\$130,000.00	0.15% 0	\$0.00	NA (	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$262,582.00	0.31% 0	\$0.00	NA (	\$0
	1	\$135,000.00	0.16% 0	\$0.00	NA	\$(

ROYAL CREDIT UNION						
SABINE STATE BANK AND TRUST COMPANY	1	\$145,000.00	0.17% 0	\$0.00	NA 0	
SAFE CREDIT UNION	1	\$126,000.00	0.15% 0	\$0.00	NA 0	
SAVINGS BANK OF MENDOCINO COUNTY	2	\$282,446.36	0.33% 0	\$0.00	NA 0	
SEASONS FEDERAL CREDIT UNION	1	\$147,000.00	0.17% 0	\$0.00	NA 0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$148,000.00	0.17% 0	\$0.00	NA 0	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$277,550.00	0.32% 0	\$0.00	NA 0	
SPACE COAST CREDIT UNION	1	\$140,000.00	0.16% 0	\$0.00	NA 0	
SPENCER SAVINGS BANK	2	\$277,850.00	0.32% 0	\$0.00	NA 0	
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$134,445.80	0.16% 0	\$0.00	NA 0	
ST. JAMES MORTGAGE CORPORATION	1	\$137,500.00	0.16% 0	\$0.00	NA 0	
STANDARD BANK AND TRUST COMPANY	1	\$140,000.00	0.16% 0	\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	4	\$562,950.00	0.66% 0	\$0.00	NA 0	
STANFORD FEDERAL CREDIT UNION	1	\$135,000.00	0.16%	\$0.00	NA 0	
STATE BANK AND TRUST	1	\$137,600.00	0.16% 0	\$0.00	NA 0	
STATE BANK OF CROSS PLAINS	1	\$132,000.00	0.15% 0	\$0.00	NA 0	
STATE BANK OF LINCOLN	1	\$145,000.00	0.17% 0	\$0.00	NA 0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$135,000.00	0.16% 0	·	NA 0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	2	\$270,500.00	0.31% 0	\$0.00	NA 0	

MORTGAGE COMPANY							
SUMMIT CREDIT UNION	4	\$541,000.00	0.63% 0	\$0.00	NA	0	\$(
SUPERIOR FEDERAL CREDIT UNION	1	\$146,894.48	0.17% 0	\$0.00	NA	0	\$0
SUTTON BANK	1	\$145,000.00	0.17% 0	\$0.00	NA	0	\$0
SWBC MORTGAGE	8	\$1,105,075.00	1.29% 0	\$0.00	NA	0	\$(
TAMPA BAY FEDERAL CREDIT UNION	2	\$264,636.79	0.31% 0	\$0.00	NA	0	\$0
THE BANK OF MAINE	1	\$128,000.00	0.15% 0	\$0.00	NA	0	\$(
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$131,450.00	0.15% 0		NA		\$0
THE FIRST NATIONAL BANK IN AMBOY	2	\$271,498.26	0.32% 0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	2	\$284,800.00	0.33% 0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	2	\$278,000.00	0.32% 0	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$134,750.00	0.16% 0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	1	\$143,579.14	0.17% 0	\$0.00	NA	0	\$(
TOWNE MORTGAGE COMPANY	1	\$142,600.00	0.17% 0	\$0.00	NA	0	\$(
TRAVERSE CITY STATE BANK	2	\$283,215.00	0.33% 0	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	1	\$131,000.00	0.15% 0	\$0.00	NA	0	\$
ULSTER SAVINGS BANK	1	\$144,000.00	0.17% 0	\$0.00	NA	0	\$
UMPQUA BANK	2	\$271,890.66	0.32% 0	\$0.00	NA	0	\$
UNITED BANK AND TRUST COMPANY	1	\$145,000.00	0.17% 0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	2	\$267,682.79	0.31% 0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	1	\$147,187.05	0.17% 0	\$0.00	NA	0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$140,000.00	0.16% 0	\$0.00	NA	0	\$
	1	\$125,000.00	0.15% 0	\$0.00	NA	0	\$

UNIVERSITY OF WISCONSIN CREDIT						
UNIVEST NATIONAL BANK AND TRUST	1	\$142,000.00	0.17% 0	\$0.00	NA 0	\$(
VALLEY NATIONAL BANK	9	\$1,181,643.87	1.38% 0	\$0.00	NA 0	\$
VERITY CREDIT UNION	1	\$145,000.00	0.17% 0	\$0.00	NA 0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$385,070.88	0.45% 0	\$0.00	NA 0	\$(
VILLAGE MORTGAGE COMPANY	1	\$149,000.00	0.17% 0	\$0.00	NA 0	\$
VIRGINIA CREDIT UNION, INC.	1	\$128,100.00	0.15% 0	\$0.00	NA 0	\$(
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,215,030.00	1.41% 0	\$0.00	NA 0	\$(
WESTBURY BANK	2	\$264,800.00	0.31% 0	\$0.00	NA 0	\$
WESTCONSIN CREDIT UNION	3	\$420,000.00	0.49% 0	\$0.00	NA 0	\$0
WESTFIELD BANK, F.S.B.	1	\$148,000.00	0.17% 0	\$0.00	NA 0	\$(
WHATCOM EDUCATIONAL CREDIT UNION	16	\$2,085,797.93	2.43% 0	\$0.00	NA 0	\$(
WORKERS CREDIT UNION	1	\$126,000.00	0.15% 0	\$0.00	NA 0	\$(
Unavailable	115	\$15,714,833.80	18.27% 1	\$135,349.81	NA 0	\$(
	631	\$85,907,919.15	100% 1	\$135,349.81	0	
		. , ,		. ,		
ABACUS FEDERAL SAVINGS BANK	1	\$150,000.00	0.4% 0	\$0.00	NA 0	\$
ADIRONDACK TRUST COMPANY THE	1	\$158,000.00	0.43% 0	\$0.00	NA 0	\$(
ALLSOUTH FEDERAL CREDIT UNION	1	\$160,000.00	0.43% 0	\$0.00	NA 0	\$
ALPINE BANK & TRUST CO.	2	\$325,450.00	0.88%	\$0.00	NA 0	\$0
ALTRA FEDERAL CREDIT UNION	2	\$317,500.00	0.86% 0	\$0.00	NA 0	\$(
AMEGY MORTGAGE	2	\$330,000.00	0.89% 0	\$0.00	NA 0	\$(
AMERICA FIRST FEDERAL CREDIT	1	\$157,500.00			NA 0	
	1	\$168,000.00	0.45% 0	\$0.00	NA 0	\$(
	WISCONSIN CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO. VALLEY NATIONAL BANK VERITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WESTFIELD BANK, F.S.B. WHATCOM EDUCATIONAL CREDIT UNION WORKERS CREDIT UNION Unavailable  ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST	WISCONSIN CREDIT UNION  UNIVEST NATIONAL BANK AND TRUST CO.  VALLEY NATIONAL BANK  VERITY CREDIT UNION  VERMONT STATE EMPLOYEES CREDIT UNION  VILLAGE MORTGAGE COMPANY  VIRGINIA CREDIT UNION, INC.  WASHINGTON STATE EMPLOYEES CREDIT UNION  WESTBURY BANK  WESTCONSIN CREDIT UNION  WESTFIELD BANK, F.S.B.  WHATCOM EDUCATIONAL 16 CREDIT UNION  WORKERS CREDIT UNION  WORKERS CREDIT UNION  WORKERS CREDIT UNION  11  UNAVAILABLE  ABACUS FEDERAL SAVINGS BANK  ADIRONDACK TRUST COMPANY THE  ALLSOUTH FEDERAL CREDIT UNION  ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION  AMEGY MORTGAGE  AMERICA FIRST FEDERAL CREDIT 1	WISCONSIN CREDIT UNION	WISCONSIN CREDIT   UNION	WISCONSIN CREDIT UNION	WISCONSIN CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO.  VALLEY NATIONAL BANK  VERTY CREDIT UNION  VERMONT STATE EMPLOYEES CREDIT UNION  VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION  VIRGINIA CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  VIRGINIA CREDIT UNION  VIRGINIA CREDIT UNION  WESTEURY BANK  VESTEURD BANK  VIRGINIA CREDIT UNION  WESTEURY BANK  VESTEURD BANK  VIRGINIA CREDIT UNION  WESTEURY BANK  VIRGINIA CREDIT VINION  VIRGINIA CREDIT VINION  WESTEURY BANK  VIRGINIA CREDIT VINION  VIRGINIA VIR

AMERICAN EAGLE FEDERAL CREDIT UNION						
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$166,500.00	0.45% 0	\$0.00	NA	\$(
ANCHORBANK FSB	2	\$324,700.00	0.88%	\$0.00	NA (	) \$(
ASSOCIATED BANK, NA	7	\$1,131,300.00	3.05% 0	\$0.00	NA	\$(
AURORA BANK FSB	2	\$308,000.00	0.83%	\$0.00	NA (	\$(
BANCORPSOUTH BANK	1	\$170,000.00	0.46% 0	\$0.00	NA	\$(
BANK MUTUAL	1	\$168,000.00	0.45%	\$0.00	NA (	) \$(
BANK OF THE WEST	9	\$1,422,986.44	3.84%	\$0.00	NA (	) \$(
BELLCO CREDIT UNION	2	\$333,396.76	0.9% 0	\$0.00	NA	\$(
BERKSHIRE COUNTY SAVINGS BANK	1	\$172,000.00	0.46% 0	\$0.00	NA	\$(
BETHPAGE FEDERAL CREDIT UNION	1	\$168,484.82	0.45% 0	\$0.00	NA	\$(
BLACKHAWK STATE BANK	3	\$509,200.00	1.37% 0	\$0.00	NA	\$(
BOEING EMPLOYEES CREDIT UNION	2	\$326,150.00	0.88% 0	\$0.00	NA	\$(
BOSTON FIREFIGHTERS CREDIT UNION	1	\$170,000.00	0.46% 0	\$0.00	NA (	\$(
CAPE COD FIVE CENTS SAVINGS BANK	3	\$464,650.00	1.25% 0	\$0.00	NA (	\$(
CAPITAL CREDIT UNION	1	\$162,100.00	0.44% 0	\$0.00	NA	\$(
CENTENNIAL LENDING, LLC	1	\$173,000.00	0.47% 0	\$0.00	NA	\$(
CENTRAL MORTGAGE COMPANY	2	\$315,000.00	0.85% 0	\$0.00	NA	\$(
CITIZENS BANK	1	\$156,200.00	0.42% 0	\$0.00	NA (	) \$(
CITIZENS UNION SAVINGS BANK	1	\$150,500.00	0.41% 0	\$0.00	NA	\$(
CITIZENSFIRST CREDIT UNION	1	\$159,336.44	0.43% 0	\$0.00	NA	\$(
COASTAL FEDERAL CREDIT UNION	4	\$601,000.00	1.62% 0	\$0.00	NA	\$(
COBALT MORTGAGE, INC.	1	\$154,357.18	0.42% 0	\$0.00	NA	\$(
COLE TAYLOR BANK	2	\$345,000.00	0.93%	\$0.00	NA (	) \$(
	1	\$150,400.00	0.41%	\$0.00	NA (	\$(

CONSUMER LOAN SERVICES, LLC						
CONSUMERS COOPERATIVE CREDIT UNION	1	\$155,000.00	0.42%	\$0.00	NA	\$(
COVANTAGE CREDIT UNION	1	\$167,000.00	0.45%	\$0.00	NA	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$155,500.00	0.42%	\$0.00	NA	\$(
DUBUQUE BANK AND TRUST COMPANY	1	\$165,270.00	0.45%	\$0.00	NA	\$(
DUPAGE CREDIT UNION	1	\$172,077.62	0.46%	\$0.00	NA	\$0
DURANT BANK AND TRUST COMPANY	3	\$504,900.00	1.36%	\$0.00	NA	\$(
FARMERS BANK & TRUST, N.A.	4	\$651,700.00	1.76%	\$0.00	NA	) \$0
FIDELITY BANK MORTGAGE	3	\$478,000.00	1.29%	\$0.00	NA	) \$(
FIDELITY CO-OPERATIVE BANK	1	\$146,210.65	0.39% (	\$0.00	NA	\$(
FIRST AMERICAN INTERNATIONAL BANK	2	\$315,000.00	0.85%	\$0.00	NA	\$(
FIRST CENTURY BANK, NA	1	\$156,000.00	0.42%	\$0.00	NA	) \$0
FIRST CITIZENS BANK NA	2	\$304,723.86	0.82%	\$0.00	NA	) \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$165,000.00	0.45% (	\$0.00	NA	\$(
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$150,000.00	0.4% (	\$0.00	NA(	\$0
FIRST HAWAIIAN BANK	2	\$310,000.00	0.84%	\$0.00	NA	) \$(
FIRST HERITAGE FINANCIAL, LLC	1	\$159,103.56	0.43%	\$0.00	NA	) \$(
FIRST INTERSTATE BANK	3	\$476,650.00	1.29% (	\$0.00	NA	) \$(
FIRST MERIT MORTGAGE CORPORATION	1	\$174,000.00	0.47%	\$0.00	NA	\$6

FIRST MORTGAGE COMPANY, L.L.C.	2	\$334,800.00	0.9% 0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK & TRUST	1	\$162,000.00	0.44% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$150,000.00	0.4% 0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF WATERLOO	2	\$325,575.00	0.88% 0	\$0.00	NA	0	\$0
FIRST PLACE BANK	5	\$829,700.00	2.24% 0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$157,400.00	0.42% 0	\$0.00	NA	0	\$0
FULTON BANK	3	\$487,000.00	1.31% 0	\$0.00	NA	0	\$0
GECU	1	\$154,470.00	0.42% 0	\$0.00	NA	0	\$0
GEO-CORP, INC.	2	\$341,000.00	0.92% 0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$172,000.00	0.46% 0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$151,500.00	0.41% 0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$327,500.00	0.88% 0	\$0.00	NA	0	\$0
HOLYOKE CREDIT UNION	1	\$152,000.00	0.41% 0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$170,000.00	0.46% 0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	2	\$320,800.00	0.87% 0	\$0.00	NA	0	\$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$162,000.00	0.44% 0	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$172,000.00	0.46% 0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$156,000.00	0.42% 0	\$0.00	NA	0	\$0
MARINE BANK	3	\$465,950.63	1.26% 0	\$0.00	NA	0	\$0
MAX CREDIT UNION	1	\$160,000.00	0.43% 0	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	1	\$160,000.00	0.43% 0	\$0.00	NA	0	\$0
METRO CREDIT UNION	2	\$304,741.32	0.82%	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$163,000.00	0.44% 0	\$0.00	NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$150,000.00	0.4% 0	\$0.00	NA	0	\$0
	- 1	\$156,000.00	0.42% 0	\$0.00	NA	0	\$0

MISSOURI CREDIT UNION							
MORTGAGE CENTER, LLC	1	\$173,250.00	0.47% 0	\$0.00	NA	0	\$(
MOUNTAIN AMERICA CREDIT UNION	1	\$168,000.00	0.45% 0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$155,000.00	0.42% 0	\$0.00	NA	0	\$(
OHIO UNIVERSITY CREDIT UNION	1	\$158,000.00	0.43% 0	\$0.00	NA	0	\$(
OLD FORT BANKING COMPANY	1	\$160,000.00	0.43% 0	\$0.00	NA	0	\$(
OREGON FIRST COMMUNITY CREDIT UNION	1	\$151,500.00	0.41% 0	\$0.00	NA	0	\$0
PARK BANK	1	\$165,500.00	0.45% 0	\$0.00	NA	0	\$(
PENTAGON FEDERAL CREDIT UNION	5	\$769,444.72	2.08% 0		NA		\$0
PORT WASHINGTON STATE BANK	1	\$159,500.00	0.43% 0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	1	\$150,000.00	0.4% 0	\$0.00	NA	0	\$0
PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$477,000.00	1.29% 0	\$0.00	NA	0	\$0
RENASANT BANK	1	\$160,000.00	0.43% 0	\$0.00	NA	0	\$(
RIVERHILLS BANK	1	\$172,000.00	0.46% 0	\$0.00	NA	0	\$(
RIVERMARK COMMUNITY CREDIT UNION	1	\$165,000.00	0.45% 0	\$0.00	NA	0	\$(
ROBINS FEDERAL CREDIT UNION	2	\$319,900.00	0.86% 0	\$0.00	NA	0	\$(
RPM MORTGAGE, INC.	1	\$155,000.00	0.42% 0		NA	0	\$
SAFE CREDIT UNION	1	\$149,377.92	0.4% 0	\$0.00	NA	0	\$
SALAL CREDIT UNION	1	\$170,400.00	0.46% 0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY	1	\$150,000.00	0.4% 0	\$0.00	NA	0	\$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$150,000.00	0.4% 0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	2	\$321,900.00	0.87% 0	\$0.00	NA	0	\$
	2	\$331,800.00	0.9% 0	\$0.00	NA	0	\$

	STATE BANK OF CROSS PLAINS						
	STATE BANK OF SOUTHERN UTAH	1	\$150,000.00	0.4% 0	\$0.00	NA	0 \$0
	SUMMIT CREDIT UNION	4	\$670,510.00	1.81% 0	\$0.00	NA	0 \$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$161,000.00	0.43% 0	\$0.00	NA	0 \$0
	SWBC MORTGAGE	1	\$154,000.00	0.42%	\$0.00	NA	0 \$6
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$160,000.00	0.43%	\$0.00	NA	0 \$0
	TOWER FEDERAL CREDIT UNION	1	\$150,000.00	0.4%	\$0.00	NA	0 \$6
	TRAVERSE CITY STATE BANK	1	\$150,000.00	0.4%	\$0.00	NA	0 \$0
	UNITED BANK & TRUST	1	\$160,000.00	0.43% 0	\$0.00	NA	0 \$0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$150,000.00	0.4% 0	\$0.00	NA	0 \$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$154,363.68	0.42% 0	\$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.4% 0	\$0.00	NA	0 \$0
	WESCOM CENTRAL CREDIT UNION	2	\$328,500.00	0.89% 0	\$0.00	NA	0 \$6
	WEST GATE BANK	1	\$153,000.00	0.41%	\$0.00	NA	0 \$6
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,168,127.45	3.15% 0	\$0.00	NA	0 \$0
	WILSHIRE STATE BANK	1	\$153,367.79	0.41% 0	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$160,000.00	0.43% 0	\$0.00	NA	0 \$0
	Unavailable	43	\$6,904,552.02	18.66%	\$0.00	NA	0 \$0
Total		232	\$37,070,277.86	100% 0	\$0.00		0 \$0
31416Y5T1	BANCO SANTANDER PUERTO RICO	3	\$587,946.69	3.05% 0	\$0.00	NA	0 \$0
	CHASE HOME FINANCE, LLC	3	\$884,817.35	4.59% 0	\$0.00	NA	0 \$0
	CITIZENS UNION SAVINGS BANK	1	\$233,953.81	1.21% 0	\$0.00	NA	0 \$0
	CITY NATIONAL BANK	1	\$291,634.16	1.51% 0	\$0.00	NA	0 \$0

\$255,403.86

1.32% 0

\$0.00

NA 0

FIRST PLACE BANK

	FIRST PLACE BANK	1	\$233,403.80	1.32%	\$0.00	NA	0 20
	HOME SAVINGS AND LOAN COMPANY	2	\$472,811.53	2.45% 0	\$0.00	NA	0 \$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$290,913.36	1.51% 0	\$0.00	NA	0 \$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$672,200.50	3.49% 0	\$0.00	NA	0 \$0
	LOCKHEED FEDERAL CREDIT UNION	19	\$5,732,941.02	29.73% 0	\$0.00	NA	0 \$0
	METRO CREDIT UNION	9	\$2,205,733.90	11.44% 0	\$0.00	NA	0 \$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$477,908.47	2.48% 0	\$0.00	NA	0 \$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$198,080.53	1.03% 0	\$0.00	NA	0 \$0
	OCEANFIRST BANK	1	\$281,668.09	1.46% 0	\$0.00	NA	0 \$0
	PENTAGON FEDERAL CREDIT UNION	1	\$367,110.97	1.9% 0	\$0.00	NA	0 \$0
	PNC BANK, N.A.	1	\$366,391.08	1.9% 0	\$0.00	NA	0 \$0
	PROVIDENCE BANK	1	\$185,175.14	0.96% 0	\$0.00	NA	0 \$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$204,069.93	1.06% 0	\$0.00	NA	0 \$0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$329,854.49	1.71% 0	\$0.00	NA	0 \$0
	UNITED MORTGAGE CORPORATION	1	\$182,288.64	0.95% 0	\$0.00	NA	0 \$0
	UNITED SECURITY FINANCIAL, INC	1	\$319,263.00	1.66% 0	\$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A.	3	\$1,267,397.63	6.57% 0	\$0.00	NA	0 \$0
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$2,310,285.74	11.98% 0	\$0.00	NA	0 \$0
	Unavailable	4	\$1,165,750.88	6.04% 0	\$0.00	NA (	0 \$0
Total		69	\$19,283,600.77	100% 0	\$0.00		0 \$0
31416Y5W4	ARVEST MORTGAGE COMPANY	2	\$256,250.00	10.08% 0	\$0.00	NA	0 \$0
	BOKF, NATIONAL ASSOCIATION	1	\$128,000.00	5.04% 0	\$0.00	NA	0 \$0
		14	\$1,889,800.00	74.35% 0	\$0.00	NA	0 \$0
						59	92

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	FIRST NATIONAL BANK OF OMAHA								
	PULTE MORTGAGE, L.L.C.	1	\$134,980.00	5.31%	0	\$0.00	NA	О	\$0
	Unavailable	1	\$132,800.00	5.22%	0	\$0.00	NA	0	\$0
Total		19	\$2,541,830.00	100%	0	\$0.00		0	\$0
31416Y5X2	ARVEST MORTGAGE COMPANY	1	\$161,600.00	6.31%	0	\$0.00	NA	0	\$(
	BOKF, NATIONAL ASSOCIATION	4	\$623,220.00	24.34%	0	\$0.00	NA	0	\$(
	FIRST NATIONAL BANK OF OMAHA	8	\$1,262,750.00	49.33%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	2	\$339,419.00	13.26%	0	\$0.00	NA	0	\$(
	STAR FINANCIAL GROUP, INC.	1	\$173,000.00			\$0.00	NA	Ш	\$0
Total		16	\$2,559,989.00	100%	0	\$0.00		0	\$0
31416Y5Z7	ANZ GUAM, INC.	1	\$196,055.84	7.24%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	1	\$272,715.25			\$0.00	NA	Н	\$0
	FREMONT BANK	1	\$273,187.78	10.09%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	4	\$913,950.75	33.76%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$258,421.20			\$0.00	NA	Н	\$0
	Unavailable	3	\$792,606.67	29.29%		\$0.00	NA	0	\$0
Total		11	\$2,706,937.49	100%	0	\$0.00		0	\$0
31416Y6A1	AMERIFIRST FINANCIAL CORPORATION	1	\$255,000.00	2.9%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	4	\$796,101.59	9.07%	0	\$0.00	NA	0	\$0
	EASTLAND FINANCIAL CORPORATION	1	\$393,750.00	4.49%	0	\$0.00	NA	0	\$0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$196,000.00	2.23%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$478,000.00	5.45%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$479,512.24	5.46%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$387,000.00	4.41%	0	\$0.00	NA	0	\$0

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FREMONT BANK	3	\$714,660.97	8.14% 0	\$0.00	NA	0 \$0
GEO-CORP, INC.	1	\$195,200.00				
GUARANTEED RATE, INC.	1	\$184,226.00	2.1% 0	\$0.00	NA	0 \$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$241,853.10	2.76% 0	\$0.00	NA	0 \$0
LEADER BANK, N.A.	1	\$328,739.40	3.74% 0	\$0.00	NA	0 \$0
POPULAR MORTGAGE, INC.	1	\$291,171.78	3.32%	\$0.00	NA	0 \$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$337,500.00	3.84% 0	\$0.00	NA	0 \$0
REDWOOD CAPITAL BANK	1	\$277,878.64	3.17% 0	\$0.00	NA	0 \$0
REGIONS BANK	1	\$284,492.08	3.24% 0	\$0.00	NA	0 \$0
RPM MORTGAGE, INC.	2	\$541,497.25	6.17% 0	\$0.00	NA	0 \$0
SWBC MORTGAGE	1	\$387,832.00	4.42% 0	\$0.00	NA	0 \$0
UMPQUA BANK	2	\$499,291.75	5.69% 0	\$0.00	NA	0 \$0
Unavailable	4	\$1,508,700.00			NA	0 \$0
	33	\$8,778,406.80	100% 0	\$0.00		0 \$0
CHASE HOME FINANCE, LLC	4	\$187,648.46	7.92% 0	\$0.00	NA	0 \$0
CHETCO FEDERAL CREDIT UNION	1	\$21,128.86	0.89% 0	\$0.00	NA	0 \$0
FARMERS BANK & TRUST, N.A.	1	\$52,822.65	2.23% 0	\$0.00	NA	0 \$0
HOME SAVINGS AND LOAN COMPANY	51	\$1,403,893.95	59.29% 0	\$0.00	NA	0 \$0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$32,407.52	1.37% 0	\$0.00	NA	0 \$0
INSIGHT FINANCIAL CREDIT UNION	1	\$37,654.40	1.59% 0	\$0.00	NA	0 \$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$29,391.57	1.24%	\$0.00	NA	0 \$0
MORGAN STANLEY CREDIT CORPORATION	1	\$33,587.29	1.42% 0	\$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	1	\$30,657.76	1.29% 0	\$0.00	NA	0 \$0
ONEWEST BANK, FSB	1	\$60,985.40	2.58% 0	\$0.00	NA	0 \$0
RABOBANK, N.A.	1	\$66,514.54	2.81% 0	\$0.00	NA	0 \$0
THE HUNTINGTON NATIONAL BANK	7	\$221,041.27	9.34% 0	\$0.00	NA	0 \$0
	GEO-CORP, INC. GUARANTEED RATE, INC.  IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION LEADER BANK, N.A. POPULAR MORTGAGE, INC. REAL ESTATE MORTGAGE NETWORK INC. REDWOOD CAPITAL BANK REGIONS BANK RPM MORTGAGE, INC. SWBC MORTGAGE UMPQUA BANK Unavailable  CHASE HOME FINANCE, LLC CHETCO FEDERAL CREDIT UNION FARMERS BANK & TRUST, N.A. HOME SAVINGS AND LOAN COMPANY HSBC BANK USA, NATIONAL ASSOCIATION INSIGHT FINANCIAL CREDIT UNION MIDWEST BANK OF WESTERN ILLINOIS MORGAN STANLEY CREDIT CORPORATION OLD SECOND NATIONAL BANK ONEWEST BANK, FSB RABOBANK, N.A. THE HUNTINGTON	GEO-CORP, INC.  GUARANTEED RATE, INC.  IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION  LEADER BANK, N.A.  POPULAR MORTGAGE, INC.  REAL ESTATE MORTGAGE NETWORK INC.  REDWOOD CAPITAL BANK  REGIONS BANK  RPM MORTGAGE, INC.  SWBC MORTGAGE  UMPQUA BANK  CHASE HOME FINANCE, LLC CHETCO FEDERAL CREDIT UNION FARMERS BANK & TRUST, N.A.  HOME SAVINGS AND LOAN COMPANY HSBC BANK USA, NATIONAL ASSOCIATION INSIGHT FINANCIAL CREDIT UNION INSIGHT FINANCIAL CREDIT IT CORPORATION OLD SECOND NATIONAL BANK ONEWEST BANK, FSB I RABOBANK, N.A.  1	GEO-CORP, INC. 1 \$195,200.00 GUARANTEED RATE, INC. 1 \$184,226.00 IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION LEADER BANK, N.A. 1 \$328,739.40 POPULAR MORTGAGE, INC. REAL ESTATE MORTGAGE 1 \$337,500.00 NETWORK INC. REDWOOD CAPITAL BANK 1 \$2277,878.64 REGIONS BANK 1 \$2284,492.08 RPM MORTGAGE, INC. SWBC MORTGAGE 1 \$387,832.00 UMPQUA BANK 2 \$499,291.75 Unavailable 4 \$1,508,700.00  CHASE HOME FINANCE, LLC 4 \$187,648.46 CHETCO FEDERAL CREDIT UNION 1 \$21,128.86 CHASE HOME FARMERS BANK & 1 \$52,822.65 TRUST, N.A. 1 \$32,407.52 ASSOCIATION INSIGHT FINANCIAL CREDIT UNION 1 \$33,587.29 UNION STANLEY CREDIT 1 \$33,587.29 CORPORATION 1 \$33,587.29 CORPORATION 1 \$30,657.76 ONEWEST BANK, PSB 1 \$60,985.40 RABOBANK, N.A. 1 \$66,514.54 THE HUNTINGTON 7 \$221,041.27	GEO-CORP, INC. 1 \$195,200.00 2.22% 0 GUARANTEED RATE, INC. 1 \$184,226.00 2.1% 0 IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	GEO-CORP, INC. 1 \$195,200.00 2.22% 0 \$0.00 GUARANTEED RATE, INC. 1 \$184,226.00 2.1% 0 \$0.00 IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION LEADER BANK, N.A. 1 \$241,853.10 2.76% 0 \$0.00 POPULAR MORTGAGE INC. REAL ESTATE MORTGAGE 1 \$337,500.00 3.84% 0 \$0.00 NETWORK INC. REDWOOD CAPITAL BANK 1 \$224,492.08 3.24% 0 \$0.00 REM MORTGAGE, INC. SWBC MORTGAGE 1 \$387,832.00 4.42% 0 \$0.00 RPM MORTGAGE 1 \$387,832.00 4.42% 0 \$0.00 UMPQUA BANK 2 \$494,291.75 5.617% 0 \$0.00 UMPQUA BANK 2 \$494,291.75 5.69% 0 \$0.00 UMPQUA BANK 2 \$494,291.75 5.78% 0 \$0.00 UMPQUA BANK 3 \$494,291.75 5.78% 0 \$0.00 UMPQUA BANK 4 \$1,508,700.00 \$1.18% 0 \$0.00 UMPQUA BANK 4 \$1,508,700.00 \$1.18% 0 \$0.00 UMPQUA BANK 4 \$1,508,700.00 \$1.18% 0 \$0.00 UMPQUA BANK 5 \$1,403,893.95 59.29% 0 \$0.00 UMPQUA BANK 5 \$1,40	GEO-CORP, INC.

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	Unavailable	3	\$190,079.67	8.03% 0	\$0.00	NA	0	\$0
Total		74	\$2,367,813.34	100% 0	\$0.00		0	\$0
31416Y6C7	CHASE HOME FINANCE, LLC	2	\$99,005.28	4.19% 0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$30,252.47	1.28% 0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	1	\$63,869.79	2.7% 0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	83	\$1,599,988.66	67.68% 0	\$0.00	NA	0	\$0
	HOMESTREET BANK	3	\$31,774.29	1.34% 0	\$0.00	NA	0	\$0
	INSIGHT CREDIT UNION	1	\$13,031.82	0.55% 0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$57,924.00	2.45% 0	\$0.00	NA	0	\$(
	THE HUNTINGTON NATIONAL BANK	12	\$352,367.16	14.91% 0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	10	\$115,718.57	4.9% 0	\$0.00	NA	0	\$(
Total		114	\$2,363,932.04	100% 0	\$0.00		0	\$0
31416Y6D5	FIRSTBANK PUERTO RICO	1	\$28,721.42	1.25% 0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	49	\$792,701.52	34.4% 0	\$0.00	NA	0	\$(
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$59,278.13	2.57% 0	\$0.00	NA	0	\$0
	INSIGHT CREDIT UNION	2	\$43,115.79	1.87% 0	\$0.00	NA	0	\$0
	TELESIS COMMUNITY CREDIT UNION	1	\$10,531.99	0.46% 0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	24	\$1,272,059.67	55.2% 0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	2	\$30,569.16	1.33% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$67,320.19		\$0.00	NA	0	\$0
Total		81	\$2,304,297.87	100% 0	\$0.00		0	\$0
31416Y6E3	CHASE HOME FINANCE, LLC	1	\$593,993.74	16.39% 0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC.	1	\$442,562.63	12.21% 0	\$0.00	NA	0	\$0
	EVERBANK	1	\$477,838.45	13.18% 0	\$0.00	NA	0	\$0
			\$718,533.07	19.83% 0	<del></del>			

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	BANK						Щ	
	Unavailable	2	\$1,391,280.90	38.39%	\$0.00	NA	0	\$(
Total		6	\$3,624,208.79	100%	\$0.00		0	\$0
31416Y6F0	BANK OF THE WEST	5	\$3,224,230.51	9.18% (	\$0.00	NA	0	\$(
	FIRST PLACE BANK	2	\$1,149,208.15				-	\$(
	FIRST REPUBLIC BANK	5	\$3,451,500.00					\$(
	INVESTORS SAVINGS BANK	1	\$639,500.00	1.82%	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	4	\$2,481,000.00	7.06%	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$588,000.00	1.67%	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$578,000.00	1.65%	\$0.00	NA	0	\$(
	RPM MORTGAGE, INC.	9	\$5,886,424.66	16.76%	\$0.00	NA	0	\$(
	STANFORD FEDERAL CREDIT UNION	2	\$1,393,950.00	3.97%	\$0.00	NA	0	\$(
	WESCOM CENTRAL CREDIT UNION	1	\$623,900.00	1.78%	\$0.00	NA	0	\$(
	Unavailable	23	\$15,105,302.71	43.01%	\$0.00	NA	0	\$
Total		54	\$35,121,016.03	100%	\$0.00		0_	\$(
31416Y6G8	CITIMORTGAGE, INC.	1	\$506,110.88	12.75% (	\$0.00	NA	0	\$(
	Unavailable	6	\$3,462,485.01	87.25%				\$(
Total		7	\$3,968,595.89		i		0	\$
31416Ү6Н6	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$693,600.00	8.77% (	\$0.00	NA	0	\$(
	FIRST REPUBLIC BANK	2	\$1,083,741.19	13.7%	\$0.00	NA	0	\$(
	GEO-CORP, INC.	1	\$434,000.00	5.49%	\$0.00	NA	0	\$(
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$492,000.00	6.22%	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$490,500.00	6.2%	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$600,000.00	7.59% (	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$577,931.42	7.31%	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	4	\$2,265,969.60	28.65%	\$0.00	NA	0	\$(

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		ı					
	Unavailable	2	\$1,270,900.00				
Total		14	\$7,908,642.21	100%	\$0.00		0 \$
31416Y6J2	AMERICA FIRST FEDERAL CREDIT UNION	3	\$384,255.88	8.28%	\$0.00	NA	0 \$
	FIRST HAWAIIAN BANK	1	\$250,000.00	5.39%	\$0.00	NA	0 \$
	FIRSTBANK PUERTO RICO	1	\$73,252.49	1.58%	\$0.00	NA	0 \$
	PHH MORTGAGE CORPORATION	1	\$196,028.90	4.22%	\$0.00	NA	0 \$
	POPULAR MORTGAGE, INC.	15	\$2,585,109.52	55.71%	\$0.00	NA	0 \$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$398,000.00	8.58%	\$0.00	NA	0 \$
	SCOTIABANK OF PUERTO RICO	3	\$420,749.16	9.07%	\$0.00	NA	0 \$
	THE NORTHUMBERLAND NATIONAL BANK	1	\$111,378.99	2.4%	\$0.00	NA	0 \$
	WELLS FARGO BANK, N.A.	1	\$221,563.76	4.77%	\$0.00	NA	0 \$
Total		27	\$4,640,338.70	100%	\$0.00		0 \$
31416Y6K9	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$897,867.24	1.66%	\$0.00	NA	0 \$
	BANCO SANTANDER PUERTO RICO	4	\$1,369,049.60	2.53%	\$0.00	NA	0 \$
	BANK OF WASHINGTON	2	\$815,943.55	1.51%	\$0.00	NA	0 \$
	BANNER BANK	2	\$572,338.06	1.06%	0.00	NA	0 \$
	BAXTER CREDIT UNION	4	\$1,285,616.71	2.38%	\$0.00	NA	0 \$
	BOULDER VALLEY CREDIT UNION	2	\$655,399.09	1.21%	\$0.00	NA	0 \$
	CENTRAL BANK	1	\$329,169.02	0.61%	\$0.00	NA	0 \$
	CENTRAL SAVINGS BANK	1	\$351,014.62	0.65%	\$0.00	NA	0 \$
	CITIZENS COMMUNITY BANK	5	\$1,122,168.03	2.08%	\$0.00	NA	0 \$
	CITIZENS FIRST NATIONAL BANK	1	\$193,370.09	0.36%	\$0.00	NA	0 \$
	COMMUNITY SAVINGS BANK	1	\$198,217.85	0.37%	\$0.00	NA	0 \$
		2	\$471,212.77	0.87%	\$0.00	NA	0 \$

DEAN COOPERATIVE BANK						
DEDHAM INSTITUTION FOR SAVINGS	1	\$272,267.63	0.5%	0 \$0.	00 NA	0
DENALI STATE BANK	2	\$475,509.93	0.88%	0 \$0.	00 NA	0
ENT FEDERAL CREDIT UNION	1	\$276,886.89	0.51%	0 \$0.	00 NA	0
ENVISION CREDIT UNION	1	\$186,575.53	0.35%	0 \$0.	00 NA	0 :
EVERBANK	1	\$226,223.23	0.42%	0 \$0.	00 NA	0
FARMERS STATE BANK	1	\$174,246.13	0.32%	0 \$0.	00 NA	0 :
FIDELITY CO-OPERATIVE BANK	1	\$204,972.72	0.38%	0 \$0.	00 NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	6	\$1,333,932.23	2.47%	0 \$0.	00 NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$213,923.13	0.4%	0 \$0.	00 NA	0
GESA CREDIT UNION	3	\$737,708.60	1.36%	0 \$0.	00 NA	0
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$212,694.02	0.39%	0 \$0.	00 NA	0
GOLDEN BELT BANK, FSA	1	\$178,312.64	0.33%	0 \$0.	00 NA	0
HAWAII NATIONAL BANK	1	\$441,795.88	0.82%	0 \$0.	00 NA	0
HIWAY FEDERAL CREDIT UNION	5	\$1,161,557.18	2.15%	0 \$0.	00 NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$174,913.07	0.32%	0 \$0.	00 NA	o :
I-C FEDERAL CREDIT UNION	2	\$516,140.10	0.95%	0 \$0.	00 NA	o :
L&N FEDERAL CREDIT UNION	3	\$626,274.52	1.16%	0 \$0.	00 NA	0 :
LAKE FOREST BANK & TRUST	1	\$180,647.57	0.33%	0 \$0.	00 NA	0 :
LEADER BANK, N.A.	1	\$248,265.59	0.46%	0 \$0.	00 NA	0
MANSFIELD COOPERATIVE BANK	3	\$750,873.04	1.39%	0 \$0.	00 NA	0
MERCANTILE BANK	2	\$549,776.38	1.02%	0 \$0.	00 NA	0
MERIWEST MORTGAGE COMPANY, LLC	8	\$3,392,002.98	6.27%	0 \$0.	00 NA	0

METLIFE BANK, NA	2	\$746,188.45	1.38% (	\$0.00	NA	0	\$(
METRO CREDIT	3	\$633,559.44	1.17% (	\$0.00	NA	0	\$(
UNION		\$ 555,557.11	1.17 70	40.00	1 12 1	Ĥ	Ψ(
MIDLAND STATES BANK	1	\$189,595.03	0.35%	\$0.00	NA	0	\$(
NEW REPUBLIC						H	
SAVINGS BANK	2	\$542,795.52	1%	\$0.00	NA	0	\$(
NORTHWEST PLUS	10	¢2 225 220 01	4 220/ (	\$0.00	NT A		\$1
CREDIT UNION	10	\$2,335,339.01	4.32%	\$0.00	NA	U	\$(
NORTHWESTERN							
MORTGAGE COMPANY	12	\$2,801,428.64	5.18%	\$0.00	NA	O	\$(
OMNIAMERICAN						H	
BANK	4	\$922,754.09	1.71%	\$0.00	NA	0	\$(
ORNL FEDERAL	1	\$256,202,27	0.470/.0	00.00	NI A	^	\$1
CREDIT UNION	1	\$256,292.37	0.47%			Н	\$(
ORRSTOWN BANK	3	\$707,225.18	1.31%	\$0.00	NA	0	\$(
PENTAGON FEDERAL	1	\$407,057.24	0.75%	\$0.00	NA	0	\$(
CREDIT UNION PHH MORTGAGE		·	+			H	
CORPORATION	1	\$606,331.97	1.12%	\$0.00	NA	0	\$(
PROVIDENCE BANK	1	\$257,098.56	0.48%	\$0.00	NA	0	\$(
QUORUM FEDERAL	4					Ħ	
CREDIT UNION	4	\$987,997.77	1.83%	\$0.00	NA	U	\$(
REDSTONE FEDERAL CREDIT UNION	1	\$215,332.58	0.4%	\$0.00	NA	0	\$(
SALAL CREDIT UNION	1	\$408,507.60	0.76%	\$0.00	NA	0	\$(
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$707,661.83	1.31% (	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$185,334.52	0.34%	\$0.00	NA	0	\$(
TECHNOLOGY CREDIT UNION	11	\$3,407,263.03	6.3%	\$0.00	NA	0	\$(
THE CALIFORNIA CREDIT UNION	14	\$4,001,406.46	7.4%	\$0.00	NA	0	\$(
THE NORTHUMBERLAND NATIONAL BANK	4	\$863,237.60	1.6% (	\$0.00	NA	0	\$(
THE STATE BANK OF TOWNSEND	2	\$603,667.58	1.12%	\$0.00	NA	0	\$(
UNIVERSITY CREDIT UNION	1	\$296,652.16	0.55%	\$0.00	NA	0	\$(
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$1,477,130.01	2.73%	\$0.00	NA	0	\$(
WAYNE BANK	2	\$564,470.97	1.04% (	\$0.00	NA	0	\$(
		•					

	WELLS FARGO BANK, N.A.	11	\$4,921,941.18	9.1% 0	\$0.00	NA	\$(
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,710,030.41	3.16% 0	\$0.00	NA	\$(
	Unavailable	10	\$2,512,858.22	4.65% 0	\$0.00	NA (	) \$(
Total		193	\$54,066,023.04	100% 0	\$0.00	0	\$(
			, ,				
31416Y6L7	BANCO SANTANDER PUERTO RICO	1	\$208,533.80	9.84% 0	\$0.00	NA	\$(
	FIRST PLACE BANK	1	\$227,354.72	10.73% 0	\$0.00	NA (	\$(
	HIWAY FEDERAL CREDIT UNION	2	\$390,563.52	18.43% 0	\$0.00	NA	\$(
	METRO CREDIT UNION	1	\$270,475.44	12.77% 0	\$0.00	NA	\$(
	OMNIAMERICAN BANK	1	\$188,188.78	8.88% 0	\$0.00	NA	\$(
	PROVIDENCE BANK	1	\$229,683.87	10.84% 0	\$0.00	NA (	\$(
	REDSTONE FEDERAL CREDIT UNION	2	\$396,848.37	18.73% 0	\$0.00	NA	\$(
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$206,995.35	9.78% 0	\$0.00	NA	\$0
Total		10	\$2,118,643.85	100% 0	\$0.00	0	) \$(
31416Y6M5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$217,000.00	0.07% 0	\$0.00	NA	\$(
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.14% 0	\$0.00	NA	\$(
	ADVANCIAL FEDERAL CREDIT UNION	2	\$464,606.00	0.16% 0	\$0.00	NA	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$215,000.00	0.07% 0	\$0.00	NA	\$(
	AEROSPACE FEDERAL CREDIT UNION	1	\$220,000.00	0.07% 0	\$0.00	NA	\$(
	ALABAMA ONE CREDIT UNION	1	\$320,000.00	0.11% 0	\$0.00	NA	\$(
	ALTRA FEDERAL CREDIT UNION	2	\$585,600.00	0.2% 0	\$0.00	NA	\$(
	AMEGY MORTGAGE	4	\$1,107,380.56	0.37% 0	\$0.00	NA (	) \$(
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,913,399.86		\$0.00	NA	\$(
		1	\$275,000.00	0.09% 0	\$0.00	NA	\$(

AMERICAN BANK CENTER							
AMERICAN BANK, N.A.	1	\$192,000.00	0.06%	\$0.00	NA	0	\$(
AMERICAN FINANCE HOUSE LARIBA	1	\$245,548.00	0.08%	\$0.00	NA	0	\$(
AMERICAN SAVINGS BANK, F.S.B.	6	\$2,083,388.85	0.7%	\$0.00	NA	0	\$(
AMERIFIRST FINANCIAL CORPORATION	2	\$638,000.00	0.21%	\$0.00	NA	0	\$(
AMERISAVE MORTGAGE CORPORATION	1	\$417,000.00	0.14%	\$0.00	NA	0	\$(
ANCHORBANK FSB	7	\$1,553,800.00	0.52%	\$0.00	NA	0	\$(
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$1,119,395.19	0.37%	\$0.00	NA	0	\$(
ARIZONA STATE CREDIT UNION	1	\$301,600.00	0.1%	\$0.00	NA	0	\$(
ASSOCIATED BANK, NA	25	\$6,420,135.17	2.14%	\$0.00	NA	0	\$(
AUBURNBANK	5	\$1,335,500.00	0.45%	\$0.00	NA	0	\$(
AURORA BANK FSB	4	\$1,018,473.25	0.34% (	\$0.00	NA	0	\$(
AURORA FINANCIAL GROUP INC.	1	\$417,000.00	0.14%	\$0.00	NA	0	\$0
AVIDIA BANK	1	\$239,000.00	0.08%	\$0.00	NA	0	\$(
BANCORPSOUTH BANK	15	\$4,103,897.07	1.37%	\$0.00	NA	0	\$(
BANK MUTUAL	3	\$940,303.22	0.31%	\$0.00	NA	0	\$(
BANK OF HAWAII	12	\$3,888,500.00	1.3% (		NA	0	\$(
BANK OF THE WEST	23	\$7,216,319.85	2.41%	\$0.00	NA	0	\$(
BANK OF WASHINGTON	3	\$581,150.00	0.19%	\$0.00	NA	0	\$(
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$582,000.00	0.19%	\$0.00	NA	0	\$(
BAXTER CREDIT UNION	5	\$1,320,381.20	0.44%	\$0.00	NA	0	\$(
BAY FEDERAL CREDIT UNION	2	\$608,600.00	0.2%	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	5	\$1,265,200.00	0.42%	\$0.00	NA	0	\$(
BENCHMARK BANK	2	\$668,150.00	0.22%	\$0.00	NA	0	\$(
BENEFICIAL MUTUAL SAVINGS BANK	1	\$260,000.00	0.09%	\$0.00	NA	0	\$0
	2	\$452,800.00	0.15%	\$0.00	NA	0	\$(

BERKSHIRE COUNTY SAVINGS BANK			'		<b> </b> 		
BETHPAGE FEDERAL CREDIT UNION	1	\$225,000.00	0.08% 0	\$0.00	NA	0	\$(
BLACKHAWK COMMUNITY CREDIT UNION	1	\$189,000.00	0.06% 0	\$0.00	NA	0	\$(
BLACKHAWK STATE BANK	1	\$196,000.00	0.07% 0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	22	\$5,609,691.22	1.87% 0	\$0.00	NA	0	\$(
BOKF, NATIONAL ASSOCIATION	1	\$230,200.00	0.08% 0	\$0.00	NA	0	\$0
BOULDER VALLEY CREDIT UNION	1	\$204,500.00	0.07% 0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	2	\$648,000.00	0.22% 0	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	1	\$245,100.00	0.08% 0	\$0.00	NA	0	\$(
CAPE COD FIVE CENTS SAVINGS BANK	1	\$234,000.00	0.08% 0	\$0.00	NA	0	\$0
CARNEGIE MORTGAGE, LLC	3	\$985,102.13	0.33% 0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	2	\$468,000.00	0.16% 0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	5	\$1,172,500.00	0.39% 0	\$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	1	\$276,000.00	0.09% 0	·	NA	0	\$0
CITIZENS BANK	1	\$399,380.00	0.13% 0	\$0.00	NA	0	\$(
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$388,000.00	0.13% 0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	3	\$852,100.00	0.28% 0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$181,500.00	0.06% 0	\$0.00	NA	0	\$
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$259,665.32	0.09% 0	\$0.00	NA	0	\$
CMG MORTGAGE, INC	1	\$200,900.00	0.07% 0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	2	\$432,506.55	0.14% 0	\$0.00	NA	0	\$
	13	\$3,979,413.05	1.33% 0	\$0.00	NA	0	\$

COBAL'	T MORTGAGE,					<u>[</u>		
	IIAL SAVINGS	5	\$1,645,315.88	0.55%	0 \$0.00	NA	0	\$0
	ERCIAL BANK (AS, N.A.	2	\$376,000.00	0.13%	0 \$0.00	NA	0	\$0
COMMU MISSOU	UNITY BANK - ULA	1	\$310,000.00	0.1%	0 \$0.00	NA	0	\$0
CORNE MORTO COMPA		1	\$417,000.00	0.14%	\$0.00	NA	0	\$0
	UST BANK	1	\$186,300.00	0.06%	0 \$0.00	NA	0	\$(
	GE SAVINGS	1	\$417,000.00					\$(
CREDIT MORTG	T UNION GAGE IATION, INC.	1	\$349,600.00	0.12%	0 \$0.00	NA	0	\$0
CRESCE UNION	ENT CREDIT	1	\$201,745.85	0.07%	0 \$0.00	NA	0	\$0
CUSO M INC.	MORTGAGE,	1	\$321,550.00	0.11%	0 \$0.00	NA	0	\$0
DANVE	ERSBANK	1	\$375,000.00	0.13%	0 \$0.00	NA	0	\$
DEAN C BANK	COOPERATIVE	2	\$484,000.00	0.16%	0 \$0.00	NA	0	\$0
	T SCHOOLS AL CREDIT	2	\$542,000.00	0.18%	0 \$0.00	NA	0	\$(
DIME B	ANK	1	\$329,200.00	0.11%	0 \$0.00	NA	0	\$
DRAPEI KRAME	R AND ER MORTGAGE D/B/A 1ST NTAGE	2	\$629,000.00					\$
	UE BANK RUST	4	\$1,014,500.00	0.34%	0 \$0.00	NA	0	\$
	T BANK AND COMPANY	7	\$1,835,941.00	0.61%	0 \$0.00	NA	0	\$
EASTLA FINANC CORPO		1	\$490,000.00					\$
ELEVA	TIONS CU	10	\$2,763,719.96	0.92%	0 \$0.00	NA	0	\$
ENT FE CREDIT	DERAL ΓUNION	2	\$473,026.10	0.16%	0 \$0.00	NA	0	\$
SERVIC	MORTGAGE CING, INC. DBA MORTGAGE	2	\$575,500.00	0.19% 0	\$0.00	NA	0	\$
		7	\$2,042,567.00	0.68%	0 \$0.00	NA	0	\$

FARMERS BANK & TRUST, N.A.							
FIDELITY BANK MORTGAGE	28	\$8,635,077.18	2.88%	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	2	\$511,950.00	0.17%	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$523,202.62	0.17% 0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	7	\$1,900,400.00	0.63%	\$0.00	NA	0	\$
FIRST CLOVER LEAF BANK	1	\$204,600.00	0.07%	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$245,000.00	0.08%	\$0.00	NA	0	\$
FIRST EASTERN MORTGAGE CORPORATION	2	\$510,000.00	0.17% 0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$636,935.04	0.21% 0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$760,054.00	0.25% 0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$218,250.00	0.07%	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	11	\$2,868,860.00	0.96% 0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	2	\$503,000.00	0.17% 0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	16	\$3,672,027.00	1.23% 0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	1	\$188,000.00	0.06% 0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$180,000.00	0.06%	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	1	\$175,500.00	0.06%	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	2	\$433,268.52	0.14%	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$417,000.00	0.14% 0	\$0.00	NA	0	\$
FIRST NATIONAL	1	\$210,000.00	0.07%	\$0.00	NA	0	\$

BANK OF SUFFIELD THE						
FIRST NATIONAL BANK OF WATERLOO	1	\$176,500.00	0.06% 0	\$0.00	NA	0 5
FIRST PLACE BANK	32	\$8,992,108.85	3% 0	\$0.00	NA	0 \$
FIRST REPUBLIC BANK	13	\$6,356,234.56	2.12% 0	\$0.00	NA	0 5
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$177,000.00	0.06% 0	\$0.00	NA	0 \$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$3,315,250.00	1.11% 0	\$0.00	NA	0 \$
FORUM CREDIT UNION	1	\$188,000.00	0.06% 0	\$0.00	NA	0 5
FREMONT BANK	5	\$1,269,500.00	0.42% 0	\$0.00	NA	0 \$
FULTON BANK	20	\$4,976,550.00	1.66% 0	\$0.00	NA	0 \$
GATEWAY BUSINESS BANK	1	\$344,500.00	0.12% 0	\$0.00	NA	0 5
GEO-CORP, INC.	2	\$511,600.00	0.17% 0	\$0.00	NA	0 \$
GESA CREDIT UNION	2	\$611,980.07	0.2% 0	\$0.00	NA	0 \$
GMFS, LLC	2	\$494,500.00	0.17% 0	\$0.00	NA	0 \$
GREAT WESTERN BANK	3	\$839,105.00	0.28% 0	\$0.00	NA	
GREATER NEVADA MORTGAGE SERVICES	1	\$336,000.00	0.11% 0	\$0.00	NA	0 5
GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA	0 5
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$209,000.00	0.07% 0	\$0.00	NA	0 \$
GTE FEDERAL CREDIT UNION	1	\$319,500.00	0.11% 0	\$0.00	NA	0 5
GUARDIAN CREDIT UNION	1	\$180,500.00	0.06% 0	\$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,888,392.32	0.63% 0	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY	1	\$269,500.00	0.09% 0	\$0.00	NA	0 \$
HANCOCK BANK	1	\$219,200.00	0.07% 0	\$0.00	NA	0 \$
HARBORONE CREDIT UNION	1	\$250,000.00	0.08%	\$0.00	NA	0 \$
HARVARD UNIVERSITY EMPLOYEES CREDIT	4	\$1,267,000.00	0.42% 0	\$0.00	NA	0 \$

UNION							
HAWAII NATION BANK	AL 2	\$1,070,000.00	0.36% 0	\$0.00	NA	0	\$0
HAWTHORN BAN	1 K	\$264,000.00	0.09% 0	\$0.00	NA	0	\$(
HEARTLAND BAI	NK 6	\$1,348,753.00	0.45% 0	\$0.00	NA	0	\$(
HOME BANK	3	\$680,000.00	0.23% 0	\$0.00	NA		\$(
HOME FEDERAL BANK	2	\$584,000.00	0.2% 0	\$0.00	NA	0	\$(
HOME LOAN CENTER, INC.	1	\$327,596.70	0.11% 0	\$0.00	NA	0	\$(
HOME SAVINGS ( AMERICA	OF 3	\$1,295,500.00	0.43% 0	·		4	\$(
HOMEWISE, INC.	1	\$250,400.00	0.08% 0	\$0.00	NA	0	\$(
I-C FEDERAL CRI UNION	1	\$274,000.00	0.09% 0	\$0.00	NA	0	\$(
IBM SOUTHEAST EMPLOYEES FEDERAL CREDI' UNION	3	\$716,740.63	0.24% 0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	3	\$818,243.06	0.27% 0	\$0.00	NA	0	\$(
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$416,362.00	0.14% 0	\$0.00	NA	0	\$(
ILLINI BANK	1	\$191,920.00	0.06% 0	\$0.00	NA	0	\$(
ILLINOIS NATION BANK	NAL 2	\$489,230.00	0.16% 0	\$0.00	NA	0	\$(
INVESTORS SAVI BANK	INGS 4	\$1,351,750.00	0.45% 0	\$0.00	NA	0	\$(
JEANNE DARC CREDIT UNION	2	\$690,000.00	0.23% 0	\$0.00	NA	0	\$(
JONAH BANK OF WYOMING	1	\$216,700.00	0.07% 0	\$0.00	NA	0	\$0
JUSTICE FEDERA CREDIT UNION	1	\$385,000.00	0.13% 0	\$0.00	NA	0	\$0
KINECTA FEDER. CREDIT UNION	8	\$3,718,040.00	1.24% 0	\$0.00	NA	0	\$0
LAKE FOREST BA & TRUST	4	\$1,348,500.00	0.45% 0	\$0.00	NA	0	\$0
LAKE MORTGAG COMPANY INC.	E 1	\$178,600.00	0.06% 0	\$0.00	NA	0	\$(
LAND /HOME FINANCIAL SERVICES, INC.	2	\$515,500.00	0.17% 0	\$0.00	NA	0	\$(
LANDMARK CRE UNION	3	\$622,000.00	0.21% 0			4	\$(
LEADER BANK, N	I.A. 4	\$1,147,166.19	0.38% 0		NA		\$(
	1	\$213,750.97	0.07% 0	\$0.00	NA	0	\$0
				-			

LEADER ONE FINANCIAL CORPORATION						
LOS ALAMOS NATIONAL BANK	3	\$1,063,500.00	0.36% 0	\$0.00	NA	0 \$
MAGNA BANK	7	\$1,793,388.00	0.6% 0	\$0.00	NA	0 \$
MARINE BANK	1	\$340,000.00	0.11% 0	\$0.00	NA	
MARSHALL COMMUNITY CREDIT UNION	1	\$200,000.00	0.07%			
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$406,400.00	0.14%	·	NA	0 \$
MAX CREDIT UNION	1	\$360,000.00	0.12%	\$0.00	NA	0 \$
MEMBERS MORTGAGE COMPANY INC.	5	\$1,442,900.00	0.48%	\$0.00	NA	0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$190,000.00	0.06%	\$0.00	NA	0 \$
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$349,600.00	0.12% 0	\$0.00	NA	0 \$
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,704,800.00	0.57% 0	\$0.00	NA	0 \$
METLIFE BANK, NA	1	\$361,000.00	0.12% 0	\$0.00	NA	0 \$
MIDLAND STATES BANK	1	\$189,000.00	0.06% 0	\$0.00		
MIDWEST COMMUNITY BANK	2	\$486,466.00	0.16% 0	·		
MILFORD BANK, THE	1	\$262,000.00	0.09%	\$0.00	NA	0 \$
MONTICELLO BANKING COMPANY	1	\$190,900.00	0.06% 0		NA	0 \$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$519,360.61	0.17% 0	\$0.00	NA	0 \$
MORTGAGE AMERICA, INC.	3	\$674,800.00	0.23%	\$0.00	NA	0 \$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$232,000.00	0.08%	\$0.00	NA	0 \$
MOUNTAIN AMERICA CREDIT UNION	6	\$1,485,000.00	0.5%	\$0.00	NA	0 \$
	1	\$350,200.00	0.12% 0	\$0.00	NA	0 \$

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MT. MCKINLEY BANK						
MUTUAL SAVINGS ASSOCIATION FSA	1	\$192,545.00	0.06%	\$0.00	NA	\$(
NATIONAL BANK OF OHIO	1	\$396,000.00	0.13%	\$0.00	NA	\$(
NCB, FSB	1	\$204,000.00	0.07%	\$0.00	NA (	\$(
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$284,000.00				
NEWTOWN SAVINGS BANK	2	\$417,500.00	0.14%	\$0.00	NA	\$(
NORTHERN OHIO INVESTMENT COMPANY	1	\$181,725.00	0.06%	\$0.00	NA	\$(
NORTHWEST FEDERAL CREDIT UNION	16	\$4,624,039.58	1.54%	\$0.00	NA	\$(
NORTHWESTERN MORTGAGE COMPANY	4	\$1,113,060.00	0.37%	\$0.00	NA	\$(
NRL FEDERAL CREDIT UNION	1	\$341,000.00	0.11%	\$0.00	NA	\$(
NUMARK CREDIT UNION	1	\$204,000.00	0.07%	\$0.00	NA	\$(
NUMERICA CREDIT UNION	1	\$249,775.00	0.08%	\$0.00	NA	\$(
OCEANFIRST BANK	2	\$672,000.00	0.22%	\$0.00	NA	\$(
OLD FORT BANKING COMPANY	1	\$303,000.00				
OMNIAMERICAN BANK	2	\$707,592.25	0.24%	\$0.00	NA (	\$(
ONE WASHINGTON FINANCIAL	1	\$212,800.00	0.07%	\$0.00	NA (	\$(
ORNL FEDERAL CREDIT UNION	2	\$459,767.18	0.15%	\$0.00	NA	\$(
PACIFIC NW FEDERAL CREDIT UNION	1	\$277,320.00	0.09%	\$0.00	NA	\$0
PANHANDLE STATE BANK	1	\$417,000.00	0.14%	\$0.00	NA	\$(
PAPER CITY SAVINGS ASSOCIATION	1	\$175,920.00	0.06%	\$0.00	NA	\$(
PARTNERS FEDERAL CREDIT UNION	3	\$679,107.50	0.23%	\$0.00	NA	\$(
PATELCO CREDIT UNION	8	\$2,428,907.62	0.81%	\$0.00	NA	\$(

PAWTUCKET CREDIT UNION	2	\$494,000.00	0.16%	\$0.00	NA 0	\$0
PENNYMAC LOAN SERVICES, LLC	1	\$336,000.00	0.11%	\$0.00	NA 0	\$(
PENTAGON FEDERAL CREDIT UNION	13	\$3,388,737.56	1.13%	\$0.00	NA 0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$516,000.00	0.17%	\$0.00	NA 0	\$(
PIONEER BANK	1	\$299,243.42	0.1%	\$0.00	NA 0	\$(
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$874,647.71	0.29% (	\$0.00	NA 0	\$(
POLISH NATIONAL CREDIT UNION	1	\$247,181.41	0.08%	\$0.00	NA 0	\$(
POPULAR MORTGAGE, INC.	1	\$604,436.87	0.2%	\$0.00	NA 0	\$(
PORT WASHINGTON STATE BANK	1	\$369,700.00	0.12%	\$0.00	NA 0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$627,500.00	0.21%	\$0.00	NA 0	\$(
PRAIRIE STATE BANK & TRUST	1	\$244,000.00	0.08%	\$0.00	NA 0	\$(
PREMIER AMERICA CREDIT UNION	1	\$273,247.81	0.09%	\$0.00	NA 0	\$(
PRIMEBANK	2	\$449,000.00	0.15%	\$0.00	NA 0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$228,000.00	0.08%	\$0.00	NA 0	\$(
PROVIDENT CREDIT UNION	2	\$701,250.00	0.23%	\$0.00	NA 0	\$0
PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$594,200.00	0.2%	\$0.00	NA 0	\$(
PURDUE FEDERAL CREDIT UNION	4	\$820,500.00	0.27%	\$0.00	NA 0	\$0
QUALSTAR CREDIT UNION	1	\$338,700.00	0.11%	\$0.00	NA 0	\$0
RABOBANK, N.A.	3	\$1,080,000.00	0.36%	\$0.00	NA 0	\$(
REAL ESTATE MORTGAGE NETWORK INC.	2	\$610,116.77	0.2%	\$0.00	NA 0	\$(
RED CANOE CREDIT UNION	1	\$283,626.01	0.09%	\$0.00	NA 0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$178,139.32	0.06%	\$0.00	NA 0	\$0
	2	\$472,000.00	0.16%	\$0.00	NA 0	\$0

REDWOOD CREDIT UNION						
RIGHT START MORTGAGE, INC.	1	\$215,000.00	0.07%	\$0.00	NA	0 \$
RIVER VALLEY BANK	1	\$177,650.00	0.06%	\$0.00	NA	0 \$
RIVERMARK COMMUNITY CREDIT UNION	1	\$220,000.00	0.07%	\$0.00	NA	0 \$
ROBINS FEDERAL CREDIT UNION	2	\$372,000.00	0.12%	\$0.00	NA	0 \$
RPM MORTGAGE, INC.	41	\$16,284,246.14	5.44%	\$0.00	NA	0 \$
S&T BANK	1	\$215,000.00	0.07%	\$0.00	NA	0 \$
SAFE CREDIT UNION	1	\$268,000.00	0.09%	\$0.00	NA	0 \$
SALAL CREDIT UNION	2	\$411,167.24	0.14%	\$0.00	NA	0 \$
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,363,160.00	0.46%	\$0.00	NA	0 \$
SAN FRANCISCO FIRE CREDIT UNION	2	\$598,000.00	0.2%	\$0.00	NA	0 \$
SCHOOLS FINANCIAL CREDIT UNION	1	\$220,000.00	0.07%	\$0.00	NA	0 \$
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,090,350.00	0.36%	\$0.00	NA	0 \$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$335,000.00	0.11%	\$0.00	NA	0 \$
SEVERN SAVINGS BANK FSB	1	\$417,000.00	0.14%	\$0.00	NA	0 \$
SOLARITY CREDIT UNION	1	\$270,000.00	0.09%	\$0.00	NA	0 \$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$186,000.00	0.06%	\$0.00	NA	0 \$
SOUND COMMUNITY BANK	2	\$647,000.00	0.22%	\$0.00	NA	0 \$
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$176,800.00	0.06%	\$0.00	NA	0 \$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$1,045,000.00	0.35%	\$0.00	NA	0 \$
SPIRIT OF ALASKA FEDERAL CREDIT	1	\$296,000.00	0.1%	\$0.00	NA	0 \$

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UNION						
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$420,700.00	0.14% 0	\$0.00	NA	\$(
ST. JAMES MORTGAGE CORPORATION	1	\$336,000.00	0.11% 0	\$0.00	NA	\$(
ST. MARYS BANK	3	\$655,370.00	0.22% 0	\$0.00	NA (	\$(
STANDARD MORTGAGE CORPORATION	3	\$749,090.00	0.25% 0	\$0.00	NA	\$(
STANDARD PACIFIC MORTGAGE, INC.	1	\$245,499.00	0.08%	\$0.00	NA	\$(
STANFORD FEDERAL CREDIT UNION	2	\$547,500.00	0.18% 0	\$0.00	NA	\$(
STATE BANK OF LINCOLN	1	\$200,607.00	0.07% 0	\$0.00	NA	\$(
STATE BANK OF NEW PRAGUE	1	\$190,800.00	0.06% 0	\$0.00	NA	\$(
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$265,000.00	0.09% 0	\$0.00	NA	\$(
STERLING SAVINGS BANK	1	\$333,979.28	0.11% 0	\$0.00	NA	\$(
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$424,100.00	0.14% 0	\$0.00	NA	) \$(
SUMMIT CREDIT UNION	6	\$1,634,330.00	0.55% 0	\$0.00	NA	\$(
SUPERIOR FEDERAL CREDIT UNION	1	\$286,000.00	0.1% 0	\$0.00	NA	\$(
SWBC MORTGAGE	12	\$3,281,746.00	1.1% 0	\$0.00	NA (	\$(
TECHNOLOGY CREDIT UNION	1	\$271,700.00	0.09% 0	\$0.00	NA	\$(
THE CALIFORNIA CREDIT UNION	1	\$180,000.00	0.06% 0	\$0.00	NA	\$(
THE GOLDEN 1 CREDIT UNION	1	\$268,100.00	0.09% 0	\$0.00	NA	\$(
THE PARK BANK	1	\$176,750.00	0.06% 0	\$0.00	NA (	\$(
THE PEOPLES CREDIT UNION	1	\$255,677.91	0.09% 0	\$0.00	NA	\$(
THINK MUTUAL BANK	4	\$1,212,500.00	0.4% 0	\$0.00	NA	\$(
THREE RIVERS FEDERAL CREDIT UNION	2	\$512,850.00	0.17% 0	\$0.00	NA	\$(

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TOPLINE FEDERAL CREDIT UNION	1	\$211,875.00	0.07%	0 \$0.00	) NA	\$(
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$515,100.00	0.17%	0 \$0.00	) NA(	\$(
TRAVERSE CITY STATE BANK	1	\$259,920.00	0.09%	0 \$0.00	) NA(	\$(
TRAVIS CREDIT UNION	1	\$240,550.00	0.08%	0 \$0.00	) NA (	\$(
TRUMARK FINANCIAL CREDIT UNION	2	\$422,000.00	0.14%	\$0.00	) NA(	\$(
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$406,100.00	0.14%	\$0.00	) NA(	\$(
UMPQUA BANK	12	\$2,644,255.67	0.88%	0 \$0.00	NA (	\$(
UNION CENTER NATIONAL BANK	1	\$325,000.00	0.11%	0 \$0.00		
UNITED BANK & TRUST	4	\$1,162,800.00	0.39%	0 \$0.00	) NA(	\$(
UNITED COMMUNITY BANK	3	\$624,074.02	0.21%	0 \$0.00	) NA(	\$(
UNITY BANK	1	\$394,203.00	0.13%	0 \$0.00	NA (	) \$(
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$227,900.00	0.08%	\$0.00	) NA(	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,000.00	0.06%	0 \$0.00	) NA(	\$(
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$588,444.00	0.2%	\$0.00	) NA(	\$(
VALLEY BANK AND TRUST COMPANY	1	\$232,750.00	0.08%	0 \$0.00	) NA(	\$(
VALLEY NATIONAL BANK	6	\$1,526,807.78	0.51%	0 \$0.00	) NA	\$(
VERITY CREDIT UNION	1	\$250,000.00	0.08%	0 \$0.00	) NA (	\$(
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$226,500.00	0.08%	0 \$0.00	) NA(	\$(
VILLAGE MORTGAGE COMPANY	2	\$440,400.00	0.15%	0 \$0.00	) NA(	\$(
VIRGINIA CREDIT UNION, INC.	1	\$197,000.00	0.07%	0 \$0.00	) NA(	\$(
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$407,400.00	0.14%	0 \$0.00	) NA(	\$(

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	WAUKESHA STATE BANK	1	\$264,000.00	0.09% 0	\$0.00	NA	0 \$0
	WESCOM CENTRAL CREDIT UNION	4	\$1,708,000.00	0.57% 0	\$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	1	\$237,500.00	0.08%	\$0.00	NA	0 \$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,800.00	0.07% 0	\$0.00	NA	0 \$0
	WOODLANDS NATIONAL BANK	1	\$182,000.00	0.06% 0	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$393,000.00	0.13% 0	\$0.00	NA	0 \$0
	Unavailable	185	\$54,512,052.06	18.28% 0	\$0.00	NA	0 \$0
Total		1,049	\$299,466,154.71	100% 0	\$0.00		0 \$0
			T-22,100,-01-11-1		7		1
31416Y6N3	ABBEVILLE BUILDING AND LOAN, SSB	2	\$568,000.00	0.19% 0	\$0.00	NA	0 \$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$213,400.00	0.07% 0	\$0.00	NA	0 \$0
ACACIA FEDERAL SAVINGS BANK	5	\$1,759,250.00	0.59% 0	\$0.00	NA	0 \$0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$306,975.00	0.1% 0	\$0.00	NA	0 \$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$220,000.00	0.07% 0	\$0.00	NA	0 \$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$1,109,380.00	0.37% 0	\$0.00	NA	0 \$0
	ALERUS FINANCIAL	1	\$199,200.00	0.07% 0	\$0.00	NA	0 \$0
	ALPINE BANK & TRUST CO.	3	\$830,232.00	0.28%	\$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	3	\$729,700.00	0.24% 0	\$0.00	NA	0 \$0
	AMARILLO NATIONAL BANK	4	\$898,851.94	0.3% 0	\$0.00	NA	0 \$0
	AMEGY MORTGAGE	2	\$636,600.00	0.21% 0	\$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,010,314.43	0.34% 0			
	AMERICAHOMEKEY, INC	2	\$415,870.00	0.14% 0	\$0.00	NA	0 \$0
	AMERICAN BANK CENTER	1	\$268,700.00	0.09% 0	\$0.00	NA	0 \$0

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1	\$271,800.00	0.09%	\$0.00	NA 0	\$0
1	\$212,100.00	0.07%	\$0.00	NA 0	\$0
1	\$292,500.00	0.1%	\$0.00	NA 0	\$0
1	\$224,850.00	0.07%	\$0.00	NA 0	\$0
1	\$240,750.00	0.08%	\$0.00	NA 0	\$0
4	\$1,145,400.00	0.38%	\$0.00	NA 0	\$0
1	\$222,800.00	0.07%	\$0.00	NA 0	\$0
1	\$180,500.00	0.06%	\$0.00	NA 0	\$0
1	\$211,200.00	0.07%	\$0.00	NA 0	\$0
10	\$2,714,410.59	0.9%	\$0.00	NA 0	\$0
1	\$215,151.46	0.07%	\$0.00	NA 0	\$0
1	\$199,500.00	0.07%	\$0.00	NA 0	\$0
1	\$291,000.00	0.1%	\$0.00	NA 0	\$0
1	\$175,000.00	0.06%	\$0.00	NA 0	\$0
1	\$285,600.00	0.1%	\$0.00	NA 0	\$0
2	\$358,995.00				
1	\$205,000.00	0.07%	\$0.00	NA 0	\$0
1	\$265,000.00	0.09%	\$0.00	NA 0	\$0
1	\$350,000.00	0.12%	\$0.00	NA 0	\$0
3	\$587,875.00	0.2%	\$0.00	NA 0	\$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$212,100.00  1 \$292,500.00  1 \$224,850.00  1 \$240,750.00  4 \$1,145,400.00  1 \$222,800.00  1 \$180,500.00  1 \$211,200.00  1 \$2,714,410.59  1 \$215,151.46  1 \$199,500.00  1 \$291,000.00  1 \$291,000.00  1 \$285,600.00  2 \$358,995.00  1 \$205,000.00  1 \$265,000.00  1 \$350,000.00	1       \$212,100.00       0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07% (0.07	1       \$212,100.00       0.07% 0       \$0.00         1       \$292,500.00       0.1% 0       \$0.00         1       \$224,850.00       0.07% 0       \$0.00         1       \$240,750.00       0.08% 0       \$0.00         4       \$1,145,400.00       0.38% 0       \$0.00         1       \$222,800.00       0.07% 0       \$0.00         1       \$180,500.00       0.06% 0       \$0.00         1       \$211,200.00       0.07% 0       \$0.00         1       \$2,714,410.59       0.9% 0       \$0.00         1       \$215,151.46       0.07% 0       \$0.00         1       \$291,000.00       0.07% 0       \$0.00         1       \$291,000.00       0.1% 0       \$0.00         1       \$285,600.00       0.1% 0       \$0.00         2       \$358,995.00       0.12% 0       \$0.00         1       \$205,000.00       0.07% 0       \$0.00         1       \$265,000.00       0.09% 0       \$0.00         1       \$350,000.00       0.12% 0       \$0.00	1       \$212,100.00       0.07% 0       \$0.00       NA 0         1       \$292,500.00       0.1% 0       \$0.00       NA 0         1       \$224,850.00       0.07% 0       \$0.00       NA 0         1       \$240,750.00       0.08% 0       \$0.00       NA 0         4       \$1,145,400.00       0.38% 0       \$0.00       NA 0         1       \$222,800.00       0.07% 0       \$0.00       NA 0         1       \$180,500.00       0.06% 0       \$0.00       NA 0         1       \$211,200.00       0.07% 0       \$0.00       NA 0         1       \$215,151.46       0.07% 0       \$0.00       NA 0         1       \$199,500.00       0.07% 0       \$0.00       NA 0         1       \$291,000.00       0.1% 0       \$0.00       NA 0         1       \$291,000.00       0.1% 0       \$0.00       NA 0         1       \$295,000.00       0.1% 0       \$0.00       NA 0         2       \$358,995.00       0.12% 0       \$0.00       NA 0         1       \$265,000.00       0.09% 0       \$0.00       NA 0         1       \$350,000.00       0.09% 0       \$0.00       NA 0

COBALT MORTGAGE, INC.	17	\$4,605,656.40	1.54%	\$0.00	NA	0	\$0
COLE TAYLOR BANK	1	\$250,000.00	0.08% (	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	6	\$1,735,135.92	0.58%	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$242,700.00	0.08%	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$409,500.00	0.14%	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$211,230.86	0.07%	\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	1	\$200,000.00	0.07%	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$645,400.00	0.22%	\$0.00	NA	0	\$0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$280,250.00	0.09% (	\$0.00	NA	0	\$0
CREDIT UNION WEST	1	\$316,000.00	0.11% (	\$0.00	NA	0	\$0
CUSO MORTGAGE, INC.	1	\$200,000.00	0.07%	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,035,450.00	0.35%	\$0.00	NA	0	\$0
DIME BANK	1	\$352,000.00	0.12%	\$0.00	NA	0	\$(
DUBUQUE BANK AND TRUST COMPANY	5	\$1,307,707.00	0.44%	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	2	\$473,075.00	0.16%	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	5	\$1,285,650.00	0.43%	\$0.00	NA	0	\$0
ELEVATIONS CU	5	\$1,402,090.44	0.47% (	\$0.00	NA	0	\$0
EMI EQUITY MORTGAGE, INC.	1	\$176,000.00	0.06%	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	4	\$1,138,191.10	0.38%	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$292,000.00	0.1%	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, N.A.	5	\$1,414,343.20	0.47%	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	26	\$7,981,501.43	2.66%	\$0.00	NA	0	\$0
	2	\$520,200.00	0.17%	\$0.00	NA	0	\$0
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FIDELITY CO-OPERATIVE BANK				!			
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$208,800.00	0.07% 0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$387,400.00	0.13% 0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$204,000.00	0.07% 0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,964,387.94	0.65% 0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	7	\$1,703,191.00	0.57% 0	\$0.00	NA	0	\$0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$270,000.00	0.09% 0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$250,000.00	0.08% 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$305,000.00	0.1% 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$324,000.00	0.11% 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$2,931,505.68	0.98% 0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$429,397.09	0.14% 0	\$0.00	NA	0	\$(
FIRST HERITAGE FINANCIAL, LLC	1	\$214,000.00	0.07% 0	\$0.00	NA	0	\$(
FIRST INTERSTATE BANK	10	\$2,499,449.00	0.83% 0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	4	\$897,990.00	0.3% 0	\$0.00	NA	0	\$(
FIRST MINNESOTA BANK	1	\$183,350.00	0.06% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,567,770.85	0.86% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	5	\$1,064,939.00	0.36% 0	\$0.00	NA	0	\$0
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FIRST NATIONAL BANK	1	\$410,000.00	0.14%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	3	\$720,647.53	0.24%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$400,000.00	0.13%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF WATERLOO	1	\$189,000.00	0.06%	\$0.00	NA	90 \$0
FIRST PLACE BANK	40	\$11,690,775.16	3.9%	\$0.00	NA	0 \$0
FIRST REPUBLIC BANK	7	\$3,256,917.70	1.09%	\$0.00	NA	0 \$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$350,000.00	0.12%	\$0.00	NA	0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,928,700.00	0.98%	\$0.00	NA	\$0
FIRSTBANK PUERTO RICO	2	\$611,615.50	0.2%	\$0.00	NA	90 \$0
FORUM CREDIT UNION	2	\$446,500.00	0.15%	\$0.00	NA	0 \$0
FREMONT BANK	7	\$1,914,083.56	0.64%	0 \$0.00	NA	0 \$0
FULTON BANK	19	\$5,272,154.79	1.76%	0 \$0.00	NA	_
GEO-CORP, INC.	2	\$515,000.00	0.17%	0 \$0.00	NA	0 \$0
GEORGETOWN SAVINGS BANK	1	\$230,400.00	0.08%	\$0.00	NA	0 \$0
GESA CREDIT UNION	2	\$385,588.00	0.13%	0 \$0.00	NA	0 \$0
GILPIN FINANCIAL SERVICES, INC	1	\$235,000.00	0.08%	\$0.00	NA	\$0
GRAFTON SUBURBAN CREDIT UNION	1	\$280,000.00	0.09%	\$0.00	NA	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$175,750.00	0.06%	\$0.00	NA	90
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$243,000.00	0.08%	\$0.00	NA	\$(
GTE FEDERAL CREDIT UNION	1	\$256,000.00	0.09%	\$0.00	NA	0 \$0
GUARANTEED RATE, INC.	5	\$1,546,800.00	0.52%	\$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	1	\$228,000.00	0.08%	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,878,692.01	0.63%	\$0.00	NA	\$0

HARBORONE CREDIT UNION	4	\$968,191.07	0.32%	\$0.00	NA	0	\$(
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$417,000.00	0.14% (	\$0.00	NA	0	\$(
HEARTLAND BANK	4	\$1,073,801.00	0.36%	\$0.00	NA	0	\$0
HOLYOKE CREDIT UNION	1	\$182,520.08	0.06%	\$0.00	NA	0	\$(
HOME FEDERAL BANK	1	\$408,888.00	0.14%	\$0.00	NA	0	\$0
HOMEWISE, INC.	1	\$215,700.00	0.07%	\$0.00	NA	0	\$0
HONOR BANK	1	\$306,000.00	0.1%	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$284,000.00	0.09%	\$0.00	NA	0	\$0
ILLINI BANK	1	\$300,000.00	0.1%	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$417,000.00	0.14%	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	3	\$962,900.00	0.32%	\$0.00	NA	0	\$(
ISB COMMUNITY BANK	1	\$204,400.00	0.07%	\$0.00	NA	0	\$(
JUSTICE FEDERAL CREDIT UNION	1	\$290,950.00	0.1%	\$0.00	NA	0	\$(
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$198,000.00	0.07%	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	6	\$2,787,800.00	0.93%	\$0.00	NA	0	\$(
LAKE MORTGAGE COMPANY INC.	1	\$209,200.00	0.07%	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$729,750.00	0.24%	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	4	\$1,019,791.07	0.34%	\$0.00	NA	o	\$0
LEADER BANK, N.A.	3	\$998,000.00	0.33%	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	4	\$1,098,643.65	0.37%	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	10	\$3,244,345.00	1.08%	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$346,750.00	0.12%	\$0.00	NA	0	\$0
MAGNA BANK	5	\$1,451,550.00	0.48%	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	3	\$678,000.00	0.23%	\$0.00	NA	0	\$0

MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$909,800.00	0.3%	\$0.00	NA 0	\$0
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,105,000.00	0.37%	\$0.00	NA 0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$202,300.00	0.07%	\$0.00	NA 0	\$0
METRO CREDIT UNION	1	\$216,000.00	0.07%	\$0.00	NA 0	\$0
MIDWEST COMMUNITY BANK	2	\$631,250.00	0.21%	\$0.00	NA 0	\$0
MISSION FEDERAL CREDIT UNION	1	\$308,000.00	0.1%	\$0.00	NA 0	\$0
MORTGAGE CENTER, LLC	1	\$296,000.00	0.1%	\$0.00	NA 0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$591,000.00	0.2%	\$0.00	NA 0	\$0
MT. MCKINLEY BANK	1	\$180,500.00	0.06%	\$0.00	NA 0	\$0
NATIONAL BANK OF MIDDLEBURY	3	\$749,250.00	0.25%	\$0.00	NA 0	\$0
NCB, FSB	1	\$417,000.00	0.14% (	\$0.00	NA 0	\$(
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$428,000.00				
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$182,000.00	0.06%	\$0.00	NA 0	\$(
NEWTOWN SAVINGS BANK	4	\$885,717.00	0.3%	\$0.00	NA 0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$220,000.00	0.07%	\$0.00	NA 0	\$0
NORTHWEST FEDERAL CREDIT UNION	6	\$1,819,004.02	0.61%	\$0.00	NA 0	\$(
NORTHWEST PLUS CREDIT UNION	1	\$189,905.00	0.06%	\$0.00	NA 0	\$0
NORTHWESTERN MORTGAGE COMPANY	4	\$777,750.00	0.26%	\$0.00	NA 0	\$(
NORWOOD COOPERATIVE BANK	1	\$217,000.00	0.07%	\$0.00	NA 0	\$(
NUVISION FEDERAL CREDIT UNION	2	\$530,000.00	0.18%	\$0.00	NA 0	\$(

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OAK BANK	1	\$247,920.00	0.08%	\$0.00	NA 0	\$(
OCEANFIRST BANK	2	\$585,000.00	0.2%	\$0.00	NA 0	\$(
OHIO UNIVERSITY CREDIT UNION	1	\$183,750.00	0.06%	\$0.00	NA 0	\$(
OLD FORT BANKING COMPANY	1	\$239,000.00	0.08%	\$0.00	NA 0	\$0
OMNIAMERICAN BANK	1	\$197,051.93	0.07%	\$0.00	NA 0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$537,167.13	0.18%	\$0.00	NA 0	\$(
ORIENTAL BANK AND TRUST	1	\$284,000.00	0.09%	\$0.00	NA 0	\$0
ORNL FEDERAL CREDIT UNION	1	\$416,000.00	0.14%	\$0.00	NA 0	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$406,000.00	0.14%	\$0.00	NA 0	\$0
PARTNERS FEDERAL CREDIT UNION	3	\$959,433.62	0.32%	\$0.00	NA 0	\$0
PAWTUCKET CREDIT UNION	1	\$200,000.00	0.07%	\$0.00	NA 0	\$(
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$399,500.00	0.13%	\$0.00	NA 0	\$(
PENNYMAC LOAN SERVICES, LLC	3	\$659,742.71	0.22%	\$0.00	NA 0	\$0
PENTAGON FEDERAL CREDIT UNION	3	\$660,199.76	0.22%	\$0.00	NA 0	\$(
PEOPLES BANK	2	\$444,691.75	0.15% (	\$0.00	NA 0	\$(
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$184,000.00	0.06%	\$0.00	NA 0	\$(
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$210,000.00	0.07%	\$0.00	NA 0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$277,000.00	0.09%	\$0.00	NA 0	\$(
PHILADELPHIA FEDERAL CREDIT UNION	1	\$175,500.00	0.06%	\$0.00	NA 0	\$(
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$716,875.36	0.24%	\$0.00	NA 0	\$(
PIONEER BANK	1	\$209,735.79	0.07% (	\$0.00	NA 0	\$(
PLATINUM HOME MORTGAGE	1	\$282,150.00				

2	\$1,002,500.00	0.33%	\$0.00	NA 0	\$(
1	\$340,000.00	0.11%	\$0.00	NA	\$(
4	\$968,500.00	0.32%	\$0.00	NA 0	\$(
2	\$418,950.00	0.14%	\$0.00	NA 0	\$(
1	\$187,000.00	0.06%	\$0.00	NA 0	\$(
1	\$399,200.00	0.13% (	\$0.00	NA 0	\$(
1	\$315,236.75	0.11%	\$0.00	NA 0	\$(
1	\$342,000.00	0.11% (	\$0.00	NA 0	\$(
4	\$1,167,000.00	0.39%	\$0.00	NA 0	\$(
1	\$214,700.00	0.07%	\$0.00	NA 0	\$(
3	\$1,298,150.00	0.43%	\$0.00	NA 0	\$(
3	\$593,888.09	0.2%	\$0.00	NA 0	\$(
1	\$186,200.00	0.06%	\$0.00	NA 0	\$(
1	\$189,600.00	0.06%	\$0.00	NA 0	\$(
1	\$236,000.00	0.08%	\$0.00	NA 0	\$(
3	\$860,100.00	0.29%	\$0.00	NA 0	\$(
1	\$216,000.00	0.07%	\$0.00	NA 0	\$(
2	\$478,728.46	0.16%	\$0.00	NA 0	\$(
2	\$462,700.00	0.15%	\$0.00	NA 0	\$(
1	\$277,875.00	0.09%	\$0.00	NA 0	\$(
1	\$415,000.00	0.14%	\$0.00	NA 0	\$(
2	\$490,242.08	0.16%	\$0.00	NA 0	\$(
37	\$14,671,676.84	4.89%	\$0.00	NA 0	\$(
	1 4 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$340,000.00 4 \$968,500.00 1 \$187,000.00 1 \$399,200.00 1 \$315,236.75 1 \$342,000.00 4 \$1,167,000.00 1 \$214,700.00 3 \$1,298,150.00 3 \$593,888.09 1 \$186,200.00 1 \$189,600.00 1 \$236,000.00 1 \$236,000.00 1 \$216,000.00 2 \$478,728.46 2 \$462,700.00 1 \$277,875.00 1 \$415,000.00 2 \$490,242.08	1       \$340,000.00       0.11%         4       \$968,500.00       0.32%         2       \$418,950.00       0.14%         1       \$187,000.00       0.06%         1       \$399,200.00       0.13%         1       \$342,000.00       0.11%         4       \$1,167,000.00       0.39%         1       \$214,700.00       0.07%         3       \$1,298,150.00       0.43%         3       \$593,888.09       0.2%         1       \$186,200.00       0.06%         1       \$189,600.00       0.06%         1       \$236,000.00       0.08%         3       \$860,100.00       0.29%         1       \$216,000.00       0.07%         2       \$478,728.46       0.16%         2       \$462,700.00       0.15%         1       \$277,875.00       0.09%         1       \$415,000.00       0.14%         2       \$490,242.08       0.16%	1       \$340,000.00       0.11% 0       \$0.00         4       \$968,500.00       0.32% 0       \$0.00         2       \$418,950.00       0.14% 0       \$0.00         1       \$187,000.00       0.06% 0       \$0.00         1       \$399,200.00       0.13% 0       \$0.00         1       \$342,000.00       0.11% 0       \$0.00         4       \$1,167,000.00       0.39% 0       \$0.00         3       \$1,298,150.00       0.43% 0       \$0.00         3       \$593,888.09       0.2% 0       \$0.00         1       \$186,200.00       0.06% 0       \$0.00         1       \$236,000.00       0.06% 0       \$0.00         2       \$478,728.46       0.16% 0       \$0.00         2       \$462,700.00       0.15% 0       \$0.00         1       \$277,875.00       0.09% 0       \$0.00         2       \$4490,242.08       0.16% 0       \$0.00	1 \$340,000.00 0.11% 0 \$0.00 NA 0 4 \$968,500.00 0.32% 0 \$0.00 NA 0 2 \$418,950.00 0.14% 0 \$0.00 NA 0 1 \$187,000.00 0.06% 0 \$0.00 NA 0 1 \$399,200.00 0.13% 0 \$0.00 NA 0 1 \$315,236.75 0.11% 0 \$0.00 NA 0 1 \$342,000.00 0.11% 0 \$0.00 NA 0 4 \$1,167,000.00 0.39% 0 \$0.00 NA 0 3 \$1,298,150.00 0.43% 0 \$0.00 NA 0 3 \$1,298,150.00 0.43% 0 \$0.00 NA 0 1 \$186,200.00 0.06% 0 \$0.00 NA 0 1 \$189,600.00 0.06% 0 \$0.00 NA 0 1 \$236,000.00 0.06% 0 \$0.00 NA 0 2 \$478,728.46 0.16% 0 \$0.00 NA 0 1 \$277,875.00 0.09% 0 \$0.00 NA 0 2 \$440,242.08 0.16% 0 \$0.00 NA 0 2 \$490,242.08 0.16% 0 \$0.00 NA 0 2 \$490,242.08 0.16% 0 \$0.00 NA 0 2 \$490,242.08 0.16% 0 \$0.00 NA 0 3 \$0.00 NA 0 3 \$215,000.00 0.09% 0 \$0.00 NA 0 3 \$277,875.00 0.09% 0 \$0.00 NA 0 4 \$2 \$490,242.08 0.16% 0 \$0.00 NA 0

RPM MORTGAGE, INC.						
S&T BANK	3	\$687,025.00	0.23% 0	\$0.00	NA (	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$250,000.00	0.08%	\$0.00	NA	\$
SAFE CREDIT UNION	2	\$430,000.00	0.14%	\$0.00	NA (	\$
SALAL CREDIT UNION	4	\$1,199,283.20	0.4%	\$0.00	NA	\$
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$722,125.00	0.24% 0	\$0.00	NA	\$
SAN FRANCISCO FIRE CREDIT UNION	3	\$848,000.00	0.28%	\$0.00	NA	\$
SAVINGS BANK OF DANBURY	2	\$497,750.00	0.17% 1	\$218,284.40	NA	\$(
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$368,000.00	0.12% 0	\$0.00	NA	\$
SCOTIABANK OF PUERTO RICO	1	\$229,697.12	0.08%	\$0.00	NA	\$
SEASONS FEDERAL CREDIT UNION	1	\$242,250.00	0.08%	\$0.00	NA	\$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$206,000.00	0.07% 0	\$0.00	NA	\$(
SHREWSBURY FEDERAL CREDIT UNION	1	\$400,000.00	0.13% 0	\$0.00	NA	\$(
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$399,500.00	0.13% 0	\$0.00	NA	\$(
SOMERSET TRUST COMPANY	1	\$292,000.00	0.1%	\$0.00	NA	\$
SOUND COMMUNITY BANK	1	\$511,960.00	0.17% 0	\$0.00	NA	\$(
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$185,600.00	0.06% 0	\$0.00	NA	\$(
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$2,137,100.00	0.71% 0	\$0.00	NA	\$
ST. JAMES MORTGAGE CORPORATION	1	\$250,000.00	0.08% 0	\$0.00	NA	\$(
ST. MARYS BANK	4	\$838,775.00	0.28%	\$0.00	NA (	\$
ST. PAUL POSTAL EMPLOYEES CREDIT	1	\$286,900.00	0.1% 0	\$0.00	NA	\$(

UNION						
STANDARD BANK AND TRUST COMPANY	2	\$406,800.00	0.14% 0	\$0.00	NA	\$(
STANDARD MORTGAGE CORPORATION	8	\$1,926,392.00	0.64% 0	\$0.00	NA	\$(
STANFORD FEDERAL CREDIT UNION	1	\$193,098.04	0.06%	\$0.00	NA	\$(
STATE BANK OF CROSS PLAINS	1	\$212,000.00	0.07%	\$0.00	NA	\$(
STATE BANK OF LINCOLN	1	\$204,000.00	0.07%	\$0.00	NA	\$(
STATE BANK OF THE LAKES	1	\$300,000.00	0.1%	\$0.00	NA	\$(
STEARNS LENDING, INC.	2	\$686,850.00	0.23%	\$0.00	NA	\$(
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$290,000.00	0.1% 0	\$0.00	NA(	) \$(
SUMMIT CREDIT UNION	9	\$2,042,175.00	0.68% 0	\$0.00	NA	\$(
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$212,000.00	0.07% 0	\$0.00	NA	\$(
SUPERIOR FEDERAL CREDIT UNION	1	\$226,300.00	0.08%	\$0.00	NA	\$(
SWBC MORTGAGE	23	\$6,431,719.00	2.14% 0	\$0.00	NA (	) \$(
TALMER BANK & TRUST	1	\$220,500.00	0.07%	\$0.00	NA	\$(
TECHNOLOGY CREDIT UNION	1	\$405,000.00	0.14% 0	\$0.00	NA	\$(
THE CALIFORNIA CREDIT UNION	1	\$252,000.00	0.08%	\$0.00	NA	\$(
THE CITIZENS BANKING COMPANY	1	\$200,000.00	0.07% 0	\$0.00	NA	\$(
THE FIRST NATIONAL BANK	1	\$356,000.00	0.12% 0	\$0.00	NA	
THE PARK BANK	5	\$1,037,400.00	0.35%	\$0.00	NA (	) \$(
THE PEOPLES CREDIT UNION	1	\$206,495.48	0.07%	\$0.00	NA	\$(
THINK MUTUAL BANK	4	\$1,036,500.00	0.35% 0	\$0.00	NA	\$(
TOPLINE FEDERAL CREDIT UNION	1	\$207,889.00	0.07% 0			
	3	\$1,073,567.85	0.36%	\$0.00	NA	\$(

TOWER FEDERAL CREDIT UNION						
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$500,000.00	0.17% 0	\$0.00	NA	0 \$0
TRUMARK FINANCIAL CREDIT UNION	1	\$177,650.00	0.06% 0	\$0.00	NA	90 \$0
UMPQUA BANK	19	\$4,676,958.31	1.56% 0	\$0.00	NA	0 \$0
UNITED BANK	1	\$200,000.00	0.07%	\$0.00	NA	0 \$0
UNITED BANK & TRUST	5	\$1,263,375.00	0.42% 0	\$0.00	NA	0 \$0
UNITED BANK OF UNION	1	\$265,000.00	0.09%	\$0.00	NA	0 \$0
UNITED COMMUNITY BANK	2	\$440,548.92	0.15% 0	\$0.00	NA	0 \$0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$199,800.00	0.07% 0	\$0.00	NA	0 \$0
UNITUS COMMUNITY CREDIT UNION	2	\$522,300.00	0.17%	\$0.00	NA	90 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$309,494.00	0.1% 0	\$0.00	NA	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$209,000.00	0.07% 0	\$0.00	NA	90 \$0
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$446,700.00	0.15% 0	\$0.00	NA	\$0
USALLIANCE FEDERAL CREDIT UNION	1	\$216,000.00	0.07% 0	\$0.00	NA	\$0
VALLEY NATIONAL BANK	8	\$2,574,723.23	0.86% 0	\$0.00	NA	0 \$0
VERITY CREDIT UNION	1	\$417,000.00	0.14% 0	\$0.00	NA	0 \$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$198,400.00	0.07% 0	\$0.00	NA	\$0
WALLIS STATE BANK	2	\$577,000.00	0.19% 0	\$0.00	NA	0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,630,100.00	0.54% 0	\$0.00	NA	0 \$0
WAUKESHA STATE BANK	2	\$419,000.00	0.14%	\$0.00	NA	90 \$0
	4	\$914,000.00	0.3%	\$0.00	NA	\$0

Ĺ	WESCOM CENTRAL CREDIT UNION							
	WESTBURY BANK	2	\$366,400.00	0.12% 0	\$0.00	NA	0	\$(
	WESTCONSIN CREDIT UNION	1	\$203,000.00	0.07% 0	\$0.00	NA	0	\$(
	WESTSTAR MORTGAGE, INC.	1	\$516,000.00	0.17% 0	\$0.00	NA	0	\$(
	WINDERMERE MORTGAGE SERVICES SERIES LLC	1	\$228,000.00	0.08% 0	\$0.00	NA	0	\$(
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$216,000.00	0.07% 0	\$0.00	NA	0	\$(
	WORKERS CREDIT UNION	1	\$263,000.00	0.09% 0	\$0.00	NA	0	\$(
	WRIGHT-PATT CREDIT UNION, INC.	1	\$237,898.67	0.08%	\$0.00	NA	0	\$(
	Unavailable	168	\$50,071,455.48	16.59% 0	\$0.00	NA	0	\$(
Total		1,067	\$299,972,407.96	100% 1	\$218,284.40		0	\$(
31416Y6P8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$220,000.00	0.07% 0	\$0.00	NA	0	\$(
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$296,400.00	0.1% 0	\$0.00	NA	0	\$(
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$238,400.00	0.08% 0	\$0.00	NA	0	\$(
	ACACIA FEDERAL SAVINGS BANK	7	\$2,631,720.00	0.88%	\$0.00	NA	0	\$(
	ADVANCIAL FEDERAL CREDIT UNION	1	\$228,700.00	0.08% 0	\$0.00	NA	0	\$(
	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.14% 0	\$0.00	NA	0	\$(
	ALASKA USA FEDERAL CREDIT UNION	1	\$378,500.00	0.13% 0	\$0.00	NA	0	\$(
	ALLEGIANCE CREDIT UNION	1	\$312,000.00	0.1% 0	\$0.00	NA	0	\$(
	ALPINE BANK & TRUST CO.	2	\$544,214.93	0.18% 0	\$0.00	NA	0	\$(
	ALTRA FEDERAL CREDIT UNION	5	\$1,092,350.00	0.36% 0	\$0.00	NA	0	\$(
		6	\$1,659,720.00	0.55% 0	\$0.00	NA	0	\$(

AMARILLO NATIONAL BANK						
AMEGY MORTGAGE	2	\$548,465.32	0.18% (	\$0.00	NA	) \$(
AMERICA FIRST FEDERAL CREDIT UNION	1	\$210,000.00	0.07%			
AMERICAN BANK & TRUST CO., INC.	1	\$185,760.58	0.06%	\$0.00	NA	\$(
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$523,900.00	0.17%	\$0.00	NA	\$(
AMERICAN FINANCE HOUSE LARIBA	2	\$507,250.00	0.17%	\$0.00	NA	\$(
AMERICAN NATIONAL BANK, TERRELL	1	\$333,450.00	0.11%	\$0.00	NA	\$(
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,100,500.00	0.37%	\$0.00	NA	\$(
AMERIFIRST FINANCIAL CORPORATION	1	\$220,000.00	0.07%	\$0.00	NA	\$(
AMERISAVE MORTGAGE CORPORATION	6	\$2,153,971.37	0.72%	\$0.00	NA	\$(
ANCHORBANK FSB	6	\$1,200,100.00	0.4%	\$0.00	NA	) \$(
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$382,000.00	0.13%	\$0.00	NA	\$(
ASSOCIATED BANK, NA	22	\$5,598,254.19	1.87%	\$0.00	NA	\$(
ASSOCIATED CREDIT UNION	4	\$945,314.35	0.32%	\$0.00	NA	\$(
AUBURNBANK	1	\$309,850.00	0.1%		NA	) \$(
AURORA BANK FSB	6	\$1,622,419.00	0.54%		NA	
AVIDIA BANK	1	\$180,000.00	0.06%	\$0.00	NA	) \$(
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$218,460.34	0.07% (	\$0.00	NA	\$0
BANCORPSOUTH BANK	26	\$7,006,227.99	2.34%	\$0.00	NA	\$(
BANK FIRST NATIONAL	1	\$180,000.00	0.06%	\$0.00	NA	\$(
BANK MUTUAL	2	\$424,500.00	0.14%	\$0.00	NA	) \$(
BANK OF ABBEVILLE AND TRUST CO.	1	\$244,600.00	0.08%	\$0.00	NA	\$(
BANK OF HAWAII	16	\$6,395,350.00	2.13% (	\$0.00	NA	) \$(
	1	\$262,500.00	0.09%	\$0.00	NA	\$(

BANK OF THE CASCADES							
BANK OF THE WEST	22	\$6,864,133.49	2.29%	\$0.00	NA	0	\$(
BANKNEWPORT	1	\$400,000.00	0.13%				\$(
BANNER BANK	3	\$803,620.00	0.27%	\$0.00	NA	0	\$(
BAXTER CREDIT UNION	7	\$2,242,750.00	0.75%	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	4	\$1,102,371.94	0.37%	,		Ш	\$(
BENCHMARK BANK	2	\$800,000.00	0.27%	\$0.00	NA	0	\$(
BERKSHIRE COUNTY SAVINGS BANK	2	\$362,398.24	0.12%	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	26	\$6,053,781.50	2.02%	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	0.07%	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,272,304.46	0.42%	\$0.00	NA	0	\$0
CARNEGIE MORTGAGE, LLC	1	\$215,600.00	0.07%	·		Ш	\$0
CARROLLTON BANK	2	\$805,000.00	0.27%	\$0.00	NA	0	\$(
CENTENNIAL LENDING, LLC	1	\$218,975.00	0.07%	\$0.00	NA	0	\$(
CENTRAL BANK OF PROVO	3	\$912,500.00	0.3%	\$0.00	NA	0	\$0
CENTRAL MINNESOTA CREDIT UNION	1	\$203,300.00	0.07%	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	10	\$2,629,925.82	0.88%	\$0.00	NA	0	\$(
CENTRAL ONE FEDERAL CREDIT UNION	1	\$290,000.00	0.1%	\$0.00	NA	0	\$(
CENTRAL PACIFIC HOME LOANS	2	\$392,400.00	0.13%	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$187,000.00	0.06%	\$0.00	NA	0	\$
CHEVRON FEDERAL CREDIT UNION	1	\$383,200.00	0.13%	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	1	\$188,000.00	0.06%	\$0.00	NA	0	\$
CITIZENS 1ST BANK	1	\$213,750.00	0.07%	\$0.00	NA	0	\$
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$501,500.00	0.17%	\$0.00	NA	0	\$
AND THE CONT	1	\$337,075.38	0.11%	\$0.00	NA	0	\$

CITIZENS EQUITY FIRST CREDIT UNION						
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$412,296.00	0.14%	\$0.00	NA	\$(
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$199,507.16	0.07%	\$0.00	NA	\$(
CMG MORTGAGE, INC	2	\$593,250.00	0.2%	\$0.00	NA	\$(
COASTAL FEDERAL CREDIT UNION	3	\$855,455.00	0.29%	\$0.00	NA	\$(
COBALT MORTGAGE, INC.	10	\$2,867,480.00	0.96%	\$0.00	NA	\$(
COLE TAYLOR BANK	1	\$375,600.00	0.13% (	\$0.00	NA (	\$(
COLONIAL SAVINGS FA	2	\$673,525.36	0.22%	\$0.00		
COMMERCIAL BANK OF TEXAS, N.A.	2	\$501,455.00	0.17%	\$0.00	NA	\$(
COMMUNITY BANK - MISSOULA	1	\$202,500.00	0.07%	\$0.00	NA	\$(
COMMUNITY MORTGAGE FUNDING, LLC	1	\$216,600.00	0.07%	\$0.00	NA	\$(
CONNECTICUT RIVER BANK	1	\$180,000.00	0.06%	\$0.00	NA	\$(
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$455,375.00	0.15%	\$0.00	NA	\$(
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$381,000.00	0.13% (	\$0.00	NA	\$(
CRESCENT CREDIT UNION	1	\$409,447.72	0.14%	\$0.00	NA	\$(
CUMBERLAND SECURITY BANK	1	\$260,000.00	0.09%	\$0.00	NA	\$(
DEAN COOPERATIVE BANK	1	\$302,100.00	0.1%	\$0.00	NA	\$(
DELMAR FINANCIAL COMPANY	1	\$260,000.00	0.09%	\$0.00	NA	\$(
DELTA COMMUNITY CREDIT UNION	1	\$213,651.05	0.07%	\$0.00	NA	\$(
DENALI STATE BANK	2	\$402,200.00	0.13%	\$0.00	NA (	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$978,068.00	0.33%			
DHI MORTGAGE COMPANY, LTD.	2	\$402,312.34	0.13%	\$0.00	NA	\$(

DIME BANK	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$312,000.00	0.1%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	8	\$2,062,910.00	0.69%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$327,750.00	0.11%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	5	\$1,219,563.00	0.41%	0	\$0.00	NA	0	\$
ELEVATIONS CU	6	\$1,543,950.00	0.51%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	2	\$564,522.39	0.19%	0	\$0.00	NA	0	\$
ESB MORTGAGE COMPANY	1	\$207,850.00	0.07%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,248,309.82	0.42%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	1	\$199,500.00	0.07%	0	\$0.00	NA	0	\$
FAIRWINDS CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	8	\$2,528,937.00	0.84%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	25	\$7,008,376.47	2.34%	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$368,000.00	0.12%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	2	\$512,250.00	0.17%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	1	\$236,300.00	0.08%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,451,663.27	0.48%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	2	\$542,800.00	0.18%	0	\$0.00	NA	0	\$
FIRST EASTERN MORTGAGE CORPORATION	3	\$829,650.00	0.28%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	3	\$647,914.44	0.22%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$319,558.86	0.11%	0	\$0.00	NA	0	\$

CHARLESTON, SC	Ī		1				
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$3,286,931.20	1.1% 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	2	\$476,386.00	0.16%	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	3	\$1,075,000.00	0.36%	\$0.00	NA	0	\$(
FIRST HERITAGE FINANCIAL, LLC	1	\$227,050.00	0.08%	\$0.00	NA	0	\$(
FIRST INTERSTATE BANK	10	\$2,493,725.00	0.83%	\$0.00	NA	0	\$(
FIRST MERIT MORTGAGE CORPORATION	7	\$1,487,875.00	0.5%	\$0.00	NA	0	\$(
FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,302,569.00	0.77%	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	3	\$893,150.00	0.3%	\$0.00	NA	0	\$(
FIRST NATIONAL BANK & TRUST	1	\$178,200.00	0.06%	\$0.00	NA	0	\$(
FIRST NATIONAL BANK ALASKA	2	\$520,000.00	0.17%	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF DEERWOOD	1	\$278,000.00	0.09%	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF GILLETTE	1	\$313,836.18	0.1%	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF WATERLOO	2	\$693,500.00	0.23%	\$0.00	NA	0	\$0
FIRST PLACE BANK	39	\$11,397,276.19	3.8%	\$0.00	NA	0	\$(
FIRST REPUBLIC BANK	7	\$3,337,135.18	1.11%	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,554,300.00	0.85%	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$541,733.07	0.18%	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$188,200.00	0.06%	\$0.00	NA	0	\$0
FORUM CREDIT UNION	3	\$647,369.93	0.22%	\$0.00	NA	0	\$0
FOX RIVER STATE BANK	1	\$236,550.00	0.08%	\$0.00	NA	0	\$(
FREMONT BANK	8	\$2,454,494.79	0.82%	\$0.00	NA	0	\$(
FULTON BANK	21	\$6,303,196.00	2.1%	\$0.00	NA	0	\$(
GEO-CORP, INC.	4	\$1,006,500.00	0.34%	\$0.00	NA	0	\$(

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GESA CREDIT UNION	3	\$700,098.67	0.23%	\$0.00	NA (	) \$(
GILPIN FINANCIAL	2	\$535,306.00	0.18%	\$0.00	NA	\$(
SERVICES, INC GMFS, LLC	1	\$417,000.00	0.14%	\$0.00	NA (	) \$(
GRAFTON	1	\$417,000.00	0.14%	\$0.00	NA	<i>)</i> \$(
SUBURBAN CREDIT UNION	1	\$256,500.00	0.09%	\$0.00	NA	\$(
GREAT WESTERN BANK	1	\$196,000.00	0.07%	\$0.00	NA	\$(
GREYLOCK FEDERAL CREDIT UNION	3	\$681,350.00	0.23%	\$0.00	NA	\$(
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$926,253.16	0.31%	\$0.00	NA	\$(
GTE FEDERAL CREDIT UNION	2	\$485,400.00	0.16%	\$0.00	NA	\$(
GUARANTEED RATE, INC.	2	\$488,000.00	0.16%	\$0.00	NA	\$(
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,652,500.00	0.55%	\$0.00	NA	\$(
GUILD MORTGAGE COMPANY	2	\$427,000.00	0.14%	\$0.00	NA	\$(
HARBORONE CREDIT UNION	2	\$532,675.00	0.18%	\$0.00	NA	\$(
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$314,500.00	0.1% (	\$0.00	NA	\$(
HAWAII NATIONAL BANK	1	\$254,656.51	0.08%	\$0.00	NA	\$(
HEARTLAND BANK	5	\$1,241,650.00	0.41%	\$0.00	NA (	) \$(
HEARTLAND CREDIT UNION	1	\$189,000.00	0.06%	\$0.00	NA	\$(
HOME BANK	1	\$291,600.00	0.1%	\$0.00	NA (	) \$(
HOME FEDERAL SAVINGS BANK	1	\$228,950.00	0.08%	\$0.00	NA	\$(
HOME SAVINGS OF AMERICA	1	\$184,000.00	0.06%	\$0.00	NA	\$(
HONOLULU HOMELOANS, INC.	1	\$603,200.00	0.2%	\$0.00	NA	\$(
HOOSAC BANK	1	\$285,000.00	0.1%	\$0.00	NA (	) \$(
I-C FEDERAL CREDIT UNION	3	\$712,750.00	0.24%	\$0.00	NA	\$(
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$279,639.58	0.09% (	\$0.00	NA	\$(

	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$755,950.00	0.25%	\$0.00	NA	0	\$0
	INSIGHT CREDIT UNION	1	\$204,000.00	0.07%	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	9	\$3,244,500.00	1.08%	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$213,000.00	0.07%	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	8	\$3,464,900.56	1.16% (	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	2	\$500,683.45	0.17%	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$348,000.00	0.12%	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	9	\$2,070,754.04	0.69%	· ·		0	\$0
	LEADER BANK, N.A.	4	\$1,416,478.02	0.47%	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$220,000.00	0.07%	\$0.00	NA	0	\$0
	LIFESTORE BANK	1	\$187,000.00	0.06%	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	2	\$587,640.00	0.2%	\$0.00	NA	0	\$0
	MAGNA BANK	3	\$730,946.00	0.24%	\$0.00	NA	0	\$0
	MANSFIELD COOPERATIVE BANK	1	\$417,000.00	0.14%	\$0.00	NA	0	\$0
	MARINE BANK	2	\$380,631.72	0.13%	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$228,000.00	0.08%	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$417,000.00	0.14%	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	2	\$521,300.00	0.17%	\$0.00	NA	0	\$0
	MERCANTILE BANK	1	\$186,000.00	0.06%	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.14%	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,634,300.00	0.54%	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$293,550.00			NA	0	\$0
	METLIFE BANK, NA	3	\$835,504.75	0.28%	\$0.00	NA	0	\$0
1		3	\$807,000.00	0.27%	\$0.00	NA	4 - I -	\$0

METRO CREDIT UNION						
MILFORD BANK, THE	2	\$604,000.00	0.2% 0	\$0.00	NA 0	\$(
MISSION FEDERAL CREDIT UNION	2	\$650,000.00	0.22% 0		NA 0	\$0
MISSOULA FEDERAL CREDIT UNION	2	\$388,000.00	0.13% 0	\$0.00	NA 0	\$(
MISSOURI CREDIT UNION	1	\$356,250.00	0.12% 0	\$0.00	NA 0	\$(
MONSON SAVINGS BANK	6	\$1,646,700.00	0.55% 0	\$0.00	NA 0	\$(
MOUNTAIN AMERICA CREDIT UNION	1	\$270,000.00	0.09% 0	\$0.00	NA 0	\$(
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$219,000.00	0.07% 0	\$0.00	NA 0	\$(
MUTUAL SAVINGS ASSOCIATION FSA	1	\$190,000.00	0.06% 0	\$0.00	NA 0	\$(
NATIONAL EXCHANGE BANK AND TRUST	1	\$298,000.00	0.1% 0	\$0.00	NA 0	\$(
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$458,699.02	0.15% 0	\$0.00	NA 0	\$0
NEWTOWN SAVINGS BANK	1	\$176,000.00	0.06% 0	\$0.00	NA 0	\$0
NORTHAMPTON COOPERATIVE BANK	1	\$417,000.00	0.14% 0	\$0.00	NA 0	\$(
NORTHERN OHIO INVESTMENT COMPANY	2	\$608,400.00	0.2% 0	\$0.00	NA 0	\$(
NORTHWEST FEDERAL CREDIT UNION	9	\$2,692,400.00	0.9% 0	\$0.00	NA 0	\$0
NORTHWESTERN MORTGAGE COMPANY	5	\$1,338,408.29	0.45% 0	\$0.00	NA 0	\$(
NORWOOD COOPERATIVE BANK	1	\$273,800.00	0.09% 0	\$0.00	NA 0	\$(
NUMERICA CREDIT UNION	1	\$321,688.00	0.11% 0	\$0.00	NA 0	\$0
NUVISION FEDERAL CREDIT UNION	1	\$194,000.00	0.06% 0	\$0.00	NA 0	\$0
OAK BANK	1	\$236,000.00	0.08% 0	\$0.00	NA 0	\$0
OCEANFIRST BANK	1	\$332,500.00	0.11% 0	\$0.00	NA 0	\$(
	2	\$574,800.00	0.19% 0	\$0.00	NA 0	\$0

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OMNIAMERICAN BANK						
ORANGE COUNTY'S CREDIT UNION	1	\$192,000.00	0.06%	\$0.00	NA 0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$175,000.00	0.06%	\$0.00	NA	\$(
ORIENTAL BANK AND TRUST	2	\$599,704.90	0.2%	\$0.00	NA	\$0
ORNL FEDERAL CREDIT UNION	1	\$178,450.00	0.06%	\$0.00	NA 0	\$0
ORRSTOWN BANK	1	\$231,100.00	0.08%	\$0.00	NA 0	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$206,643.66	0.07%	\$0.00	NA	\$0
PATELCO CREDIT UNION	5	\$1,885,932.87	0.63%	\$0.00	NA 0	\$0
PAWTUCKET CREDIT UNION	1	\$250,000.00	0.08%	\$0.00	NA 0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$240,150.00	0.08%	\$0.00	NA 0	\$0
PENNYMAC LOAN SERVICES, LLC	1	\$312,350.00	0.1%	\$0.00	NA 0	\$0
PENTAGON FEDERAL CREDIT UNION	7	\$2,156,275.85	0.72%	\$0.00	NA 0	\$0
PEOPLES BANK	1	\$417,000.00	0.14%	\$0.00	NA 0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$633,329.35	0.21%	\$0.00	NA 0	\$0
PMC BANCORP	1	\$308,000.00	0.1%	\$0.00	NA 0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$841,450.00	0.28%	\$0.00	NA 0	\$0
PORT WASHINGTON STATE BANK	1	\$405,000.00	0.14%	\$0.00	NA 0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$434,455.39	0.14%	\$0.00	NA 0	\$0
PRAIRIE STATE BANK & TRUST	1	\$260,400.00	0.09%	\$0.00	NA 0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.14%	\$0.00	NA 0	\$0
PROVIDENT CREDIT UNION	4	\$1,117,920.00	0.37%	\$0.00	NA 0	\$0
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$288,000.00	0.1%	\$0.00	NA 0	\$0

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PURDUE FEDERAL CREDIT UNION	5	\$1,355,521.20	0.45%	\$0.00	NA	\$(
QUALSTAR CREDIT UNION	1	\$230,000.00	0.08%	\$0.00	NA	\$(
RABOBANK, N.A.	2	\$581,000.00	0.19%	\$0.00	NA	) \$(
RANDOLPH SAVINGS BANK	1	\$236,400.00	0.08%	\$0.00	NA	\$(
REAL ESTATE MORTGAGE NETWORK INC.	2	\$424,000.00	0.14%	\$0.00	NA	\$(
REDSTONE FEDERAL CREDIT UNION	1	\$214,000.00	0.07%	\$0.00	NA	\$(
REDWOOD CREDIT UNION	3	\$1,308,600.00	0.44%	\$0.00	NA	\$(
ROCKLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	\$0.00	NA	\$(
ROYAL CREDIT UNION	3	\$694,009.76	0.23%	\$0.00	NA	\$(
RPM MORTGAGE, INC.	46	\$19,562,585.08	6.52%	\$0.00	NA	\$(
SAFE CREDIT UNION	1	\$226,964.09	0.08%	\$0.00	NA	) \$(
SALAL CREDIT UNION	2	\$419,800.00	0.14%	\$0.00	NA	\$(
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,934,360.18	0.64%	\$0.00	NA	\$(
SAN FRANCISCO FIRE CREDIT UNION	2	\$668,000.00	0.22%	\$0.00	NA	\$(
SAVINGS BANK OF DANBURY	1	\$300,000.00	0.1%	\$0.00	NA	\$(
SCHOOLS FINANCIAL CREDIT UNION	1	\$196,000.00	0.07%	\$0.00	NA	\$(
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$209,000.00	0.07%	\$0.00	NA	\$(
SCOTIABANK OF PUERTO RICO	2	\$538,917.31	0.18%	\$0.00	NA	\$(
SHREWSBURY FEDERAL CREDIT UNION	1	\$229,000.00	0.08%	\$0.00	NA	\$(
SIUSLAW BANK	1	\$417,000.00	0.14%	\$0.00	NA	) \$(
SOUND COMMUNITY BANK	1	\$247,462.00	0.08%	\$0.00	NA	\$(
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$284,000.00	0.09% (	\$0.00	NA	\$(

SOUTHERN BANK & TRUST COMPANY	1	\$300,000.00	0.1%	\$0.00	NA	0 \$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,995,995.86	1% (	\$0.00	NA	0 \$
ST. MARYS BANK	1	\$351,500.00	0.12%	\$0.00	NA	0 \$
ST. MARYS CREDIT UNION	1	\$199,254.70	0.07%	\$0.00	NA	0 \$
STANDARD MORTGAGE CORPORATION	3	\$819,800.00	0.27%	\$0.00	NA	0 \$
STANDARD PACIFIC MORTGAGE, INC.	1	\$234,852.00	0.08%	\$0.00	NA	0 \$
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$257,475.65	0.09%	\$0.00	NA	0 \$
STEARNS LENDING, INC.	1	\$180,000.00	0.06%	\$0.00	NA	0 \$
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$821,700.00	0.27%	\$0.00	NA	0 \$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$958,000.00	0.32% (	\$0.00	NA	0 \$
SUMMIT CREDIT UNION	10	\$2,567,102.00	0.86%	\$0.00	NA	0 \$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$188,000.00	0.06%	\$0.00	NA	0 \$
SUPERIOR FEDERAL CREDIT UNION	2	\$362,900.00	0.12%	\$0.00	NA	0 \$
SWBC MORTGAGE	19	\$5,564,662.00	1.86%	\$0.00	NA	0 \$
TEXAS BANK	1	\$192,300.00	0.06%	\$0.00	NA	0 \$
THE GOLDEN 1 CREDIT UNION	1	\$310,800.00	0.1%	\$0.00	NA	0 \$
THE NATIONAL B&T OF SYCAMORE	1	\$278,000.00	0.09%	\$0.00	NA	0 \$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.14%	\$0.00	NA	0 \$
THE NORTHUMBERLAND NATIONAL BANK	1	\$217,600.00	0.07%	\$0.00	NA	0 \$
THE PARK BANK	1	\$256,500.00	0.09%	\$0.00	NA	0 \$
THREE RIVERS FEDERAL CREDIT	1	\$193,050.00	0.06%	\$0.00	NA	

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	UNION							
	TLC COMMUNITY CREDIT UNION	1	\$175,750.00	0.06% 0	\$0.00	NA	0	\$(
	TOPLINE FEDERAL CREDIT UNION	1	\$180,000.00	0.06% 0	\$0.00	NA	0	\$(
	TOWER FEDERAL CREDIT UNION	3	\$808,615.14	0.27% 0	\$0.00	NA	0	\$(
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$383,300.00	0.13% 0	\$0.00	NA	0	\$(
	UMPQUA BANK	10	\$3,106,991.14	1.04% 0	\$0.00	NA	0	\$(
	UNITED BANK & TRUST	3	\$922,250.00	0.31% 0	\$0.00	NA	0	\$0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$213,750.00	0.07% 0	\$0.00	NA	0	\$(
	VALLEY NATIONAL BANK	2	\$615,600.00	0.21% 0	\$0.00	NA	0	\$(
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$444,000.00	0.15% 0	\$0.00	NA	0	\$(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$468,150.00	0.16% 0	\$0.00	NA	0	\$(
	WESCOM CENTRAL CREDIT UNION	1	\$315,000.00	0.11% 0	\$0.00	NA	0	\$(
	WESTCONSIN CREDIT UNION	1	\$179,231.00	0.06% 0	\$0.00	NA	0	\$(
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$414,000.00	0.14% 0	\$0.00	NA	0	\$(
	WINDERMERE MORTGAGE SERVICES SERIES LLC	1	\$396,000.00	0.13% 0	\$0.00	NA	0	\$(
	WORKERS CREDIT UNION	2	\$437,690.15	0.15% 0	\$0.00	NA	0	\$(
	Unavailable	153	\$43,925,596.04	14.57% 0	\$0.00	NA	0	\$(
Total		1,040	\$299,967,079.41	100% 0	\$0.00		0	\$(
31416Y6Q6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$267,655.03	0.09% 0	\$0.00	NA	0	\$(
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$290,000.00	0.1% 0	\$0.00	NA	0	\$(
	ACACIA FEDERAL SAVINGS BANK	2	\$649,560.00	0.22% 0	\$0.00	NA	0	\$0

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ACHIEVA CREDIT UNION	2	\$410,350.00	0.14%	\$0.00	NA	\$(
ALABAMA ONE CREDIT UNION	2	\$437,920.00	0.15%	\$0.00	NA	\$(
ALASKA USA FEDERAL CREDIT UNION	1	\$238,500.00	0.08%	\$0.00	NA	\$0
ALERUS FINANCIAL	2	\$430,545.08	0.14%	\$0.00	NA (	) \$(
ALLEGIANCE CREDIT UNION	1	\$184,000.00	0.06%	\$0.00	NA	\$(
ALPINE BANK & TRUST CO.	4	\$964,645.69	0.32%	\$0.00	NA	\$(
ALTRA FEDERAL CREDIT UNION	1	\$202,000.00	0.07%	\$0.00	NA	\$(
AMARILLO NATIONAL BANK	3	\$734,014.26	0.24%	\$0.00	NA	\$(
AMEGY MORTGAGE	7	\$1,930,372.30	0.64%	\$0.00	NA (	) \$(
AMERICA FIRST FEDERAL CREDIT UNION	3	\$722,200.00	0.24%	\$0.00	NA	\$(
AMERICAN BANK & TRUST CO., INC.	1	\$230,000.00	0.08%	\$0.00	NA	\$(
AMERICAN BANK CENTER	2	\$424,000.00	0.14%	\$0.00	NA	\$(
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$375,200.00	0.13%	\$0.00	NA (	\$(
AMERICAN FINANCE HOUSE LARIBA	3	\$732,980.00	0.24%	\$0.00	NA	\$(
AMERICAN NATIONAL BANK, TERRELL	1	\$235,200.00	0.08%	\$0.00	NA (	\$(
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$215,986.64	0.07%	\$0.00	NA (	\$(
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,724,600.00	0.58%	\$0.00	NA	\$(
AMERISAVE MORTGAGE CORPORATION	5	\$1,564,000.00	0.52%	\$0.00	NA	\$0
ANCHORBANK FSB	4	\$944,391.62	0.32%	\$0.00	NA (	) \$(
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$188,756.72	0.06%	\$0.00	NA (	\$(
ASSOCIATED BANK, NA	22	\$5,418,820.02	1.81%	\$0.00	NA	\$(
AUBURNBANK	1	\$384,000.00	0.13%	\$0.00	NA (	) \$(
AURORA BANK FSB	8	\$2,074,600.00	0.69%	\$0.00	NA (	) \$(

AVIDIA BANK	1	\$292,125.00	0.1%	\$0.00	NA 0	\$(
BANCORPSOUTH	19	\$4,782,074.00	1.6% (	\$0.00	NA 0	\$0
BANK	1,	ψτ, / υ2,υ / τ.υυ	1.0 /	Ψ0.00	11/10	Ψ
BANK FIRST	1	\$220,000.00	0.07%	\$0.00	NA 0	\$0
NATIONAL		·		·		· ·
BANK MUTUAL	6	. , ,	0.47% (		1	
BANK OF HAWAII	8	\$3,637,000.00	1.21% (	\$0.00	NA 0	\$0
BANK OF NEW ORLEANS	2	\$834,000.00	0.28%	\$0.00	NA 0	\$0
BANK OF STANLY	2	\$419,701.37	0.14%	\$0.00	NA 0	\$0
BANK OF THE WEST	30	\$10,236,719.73	3.42%	\$0.00	NA 0	\$(
BANK OF WASHINGTON	1	\$417,000.00	0.14%	\$0.00	NA 0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$325,000.00				
BANKFINANCIAL FSB	1	\$177,071.77	0.06%	\$0.00	NA 0	
BANKNEWPORT	3	\$991,000.00			1 1	
BANNER BANK	1	\$353,000.00	0.12%	\$0.00	NA 0	\$0
BAXTER CREDIT UNION	6	\$2,068,500.00	0.69%	\$0.00	NA 0	\$0
BAY FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	\$0.00	NA 0	\$(
BELLCO CREDIT UNION	4	\$815,018.74	0.27%	\$0.00	NA 0	\$0
BENCHMARK BANK	2	\$834,000.00	0.28%	\$0.00	NA 0	\$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$195,200.00	0.07%	\$0.00	NA 0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$186,850.00	0.06%	\$0.00	NA 0	\$0
BLACKHAWK STATE BANK	2	\$450,400.00	0.15%	\$0.00	NA 0	\$0
BOEING EMPLOYEES CREDIT UNION	24	\$6,591,403.69	2.2%	\$0.00	NA 0	\$0
BRYN MAWR TRUST COMPANY THE	3	\$1,111,000.00	0.37%	\$0.00	NA 0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$521,000.00	0.17%	\$0.00	NA 0	\$0
CARDINAL COMMUNITY CREDIT UNION	1	\$333,000.00	0.11%	\$0.00	NA 0	\$0
CARROLLTON BANK	3	\$945,200.00	0.32%	\$0.00	NA 0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$223,824.45	0.07%	\$0.00	NA 0	\$0
CENTRAL MINNESOTA CREDIT	3	\$639,350.00	0.21%	\$0.00	NA 0	\$0

UNION							
CENTRAL MORTGAGE COMPANY	5	\$1,552,869.59	0.52% 0	\$0.00	NA	0	\$
CENTRAL ONE FEDERAL CREDIT UNION	3	\$856,800.00	0.29% 0	\$0.00	NA	0	\$(
CENTRAL PACIFIC HOME LOANS	3	\$716,150.00	0.24% 0	\$0.00	NA	0	\$(
CENTRAL SAVINGS BANK	1	\$284,000.00	0.09% 0	\$0.00	NA	0	\$(
CHERRY CREEK MORTGAGE COMPANY	1	\$358,558.58	0.12% 0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	1	\$220,000.00	0.07% 0	\$0.00	NA	0	\$
CITIZENS FINANCIAL BANK	1	\$244,000.00	0.08% 0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$220,500.00	0.07% 0	\$0.00	NA	0	\$(
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$519,000.00	0.17% 0	\$0.00	NA	0	\$(
CITIZENS UNION SAVINGS BANK	2	\$479,000.00	0.16% 0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	4	\$1,105,600.00	0.37% 0	\$0.00	NA	0	\$(
COBALT MORTGAGE, INC.	22	\$6,672,762.00	2.23% 0	\$0.00	NA	0	\$(
COLE TAYLOR BANK	6	\$2,318,270.00	0.77% 0	\$0.00	NA	0	\$(
COLONIAL SAVINGS FA	1	\$187,107.00	0.06% 0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$289,750.00	0.1% 0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	2	\$482,900.00	0.16% 0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$360,000.00	0.12% 0	\$0.00	NA	0	\$(
CONNECTICUT RIVER BANK	1	\$220,000.00	0.07% 0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$315,000.00	0.11% 0	\$0.00	NA	0	\$0
COUNTRYPLACE MORTGAGE, LTD	1	\$204,800.00	0.07% 0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE	1	\$182,400.00	0.06% 0	\$0.00	NA	0	\$0

ASSOCIATION, INC.						
CU COMMUNITY, LLC	1	\$247,000.00	0.08%	\$0.00	NA	\$(
CUMANET, LLC	1	\$271,000.00	0.09%	\$0.00	NAC	\$(
CUSO MORTGAGE, INC.	1	\$217,000.00	0.07%	\$0.00	NA	\$(
DEAN COOPERATIVE BANK	4	\$1,160,800.00	0.39%	\$0.00	NA	\$(
DELTA COMMUNITY CREDIT UNION	1	\$191,364.42	0.06%	\$0.00	NA	\$(
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$218,000.00	0.07%	\$0.00	NA	\$(
DUBUQUE BANK AND TRUST COMPANY	7	\$1,728,550.00	0.58%	\$0.00	NA 0	\$(
DUPAGE CREDIT UNION	1	\$228,200.00	0.08%	\$0.00	NA	\$(
DURANT BANK AND TRUST COMPANY	8	\$2,307,434.00	0.77%	\$0.00	NA	\$(
ELEVATIONS CU	3	\$705,900.00	0.24%	\$0.00	NAC	\$(
ENT FEDERAL CREDIT UNION	5	\$1,257,896.66	0.42%	\$0.00	NA	\$(
ESB MORTGAGE COMPANY	1	\$417,000.00	0.14%	\$0.00	NA	\$(
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$368,000.00	0.12%	\$0.00	NA	\$(
FAIRWINDS CREDIT UNION	1	\$246,000.00	0.08%	\$0.00	NA 0	\$0
FARMERS BANK & TRUST, N.A.	8	\$2,032,464.61	0.68%	\$0.00	NA	\$(
FIDELITY BANK MORTGAGE	28	\$7,752,344.14	2.59%	\$0.00	NA	\$(
FIDELITY CO-OPERATIVE BANK	2	\$447,500.00	0.15%	\$0.00	NA 0	\$(
FIDELITY HOMESTEAD SAVINGS BANK	2	\$426,000.00	0.14%	\$0.00	NA	\$0
FINANCIAL PARTNERS CREDIT UNION	3	\$796,000.00	0.27%	\$0.00	NA	\$(
FIRST CENTURY BANK	1	\$225,600.00	0.08%	\$0.00	NA	\$(
FIRST CENTURY BANK, NA	2	\$382,900.00	0.13%	\$0.00	NA	\$(
	7	\$2,071,520.00	0.69%	\$0.00	NA	\$(

FIRST CITIZENS BANK & TRUST COMPANY OF SC							
FIRST CITIZENS BANK NA	3	\$786,411.00	0.26%	\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$2,908,389.00	0.97% (	\$0.00	NA	0	\$(
FIRST INTERSTATE BANK	11	\$3,011,480.00	1% 0	\$0.00	NA	0	\$(
FIRST MERIT MORTGAGE CORPORATION	9	\$2,039,968.00	0.68%	\$0.00	NA	0	\$(
FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,475,035.00	0.83%	\$0.00	NA	0	\$(
FIRST MORTGAGE CORPORATION	3	\$632,500.00	0.21%	\$0.00	NA	0	\$(
FIRST NATIONAL BANK	1	\$203,200.00	0.07%	\$0.00	NA	0	\$(
FIRST NATIONAL BANK & TRUST	2	\$416,150.00	0.14%	\$0.00	NA	0	\$(
FIRST NATIONAL BANK ALASKA	4	\$1,032,784.15	0.34%	\$0.00	NA	0	\$(
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$296,000.00	0.1%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$185,000.00	0.06%	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00	0.14%	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$547,000.00	0.18%	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF WATERLOO	3	\$693,600.00	0.23%	\$0.00	NA	0	\$(
FIRST PEOPLES COMMUNITY FCU	1	\$313,500.00	0.1%	\$0.00	NA	0	\$(
FIRST PLACE BANK	29	\$7,935,797.15	2.65%	\$0.00	NA	0	\$(
FIRST REPUBLIC BANK	12	\$4,832,658.66	1.61%				\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,374,150.00	1.13% 0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$406,400.00	0.14%	\$0.00	NA	0	\$(
FREMONT BANK	12	\$3,189,141.30	1.06%	\$0.00	NA	0	\$(

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FULTON BANK	12	\$2,778,341.35	0.93%	\$0.00	NA	0 \$0
GATEWAY MORTGAGE CORPORATION	1	\$203,570.00	0.07%	\$0.00	NA	\$0
GEO-CORP, INC.	2	\$420,000.00	0.14%	\$0.00	NA	0 \$0
GESA CREDIT UNION	4	\$1,098,230.00	0.37%	\$0.00	NA	) \$(
GILPIN FINANCIAL SERVICES, INC	2	\$568,000.00	0.19%	\$0.00	NA	\$(
GMFS, LLC	1	\$415,924.39	0.14%	\$0.00	NA	) \$(
GRAFTON SUBURBAN CREDIT UNION	1	\$213,223.27	0.07% 0	\$0.00	NA	\$(
GRANITE STATE CREDIT UNION	1	\$416,487.26	0.14% 0	\$0.00	NA	\$(
GREAT LAKES CREDIT UNION	1	\$241,500.00	0.08% 0	\$0.00	NA	) \$(
GREAT MIDWEST BANK SSB	1	\$232,400.00	0.08%	\$0.00	NA	) \$0
GREYLOCK FEDERAL CREDIT UNION	2	\$424,572.48	0.14% 0	\$0.00	NA	) \$0
GTE FEDERAL CREDIT UNION	5	\$1,391,450.00	0.46%	\$0.00	NA	) \$(
GUARANTY SAVINGS BANK	1	\$210,000.00	0.07% 0	\$0.00	NA	) \$(
GUARDIAN MORTGAGE COMPANY INC.	4	\$942,800.00	0.31%	\$0.00	NA	\$(
GUILD MORTGAGE COMPANY	3	\$689,970.00	0.23%	\$0.00	NA	\$(
HAMPDEN BANK	2	\$572,676.58	0.19%	\$0.00	NA	) \$(
HARBORONE CREDIT UNION	1	\$218,500.00	0.07%	\$0.00	NA	\$(
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$618,000.00	0.21% 0	\$0.00	NA	\$0
HEARTLAND BANK	4	\$1,089,800.00	0.36%	\$0.00	NA	) \$(
HEARTLAND CREDIT UNION	2	\$541,700.00	0.18%	\$0.00	NA	\$(
HERGET BANK, NATIONAL ASSOCIATION	1	\$305,000.00	0.1% 0	\$0.00	NA	\$0
HILLTOP NATIONAL BANK	1	\$176,700.00	0.06% 0	\$0.00	NA	) \$(
HIWAY FEDERAL CREDIT UNION	1	\$301,202.84	0.1% 0	\$0.00	NA	) \$0
HOLYOKE CREDIT UNION	1	\$259,672.89	0.09% 0	\$0.00	NA	) \$0

HOME FINANCING CENTER INC.	1	\$216,000.00	0.07%	\$0.00	NA	0 \$
HOMETOWN BANK	1	\$191,900.00	0.06% (	\$0.00	NA	0 \$
HOMEWISE, INC.	1	\$269,600.00	0.09% (			
HONESDALE NATIONAL BANK THE	1	\$232,750.00	0.08%	\$0.00	NA	
HONOLULU HOMELOANS, INC.	1	\$419,900.00	0.14%	\$0.00	NA	0 \$
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$294,828.60	0.1% (	\$0.00	NA	0 \$
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$386,450.00	0.13% (	\$0.00	NA	0 \$
INTERNATIONAL BANK OF COMMERCE	1	\$300,000.00	0.1%	\$0.00	NA	0 \$
INVESTORS SAVINGS BANK	9	\$3,409,700.00	1.14%	\$0.00	NA	0 \$
JAMES B. NUTTER AND COMPANY	3	\$628,350.00	0.21%	\$0.00	NA	0 \$
JUSTICE FEDERAL CREDIT UNION	1	\$190,000.00	0.06%	\$0.00	NA	0 \$
KINECTA FEDERAL CREDIT UNION	10	\$3,637,650.00	1.21%	\$0.00	NA	0 \$
LAKE FOREST BANK & TRUST	4	\$1,657,000.00	0.55%	\$0.00	NA	0 \$
LAKE MORTGAGE COMPANY INC.	1	\$204,650.00	0.07%	\$0.00	NA	0 \$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$193,000.00	0.06%	\$0.00	NA	0 \$
LANDMARK CREDIT UNION	10	\$2,320,985.74	0.77%	\$0.00	NA	0 \$
LEA COUNTY STATE BANK	1	\$417,000.00	0.14%	\$0.00	NA	0 \$
LEADER BANK, N.A.	2	\$681,000.00	0.23%	\$0.00	NA	0 \$
LIBERTY SAVINGS BANK, FSB	1	\$315,602.42	0.11%	\$0.00	NA	0 \$
LIFESTORE BANK	1	\$176,800.00	0.06%	\$0.00	NA	0 \$
LOS ALAMOS NATIONAL BANK	1	\$264,000.00	0.09%	\$0.00	NA	0 \$
MAGNA BANK	3	\$1,003,723.34	0.33% (	\$0.00	NA	0 \$
MANSFIELD COOPERATIVE BANK	1	\$232,000.00	0.08%	\$0.00	NA	0 \$
MARINE BANK	4	\$1,087,200.00	0.36%	\$0.00	NA	0 \$
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MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$194,560.48	0.06%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	2	\$707,750.00	0.24%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$708,400.00	0.24%	0	\$0.00	NA	0	\$0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$274,306.65	0.09%	О	\$0.00	NA	0	\$(
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,322,300.00	0.44%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$522,000.00	0.17%	O	\$0.00	NA	0	\$0
METLIFE BANK, NA	1	\$335,477.64	0.11%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$178,000.00	0.06%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$208,000.00	0.07%	O	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0
MILFORD BANK, THE	2	\$607,000.00	0.2%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	2	\$426,400.00	0.14%	0	\$0.00	NA	0	\$(
MISSOURI CREDIT UNION	1	\$215,650.00	0.07%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$296,000.00	0.1%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	3	\$650,600.00	0.22%	O	\$0.00	NA	0	\$0
NATIONAL BANK OF OHIO	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$232,800.00	0.08%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$387,125.00	0.13%	0	\$0.00	NA	0	\$0

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NORTHWEST FEDERAL CREDIT UNION	2	\$552,000.00	0.18%	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	2	\$651,906.00	0.22%	\$0.00	NA	0 \$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$180,800.00	0.06% 0	\$0.00	NA	0 \$0
NUMARK CREDIT UNION	1	\$180,000.00	0.06%	\$0.00	NA	0 \$0
NUVISION FEDERAL CREDIT UNION	1	\$350,000.00	0.12% 0	\$0.00	NA	0 \$0
OAK BANK	1	\$306,830.00	0.1%	\$0.00	NA	0 \$6
ONE UNITED BANK	1	\$226,694.22	0.08%	\$0.00	NA	0 \$0
OPPORTUNITIES CREDIT UNION	1	\$194,499.31	0.06% 0	\$0.00	NA	0 \$0
ORANGE COUNTY'S CREDIT UNION	1	\$245,500.00	0.08%	\$0.00	NA	0 \$0
OREGON FIRST COMMUNITY CREDIT UNION	Γ 1	\$359,547.07	0.12% 0	\$0.00	NA	0 \$6
ORIENTAL BANK AND TRUST	1	\$246,696.30	0.08%	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	1	\$312,000.00	0.1%	\$0.00	NA	0 \$0
PACIFIC COMMUNITY CREDIT UNION	Γ 1	\$352,000.00	0.12% 0	\$0.00	NA	0 \$0
PAPER CITY SAVINGS ASSOCIATION	1	\$184,000.00	0.06% 0	\$0.00	NA	0 \$6
PARTNERS FEDERAL CREDIT UNION	4	\$1,225,356.98	0.41% 0	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	1	\$199,742.55	0.07%	\$0.00	NA	0 \$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$219,200.00	0.07% 0	\$0.00	NA	0 \$0
PENTAGON FEDERAI CREDIT UNION	5	\$1,370,988.10	0.46% 0	\$0.00	NA	0 \$0
PEOPLES BANK	4	\$1,306,200.00	0.44%	\$0.00	NA	0 \$0
PEOPLES STATE BANK	1	\$365,000.00				
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$200,000.00	0.07% 0	\$0.00	NA	
	2	\$663,998.00	0.22%	\$0.00	NA	0 \$6

PINNACLE CAPITAL MORTGAGE CORPORATION							
PMC BANCORP	1	\$224,000.00	0.07% 0	\$0.00	NA	0	\$(
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$411,000.00	0.14% 0				\$(
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$300,000.00	0.1% 0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	1	\$600,000.00	0.2% 0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	3	\$827,400.00	0.28% 0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$189,900.00	0.06% 0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$239,000.00	0.08% 0	\$0.00	NA	0	\$0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$258,000.00	0.09% 0	\$0.00	NA	0	\$(
PROVIDENT CREDIT UNION	5	\$1,756,600.00	0.59% 0	\$0.00	NA	0	\$(
PURDUE FEDERAL CREDIT UNION	1	\$299,250.00	0.1% 0	\$0.00	NA	0	\$(
QUORUM FEDERAL CREDIT UNION	1	\$250,000.00	0.08% 0	\$0.00	NA	0	\$(
RABOBANK, N.A.	1	\$228,000.00	0.08% 0	\$0.00	NA	0	\$(
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$186,000.00	0.06% 0				\$(
REDSTONE FEDERAL CREDIT UNION	1	\$177,754.03	0.06% 0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	2	\$571,000.00	0.19% 0	\$0.00	NA	0	\$0
RIVERHILLS BANK	1	\$200,000.00	0.07% 0	\$0.00	NA	0	\$(
RIVERMARK COMMUNITY CREDIT UNION	2	\$485,500.00	0.16% 0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	3	\$700,950.00	0.23% 0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	31	\$11,792,108.41	3.93% 0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	2	\$379,750.00	0.13% 0	\$0.00	NA	0	\$(
SALAL CREDIT UNION	1	\$396,000.00	0.13% 0				\$(

SALEM FIVE MORTGAGE COMPANY, L	7	\$2,046,950.00	0.68%	\$0.00	NA	0 \$
SAVINGS BA DANBURY		\$192,800.00	0.06%	\$0.00	NA	0 \$
SAVINGS INS BANK AND T COMPANY		\$240,000.00	0.08%	\$0.00	NA	0 \$
SCHOOLS FIT CREDIT UNIO		\$212,500.00	0.07%	\$0.00	NA	0 \$
SCHOOLSFIR FEDERAL CR UNION		\$535,000.00	0.18%	\$0.00	NA	0 \$
SCOTIABANI PUERTO RICO	1 71	\$657,726.10	0.22%	\$0.00	NA	0 \$
SEASONS FE CREDIT UNIO		\$314,207.00	0.1%	\$0.00	NA	0 \$
SOLIDARITY COMMUNITY FEDERAL CR UNION	7   1	\$212,000.00	0.07% 0	\$0.00	NA	0 \$
SOUND COM BANK	MUNITY 2	\$605,400.00	0.2%	\$0.00	NA	0 \$
SOUTHERN E TRUST COM		\$273,600.00	0.09%	\$0.00	NA	0 \$
SOUTHWEST AIRLINES FE CREDIT UNIO	DERAL 1	\$185,250.00	0.06%	\$0.00	NA	0 \$
SOVEREIGN FEDERAL SA BANK	•	\$1,607,022.42	0.54%	\$0.00	NA	0 \$
ST. ANNE'S C RIVER CRED UNION		\$1,004,750.00	0.34%	\$0.00	NA	0 \$
ST. MARYS B	SANK 2	\$484,500.00	0.16%	\$0.00	NA	0 \$
STANDARD MORTGAGE CORPORATIO	ON 3	\$1,014,633.91	0.34%	\$0.00	NA	0 \$
STANFORD F CREDIT UNIO		\$417,000.00	0.14%	\$0.00	NA	0 \$
STATE BANK CROSS PLAIN		\$249,700.00	0.08%	\$0.00	NA	0 \$
STATE BANK LINCOLN	COF 2	\$410,700.00	0.14%	\$0.00	NA	0 \$
STATE BANK SOUTHERN U		\$360,000.00	0.12%	\$0.00	NA	0 \$
STATE BANK LAKES	COF THE 2	\$657,000.00	0.22%	\$0.00	NA	0 \$
	·			<u>-</u>		·

STEARNS LENDING, INC.	1	\$185,500.00	0.06%	\$0.00	NA	\$(
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$377,650.00	0.13%	\$0.00	NA	\$(
SUMMIT CREDIT UNION	5	\$1,286,550.00	0.43%	\$0.00	NA	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$244,774.00	0.08%	\$0.00	NA	\$(
SUPERIOR FEDERAL CREDIT UNION	3	\$671,900.00	0.22%	\$0.00	NA	\$(
SWBC MORTGAGE	17	\$5,196,989.00	1.73%	\$0.00	NA (	) \$(
TELCOM CREDIT UNION	1	\$211,300.00	0.07%	\$0.00	NA	\$(
THE MERCHANTS NATIONAL BANK	1	\$220,000.00	0.07%	\$0.00	NA	\$(
THE NATIONAL BANK OF INDIANAPOLIS	2	\$645,000.00	0.22%	\$0.00	NA(	\$(
THE PARK BANK	2	\$637,000.00	0.21%	\$0.00	NA (	\$(
THINK MUTUAL BANK	2	\$472,100.00	0.16%	\$0.00	NA	\$(
THIRD FEDERAL SAVINGS BANK	1	\$215,000.00	0.07%	\$0.00	NA	\$(
TOPLINE FEDERAL CREDIT UNION	2	\$406,000.00	0.14%	\$0.00	NA	\$(
TOWER FEDERAL CREDIT UNION	5	\$1,466,818.40	0.49%	\$0.00	NA	\$(
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$392,000.00	0.13%	\$0.00	NA	\$(
TOWNE MORTGAGE COMPANY	1	\$261,000.00	0.09%	\$0.00	NA	\$(
TRUMARK FINANCIAL CREDIT UNION	1	\$254,400.00	0.08%	\$0.00	NA (	\$(
TWINSTAR CREDIT UNION	1	\$243,000.00	0.08%	\$0.00	NA	\$(
UMPQUA BANK	14	\$3,190,747.58	1.06%	\$0.00	NA (	\$(
UNITED BANK & TRUST	3	\$918,500.00	0.31%	\$0.00	NA (	\$(
UNITED COMMUNITY BANK	3	\$629,900.00	0.21%	\$0.00	NA	\$(
UNITUS COMMUNITY CREDIT UNION	2	\$442,300.00	0.15%	\$0.00	NA	\$(
UNIVERSITY FIRST FEDERAL CREDIT	1	\$280,000.00	0.09%	\$0.00	NA (	\$(

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UNION UNIVEST NATIONAL

	BANK AND TRUST CO.	3	\$704,000.00	0.23% 0	\$0.00	NA	0 \$0
	VALLEY NATIONAL BANK	6	\$1,459,276.11	0.49% 0	\$0.00	NA	0 \$0
	VANDYK MORTGAGE CORPORATION	1	\$222,120.19	0.07% 0	\$0.00	NA	0 \$0
	VENTURE BANK	1	\$417,000.00	0.14% 0	\$0.00	NA	0 \$0
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$1,348,242.06			NA	0 \$0
	VISIONS FEDERAL CREDIT UNION	1	\$232,000.00	0.08% 0	\$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,706,400.00	0.57% 0	\$0.00	NA	0 \$0
	WESCOM CENTRAL CREDIT UNION	4	\$1,048,000.00	0.35% 0	\$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	1	\$211,000.00	0.07% 0	\$0.00	NA	0 \$0
	WESTERRA CREDIT UNION	1	\$258,300.00	0.09% 0	\$0.00	NA	0 \$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$210,900.00	0.07% 0	\$0.00	NA	0 \$0
	WILSHIRE STATE BANK	1	\$390,000.00	0.13% 0	\$0.00	NA	0 \$0
	WORKERS CREDIT UNION	1	\$199,754.08	0.07% 0	\$0.00	NA	0 \$0
	YOLO FEDERAL CREDIT UNION	1	\$375,000.00				
	Unavailable	169		16.94% 0		NA	
Total		1,054	\$299,744,652.98	100% 0	\$0.00	<b></b>	0 \$0
31416Y6R4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$214,000.00	0.16% 0	\$0.00	NA	0 \$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$210,000.00	0.16% 0	\$0.00	NA	0 \$0
	ACACIA FEDERAL SAVINGS BANK	1	\$315,000.00	0.24% 0	\$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	1	\$220,000.00	0.17% 0	\$0.00	NA	0 \$0
	AMARILLO NATIONAL BANK	2	\$700,204.00		·		
	AMEGY MORTGAGE	1	\$285,000.00	0.21% 0	\$0.00	NA	0 \$0

AMERICAN BANK	1	\$180,000.00	0.14%	\$0.00	NA	0	\$(
AMERICAN BANK &							
TRUST OF THE	1	\$248,000.00	0.19%	\$0.00	NA	0	\$0
CUMBERLANDS						Ш	
AMERICAN SAVINGS	3	\$070,000,00	0.74% (	\$0.00	NT A		\$(
BANK, F.S.B.	3	\$979,000.00	U. /4%	\$0.00	NA	۷	20
AMERIFIRST						$\prod$	
FINANCIAL	1	\$417,000.00	0.31%	\$0.00	NA	0	\$0
CORPORATION						Ц	
AMERISAVE							
MORTGAGE	4	\$1,398,800.00	1.05%	\$0.00	NA	0	\$0
CORPORATION						Н	
ANCHORBANK FSB	1	\$250,000.00	0.19% (	\$0.00	NA	0	\$(
ARIZONA STATE	1	\$175,750.00	0.13%	\$0.00	NA	0	\$(
CREDIT UNION		Ψ175,750.00	0.13 /6 6	ψ0.00	1171	Ĭ	Ψ.
ASSOCIATED BANK,	8	\$2,202,250.00	1.66%	\$0.00	NA	0	\$(
NA		, ,_ = _,	,.	<b>40.00</b>	- 1,11	H	
ASSOCIATED CREDIT	1	\$294,120.91	0.22%	\$0.00	NA	0	\$(
UNION						Н	
AURORA BANK FSB	2	\$420,390.00	0.32%		NA		\$(
AVIDIA BANK	1	\$417,000.00	0.31%	\$0.00	NA	U	\$(
BANCORPSOUTH	13	\$3,236,700.00	2.44%	\$0.00	NA	0	\$0
BANK	4			· ·		Н	
BANK MUTUAL	1	\$199,736.63	0.15% 0				\$(
BANK OF HAWAII	8	\$2,702,000.00	2.04%		NA		\$(
BANK OF THE WEST	11	\$3,444,228.81	2.6%	\$0.00	NA	U	\$(
BANK-FUND STAFF	4	ф.41 <b>7</b> .000.00	0.210	40.00	3.7.4		<b>.</b>
FEDERAL CREDIT	1	\$417,000.00	0.31%	\$0.00	NA	U	\$0
UNION DENCHMADY DANY	1	\$417,000,00	0.210/0	\$0.00	N.T.A	H	Φ.
BENCHMARK BANK	1	\$417,000.00	0.31%	\$0.00	NA	Ч	\$0
BLACKHAWK COMMUNITY CREDIT	1	\$190,000.00	0.140/.0	\$0.00	NA		\$(
UNION CREDIT	1	\$1 <i>9</i> 0,000.00	0.14%	\$0.00	INA	۷	\$(
BLACKHAWK STATE						H	
BANK	1	\$212,000.00	0.16%	\$0.00	NA	0	\$0
BOEING EMPLOYEES						H	
CREDIT UNION	16	\$4,044,564.74	3.05%	\$0.00	NA	0	\$0
BRYN MAWR TRUST						${\sf H}$	
COMPANY THE	2	\$610,200.00	0.46%	\$0.00	NA	0	\$0
CARNEGIE						Ħ	
MORTGAGE, LLC	1	\$296,000.00	0.22%	\$0.00	NA	0	\$0
CARROLLTON BANK	3	\$614,000.00	0.46%	\$0.00	NA	0	\$(
CENTENNIAL		·					
LENDING, LLC	1	\$300,000.00	0.23%	\$0.00	NA	0	\$0
CENTRAL						H	
MORTGAGE	5	\$1,401,016.02	1.06%	\$0.00	NA	0	\$0
COMPANY							
	2	\$576,050.00	0.43%	\$0.00	NA	0	\$0
1 1		· ' ' ' I	1	1	l l	1 1	

CENTRAL PACIFIC HOME LOANS							
CENTRAL STATE BANK	1	\$400,000.00	0.3%	\$0.00	NA	0	\$(
CHELSEA GROTON BANK	1	\$183,000.00	0.14%	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE COMPANY	1	\$446,450.38	0.34%	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$946,742.00	0.71%	\$0.00	NA	0	\$0
CITIZENS UNION SAVINGS BANK	1	\$290,000.00	0.22%	\$0.00	NA	0	\$(
COASTAL FEDERAL CREDIT UNION	2	\$393,600.00	0.3%	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	5	\$1,613,728.00	1.22%	\$0.00	NA	0	\$(
COLE TAYLOR BANK	1	\$220,000.00	0.17% (	\$0.00	NA	0	\$(
COLONIAL SAVINGS FA	2	\$489,727.04	0.37%	\$0.00	NA	0	\$(
COLUMBIA CREDIT UNION	1	\$206,974.63	0.16%	\$0.00	NA	0	\$(
COMMUNITY MORTGAGE FUNDING, LLC	1	\$365,800.00	0.28%	\$0.00	NA	0	\$(
COMMUNITY STATE BANK OF ROCK FALLS	1	\$184,000.00	0.14%	\$0.00	NA	0	\$(
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$220,000.00	0.17%	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$207,738.31	0.16%	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	1	\$349,700.00	0.26%	\$0.00	NA	0	\$(
DHCU COMMUNITY CREDIT UNION	1	\$237,500.00	0.18%	\$0.00	NA	0	\$(
DIME BANK	1	\$268,000.00	0.2%	\$0.00	NA	0	\$(
DUBUQUE BANK AND TRUST COMPANY	5	\$1,474,350.00	1.11% (	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	2	\$503,015.00	0.38%	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	3	\$764,743.00	0.58%	\$0.00	NA	0	\$0
EASTWOOD BANK	1	\$190,000.00	0.14%	\$0.00	NA	0	\$(

1	\$307,649.44	0.23%	\$0.00	NA	0 \$0
1	\$417,000.00	0.31%	\$0.00	NA	0 \$0
1	\$411,200.00	0.31%	\$0.00	NA	0 \$0
2	\$422,900.00	0.32%	\$0.00	NA	0 \$0
11	\$3,321,017.41	2.5%	\$0.00	NA	0 \$0
1	\$224,000.00	0.17%	\$0.00	NA	0 \$0
3	\$1,167,350.00	0.88%	\$0.00	NA	0 \$0
5	\$1,168,675.62	0.88%	\$0.00	NA	0 \$0
2	\$540,800.00	0.41%	\$0.00	NA	0 \$0
1	\$276,000.00	0.21%	\$0.00	NA	0 \$6
2	\$384,600.00	0.29%	\$0.00	NA	0 \$0
3	\$839,544.00	0.63%	\$0.00	NA	0 \$6
2	\$578,000.00	0.44%	\$0.00	NA	0 \$0
5	\$1,275,750.00	0.96%	\$0.00	NA	0 \$6
1	\$247,000.00	0.19%	\$0.00	NA	0 \$6
1	\$288,000.00	0.22%	\$0.00	NA	0 \$0
3	\$748,896.00	0.56%	\$0.00	NA	0 \$6
5	\$1,117,731.00	0.84%	\$0.00	NA	0 \$0
2	\$609,000.00	0.46%	\$0.00	NA	0 \$0
1	\$336,825.69	0.25%	\$0.00	NA	0 \$0
1	\$410,000.00	0.31%	\$0.00	NA	0 \$0
	1 3 5 2 1 2 5 1 1 3 5	1 \$417,000.00  1 \$411,200.00  2 \$422,900.00  11 \$3,321,017.41  1 \$224,000.00  3 \$1,167,350.00  5 \$1,168,675.62  2 \$540,800.00  1 \$276,000.00  2 \$384,600.00  3 \$839,544.00  2 \$578,000.00  1 \$247,000.00  1 \$247,000.00  1 \$288,000.00  3 \$748,896.00  5 \$1,117,731.00  2 \$609,000.00  1 \$336,825.69	1       \$417,000.00       0.31%         1       \$411,200.00       0.31%         2       \$422,900.00       0.32%         11       \$3,321,017.41       2.5%         1       \$224,000.00       0.17%         3       \$1,167,350.00       0.88%         2       \$540,800.00       0.41%         1       \$276,000.00       0.21%         2       \$384,600.00       0.29%         3       \$839,544.00       0.63%         2       \$578,000.00       0.44%         5       \$1,275,750.00       0.96%         1       \$247,000.00       0.19%         1       \$288,000.00       0.22%         3       \$748,896.00       0.56%         5       \$1,117,731.00       0.84%         2       \$609,000.00       0.46%         1       \$336,825.69       0.25%	1       \$417,000.00       0.31% 0       \$0.00         1       \$411,200.00       0.31% 0       \$0.00         2       \$422,900.00       0.32% 0       \$0.00         11       \$3,321,017.41       2.5% 0       \$0.00         1       \$224,000.00       0.17% 0       \$0.00         3       \$1,167,350.00       0.88% 0       \$0.00         5       \$1,168,675.62       0.88% 0       \$0.00         2       \$540,800.00       0.41% 0       \$0.00         2       \$384,600.00       0.21% 0       \$0.00         3       \$839,544.00       0.63% 0       \$0.00         2       \$578,000.00       0.44% 0       \$0.00         3       \$1,275,750.00       0.96% 0       \$0.00         1       \$247,000.00       0.19% 0       \$0.00         1       \$288,000.00       0.22% 0       \$0.00         3       \$748,896.00       0.56% 0       \$0.00         5       \$1,117,731.00       0.84% 0       \$0.00         2       \$609,000.00       0.46% 0       \$0.00         1       \$336,825.69       0.25% 0       \$0.00	1       \$417,000.00       0.31% 0       \$0.00       NA         1       \$411,200.00       0.31% 0       \$0.00       NA         2       \$422,900.00       0.32% 0       \$0.00       NA         11       \$3,321,017.41       2.5% 0       \$0.00       NA         1       \$224,000.00       0.17% 0       \$0.00       NA         3       \$1,167,350.00       0.88% 0       \$0.00       NA         5       \$1,168,675.62       0.88% 0       \$0.00       NA         2       \$540,800.00       0.41% 0       \$0.00       NA         2       \$540,800.00       0.21% 0       \$0.00       NA         2       \$384,600.00       0.22% 0       \$0.00       NA         3       \$839,544.00       0.63% 0       \$0.00       NA         2       \$578,000.00       0.44% 0       \$0.00       NA         5       \$1,275,750.00       0.96% 0       \$0.00       NA         1       \$247,000.00       0.19% 0       \$0.00       NA         1       \$247,000.00       0.22% 0       \$0.00       NA         3       \$748,896.00       0.56% 0       \$0.00       NA         5

FIRST NATIONAL BANK OF GILLETTE						
FIRST NORTHERN CREDIT UNION	1	\$263,700.00	0.2%	\$0.00	NA	50 \$0
FIRST PLACE BANK	11	\$3,185,343.37	2.4%	\$0.00	NA	0 \$0
FIRST REPUBLIC						
BANK	3	\$1,124,000.00	0.85%	\$0.00	NA	) \$(
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,040,900.00	0.78%	\$0.00	NA	\$(
FIRST UNITED BANK & TRUST	1	\$245,000.00	0.18%	\$0.00	NA	\$(
FIRSTBANK PUERTO RICO	1	\$316,601.17	0.24%	\$0.00	NA	\$(
FORUM CREDIT UNION	3	\$684,154.98	0.52%	\$0.00	NA	\$(
FREMONT BANK	8	\$1,753,204.42	1.32%	\$0.00	NA	) \$(
FULTON BANK	12	\$3,481,722.05	2.62%	\$0.00	NA	) \$(
GEO-CORP, INC.	2	\$520,000.00	0.39%	\$0.00	NA	) \$(
GREAT LAKES CREDIT UNION	1	\$240,000.00	0.18%	\$0.00	NA	\$(
GREAT WESTERN BANK	1	\$218,400.00	0.16%	\$0.00	NA	\$(
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$335,000.00	0.25%	\$0.00	NA	\$0
GUARANTEED RATE, INC.	1	\$280,000.00	0.21%	\$0.00	NA	) \$(
GUARDIAN MORTGAGE COMPANY INC.	3	\$858,000.00	0.65%	\$0.00	NA	\$(
GUILD MORTGAGE COMPANY	1	\$184,000.00	0.14%	\$0.00	NA	\$(
HARBORONE CREDIT UNION	1	\$267,500.00	0.2%	\$0.00	NA	\$(
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$225,000.00	0.17%	\$0.00	NA	\$0
HEARTLAND BANK	3	\$631,900.00	0.48%	\$0.00	NA	) \$(
HOLYOKE CREDIT UNION	1	\$240,000.00	0.18%			
HONESDALE NATIONAL BANK THE	1	\$243,675.00	0.18% 0	\$0.00	NA	\$(
I-C FEDERAL CREDIT UNION	1	\$290,903.00	0.22%	\$0.00	NA	) \$(
	1	\$190,000.00	0.14%	\$0.00	NA	\$(

ILLINOIS NATIONAL BANK						
INVESTORS SAVINGS BANK	4	\$1,665,280.00	1.26%	\$0.00	NA	0 \$0
JEANNE DARC CREDIT UNION	1	\$207,500.00	0.16%	\$0.00	NA	0 \$0
JONAH BANK OF WYOMING	1	\$306,850.00	0.23%	\$0.00	NA	0 \$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$417,000.00	0.31% (	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	5	\$1,788,000.00	1.35%	\$0.00	NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$930,500.00	0.7%	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	3	\$656,907.29	0.5%	\$0.00	NA	0 \$0
LEADER BANK, N.A.	1	\$248,000.00	0.19%	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.31%	\$0.00	NA	0 \$0
MEMBERS PLUS CREDIT UNION	1	\$245,000.00	0.18%	\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$328,000.00	0.25%	\$0.00	NA	0 \$0
METLIFE BANK, NA	1	\$188,444.49	0.14%	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	1	\$253,871.99	0.19%	\$0.00	NA	0 \$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$416,000.00	0.31%	\$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	2	\$400,600.00	0.3%	\$0.00	NA	0 \$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$272,000.00	0.21%	\$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$236,000.00	0.18%	\$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	1	\$236,000.00	0.18%	\$0.00	NA	0 \$0
NORWOOD COOPERATIVE BANK	1	\$264,000.00	0.2%	\$0.00	NA	0 \$0
	2	\$713,000.00	0.54%	\$0.00	NA	0 \$0

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NUVISION FEDERAL CREDIT UNION						
OAK BANK	1	\$417,000.00	0.31%	\$0.00	NA (	) \$(
ORIENTAL BANK AND TRUST	4	\$969,118.85	0.73%		NA	
ORNL FEDERAL CREDIT UNION	1	\$199,736.63	0.15%	\$0.00	NA	\$(
PACIFIC COMMUNITY CREDIT UNION	1	\$276,000.00	0.21%	\$0.00	NA (	\$(
PACIFIC NW FEDERAL CREDIT UNION	1	\$200,000.00	0.15%	\$0.00	NA (	
PARK BANK	1	\$244,800.00	0.18%	\$0.00	NA (	\$(
PATELCO CREDIT UNION	4	\$927,250.00	0.7%	\$0.00	NA	\$(
PAWTUCKET CREDIT UNION	1	\$405,900.00	0.31%	\$0.00	NA	\$(
PENNYMAC LOAN SERVICES, LLC	1	\$384,000.00	0.29%	\$0.00	NA	\$(
PENTAGON FEDERAL CREDIT UNION	3	\$768,507.71	0.58%	\$0.00	NA	\$(
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,179,670.00	0.89%	\$0.00	NA	\$(
POPULAR MORTGAGE, INC.	2	\$903,793.59	0.68%	\$0.00	NA	\$(
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$175,000.00	0.13%	\$0.00	NA	\$(
PRAIRIE STATE BANK & TRUST	1	\$270,750.00	0.2%	\$0.00	NA	\$(
PREMIER AMERICA CREDIT UNION	1	\$285,000.00	0.21%	\$0.00	NA	\$(
PRIMEBANK	1	\$219,000.00	0.17%	\$0.00	NA (	) \$(
PROFESSIONAL FEDERAL CREDIT UNION	1	\$205,200.00	0.15%	\$0.00	NA	\$(
PROVIDENT CREDIT UNION	7	\$2,431,250.00	1.83%	\$0.00	NA	\$(
PURDUE FEDERAL CREDIT UNION	2	\$756,200.00	0.57%	\$0.00	NA	\$(
QUALSTAR CREDIT UNION	1	\$528,034.02	0.4%	\$0.00	NA	\$(
RABOBANK, N.A.	1	\$299,000.00	0.23%	\$0.00	NA (	) \$(
REAL ESTATE MORTGAGE NETWORK INC.	1	\$318,750.00	0.24%	\$0.00	NA	

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REDWOOD CREDIT UNION	1	\$340,000.00	0.26%	\$0.00	NA	\$(
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$280,000.00	0.21%	\$0.00	NA	\$(
ROYAL CREDIT UNION	1	\$200,000.00	0.15%	\$0.00	NA	\$(
RPM MORTGAGE, INC.	13	\$4,994,930.34	3.77%	\$0.00	NA	\$(
S&T BANK	2	\$748,333.00	0.56%	\$0.00	NA	) \$(
SAFE CREDIT UNION	2	\$454,000.00	0.34%	\$0.00	NA	) \$(
SALAL CREDIT UNION	1	\$363,552.43	0.27%	\$0.00	NA	\$(
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$401,000.00	0.3%	\$0.00	NA	\$(
SOUND COMMUNITY BANK	1	\$393,750.00	0.3%	\$0.00	NA	\$(
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$769,500.00	0.58%	\$0.00	NA	\$(
STANDARD MORTGAGE CORPORATION	1	\$286,200.00	0.22%	\$0.00	NA	\$(
STANFORD FEDERAL CREDIT UNION	1	\$439,000.00	0.33%	\$0.00	NA	\$(
STATE BANK OF SOUTHERN UTAH	1	\$260,000.00	0.2%	\$0.00	NA	\$(
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$373,500.00	0.28%	\$0.00	NA	\$(
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$384,000.00	0.29%	\$0.00	NA	\$(
STOCKMAN BANK OF MONTANA	1	\$180,000.00	0.14%	\$0.00	NA	\$(
SUMMIT CREDIT UNION	5	\$1,034,950.00	0.78%	\$0.00	NA	\$(
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$236,250.00	0.18%	\$0.00	NA	\$(
SUPERIOR FEDERAL CREDIT UNION	1	\$175,500.00	0.13%	\$0.00	NA	\$(
SWBC MORTGAGE	11	\$2,703,356.00	2.04%	\$0.00	NA (	) \$(
THE NATIONAL BANK OF INDIANAPOLIS	1	\$372,000.00	0.28%	\$0.00	NA	\$(
THINK MUTUAL BANK	1	\$226,800.00	0.17%	\$0.00	NA	\$(

	THREE RIVERS FEDERAL CREDIT UNION	1	\$191,900.00	0.14%	\$0.00	NA	\$(
	TRAVIS CREDIT UNION	1	\$271,000.00	0.2%	\$0.00	NA	\$(
	TRUMARK FINANCIAL CREDIT UNION	1	\$226,707.80	0.17%	\$0.00	NA	\$(
	UMPQUA BANK	4	\$1,019,613.17	0.77%	\$0.00	NA (	\$(
	UNITED BANK OF UNION	1	\$235,600.00	0.18%	\$0.00	NA	\$(
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$348,000.00	0.26%	\$0.00	NA (	\$(
	VALLEY NATIONAL BANK	2	\$618,000.00	0.47%	\$0.00	NA	\$(
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$389,500.00	0.29% 0	\$0.00	NA (	\$(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$228,000.00	0.17%	\$0.00	NA (	\$(
	WEST GATE BANK	1	\$276,000.00	0.21%	\$0.00	NA (	\$(
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$215,000.00	0.16%	\$0.00	NA (	\$(
	Unavailable	70	\$21,012,187.79	15.85%	\$0.00	NA (	\$(
Total		464	\$132,655,067.72	100%	\$0.00	(	) \$(
31416Y6S2	ADVANCIAL FEDERAL CREDIT UNION	1	\$198,509.64	0.46%	\$0.00	NA (	\$(
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$398,310.97	0.92%	\$0.00	NA (	\$(
	ANZ GUAM, INC.	1	\$546,966.65	1.26%	\$0.00	NA (	\$(
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$512,346.18	1.18% 0	\$0.00	NA (	\$(
	BANCO SANTANDER PUERTO RICO	7	\$1,942,059.93	4.46%	\$0.00	NA	\$(
	BAXTER CREDIT UNION	1	\$409,552.46	0.94%	\$0.00	NA	\$(
	BELLCO CREDIT UNION	2	\$424,266.21	0.97%	\$0.00	NA	\$(
	CENTRAL MORTGAGE	1	\$225,133.15	0.52%	\$0.00	NA	\$(

COMPANY						
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$371,822.96	0.85%	\$0.00	NA	\$(
CITIZENS COMMUNITY BANK	1	\$181,554.84	0.42%	\$0.00	NA	) \$0
DEAN COOPERATIVE BANK	2	\$809,311.80	1.86%	\$0.00	NA	\$(
DIME BANK	1	\$266,854.54	0.61%	0.00	NA	0 \$0
ENVISION CREDIT UNION	1	\$187,000.18	0.43%	\$0.00	NA	) \$(
FIRST PLACE BANK	4	\$1,229,556.24	2.82%	0 \$0.00	NA	) \$0
GREYLOCK FEDERAL CREDIT UNION	2	\$738,784.53	1.7%	\$0.00	NA	) \$(
HIWAY FEDERAL CREDIT UNION	12	\$2,687,853.54	6.18%	\$0.00	NA	) \$(
HOME SAVINGS AND LOAN COMPANY	1	\$204,107.29	0.47%	\$0.00	NA	\$(
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$233,202.08	0.54%	\$0.00	NA	\$6
L&N FEDERAL CREDIT UNION	1	\$181,771.39	0.42%	\$0.00	NA	) \$0
LANDMARK CREDIT UNION	1	\$220,929.40	0.51%	\$0.00	NA	\$(
LEADER BANK, N.A.	1	\$493,699.08	1.13%	0 \$0.00	NA (	) \$(
LOCKHEED FEDERAL CREDIT UNION	28	\$8,859,763.34	20.36%	\$0.00	NA	) \$(
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$182,245.95	0.42%	\$0.00	NA	\$(
NORTHWESTERN MORTGAGE COMPANY	2	\$637,892.90	1.47% (	\$0.00	NA	\$(
NRL FEDERAL CREDIT UNION	1	\$466,751.44	1.07%	\$0.00	NA	) \$(
OCEANFIRST BANK	2	\$668,058.79	1.53%	0 \$0.00	NA	) \$(
OMNIAMERICAN BANK	6	\$1,624,614.23	3.73%	\$0.00	NA	) \$(
PENTAGON FEDERAL CREDIT UNION	1	\$207,444.27	0.48%	\$0.00	NA	) \$(
PROVIDENCE BANK	4	\$1,057,469.94	2.43%	\$0.00	NA	) \$(
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$302,848.02	0.7%	\$0.00	NA	50 \$0
ST. MARYS CREDIT UNION	18	\$4,975,676.95	11.43%	\$0.00	NA	\$(

	TECHNOLOGY CREDIT UNION	1	\$223,219.91	0.51%	\$0.00	NA	0 \$0
	THE CALIFORNIA CREDIT UNION	5	\$1,703,472.41	3.91% (	\$0.00	NA	0 \$0
	THE PARK BANK	11	\$3,387,386.47	7.78% (	0 \$0.00	NA	0 \$0
	UNIVERSITY CREDIT UNION	2	\$525,259.98	1.21% (	\$0.00	NA	0 \$0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$551,341.48	1.27% (	\$0.00	NA	0 \$0
	VYSTAR CREDIT UNION	7	\$1,595,100.36	3.66%	\$0.00	NA	0 \$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$196,112.53		\$0.00	NA	0 \$0
	Unavailable	11	\$3,897,569.49			1	
Total		150	\$43,525,821.52	100%	0 \$0.00	<b></b> !	0 \$0
31416Y6T0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	22	\$6,159,031.90	4.61% (	\$0.00	NA	0 \$0
	ARVEST MORTGAGE COMPANY	89	\$22,625,299.09	16.94% (	\$0.00	NA	0 \$0
	BOKF, NATIONAL ASSOCIATION	29	\$7,214,117.00	5.4% (	\$0.00	NA	0 \$0
	CITIMORTGAGE, INC.	1	\$575,545.22	0.43%	0 \$0.00	NA	0 \$0
	FIRST AMERICAN BANK	1	\$184,000.00	0.14%	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	50	\$11,894,085.58	8.91% (	\$0.00	NA	0 \$0
	IMORTGAGE.COM, INC.	23	\$6,413,359.93	4.8%	\$0.00	NA	0 \$0
	MIDFIRST BANK	3	\$913,140.00	0.68%	0 \$0.00	NA	0 \$0
	PULTE MORTGAGE, L.L.C.	39	\$10,705,820.54	8.02%	\$0.00	NA	0 \$0
	SHEA MORTGAGE, INC.	16	\$6,607,498.00	4.95% (	\$0.00	NA	0 \$0
	STAR FINANCIAL GROUP, INC.	3	\$638,400.00		<u>'</u>		
	Unavailable	203				1 1	
Total		479	\$133,550,216.29	100%	90.00	<b></b>	0 \$0
31416Y6U7	AMARILLO NATIONAL BANK	1	\$245,000.00	6% (	0 \$0.00	NA	0 \$0
	AVIDIA BANK	1	\$265,000.00	6.49% (	0 \$0.00	NA	0 \$0
	DENVER MORTGAGE COMPANY, INC.	1	\$417,000.00				

	FIRST CALIFORNIA	1	\$417,000.00	4.43% 0	\$0.00	NA	O	\$
	BOKF, NATIONAL ASSOCIATION	5	\$1,135,100.00		·	NA		\$
31416Y6W3	ARVEST MORTGAGE COMPANY	13	\$3,079,016.89	32.75% 0	\$0.00	NA	0	\$
Total		17	\$4,835,704.17	100% 0	\$0.00		U	\$
Total	Unavailable	17	\$601,754.40	12.45% 0	i i	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$193,571.86	4% 0	·	NA		\$
	THE PEOPLES CREDIT UNION	1	\$251,152.13	5.19% 0	\$0.00	NA	0	\$
	TECHNOLOGY CREDIT UNION	1	\$406,221.87	8.4% 0	\$0.00	NA	0	\$
	ROCKLAND FEDERAL CREDIT UNION	1	\$230,997.76	4.78% 0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$273,333.15	5.65% 0		NA		\$
	OCEANFIRST BANK	1	\$464,948.12	9.61% 0	1	NA		\$
	METLIFE BANK, NA	1	\$234,657.90	4.85% 0	1	NA	_	\$
	GMFS, LLC	1	\$307,433.76	6.36% 0	i i	NA		\$
	FREEDOM MORTGAGE CORP. FULTON BANK	1	\$267,938.17 \$373,611.09	5.54% 0 7.73% 0	·	NA NA		\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$192,774.62	3.99% 0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$315,450.93	6.52% 0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	1	\$209,593.10	4.33% 0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$253,184.99	5.24% 0	\$0.00	NA	0	\$
31416Y6V5	ALLEGIANCE CREDIT UNION	1	\$259,080.32	5.36% 0	\$0.00	NA	0	\$
Total		13	φ+,003,700.13	100 /6 0	φυ.υυ		U	4
Total	Onavanable	13	\$1,853,122.13 <b>\$4,085,988.13</b>	100% 0	1	INA	0	<u> </u>
	JAMES B. NUTTER AND COMPANY Unavailable	1 5	\$195,200.00	4.78% 0 45.34% 0		NA NA		9
	CORPORATION GEO-CORP, INC.	2	\$682,500.00	16.7% 0	\$0.00	NA	0	5
	FIRST MERIT MORTGAGE	1	\$230,166.00	5.63% 0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$198,000.00	4.85% 0	\$0.00	NA	0	\$

	MORTGAGE COMPANY						
	IMORTGAGE.COM, INC.	1	\$177,300.00	1.89% 0	\$0.00	NA	0 \$0
	PULTE MORTGAGE, L.L.C.	2	\$615,577.10	6.55% 0	\$0.00	NA	0 \$0
	SHEA MORTGAGE, INC.	1	\$544,000.00	5.79% 0	\$0.00	NA	0 \$0
	Unavailable	13	\$3,434,654.90	36.52% 0	\$0.00	NA	0 \$0
Total		36	\$9,402,648.89	100% 0	\$0.00		0 \$0
31416Y6X1	CITIMORTGAGE, INC.	11	\$2,894,203.95	83.04% 0	\$0.00	NA	0 \$0
	Unavailable	2	\$590,989.91	16.96% 0	\$0.00	NA	0 \$0
Total		13	\$3,485,193.86	100% 0	\$0.00		0 \$0
31416Y6Y9	AMERICAN SAVINGS BANK, F.S.B.	1	\$324,000.00	15.33% 0	\$0.00	NA	0 \$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$189,800.00	8.98% 0	\$0.00	NA	0 \$0
	HOME FINANCING CENTER INC.	1	\$280,000.00	13.25% 0	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$396,000.00	18.74% 0	\$0.00	NA	0 \$0	
	SAHARA MORTGAGE	2	\$477,600.00	22.6% 0	\$0.00	NA	0 \$0
	SUN WEST MORTGAGE COMPANY INC.	1	\$248,000.00	11.74% 0			
	Unavailable	1	\$197,565.57	9.36% 0	\$0.00	NA	0 \$0
Total		8	\$2,112,965.57	100% 0	\$0.00		0 \$0
31416Y6Z6	ALABAMA ONE CREDIT UNION	1	\$112,500.00	1.4% 0	\$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	2	\$293,700.00	3.66% 0	\$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$228,219.00	2.84% 0	\$0.00	NA	0 \$0
	ANCHORBANK FSB	1	\$240,000.00	2.99% 0	\$0.00	NA	0 \$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$219,946.42	2.74% 0	\$0.00	NA	0 \$0
	BANK OF SPRINGFIELD	1	\$49,159.00	0.61% 0	\$0.00	NA	0 \$0
	BANK OF WASHINGTON	1	\$115,000.00	1.43% 0	\$0.00	NA	0 \$0

	BELLCO CREDIT UNION	8	\$1,106,850.00	13.8%	\$0.00	NA	0 \$0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$256,000.00	3.19% (	\$0.00	NA	0 \$0
	DORAL BANK	1	\$101,998.63	1.27% (	0 \$0.00	NA	0 \$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$67,000.00				
	FIRST PLACE BANK	5	\$728,694.11	9.08%	90.00	NA	0 \$0
	FIRSTBANK PUERTO RICO	1	\$85,624.88	1.07%	\$0.00	NA	0 \$0
	GTE FEDERAL CREDIT UNION	9	\$658,982.59	8.21%	\$0.00	NA	0 \$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$203,709.49	2.54%	\$0.00	NA	0 \$0
	LOCKHEED FEDERAL CREDIT UNION	1	\$152,001.84	1.89% (	\$0.00	NA	0 \$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$210,800.00	2.63%	\$0.00	NA	0 \$0
	METRO CREDIT UNION	7	\$849,005.05	10.58%	\$0.00	NA	0 \$0
	ORIENTAL BANK AND TRUST	3	\$212,500.00	2.65%	\$0.00	NA	0 \$0
	POPULAR MORTGAGE, INC.	10	\$1,116,058.43	13.91% (	\$0.00	NA	0 \$0
	PRAIRIE STATE BANK & TRUST	1	\$376,863.36	4.7%	\$0.00	NA	0 \$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$42,600.00	0.53%	\$0.00	NA	0 \$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$88,684.25	1.11%	\$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A.	1	\$283,579.53	3.54%	\$0.00	NA	0 \$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$72,000.00		· ·	NA	0 \$0
	Unavailable	1	\$150,500.00				
Total		66	\$8,021,976.58	100%	\$0.00		0 \$0
31416Y7A0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$1,958,300.00				
Total		12	\$1,958,300.00	100%	\$0.00		0 \$0
31416Y7B8	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$254,000.00	0.14%	\$0.00	NA	0 \$0

	JERSEY, INC.	ı I	1	11			
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$204,000.00	0.11% 0	\$0.00	NA	\$(
	ADIRONDACK TRUST COMPANY THE	2	\$459,000.00	0.25% 0	\$0.00	NA	\$(
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$282,600.00	0.15% 0	\$0.00	NA	\$(
	AEROSPACE FEDERAL CREDIT UNION	2	\$690,000.00	0.38% 0	\$0.00	NA	\$(
	ALPINE BANK & TRUST CO.	5	\$1,106,050.00	0.61% 0	\$0.00	NA	\$(
	ALTRA FEDERAL CREDIT UNION	1	\$311,050.00	0.17% 0	\$0.00	NA	\$(
	AMARILLO NATIONAL BANK	10	\$2,404,962.31	1.32% 0		NA	\$(
	AMEGY MORTGAGE	2	\$284,200.00	0.16% 0	\$0.00	NA	) \$(
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$175,600.00	0.1% 0		NA	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$521,200.00	0.29% 0	\$0.00	NA	\$(
	AMERICAN FINANCE HOUSE LARIBA	2	\$234,000.00	0.13% 0	\$0.00	NA	\$(
	AMERICAN SAVINGS BANK	1	\$189,000.00	0.1% 0	\$0.00	NA	\$(
	AMERICAN SAVINGS BANK, F.S.B.	1	\$266,400.00	0.15% 0	\$0.00	NA	\$(
	AMERIFIRST FINANCIAL CORPORATION	1	\$319,200.00	0.17% 0	\$0.00	NA	\$(
	AMERISAVE MORTGAGE CORPORATION	6	\$1,864,750.00	1.02% 0	\$0.00	NA 0	\$(
	ANCHORBANK FSB	9	\$2,017,198.29	1.11% 0	\$0.00	NA	) \$
	ARIZONA STATE CREDIT UNION	1	\$134,950.00	0.07% 0		NA 0	
	ASSOCIATED BANK, NA	21	\$4,905,400.00	2.69% 0	\$0.00	NA 0	\$(
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$250,000.00	0.14% 0	\$0.00	NA	\$
	AUBURNBANK	1	\$191,500.00	0.1% 0	\$0.00	NA 0	) \$
	AURORA BANK FSB	8	\$1,717,700.00	0.94% 0	1	NA 0	
		12	\$3,407,180.00	1.87% 0		NA C	
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BANCORPSOUTH BANK							
BANK FIRST NATIONAL	1	\$189,000.00	0.1% 0	\$0.00	NA	0	\$(
BANK OF HAWAII	2	\$616,000.00	0.34% 0	\$0.00	NA	0	\$(
BANK OF THE CASCADES	1	\$225,000.00	0.12% 0		NA		\$(
BANK OF THE WEST	28	\$7,458,228.76	4.09% 0	\$0.00	NA	0	\$(
BANK OF WASHINGTON	1	\$121,175.00	0.07% 0		NA	0	\$(
BANK OF WESTON	1	\$412,500.00	0.23%	\$0.00	NA	0	\$(
BANK OF WHITTIER, NA	2	\$615,000.00	0.34%	\$0.00	NA	0	\$(
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.23% 0	\$0.00	NA	0	\$0
BANKNEWPORT	4	\$1,318,000.00	0.72%	\$0.00	NA	0	\$(
BAXTER CREDIT UNION	1	\$379,000.00	0.21%	\$0.00	NA	0	\$(
BELLCO CREDIT UNION	5	\$943,700.00	0.52% 0	\$0.00	NA	0	\$0
BENCHMARK BANK	1	\$417,000.00	0.23%	\$0.00	NA	0	\$(
BENEFICIAL MUTUAL SAVINGS BANK	1	\$199,900.00	0.11%	\$0.00	NA	0	\$(
BERKSHIRE COUNTY SAVINGS BANK	5	\$1,044,000.00	0.57% 0	\$0.00	NA	0	\$(
BETHPAGE FEDERAL CREDIT UNION	13	\$3,455,050.00	1.89% 0	\$0.00	NA	0	\$0
BETTER BANKS	1	\$228,000.00	0.12%	\$0.00	NA	0	\$(
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.23% 0	\$0.00	NA	0	\$(
BUSEY BANK	1	\$183,244.64	0.1%	\$0.00	NA	0	\$(
CAPE COD FIVE CENTS SAVINGS BANK	4	\$941,800.00	0.52% 0	\$0.00	NA	0	\$0
CARNEGIE MORTGAGE, LLC	4	\$968,000.00	0.53% 0	\$0.00	NA	0	\$(
CARROLLTON BANK	1	\$239,600.00	0.13% 0	\$0.00	NA	0	\$(
CASHCALL, INC.	2	\$520,000.00	0.28%	\$0.00	NA	0	\$(
CENTRAL BANK ILLINOIS	1	\$400,000.00	0.22%	\$0.00	NA	0	\$(
CENTRAL MORTGAGE COMPANY	11	\$2,383,074.73	1.31% 0	\$0.00	NA	0	\$(
CENTRAL PACIFIC HOME LOANS	1	\$335,000.00	0.18% 0		NA	0	\$0
CENTREBANK	1	\$212,000.00	0.12% 0	\$0.00	NA	0	\$(

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$417,000.00	0.23% (	\$0.00	NA	0 \$0
CHARLES RIVER BANK	1	\$195,000.00	0.11%	\$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$123,000.00	0.07% (	\$0.00	NA	0 \$0
COBALT MORTGAGE, INC.	6	\$1,593,000.00	0.87%	\$0.00	NA	0 \$0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$518,650.00	0.28%	\$0.00	NA	0 \$0
COMMODORE BANK	1	\$90,000.00	0.05% (	\$0.00	NA	0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$733,000.00	0.4%			
CONSUMERS COOPERATIVE CREDIT UNION	1	\$227,064.01	0.12% (	\$0.00	NA	0 \$0
CORNERSTONE MORTGAGE COMPANY	1	\$373,750.00	0.2%	\$0.00	NA	0 \$0
CORTRUST BANK	3	\$442,100.00	0.24%	\$0.00	NA	0 \$0
COTTAGE SAVINGS BANK	1	\$162,000.00	0.09%	\$0.00	NA	0 \$0
CUMBERLAND SECURITY BANK	1	\$195,000.00	0.11%	\$0.00	NA	0 \$0
CUSO MORTGAGE, INC.	2	\$573,000.00	0.31%	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$446,087.00	0.24%	\$0.00	NA	0 \$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$345,000.00	0.19% (	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	8	\$2,320,930.00	1.27% (	\$0.00	NA	0 \$0
DUPAGE CREDIT UNION	3	\$583,700.00	0.32%	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	5	\$1,054,195.00	0.58%	\$0.00	NA	0 \$0
ELEVATIONS CU	1	\$460,000.00	0.25%	\$0.00	NA	0 \$0
EMIGRANT MORTGAGE COMPANY, INC.	3	\$880,750.00	0.48%			
	1	\$225,000.00	0.12%	\$0.00	NA	0 \$0

EMPOWER FEDERAL CREDIT UNION						
ESB MORTGAGE COMPANY	1	\$211,800.00	0.12%	\$0.00	NA 0	\$(
FARMERS BANK & TRUST, N.A.	13	\$3,392,450.00	1.86%	\$0.00	NA 0	\$0
FIDELITY BANK MORTGAGE	3	\$537,500.00	0.29%	\$0.00	NA 0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	4	\$943,400.00	0.52%	\$0.00	NA 0	\$(
FINANCIAL PARTNERS CREDIT UNION	2	\$412,578.38	0.23%	\$0.00	NA 0	\$(
FIRST BANK	1	\$201,000.00	0.11%	0.00	NA 0	\$(
FIRST CITIZENS BANK NA	1	\$214,003.00	0.12%	\$0.00	NA 0	\$0
FIRST COMMUNITY CREDIT UNION	2	\$632,000.00	0.35%	\$0.00	NA 0	\$(
FIRST COUNTY BANK	1	\$245,000.00	0.13% (	0 \$0.00	NA 0	\$(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$817,000.00	0.45% (			
FIRST FEDERAL SAVINGS BANK	1	\$184,000.00	0.1%	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$514,000.00	0.28%	\$0.00	NA 0	\$(
FIRST HAWAIIAN BANK	3	\$571,000.00	0.31%	\$0.00	NA 0	\$(
FIRST HERITAGE FINANCIAL, LLC	1	\$130,000.00	0.07%	\$0.00	NA 0	\$(
FIRST MERIT MORTGAGE CORPORATION	13	\$2,233,600.00	1.22% (	\$0.00	NA 0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,414,613.00	0.78%	\$0.00	NA 0	\$(
FIRST MORTGAGE CORPORATION	1	\$205,000.00	0.11%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$211,400.00	0.12%	\$0.00	NA 0	\$0
FIRST NORTHERN CREDIT UNION	1	\$319,000.00	0.17%	\$0.00	NA 0	\$0
FIRST PLACE BANK	15	\$4,093,504.92	2.24%	\$0.00	NA 0	\$(
	11	\$4,532,657.13	2.48%	\$0.00	NA 0	\$(

FIRST REPUBLIC BANK						
FORUM CREDIT UNION	3	\$892,683.97	0.49%	\$0.00	NA	\$(
FREMONT BANK	1	\$232,000.00	0.13% (	\$0.00	NA (	\$(
FULTON BANK	3	\$704,500.00	0.39% (	\$0.00	NA (	\$(
GATEWAY MORTGAGE CORPORATION	2	\$292,150.00	0.16%	\$0.00	NA	\$(
GEO-CORP, INC.	1	\$290,000.00	0.16%	\$0.00	NA (	\$(
GILPIN FINANCIAL SERVICES, INC	1	\$165,000.00	0.09%	\$0.00	NA	\$(
GREAT WESTERN BANK	2	\$366,000.00	0.2%	\$0.00	NA	\$(
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$175,000.00	0.1%	\$0.00	NA	\$(
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$417,178.95	0.23%	\$0.00	NA	\$(
GUARDIAN MORTGAGE COMPANY INC.	12	\$3,223,850.00	1.77% (	\$0.00	NA	\$(
HARVARD SAVINGS BANK	1	\$370,000.00	0.2%	\$0.00	NA	\$(
HEARTLAND BANK	4	\$1,051,034.00	0.58%	\$0.00	NA (	\$(
HOME BANK	1	\$282,400.00	0.15%	\$0.00	NA (	\$(
HOME FEDERAL SAVINGS BANK	1	\$402,000.00	0.22%	\$0.00	NA	\$(
HOME STATE BANK	1	\$200,000.00	0.11% (	\$0.00	NA (	\$(
HOMETOWN BANK	1	\$136,000.00	0.07% (	\$0.00	NA (	\$(
I-C FEDERAL CREDIT UNION	1	\$216,000.00	0.12%	\$0.00	NA	\$(
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$999,460.54	0.55% (	\$0.00	NA	\$(
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$222,400.00	0.12%	\$0.00	NA	\$(
ILLINOIS NATIONAL BANK	1	\$399,000.00	0.22%	\$0.00	NA	\$(
INVESTORS SAVINGS BANK	2	\$621,000.00	0.34%	\$0.00	NA	\$(
JEANNE DARC CREDIT UNION	2	\$561,499.33	0.31%	\$0.00	NA	\$(
KINECTA FEDERAL CREDIT UNION	1	\$319,000.00	0.17%	\$0.00	NA	\$(

LAKE FOREST BANK & TRUST	1	\$359,200.00	0.2%	0 \$0.00	NA	0 \$0
LBS FINANCIAL CREDIT UNION	1	\$215,828.00	0.12%	0 \$0.00	NA	0 \$0
LEADER BANK, N.A.	1	\$358,522.12	0.2%	0 \$0.00	NA	0 \$0
LIBERTY BANK	1	\$159,600.00				1
LOCKHEED FEDERAL CREDIT UNION	1	\$180,000.00				
LOS ALAMOS NATIONAL BANK	2	\$611,780.00			NA	
MAGNA BANK	1	\$417,000.00	0.23%	0 \$0.00	NA	0 \$0
MANUFACTURERS BANK AND TRUST CO.	1	\$172,669.08	0.09%	\$0.00	NA	0 \$0
MARINE BANK	3	\$682,996.21	0.37%	0 \$0.00	NA	0 \$0
MEMBER HOME LOAN, L.L.C.	2	\$470,650.00				
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$387,300.00	0.21%	0 \$0.00	NA	0 \$0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	7	\$1,812,667.50	0.99%	0 \$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,579,000.00	0.87%	0 \$0.00	NA	0 \$0
MERRIMACK COUNTY SAVINGS BANK	1	\$237,500.00	0.13%	0 \$0.00	NA	0 \$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$433,000.00	0.24%	0 \$0.00	NA	0 \$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$188,000.00	0.1%	0 \$0.00	NA	0 \$0
MID-ISLAND MORTGAGE CORP.	2	\$500,000.00	0.27%	0 \$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	1	\$252,000.00	0.14%	0 \$0.00	NA	0 \$0
MIFFLINBURG BANK & TRUST COMPANY	2	\$457,000.00	0.25%	0 \$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	5	\$1,511,275.57	0.83%	0 \$0.00	NA	0 \$0
MISSOURI CREDIT UNION	1	\$180,000.00	0.1%	0 \$0.00	NA	0 \$0
MORTGAGE AMERICA, INC.	2	\$542,000.00	0.3%	0 \$0.00	NA	0 \$0
	3	\$624,750.00	0.34%	0 \$0.00	NA	0 \$0
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MORTGAGE CENTER, LLC						
NEWTOWN SAVINGS BANK	1	\$184,000.00	0.1%	\$0.00	NA	\$(
NORTHWESTERN MORTGAGE COMPANY	5	\$1,347,500.00	0.74% (	\$0.00	NA	\$(
NRL FEDERAL CREDIT UNION	1	\$262,000.00	0.14%	\$0.00	NA	\$(
NUMARK CREDIT UNION	1	\$229,500.00	0.13%	\$0.00	NA	\$(
NUVISION FEDERAL CREDIT UNION	4	\$779,500.00	0.43%	\$0.00	NA	\$(
OAK BANK	1	\$220,000.00	0.12%	\$0.00	NA	\$(
ORANGE COUNTY'S CREDIT UNION	1	\$175,000.00	0.1%	\$0.00	NA	\$(
ORNL FEDERAL CREDIT UNION	1	\$144,250.00	0.08%	\$0.00	NA	\$(
PACIFIC NW FEDERAL CREDIT UNION	1	\$187,500.00	0.1%	\$0.00	NA	\$(
PAPER CITY SAVINGS ASSOCIATION	1	\$125,400.00	0.07%	\$0.00	NA	\$(
PATELCO CREDIT UNION	2	\$472,500.00	0.26%	\$0.00	NA	\$(
PENTAGON FEDERAL CREDIT UNION	17	\$4,086,134.22	2.24%	\$0.00	NA	\$(
PEOPLES BANK	1	\$403,000.00	0.22%	\$0.00	NAC	\$(
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$1,031,900.00	0.57%	\$0.00	NA	\$(
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,102,700.00	0.6%	\$0.00	NA	\$(
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$674,300.00	0.37%	\$0.00	NA	\$(
PRIMEWEST MORTGAGE CORPORATION	2	\$353,560.50	0.19% (	\$0.00	NA	\$(
PROVIDENT CREDIT UNION	6	\$1,637,000.00	0.9%	\$0.00	NA 0	\$(
PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$1,557,500.00	0.85%	\$0.00	NA	\$(
PURDUE FEDERAL CREDIT UNION	1	\$180,000.00	0.1%	\$0.00	NA	\$(

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RIDDELL NATIONAL BANK	1	\$176,000.00	0.1%	0	\$0.00	NA	0	\$0
RIVERHILLS BANK	2	\$414,800.00	0.23%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$137,600.00	0.08%		\$0.00	NA		
ROYAL CREDIT UNION	4	\$985,000.00	0.54%	0	\$0.00	NA	0	\$(
RPM MORTGAGE, INC.	1	\$205,000.00	0.11%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$325,643.85	0.18%	0	\$0.00	NA	0	\$0
SALAL CREDIT UNION	1	\$255,000.00	0.14%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$364,000.00	0.2%	0	\$0.00	NA	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$(
SEASONS FEDERAL CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$287,500.00	0.16%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$2,235,000.00	1.22%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$219,820.00	0.12%	0	\$0.00	NA	0	\$0
ST. MARYS BANK	1	\$230,500.00	0.13%	0	\$0.00	NA	0	\$(
STANDARD MORTGAGE CORPORATION	4	\$825,000.00	0.45%	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$380,000.00	0.21%	0	\$0.00	NA	0	\$(
SUMMIT CREDIT UNION	20	\$3,953,648.00	2.17%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE	8	\$1,836,125.00	1.01%	0	\$0.00	NA	0	\$0
TALMER BANK & TRUST	1	\$211,000.00	0.12%	0	\$0.00	NA	0	\$0
TEXAS BANK	1	\$280,250.00	0.15%	0	\$0.00	NA	0	\$(
THE BANK OF MAINE	3	\$912,000.00	0.5%	0	\$0.00	NA	0	\$0
THE HARVARD STATE BANK	1	\$235,000.00	0.13%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$644,000.00	0.35%	0	\$0.00	NA	0	\$0

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THE PARK BANK	2	\$399,300.00	0.22% 0	\$0.00	NA (	) \$(
THE SUMMIT						
FEDERAL CREDIT	1	\$338,000.00	0.19% 0	\$0.00	NA (	) \$0
UNION						
THREE RIVERS						
FEDERAL CREDIT	1	\$200,000.00	0.11% 0	\$0.00	NA (	) \$0
UNION		,,				
TOWN & COUNTRY						
BANC MORTGAGE	6	\$1,090,400.00	0.6% 0	\$0.00	NA (	) \$0
SERVICES, INC.	Ŭ	Ψ1,0>0,100.00	0.070	40.00		
TOWN & COUNTRY						
BANK OF QUINCY	1	\$360,000.00	0.2% 0	\$0.00	NA (	0 \$0
TRAVERSE CITY						
STATE BANK	3	\$663,525.00	0.36% 0	\$0.00	NA (	0 \$0
UNITED BANK &						
TRUST	5	\$1,321,816.50	0.72% 0	\$0.00	NA (	) \$0
UNITED BANK OF						
UNION	1	\$107,600.00	0.06% 0	\$0.00	NA (	5 \$0
UNITED COMMUNITY						
BANK	4	\$667,388.24	0.37% 0	\$0.00	NA (	5 \$0
					<del>                                     </del>	
UNITED NATIONS	1	¢200 000 00	0.110/.0	\$0.00	NT A	2
FEDERAL CREDIT	1	\$200,000.00	0.11% 0	\$0.00	NA (	50 \$0
UNION					<del>                                     </del>	
UNIVERSITY FIRST	2	Φ <b>&lt;22</b> 000 00	0.246(0	<b>#0.00</b>	NT 4 /	0
FEDERAL CREDIT	3	\$622,000.00	0.34% 0	\$0.00	NA (	50 \$0
UNION					<del>                                     </del>	
UNIVERSITY OF	2	Φ572 000 00	0.216	<b>\$0.00</b>	N. A.	0
WISCONSIN CREDIT	3	\$573,000.00	0.31% 0	\$0.00	NA (	50 \$0
UNION					<u> </u>	
UNIVEST NATIONAL	_	Φ1 201 <b>7</b> 00 00	0.716	<b>\$0.00</b>	N. A.	0
BANK AND TRUST	5	\$1,301,500.00	0.71% 0	\$0.00	NA (	50 \$0
CO.					<del>                                     </del>	
VILLAGE MORTGAGE	1	\$320,000.00	0.18% 0	\$0.00	NA (	) \$0
COMPANY		. ,				<u> </u>
WASHINGTON STATE	_	<b>40-3</b> 000 5	0.500	+		
EMPLOYEES CREDIT	5	\$973,000.00	0.53% 0	\$0.00	NA (	50 \$0
UNION					<del>                                     </del>	
WESCOM CENTRAL	3	\$512,471.43	0.28% 0	\$0.00	NA (	5 \$0
CREDIT UNION		. ,				
WESTBURY BANK	2	\$414,000.00	0.23% 0	\$0.00	NA (	) \$0
WESTCONSIN	4	\$687,100.00	0.38% 0	\$0.00	NA (	50 \$0
CREDIT UNION	4	ΨΟΟ 7,1ΟΟ.ΟΟ	0.50 /0 0	φυ.υυ	11/1	ې پې
WINTER HILL BANK,	1	\$200 760 A2	0.16% 0	\$0.00	NT A	50 \$0
FSB	1	\$298,768.43	0.10%	\$0.00	NA (	5 30
WRIGHT-PATT	1	¢100,400,00	0.107.0	Φ0.00	BT A L	2
CREDIT UNION, INC.	1	\$190,400.00	0.1%	\$0.00	NA (	9 \$0
Unavailable	125	\$34,948,632.06	19.11% 0	\$0.00	NA (	) \$(
	721	\$182,492,874.67	100% 0		1	0 \$0
1	, 41	+, 1/=,0/ 110/	200 /0 0	ΨΟίΟΟ		- Ψ

Total

31416Y7C6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$642,000.00	5.1% (	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	7	\$1,718,600.00	13.66%	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	4	\$1,244,106.19	9.89%	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	10	\$2,500,073.32	19.86%	\$0.00	NA	0	\$(
	MIDFIRST BANK	1	\$389,600.00	3.1%	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	11	\$2,973,895.00	23.63%	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$352,000.00	2.8%	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	5	\$990,800.00	7.87%	\$0.00	NA	0	\$0
	Unavailable	7	\$1,774,300.00	14.09%	\$0.00	NA	0	\$0
Total		48	\$12,585,374.51	100%	\$0.00		0	<b>\$</b> (
31416Y7D4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$190,500.00	0.1%	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$185,600.00	0.09%	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$412,000.00	0.21%	\$0.00	NA	0	\$(
	ALPINE BANK & TRUST CO.	1	\$273,873.36	0.14%	\$0.00	NA	0	\$(
	AMEGY MORTGAGE	3	\$874,450.00	0.45%	\$0.00	NA	0	\$(
	AMERICAN BANK	1	\$323,319.92	0.16%	\$0.00	NA	0	\$(
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$300,000.00	0.15%	\$0.00	NA	0	\$0
	AMERICAN BANK OF THE NORTH	1	\$218,800.00	0.11%	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$498,000.00	0.25%	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$183,000.00	0.09%	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$388,900.00	0.2%	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$195,500.00	0.1%	\$0.00	NA		\$0
		1	\$262,000.00	0.13%	\$0.00	NA		\$0

AMERIFIRST FINANCIAL CORPORATION				Ī				
AMERISAVE MORTGAGE CORPORATION	8	\$2,154,000.00	1.1%	0	\$0.00	NA	0	\$(
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$450,080.43	0.23%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	30	\$7,727,909.13	3.94%	0	\$0.00	NA	0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$239,000.00	0.12%	0	\$0.00	NA	0	\$0
AUBURNBANK	1	\$332,500.00	0.17%	0	\$0.00	NA	0	\$0
AURORA BANK FSB	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	2	\$573,000.00	0.29%	0	\$0.00	NA	0	\$0
BANCO SANTANDER PUERTO RICO	1	\$187,243.83	0.1%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	19	\$5,101,098.04	2.6%	0	\$0.00	NA	0	\$0
BANK MUTUAL	1	\$195,136.21	0.1%	0	\$0.00	NA	0	\$0
BANK OF THE WEST	28	\$7,210,749.72	3.68%	0	\$0.00	NA	0	\$0
BANK OF WHITTIER, NA	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,406,191.58	0.72%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$210,710.00	0.11%	0	\$0.00	NA	0	\$0
BENCHMARK BANK	2	\$588,300.00	0.3%	0	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$260,000.00	0.13%	0	\$0.00	NA		
BETHPAGE FEDERAL CREDIT UNION	2	\$705,000.00	0.36%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	3	\$854,000.00	0.44%	0	\$0.00	NA	0	\$0
BUSEY BANK	1	\$197,000.00	0.1%	0	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	2	\$559,000.00	0.29%		\$0.00	NA		\$0
CARNEGIE MORTGAGE, LLC	6	\$2,172,775.00	1.11%	0	\$0.00	NA	0	\$0
CASHCALL, INC.	3	\$915,600.00	0.47%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	10		1.45%		\$0.00	NA		\$0

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CENTRAL PACIFIC HOME LOANS	1	\$261,000.00	0.13%	\$0.00	NA	90
CHEMICAL BANK	1	\$271,000.00	0.14%	0 \$0.00	NA	0 \$0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$417,000.00				
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$180,000.00	0.09%	\$0.00	NA	0 \$0
CMG MORTGAGE, INC	1	\$255,000.00	0.13%	\$0.00	NA	90 \$0
COBALT MORTGAGE, INC.	2	\$429,683.98	0.22%	\$0.00	NA	90 \$0
COLE TAYLOR BANK	1	\$300,000.00	0.15%	\$0.00	NA	0 \$0
COMMUNITY BANK, N.A.	1	\$340,000.00	0.17%	\$0.00	NA	9 \$0
COMMUNITY STATE BANK	1	\$184,221.52	0.09%	\$0.00	NA	0 \$0
COTTAGE SAVINGS BANK	1	\$417,000.00	0.21%	\$0.00	NA	90 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$177,000.00	0.09%	\$0.00	NA	90 \$0
CUMBERLAND SECURITY BANK	1	\$276,000.00	0.14%	\$0.00	NA	90 \$0
DFCU FINANCIAL	1	\$417,000.00	0.21%	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	3	\$885,700.00	0.45%	\$0.00	NA	90 \$0
DURANT BANK AND TRUST COMPANY	10	\$2,271,133.00	1.16%	\$0.00	NA	0 \$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$228,000.00	0.12%	\$0.00	NA	0 \$0
EVANS BANK, NATIONAL ASSOCIATION	2	\$357,268.56	0.18%	\$0.00	NA	0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$256,000.00	0.13%	\$0.00	NA	0 \$0
FARMERS BANK & TRUST, N.A.	11	\$2,828,100.00	1.44%	\$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	15	\$4,428,646.68	2.26%	\$0.00	NA	90 \$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$192,050.00	0.1%	\$0.00	NA	0 \$0
FIRST BANK	1	\$239,000.00	0.12%	\$0.00	NA	0 \$0

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FIRST EASTERN MORTGAGE CORPORATION	3	\$623,560.00	0.32%	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$300,000.00	0.15%	\$0.00	NA	0	\$(
FIRST INTERSTATE BANK	3	\$822,000.00	0.42%	\$0.00	NA	0	\$(
FIRST MERIT MORTGAGE CORPORATION	6	\$1,423,740.40	0.73%	\$0.00	NA	0	\$(
FIRST MORTGAGE COMPANY, L.L.C.	12	\$2,851,288.00	1.45%	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF CARMI	1	\$184,000.00	0.09%	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF GRANT PARK	1	\$330,000.00	0.17%	\$0.00	NA	0	\$(
FIRST NORTHERN CREDIT UNION	1	\$303,000.00	0.15%	\$0.00	NA	0	\$0
FIRST PLACE BANK	18	\$5,641,603.93	2.88%	\$0.00	NA	0	\$(
FIRST REPUBLIC BANK	3	\$1,325,042.91	0.68%	\$0.00	NA	0	\$(
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$190,000.00	0.1%	\$0.00	NA	0	\$(
FLORIDA CREDIT UNION	1	\$183,000.00	0.09%	\$0.00	NA	0	\$(
FORUM CREDIT UNION	1	\$275,021.04	0.14%	\$0.00	NA	0	\$(
FORWARD FINANCIAL BANK SSB	1	\$220,000.00	0.11%	\$0.00	NA	0	\$(
FREMONT BANK	22	\$5,676,609.40	2.9%	\$0.00	NA	0	\$(
FULTON BANK	8	\$2,157,450.00	1.1%	\$0.00	NA	0	\$(
GLASS CITY FEDERAL CREDIT UNION	1	\$177,000.00	0.09%	\$0.00	NA	0	\$0
GREAT WESTERN BANK	7	\$1,814,158.43	0.93%	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	\$0.00	NA	0	\$(
GUARDIAN MORTGAGE COMPANY INC.	9	\$2,552,925.00	1.3% 0	\$0.00	NA	0	\$(
GUILD MORTGAGE COMPANY	2	\$355,000.00	0.18%	\$0.00	NA	0	\$(
HEARTLAND BANK	3	\$531,759.61	0.27%	\$0.00	NA	0	\$(

1	\$274,775.00	0.14%	\$0.00	NA	0	\$0
1	\$220,000.00	0.11%	\$0.00	NA	0	\$0
2	\$450,800.00	0.23%	\$0.00	NA	0	\$(
2	\$475,295.01	0.24% (	\$0.00	NA	0	\$0
1	\$315,500.00	0.16%	\$0.00	NA	0	\$0
7	\$2,112,000.00	1.08%	\$0.00	NA	0	\$0
1	\$179,920.00	0.09%	\$0.00	NA	0	\$0
1	\$258,000.00	0.13%	\$0.00	NA	0	\$0
1	\$270,000.00	0.14%	\$0.00	NA	0	\$0
8	\$3,003,406.36	1.53%	\$0.00	NA	0	\$0
5	\$1,796,500.00	0.92%	\$0.00	NA	0	\$0
1	\$294,300.00	0.15%	\$0.00	NA	0	\$0
2	\$702,100.00	0.36%	\$0.00	NA	0	\$0
1	\$360,000.00	0.18%	\$0.00	NA	0	\$0
3	\$772,209.35	0.39%	\$0.00	NA	0	\$0
10	\$2,681,632.27	1.37%	\$0.00	NA	0	\$0
2	\$427,500.00	0.22%	\$0.00	NA	0	\$0
1	\$178,471.81	0.09%	\$0.00	NA	0	\$0
3	\$808,000.00	0.41%	\$0.00	NA	0	\$0
1	\$246,200.00	0.13%	\$0.00	NA	0	\$0
1	\$178,400.07	0.09%	\$0.00	NA	0	\$0
4	\$1,002,220.11	0.51%	\$0.00	NA	0	\$0
	2 1 7 1 1 8 5 1 2 1 3 10 2 1 3 11	1 \$220,000.00 2 \$450,800.00 2 \$475,295.01 1 \$315,500.00 7 \$2,112,000.00 1 \$179,920.00 1 \$258,000.00 1 \$270,000.00 8 \$3,003,406.36 5 \$1,796,500.00 1 \$294,300.00 2 \$702,100.00 1 \$360,000.00 2 \$702,100.00 1 \$360,000.00 1 \$360,000.00 1 \$178,471.81 3 \$808,000.00 1 \$178,471.81 3 \$808,000.00	1       \$220,000.00       0.11% (         2       \$450,800.00       0.23% (         2       \$475,295.01       0.24% (         1       \$315,500.00       0.16% (         7       \$2,112,000.00       1.08% (         1       \$179,920.00       0.09% (         1       \$258,000.00       0.13% (         8       \$3,003,406.36       1.53% (         5       \$1,796,500.00       0.92% (         1       \$294,300.00       0.15% (         2       \$702,100.00       0.36% (         3       \$772,209.35       0.39% (         10       \$2,681,632.27       1.37% (         2       \$427,500.00       0.22% (         1       \$178,471.81       0.09% (         3       \$808,000.00       0.41% (         4       \$246,200.00       0.13% (         1       \$178,471.81       0.09% (         1       \$178,400.07       0.09% (	1       \$220,000.00       0.11% 0       \$0.00         2       \$450,800.00       0.23% 0       \$0.00         1       \$315,500.00       0.16% 0       \$0.00         7       \$2,112,000.00       1.08% 0       \$0.00         1       \$179,920.00       0.09% 0       \$0.00         1       \$258,000.00       0.13% 0       \$0.00         1       \$270,000.00       0.14% 0       \$0.00         8       \$3,003,406.36       1.53% 0       \$0.00         5       \$1,796,500.00       0.92% 0       \$0.00         1       \$294,300.00       0.15% 0       \$0.00         2       \$702,100.00       0.36% 0       \$0.00         3       \$772,209.35       0.39% 0       \$0.00         1       \$2,681,632.27       1.37% 0       \$0.00         2       \$427,500.00       0.22% 0       \$0.00         3       \$808,000.00       0.41% 0       \$0.00         1       \$246,200.00       0.13% 0       \$0.00         1       \$178,471.81       0.09% 0       \$0.00         1       \$178,400.07       0.09% 0       \$0.00	1 \$220,000.00 0.11% 0 \$0.00 NA 2 \$450,800.00 0.23% 0 \$0.00 NA 2 \$475,295.01 0.24% 0 \$0.00 NA 1 \$315,500.00 0.16% 0 \$0.00 NA 1 \$179,920.00 0.09% 0 \$0.00 NA 1 \$258,000.00 0.13% 0 \$0.00 NA 1 \$270,000.00 0.14% 0 \$0.00 NA 1 \$270,000.00 0.14% 0 \$0.00 NA 1 \$294,300.00 0.15% 0 \$0.00 NA 1 \$294,300.00 0.15% 0 \$0.00 NA 1 \$360,000.00 0.18% 0 \$0.00 NA 1 \$360,000.00 0.22% 0 \$0.00 NA	1       \$220,000.00       0.11% 0       \$0.00       NA 0         2       \$450,800.00       0.23% 0       \$0.00       NA 0         2       \$475,295.01       0.24% 0       \$0.00       NA 0         1       \$315,500.00       0.16% 0       \$0.00       NA 0         7       \$2,112,000.00       1.08% 0       \$0.00       NA 0         1       \$179,920.00       0.09% 0       \$0.00       NA 0         1       \$258,000.00       0.13% 0       \$0.00       NA 0         1       \$270,000.00       0.14% 0       \$0.00       NA 0         2       \$3,003,406.36       1.53% 0       \$0.00       NA 0         3       \$1,796,500.00       0.92% 0       \$0.00       NA 0         2       \$702,100.00       0.36% 0       \$0.00       NA 0         1       \$360,000.00       0.15% 0       \$0.00       NA 0         2       \$772,209.35       0.39% 0       \$0.00       NA 0         3       \$772,209.35       0.39% 0       \$0.00       NA 0         2       \$427,500.00       0.22% 0       \$0.00       NA 0         3       \$808,000.00       0.41% 0       \$0.00       NA 0 </td

METRO CREDIT UNION						
MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,160,510.68	0.59% 0	\$0.00	NA	\$(
MISSION FEDERAL CREDIT UNION	1	\$176,800.00	0.09% 0	\$0.00	NA	\$(
MOUNTAIN AMERICA CREDIT UNION	1	\$189,800.00	0.1%	\$0.00	NA (	\$(
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$409,045.06	0.21% 0	\$0.00	NA(	\$(
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$224,000.00	0.11% 0	\$0.00	NA	\$(
NORTHWEST FEDERAL CREDIT UNION	3	\$1,009,000.00	0.51% 0	\$0.00	NA	\$(
NOTRE DAME FEDERAL CREDIT UNION	1	\$196,099.88	0.1% 0	\$0.00	NA	\$(
NUMERICA CREDIT UNION	1	\$175,000.00	0.09% 0	\$0.00	NA	\$(
NUVISION FEDERAL CREDIT UNION	2	\$572,400.00	0.29% 0	\$0.00	NA (	\$(
OCEANFIRST BANK	1	\$205,000.00	0.1% 0	\$0.00	NA (	) \$(
OLD SECOND NATIONAL BANK	1	\$180,000.00	0.09% 0			
OREGON FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.1% 0	\$0.00	NA	\$(
ORIENTAL BANK AND TRUST	1	\$435,500.00	0.22% 0	\$0.00	NA	\$(
ORRSTOWN BANK	2	\$435,400.00	0.22% 0	\$0.00	NA (	) \$(
PATELCO CREDIT UNION	2	\$628,822.25	0.32%	\$0.00	NA	\$(
PENTAGON FEDERAL CREDIT UNION	20	\$5,014,365.00	2.56% 0	\$0.00	NA	\$0
PEOPLES BANK	1	\$384,367.76	0.2% 0	\$0.00	NA (	) \$(
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$245,268.00	0.13% 0			
PLATINUM HOME MORTGAGE	1	\$210,649.31	0.11% 0	\$0.00	NA	\$(
POPULAR MORTGAGE, INC.	1	\$263,400.00	0.13% 0	\$0.00	NA	\$(

PRAIRIE STATE BANK & TRUST	1	\$384,750.00	0.2%	\$0.00	NA	0 \$0
PREMIER AMERICA CREDIT UNION	3	\$770,400.00	0.39%	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	4	\$1,155,860.00	0.59%	\$0.00	NA	\$0
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$357,000.00	0.18%	\$0.00	NA	\$0
RABOBANK, N.A.	5	\$1,190,000.00	0.61%	\$0.00	NA	0 \$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$182,185.15	0.09%	\$0.00	NA	\$0
ROCKLAND FEDERAL CREDIT UNION	4	\$1,017,901.51	0.52%	\$0.00	NA	\$0
ROYAL CREDIT UNION	3	\$732,000.00	0.37%	\$0.00	NA	0 \$0
RPM MORTGAGE, INC.	27	\$9,379,648.00	4.79% (	·	NA	
SAFE CREDIT UNION	3	\$976,500.00	0.5%	\$0.00	NA	0 \$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$411,000.00	0.21%	\$0.00	NA	0 \$0
SCOTIABANK OF PUERTO RICO	1	\$225,000.00	0.11%	\$0.00	NA	\$0
SOMERSET TRUST COMPANY	1	\$224,104.25	0.11%	\$0.00	NA	90 \$0
SPENCER SAVINGS BANK	2	\$540,000.00	0.28%	\$0.00	NA	90 \$0
ST. JAMES MORTGAGE CORPORATION	2	\$360,100.00	0.18%	\$0.00	NA	\$0
STANDARD MORTGAGE CORPORATION	1	\$212,500.00	0.11%	\$0.00	NA	\$0
STATE BANK OF LINCOLN	1	\$185,600.00	0.09%	\$0.00	NA	90 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$194,750.00	0.1% (	\$0.00	NA	0 \$0
STOCKMAN BANK OF MONTANA	1	\$279,600.00	0.14%	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	1	\$247,200.00	0.13%	\$0.00	NA	0 \$0
SWBC MORTGAGE	6	\$1,587,010.00	0.81%	\$0.00	NA	0 \$0

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TEACHERS FEDERAL

	CREDIT UNION	2	\$610,000.00	0.31%	0 \$0.00	NA	0	\$(
	THE TRADERS NATIONAL BANK	1	\$356,000.00	0.18%	\$0.00	NA	0	\$(
	THIRD FEDERAL SAVINGS BANK	1	\$220,000.00	0.11%	\$0.00	NA	0	\$(
	TOWER FEDERAL CREDIT UNION	17	\$4,768,483.41	2.43%	\$0.00	NA	0	\$(
	TOWN & COUNTRY BANK OF QUINCY	1	\$360,000.00	0.18%	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$292,321.00	0.15%	\$0.00	NA	0	\$(
	TRUMARK FINANCIAL CREDIT UNION	1	\$183,544.00	0.09%	\$0.00	NA	0	\$(
	ULSTER SAVINGS BANK	4	\$1,038,200.00	0.53%	\$0.00	NA	0	\$(
	UMPQUA BANK	6	\$1,473,924.79	0.75%	0 \$0.00	NA	0	\$(
	UNITED BANK & TRUST	2	\$519,000.00	0.26%	\$0.00	NA	0	\$(
	VALLEY NATIONAL BANK	25	\$6,717,110.31	3.43%	\$0.00	NA	0	\$(
	WASHINGTON STATI EMPLOYEES CREDIT UNION	2	\$496,750.00	0.25%	\$0.00	NA	0	\$(
	WESCOM CENTRAL CREDIT UNION	1	\$250,000.00	0.13%	\$0.00	NA	0	\$(
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$199,187.29	0.1%	\$0.00	NA	0	\$(
	WINTER HILL BANK, FSB	3	\$632,300.00	0.32%	\$0.00	NA	0	\$(
	Unavailable	156					_	\$(
Total		717	\$195,985,541.02	100%	0 \$0.00		0	\$(
31416Y7E2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,246,100.00	9.99%	0 \$0.00	NA	0	\$(
	ARVEST MORTGAGE COMPANY	20	\$4,821,823.16	21.45%	0 \$0.00	NA	0	\$(
	BOKF, NATIONAL ASSOCIATION	9	\$2,448,757.43	10.9%	\$0.00	NA	0	\$(
	CHINATRUST BANK (U.S.A.)	1	\$195,000.00	0.87%	\$0.00	NA	0	\$(
	COMMONWEALTH BANK & TRUST COMPANY	1	\$275,000.00	1.22%	\$0.00	NA	0	\$(

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FIRST CALIFORNIA MORTGAGE COMPANY	1	\$325,000.00	1.45%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	17	\$3,935,438.18	17.51%	0	\$0.00	NA	0	\$0
PULTE MORTGAGE, L.L.C.	1	\$232,680.00	1.04%	0	\$0.00	NA	0	\$0
SHEA MORTGAGE, INC.	7	\$2,081,034.41	9.26%	0	\$0.00	NA	0	\$0
STAR FINANCIAL GROUP, INC.	1	\$300,000.00	1.33%	0	\$0.00	NA	0	\$0
Unavailable	17	\$5,615,023.28	24.98%	0	\$0.00	NA	0	\$0
	83	\$22,475,856.46					0	
				Ш				
ARVEST MORTGAGE COMPANY	11	\$1,489,193.00	20.27%	0	\$0.00	NA	0	\$0
BOKF, NATIONAL ASSOCIATION	10	\$1,333,706.82	18.15%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$134,910.00	1.84%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	26	\$3,542,178.25	48.21%	0	\$0.00	NA	0	\$0
IMORTGAGE.COM, INC.	1	\$132,219.52	1.8%	0	\$0.00	NA	0	\$0
SHEA MORTGAGE, INC.	1	\$143,177.71		Ш	·	NA	0	
Unavailable	4	\$572,250.00		-		NA	0	\$(
	54	\$7,347,635.30	100%	0	\$0.00		0	\$(
	$\longrightarrow$			H			${f H}$	
COMPANY	4	\$619,000.00	12.78%	0	\$0.00	NA	0	\$0
ASSOCIATION	4	\$648,684.00	13.39%	0	\$0.00	NA	0	\$(
BANK OF OMAHA	16	\$2,632,793.90	54.34%	0	\$0.00	NA	0	\$(
L.L.C.	1	\$165,000.00	3.41%	0	\$0.00	NA	0	\$(
INC.	2	\$315,373.00	6.51%	0	\$0.00	NA	0	\$(
STAR FINANCIAL GROUP, INC.	1	\$156,000.00		Ш		NA	0	
Unavailable	2	\$308,200.00	6.35%	0	\$0.00	NA	0	\$(
	30	\$4,845,050.90	100%	0	\$0.00		0	\$0
				Ц			Ш	
ARVEST MORTGAGE COMPANY	29	\$1,731,455.00	27.07%	0	\$0.00	NA	0	\$0
	MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA PULTE MORTGAGE, L.L.C. SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable  ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. SHEA MORTGAGE, INC. Unavailable  ARVEST MORTGAGE COMPANY BOKF, NATIONAL BANK OF OMAHA IMORTGAGE, INC. Unavailable  ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST NATIONAL ASSOCIATION FIRST NATIONAL BANK OF OMAHA PULTE MORTGAGE, L.L.C. SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable  ARVEST MORTGAGE	MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA PULTE MORTGAGE, L.L.C. SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable  ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. SHEA MORTGAGE, INC. Unavailable  4  ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. SHEA MORTGAGE, INC. Unavailable  4  ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST NATIONAL BANK OF OMAHA PULTE MORTGAGE, L.L.C. SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable  29  ARVEST MORTGAGE 29	MORTGAGE COMPANY  FIRST NATIONAL BANK OF OMAHA PULTE MORTGAGE, L.L.C. SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable  ARVEST MORTGAGE COMPANY  FIRST CALIFORNIA MORTGAGE INC. SHEA MORTGAGE STAR FINANCIAL GROUP, INC. Unavailable  17 \$5,615,023.28  83 \$22,475,856.46   ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA INC. SHEA MORTGAGE, INC. Unavailable  4 \$572,250.00  \$7,347,635.30  ARVEST MORTGAGE COMPANY  BOKF, NATIONAL BANK OF OMAHA INC. SHEA MORTGAGE INC. Unavailable  4 \$572,250.00  \$7,347,635.30  ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST NATIONAL BANK OF OMAHA BOKF, NATIONAL ASSOCIATION FIRST NATIONAL BANK OF OMAHA BOKF, NATIONAL BANK OF OMAHA BOKTGAGE COMPANY BOKF, NATIONAL BANK OF OMAHA BOKF, N	MORTGAGE   1   \$325,000.00   1.45%	MORTGAGE   1   \$325,000.00   1.45%   0	MORTGAGE   1   \$325,000.00   1.45% 0   \$0.00   COMPANY     FIRST NATIONAL   17   \$3,935,438.18   17.51% 0   \$0.00     PULTE MORTGAGE   1   \$232,680.00   1.04% 0   \$0.00     SHEA MORTGAGE   1   \$232,680.00   1.04% 0   \$0.00     SHEA MORTGAGE   1   \$20,000.00   1.33% 0   \$0.00     GROUP, INC.   1   \$300,000.00   1.33% 0   \$0.00     GROUP, INC.   1   \$5,615,023.28   24,98% 0   \$0.00     ARVEST MORTGAGE   11   \$1,489,193.00   20,27% 0   \$0.00     GOMPANY   1   \$1,489,193.00   20,27% 0   \$0.00     GOMPANY   1   \$134,910.00   1.84% 0   \$0.00     FIRST CALIFORNIA   10   \$1,333,706.82   18.15% 0   \$0.00     FIRST NATIONAL   26   \$3,542,178.25   48.21% 0   \$0.00     IMORTGAGE   1   \$134,917.71   1.95% 0   \$0.00     SHEA MORTGAGE   1   \$143,177.71   1.95% 0   \$0.00     SHEA MORTGAGE   1   \$143,177.71   1.95% 0   \$0.00     SHEA MORTGAGE   4   \$572,250.00   7.78% 0   \$0.00     ARVEST MORTGAGE   4   \$619,000.00   12.78% 0   \$0.00     ARVEST MORTGAGE   1   \$165,000.00   3.41% 0   \$0.00     FIRST NATIONAL   4   \$648,684.00   13.39% 0   \$0.00     ARVEST MORTGAGE   1   \$165,000.00   3.41% 0   \$0.00     STAR FINANCIAL   1   \$156,000.00   3.22% 0   \$0.00     ARVEST MORTGAGE   2   \$315,373.00   6.51% 0   \$0.00     ARVEST MORTGAGE   2   \$315,373.00   6.51% 0   \$0.00     ARVEST MORTGAGE   2   \$315,373.00   6.53% 0   \$0.00     ARVEST MORTGAGE   2   \$315,373.00   6.53% 0   \$0.00     ARVEST MORTGAGE   2   \$315,373.00   6.51% 0   \$0.00     ARVEST MORTGAGE   20   \$1731,455.00   \$707% 0   \$0.00     ARVEST MORTGAGE   20   \$1731,455.00   \$707% 0   \$0.00     ARVEST MORTGAGE   20   \$1731,455.00   \$707	MORTGAGE	MORTGAGE   1   \$325,000.00   1.45%   0   \$0.00   NA   0

	BOKF, NATIONAL ASSOCIATION	11	\$727,315.00	11.37% 0	\$0.00	NA 0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$83,900.00	1.31% 0	\$0.00	NA 0	\$(
	FIRST NATIONAL BANK OF OMAHA	23	\$1,657,146.11	25.91% 0	\$0.00	NA 0	\$(
	IMORTGAGE.COM, INC.	3	\$231,500.98	3.62% 0	\$0.00	NA 0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$55,000.00	0.86% 0	\$0.00	NA 0	\$0
	SHEA MORTGAGE, INC.	1	\$75,000.00	1.17% 0	\$0.00	NA 0	\$0
	STAR FINANCIAL GROUP, INC.	6	\$304,623.60	4.76% 0	\$0.00	NA 0	\$(
	Unavailable	24	\$1,529,560.95	23.93% 0	\$0.00	NA 0	\$0
Total		99	\$6,395,501.64	100% 0	\$0.00	0	\$(
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31416YY51	ABBEVILLE BUILDING AND LOAN, SSB	1	\$125,538.81	1.22% 0	\$0.00	NA 0	\$(
	ALTRA FEDERAL CREDIT UNION	1	\$123,277.27	1.2% 0	\$0.00	NA 0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$130,900.00	1.27% 0	\$0.00	NA 0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$127,020.16	1.23% 0	\$0.00	NA 0	\$(
	ASSOCIATED BANK, NA	2	\$267,516.40	2.6% 0	\$0.00	NA 0	\$
	AURORA BANK FSB	2	\$250,725.00	2.43% 0	\$0.00	NA 0	\$(
	BANK OF THE WEST	1	\$138,452.29	1.34% 0	\$0.00	NA 0	\$(
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$144,200.00	1.4% 0	\$0.00	NA 0	\$(
	CARNEGIE MORTGAGE, LLC	3	\$382,298.95	3.71% 0	\$0.00	NA 0	\$(
	CENTENNIAL LENDING, LLC	2	\$235,660.46	2.29% 0	\$0.00	NA 0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$146,867.05	1.43% 0	\$0.00	NA 0	\$(
	CHERRY CREEK MORTGAGE COMPANY	1	\$132,700.00	1.29% 0	\$0.00	NA 0	\$(
	COLUMBIA CREDIT UNION	1	\$140,000.00	1.36% 0	\$0.00	NA 0	\$
	CORTRUST BANK	1	\$125,520.00	1.22% 0	\$0.00	NA 0	\$0
		1	\$121,600.00	1.18% 0	\$0.00	NA 0	\$0

DUBUQUE BANK AND TRUST COMPANY						
DURANT BANK AND TRUST COMPANY	1	\$145,500.00	1.41% 0	\$0.00	NA 0	\$(
ENVISION CREDIT UNION	1	\$126,000.00	1.22% 0	\$0.00	NA 0	\$(
FARMERS BANK & TRUST, N.A.	1	\$138,000.00	1.34% 0	\$0.00	NA 0	\$(
FIDELITY BANK MORTGAGE	1	\$147,000.00	1.43% 0	\$0.00	NA 0	\$(
FIRST COMMUNITY CREDIT UNION	1	\$120,300.00	1.17% 0	\$0.00	NA 0	
FIRST PLACE BANK	2	\$235,420.84	2.28% 0	\$0.00	NA 0	\$(
FORUM CREDIT UNION	1	\$110,770.77	1.07% 0	\$0.00	NA 0	\$(
FREEDOM MORTGAGE CORP.	1	\$115,501.73	1.12% 0	\$0.00	NA 0	\$(
FREMONT BANK	6	\$766,755.80	7.44% 0	\$0.00	NA 0	\$(
FULTON BANK	2	\$277,250.00	2.69% 0	\$0.00	NA 0	\$(
GREAT WESTERN BANK	1	\$129,002.58	1.25% 0	\$0.00	NA 0	\$(
HOME SAVINGS AND LOAN COMPANY	3	\$189,015.36	1.83% 0	\$0.00	NA 0	\$(
HOME SAVINGS OF AMERICA	1	\$119,546.34	1.16% 0	\$0.00	NA 0	\$(
LANDMARK CREDIT UNION	2	\$234,285.67	2.27% 0	\$0.00	NA 0	\$(
LEADER ONE FINANCIAL CORPORATION	2	\$256,914.83	2.49% 0	\$0.00	NA 0	\$(
MEMBER HOME LOAN, L.L.C.	1	\$125,205.77	1.21% 0	\$0.00	NA 0	\$(
MIDLAND STATES BANK	1	\$126,533.79	1.23% 0	\$0.00	NA 0	\$(
MORTGAGE AMERICA, INC.	1	\$138,000.00	1.34% 0	\$0.00	NA 0	\$(
OLD SECOND NATIONAL BANK	1	\$124,043.11	1.2% 0	\$0.00	NA 0	\$(
PANHANDLE STATE BANK	1	\$125,327.00	1.22% 0	\$0.00	NA 0	\$(
PLATINUM HOME MORTGAGE	1	\$109,584.15	1.06% 0	\$0.00	NA 0	\$(
PNC BANK, N.A.	1	\$100,792.11	0.98% 0	\$0.00	NA 0	\$(
POPULAR MORTGAGE, INC.	1	\$117,734.25	1.14% 0	\$0.00	NA 0	\$(
RBC BANK (USA)	1	\$115,067.88	1.12% 0	\$0.00	NA 0	\$(
	2	\$257,872.50	2.5% 0	\$0.00	NA 0	\$(

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	RPM MORTGAGE, INC.						
	STANDARD MORTGAGE CORPORATION	2	\$281,500.00	2.73% 0	\$0.00	NA	50 \$0
	STEARNS LENDING, INC.	1	\$127,246.62	1.23% 0	\$0.00	NA	) \$(
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$122,250.00	1.19% 0	\$0.00	NA	\$(
	SWBC MORTGAGE	1	\$147,200.00	1.43% 0	\$0.00	NA	0 \$0
	VALLEY NATIONAL BANK	1	\$123,018.99	1.19% 0	\$0.00	NA	\$(
	WALLIS STATE BANK	1	\$120,850.00	1.17% 0	\$0.00	NA	) \$(
	Unavailable	19	\$2,340,490.96	22.72% 0	\$0.00	NA	) \$(
Total		83	\$10,306,257.44	100% 0	\$0.00		0 \$0
31416YY69	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$83,900.00	0.52% 0	\$0.00	NA	\$(
	ALTRA FEDERAL CREDIT UNION	2	\$137,200.00	0.85% 0	\$0.00	NA	) \$(
	AMARILLO NATIONAL BANK	1	\$30,282.67	0.19% 0	\$0.00	NA	) \$(
	AMERICAN BANK	2	\$132,356.77	0.82% 0	\$0.00	NA	) \$(
	AMERICAN NATIONAL BANK, TERRELL	2	\$125,625.00	0.78% 0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$41,000.00	0.25% 0	\$0.00	NA	\$(
	AMERIFIRST FINANCIAL CORPORATION	4	\$162,733.00	1.01% 0	\$0.00	NA	\$(
	AMERISAVE MORTGAGE CORPORATION	1	\$80,000.00			NA	
	ANCHORBANK FSB	1	\$48,000.00	0.3% 0	\$0.00	NA	) \$0
	ASSOCIATED BANK, NA	4	\$249,500.00			NA	
<u> </u>	AURORA BANK FSB	4	\$226,990.34	1.41% 0	\$0.00	NA	) \$(
	AURORA FINANCIAL GROUP INC.	1	\$71,250.00	0.44% 0	\$0.00	NA	50 \$0
	BANCO SANTANDER PUERTO RICO	1	\$59,309.67	0.37% 0	\$0.00	NA	) \$0
	BANCORPSOUTH BANK	5	\$247,225.00		·	NA	
	BANK MUTUAL	5	\$217,183.75	1.35% 0	\$0.00	NA	) \$(

BANK OF THE WEST	3	\$182,722.17	1.14%	\$0.00	NA	0	\$(
BUSEY BANK	2	\$117,692.65	0.73%		NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	2	\$127,389.96	0.79%	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	1	\$32,625.00	0.2%	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	1	\$54,781.04	0.34%	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$30,000.00	0.19%	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$209,732.60	1.3%	\$0.00	NA	0	\$0
CITIZENS UNION SAVINGS BANK	3	\$184,307.10	1.15%	\$0.00	NA	0	\$0
COMMUNITY BANK, N.A.	1	\$42,750.00	0.27%	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$56,747.12	0.35%	\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	1	\$61,133.29	0.38%	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$30,000.00	0.19%	\$0.00	NA	0	\$0
COUNTRYPLACE MORTGAGE, LTD	1	\$71,600.00	0.45%	\$0.00	NA	0	\$0
CSB STATE BANK	2	\$62,058.21	0.39%	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$137,575.00	0.86%	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$58,480.00	0.36%	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	5	\$312,599.18	1.94%	\$0.00	NA	0	\$(
ENVOY MORTGAGE, LTD.	1	\$74,993.03	0.47%	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, N.A.	5	\$250,550.00	1.56%	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	6	\$289,891.10	1.8%	\$0.00	NA	0	\$0
FIFTH THIRD BANK	1	\$75,324.13	0.47%	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$189,652.38	1.18% (	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$81,277.18	0.51%	\$0.00	NA	0	\$0
	1	\$33,750.00	0.21%	\$0.00	NA	0	\$0

FIRST INTERSTATE BANK							
FIRST MERIT MORTGAGE CORPORATION	6	\$213,675.28	1.33%	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$328,133.02	2.04%	\$0.00	NA	0	\$(
FIRST MORTGAGE CORPORATION	1	\$52,000.00	0.32%	\$0.00	NA	0	\$(
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$18,750.00	0.12%	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF CARMI	2	\$104,333.53	0.65%	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF GILLETTE	1	\$57,600.00	0.36%	\$0.00	NA	0	\$(
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$59,500.00	0.37%	\$0.00	NA	0	\$(
FORUM CREDIT UNION	6	\$389,338.26	2.42%	\$0.00	NA	0	\$(
FREMONT BANK	2	\$148,729.04	0.92%	\$0.00	NA	0	\$(
FULTON BANK	3	\$187,150.00	1.16%	\$0.00	NA	0	\$(
GATEWAY MORTGAGE GROUP LLC	1	\$75,752.36	0.47%	\$0.00	NA	0	\$(
GECU	1	\$69,990.00	0.44%	\$0.00	NA	0	\$(
GREAT WESTERN BANK	3	\$185,400.00	1.15%	\$0.00	NA	0	\$(
GREATER NEVADA MORTGAGE SERVICES	1	\$48,000.00	0.3%	\$0.00	NA	0	\$(
GTE FEDERAL CREDIT UNION	1	\$35,200.00	0.22%	\$0.00	NA	0	\$(
GUARDIAN CREDIT UNION	1	\$69,600.00	0.43%	\$0.00	NA	0	\$(
GUARDIAN MORTGAGE COMPANY INC.	1	\$24,403.45	0.15%	\$0.00	NA	0	\$(
GUILD MORTGAGE COMPANY	2	\$142,900.00	0.89%	\$0.00	NA	0	\$(
HEARTLAND BANK	3	\$177,600.00	1.1%	\$0.00	NA	0	\$(
HOME FINANCING CENTER INC.	1	\$63,500.00	0.39%	\$0.00	NA	0	\$(
HOME SAVINGS AND LOAN COMPANY	3	\$121,810.99	0.76%	\$0.00	NA	0	\$0
HOME SAVINGS OF AMERICA	1	\$50,000.00	0.31%	\$0.00	NA	0	\$(

IBERIABANK MORTGAGE COMPANY	1	\$73,100.00	0.45%	\$0.00	NA	0 \$0
INDEPENDENT BANK	4	\$214,826.02	1.34%	\$0.00	NA	0 \$0
INSIGHT CREDIT UNION	1	\$65,000.00				
LAKE FOREST BANK & TRUST	5	\$247,800.00	1.54% 1	\$78,598.59	NA	0 \$0
LANDMARK CREDIT UNION	2	\$86,625.23	0.54%	\$0.00	NA	0 \$0
LEADER ONE FINANCIAL CORPORATION	2	\$129,021.91	0.8%	\$0.00	NA	0 \$0
MAGNA BANK	2	\$154,800.00	0.96%	\$0.00	NA	0 \$0
MARINE BANK	1	\$47,500.00	0.3%	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$62,051.98	0.39% 0	\$0.00	NA	0 \$0
METLIFE BANK, NA	1	\$82,708.83	0.51%	\$0.00	NA	0 \$0
MIDLAND STATES BANK	1	\$56,800.00	0.35%	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	2	\$74,914.94	0.47%	\$0.00	NA	0 \$0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$139,000.00	0.86%	\$0.00	NA	0 \$0
MOUNTAIN WEST FINANCIAL, INC.	1	\$59,618.41	0.37%	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$53,073.36	0.33%	\$0.00	NA	0 \$0
NAVY FEDERAL CREDIT UNION	1	\$37,600.00	0.23%	\$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$112,420.00	0.7%	\$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	1	\$62,893.96	0.39%	\$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	1	\$52,000.00	0.32%	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$71,399.00	0.44%	\$0.00	NA	0 \$0
PIONEER BANK	1	\$52,500.00	0.33%	\$0.00	NA	0 \$0
PLATINUM HOME MORTGAGE	1	\$63,267.01	0.39%	\$0.00	NA	0 \$0

31416YY77		9	\$611,600.00	10.32% 0	\$0.00	NA	0 \$0
Total		290	\$16,085,243.53	100% 1	\$78,598.59		0 \$0
Total	Unavailable	68	\$3,967,734.93	24.69% 0	\$0.00		
	WRIGHT-PATT CREDIT UNION, INC.	1	\$19,845.31	0.12% 0	\$0.00		
	WORTHINGTON FEDERAL BANK, FSB	1	\$42,000.00	0.26% 0	\$0.00	NA	0 \$0
	WOOD COUNTY NATIONAL BANK	1	\$57,000.00	0.35% 0	\$0.00	NA	0 \$0
-	WEST GATE BANK	1	\$60,000.00	0.37% 0	\$0.00	NA	0 \$0
	VALLEY NATIONAL BANK	3	\$224,402.82	1.4% 0	\$0.00		
	UMPQUA BANK	1	\$76,862.47	0.48% 0	\$0.00	NA	0 \$0
	TWINSTAR CREDIT UNION	1	\$65,000.00		\$0.00		
	TAMPA BAY FEDERAL CREDIT UNION	1	\$36,241.14	0.23% 0	\$0.00	NA	0 \$0
	SWBC MORTGAGE	6	\$396,915.19	2.47% 0	\$0.00	NA	0 \$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$60,000.00	0.37% 0	\$0.00	NA	0 \$
	STANDARD MORTGAGE CORPORATION	1	\$39,800.00	0.25% 0	\$0.00	NA	0 \$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$33,750.00	0.21% 0	\$0.00	NA	0 \$
	SOUTHERN BANK & TRUST COMPANY	1	\$40,000.00	0.25% 0	\$0.00	NA	0 \$
	SCOTIABANK OF PUERTO RICO	3	\$123,371.26		\$0.00		
	RIVERHILLS BANK	1	\$36,000.00		\$0.00		
	REAL ESTATE MORTGAGE NETWORK INC. REGIONS BANK	1 2	\$65,000.00 \$97,789.09		\$0.00		
	RBC BANK (USA)	1	\$77,812.24	0.48% 0	\$0.00	NA	0 \$
	PRIMEWEST MORTGAGE CORPORATION	6	\$340,125.00	2.11% 0	\$0.00	NA	0 \$
	PRAIRIE STATE BANK & TRUST	2	\$88,450.00	0.55% 0	\$0.00	NA	0 \$
	POPULAR MORTGAGE, INC.	16	\$834,670.16	5.19% 0	\$0.00	NA	0 \$

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM							
	ARVEST MORTGAGE COMPANY	32	\$1,583,589.39	26.71%	\$0.00	NA	0	\$(
	BOKF, NATIONAL ASSOCIATION	7	\$429,420.44	7.24%	\$0.00	NA	0	\$(
	FIRST NATIONAL BANK OF OMAHA	34	\$1,897,534.66	32%	\$0.00	NA	0	\$(
	IMORTGAGE.COM, INC.	1	\$79,467.37	1.34%	\$0.00	NA	0	\$(
	MORTGAGEAMERICA INC.	2	\$74,664.93	1.26% 0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC.	1	\$77,265.11	1.3% 0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$24,006.85	0.4% 0	\$0.00	NA	0	\$0
_	Unavailable	21	\$1,151,438.47	19.43% 0	\$0.00	NA	0	\$(
Total		108	\$5,928,987.22	100%	\$0.00		0	\$(
31416YY85	FEDERAL HOME LOAN BANK OF SEATTLE	362	\$33,994,228.38	53.14% 0	\$0.00	NA	0	\$0
	Unavailable	328	\$29,979,903.34	46.86% 0	\$0.00	NA	0	\$(
Total	Onavanable	690	\$63,974,131.72	100% 0		1171	0	\$(
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31416YY93	ALASKA USA FEDERAL CREDIT UNION	1	\$86,250.00	0.88% 0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$90,047.45	0.91% 0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$97,000.00	0.99%	\$0.00	NA	0	\$(
	ASSOCIATED BANK, NA	2	\$197,250.00	2% 0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$199,886.61	2.03%	\$0.00	NA	0	\$(
	BANCO SANTANDER PUERTO RICO	1	\$99,234.49	1.01%	\$0.00	NA	0	\$(
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$102,300.00	1.04% 0	\$0.00	NA	0	\$(
	BAXTER CREDIT UNION	1	\$91,179.46	0.93% 0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$108,000.00	1.1% 0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	1	\$95,000.00	0.96%	\$0.00	NA	0	\$(

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CITIZENS UNION SAVINGS BANK	1	\$92,624.06	0.94%	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$88,314.86	0.9%	\$0.00	NA	0	\$0
COUNTRYPLACE MORTGAGE, LTD	2	\$177,071.77	1.8%	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,691.22	0.97% (	\$0.00	NA	0	\$0
DORAL BANK	1	\$100,425.29	1.02%	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	7	\$660,893.13	6.71%	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, N.A.	6	\$586,521.82	5.96%	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$210,000.00	2.13%	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$91,293.91	0.93%	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$94,000.00	0.95% (	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$89,600.00	0.91%	\$0.00	NA	0	\$(
FIRST MERIT MORTGAGE CORPORATION	2	\$183,429.99	1.86% (	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$93,750.00	0.95%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$107,587.44	1.09% (	\$0.00	NA	0	\$0
FREMONT BANK	5	\$498,951.28	5.07%	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP LLC	1	\$89,223.79	0.91%	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$102,000.00	1.04%	\$0.00	NA	0	\$(
GTE FEDERAL CREDIT UNION	1	\$85,800.00	0.87%	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$181,648.56	1.85%	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$89,906.45	0.91%	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	4	\$167,233.76	1.7%	\$0.00	NA	0	\$0
	1	\$86,150.00	0.88%	\$0.00	NA	0	\$0

INTERNATIONAL BANK OF COMMERCE						
JAMES B. NUTTER AND COMPANY	1	\$98,750.00	1% 0	\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	1	\$87,500.00	0.89% 0	\$0.00	NA	0 \$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$99,618.00	1.01% 0	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$92,427.36	0.94% 0	\$0.00	NA	0 \$0
METLIFE BANK, NA	1	\$84,605.93	0.86% 0	\$0.00	NA	0 \$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$101,600.00	1.03% 0	\$0.00		
MORTGAGE SOLUTIONS OF CO, LLC	1	\$99,242.36	1.01% 0	\$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$98,000.00	1% 0	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	1	\$99,000.00	1.01% 0	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$108,537.00	1.1% 0	\$0.00	NA	0 \$0
PLATINUM HOME MORTGAGE	1	\$90,062.45	0.91% 0	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	2	\$216,177.97	2.2% 0	\$0.00	NA	0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$100,000.00	1.02% 0	\$0.00	NA	0 \$0
RPM MORTGAGE, INC.	2	\$189,000.00	1.92% 0	\$0.00	NA	0 \$0
SCOTIABANK OF PUERTO RICO	1	\$84,526.37	0.86% 0	\$0.00	NA	0 \$0
STEARNS LENDING, INC.	2	\$186,500.00	1.89% 0	\$0.00	NA	0 \$0
SUN WEST MORTGAGE COMPANY INC.	1	\$99,500.00	1.01% 0	\$0.00	NA	0 \$0
SWBC MORTGAGE	1	\$105,457.61	1.07% 0	\$0.00	NA	0 \$0
THE SUMMIT FEDERAL CREDIT	1	\$97,600.00	0.99% 0	\$0.00	NA	0 \$0

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	UNION						
	UMPQUA BANK	3	\$281,746.83	2.86% 0	\$0.00	NA	0 \$
	VERMONT FEDERAL CREDIT UNION	1	\$92,000.00	0.93% 0	\$0.00	NA	0 \$
	Unavailable	23	\$2,195,081.15	22.29% 0	\$0.00	NA	0 \$
Total		105	\$9,845,198.37	100% 0	\$0.00		0 \$
31416YYW2	ADIRONDACK TRUST COMPANY THE	1	\$110,000.00	0.32% 0	\$0.00	NA	0 \$
	ALASKA USA FEDERAL CREDIT UNION	2	\$227,500.00	0.65% 0	\$0.00	NA	0 \$
	ALPINE BANK & TRUST CO.	2	\$239,400.00	0.69% 0	\$0.00	NA	0 \$
	ALTRA FEDERAL CREDIT UNION	2	\$230,000.00	0.66% 0	\$0.00	NA	0 \$
	AMERICAN BANK CENTER	2	\$233,400.00	0.67% 0	\$0.00	NA	0 \$
	AMERICAN BANK, N.A.	1	\$118,000.00	0.34% 0	\$0.00	NA	0 \$
	AMERICAN FINANCE HOUSE LARIBA	1	\$115,200.00	0.33% 0	\$0.00	NA	0 \$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$108,164.42	0.31% 0	\$0.00	NA	0 \$
	ANCHORBANK FSB	2	\$224,079.49	0.64% 0	\$0.00	NA	0 \$
	ASSOCIATED BANK, NA	15	\$1,730,414.39	4.96% 0	\$0.00	NA	0 \$
	AURORA BANK FSB	1	\$112,500.00	0.32% 0	\$0.00	NA	0 \$
	BANCO SANTANDER PUERTO RICO	1	\$114,428.53	0.33% 0	\$0.00	NA	0 \$
	BANCORPSOUTH BANK	8	\$930,640.00	2.67% 0	\$0.00	NA	0 \$
	BANK MUTUAL	1	\$113,132.70	0.32% 0	\$0.00	NA	0 \$
	BANK OF AKRON	1	\$116,000.00	0.33% 0	\$0.00	NA	0 \$
	BANK OF THE WEST	7	\$816,736.81	2.34% 0	\$0.00	NA	0 \$
	BANK OF WESTON	1	\$110,000.00	0.32% 0	\$0.00	NA	
	BANKNEWPORT	1	\$120,000.00	0.34% 0	\$0.00	NA	0 \$
	BELLCO CREDIT UNION	2	\$232,426.60	0.67% 0	\$0.00	NA	
	BENCHMARK BANK	1	\$116,000.00	0.33% 0	\$0.00	NA	0 \$
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$235,300.00	0.67% 0	\$0.00	NA	0 \$
	BOEING EMPLOYEES CREDIT UNION	1	\$122,600.00	0.35% 0	\$0.00	NA	0 \$

\$113,400.00

1

BUSEY BANK

0.33% 0

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NA 0

\$0.00

CAPE COD FIVE CENTS SAVINGS BANK	1	\$116,000.00	0.33%	\$0.00	NA	0 \$0
CAPITAL CREDIT UNION	1	\$113,600.00	0.33%	\$0.00	NA	0 \$0
CARROLLTON BANK	1	\$116,000.00	0.33%	\$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	1	\$115,000.00	0.33%	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	2	\$236,000.00	0.68%	\$0.00	NA	0 \$0
CENTRUE BANK	1	\$117,500.00	0.34%	\$0.00	NA	0 \$0
CITIZENS BANK	2	\$244,000.00	0.7%		1	
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$119,000.00				
CITIZENS FIRST NATIONAL BANK	1	\$118,325.00	0.34%	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	1	\$121,000.00	0.35%	\$0.00	NA	0 \$0
COMMUNITY BANK, N.A.	1	\$120,000.00	0.34%	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$475,450.00	1.36% (	\$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	1	\$120,000.00	0.34%	\$0.00	NA	0 \$0
DIME BANK	1	\$111,511.23	0.32%	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	1	\$112,000.00	0.32%	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	3	\$344,000.00	0.99%	\$0.00	NA	0 \$0
EMPOWER FEDERAL CREDIT UNION	2	\$233,600.00	0.67%	\$0.00	NA	0 \$0
ENT FEDERAL CREDIT UNION	2	\$228,449.33	0.66%	\$0.00	NA	0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$110,000.00	0.32%	\$0.00	NA	0 \$0
FAA CREDIT UNION	1	\$120,625.00	0.35%	\$0.00	NA	0 \$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$120,000.00				
FARMERS & MERCHANTS BANK	1	\$119,758.73	0.34%	\$0.00	NA	0 \$0
	1	\$119,800.00	0.34%	\$0.00	NA	0 \$0
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FARMERS BANK & TRUST, N.A.						
FIDELITY BANK MORTGAGE	1	\$119,023.11	0.34% 0	\$0.00	NA	0 \$0
FIDELITY CO-OPERATIVE BANK	1	\$122,500.00	0.35% 0	\$0.00	NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$122,000.00	0.35% 0	\$0.00	NA	0 \$0
FIRST CENTURY BANK	1	\$111,000.00	0.32% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	2	\$230,000.00	0.66% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK	1	\$122,000.00	0.35% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$238,286.62	0.68% 0	\$0.00	NA	0 \$6
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$110,000.00	0.32% 0	\$0.00	NA	0 \$0
FIRST KEYSTONE COMMUNITY BANK	1	\$111,500.00	0.32% 0	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	2	\$234,475.00	0.67% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$355,550.00	1.02% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF WATERLOO	1	\$116,150.00	0.33% 0	\$0.00	NA	0 \$0
FORUM CREDIT UNION	1	\$110,000.00	0.32% 0	\$0.00	NA	0 \$0
FORWARD FINANCIAL BANK SSB	2	\$237,000.00	0.68% 0	\$0.00	NA	0 \$0
FULTON BANK	3	\$346,200.00	0.99% 0	\$0.00	NA	0 \$0
GATEWAY MORTGAGE CORPORATION	1	\$117,900.00	0.34% 0		NA	
GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.34% 0	\$0.00	NA	0 \$6
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$344,993.03	0.99% 0	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE	5	\$596,800.00	1.71% 0	\$0.00	NA	0 \$6

COMPANY INC.							
HEARTLAND CREDIT UNION	1	\$122,000.00	0.35%	\$0.00	NA	0	\$(
HOME FEDERAL BANK	1	\$116,000.00	0.33%	\$0.00	NA	0	\$0
HOMEWISE, INC.	1	\$111,700.00	0.32%	\$0.00	NA	0	\$(
I-C FEDERAL CREDIT UNION	1	\$110,000.00	0.32%	\$0.00	NA	0	\$(
IDAHO CENTRAL CREDIT UNION	1	\$109,764.85	0.31%	\$0.00	NA	0	\$(
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$355,600.00	1.02%	\$0.00	NA	0	\$(
JAMES B. NUTTER AND COMPANY	1	\$117,250.00	0.34%	\$0.00	NA	0	\$(
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$123,600.00	0.35%	\$0.00	NA	0	\$(
LA SALLE STATE BANK	1	\$120,590.00	0.35%	\$0.00	NA	0	\$(
LAKE FOREST BANK & TRUST	1	\$110,000.00	0.32%	\$0.00	NA	0	\$(
LAKE MORTGAGE COMPANY INC.	1	\$121,500.00	0.35%	\$0.00	NA	0	\$(
LAND /HOME FINANCIAL SERVICES, INC.	1	\$113,750.00	0.33%	\$0.00	NA	0	\$(
LEA COUNTY STATE BANK	1	\$119,200.00	0.34%	\$0.00	NA	0	\$(
LIBERTY SAVINGS BANK, FSB	2	\$232,042.85	0.67%	\$0.00	NA	0	\$(
LOCKHEED FEDERAL CREDIT UNION	1	\$118,833.08	0.34%	\$0.00	NA	0	\$(
MACHIAS SAVINGS BANK	1	\$118,500.00	0.34%	\$0.00	NA	0	\$(
MAX CREDIT UNION	2	\$234,356.70	0.67%	\$0.00	NA	0	\$(
MEMBERS MORTGAGE COMPANY INC.	3	\$355,000.00	1.02%	\$0.00	NA	0	\$(
MERCANTILE BANK	1	\$118,800.00	0.34%	\$0.00	NA	0	\$(
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$118,021.38	0.34%				\$(
METRO CREDIT UNION	5	\$586,886.42	1.68%	\$0.00	NA	0	\$(
MID-HUDSON VALLEY FEDERAL	1	\$113,593.40	0.33%	\$0.00	NA	0	\$(

CREDIT UNION							
MIDWEST COMMUNITY BANK	1	\$110,000.00	0.32% 0	\$0.00	NA	0	\$0
MIFFLINBURG BANK & TRUST COMPANY	1	\$122,000.00	0.35% 0	\$0.00	NA	0	\$0
MORGAN FEDERAL BANK	1	\$115,000.00	0.33% 0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$123,300.00	0.35% 0	\$0.00	NA	0	\$0
NATIONAL BANK OF OHIO	1	\$124,000.00	0.36% 0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$113,000.00	0.32% 0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$230,122.12	0.66% 0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$234,000.00	0.67% 0	\$0.00	NA	0	\$0
NUMARK CREDIT UNION	1	\$124,000.00	0.36% 0	\$0.00	NA	0	\$0
ONE WASHINGTON FINANCIAL	1	\$123,000.00	0.35% 0	\$0.00	NA	0	\$0
ORRSTOWN BANK	2	\$234,058.68	0.67% 0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$115,000.00	0.33% 0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	7	\$804,000.01	2.31% 0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$113,500.00	0.33% 0	\$0.00	NA	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$123,000.00	0.35% 0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$115,900.00	0.33% 0	\$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	1	\$115,000.00	0.33% 0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$121,400.00	0.35% 0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$119,900.00	0.34% 0	\$0.00	NA	0	\$0
PROVIDENCE BANK	1	\$109,932.23	0.32% 0	\$0.00	NA	0	\$(
	1	\$117,000.00	0.34% 0	\$0.00	NA	0	\$(

PROVIDENT CREDIT UNION						
REDSTONE FEDERAL CREDIT UNION	2	\$219,101.44	0.63%	\$0.00	NA 0	\$(
REDWOOD CREDIT UNION	1	\$118,000.00	0.34%	\$0.00	NA 0	\$0
ROYAL CREDIT UNION	2	\$227,000.00	0.65%	\$0.00	NA 0	\$0
RPM MORTGAGE, INC.	1	\$112,000.00	0.32%	\$0.00	NA 0	\$0
SCOTIABANK OF PUERTO RICO	1	\$115,000.00	0.33%	\$0.00	NA 0	\$0
SEASONS FEDERAL CREDIT UNION	1	\$124,000.00	0.36%	\$0.00	NA 0	\$0
SECURITY SAVINGS BANK	1	\$120,000.00	0.34%	\$0.00	NA 0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$110,850.00	0.32%	\$0.00	NA 0	\$0
SOMERSET TRUST COMPANY	1	\$113,591.00	0.33%	\$0.00	NA 0	\$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$118,000.00	0.34%	\$0.00	NA 0	\$0
STATE BANK OF LINCOLN	1	\$110,000.00	0.32%	\$0.00	NA 0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$122,000.00	0.35%	\$0.00	NA 0	\$0
SWBC MORTGAGE	1	\$110,945.00	0.32%	\$0.00	NA 0	\$0
THE FIRST NATIONAL BANK IN AMBOY	1	\$119,323.36	0.34%	\$0.00	NA 0	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$112,000.00	0.32%	\$0.00	NA 0	\$0
TINKER FEDERAL CREDIT UNION	1	\$122,500.00	0.35%	\$0.00	NA 0	\$0
TOWER FEDERAL CREDIT UNION	1	\$119,512.37	0.34%	\$0.00	NA 0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.32%	\$0.00	NA 0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$112,800.00	0.32%	\$0.00	NA 0	\$0

	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$120,000.00	0.34%	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	3	\$355,000.00	1.02%	\$0.00	NA	0	\$(
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$233,471.49	0.67%	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$230,100.00	0.66%	\$0.00	NA	0	\$(
	WESTBURY BANK	1	\$115,000.00	0.33%	\$0.00	NA	0	\$(
	WESTCONSIN CREDIT UNION	1	\$110,000.00					\$(
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$897,197.57	2.57%	\$0.00	NA	0	\$(
	WORTHINGTON FEDERAL BANK, FSB	1	\$114,100.00	0.33%	\$0.00	NA	0	\$(
	Unavailable	76	\$8,812,230.09	25.26% 1	\$116,855.41	NA	1 \$	3116,855
Total		300	\$34,864,144.03	100% 1	\$116,855.41		1 \$	116,855
							1	
31416YYX0	ACHIEVA CREDIT UNION	1	\$155,000.00	0.35%	\$0.00	NA	0	\$(
	ALLIANCE BANK	1	\$150,000.00	0.34%	\$0.00	NA	0	\$(
	ALPINE BANK & TRUST CO.	1	\$158,946.14	0.36%	\$0.00	NA	0	\$(
	AMARILLO NATIONAL BANK	5	\$805,568.00	1.84% 0	\$0.00	NA	0	\$(
	AMERICAN BANK	1	\$151,046.54	0.34%	\$0.00	NA	0	\$(
	AMERICAN BANK & TRUST CO., INC.	1	\$168,500.00	0.38%	\$0.00			\$(
	AMERICAN BANK CENTER	1	\$150,500.00	0.34%	\$0.00	NA	0	\$(
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$173,000.00	0.39%	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$159,900.00	0.36%	\$0.00	NA	0	\$(
	AMERISAVE MORTGAGE CORPORATION	1	\$168,000.00	0.38%	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$326,950.00	0.75%	\$0.00	NA	0	\$(
	ASSOCIATED BANK, NA	14	\$2,182,712.46	4.98%	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$325,000.00	0.74% 0	\$0.00	NA	0	\$0

AURORA BANK FSB	4	\$634,100.00	1.45%	\$0.00	NA	0	\$(
AURORA FINANCIAL GROUP INC.	1	\$152,814.08	0.35%	\$0.00	NA	0	\$(
BANCO SANTANDER PUERTO RICO	1	\$155,448.43	0.35%	\$0.00	NA	0	\$(
BANCORPSOUTH BANK	9	\$1,450,938.00	3.31%	\$0.00	NA	0	\$(
BANK OF THE WEST	5	\$779,411.47	1.78%	\$0.00	NA	0	\$(
BANKNEWPORT	1	\$150,000.00	0.34%	\$0.00	NA	0	\$(
BERKSHIRE COUNTY SAVINGS BANK	1	\$163,000.00	0.37%	\$0.00	NA	0	\$(
BRYN MAWR TRUST COMPANY THE	1	\$157,500.00	0.36%	\$0.00	NA	0	\$(
CARNEGIE MORTGAGE, LLC	1	\$172,000.00	0.39%	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$150,000.00	0.34%	\$0.00	NA	0	\$(
CENTENNIAL LENDING, LLC	1	\$165,000.00	0.38%	\$0.00	NA	0	\$(
CENTRAL MORTGAGE COMPANY	3	\$492,600.00	1.12%	\$0.00	NA	O	\$0
CHEMICAL BANK	1	\$160,500.00	0.37%	\$0.00	NA	0	\$(
COASTAL FEDERAL CREDIT UNION	1	\$168,750.00	0.38%	\$0.00	NA	0	\$(
CORTRUST BANK	1	\$162,000.00	0.37%	\$0.00	NA	0	\$(
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$162,500.00	0.37%	\$0.00	NA	O	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$308,500.00	0.7%	\$0.00	NA	O	\$(
DFCU FINANCIAL	3	\$456,245.62	1.04%	\$0.00	NA	0	\$(
DHCU COMMUNITY CREDIT UNION	1	\$152,800.00	0.35%				\$(
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$161,000.00	0.37%	\$0.00	NA	0	\$(
DUBUQUE BANK AND TRUST COMPANY	2	\$330,000.00	0.75%	\$0.00	NA	0	\$(
DURANT BANK AND TRUST COMPANY	3	\$487,000.00	1.11%	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	1	\$154,700.00	0.35%	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	1	\$164,000.00	0.37%	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, N.A.	3	\$504,700.00	1.15%	\$0.00	NA	0	\$(
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FIDELITY BANK MORTGAGE	5	\$843,013.00	1.92% 0	\$0.00	NA	\$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$155,000.00	0.35% 0	\$0.00	NA	) \$
FIRST CITIZENS BANK NA	1	\$173,314.38	0.4%	\$0.00	NA	\$
FIRST EASTERN MORTGAGE CORPORATION	1	\$170,000.00	0.39% 0	\$0.00	NA	) \$
FIRST FEDERAL BANK OF OHIO	1	\$170,000.00	0.39% 0	\$0.00	NA	\$
FIRST FEDERAL BANK, FSB	1	\$162,500.00	0.37% 0	\$0.00	NA	\$
FIRST FINANCIAL CREDIT UNION	1	\$168,100.00	0.38% 0	\$0.00	NA (	\$
FIRST INTERSTATE BANK	2	\$330,800.00	0.75% 0	\$0.00	NA	\$
FIRST MORTGAGE COMPANY, L.L.C.	6	\$960,784.00	2.19% 0	\$0.00	NA	\$
FIRST PLACE BANK	5	\$804,037.84	1.83% 0	\$0.00	NA (	) \$
FORUM CREDIT UNION	1	\$160,000.00	0.36% 0			
FORWARD FINANCIAL BANK SSB	1	\$160,573.06	0.37% 0	\$0.00	NA	) \$
FREMONT BANK	5	\$807,500.00	1.84% 0	\$0.00	NA (	) \$
FULTON BANK	3	\$483,200.00	1.1% 0		1	
GMFS, LLC	2	\$309,397.35	0.71% 0		1	
GREAT WESTERN BANK	2	\$315,241.71	0.72% 0			
GREATER NEVADA MORTGAGE SERVICES	1	\$171,000.00	0.39% 0	\$0.00	NA	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$155,125.00	0.35% 0	\$0.00	NA	\$
GUARDIAN CREDIT UNION	1	\$159,000.00	0.36%	\$0.00	NA	\$
GUARDIAN MORTGAGE COMPANY INC.	1	\$168,000.00	0.38% 0	\$0.00	NA (	\$
GUILD MORTGAGE COMPANY	2	\$327,000.00	0.75% 0	\$0.00	NA	\$
HEARTLAND BANK	2	\$321,600.00	0.73% 0	\$0.00	NA (	) \$
HOME BANK	1	\$158,500.00	0.36%	\$0.00	NA (	) \$
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT	1	\$158,865.02	0.36% 0	\$0.00	NA (	\$

UNION						
KINECTA FEDERAL CREDIT UNION	1	\$150,000.00	0.34% 0	\$0.00	NA 0	\$
LAKE MORTGAGE COMPANY INC.	1	\$150,000.00	0.34%	\$0.00	NA 0	\$
LANDMARK CREDIT UNION	1	\$171,318.79	0.39% 0	\$0.00	NA 0	\$
LOCKHEED FEDERAL CREDIT UNION	3	\$491,430.92	1.12% 0	\$0.00	NA 0	\$
LOS ANGELES FIREMENS CREDIT UNION	1	\$164,000.00	0.37% 0	\$0.00	NA 0	\$
MAGNA BANK	1	\$166,500.00	0.38% 0	\$0.00	NA 0	\$
MECHANICS SAVINGS BANK	1	\$165,000.00	0.38% 0	\$0.00	NA 0	\$
MEMBER HOME LOAN, L.L.C.	1	\$168,000.00	0.38% 0	\$0.00	NA 0	\$
MEMBERS MORTGAGE COMPANY INC.	2	\$332,500.00	0.76% 0	\$0.00	NA 0	\$
METLIFE BANK, NA	1	\$160,166.38	0.37% 0	\$0.00	NA 0	\$
METRO CREDIT UNION	10	\$1,556,637.30	3.55% 0	\$0.00	NA 0	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$925,488.19	2.11% 0	\$0.00	NA 0	\$
NEWTOWN SAVINGS BANK	1	\$164,000.00	0.37% 0	\$0.00	NA 0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$150,500.00	0.34% 0	\$0.00	NA 0	\$
NORTHWESTERN MORTGAGE COMPANY	3	\$492,500.00	1.12% 0	\$0.00	NA 0	\$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$155,000.00	0.35% 0	\$0.00	NA 0	\$
PATELCO CREDIT UNION	2	\$328,953.00	0.75% 0	\$0.00	NA 0	\$
PENTAGON FEDERAL CREDIT UNION	11	\$1,750,552.24	3.99% 0	\$0.00	NA 0	\$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$152,000.00	0.35% 0	\$0.00	NA 0	\$
PREMIER AMERICA CREDIT UNION	1	\$152,073.13	0.35% 0	\$0.00	NA 0	\$
PRIMEWEST MORTGAGE	4	\$659,587.00	1.5% 0	\$0.00	NA 0	\$

CORPORATION		1				
PURDUE FEDERAL CREDIT UNION	1	\$170,000.00	0.39% 0	\$0.00	NA	\$(
REDSTONE FEDERAL CREDIT UNION	1	\$148,146.68	0.34% 0	\$0.00	NA	\$(
RIVER VALLEY BANK	1	\$166,300.00	0.38%	\$0.00	NA	\$0
ROCKHOLD, BROWN & COMPANY, THE	1	\$157,500.00	0.36% 0	\$0.00	NA	\$0
ROCKLAND FEDERAL CREDIT UNION	1	\$170,000.00	0.39% 0	\$0.00	NA	\$(
ROYAL CREDIT UNION	2	\$305,000.00	0.7% 0	\$0.00	NA	\$0
SALAL CREDIT UNION	1	\$150,000.00	0.34% 0	\$0.00	NA	\$0
SCOTIABANK OF PUERTO RICO	1	\$166,523.00	0.38% 0	\$0.00	NA	\$(
STANDARD MORTGAGE CORPORATION	2	\$318,744.00	0.73% 0	\$0.00	NA	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$150,000.00	0.34% 0	\$0.00	NA	) \$(
SWBC MORTGAGE	1	\$174,400.00	0.4% 0	\$0.00	NA	) \$(
TOWER FEDERAL CREDIT UNION	2	\$302,140.63	0.69% 0	\$0.00	NA	\$(
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$172,788.87	0.39% 0	\$0.00	NA	\$(
ULSTER SAVINGS BANK	1	\$150,000.00	0.34% 0	\$0.00	NA	\$(
UMPQUA BANK	3	\$479,830.14	1.09% 0	\$0.00	NA (	\$(
UNION FEDERAL SAVINGS BANK	1	\$159,800.00	0.36% 0	\$0.00	NA	\$(
UNITUS COMMUNITY CREDIT UNION	1	\$167,200.00	0.38% 0	\$0.00	NA	\$0
UNIVERSITY CREDIT UNION	1	\$156,826.03	0.36% 0	\$0.00	NA	\$0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$171,200.00	0.39% 0	\$0.00	NA	\$0
VALLEY NATIONAL BANK	5	\$790,900.00	1.8% 0	\$0.00	NA	\$0
WASHINGTON STATE EMPLOYEES CREDIT	1	\$150,000.00	0.34% 0	\$0.00	NA	\$(

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	WESTBURY BANK	1	\$174,000.00	0.4% 0	\$0.00	NA	0	\$(
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,062,426.81	2.42% 0				\$(
	WORKERS CREDIT UNION	3	\$461,000.00	1.05% 0	\$0.00	NA	0	\$(
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$156,000.00	0.36% 0	\$0.00	NA	0	\$0
	Unavailable	48	\$7,744,007.21	17.75% 0		NA	0	\$0
Total		274	\$43,844,122.42	100% 0	\$0.00		0	\$0
		$\longrightarrow$					Щ	
31416YYY8	ARVEST MORTGAGE COMPANY	9	\$886,775.00	16.37% 0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	6	\$578,145.00	10.67% 0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	24	\$2,283,699.46	42.16% 0	\$0.00	NA	0	\$(
	PULTE MORTGAGE, L.L.C.	3	\$305,000.00	5.63% 0	\$0.00	NA	0	\$(
	SOLARITY CREDIT UNION	1	\$97,300.00	1.8% 0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$97,600.00				₩.	\$(
	Unavailable	12	\$1,167,734.19			NA	0	\$(
Total		56	\$5,416,253.65	100% 0	\$0.00		0	\$(
31416YYZ5	ARVEST MORTGAGE COMPANY	8	\$942,454.12	19.87% 0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	6	\$705,980.00	14.89% 0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	17	\$1,947,148.77	41.06% 0	\$0.00	NA	0	\$0
	HOCKING VALLEY BANK	1	\$111,396.67	2.35% 0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	3	\$338,193.52		·		Н.	\$(
	Unavailable	6	\$696,932.52	14.7% 0	1	NA	0	\$0
Total		41	\$4,742,105.60	100% 0	\$0.00		0	\$0
31416YZ27	ADVANTAGE BANK	1	\$167,683.99	3.28% 0	\$0.00	NA	0	\$(
D1110122.	CITIZENS FIRST NATIONAL BANK	1	\$212,195.00					\$(
	CMG MORTGAGE, INC	1	\$379,500.00	7.41% 0	\$0.00	NA	0	\$(
		1	\$176,700.00	3.45% 0	\$0.00	NA	0	\$(

	DURANT BANK AND TRUST COMPANY						
	FIDELITY BANK MORTGAGE	1	\$345,134.80	6.74% 0	\$0.00	NA	\$(
	FIRST PLACE BANK	2	\$522,330.28	10.21% 0	\$0.00	NA (	\$
	FREMONT BANK	1	\$181,000.00	3.54% 0	\$0.00	NA (	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$151,000.00	2.95% 0	\$0.00	NA	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,097,150.00	21.44% 0	\$0.00	NA	\$(
	UMPQUA BANK	2	\$622,000.00	12.15% 0	\$0.00	NA (	) \$(
	UNITED MORTGAGE CORPORATION	1	\$234,745.86	4.59% 0	\$0.00	NA	\$(
	Unavailable	4	\$1,028,750.00	20.09% 0	\$0.00	NA (	\$
Total		20	\$5,118,189.93	100% 0	\$0.00	(	\$
31416YZ35	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$380,000.00	6.08% 0	\$0.00	NA	\$(
	CARNEGIE MORTGAGE, LLC	1	\$450,000.00	7.2% 0	\$0.00	NA	\$(
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$516,000.00	8.25% 0	\$0.00	NA	\$(
	FARMERS BANK & TRUST, N.A.	1	\$260,000.00	4.16% 0	\$0.00	NA	\$(
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$385,500.00	6.16% 0	\$0.00	NA (	\$(
	INVESTORS SAVINGS BANK	1	\$324,000.00	5.18% 0	\$0.00	NA	\$(
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$329,957.83	5.28% 0	\$0.00	NA (	\$(
	LYONS MORTGAGE SERVICES, INC.	2	\$571,000.00	9.13% 0	\$0.00	NA	\$(
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$365,906.94	5.85% 0	\$0.00	NA	\$(
	OCEANFIRST BANK	1	\$278,417.12	4.45% 0	\$0.00	NA (	\$(
	RBS CITIZENS, NA	1	\$288,360.57	4.61% 0	\$0.00	NA (	) \$(
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$343,605.41	5.49% 0	\$0.00	NA	\$(
		1	\$368,000.00	5.88% 0	\$0.00	NA (	\$(

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	TEACHERS FEDERAL CREDIT UNION							
	Unavailable	4	\$1,392,454.57	22.28% 0	\$0.00	NA	0	\$(
Total		19	\$6,253,202.44	100% 0	\$0.00		0	\$(
31416YZ43	ARVEST MORTGAGE COMPANY	28	\$2,654,872.46	27.67% 0	\$0.00	NA	0	\$(
	BOKF, NATIONAL ASSOCIATION	8	\$783,668.91	8.17% 0		NA		\$0
<u> </u>	CITIMORTGAGE, INC.	3	\$309,939.65	3.23% 0	\$0.00	NA	0	\$(
	COMMONWEALTH BANK & TRUST COMPANY	1	\$99,885.30	1.04% 0	\$0.00	NA	0	\$(
	CONSUMERS CREDIT UNION	1	\$108,675.20	1.13% 0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$413,469.12	4.31% 0	\$0.00	NA	0	\$(
	FIRST NATIONAL BANK OF OMAHA	7	\$667,548.76	6.96% 0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	18	\$1,732,277.03			NA	0	\$(
	Unavailable	29	\$2,824,116.82		i	NA	0	\$(
Total		99	\$9,594,453.25	100% 0	\$0.00		0	\$(
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31416YZ50	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$548,725.00	10.04% 0	\$0.00	NA	0	\$(
	ARVEST MORTGAGE COMPANY	5	\$665,531.00	12.17% 0	\$0.00	NA	0	\$(
	BOKF, NATIONAL ASSOCIATION	1	\$131,490.65		·	NA		\$(
<u> </u>	CITIMORTGAGE, INC.	2	\$270,331.43	4.94% 0	\$0.00	NA	0	\$(
	COMMONWEALTH BANK & TRUST COMPANY	1	\$142,000.00	2.6% 0	\$0.00	NA	0	\$(
	FIRST NATIONAL BANK OF OMAHA	2	\$290,750.24	5.32% 0	\$0.00	NA	0	\$(
	IMORTGAGE.COM, INC.	5	\$656,639.45	12.01% 0	\$0.00	NA	0	\$(
	MEMBERS MORTGAGE COMPANY INC.	1	\$149,900.00	2.74% 0	\$0.00	NA	0	\$(
	PULTE MORTGAGE, L.L.C.	1	\$128,888.77			NA		\$(
	Unavailable	18	\$2,483,528.13	45.42% 0	\$0.00	NA	0	\$
Total		40	\$5,467,784.67	100% 0	\$0.00		0	\$

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31416YZ68	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$86,750.00	1.03%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	38	\$2,428,301.94	28.71%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	10	\$608,051.00	7.19%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$33,500.00	0.4%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$272,004.74	3.22%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	13	\$817,165.79	9.66%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	38	\$2,430,662.69	28.74%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$82,309.81	0.97%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$79,200.00	0.94%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$39,155.04				NA	0	\$0
	Unavailable	26	\$1,580,825.35	18.68%	0	\$0.00	NA	0	\$0
Total		135	\$8,457,926.36	100%	0	\$0.00		0	\$0
31416YZ76	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$436,668.37	4.65%	0	\$0.00	NA	.0	\$(
	ARVEST MORTGAGE COMPANY	3	\$593,300.00	6.31%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	1	\$181,125.00	1.93%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$386,250.00	4.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$488,800.00	5.2%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	11	\$2,653,167.91	28.23%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,657,690.24		-		NA	0	\$0
Total		39	\$9,397,001.52	100%	0	\$0.00		0	\$0
31416YZ84	ARVEST MORTGAGE COMPANY	20	\$4,283,982.59	31.93%	0	\$0.00	NA	0	\$0
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	BOKF, NATIONAL ASSOCIATION							
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$468,250.00	3.49% 0	\$0.00	NA	0	\$(
	FIRST NATIONAL BANK OF OMAHA	6	\$872,110.69	6.5% 0	\$0.00	NA	0	\$(
	HOCKING VALLEY BANK	1	\$112,000.00	0.83% 0	\$0.00	NA	0	\$(
	IMORTGAGE.COM, INC.	6	\$1,084,274.55	8.08% 0	\$0.00	NA	0	\$(
	PULTE MORTGAGE, L.L.C.	1	\$175,798.12	1.31%	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$264,000.00	1.97% 0	\$0.00	NA	0	\$(
	Unavailable	16	\$4,298,994.91	32.05%	\$0.00	NA	0	\$(
Total		62	\$13,416,369.09	100% 0	\$0.00		0	\$0
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31416YZ92	FEDERAL HOME LOAN BANK OF SEATTLE	1,914	\$311,421,891.79	50.26% 1	\$188,662.39	NA	0	\$(
_	Unavailable	1,901	\$308,260,766.15	49.74% 1	\$72,723.33	NA	0	\$(
Total		3,815	\$619,682,657.94	100% 2	\$261,385.72		0	\$0
31416YZA9	FEDERAL HOME LOAN BANK OF SEATTLE	111	\$10,231,774.73	33.59% 0	\$0.00	NA	0	\$(
	Unavailable	217	\$20,226,968.65	66.41% 0	\$0.00	NA	0	\$(
Total		328	\$30,458,743.38	100%	\$0.00		0	\$0
31416YZB7	FEDERAL HOME LOAN BANK OF SEATTLE	459	\$36,488,361.52	31.72% 0	\$0.00	NA	0	\$(
	Unavailable	979	\$78,537,513.72	68.28% 1	\$105,431.10	NA	0	\$(
Total		1,438	\$115,025,875.24	100% 1	\$105,431.10		0	\$0
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31416YZC5	FEDERAL HOME LOAN BANK OF SEATTLE	105	\$7,855,755.51	37.04% 0	\$0.00	NA	0	\$(
	Unavailable	181	\$13,353,729.54	62.96% 0	\$0.00	NA	0	\$(
Total		286	\$21,209,485.05	100%	\$0.00		0	\$0
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31416YZD3	ALPINE BANK & TRUST CO.	1	\$100,000.00	1.65% 0	\$0.00	NA	0	\$(
	AURORA BANK FSB	1	\$102,750.00	1.7%	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	2	\$210,209.27	3.47%	\$0.00	NA	0	\$0

BANK OF	THE WEST	1	\$100,000.00	1.65%	0 \$0.00	NA	0	\$(
BANK OF WASHING	TON	1	\$88,187.35	1.46%	\$0.00	NA	0	\$(
BANNER I		1	\$92,903.92	1.53%	0 \$0.00	NA	0	\$(
	MPLOYEES	1	\$98,000.00	1.62%				\$(
CENTRAL BANK	STATE	1	\$97,786.44	1.62%	\$0.00	NA	0	\$0
CITIZENS COMMUN	ITY BANK	6	\$596,094.15	9.85%	\$0.00	NA	0	\$(
CITIZENS NATIONAL		1	\$102,140.98	1.69%	\$0.00	NA	0	\$0
ENT FEDE CREDIT U	NION	2	\$201,862.23	3.33%	\$0.00	NA	0	\$0
FARMERS BANK	STATE	1	\$91,949.21	1.52%	\$0.00	NA	0	\$0
FIRST COMMON FEDERAL UNION		2	\$208,817.26	3.45%	\$0.00	NA	0	\$0
FIRST STA OF ILLINC		1	\$88,000.00	1.45%	\$0.00	NA	0	\$0
FIRSTBAN RICO	K PUERTO	2	\$186,091.60	3.07%	\$0.00	NA	0	\$0
GESA CRE	DIT UNION	1	\$99,952.65	1.65%	0 \$0.00	NA	0	\$0
GMAC MC LLC (USA/ SAVINGS)	A FEDERAL	1	\$103,051.14	1.7%	\$0.00	NA	0	\$0
HIWAY FE CREDIT U		3	\$299,599.79	4.95%	\$0.00	NA	0	\$(
I-C FEDER UNION	AL CREDIT	1	\$106,357.02	1.76%	\$0.00	NA	0	\$(
L&N FEDE CREDIT U		7	\$684,155.28	11.3%	\$0.00	NA	0	\$0
	TLE BANK	1	\$98,505.08	1.63%	0 \$0.00	NA	0	\$0
METRO CI UNION		2	\$191,262.05	3.16%	\$0.00	NA	0	\$0
NORTHWE CREDIT U		2	\$173,700.19	2.87%	\$0.00	NA	0	\$0
NORTHWE MORTGAO COMPANY	GE .	5	\$459,406.02	7.59%	\$0.00	NA	0	\$0
ORIENTAI AND TRUS		1	\$86,250.00	1.42%	\$0.00	NA	0	\$0
ORRSTOW	'N BANK	1	\$94,135.64	1.55%	0 \$0.00	NA	0	\$0
POPULAR MORTGAO	F INC	1	\$86,400.00	1.43%	\$0.00	NA	0	\$0
1110111	JL, II (C.							

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	QUORUM FEDERAL CREDIT UNION						
	SCOTIABANK OF PUERTO RICO	1	\$90,000.00	1.49% 0	\$0.00	NA	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$88,000.00	1.45% 0	\$0.00	NA	\$(
	THE CALIFORNIA CREDIT UNION	1	\$96,033.37	1.59% 0	\$0.00	NA	\$(
	THE NORTHUMBERLAND NATIONAL BANK	2	\$202,185.70	3.34% 0	\$0.00	NA 0	\$(
	THE STATE BANK OF TOWNSEND	1	\$90,927.11	1.5% 0	\$0.00	NA	\$(
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$186,650.85	3.08% 0	\$0.00	NA	\$(
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$87,500.00	1.45% 0	\$0.00	NA	\$(
	Unavailable	3	\$276,070.94	4.56% 0		NA	\$0
Total		63	\$6,054,184.62	100% 0	\$0.00	0	\$0
31416YZE1	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$119,600.00	1.03% 0	\$0.00	NA	\$(
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$147,000.00	1.27% 0	\$0.00	NA	\$(
	AMERICAN FEDERAL SAVINGS BANK	1	\$110,000.00	0.95% 0	\$0.00	NA	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$130,000.00	1.12% 0	\$0.00	NA	\$(
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$132,825.00	1.15% 0	\$0.00	NA 0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$136,459.97	1.18% 0	\$0.00	NAO	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$245,784.74	2.13% 0	\$0.00	NA	\$(
	CITIZENS COMMUNITY BANK	4	\$506,914.64	4.39% 0	\$0.00	NA	\$0
	COMMUNITY SAVINGS BANK	1	\$110,887.77	0.96% 0	\$0.00	NA 0	\$0
<u> </u>	DENALI STATE BANK	1	\$146,492.00	1.27% 0	\$0.00	NAC	\$0
	EMI EQUITY MORTGAGE, INC.	1	\$126,600.00	1.1% 0	\$0.00	NA	\$0

ENT FEDERAL CREDIT UNION	1	\$112,000.00	0.97%	\$0.00	NA	\$(
FAIRWINDS CREDIT UNION	1	\$124,000.00	1.07%	\$0.00	NA	) \$(
FARMERS STATE BANK	3	\$399,989.65	3.46%	\$0.00	NA	\$(
FIRST FEDERAL BANK OF THE MIDWEST	1	\$142,055.31	1.23%	\$0.00	NA	\$(
FIRST PLACE BANK	1	\$132,431.59	1.15% (	\$0.00	NA (	) \$(
GOLDEN BELT BANK, FSA	2	\$255,428.99	2.21%	\$0.00	NA	\$0
HIWAY FEDERAL CREDIT UNION	3	\$393,053.31	3.4%	\$0.00	NA	\$(
L&N FEDERAL CREDIT UNION	7	\$897,184.36	7.76% (	\$0.00	NA	\$(
LIFESTORE BANK	1	\$114,750.00	0.99% (	\$0.00	NA	) \$(
MANSFIELD COOPERATIVE BANK	1	\$123,781.65	1.07%	·	NA	· ·
MERCANTILE BANK	3	\$391,343.18	3.39% (	\$0.00	NA (	) \$(
MERIWEST MORTGAGE COMPANY, LLC	1	\$114,705.51	0.99% (	\$0.00	NA	\$(
NORTHWESTERN MORTGAGE COMPANY	9	\$1,129,565.17	9.78% (	\$0.00	NA	\$0
OMNIAMERICAN BANK	3	\$387,949.24	3.36%	\$0.00	NA	\$(
ORIENTAL BANK AND TRUST	1	\$120,000.00	1.04%	\$0.00	NA	\$(
ORRSTOWN BANK	1	\$138,327.02	1.2% (	\$0.00	NA (	) \$(
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	1.12%	\$0.00	NA	\$(
POPULAR MORTGAGE, INC.	1	\$121,500.00	1.05%	\$0.00	NA	\$(
SCOTIABANK OF PUERTO RICO	2	\$241,320.35	2.09%	\$0.00	NA	\$(
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$135,000.00	1.17% (	\$0.00	NA	\$(
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$412,457.00	3.57% (	\$0.00	NA	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$131,004.28	1.13% (	\$0.00	NA	\$(
TEXAS BANK	1	\$147,547.60	1.28%			) \$0
•	4	\$469,158.52	4.06%	\$0.00	NA	\$(

	THE CALIFORNIA CREDIT UNION						
	THE NORTHUMBERLAND NATIONAL BANK	2	\$258,310.02	2.24% 0	\$0.00	NA	0 \$0
	THE STATE BANK OF TOWNSEND	2	\$256,886.16	2.22% 0	\$0.00	NA	0 \$0
	UNITED COMMUNITY BANK	1	\$118,871.52	1.03% 0	\$0.00	NA	0 \$0
	UNITED MORTGAGE CORPORATION	1	\$111,664.11	0.97% 0	\$0.00	NA	0 \$0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$650,442.92	5.63% 0	\$0.00	NA	0 \$0
	WEBSTER BANK, N.A.	3	\$418,000.00	3.62% 0	\$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	2	\$265,900.00	2.3% 0	\$0.00	NA	0 \$0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$523,239.04	4.53% 0	\$0.00	NA	0 \$0
	Unavailable	2	\$275,214.93	2.37% 0	\$0.00	NA	0 \$0
Total		90	\$11,555,645.55	100% 0	\$0.00		0 \$0
		$\longrightarrow$					
31416YZF8	ASSOCIATED CREDIT UNION	1	\$172,556.53	2.57% 0	·	NA	
<u> </u>	BANK OF HAWAII	1	\$150,000.00	2.23% 0		NA	
<u> </u>	BANK OF THE WEST	1	\$169,765.78	2.53% 0	\$0.00	NA	0 \$0
	BANK OF WASHINGTON	2	\$330,201.18	4.91% 0	\$0.00	NA	0 \$0
	BOEING EMPLOYEES CREDIT UNION	1	\$150,000.00	2.23% 0	\$0.00	NA	0 \$0
	CENTRAL BANK OF PROVO	1	\$155,103.00	2.31% 0	\$0.00	NA	0 \$0
	CITIZENS COMMUNITY BANK	1	\$170,788.15	2.54% 0		NA	
<u> </u>	DENALI STATE BANK	2	\$332,482.10	4.95% 0	\$0.00	NA	
<u> </u>	DORAL BANK	2	\$309,446.63	4.6% 0	\$0.00	NA	0 \$0
	FARMERS STATE BANK	1	\$164,138.80	2.44% 0	\$0.00	NA	0 \$0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$154,698.95	2.3% 0	\$0.00	NA	0 \$0
	FIRST HAWAIIAN BANK	1	\$159,000.00	2.37% 0	\$0.00	NA	0 \$0
	FIRST PLACE BANK	1	\$166,275.72	2.47% 0	\$0.00	NA	0 \$0
	GESA CREDIT UNION	2	\$319,851.64	4.76% 0	\$0.00	NA	0 \$0
		1	\$148,749.01	2.21% 0	\$0.00	NA	0 \$0

	HIWAY FEDERAL CREDIT UNION						
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$153,678.25	2.29% 0	\$0.00	NA	\$0
	L&N FEDERAL CREDIT UNION	1	\$153,270.26	2.28% 0	\$0.00	NA	\$(
	LANDMARK CREDIT UNION	1	\$159,000.00	2.37% 0	\$0.00	NA (	\$(
	NEW REPUBLIC SAVINGS BANK	1	\$145,333.60	2.16% 0	\$0.00	NA	\$(
	NORTHWESTERN MORTGAGE COMPANY	5	\$793,440.96	11.8% 0	\$0.00	NA	\$(
	ONE UNITED BANK	1	\$163,000.00	2.42% 0	\$0.00	NA (	\$(
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$170,000.00	2.53% 0	\$0.00	NA	\$(
	REDSTONE FEDERAL CREDIT UNION	1	\$162,128.97	2.41% 0	\$0.00	NA	\$(
	SCOTIABANK OF PUERTO RICO	1	\$150,000.00	2.23% 0	\$0.00	NA	\$(
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$154,479.41	2.3% 0	\$0.00	NA	\$(
	THE CALIFORNIA CREDIT UNION	1	\$171,069.39	2.54% 0	\$0.00	NA	\$(
	THE NORTHUMBERLAND NATIONAL BANK	1	\$167,323.71	2.49% 0	\$0.00	NA	\$(
	UNIVERSITY CREDIT UNION	1	\$153,007.16	2.28% 0	\$0.00	NA (	\$(
	VYSTAR CREDIT UNION	1	\$160,000.00	2.38% 0	\$0.00	NA (	\$(
	WAYNE BANK	1	\$148,172.75	2.2% 0	\$0.00	NA (	\$(
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$167,963.31	2.5% 0	\$0.00	NA	\$(
	Unavailable	3	\$498,012.73	7.4% 0	\$0.00	NA (	\$(
Total		42	\$6,722,937.99	100% 0	\$0.00	(	\$(
31416YZG6	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$81,500.00	2.35% 0	\$0.00	NA	\$(
	BANCO SANTANDER PUERTO RICO	1	\$64,182.51	1.85% 0	\$0.00	NA	\$(
	EASTWOOD BANK	1	\$53,600.00	1.55% 0	\$0.00	NA (	\$(
		1	\$83,400.00	2.41% 0	\$0.00	NA (	\$(

EMIGRANT MORTGAGE COMPANY, INC.							
FARMERS STATE BANK	1	\$76,776.89	2.22%	\$0.00	NA	0	\$(
FULTON BANK	1	\$56,000.00	1.62%	\$0.00	NA	0	\$(
HIWAY FEDERAL CREDIT UNION	6	\$389,674.35	11.24%				\$(
I-C FEDERAL CREDIT UNION	1	\$81,600.00	2.35%	\$0.00	NA	0	\$(
L&N FEDERAL CREDIT UNION	9	\$591,104.52	17.06%	\$0.00	NA	0	\$(
MERCANTILE BANK	1	\$71,888.51	2.07%	\$0.00	NA	0	\$(
METLIFE BANK, NA	1	\$78,648.45	2.27%	\$0.00	NA	0	\$(
NEWTOWN SAVINGS BANK	1	\$60,000.00	1.73%	\$0.00	NA	0	\$(
NORTHWEST PLUS CREDIT UNION	1	\$59,897.13	1.73%	\$0.00	NA	0	\$(
NORTHWESTERN MORTGAGE COMPANY	6	\$360,690.61	10.41%	\$0.00	NA	0	\$(
OMNIAMERICAN BANK	1	\$61,615.23	1.78%	\$0.00	NA	0	\$(
ORNL FEDERAL CREDIT UNION	1	\$78,811.36	2.27%	\$0.00	NA	0	\$(
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$54,500.00	1.57% (	\$0.00	NA	0	\$(
POPULAR MORTGAGE, INC.	4	\$318,630.00	9.19%	\$0.00	NA	0	\$(
SCOTIABANK OF PUERTO RICO	1	\$60,000.00	1.73%	\$0.00	NA	0	\$(
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$64,323.21	1.86%	\$0.00	NA	0	\$(
STATE BANK OF NEW PRAGUE	1	\$63,650.00	1.84%	\$0.00	NA	0	\$(
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$111,626.91	3.22%	\$0.00	NA	0	\$(
THE CALIFORNIA CREDIT UNION	2	\$157,708.21	4.55%	\$0.00	NA	0	\$(
THE NORTHUMBERLAND NATIONAL BANK	1	\$81,122.82	2.34%	\$0.00	NA	0	\$(
WEBSTER BANK, N.A.	1	\$70,000.00	2.02%	\$0.00	NA	0	\$(
WHATCOM EDUCATIONAL	1	\$73,137.00	2.11%	\$0.00	NA	0	\$(

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	CREDIT UNION							
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	2.31% 0	\$0.00	NA	0	\$(
	Unavailable	2	\$81,720.95	2.35% 0	\$0.00	NA	0	\$(
Total		52	\$3,465,808.66	100% 0	\$0.00		0	\$(
31416YZH4	ASSOCIATED BANK, NA	1	\$282,000.00	4.32% 0	\$0.00	NA	0	\$(
	BOEING EMPLOYEES CREDIT UNION	3	\$781,450.00	11.98% 0	\$0.00	NA	0	\$(
	CITIZENS FIRST NATIONAL BANK	1	\$191,361.49	2.93% 0	\$0.00	NA	0	\$(
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$158,503.00	2.43% 0	\$0.00	NA	0	\$(
	FIRST PLACE BANK	2	\$654,021.00	10.03% 0	\$0.00	NA	0	\$(
	FIRST UNITED BANK	1	\$221,514.49	3.4% 0	\$0.00	NA	0	\$(
	GUILD MORTGAGE COMPANY	1	\$151,500.00	2.32% 0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$402,883.22	6.18% 0	\$0.00	NA	0	\$(
	NORTHWESTERN MORTGAGE COMPANY	1	\$150,500.00	2.31% 0	\$0.00	NA	0	\$(
	NUMERICA CREDIT UNION	1	\$196,746.42	3.02% 0	\$0.00	NA	0	\$(
	PACIFIC COMMUNITY CREDIT UNION	1	\$228,900.00	3.51% 0	\$0.00	NA	0	\$(
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$306,600.00	4.7% 0	\$0.00	NA	0	\$(
	PROVIDENT CREDIT UNION	1	\$335,567.49	5.15% 0	\$0.00	NA	0	\$(
	RIVERMARK COMMUNITY CREDIT UNION	1	\$202,732.68	3.11% 0	\$0.00	NA	0	\$(
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$190,647.74	2.92% 0	\$0.00	NA	0	\$(
	SOUND COMMUNITY BANK	1	\$251,666.97	3.86% 0	\$0.00	NA	0	\$(
	SUBURBAN MORTGAGE COMPANY OF NEW	2	\$660,869.65	10.13% 0	\$0.00	NA	0	\$0

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	MEXICO						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$219,272.44	3.36% 0	\$0.00	NA	0 \$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$178,200.00	2.73% 0	\$0.00	NA	0 \$0
	Unavailable	4	\$757,191.64	11.61% 0	\$0.00	NA	0 \$0
Total		28	\$6,522,128.23	100% 0	\$0.00		0 \$0
31416YZJ0	CITIZENS UNION SAVINGS BANK	1	\$278,192.86	15.07% 0	\$0.00	NA	0 \$0
	HOME SAVINGS AND LOAN COMPANY	4	\$820,145.12	44.44% 0	\$0.00	NA	0 \$0
	PENTAGON FEDERAL CREDIT UNION	1	\$391,075.08	21.19% 0	·		
	PNC BANK, N.A.	1	\$356,055.72	19.3% 0	· ·	NA	
Total		7	\$1,845,468.78	100% 0	\$0.00		0 \$0
31416YZK7	ALPINE BANK & TRUST CO.	1	\$184,050.00	2.85% 0	\$0.00	NA	0 \$0
	CENTRAL PACIFIC HOME LOANS	1	\$441,176.68	6.82% 0	\$0.00	NA	0 \$0
	DUPAGE CREDIT UNION	1	\$409,400.00	6.33% 0	\$0.00	NA	0 \$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$279,639.58	4.32% 0	\$0.00	NA	0 \$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$200,681.32	3.1% 0	\$0.00	NA	0 \$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,000.00	2.47% 0	\$0.00	NA	0 \$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$157,000.00	2.43% 0	\$0.00	NA	0 \$0
	KINECTA FEDERAL CREDIT UNION	1	\$325,000.00	5.02% 0	\$0.00	NA	0 \$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$219,616.94	3.4% 0	\$0.00	NA	0 \$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$192,800.00	2.98% 0	\$0.00	NA	0 \$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$253,896.04	3.93% 0	\$0.00	NA	0 \$0

	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$339,208.06	5.24% 0	\$0.00	NA 0	\$(
	NORTHERN OHIO INVESTMENT COMPANY	1	\$178,671.82	2.76% 0	\$0.00	NA 0	\$(
	NORTHWESTERN MORTGAGE COMPANY	1	\$210,460.31	3.25% 0	\$0.00	NA 0	\$(
	NUMARK CREDIT UNION	1	\$355,562.27	5.5% 0	\$0.00	NA 0	\$(
	OREGONIANS FEDERAL CREDIT UNION	1	\$276,987.57	4.28% 0	\$0.00	NA 0	\$(
	PARTNERS FEDERAL CREDIT UNION	1	\$183,058.63	2.83% 0	\$0.00	NA 0	\$(
	PEOPLES BANK	2	\$489,850.00	7.57% 0	\$0.00	NA 0	\$(
	TOWER FEDERAL CREDIT UNION	1	\$266,750.00	4.12% 0	\$0.00	NA 0	\$(
	TOWNE MORTGAGE COMPANY	1	\$280,000.00	4.33% 0	\$0.00	NA 0	\$(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$323,500.00	5% 0	\$0.00	NA 0	\$0
	Unavailable	3	\$741,279.07	11.47% 0	\$0.00	NA 0	\$(
Total		25	\$6,468,588.29	100% 0	\$0.00	0	\$(
31416YZL5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$136,000.00	0.27% 0	\$0.00	NA 0	\$(
	ADVANCIAL FEDERAL CREDIT UNION	1	\$132,400.00	0.26% 0	\$0.00	NA 0	\$(
	ALABAMA ONE CREDIT UNION	1	\$143,200.00	0.28%	\$0.00	NA 0	\$0
	ALERUS FINANCIAL	1	\$134,300.00	0.27% 0	\$0.00	NA 0	\$(
	ALPINE BANK & TRUST CO.	1	\$110,000.00	0.22% 0	\$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$243,900.00	0.49% 0	\$0.00	NA 0	\$(
	AMEGY MORTGAGE	2	\$254,900.00	0.51% 0	\$0.00	NA 0	\$(
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$472,879.62	0.94% 0	\$0.00	NA 0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$149,150.00	0.3% 0	\$0.00	NA 0	\$(
	AMERICAN EAGLE FEDERAL CREDIT	1	\$115,000.00	0.23% 0	\$0.00	NA 0	\$(

UNION							
AMERICAN FEDERAL SAVINGS BANK	1	\$136,800.00	0.27% 0	\$0.00	NA	0	\$0
AMERIHOME MORTGAGE CORPORATION	1	\$132,200.00	0.26% 0	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION	1	\$116,000.00	0.23% 0	\$0.00	NA	0	\$0
ANCHORBANK FSB	21	\$2,744,655.00	5.46% 0	\$0.00	NA	0	\$(
ARIZONA STATE CREDIT UNION	2	\$237,370.00	0.47% 0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	13	\$1,661,500.00	3.31% 0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	1	\$139,819.78	0.28% 0	\$0.00	NA	0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$278,420.00	0.55% 0	\$0.00	NA	0	\$0
AURORA BANK FSB	3	\$419,000.00	0.83% 0	\$0.00	NA	0	\$(
BANCO SANTANDER PUERTO RICO	1	\$113,302.57	0.23% 0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	2	\$265,000.00	0.53% 0	\$0.00	NA	0	\$0
BANCROFT STATE BANK	2	\$245,000.00	0.49% 0	\$0.00	NA	0	\$0
BANK MUTUAL	6	\$782,934.87	1.56% 0	\$0.00	NA	0	\$(
BANK OF STANLY	1	\$140,000.00	0.28% 0	\$0.00	NA	0	\$0
BANK OF THE WEST	13	\$1,647,584.13	3.28% 0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	1	\$144,114.93	0.29% 0	\$0.00	NA	0	\$0
BANK OF WHITTIER, NA	1	\$112,500.00	0.22% 0	\$0.00	NA	0	\$0
BANKFINANCIAL FSB	3	\$372,650.00	0.74% 0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	3	\$400,000.00	0.8%	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	3	\$359,625.00	0.72% 0	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$128,000.00	0.25% 0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	4	\$507,000.00	1.01% 0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$241,400.00	0.48% 0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	21	\$2,710,396.68	5.39% 0	\$0.00	NA	0	\$0

CENTRAL BANK OF PROVO	1	\$117,000.00	0.23%	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	4	\$516,789.66	1.03%	\$0.00	NA	0 \$0
CHEMICAL BANK	1	\$140,000.00	0.28%	\$0.00	NA	0 \$0
CITIZENS COMMUNITY BANK	2	\$256,380.03	0.51%	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$125,000.00	0.25%	\$0.00	NA	0 \$0
COBALT MORTGAGE, INC.	1	\$136,500.00	0.27%	\$0.00	NA	0 \$0
COMMUNITY SAVINGS BANK	2	\$278,625.00	0.55%	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$118,400.00	0.24%	\$0.00	NA	0 \$0
CREDIT UNION OF COLORADO	1	\$124,800.00	0.25%	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	1	\$123,000.00	0.24%	\$0.00	NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	1	\$126,000.00	0.25%	\$0.00	NA	0 \$0
ELEVATIONS CU	3	\$365,085.07	0.73%	\$0.00	NA	0 \$0
EMPOWER FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	\$0.00	NA	0 \$0
ENT FEDERAL CREDIT UNION	6	\$760,520.93	1.51%	\$0.00	NA	0 \$0
FAIRWINDS CREDIT UNION	1	\$119,000.00	0.24%	\$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	3	\$402,110.96	0.8%	\$0.00	NA	0 \$0
FIDELITY CO-OPERATIVE BANK	1	\$144,500.00	0.29%	\$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	1	\$125,000.00	0.25%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,276,106.00	2.54%	\$0.00	NA	0 \$0
		\$143,200.00	0.28%	0 \$0.00	NA	0 \$0

//	\$504,479.00	1% (	\$0.00	NA	0	\$
TE 1	\$117,000.00	0.23%	\$0.00	NA	0	\$
6	\$766,427.85	1.52% (	0 \$0.00	NA	0	\$
')	\$278,616.00	0.55%	\$0.00	NA	0	5
NK 1	\$136,000.00	0.27%	\$0.00	NA	o	\$
	\$135,000.00	0.27%	\$0.00	NA	0	\$
3	\$415,233.00	0.83%	0 \$0.00	NA	0	\$
1	\$140,500.00	0.28%	\$0.00	NA	0	\$
NION 1	\$124,000.00	0.25%	0 \$0.00	NA	0	9
1	\$120,000.00	0.24%	\$0.00	NA	0	\$
	\$135,200.00	0.27%	\$0.00	NA	0	\$
1	\$125,000.00	0.25%	\$0.00	NA	0	\$
L 4	\$512,290.44	1.02%	\$0.00	NA	0	\$
OIT 2	\$260,699.49	0.52%	\$0.00	NA	0	\$
2	\$250,350.00	0.5%	\$0.00	NA	0	\$
N 1	\$143,770.43	0.29%	\$0.00	NA	0	\$
IC.	\$113,515.00	0.23%	\$0.00	NA	0	\$
EDIT 1	\$142,000.00	0.28%	\$0.00	NA	0	\$
Γ 2	\$282,725.20	0.56%	\$0.00	NA	0	\$
	OAN   4   4   1   6   6   6   2   2   1   1   1   1   1   1   1   1	OAN OF 1 \$117,000.00  ATE 1 \$117,000.00  6 \$766,427.85  GE 2 \$278,616.00  OGY 1 \$135,000.00  OGY 1 \$135,000.00  1 \$140,500.00  NION 1 \$124,000.00  AN TE 1 \$135,200.00  AN TE 1 \$135,200.00  L 4 \$512,290.44  OIT 2 \$260,699.49  O 2 \$250,350.00  N \$143,770.43  OC.  EDIT 1 \$142,000.00	OAN F	OAN F	OAN F         4         \$504,479.00         1% 0         \$0.00         NA           ATE         1         \$117,000.00         0.23% 0         \$0.00         NA           6         \$766,427.85         1.52% 0         \$0.00         NA           GE         2         \$278,616.00         0.55% 0         \$0.00         NA           NK         1         \$136,000.00         0.27% 0         \$0.00         NA           OGY         1         \$135,000.00         0.27% 0         \$0.00         NA           1         \$140,500.00         0.28% 0         \$0.00         NA           NION         1         \$124,000.00         0.25% 0         \$0.00         NA           NION         1         \$120,000.00         0.25% 0         \$0.00         NA           NATE         1         \$135,200.00         0.25% 0         \$0.00         NA           AN         1         \$125,000.00         0.25% 0         \$0.00         NA           L         4         \$512,290.44         1.02% 0         \$0.00         NA           OTT         2         \$250,350.00         0.5% 0         \$0.00         NA           N         1         \$14	OAN of F         4         \$504,479.00         1% 0         \$0.00         NA 0           ATE         1         \$117,000.00         0.23% 0         \$0.00         NA 0           6         \$766,427.85         1.52% 0         \$0.00         NA 0           GE         2         \$278,616.00         0.55% 0         \$0.00         NA 0           INK         1         \$136,000.00         0.27% 0         \$0.00         NA 0           OGY         1         \$135,000.00         0.27% 0         \$0.00         NA 0           1         \$140,500.00         0.28% 0         \$0.00         NA 0           NION         1         \$124,000.00         0.25% 0         \$0.00         NA 0           NION         1         \$125,000.00         0.24% 0         \$0.00         NA 0           AN         1         \$135,200.00         0.27% 0         \$0.00         NA 0           AN         1         \$125,000.00         0.25% 0         \$0.00         NA 0           AN         1         \$125,000.00         0.25% 0         \$0.00         NA 0           AN         1         \$125,000.00         0.25% 0         \$0.00         NA 0           AN

FEDERAL CREDIT UNION							
IDAHO CENTRAL CREDIT UNION	1	\$130,250.00	0.26% 0	\$0.00	NA	0	\$
ILLINI BANK	1	\$131,200.00	0.26% 0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	1	\$149,560.00	0.3% 0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	4	\$541,400.00	1.08% 0	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	1	\$123,684.05	0.25% 0	\$0.00	NA	0	\$
MACON BANK, INC.	1	\$130,000.00	0.26% 0	\$0.00	NA	0	\$
MAGNA BANK	1	\$132,000.00	0.26% 0	\$0.00	NA	0	\$
MARINE BANK	1	\$132,800.00	0.26% 0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	2	\$222,500.00	0.44% 0	\$0.00	NA	0	\$
MERCANTILE BANK	4	\$489,796.31	0.97% 0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,819.23	0.23% 0				\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$138,665.39	0.28% 0	\$0.00	NA	0	\$
METRO CREDIT UNION	1	\$110,000.00	0.22% 0	\$0.00	NA	0	\$
MI FINANCIAL CORPORATION	1	\$143,814.34	0.29% 0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	2	\$278,504.25	0.55% 0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	2	\$228,250.00	0.45% 0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	9	\$1,243,765.49	2.47% 0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	2	\$242,000.00	0.48% 0	\$0.00	NA	0	\$
OMNIAMERICAN BANK	1	\$111,264.28	0.22% 0	\$0.00	NA	0	9
ORNL FEDERAL CREDIT UNION	4	\$514,385.53	1.02% 0	\$0.00	NA	0	9
PATELCO CREDIT UNION	1	\$120,000.00	0.24% 0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	4	\$520,224.29	1.03% 0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL	1	\$115,200.00	0.23% 0	\$0.00	NA	0	\$

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ASSOCIATION						
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$122,500.00	0.24% 0	\$0.00	NA 0	\$(
PIONEER CREDIT UNION	1	\$131,600.00	0.26% 0	\$0.00	NA 0	\$(
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$117,500.00	0.23% 0	\$0.00	NA 0	\$(
PORT WASHINGTON STATE BANK	2	\$241,600.00	0.48%	\$0.00	NA 0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$125,488.53	0.25% 0	\$0.00	NA 0	\$0
PREMIER AMERICA CREDIT UNION	1	\$131,850.00	0.26%	\$0.00	NA 0	\$(
PROVIDENCE BANK	2	\$262,981.04	0.52% 0	\$0.00	NA 0	\$(
PROVIDENT CREDIT UNION	2	\$288,800.64	0.57% 0	\$0.00	NA 0	\$0
PURDUE FEDERAL CREDIT UNION	6	\$774,000.00	1.54% 0	\$0.00	NA 0	\$0
QUORUM FEDERAL CREDIT UNION	1	\$131,312.97	0.26% 0	\$0.00	NA 0	\$0
RED CANOE CREDIT UNION	2	\$263,831.44	0.52% 0	\$0.00	NA 0	\$(
REDSTONE FEDERAL CREDIT UNION	3	\$420,396.20	0.84% 0	\$0.00	NA 0	\$0
RIDDELL NATIONAL BANK	1	\$112,000.00	0.22% 0	\$0.00	NA 0	\$(
ROYAL CREDIT UNION	1	\$126,350.00	0.25% 0	\$0.00	NA 0	\$(
SCOTIABANK OF PUERTO RICO	1	\$127,000.00	0.25% 0	\$0.00	NA 0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$128,939.71	0.26% 0	\$0.00	NA 0	\$(
SOUND COMMUNITY BANK	2	\$270,200.00	0.54% 0	\$0.00	NA 0	\$0
ST. MARYS CREDIT UNION	1	\$118,243.95	0.24% 0	\$0.00	NA 0	\$(
STANDARD MORTGAGE CORPORATION	7	\$959,040.00	1.91% 0	\$0.00	NA 0	\$(
STATE BANK AND TRUST	1	\$130,000.00	0.26% 0	\$0.00	NA 0	\$(
STEARNS LENDING, INC.	1	\$135,000.00	0.27% 0	\$0.00	NA 0	\$(

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	ARVEST MORTGAGE COMPANY	29	\$2,875,683.00	35.81% 0	\$0.00	NA	\$
31416YZM3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$181,800.00	2.26% 0	\$0.00	NA	) \$
Total		388	\$50,266,757.32	100% 0	\$0.00	(	\$
	Unavailable	57	\$7,396,846.76	14.71% 0	\$0.00	NA (	
	WESTERRA CREDIT UNION	1	\$137,750.00	0.27% 0	\$0.00	NA	\$
	WESTCONSIN CREDIT UNION	2	\$255,700.00	0.51% 0	\$0.00	NA	\$
	WELLS FARGO BANK, N.A.	1	\$142,241.11	0.28% 0	\$0.00	NA	) \$
	VYSTAR CREDIT UNION	5	\$642,066.11	1.28% 0	\$0.00	NA	) \$
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$652,268.79	1.3% 0	\$0.00	NA	\$
	UNITED COMMUNITY BANK	3	\$411,900.80	0.82% 0	\$0.00	NA	\$
	UNITED BANK & TRUST	2	\$265,000.00	0.53% 0	\$0.00		
	UMPQUA BANK	1	\$144,517.66	0.29% 0	\$0.00	NA (	) \$
	TOWN & COUNTRY BANK OF QUINCY	1	\$137,500.00	0.27% 0	\$0.00	NA	) \$
	THINK MUTUAL BANK	2	\$255,000.00	0.51% 0	\$0.00	NA	) \$
	THE PEOPLES CREDIT UNION	1	\$135,824.94	0.27% 0	\$0.00		
	NATIONAL BANK THE PARK BANK	1	\$117,021.02	0.23% 0	\$0.00	NA (	) \$
	THE FIRST	1	\$128,250.00	0.26% 0	\$0.00	NA	) \$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$136,000.00	0.27% 0	\$0.00	NA	\$
	THE CALIFORNIA CREDIT UNION	2	\$258,943.41	0.52% 0	\$0.00	NA	\$
	TELCOM CREDIT UNION	1	\$140,150.00	0.28% 0	\$0.00	NA	\$
	SUPERIOR FEDERAL CREDIT UNION	3	\$417,809.44	0.83% 0	\$0.00	NA	) 5
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$111,368.00	0.22% 0	\$0.00	NA	9
	SUMMIT CREDIT UNION	7	\$924,055.00	1.84% 0	\$0.00	NA	\$

	BOKF, NATIONAL ASSOCIATION COMMONWEALTH	5	\$467,250.00	5.82% 0	\$0.00	NA	0	\$(
	COMMONWEALTH				1		-	
	BANK & TRUST COMPANY	1	\$86,200.00	1.07% 0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	15	\$1,483,101.25	18.47% 0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	1	\$101,500.00	1.26% 0	\$0.00	NA	0	\$0
	MIDFIRST BANK	1	\$87,889.28	1.09% 0	0 \$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	9	\$878,200.00	10.93% 0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,869,643.50		†	NA	0	\$0
Total		82	\$8,031,267.03	100% 0	\$0.00	<u> </u>	0	\$0
						ļ <del></del> -	$\downarrow \downarrow$	
31416YZN1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$120,000.00	0.64% 0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	51	\$6,564,631.00	34.99% 0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	16	\$2,157,227.00	11.5% 0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$275,889.43	1.47% 0	0 \$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$130,900.00	0.7% 0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	19	\$2,464,296.09	13.13% 0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	8	\$1,028,283.91		·			\$0
	MIDFIRST BANK	1	\$117,000.00	0.62% 0	0 \$0.00	NA	0	\$(
	PULTE MORTGAGE, L.L.C.	9	\$1,176,580.00	6.27% 0	\$0.00	NA	0	\$(
	SHEA MORTGAGE, INC.	3	\$386,533.00	2.06% 0	\$0.00	NA	0	\$(
	STAR FINANCIAL GROUP, INC.	8	\$977,150.00				₩	\$(
	Unavailable	27	\$3,363,551.56		1	NA		\$(
Total		146	\$18,762,041.99	100% 0	0 \$0.00		0	\$(
		$\longrightarrow$		,———	<del>                                     </del>	ı <del></del>	+	
31416YZP6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$343,600.00	1.99% 0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE	_		20.71%	0 00	- NTA		\$0
	COMPANY	22	\$3,568,604.00	20.71% 0	0 \$0.00	NA	U	φ\ 

	BOKF, NATIONAL ASSOCIATION								
	FIRST AMERICAN BANK	1	\$160,000.00	0.93%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	25	\$4,040,519.57	23.45%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	6	\$976,934.00	5.67%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	9	\$1,466,141.00	8.51%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	2	\$321,880.28	1.87%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,899,000.15	28.42%	0	\$0.00	NA	0	\$0
Total		106	\$17,233,739.00	100%	0	\$0.00		0	\$0
31416YZQ4	ARVEST MORTGAGE COMPANY	28	\$1,771,025.00	36.9%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	5	\$354,165.00	7.38%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	11	\$674,240.00	14.05%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	1	\$57,400.00	1.2%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	1	\$63,000.00	1.31%	O	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	7	\$424,526.09	8.84%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$35,000.00	0.73%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	10	\$638,055.23	13.29%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$782,660.00	16.3%	0	\$0.00	NA	0	\$0
Total		75	\$4,800,071.32	100%	0	\$0.00		0	\$0
31416YZR2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$1,153,838.58	50.7%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	2	\$498,900.00	21.92%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$623,020.90	27.38%	0	\$0.00	NA	0	\$0
Total		7	\$2,275,759.48	100%	0	\$0.00		0	\$0
31416YZS0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$591,862.71	6.67%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	8	\$1,225,101.00	13.8%	0	\$0.00	NA	0	\$0

	BOKF, NATIONAL ASSOCIATION	6	\$1,574,246.74	17.74%	\$0.00	NA	0	\$(
	FIRST NATIONAL BANK OF OMAHA	4	\$548,757.69	6.18%	\$0.00	NA	0	\$(
	IMORTGAGE.COM, INC.	3	\$701,500.00	7.9% 0	\$0.00	NA	0	\$(
	PULTE MORTGAGE, L.L.C.	5	\$1,068,009.36	12.03%	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	2	\$155,500.00	1.75%	\$0.00	NA	0	\$(
	Unavailable	15	\$3,009,662.89	33.93%	\$0.00	NA	0	\$(
Total		45	\$8,874,640.39	100%	\$0.00	ı	0	\$(
	CYTTY CODES A SEL NYS		\$ 404 40 <b>7</b> 00	0.50~		77.		<b>.</b>
31416YZT8	CITIMORTGAGE, INC.	1	\$421,187.23	8.53% 0	+	NA		\$(
	Unavailable	14	\$4,515,427.50		<del>                                     </del>	NA	0	\$(
Total		15	\$4,936,614.73	100% 0	\$0.00		<u> </u>	\$(
	AMEDICAN FIRST	+			_		+	
31416YZU5	AMERICAN FIRST CREDIT UNION	1	\$330,320.67	7.03%	\$0.00	NA	0	\$(
	CARNEGIE MORTGAGE, LLC	1	\$178,020.00	3.79%	\$0.00	NA	0	\$(
	FIRST PLACE BANK	2	\$488,766.38	10.4%	\$0.00	NA	0	\$(
	METLIFE BANK, NA	1	\$141,433.75	3.01%		NA		\$(
	OLD SECOND NATIONAL BANK	1	\$188,500.00	4.01%	\$0.00	NA	0	\$(
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$805,995.00	17.15% 0	\$0.00	NA	0	\$(
	RIGHT START MORTGAGE, INC.	1	\$171,700.00	3.65%	\$0.00	NA	0	\$(
	TALMER BANK & TRUST	1	\$283,674.24	6.04%	\$0.00	NA	0	\$(
	UMPQUA BANK	3	\$799,043.24	17%	\$0.00	NA	0	\$(
	Unavailable	4	\$1,312,547.66	27.92%	\$0.00	NA	0	\$(
Total		18	\$4,700,000.94	100% 0	\$0.00		0	\$(
31416YZV3	ADVANCIAL FEDERAL CREDIT UNION	1	\$124,000.00	0.51%	\$0.00	NA	0	\$(
	ALTRA FEDERAL CREDIT UNION	1	\$123,800.00	0.51%	\$0.00	NA	0	\$(
	AMARILLO NATIONAL BANK	1	\$115,900.00	0.48%	\$0.00	NA	0	\$(
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$115,714.16	0.48%	\$0.00	NA	0	\$(
		1	\$112,000.00	0.46%	\$0.00	NA	0	\$(

AMERICAN SAVINGS BANK, F.S.B.						
AMERIFIRST FINANCIAL CORPORATION	1	\$110,960.00	0.46%	\$0.00	NA	\$(
AMERISAVE MORTGAGE CORPORATION	1	\$118,240.00	0.49% (	\$0.00	NA (	\$(
ANCHORBANK FSB	2	\$239,200.00	0.99% (	\$0.00	NA (	\$(
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$112,861.05	0.47%	\$0.00	NA (	\$0
ASSOCIATED BANK, NA	4	\$477,160.31	1.98%	\$0.00	NA	\$(
BANCORPSOUTH BANK	5	\$587,399.00	2.44%	\$0.00	NA	\$(
BANK OF AMERICAN FORK	1	\$113,250.00	0.47%	\$0.00	NA	\$(
BANK OF THE WEST	4	\$461,550.00	1.91%	\$0.00	NA (	\$(
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$123,597.83	0.51%	\$0.00	NA	\$0
BOKF, NATIONAL ASSOCIATION	1	\$116,000.00	0.48%	\$0.00	NA	\$(
BOULDER VALLEY CREDIT UNION	1	\$118,500.00	0.49%	\$0.00	NA	\$0
CARNEGIE MORTGAGE, LLC	1	\$119,225.00	0.49%	\$0.00	NA	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$123,750.00	0.51%	\$0.00	NA	\$0
CENTRAL MORTGAGE COMPANY	1	\$115,200.00	0.48%	\$0.00	NA (	\$(
CHEMICAL BANK	1	\$111,200.00	0.46%	\$0.00	NA (	\$(
CIS FINANCIAL SERVICES, INC.	1	\$110,134.00	0.46%	\$0.00	NA	\$(
CITIZENS FIRST NATIONAL BANK	1	\$112,500.00	0.47%	\$0.00	NA	\$(
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$933,755.00	3.87%	\$0.00	NA	\$(
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$233,934.16	0.97% (	\$0.00	NA	\$(
CMG MORTGAGE, INC	1	\$118,000.00	0.49%	\$0.00	NA	\$0
COBALT MORTGAGE, INC.	2	\$241,275.00	1% (	\$0.00	NA	\$0

COMMUNITY CREDIT UNION OF LYNN	1	\$115,500.00	0.48%	\$0.00	NA 0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$243,750.00	1.01%	\$0.00	NA 0	\$0
CONNECTICUT RIVER BANK	1	\$120,000.00	0.5%	\$0.00	NA 0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$120,000.00	0.5%	\$0.00	NA 0	\$0
CUSO MORTGAGE, INC.	1	\$110,000.00	0.46%	\$0.00	NA 0	\$0
DENVER MORTGAGE COMPANY, INC.	1	\$113,500.00	0.47%	\$0.00	NA 0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$359,250.00	1.49% 0	\$0.00	NA 0	\$(
DHCU COMMUNITY CREDIT UNION	1	\$123,500.00	0.51%	\$0.00	NA 0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$117,750.00	0.49% 0	\$0.00	NA 0	\$0
DUBUQUE BANK AND TRUST COMPANY	3	\$359,200.00	1.49% 0	\$0.00	NA 0	\$0
DURANT BANK AND TRUST COMPANY	1	\$110,834.00	0.46%	\$0.00	NA 0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$235,963.00	0.98% 0	\$0.00	NA 0	\$0
FARMERS BANK & TRUST, N.A.	1	\$110,000.00	0.46%	\$0.00	NA 0	\$0
FIDELITY BANK MORTGAGE	3	\$353,950.00	1.47% 0	\$0.00	NA 0	\$(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$124,000.00	0.51% 0	\$0.00	NA 0	\$(
FIRST CLOVER LEAF BANK	1	\$110,000.00	0.46% 0	\$0.00	NA 0	\$(
FIRST EASTERN MORTGAGE CORPORATION	1	\$114,000.00	0.47% 0	\$0.00	NA 0	\$(
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$122,000.00	0.51% 0	\$0.00	NA 0	\$(
FIRST FLIGHT	1	\$124,100.00	0.51% 0	\$0.00	NA 0	\$(

FEDERAL CREDIT UNION							
FIRST INTERSTATE BANK	2	\$223,800.00	0.93%	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$819,337.45	3.4%	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	2	\$236,500.00	0.98%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$122,000.00	0.51%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$121,520.00	0.5%	\$0.00	NA	o	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$109,455.89	0.45%	\$0.00	NA	0	\$0
FREMONT BANK	2	\$229,784.12	0.95%	\$0.00	NA	0	\$(
FULTON BANK	8	\$938,885.00	3.89%	\$0.00	NA	0	\$(
GMFS, LLC	1	\$112,000.00	0.46%	\$0.00	NA	0	\$(
GREAT WESTERN BANK	2	\$230,400.00	0.96%	\$0.00	NA	o	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$116,250.00	0.48%	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$245,400.00	1.02%	\$0.00	NA	0	\$0
HOME SAVINGS OF AMERICA	1	\$120,000.00	0.5%	\$0.00	NA	o	\$(
HOME STATE BANK	1	\$124,000.00	0.51%	\$0.00	NA	0	\$(
INDEPENDENT BANK	1	\$110,600.00	0.46%	\$0.00	NA	0	\$(
INVESTORS SAVINGS BANK	1	\$115,500.00	0.48%	\$0.00	NA	o	\$(
JAMES B. NUTTER AND COMPANY	1	\$122,000.00	0.51%	\$0.00	NA	0	\$0
MAGNA BANK	2	\$247,687.62	1.03%	\$0.00	NA	0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$117,000.00	0.49%	\$0.00	NA	0	\$(
METLIFE BANK, NA	2	\$236,905.92	0.98%	\$0.00	NA	0	\$(
MID-ISLAND MORTGAGE CORP.	1	\$116,000.00	0.48%	\$0.00	NA	0	\$(
MIDWEST COMMUNITY BANK	1	\$115,789.33	0.48%	\$0.00	NA	0	\$0
NATIONAL BANK OF MIDDLEBURY	1	\$114,723.08	0.48%	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE	1	\$113,550.00	0.47%	\$0.00	NA	0	\$0

COMPANY		1		[		
NCB, FSB	1	\$123,847.53	0.51% 0	\$0.00	NA	0 \$0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$113,230.00	0.47% 0		NA	
NOTRE DAME FEDERAL CREDIT UNION	1	\$123,200.00	0.51% 0	\$0.00	NA	0 \$0
NUMERICA CREDIT UNION	1	\$116,250.00	0.48%	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	1	\$110,500.00	0.46%	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	1	\$116,000.00	0.48%	\$0.00	NA	0 \$0
PEOPLES BANK	2	\$236,700.00	0.98%	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$241,500.00	1% 0	\$0.00	NA	0 \$0
PIONEER BANK	2	\$231,320.12	0.96% 0	\$0.00	NA	0 \$0
RABOBANK, N.A.	1	\$120,000.00	0.5% 0	\$0.00		
REDWOOD CREDIT UNION	1	\$114,750.00	0.48%			
ROCKLAND FEDERAL CREDIT UNION	1	\$109,467.97	0.45% 0	\$0.00	NA	0 \$0
RPM MORTGAGE, INC.	1	\$115,860.62	0.48%	\$0.00	NA	0 \$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$122,000.00	0.51% 0	\$0.00	NA	0 \$0
SCOTIABANK OF PUERTO RICO	1	\$117,864.65	0.49%	\$0.00	NA	0 \$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$116,000.00	0.48%	\$0.00	NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$121,200.00	0.5%	\$0.00	NA	0 \$0
SUN WEST MORTGAGE COMPANY INC.	1	\$124,000.00	0.51% 0	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK	1	\$112,000.00	0.46%	\$0.00	NA	0 \$0
THE HUNTINGTON NATIONAL BANK	2	\$230,000.00	0.95% 0	\$0.00	NA	0 \$0
TOWNE MORTGAGE COMPANY	1	\$114,778.00	0.48%	\$0.00	NA	0 \$0
	1	\$124,796.36	0.52%	\$0.00	NA	0 \$0

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	TRAVERSE CITY STATE BANK							
	UMPQUA BANK	3	\$354,250.00	1.47% 0	\$0.00	NA	0	\$(
	UNITUS COMMUNITY CREDIT UNION	1	\$115,200.00			NA	0	\$0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$115,000.00	0.48% 0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$113,000.00	0.47% 0	\$0.00	NA	0	\$0
	WOOD COUNTY NATIONAL BANK	1	\$122,400.00	0.51% 0	\$0.00	NA	0	\$0
	Unavailable	55	\$6,494,365.43	26.97% 0	1	NA	0	\$0
Total		205	\$24,104,971.60	100% 0	\$0.00		0	\$0
31416YZW1	ALTAONE FEDERAL CREDIT UNION	1	\$129,250.00	0.5% 0	\$0.00	NA	0	\$(
	AMERICAN FIRST CREDIT UNION	1	\$131,841.40		·	NA		\$(
	ANZ GUAM, INC.	1	\$139,678.12	0.54% 0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	8	\$1,064,427.85	4.09% 0	\$0.00	NA	0	\$(
BAN	BANCORPSOUTH BANK	1	\$137,750.00	0.53% 0	\$0.00	NA	0	\$(
	BANK OF THE WEST	4	\$523,700.00	2.01% 0	\$0.00	NA	0	\$(
	BANNER BANK	1	\$142,000.00	0.55% 0	\$0.00	NA	0	\$(
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$147,250.00	0.57% 0	\$0.00	NA	0	\$(
	BRIDGEWATER CREDIT UNION	1	\$145,000.00	0.56% 0	\$0.00	NA	0	\$(
	CASTLE & COOKE MORTGAGE, LLC	1	\$149,380.00	0.57% 0	\$0.00	NA	0	\$(
	CENTRAL MORTGAGE COMPANY	3	\$396,447.41	1.52% 0	\$0.00	NA	0	\$(
	CENTRAL PACIFIC HOME LOANS	1	\$128,600.00	0.49% 0	\$0.00	NA	0	\$(
	CHEMICAL BANK	1	\$130,189.72	0.5% 0	\$0.00	NA	0	\$(
	CHERRY CREEK MORTGAGE COMPANY	2	\$270,800.00	1.04% 0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	1	\$134,163.98	0.52% 0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,133,309.00	4.35% 0	\$0.00	NA	0	\$(
Γ		3	\$396,900.96	1.52% 0	\$0.00	NA	0	\$(

CITY NATIONAL BANK OF SULPHUR SPRINGS							
COASTAL FEDERAL CREDIT UNION	1	\$129,600.00	0.5% 0	\$0.00	NA	0	\$(
COUNTRYPLACE MORTGAGE, LTD	3	\$431,589.00	1.66% 0	\$0.00	NA	0	\$0
CUSO MORTGAGE, INC.	1	\$144,000.00	0.55% 0	\$0.00	NA	0	\$(
DEAN COOPERATIVE BANK	1	\$125,000.00	0.48% 0	\$0.00	NA	0	\$0
DENVER MORTGAGE COMPANY, INC.	2	\$272,500.00	1.05% 0	\$0.00	NA	0	\$(
DURANT BANK AND TRUST COMPANY	1	\$126,000.00	0.48% 0	\$0.00	NA	0	\$0
ELEVATIONS CU	1	\$126,500.00	0.49%	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$272,750.00	1.05% 0	\$0.00	NA	0	\$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$125,254.03	0.48%	\$0.00	NA	О	\$0
FIDELITY BANK MORTGAGE	6	\$825,959.00	3.17% 0	\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$141,620.00	0.54%	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$140,000.00	0.54% 0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	3	\$412,500.00	1.58% 0	\$0.00	NA	0	\$(
FIRST MORTGAGE COMPANY, L.L.C.	1	\$135,750.00	0.52% 0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK & TRUST	1	\$141,600.00	0.54%	\$0.00	NA	0	\$(
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$127,300.00	0.49% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$129,600.00	0.5% 0	\$0.00	NA	0	\$(
FIRST PLACE BANK	1	\$137,845.48	0.53%	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	1	\$146,823.37	0.56% 0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	2	\$254,850.89	0.98% 0	\$0.00	NA	0	\$0

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FORUM CREDIT UNION	1	\$131,820.05	0.51%	\$0.00	NA	) \$0
FULTON BANK	5	\$660,250.00	2.54%	\$0.00	NA	) \$0
GEO-CORP, INC.	4	\$519,400.00	2% (	\$0.00		
GMFS, LLC	1	\$137,383.21	0.53%	\$0.00	NA	) \$0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$138,000.00	0.53%	\$0.00	NA	\$0
GUARDIAN CREDIT UNION	2	\$254,000.00	0.98%	\$0.00	NA	) \$0
GUILD MORTGAGE COMPANY	1	\$138,000.00	0.53%	\$0.00	NA	\$0
HOME SAVINGS OF AMERICA	1	\$125,625.00	0.48%	\$0.00	NA	50 \$0
INTERNATIONAL BANK OF COMMERCE	1	\$135,000.00	0.52%	\$0.00	NA	\$(
INVESTORS SAVINGS BANK	2	\$289,500.00	1.11%	\$0.00	NA	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.54%	\$0.00	NA	\$0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$419,200.00	1.61% 0	\$0.00	NA	\$0
MAGNA BANK	1	\$147,922.05	0.57%	\$0.00	NA	) \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$130,380.00	0.5%	\$0.00	NA	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$132,000.00	0.51%	\$0.00	NA	50 \$0
METLIFE BANK, NA	3	\$398,833.22	1.53%	\$0.00	NA	) \$0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$128,000.00	0.49%	\$0.00	NA	\$0
NATIONAL BANK OF OHIO	1	\$140,000.00	0.54%	\$0.00	NA	\$0
NAVY FEDERAL CREDIT UNION	1	\$129,675.00	0.5%	\$0.00	NA	\$0
NCB, FSB	1	\$143,822.94	0.55%	\$0.00	NA	) \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$134,500.00	0.52%	\$0.00	NA	50 \$0
NUMARK CREDIT UNION	1	\$128,000.00	0.49%	\$0.00	NA	50 \$0
NUMERICA CREDIT UNION	1	\$128,000.00	0.49%	\$0.00	NA	\$0

OMNIAMERICAN BANK	1	\$128,000.00	0.49%	\$0.00	NA 0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$149,600.00	0.57%	\$0.00	NA 0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$125,000.00	0.48%	·	NA 0	\$0
PIONEER BANK	1	\$129,686.20	0.5%	\$0.00	NA 0	\$(
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$134,000.00	0.51%	\$0.00	NA 0	\$0
PRAIRIE STATE BANK & TRUST	1	\$130,800.00	0.5%	\$0.00	NA 0	\$(
PRIMEWEST MORTGAGE CORPORATION	1	\$135,000.00	0.52%	\$0.00	NA 0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$126,400.00	0.49%	\$0.00	NA 0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$146,000.00	0.56%	\$0.00	NA 0	\$(
ROCKLAND FEDERAL CREDIT UNION	1	\$143,458.58	0.55%	\$0.00	NA 0	\$0
RPM MORTGAGE, INC.	4	\$538,724.79	2.07%	\$0.00	NA 0	\$0
SAFE CREDIT UNION	1	\$126,000.00	0.48% (	\$0.00	NA 0	\$(
SAN DIEGO COUNTY CREDIT UNION	1	\$137,429.45	0.53%	\$0.00	NA 0	\$0
SAVINGS BANK OF DANBURY	1	\$137,500.00	0.53%	\$0.00	NA 0	\$(
SCOTIABANK OF PUERTO RICO	1	\$126,255.02	0.49%	\$0.00	NA 0	\$(
STANDARD MORTGAGE CORPORATION	1	\$132,000.00	0.51%	\$0.00	NA 0	\$0
THE HUNTINGTON NATIONAL BANK	1	\$143,834.82	0.55%	\$0.00	NA 0	\$0
UMPQUA BANK	8	\$1,138,278.95	4.37%	\$0.00	NA 0	\$0
UNITED MORTGAGE CORPORATION	1	\$125,000.00	0.48%	\$0.00	NA 0	\$0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$142,000.00	0.55%	\$0.00	NA 0	\$0
VYSTAR CREDIT UNION	1	\$129,447.84	0.5%	·	NA 0	
WALLIS STATE BANK	1	\$146,300.00	0.56%	\$0.00	NA 0	\$(

	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$290,000.00	1.11% 0	\$0.00	NA	0 \$0
	WESTSTAR MORTGAGE, INC.	2	\$279,375.00	1.07% 0	\$0.00	NA	0 \$0
	Unavailable	48	\$6,611,619.89	25.4% 0	\$0.00	NA	0 \$0
Total		191	\$26,028,752.22	100% 0	\$0.00		0 \$0
			,				
31416YZX9	CITIZENS UNION SAVINGS BANK	1	\$184,940.68	10.41% 0	\$0.00	NA	0 \$0
	HOME SAVINGS AND LOAN COMPANY	5	\$1,101,334.50	61.97% 0	\$0.00	NA	0 \$0
	PENTAGON FEDERAL CREDIT UNION	2	\$490,918.62		·	NA	
Total		8	\$1,777,193.80	100% 0	\$0.00		0 \$0
31416YZY7	CITY NATIONAL BANK	4	\$915,726.47	19.51% 0	\$0.00	NA	0 \$0
	PENTAGON FEDERAL CREDIT UNION	12	\$3,777,551.53			NA	
Total		16	\$4,693,278.00	100% 0	\$0.00		0 \$0
31416YZZ4	AMERIFIRST FINANCIAL CORPORATION	1	\$257,704.06	4.5% 0	\$0.00	NA	0 \$0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$322,000.00	5.62% 0	\$0.00	NA	0 \$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$160,100.00	2.8% 0	\$0.00	NA	0 \$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$189,180.00	3.3% 0	\$0.00	NA	0 \$0
	FARMERS BANK & TRUST, N.A.	1	\$323,687.00	5.65% 0	\$0.00	NA	0 \$0
	FIDELITY BANK MORTGAGE	1	\$241,000.00	4.21% 0	\$0.00	NA	0 \$0
	FREMONT BANK	1	\$248,320.14	4.34% 0	\$0.00	NA	0 \$0
	FULTON BANK	1	\$217,500.00	3.8% 0	\$0.00	NA	0 \$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$284,000.00				
	NCB, FSB	1	\$200,515.97	3.5% 0	\$0.00	NA	0 \$0
	OLD SECOND NATIONAL BANK	1	\$263,000.00				
	PEOPLES BANK	1	\$328,000.00	5.73% 0	\$0.00	NA	0 \$0
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PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$463,000.00	8.09% 0	\$0.00	NA	0 \$0
RANDOLPH SAVINGS BANK	1	\$361,000.00	6.31% 0	\$0.00	NA	0 \$0
TALMER BANK & TRUST	1	\$204,764.86	3.58% 0	\$0.00	NA	0 \$0
UMPQUA BANK	2	\$363,000.00				
Unavailable	5	\$1,298,506.49			NA	
	23	\$5,725,278.52	100% 0	\$0.00		0 \$0
GUILD MORTGAGE COMPANY	109	\$16,940,301.83	95.49% 0	\$0.00	NA	0 \$0
Unavailable	6	\$799,725.00	4.51% 0	\$0.00	NA	0 \$0
	115	\$17,740,026.83	100% 0	\$0.00		0 \$0
GUILD MORTGAGE COMPANY	14	\$2,799,916.30	93.49% 0	\$0.00	NA	0 \$0
Unavailable	1	\$195,000.00	6.51% 0	\$0.00	NA	0 \$0
	15	\$2,994,916.30	100% 0	\$0.00		0 \$0
GUILD MORTGAGE COMPANY	85	\$7,623,781.95	98.57% 0	\$0.00	NA	
Unavailable	2	\$110,340.35	1.43% 0	\$0.00	NA	0 \$0
	87	\$7,734,122.30	100% 0	\$0.00		0 \$0
	$\longrightarrow$		<u> </u>			
1ST SOURCE BANK	20	\$4,525,021.52	3.46% 0	\$0.00	NA	0 \$0
ALLIED HOME MORTGAGE CORPORATION	2	\$595,050.00	0.45% 0	\$0.00	NA	0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$690,900.00	0.53% 0	\$0.00	NA	0 \$0
FREEDOM MORTGAGE CORP.	2	\$158,250.00	0.12% 0	\$0.00	NA	0 \$0
GATEWAY MORTGAGE GROUP LLC	28	\$6,352,007.76	4.86% 0	\$0.00	NA	0 \$0
GUARANTY BANK F.S.B.	6	\$1,629,350.40	1.25% 0	\$0.00	NA	0 \$0
HANSCOM FEDERAL CREDIT UNION	5	\$1,261,730.00		·		
HOMESTREET BANK	38	\$9,848,510.81				
INDEPENDENT BANK	14	\$1,110,722.00	0.85% 0	\$0.00	NA	0 \$0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$765,565.00	0.59% 0	\$0.00	NA	0 \$0
	MORTGAGE CORPORATION RANDOLPH SAVINGS BANK TALMER BANK & TRUST UMPQUA BANK Unavailable  GUILD MORTGAGE COMPANY Unavailable  GUILD MORTGAGE COMPANY Unavailable  GUILD MORTGAGE COMPANY Unavailable  IST SOURCE BANK ALLIED HOME MORTGAGE CORPORATION FIRST CALIFORNIA MORTGAGE COMPANY FREEDOM MORTGAGE COMPANY HORTGAGE GROUP LLC GUARANTY BANK F.S.B. HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK INDEPENDENT BANK INDEPENDENT BANK INDEPENDENT BANK	MORTGAGE CORPORATION  RANDOLPH SAVINGS BANK  TALMER BANK & TRUST  UMPQUA BANK  Unavailable  GUILD MORTGAGE COMPANY  Unavailable  GUILD MORTGAGE COMPANY  Unavailable  115  GUILD MORTGAGE COMPANY  Unavailable  1 15  GUILD MORTGAGE COMPANY  Unavailable  1 23  GUILD MORTGAGE COMPANY  Unavailable  1 35  GUILD MORTGAGE COMPANY  Unavailable  2 2  87  IST SOURCE BANK 20  ALLIED HOME MORTGAGE CORPORATION  FIRST CALIFORNIA MORTGAGE COMPANY  FREEDOM MORTGAGE GROUP LC GUARANTY BANK F.S.B.  HANSCOM FEDERAL CREDIT UNION  HOMESTREET BANK 38 INDEPENDENT BANK 14 JPMORGAN CHASE BANK, NATIONAL 4	MORTGAGE CORPORATION         2         \$463,000.00           RANDOLPH SAVINGS BANK         1         \$361,000.00           TALMER BANK & TRUST         1         \$204,764.86           UMPQUA BANK         2         \$363,000.00           Unavailable         5         \$1,298,506.49           GUILD MORTGAGE COMPANY         109         \$16,940,301.83           Unavailable         6         \$799,725.00           115         \$17,740,026.83           GUILD MORTGAGE COMPANY         14         \$2,799,916.30           Unavailable         1         \$195,000.00           15         \$2,994,916.30           GUILD MORTGAGE COMPANY         85         \$7,623,781.95           Unavailable         2         \$110,340.35           87         \$7,734,122.30           IST SOURCE BANK         20         \$4,525,021.52           ALLIED HOME MORTGAGE         2         \$595,050.00           CORPORATION         \$690,900.00         \$690,900.00           FIRST CALIFORNIA MORTGAGE CORP.         2         \$158,250.00           GATEWAY MORTGAGE GROUP         28         \$6,352,007.76           LLC GUARANTY BANK F.S.B.         6         \$1,261,730.00           HANSCOM FEDERAL CREDIT UNION <td>MORTGAGE CORPORATION         2         \$463,000.00         8.09% 0           RANDOLPH SAVINGS BANK         1         \$361,000.00         6.31% 0           TALMER BANK &amp; TRUST         1         \$204,764.86         3.58% 0           UMPQUA BANK         2         \$363,000.00         6.34% 0           Unavailable         5         \$1,298,506.49         22.68% 0           GUILD MORTGAGE COMPANY         109         \$16,940,301.83         95.49% 0           Unavailable         6         \$799,725.00         4.51% 0           GUILD MORTGAGE COMPANY         14         \$2,799,916.30         93.49% 0           Unavailable         1         \$195,000.00         6.51% 0           GUILD MORTGAGE COMPANY         15         \$2,994,916.30         100% 0           GUILD MORTGAGE COMPANY         85         \$7,623,781.95         98.57% 0           Unavailable         2         \$110,340.35         1.43% 0           BALLIED HOME MORTGAGE         2         \$110,340.35         1.43% 0           BALLIED HOME MORTGAGE         2         \$595,050.00         0.45% 0           BALLIED HOME MORTGAGE         3         \$690,900.00         0.53% 0           COMPANY         \$158,250.00         0.12% 0</td> <td>  MORTGAGE   2   \$463,000.00   8.09%   0   \$0.00    </td> <td>  MORTGAGE   CORPORATION   S.463,000.00   8.09%   0   \$0.00   NA    </td>	MORTGAGE CORPORATION         2         \$463,000.00         8.09% 0           RANDOLPH SAVINGS BANK         1         \$361,000.00         6.31% 0           TALMER BANK & TRUST         1         \$204,764.86         3.58% 0           UMPQUA BANK         2         \$363,000.00         6.34% 0           Unavailable         5         \$1,298,506.49         22.68% 0           GUILD MORTGAGE COMPANY         109         \$16,940,301.83         95.49% 0           Unavailable         6         \$799,725.00         4.51% 0           GUILD MORTGAGE COMPANY         14         \$2,799,916.30         93.49% 0           Unavailable         1         \$195,000.00         6.51% 0           GUILD MORTGAGE COMPANY         15         \$2,994,916.30         100% 0           GUILD MORTGAGE COMPANY         85         \$7,623,781.95         98.57% 0           Unavailable         2         \$110,340.35         1.43% 0           BALLIED HOME MORTGAGE         2         \$110,340.35         1.43% 0           BALLIED HOME MORTGAGE         2         \$595,050.00         0.45% 0           BALLIED HOME MORTGAGE         3         \$690,900.00         0.53% 0           COMPANY         \$158,250.00         0.12% 0	MORTGAGE   2   \$463,000.00   8.09%   0   \$0.00	MORTGAGE   CORPORATION   S.463,000.00   8.09%   0   \$0.00   NA

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\$36,653,039.77

28.03% 2

\$456,357.02

156

METLIFE BANK, NA

MORTGAGE ACCESS

	CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,387,000.00	1.06%	\$0.00	NA	0 \$0
	MORTGAGEAMERICA INC.	1	\$109,250.00	0.08%	\$0.00	NA	0 \$0
	NATIONSTAR MORTGAGE, LLC	12	\$3,105,485.80	2.37%	\$0.00	NA	0 \$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$258,500.00	0.2% 0	\$0.00	NA	0 \$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	16	\$1,999,972.65	1.53% (	\$0.00	NA	0 \$0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$337,123.27	0.26%	\$0.00	NA	0 \$0
	PNC BANK, N.A.	4	\$519,036.94	0.4%	\$0.00	NA	0 \$0
	PULTE MORTGAGE, L.L.C.	10	\$2,280,794.00	1.74%		NA	0 \$0
	STATE FARM BANK, FSB	28	\$5,466,720.06	4.18%	\$0.00	NA	0 \$0
	TRUSTMARK NATIONAL BANK	14	\$2,862,871.33	2.19%	\$0.00	NA	0 \$0
	U.S. BANK N.A.	1	\$140,400.00	0.11%	\$0.00	NA	0 \$0
	Unavailable	212	\$48,727,041.79	37.25% 2	\$960,796.97	NA	0 \$0
Total		587	\$130,784,343.10	100% 4	\$1,417,153.99		0 \$0
31417Y5E3	1ST SOURCE BANK	1	\$85,000.00	0.03%	\$0.00	NA	0 \$0
	BANK OF AMERICA, N.A.	92	\$24,811,368.54	10.18% 0	\$0.00	NA	0 \$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0
	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,163,512.15	0.48%	\$0.00	NA	0 \$0
	CITIMORTGAGE, INC.	78	\$17,058,319.79	7% C	\$0.00	NA	0 \$0
	COMPASS BANK	6	\$759,270.81	0.31%	\$0.00	NA	0 \$0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$168,800.00	0.07%	\$0.00	NA	0 \$0

	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$3,825,068.69	1.57% 0	\$0.00	NA	0 \$0
	GATEWAY MORTGAGE GROUP LLC	1	\$176,000.00	0.07% 0	\$0.00	NA	0 \$0
	GMAC MORTGAGE, LLC	32	\$8,079,042.21	3.32% 0	\$0.00	NA	0 \$0
	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$921,557.06	0.38% 0	\$0.00	NA	0 \$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	306	\$47,699,929.20	19.58% 0	\$0.00	NA	0 \$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$367,497.00		\$0.00	NA	
	METLIFE BANK, NA	8	\$1,277,352.00	0.52% 0	\$0.00	NA	0 \$0
	NATIONSTAR MORTGAGE, LLC	23	\$2,961,868.80		\$0.00	NA	0 \$0
	PHH MORTGAGE CORPORATION	5	\$1,011,400.79	0.42% 0	\$0.00	NA	0 \$0
	PNC BANK, N.A.	51	\$8,716,706.27	3.58% 0	\$0.00	NA	0 \$0
	PROSPECT MORTGAGE, LLC	1	\$75,000.00				
	QUICKEN LOANS INC.	7	\$1,078,768.57	0.44% 0	\$0.00	NA	0 \$0
	RBS CITIZENS, NA	8	\$1,051,702.94	0.43% 0	\$0.00	NA	0 \$0
	REGIONS BANK	24	\$2,435,465.57	1% 0		1	1 1
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$579,268.86	0.24% 0	\$0.00	NA	0 \$0
	STATE FARM BANK, FSB	11	\$939,861.88	0.39% 0	\$0.00	NA	0 \$0
	STERLING SAVINGS BANK	2	\$310,185.18	0.13% 0	\$0.00	NA	0 \$0
	SUNTRUST MORTGAGE INC.	34	\$5,673,213.11	2.33% 0			
<u> </u>	SWBC MORTGAGE	1	\$220,000.00	0.09% 0	\$0.00	NA	0 \$0
	THE HUNTINGTON NATIONAL BANK	10	\$1,022,017.68	0.42% 0	\$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A.	351	\$62,899,148.35		·		
	Unavailable	269	\$48,098,768.34	19.73% 1		1	1 1
Total		1,363	\$243,666,093.79	100% 1	\$227,745.38	<b></b>	0 \$0
31417Y5F0	BANK OF AMERICA, N.A.	79	\$11,406,076.60	4.64% 0	\$0.00	NA	0 \$0

CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,203,378.61	0.49%	\$0.00	NA	0	\$0
CITIMORTGAGE, INC.	68	\$10,217,080.50	4.16%	\$0.00	NA	0	\$(
COLONIAL SAVINGS FA	6	\$478,938.33	0.19%	\$0.00	NA	0	\$(
COMPASS BANK	5	\$693,212.04	0.28%	\$0.00	NA	0	\$(
EMBRACE HOME LOANS, INC.	1	\$112,500.00	0.05%	\$0.00	NA	0	\$(
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$84,422.75	0.03%	\$0.00	NA	0	\$(
FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,282,583.93	0.52%	\$0.00	NA	0	\$(
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$151,805.11	0.06% 0	\$0.00	NA	0	\$(
GUARANTY BANK F.S.B.	1	\$77,500.00	0.03%	\$0.00	NA	0	\$(
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,029	\$103,020,486.62	41.92% 0	\$0.00	NA	0	\$(
MANUFACTURERS AND TRADERS TRUST COMPANY	32	\$4,002,658.29	1.63%	\$0.00	NA	0	\$0
METLIFE BANK, NA	1	\$136,363.00	0.06%	\$0.00	NA	0	\$(
NATIONSTAR MORTGAGE, LLC	5	\$492,350.00	0.2%	\$0.00	NA	0	\$(
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$363,854.00	0.15% 0	\$0.00	NA	0	\$(
PHH MORTGAGE CORPORATION	10	\$759,845.32	0.31%	\$0.00	NA	0	\$(
PNC BANK, N.A.	119	\$16,139,759.03	6.57%	\$0.00	NA	0	\$(
QUICKEN LOANS INC.	54	\$6,981,298.80	2.84%	\$0.00	NA	0	\$(
RBC BANK (USA)	8	\$1,046,184.21	0.43%	\$0.00	NA	0	\$(
REGIONS BANK	28	\$2,796,198.11	1.14%	\$0.00	NA	0	\$(
STATE FARM BANK, FSB	30	\$3,223,687.00	1.31%	\$0.00	NA	0	\$(
STERLING SAVINGS BANK	4	\$578,596.74	0.24%	\$0.00	NA	0	\$(
SUNTRUST MORTGAGE INC.	118	\$16,382,853.72	6.67% 1	\$163,669.64	NA	0	\$(
SWBC MORTGAGE	5	\$529,800.00	0.22%	\$0.00	NA	0	\$(

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	THE HUNTINGTON NATIONAL BANK	32	\$2,987,479.52	1.22% 0	\$0.00	NA	0 \$0
	Unavailable	398	\$60,601,607.11	24.64% 1	\$39,327.53	NA	0 \$0
Total		2,057	\$245,750,519.34	100% 2	\$202,997.17	(	0 \$0
31417Y5J2	1ST SOURCE BANK	9	\$1,073,525.60	1.43% 0	\$0.00	NA	0 \$0
	BANK OF AMERICA, N.A.	4	\$425,466.03	0.57% 0	\$0.00	NA	0 \$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$104,800.00	0.14% 0	\$0.00	NA	0 \$6
	EMBRACE HOME LOANS, INC.	2	\$469,000.00	0.62% 0	\$0.00	NA	0 \$0
	GATEWAY MORTGAGE GROUP LLC	11	\$1,818,988.00	2.42% 0	\$0.00	NA	0 \$0
	GUARANTY BANK F.S.B.	7	\$1,124,825.00	1.5% 0	\$0.00	NA	0 \$0
	HANSCOM FEDERAL CREDIT UNION	6	\$1,112,500.00	1.48% 0	\$0.00	NA	0 \$0
	HOMESTREET BANK	5	\$1,323,100.00	1.76% 0	\$0.00	NA	0 \$0
	INDEPENDENT BANK	6	\$736,764.87	0.98% 0	\$0.00	NA	0 \$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$896,427.03	1.19% 0	\$0.00	NA	0 \$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	64	\$10,510,072.51	13.97% 0	\$0.00	NA	0 \$0
	METLIFE BANK, NA	83	\$15,535,404.00	20.65% 0	\$0.00	NA	0 \$0
	MORTGAGEAMERICA INC.	6	\$501,200.00	0.67% 0	\$0.00	NA	0 \$0
	NATIONSTAR MORTGAGE, LLC	12	\$2,390,010.00	3.18%	\$0.00	NA	0 \$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$135,000.00	0.18% 0	\$0.00	NA	0 \$0
	ONEWEST BANK, FSB	1	\$283,343.92	0.38% 0	\$0.00	NA	0 \$0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$680,030.71	0.9% 0	\$0.00	NA	0 \$0
	PNC BANK, N.A.	6	\$1,127,673.82	1.5% 0	\$0.00	NA	0 \$0
	PULTE MORTGAGE, L.L.C.	11	\$2,196,492.09			NA	
	STATE FARM BANK, FSB	55	\$7,204,011.80	9.58% 0	\$0.00	NA	0 \$0

	VALLEY NATIONAL	5	\$996,735.22	1.32% 0	\$0.00	NA	\$(
	BANK		·				
	Unavailable	141	\$24,589,584.50			NA	1
Total		445	\$75,234,955.10	100% 0	\$0.00	(	90 \$0
31417Y5K9	EMBRACE HOME LOANS, INC.	3	\$233,146.34	0.75% 0	\$0.00	NA	) \$(
	FIFTH THIRD BANK	1	\$189,400.00	0.61% 0	\$0.00	NA	) \$(
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$352,764.45	1.14% 0	\$0.00	NA	\$(
	FREEDOM MORTGAGE CORP.	1	\$187,000.00	0.6% 0	\$0.00	NA	\$(
	GATEWAY MORTGAGE GROUP LLC	4	\$596,523.00	1.92% 0	\$0.00	NA	\$(
	GUARANTY BANK F.S.B.	3	\$171,734.96	0.55% 0	\$0.00	NA	\$(
	HANSCOM FEDERAL CREDIT UNION	4	\$645,150.00	2.08% 0	\$0.00	NA	\$(
	HOMESTREET BANK	3	\$512,000.00	1.65% 0	\$0.00	NA	) \$(
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$656,850.58	2.12% 0	\$0.00	NA	\$(
	MANUFACTURERS AND TRADERS TRUST COMPANY	30	\$3,349,189.36	10.79% 0	\$0.00	NA	\$(
	METLIFE BANK, NA	2	\$346,800.00	1.12% 0	\$0.00	NA	) \$(
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$472,118.04	1.52% 0	\$0.00	NA	
	MORTGAGEAMERICA INC.	1	\$73,000.00	0.24% 0	\$0.00	NA	\$(
	NATIONSTAR MORTGAGE, LLC	10	\$2,370,418.12	7.64% 0	\$0.00	NA	\$(
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$117,650.00	0.38% 0	\$0.00	NA	\$(
	ONEWEST BANK, FSB	5	\$1,205,081.33	3.88% 0	\$0.00	NA	) \$(
	PHH MORTGAGE CORPORATION	1	\$26,600.00	0.09% 0	\$0.00	NA	\$(
	PNC BANK, N.A.	10	\$1,266,181.67	4.08% 0	\$0.00	NA	) \$(
	PULTE MORTGAGE, L.L.C.	3	\$322,044.00	1.04% 0	\$0.00	NA	\$(
		36	\$3,984,961.29	12.84% 0	\$0.00	NA	) \$(

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	STATE FARM BANK, FSB					<u> </u>		
	STERLING SAVINGS BANK	5	. ,	<b></b>			Н	\$(
<u> </u>	SWBC MORTGAGE	7	\$741,783.00		1	1		\$
<u> </u>	U.S. BANK N.A.	2	\$392,250.00	<del>1 1 1</del>			-	\$0
	Unavailable	70	\$12,281,946.37	39.57% 0	\$0.00	NA	.0	\$(
Total		213	\$31,035,000.13	100% 0	\$0.00	<u> </u>	0	\$(
31417Y5L7	BANK OF AMERICA, N.A.	15	\$3,131,369.97	1.24% 0	\$0.00	NA	0	\$0
	CAPITAL ONE, NATIONAL ASSOCIATION	4	. , ,					\$0
<u> </u>	CITIMORTGAGE, INC.	40	1		1	1		\$(
<u> </u>	FIFTH THIRD BANK	13	\$2,424,180.80	0.96% 0	\$0.00	NA	0	\$(
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$623,983.81	0.25% 0	\$0.00	NA	.0	\$(
	GUARANTY BANK F.S.B.	1	\$205,145.86	0.08% 0	\$0.00	NA	.0	\$(
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	801	\$181,470,358.22	71.58% 0	\$0.00	NA	.0	\$(
	METLIFE BANK, NA	3	\$639,407.21	0.25% 0	\$0.00	NA	0	\$(
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$383,250.00	0.15% 0	\$0.00	NA	.0	\$(
	NATIONSTAR MORTGAGE, LLC	36	\$8,826,864.11	3.48% 0	\$0.00	NA	0	\$0
	ONEWEST BANK, FSB	7	\$1,804,563.95	0.71% 0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	5	\$855,950.00	0.34% 0	\$0.00	NA	.0	\$
	PHH MORTGAGE CORPORATION	13				NA	.0	\$
	PNC BANK, N.A.	46	\$10,559,350.41	4.17% 0	\$0.00	NA	.0	\$
	QUICKEN LOANS INC.	76	\$17,638,209.24	6.96% 0	\$0.00	NA	.0	\$
	STATE FARM BANK, FSB	1	\$297,400.00	0.12% 0	\$0.00	NA	.0	\$
	STERLING SAVINGS BANK	1	\$345,330.00	0.14% 0	\$0.00	NA	.0	\$
	THE BRANCH BANKING AND TRUST COMPANY	2	·		·		.0	\$
	U.S. BANK N.A.	8	\$1,258,268.02	0.5% 0	\$0.00	NA	0	\$

	Unavailable	34	\$8,452,105.32	3.3%	0	\$0.00	NA	0	\$0
Total		1,110	\$253,518,498.48	100%	0	\$0.00		0	\$0
								Ц	
31417Y5M5	BANK OF AMERICA, N.A.	2	\$448,096.01	2.69%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	6	\$1,319,400.92	7.93%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	1	\$66,750.00	0.4%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$8,613,809.92	51.75%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	12	\$3,273,359.00	19.67%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	1	\$267,658.33	1.61%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	6	\$1,253,609.15	7.53%	0	\$0.00	NA	0	\$(
	Unavailable	6	\$1,401,402.64	8.42%	0	\$0.00	NA	0	\$0
Total		68	\$16,644,085.97	100%	0	\$0.00		0	\$0
31417Y5N3	BANK OF AMERICA, N.A.	41	\$8,011,268.00	8.19%	0	\$0.00	NA	0	\$(
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$291,017.44	0.3%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	11	\$2,513,305.97	2.57%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	2	\$462,300.00	0.47%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	197	\$40,413,799.01	41.31%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	2	\$450,205.00	0.46%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	114	\$26,867,703.40	27.46%	0	\$0.00	NA	0	\$0
	ONEWEST BANK, FSB	4	\$1,024,396.00	1.05%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	8	\$2,208,455.75	2.26%	-	\$0.00	NA	$\sqcup$	\$0
	PNC BANK, N.A.	34	\$8,458,505.98	8.65%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	12	\$2,483,892.18	2.54%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$247,286.00	0.25%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,563,442.37	1.6%		\$0.00	NA		\$0
	Unavailable	11	\$2,844,452.70	2.89%		\$0.00	NA		\$0
Total		445	\$97,840,029.80	100%	0	\$0.00		0	\$0
31417Y5P8	BANK OF AMERICA, N.A.	25	\$13,093,314.14	4.59%	0	\$0.00	NA	0	\$0

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\$1,194,650.00

0.42% 0

HOMESTREET BANK

\$0.00

	HSBC BANK USA,		\$5.055.700.74	2 000	Φ0.00	N.	0 00
	NATIONAL ASSOCIATION	11	\$5,955,790.74	2.09%	0 \$0.00	NA	0 \$0
	METLIFE BANK, NA	22	\$12,821,098.00	4.49% 1	1 \$722,302.34	NA	0 \$0
	MORTGAGE ACCESS		- T		7.		
	CORP.DBA		#2 020 051 <b>2</b> 5	1 200%	20.00	NI A	
	WEICHERT FINANCIAL	8	\$3,930,051.25	1.38%	0 \$0.00	NA	0 \$0
	SERVICES	1		1		1 1	
	NATIONSTAR		Φ <b>5</b> 10 261 04	0.100%	20.00	NIA	\$(
<u> </u>	MORTGAGE, LLC	1	\$518,361.84		·		
<u> </u>	ONEWEST BANK, FSB	3	\$1,634,935.64	0.57%	0 \$0.00	NA	0 \$0
	PENNYMAC LOAN SERVICES, LLC	2	\$1,190,567.03	0.42%	0 \$0.00	NA	0 \$0
	PHH MORTGAGE CORPORATION	33	\$17,738,343.73	6.21%	0 \$0.00	NA	·
<u> </u>	PNC BANK, N.A.	15	\$8,257,323.53	2.89%	0 \$0.00	NA	0 \$0
	PROSPECT MORTGAGE, LLC	1	\$447,500.00	0.16%	0 \$0.00	NA	0 \$0
	STERLING SAVINGS BANK	7	\$3,521,121.83	1.23%	0 \$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A.	141	\$73,657,119.63		·		
	Unavailable	270		1	1	1	
Total		541	\$285,448,182.94	100% 1	1 \$722,302.34	<del></del>	0 \$0
	DANIZ OF AMEDICA	$\longrightarrow$		<del></del>		<del></del>	<del>                                     </del>
31417Y5Q6	BANK OF AMERICA, N.A.	23	\$12,053,865.96	6.91%	0 \$0.00	NA	0 \$0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$515,000.00	0.3%	0 \$0.00	NA	0 \$0
	HSBC BANK USA, NATIONAL ASSOCIATION	19	\$9,838,413.92	5.64% 0	\$0.00	NA	0 \$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$575,000.00	0.33% 0	\$0.00		
<u> </u>	METLIFE BANK, NA	5	\$2,682,700.00	1.54%	0 \$0.00	NA	0 \$0
	NATIONSTAR MORTGAGE, LLC	2	\$1,229,850.42	0.71%	0 \$0.00	NA	0 \$0
	PHH MORTGAGE CORPORATION	40					
				2.42%	0 \$0.00	NA	0 \$0
	PNC BANK, N.A.	8	\$4,223,860.86	2.72/01	<del></del>	-	<del></del>
	STERLING SAVINGS BANK	5	\$2,633,942.43	1.51% 0	0 \$0.00		0 \$0
Total	STERLING SAVINGS		\$2,633,942.43	1.51% 0 68.92% 0	\$0.00 0 \$0.00	NA	0 \$0

ST SOURCE BANK			$\overline{}$	<del></del>				
ALLIED HOME MORTGAGE  1 \$129,500.00 0.09% 0 \$0.00 NA 0 CORPORATION  BANK OF AMERICA, N.A.  1 \$139,630.59 0.1% 0 \$0.00 NA 0 CROWN MORTGAGE COMPANY  EVERBANK 4 \$534,800.00 0.39% 0 \$0.00 NA 0 EVERBANK 4 \$534,379.04 0.39% 0 \$0.00 NA 0 FIRST HAWAHAN 12 \$2,829,500.00 2.07% 0 \$0.00 NA 0 FIRST HAWAHAN 12 \$2,829,500.00 2.07% 0 \$0.00 NA 0 MORTGAGE CORP. GATEWAY MORTGAGE GROUP LLC  GUARANTY BANK F.S.B. HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK 47 \$12,000,895.03 8,77% 0 \$0.00 NA 0 HOMESTREET BANK 47 \$12,000,895.03 8,77% 0 \$0.00 NA 0 HOMESTREET BANK 47 \$12,000,895.03 8,77% 0 \$0.00 NA 0 MORTGAGEAMERICA INC. NATIONAL ASSOCIATION METILIFE BANK, NA 165 \$41,461,593.17 30,31% 1 \$346,264.04 NA 0 MORTGAGEAMERICA INC. NATIONSTAR MORTGAGEAMERICA INC. NATIONSTAR MORTGAGEAMERICA INC. NATIONSTAR MORTGAGEALC TORBORN MORTGAGEAMERICA INC. NATIONSTAR MORTGAGEAMERICA INC. NATIONSTAR MORTGAGEAMERICA INC. NATIONSTAR MORTGAGEAMERICA INC. NATIONSTAR MORTGAGE, LLC NEW MEXICO EDUCATORS FEDERAL CREDIT UNION PIONEER BANK 17 \$2,974,676.57 2.17% 0 \$0.00 NA 0 PICLE MORTGAGE, LLC. SOVEREIGN BANK, A FEDERAL SAVINGS BANK STATE FARM BANK, 4 \$996,602.55 0.73% 0 \$0.00 NA 0 NA	31417Y5R4	IST SOURCE BANK	1	\$73 500 00	0.05%	\$0.00	NA	0 \$0
N.A.   1   \$139,630.59   0.1% 0   \$0.00   NA 0   CROWN MORTGAGE   4   \$534,800.00   0.39% 0   \$0.00   NA 0   COMPANY   EVERBANK   4   \$534,379.04   0.39% 0   \$0.00   NA 0   FIRST HAWAIIAN   12   \$2,829,500.00   2.07% 0   \$0.00   NA 0   REEEDOM   MORTGAGE CORP.   1   \$375,000.00   0.27% 0   \$0.00   NA 0   NA 0   MORTGAGE GROUP   1   \$375,000.00   1.05% 0   \$0.00   NA 0   NA 0   LLC   GUARANTY BANK   F.S.B.   6   \$1,352,456.28   0.99% 0   \$0.00   NA 0   CREDIT UNION   HAMESTREET BANK   47   \$12,000,895.03   8.77% 0   \$0.00   NA 0   MA 0   MARTGAGE ANTIONAL   2   \$294,600.00   0.22% 0   \$0.00   NA 0   MA 0   MORTGAGE ANTIONAL   2   \$244,852.19   0.03% 0   \$0.00   NA 0   MA 0   MORTGAGE ANTIONAL   3   \$44,852.19   0.03% 0   \$0.00   NA 0   MA 0   MORTGAGE, LLC   17   \$4,565,787.59   3.34% 0   \$0.00   NA 0   MA 0   MORTGAGE, LLC   17   \$4,565,787.59   3.34% 0   \$0.00   NA 0   MA 0   MORTGAGE, LLC   17   \$2,974,676.57   2.17% 0   \$0.00   NA 0   MA 0   MORTGAGE, LLC   \$1.00,808.33   0.74% 0   \$0.00   NA 0   MA 0   MA 0   MORTGAGE, LLC   \$1.00,808.33   0.74% 0   \$0.00   NA 0   MA 0	5141/1584	ALLIED HOME MORTGAGE	1					
COMPANY		·	1	\$139,630.59	0.1% (	\$0.00	NA	0 \$0
FIRST HAWAIIAN BANK  FREEDOM MORTGAGE CORP.  1 \$375,000.00 0.27% 0 \$0.00 NA0  MORTGAGE CORP.  GATEWAY MORTGAGE GROUP LLC  GUARANTY BANK F.S.B.  HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  METLIFE BANK, NA MORTGAGEAMERICA INC.  NATIONSTAR MORTGAGEAMERICA PIODER BANK MATIONAL  NATIONSTAR MORTGAGE, LLC  NEW MEXICO EDUCATORS FEDERAL CREDIT UNION  PIONEER BANK  17 \$2,974,676.57 2.17% 0 \$0.00 NA0  PULTE MORTGAGE, LLC.  SOVEREIGN BANK, A FEDERAL SAVINGS BANK STATE FARM BANK, A FEB BANK TRUSTMARK NATIONAL  S \$210,944.50 0.15% 0 \$0.00 NA0  NAO  NAO  NAO  NAO  NAO  NAO  NAO			4	\$534,800.00	0.39% (	\$0.00	NA	0 \$0
FIRST HAWAIIAN BANK  FREEDOM MORTGAGE CORP.  I \$375,000.00 0.27% 0 \$0.00 NA0  MORTGAGE CORP.  GATEWAY MORTGAGE GROUP LLC  GUARANTY BANK F.S.B.  HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK JEPMORGAN CHASE BANK, NATIONAL ASSOCIATION  METLIFE BANK, NA MORTGAGEAMERICA INC. NATIONSTAR MORTGAGEAMERICA NEW MEXICO EDUCATORS FEDERAL CREDIT UNION PIONEER BANK 17 \$2,974,676.57 2.17% 0 \$0.00 NA0  PULTE MORTGAGE, LLC.  SOVERIGN BANK, A FSB THE HUNTINGTON NATIONAL SAGE BANK STATE FARM BANK, A FSB THE HUNTINGTON NATIONAL SAGE BANK NATIONAL SAGE BANK NA STATE FARM BANK A STATE FARM BANK NA GE \$10,044.550,011 7.96% 0 \$0.00 NA0	L	EVERBANK	4	\$534,379.04	0.39%	\$0.00	NA	0 \$0
MORTGAGE CORP.   1   \$375,000.00   0.27%   0   \$0.00   NA   0			12	\$2,829,500.00	2.07% (	\$0.00	NA	
MORTGAGE GROUP   S   \$1,434,300.00   1.05% 0   \$0.00   NA 0			1	\$375,000.00	0.27% (	\$0.00	NA	0 \$0
F.S.B.		MORTGAGE GROUP	8	\$1,434,300.00	1.05% (	\$0.00	NA	0 \$0
CREDIT UNION			6	\$1,352,456.28	0.99% (	\$0.00	NA	0 \$0
IPMORGAN CHASE   BANK, NATIONAL   2   \$294,600.00   0.22% 0   \$0.00   NA 0   ASSOCIATION			5	\$1,348,840.00	0.99% (	\$0.00	NA	
BANK, NATIONAL ASSOCIATION  METLIFE BANK, NA 165 \$41,461,593.17 30.31% I \$346,264.04 NA 0  MORTGAGEAMERICA INC. NATIONSTAR MORTGAGE, LLC NEW MEXICO EDUCATORS FEDERAL CREDIT UNION PIONEER BANK 17 \$2,974,676.57 2.17% 0 \$0.00 NA 0  PULTE MORTGAGE, LLC.  SOVEREIGN BANK, A FEDERAL SAVINGS BANK STATE FARM BANK, FSB THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK  62 \$10,884,459.11 7.96% 0 \$0.00 NA 0  NAO  SO.00 NA 0  \$0.00 NA 0	L	HOMESTREET BANK	47	\$12,000,895.03	8.77%	\$0.00	NA	0 \$0
MORTGAGEAMERICA   1		BANK, NATIONAL	2	\$294,600.00	0.22% (	\$0.00	NA	
MORTGAGEAMERICA   1	L	METLIFE BANK, NA	165	\$41,461,593.17	30.31% 1	\$346,264.04	NA	0 \$0
MORTGAGE, LLC  NEW MEXICO EDUCATORS FEDERAL CREDIT UNION  PIONEER BANK PNC BANK, N.A.  PULTE MORTGAGE, L.L.C.  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  STATE FARM BANK, FSB  THE HUNTINGTON NATIONAL BANK  NATIONAL BANK  17 \$4,565,787.59 3.34% 0 \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0		MORTGAGEAMERICA	1	\$44,852.19	0.03% (	\$0.00	NA	0 \$0
EDUCATORS FEDERAL CREDIT UNION  PIONEER BANK 17 \$2,974,676.57 2.17% 0 \$0.00 NA 0  PNC BANK, N.A. 5 \$939,261.96 0.69% 0 \$0.00 NA 0  PULTE MORTGAGE, L.L.C.  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  STATE FARM BANK, A FSB 4 \$996,602.55 0.73% 0 \$0.00 NA 0  THE HUNTINGTON NATIONAL BANK 62 \$10,884,459.11 7.96% 0 \$0.00 NA 0			17	\$4,565,787.59	3.34% (	\$0.00	NA	0 \$0
PNC BANK, N.A. 5 \$939,261.96 0.69% 0 \$0.00 NA 0  PULTE MORTGAGE, L.L.C. 8 \$2,024,246.00 1.48% 0 \$0.00 NA 0  SOVEREIGN BANK, A FEDERAL SAVINGS 2 \$622,256.00 0.45% 0 \$0.00 NA 0  BANK STATE FARM BANK, 4 \$996,602.55 0.73% 0 \$0.00 NA 0  THE HUNTINGTON NATIONAL BANK 62 \$10,884,459.11 7.96% 0 \$0.00 NA 0		EDUCATORS FEDERAL CREDIT	4	\$1,006,808.33			NA	0 \$1
PNC BANK, N.A. 5 \$939,261.96 0.69% 0 \$0.00 NA 0  PULTE MORTGAGE, L.L.C. 8 \$2,024,246.00 1.48% 0 \$0.00 NA 0  SOVEREIGN BANK, A FEDERAL SAVINGS 2 \$622,256.00 0.45% 0 \$0.00 NA 0  BANK STATE FARM BANK, 4 \$996,602.55 0.73% 0 \$0.00 NA 0  THE HUNTINGTON NATIONAL BANK 62 \$10,884,459.11 7.96% 0 \$0.00 NA 0	L	PIONEER BANK	17	\$2,974,676.57	2.17%	\$0.00	NA	0 \$
PULTE MORTGAGE,   8   \$2,024,246.00   1.48% 0   \$0.00   NA 0	L	PNC BANK, N.A.	5				1	
FEDERAL SAVINGS   2   \$622,256.00   0.45%   0   \$0.00   NA   0		PULTE MORTGAGE,	8					
FSB 4 \$996,602.55 0.73% 0 \$0.00 NA 0  THE HUNTINGTON NATIONAL BANK 2 \$210,944.50 0.15% 0 \$0.00 NA 0  TRUSTMARK NATIONAL BANK 62 \$10,884,459.11 7.96% 0 \$0.00 NA 0		FEDERAL SAVINGS	2	\$622,256.00	0.45% (	\$0.00	NA	0 \$
NATIONAL BANK 2 \$210,944.50 0.15% 0 \$0.00 NA 0  TRUSTMARK NATIONAL BANK 62 \$10,884,459.11 7.96% 0 \$0.00 NA 0		·	4	\$996,602.55	0.73% (	\$0.00	NA	0 \$
NATIONAL BANK 62 \$10,884,459.11 7.96% 0 \$0.00 NA 0			2	\$210,944.50	0.15% (	\$0.00	NA	0 \$
2 \$462,110.00 0.34% 0 \$0.00 NA 0			62			·		
		_	2	\$462,110.00	0.34% 0	\$0.00	NA	0 \$

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC							
	WRIGHT-PATT CREDIT UNION, INC.	3	\$440,018.19	0.32% 0	\$0.00	0 NA	10	\$(
	Unavailable	204	\$49,110,800.88	35.91% 4	4 \$872,969.02	2 NA	10	\$(
Total		588		i -	5 \$1,219,233.06		0	\$0
								·
31417Y5S2	BANK OF AMERICA, N.A.	88	\$22,402,774.17	50.72% 0	\$0.00	0 NA	<b>v</b> 0	\$0
	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,228,101.88	2.78% 0	\$0.00	0 NA	10	\$0
	COMPASS BANK	3	\$845,009.72	1.91% 0	\$0.00	0 NA	10	\$(
	FIRST HAWAIIAN BANK	12	\$2,945,600.00	6.67% 0	\$0.00	0 NA	<b>v</b> 0	\$(
	HANSCOM FEDERAL CREDIT UNION	1	\$360,000.00		·		-	
	INDEPENDENT BANK	3		1 1				
<u> </u>	METLIFE BANK, NA	5	\$1,014,883.47	2.3% 0	\$0.00	0 NA	<b>7</b> 0	\$(
	MORTGAGEAMERICA INC.	4	\$715,800.00	1.62% 0	\$0.00	0 NA	10	\$0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$145,177.44	0.33% 0	\$0.00	0 NA	0	\$0
	PNC BANK, N.A.	2	\$386,000.00	0.87% 0	\$0.00	0 NA	10	\$(
	PULTE MORTGAGE, L.L.C.	7	\$1,923,306.00				$\Box$	
	RBC BANK (USA)	6	\$1,041,074.00	2.36% 0	\$0.00	0 NA	10	\$
<u> </u>	REGIONS BANK	5	\$920,211.93	2.08% 0	\$0.00	0 NA	10	\$
	STERLING SAVINGS BANK	3	\$601,040.00	1.36% 0	\$0.00	0 NA	<b>7</b> 0	\$
	THE BRANCH BANKING AND TRUST COMPANY	4	\$519,900.00	1.18% 0	\$0.00	0 NA	10	\$
	THE HUNTINGTON NATIONAL BANK	8	\$1,313,869.27	2.97% 0	\$0.00	0 NA	10	\$
	U.S. BANK N.A.	2	\$210,840.00	0.48% 0	0 \$0.00	0 NA	10	\$
	Unavailable	37	\$7,122,006.99	16.12% 0	\$0.00	0 NA	<b>1</b> 0	\$
Total		199	\$44,170,594.87	100% 0	\$0.00	0	0	\$
		$\sqcup$	<u>,                                    </u>	<b></b>	<u> </u>		Щ	
31417Y5T0	BANK OF AMERICA, N.A.	67	\$14,599,322.16				-	
<u> </u>	CITIMORTGAGE, INC.	4	\$1,195,000.00			_	10	
	FIFTH THIRD BANK	2	\$598,314.04	0.95% 0	\$0.00	0 NA	10	

	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$708,000.00	1.12% 0	\$0.00	NA	0 \$
	METLIFE BANK, NA	1	\$149,491.02	0.24% 0	\$0.00	NA	0 \$
	RBS CITIZENS, NA	9	\$2,034,543.47	3.22% 0	\$0.00	NA	0 \$
	WELLS FARGO BANK, N.A.	106	\$30,291,327.64	47.89% 0	\$0.00	NA	0 \$
	Unavailable	56	\$13,675,698.62	21.61% 0	\$0.00	NA	0 \$
Total		249	\$63,251,696.95	100% 0	\$0.00		0 \$
31417Y5U7	ALLIED HOME MORTGAGE CORPORATION	5	\$422,484.92	1.42% 0	\$0.00	NA	0 \$
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$624,586.21	2.1% 0	\$0.00	NA	0 \$
	COMPASS BANK	1	\$93,894.67	0.32% 0	\$0.00	NA	0 \$
	FREEDOM MORTGAGE CORP.	4	\$782,300.00	2.63% 0	\$0.00	NA	0 \$
	GATEWAY MORTGAGE GROUP LLC	7	\$1,236,174.00	4.15% 0	\$0.00	NA	0 \$
	GUARANTY BANK F.S.B.	1	\$130,849.74	0.44%	\$0.00	NA	0 \$
	HOMESTREET BANK	5	\$794,750.00	2.67% 0	\$0.00	NA	0 \$
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$309,600.00	1.04% 0	\$0.00	NA	0 \$
	METLIFE BANK, NA	25	\$5,320,263.78	17.87% 1	\$404,825.98	NA	0 \$
	MORTGAGEAMERICA INC.	2	\$431,510.00	1.45% 0	\$0.00	NA	0 \$
	NATIONSTAR MORTGAGE, LLC	7	\$1,805,954.44	6.07% 0	\$0.00	NA	0 \$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$204,860.00	0.69% 0	\$0.00	NA	0 \$
	ONEWEST BANK, FSB	3	\$800,731.48	2.69% 0	\$0.00	NA	0 \$
	PENNYMAC LOAN SERVICES, LLC	1	\$334,000.00	1.12% 0	\$0.00	NA	0 \$
	PNC BANK, N.A.	2	\$331,002.27	1.11% 0	\$0.00	NA	0 \$
	PULTE MORTGAGE, L.L.C.	3	\$570,230.00	1.92% 0	\$0.00	NA	0 \$
	RBC BANK (USA)	4	\$667,085.82	2.24% 0	\$0.00	NA	0 \$
	STATE FARM BANK, FSB	2	\$414,030.28	1.39% 0	\$0.00	NA	0 \$
	SWBC MORTGAGE	3	\$634,500.00	2.13% 0	\$0.00	NA	0 \$
	U.S. BANK N.A.	4	\$583,129.77	1.96% 0	\$0.00	NA	0 \$

	Unavailable	87	\$13,275,971.19	44.59% (	\$0.00	NA	0	\$(
Total		175	\$29,767,908.57	100%		- 111	0	\$(
31417Y5V5	BANK OF AMERICA, N.A.	47	\$23,766,775.20	33.22%	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$2,477,000.00	3.46%	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$1,176,285.67	1.64%	\$0.00	NA	0	\$0
	PNC BANK, N.A.	8	\$3,954,049.36			NA	_	\$
	Unavailable	77	\$40,172,374.40		1 1	NA	0	\$
Total		138	\$71,546,484.63	100% (	\$0.00		0	\$
31417Y5W3	METLIFE BANK, NA	1	\$500,000.00	11.1% (	\$0.00	NA	0	\$(
5141713W3	ONEWEST BANK, FSB	1	\$459,700.19			NA NA		\$(
	PHH MORTGAGE CORPORATION	2	\$1,029,926.49			NA		\$(
	Unavailable	4	\$2,513,540.14	55.82% 1	\$695,985.04	NA	0	\$(
Total		8	\$4,503,166.82	100%			0	\$(
31417Y5X1	PHH MORTGAGE CORPORATION	2	\$1,266,360.94	100%	\$0.00	NA	0	\$(
Total		2	\$1,266,360.94	100%	\$0.00		0	\$(
							Ш	
31417Y5Y9	PHH MORTGAGE CORPORATION	1	\$498,850.45	18.7%	\$494,150.56	NA	0	\$0
	Unavailable	4	\$2,168,717.95	81.3% (		NA	0	\$(
Total		5	\$2,667,568.40	100%	\$494,150.56		0	\$(
31417Y6C6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$195,329.00	4.71% (	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	5	\$661,044.78	15.94%	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$511,221.14	12.33%	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$74,856.79	1.81% (	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	3	\$220,927.08	5.33%	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	3	\$255,216.56	6.15%	\$0.00	NA	0	\$0
	Unavailable	21	\$2,228,061.49	53.73% (	\$0.00	NA	0	\$(
Total		36	\$4,146,656.84	100%	\$0.00		0	\$(
31417Y6D4		2	\$279,564.00	9.19% (	\$0.00	NA	0	\$(

	GATEWAY MORTGAGE GROUP LLC							
	MORTGAGEAMERICA INC.	1	\$184,203.00	6.06% 0	\$0.00	NA	0	\$(
	PHH MORTGAGE CORPORATION	1	\$311,500.00	10.24% 0	\$0.00	NA	0	\$(
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$961,239.43	31.61% 0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$231,677.85	7.62% 0	\$0.00	NA	0	\$(
	STATE FARM BANK, FSB	1	\$225,000.00	7.4% 0	\$0.00	NA	0	\$(
	Unavailable	8	\$847,470.85	27.88% 0	\$0.00	NA	0	\$(
Total		19	\$3,040,655.13	100% 0	\$0.00		0	\$(
31417Y6E2	BANK OF AMERICA, N.A.	7	\$1,105,649.73	71.72% 0	\$0.00	NA	0	\$(
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$435,879.81	28.28% 0	\$0.00	NA	0	\$(
Total		9	\$1,541,529.54	100% 0	\$0.00		0	\$(
31417Y6G7	CITIMORTGAGE, INC.	4	\$1,175,446.35	100% 0	\$0.00	NA	0	\$(
Total		4	\$1,175,446.35	100% 0	\$0.00		0	\$(
31417Y6P7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$781,623.99	34.13% 0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	4	\$531,950.00	23.23% 0	\$0.00	NA	0	\$(
	ONEWEST BANK, FSB	1	\$338,660.00	14.79% 0	\$0.00	NA	0	\$(
	Unavailable	5	\$637,799.66	27.85% 0	\$0.00	NA	0	\$(
Total		16	\$2,290,033.65	100% 0	\$0.00		0	\$(
31417Y6R3	BANK OF AMERICA, N.A.	15	\$4,155,339.70	64.66% 0	\$0.00	NA	0	\$(
	Unavailable	10	\$2,270,619.41	35.34% 0	\$0.00	NA	0	\$(
Total		25	\$6,425,959.11	100% 0	\$0.00		0	\$(
31418DKE1	BANK OF AMERICA, N.A.	1,156	\$167,361,294.80	13.92% 1	\$76,184.80	NA	0	\$(
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$106,000.00	0.01% 0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	6	\$483,945.00	0.04% 0	\$0.00	NA	0	\$(
	CITIMORTGAGE, INC.	198	\$29,367,658.26	2.44% 0	\$0.00	NA	0	\$(

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17	\$2,791,835.05	0.23%	\$0.00	NA	0	\$0
1	\$91,362.77	0.01%	0 \$0.00	NA	0	\$0
77	\$9,570,914.85	0.8%	1 \$146,102.01			\$(
9	\$1,216,150.00					\$0
1	\$214,511.18	0.02%	\$0.00	NA	0	\$0
3	\$459,050.00	0.04%	\$0.00	NA	0	\$0
1,880	\$212,395,029.76	17.66%	\$0.00	NA	0	\$0
10	\$1,326,674.83	0.11%	\$0.00	NA	0	\$0
54	\$8,186,802.00	0.68%	0 \$0.00	NA	0	\$0
2	\$187,000.00	0.02%	0 \$0.00	NA	0	\$0
14	\$2,701,168.00	0.22%	\$0.00	NA	0	\$0
7	\$947,700.00	0.08%	\$0.00	NA	0	\$0
445	\$81,325,882.04	6.76%	1 \$235,349.09	NA	0	\$0
37	\$5,322,103.84	0.44%	\$0.00	NA	0	\$0
122	\$22,379,685.43	1.86%	\$0.00	NA	0	\$0
1	\$148,961.03	0.01%	0 \$0.00	NA	0	\$0
4	\$539,100.00	0.04%	\$0.00	NA	0	\$(
9	\$1,521,905.24	0.13%	\$0.00	NA	0	\$0
35	\$5,908,487.93	0.49%	\$0.00	NA	0	\$0
1	\$100,000.00	0.01%	0 \$0.00	NA	0	\$0
1	\$134,500.00	0.01%	\$0.00	NA	0	\$0
456	\$82,769,784.86	6.88%	\$0.00	NA	0	\$0
2,901	\$565,059,210.52	46.99%	1 \$52,325.78	NA	1	\$52,325
	1 77 9 1 3 1,880 10 54 2 14 7 445 37 122 1 4 9 35 1 1 456	1       \$91,362.77         77       \$9,570,914.85         9       \$1,216,150.00         1       \$214,511.18         3       \$459,050.00         1,880       \$212,395,029.76         10       \$1,326,674.83         54       \$8,186,802.00         2       \$187,000.00         14       \$2,701,168.00         7       \$947,700.00         445       \$81,325,882.04         37       \$5,322,103.84         122       \$22,379,685.43         1       \$148,961.03         4       \$539,100.00         9       \$1,521,905.24         35       \$5,908,487.93         1       \$100,000.00         456       \$82,769,784.86	1       \$91,362.77       0.01%         77       \$9,570,914.85       0.8%         9       \$1,216,150.00       0.1%         1       \$214,511.18       0.02%         3       \$459,050.00       0.04%         10       \$1,326,674.83       0.11%         54       \$8,186,802.00       0.68%         2       \$187,000.00       0.02%         44       \$2,701,168.00       0.22%         7       \$947,700.00       0.08%         445       \$81,325,882.04       6.76%         37       \$5,322,103.84       0.44%         122       \$22,379,685.43       1.86%         1       \$148,961.03       0.01%         4       \$539,100.00       0.04%         9       \$1,521,905.24       0.13%         35       \$5,908,487.93       0.49%         1       \$100,000.00       0.01%         456       \$82,769,784.86       6.88%	1         \$91,362.77         0.01% 0         \$0.00           77         \$9,570,914.85         0.8% 1         \$146,102.01           9         \$1,216,150.00         0.1% 0         \$0.00           1         \$214,511.18         0.02% 0         \$0.00           3         \$459,050.00         0.04% 0         \$0.00           10         \$1,326,674.83         0.11% 0         \$0.00           54         \$8,186,802.00         0.68% 0         \$0.00           2         \$187,000.00         0.02% 0         \$0.00           44         \$2,701,168.00         0.22% 0         \$0.00           445         \$81,325,882.04         6.76% 1         \$235,349.09           37         \$5,322,103.84         0.44% 0         \$0.00           4         \$539,100.00         0.01% 0         \$0.00           4         \$539,100.00         0.04% 0         \$0.00           9         \$1,521,905.24         0.13% 0         \$0.00           1         \$100,000.00         0.01% 0         \$0.00           456         \$82,769,784.86         6.88% 0         \$0.00	1         \$91,362.77         0.01% 0         \$0.00         NA           77         \$9,570,914.85         0.8% 1         \$146,102.01         NA           9         \$1,216,150.00         0.1% 0         \$0.00         NA           1         \$214,511.18         0.02% 0         \$0.00         NA           3         \$459,050.00         0.04% 0         \$0.00         NA           10         \$1,326,674.83         0.11% 0         \$0.00         NA           54         \$8,186,802.00         0.68% 0         \$0.00         NA           2         \$187,000.00         0.02% 0         \$0.00         NA           44         \$2,701,168.00         0.22% 0         \$0.00         NA           7         \$947,700.00         0.08% 0         \$0.00         NA           445         \$81,325,882.04         6.76% 1         \$235,349.09         NA           122         \$22,379,685.43         1.86% 0         \$0.00         NA           122         \$22,379,685.43         1.86% 0         \$0.00         NA           1         \$148,961.03         0.01% 0         \$0.00         NA           4         \$539,100.00         0.04% 0         \$0.00 <td< td=""><td>1         \$91,362.77         0.01% 0         \$0.00         NA 0           77         \$9,570,914.85         0.8% 1         \$146,102.01         NA 0           9         \$1,216,150.00         0.1% 0         \$0.00         NA 0           1         \$214,511.18         0.02% 0         \$0.00         NA 0           3         \$459,050.00         0.04% 0         \$0.00         NA 0           10         \$1,326,674.83         0.11% 0         \$0.00         NA 0           54         \$8,186,802.00         0.68% 0         \$0.00         NA 0           2         \$187,000.00         0.02% 0         \$0.00         NA 0           44         \$2,701,168.00         0.22% 0         \$0.00         NA 0           445         \$81,325,882.04         6.76% 1         \$235,349.09         NA 0           445         \$81,325,882.04         6.76% 1         \$235,349.09         NA 0           122         \$22,379,685.43         1.86% 0         \$0.00         NA 0           1         \$148,961.03         0.01% 0         \$0.00         NA 0           4         \$539,100.00         0.04% 0         \$0.00         NA 0           9         \$1,521,905.24         0.13% 0</td></td<>	1         \$91,362.77         0.01% 0         \$0.00         NA 0           77         \$9,570,914.85         0.8% 1         \$146,102.01         NA 0           9         \$1,216,150.00         0.1% 0         \$0.00         NA 0           1         \$214,511.18         0.02% 0         \$0.00         NA 0           3         \$459,050.00         0.04% 0         \$0.00         NA 0           10         \$1,326,674.83         0.11% 0         \$0.00         NA 0           54         \$8,186,802.00         0.68% 0         \$0.00         NA 0           2         \$187,000.00         0.02% 0         \$0.00         NA 0           44         \$2,701,168.00         0.22% 0         \$0.00         NA 0           445         \$81,325,882.04         6.76% 1         \$235,349.09         NA 0           445         \$81,325,882.04         6.76% 1         \$235,349.09         NA 0           122         \$22,379,685.43         1.86% 0         \$0.00         NA 0           1         \$148,961.03         0.01% 0         \$0.00         NA 0           4         \$539,100.00         0.04% 0         \$0.00         NA 0           9         \$1,521,905.24         0.13% 0

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Total		7,448	\$1,202,616,717.39	100% 4	\$509,961.68		1 \$52,325
		<u> </u>					
31418DKG6	BANK OF AMERICA, N.A.	255	\$60,898,621.44	6.96% 0	\$0.00	NA	0 \$0
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,960,851.94	0.22% 0	\$0.00	NA	0 \$0
	CITIMORTGAGE, INC.	. 107	\$22,454,443.23	2.57% 0	\$0.00	NA	0 \$0
	COLONIAL SAVINGS FA	6	\$982,213.18	0.11% 0	\$0.00	NA	0 \$0
	COMPASS BANK	4	\$964,010.74	0.11% 0	\$0.00	NA	0 \$0
	FIFTH THIRD BANK	25	1	0.43% 0		NA	
	FIRST BANK DBA FIRST BANK MORTGAGE	5		0.09% 0			
	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,670,198.33	0.19% 0	\$0.00	NA	0 \$0
	GATEWAY MORTGAGE GROUP LLC	1	\$133,875.00	0.02% 0	\$0.00	NA	0 \$0
	GMAC MORTGAGE, LLC	44	\$9,037,822.17	1.03% 0	\$0.00	NA	0 \$0
	GUARANTY BANK F.S.B.	1	\$397,705.40	0.05% 0	\$0.00	NA	0 \$0
	HANSCOM FEDERAL CREDIT UNION	3	\$635,000.00	0.07% 0	\$0.00	NA	0 \$0
	HOMESTREET BANK	5	\$636,300.00	0.07% 0	\$0.00	NA	0 \$0
	HSBC BANK USA, NATIONAL ASSOCIATION	15		0.34% 0			
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	314	\$59,446,349.74	6.79% 1	\$44,637.64	NA	0 \$0
	METLIFE BANK, NA	17	\$3,028,432.00	0.35% 0	\$0.00	NA	0 \$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$140,000.00	0.02% 0	\$0.00	NA	0 \$6
	NATIONSTAR MORTGAGE, LLC	2	\$615,806.00	0.07% 0	\$0.00	NA	0 \$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,138,129.31	0.13% 0	\$0.00	NA	0 \$0
	PHH MORTGAGE CORPORATION	101	\$20,975,724.81	2.4% 0	\$0.00	NA	0 \$0

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\$1,190,008.79

0.14% 0

\$0.00

NA 0

PNC BANK, N.A.

	,,		+-,-> 0,000>	312111	<u> </u>		_
	QUICKEN LOANS INC.	13	\$3,022,168.14	0.35%	0 \$0.00	NA	0 \$0
	RBC BANK (USA)	4	\$380,741.03	0.04%	0 \$0.00	NA	0 \$0
	RBS CITIZENS, NA	86	\$16,142,885.14	1.84%			
	REGIONS BANK	12	\$1,673,900.08	0.19%		NA	
	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$2,000,593.32	0.23%			
	STATE FARM BANK, FSB	2	\$243,659.00	0.03%	\$0.00	NA	0 \$0
	STERLING SAVINGS BANK	17	\$2,822,849.30	0.32%	\$0.00	NA	0 \$0
	SUNTRUST MORTGAGE INC.	111	\$20,725,714.73	2.37%	·	NA	
	SWBC MORTGAGE	1	\$146,200.00	0.02%	0 \$0.00	NA	0 \$0
	THE HUNTINGTON NATIONAL BANK	19	\$2,534,793.56	0.29%	\$0.00	NA	0 \$0
	TRUSTMARK NATIONAL BANK	3	\$823,568.95	0.09%	\$0.00	NA	0 \$0
	WEBSTER BANK, N.A.	9	\$1,615,655.40	0.18%	0 \$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A.	1,306	\$272,441,999.21	31.13%	\$0.00	NA	0 \$0
	Unavailable	1,677	\$356,720,474.59	40.76%	2 \$379,239.15	NA	0 \$0
Total		4,203	\$875,132,430.82	100%	3 \$423,876.79		0 \$0
31418DKS0	BANK OF AMERICA, N.A.	68	\$9,381,516.12	22.43%	0 \$0.00	NA	0 \$0
	COMPASS BANK	7	\$736,077.02	1.76%	0 \$0.00	NA	0 \$0
	EMBRACE HOME LOANS, INC.	2	\$90,312.26				
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$159,057.97	0.38%	0 \$0.00	NA	0 \$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	233	\$21,402,746.92	51.18%	\$0.00	NA	0 \$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$211,200.00	0.51%	\$0.00	NA	0 \$0
	METLIFE BANK, NA	1	\$35,000.00	0.08%	0 \$0.00	NA	0 \$0
	NATIONSTAR MORTGAGE, LLC	5	\$463,150.00	1.11%	\$0.00	NA	0 \$0
	PHH MORTGAGE CORPORATION	1	\$24,375.00	0.06%	\$0.00	NA	0 \$0
						37.1	
	PNC BANK, N.A.	7	\$850,007.09	2.03%	0 \$0.00	NA	0 \$0

	SUNTRUST MORTGAGE INC.	10	\$910,715.00	2.18%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	1	\$140,000.00	0.33%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	6	\$309,698.20	0.74%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$6,516,821.93	15.59%	0	\$0.00	NA	0	\$0
Total		422	\$41,817,390.94	100%	0	\$0.00		0	\$0
31418PDF9	SALEM FIVE MORTGAGE COMPANY, LLC	42	\$10,998,410.41	100%	0	\$0.00	NA	0	\$0
Total		42	\$10,998,410.41	100%	0	\$0.00		0	\$0
31418PDG7	SALEM FIVE MORTGAGE COMPANY, LLC	17	\$4,001,700.00			\$0.00	NA	Ц	\$(
Total		17	\$4,001,700.00	100%	0	\$0.00		0	\$0
31418PDK8	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,555,969.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,555,969.00	100%	0	\$0.00		0	\$0
31418UJM7	PENNYMAC LOAN SERVICES, LLC	5	\$1,388,250.00			\$0.00	NA	Ш	\$(
Total		5	\$1,388,250.00	100%	0	\$0.00		0	\$0
31418UJN5	PENNYMAC LOAN SERVICES, LLC	21	\$3,267,917.02	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,267,917.02	100%	0	\$0.00		0	\$0
31419BL86	POPULAR MORTGAGE, INC.	10	\$1,387,050.00			\$0.00	NA	Щ	\$(
Total	Unavailable	1 11	\$378,250.00 <b>\$1,765,300.00</b>		_	\$0.00 <b>\$0.00</b>	NA	0 0	\$0 <b>\$</b> 0
1 Otai		11	\$1,/05,300.00	100 %	U _I	<b>\$0.00</b>		V	ΦU
31419BLT0	POPULAR MORTGAGE, INC.	11	\$1,159,195.23	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,159,195.23	100%	0	\$0.00		0	\$0
31419BMF9	POPULAR MORTGAGE, INC.	9	\$1,016,096.74			\$0.00	NA	Ш	\$0
Total		9	\$1,016,096.74	100%	0	\$0.00		0	\$0
31419BMH5	POPULAR MORTGAGE, INC.	13	\$1,322,265.39	84.99%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$233,457.56	15.01%	0	\$0.00	NA	0	\$0

						1			
Total		15	\$1,555,722.95	100%	0	\$0.00		0	\$0
					Ц			Ц	
31419BMN2	POPULAR MORTGAGE, INC.	12	\$2,040,247.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,040,247.00	100%	0	\$0.00		0	\$0
					Ц			Ц	
31419BMP7	POPULAR MORTGAGE, INC.	16	\$1,830,632.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,830,632.00	100%	0	\$0.00		0	\$0
	POPULAR				H			H	
31419BMQ5	MORTGAGE, INC.	26	\$3,497,800.00	69.73%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,518,061.34	30.27%	0	\$0.00	NA	0	\$0
Total		36	\$5,015,861.34	100%	0	\$0.00		0	\$0
		-			H			H	
31419BMR3	POPULAR MORTGAGE, INC.	13	\$1,871,122.00	78.11%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$524,461.77	21.89%	0	\$0.00	NA	0	\$0
Total		16	\$2,395,583.77	100%	0	\$0.00		0	\$0
31419DCE9	CITIMORTGAGE, INC.	21	\$1,368,942.03	89.68%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$157,567.89	10.32%	0	\$0.00	NA	0	\$0
Total		23	\$1,526,509.92	100%	0	\$0.00		0	\$0
31419DCF6	CITIMORTGAGE, INC.	23	\$2,260,498.67	69.7%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$982,486.28	30.3%	0	\$0.00	NA	0	\$0
Total		33	\$3,242,984.95	100%	0	\$0.00		0	\$0
31419DCG4	CITIMORTGAGE, INC.	2	\$226,150.00	10.53%	0	\$0.00	NA	0	\$0
51417DCG4	Unavailable	16	\$1,922,115.45		$\boldsymbol{ au}$	\$0.00	NA	$\boldsymbol{ au}$	\$(
Total	Chavanaoic	18	\$2,148,265.45			<b>\$0.00</b>		0	\$0
24.4407			<b></b>		Ш			П	
31419DCH2	CITIMORTGAGE, INC.	30	\$4,237,974.11	31.59%	+	\$0.00	NA	1 1	\$0
m	Unavailable	66	\$9,176,926.35		++	\$0.00	NA	11	\$0
Total		96	\$13,414,900.46	100%	0	\$0.00		0	\$0
31419DCJ8	CITIMORTGAGE, INC.	47	\$2,930,638.71	54.31%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$2,465,777.89		11	\$0.00	NA	1 1	\$0
Total		83	\$5,396,416.60		11	\$0.00		0	\$0
214105 5775	CVEN CORROL ST. TITL	2 :	<b>40.21</b> 0.5=1.51	25.2=::		***			
31419DCK5	CITIMORTGAGE, INC.	24	\$2,340,174.64		1 1	\$0.00	NA	11	\$0
TD 4.1	Unavailable	40	\$3,921,838.23		1 1	\$0.00	NA		\$0
Total	i	64	\$6,262,012.87	100%	U	\$0.00		0	\$0
	+		. , , ,					П	
31419DCL3	CITIMORTGAGE, INC.	14	\$1,645,089.07	39.79%	0	\$0.00	NA	0	\$0

Total		35	\$4,134,839.45	100%	0	\$0.00		0	\$(
31419DCM1	CITIMORTGAGE, INC.	28	\$3,789,968.39			\$0.00	NA		\$0
	Unavailable	41	\$5,615,267.11	59.7%		\$0.00	NA		\$0
Total		69	\$9,405,235.50	100%	0	\$0.00		0	\$0
31419EPQ6	Unavailable	20	\$5,100,304.16	100%	0	\$0.00	NA	0	\$0
Total		20	\$5,100,304.16	100%	0	\$0.00		0	\$0
31419EPR4	Unavailable	15	\$4,607,178.95	100%	0	\$0.00	NA	0	\$0
Total		15	\$4,607,178.95	100%	0	\$0.00		0	\$0
31419GME1	CITIMORTGAGE, INC.	23	\$4,039,463.32	95.92%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$171,799.26	4.08%	0	\$0.00	NA	0	\$0
Total		25	\$4,211,262.58	100%	0	\$0.00		0	\$0
31419KRY3	Unavailable	5	\$1,155,000.00	100%	0	\$0.00	NA	0	\$(
Total		5	\$1,155,000.00	100%	0	\$0.00		0	\$0
31419LBA0	PENNYMAC LOAN SERVICES, LLC	8	\$1,132,570.10	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,132,570.10	100%	0	\$0.00		0	\$0
31419LBB8	PENNYMAC LOAN SERVICES, LLC	10	\$1,394,675.97	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,394,675.97	100%	0	\$0.00		0	\$0
31419LGM9	NAVY FEDERAL CREDIT UNION	11	\$1,835,280.86			\$0.00	NA	0	\$0
Total		11	\$1,835,280.86	100%	0	\$0.00		0	\$0
31419MC33	DORAL BANK	43	\$5,166,152.00	100%	0	\$0.00	NA	0	\$0
Total		43	\$5,166,152.00	100%	0	\$0.00		0	\$0
31419MCE9	DORAL BANK	17	\$2,584,764.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,584,764.00	100%	0	\$0.00		0	\$0
31419MCF6	DORAL BANK	17	\$2,015,650.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,015,650.00	100%	0	\$0.00		0	\$0
31419NA90	ARBOR COMMERCIAL FUNDING LLC	1	\$766,845.47	100%	0	\$0.00	NA	0	\$0
Total		1	\$766,845.47	100%	0	\$0.00		0	\$0
31419NB24		1	\$2,011,938.17	100%	0	\$0.00	NA	0	\$0

	WASHINGTON								
Total	MUTUAL BANK	1	\$2,011,938.17	100%	0	\$0.00		0	\$
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31419NB32	WASHINGTON MUTUAL BANK, FA	1	\$1,204,299.40	100%	0	\$0.00	NA	0	\$
Total		1	\$1,204,299.40	100%	0	\$0.00		0	\$(
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31419NB40	WASHINGTON MUTUAL BANK	1	\$1,980,413.52	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,980,413.52	100%	0	\$0.00		0	\$(
31419NB57	WASHINGTON MUTUAL BANK	1	\$1,845,554.57	100%	0	\$0.00	NA	0	\$0
Total	AND TOTAL BINNE	1	\$1,845,554.57	100%	0	\$0.00		0	\$(
								Ш	
31419NB65	WASHINGTON MUTUAL BANK	1	\$1,965,018.42	100%		\$0.00	NA	0	\$0
Total		1	\$1,965,018.42	100%	0	\$0.00		0	\$(
31419NB73	WASHINGTON MUTUAL BANK	1	\$1,230,261.46	100%	0	\$0.00	NA	0	\$(
Total		1	\$1,230,261.46	100%	0	\$0.00		0	\$(
31419NB81	WASHINGTON MUTUAL BANK	1	\$1,345,558.35	100%	0	\$0.00	NA	0	\$(
Total		1	\$1,345,558.35	100%	0	\$0.00		0	\$(
31419NB99	WASHINGTON MUTUAL BANK	1	\$1,544,641.92	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,544,641.92	100%	0	\$0.00		0	\$0
31419NBA6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,718,233.85	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,718,233.85	100%	0	\$0.00		0	\$(
31419NBB4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,195,000.00	100%	0	\$0.00	NA	Ш	\$0
Total		1	\$1,195,000.00	100%	0	\$0.00		0	\$0
31419NBC2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,400,000.00	100%	0	\$0.00		0	\$(
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CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$1,835,767.13	100%	0	\$0.00	NA	0	\$0
	1	\$1,835,767.13	100%	0	\$0.00		0	\$0
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CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$1,066,228.54	100%	0	\$0.00	NA	0	\$(
	1	\$1,066,228.54	100%	0	\$0.00		0	\$0
				Ц			Ш	
CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$1,626,229.83	100%	0	\$0.00	NA	0	\$0
	1	\$1,626,229.83	100%	0	\$0.00		0	\$0
				Ш				
CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$2,051,669.53	100%	0	\$0.00	NA	0	\$0
	1	\$2,051,669.53	100%	0	\$0.00		0	\$0
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CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$1,675,369.42	100%	0	\$0.00	NA	0	\$0
	1	\$1,675,369.42	100%	0	\$0.00		0	\$0
				Ш				
WASHINGTON MUTUAL BANK	1	\$1,109,413.44		Ш			Н	\$0
	1	\$1,109,413.44	100%	0	\$0.00		0	\$0
				H				
WASHINGTON MUTUAL BANK	1	\$2,058,897.12	100%	0	\$0.00	NA	0	\$0
	1	\$2,058,897.12	100%	0	\$0.00		0	\$0
WASHINGTON MUTUAL BANK	1	\$1,249,198.08	100%	0	\$0.00	NA	0	\$0
	1	\$1,249,198.08	100%	0	\$0.00		0	\$0
				Ц			Ц	
WASHINGTON MUTUAL BANK	1	\$1,484,402.18	100%	0	\$0.00	NA	0	\$0
	1	\$1,484,402.18	100%	0	\$0.00		0	\$0
				$\coprod$			$\coprod$	
WASHINGTON MUTUAL BANK	1	\$1,279,220.98	100%	0	\$0.00	NA	0	\$0
	1	\$1,279,220.98	100%	0	\$0.00		0	\$0
				Ц			Ц	
WASHINGTON MUTUAL BANK	1	\$1,967,390.89	100%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL CORPORATION  CHARTERMAC MORTGAGE CAPITAL CORPORATION  CHARTERMAC MORTGAGE CAPITAL CORPORATION  CHARTERMAC MORTGAGE CAPITAL CORPORATION  CHARTERMAC MORTGAGE CAPITAL CORPORATION  WASHINGTON MUTUAL BANK  WASHINGTON MUTUAL BANK	MORTGAGE CAPITAL CORPORATION  1 CHARTERMAC MORTGAGE CAPITAL CORPORATION  1 WASHINGTON MUTUAL BANK  1	MORTGAGE CAPITAL CORPORATION   1	MORTGAGE CAPITAL CORPORATION   1 \$1,835,767.13   100%	MORTGAGE CAPITAL CORPORATION  1 \$1,835,767.13 100% 0  CHARTERMAC MORTGAGE CAPITAL CORPORATION  1 \$1,066,228.54 100% 0  CHARTERMAC MORTGAGE CAPITAL CORPORATION  1 \$1,626,229.83 100% 0  CHARTERMAC MORTGAGE CAPITAL S1,626,229.83 100% 0  CHARTERMAC MORTGAGE CAPITAL S2,051,669.53 100% 0  CHARTERMAC MORTGAGE CAPITAL S2,051,669.53 100% 0  CHARTERMAC MORTGAGE CAPITAL S2,051,669.53 100% 0  CHARTERMAC MORTGAGE CAPITAL S1,675,369.42 100% 0  CHARTERMAC MORTGAGE CAPITAL S1,675,369.42 100% 0  CHARTERMAC MORTGAGE CAPITAL S1,675,369.42 100% 0  WASHINGTON S1,109,413.44 100% 0  WASHINGTON S1,109,413.44 100% 0  WASHINGTON S1,249,198.08 100% 0  WASHINGTON S1,249,198.08 100% 0  WASHINGTON S1,249,198.08 100% 0  WASHINGTON S1,484,402.18 100% 0  WASHINGTON S1,249,198.08 100% 0  WASHINGTON S1,484,402.18 100% 0  WASHINGTON S1,279,220.98 100% 0	MORTGAGE CAPITAL CORPORATION	MORTGAGE CAPITAL   1   \$1,835,767.13   100% 0   \$0.00   NA	MORTGAGE CAPITAL CORPORATION  1 \$1,835,767.13 100% 0 \$0.00 NA 0 CORPORATION  1 \$1,835,767.13 100% 0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

Total		1	\$1,967,390.89	100% 0	\$0.00		0	\$(
31419NBS7	WASHINGTON MUTUAL BANK	1	\$3,400,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$3,400,000.00	100% 0	\$0.00		0	\$0
31419NBT5	WASHINGTON	1	\$1,044,820.12	100% 0	\$0.00	NA	0	\$0
	MUTUAL BANK	1					-	
Total		1	\$1,044,820.12	100% 0	\$0.00		0	\$0
31419NBU2	WASHINGTON MUTUAL BANK	1	\$1,059,675.31	100% 0	\$0.00	NA	0	\$0
Total		1	\$1,059,675.31	100% 0	\$0.00		0	\$0
31419NBV0	WASHINGTON MUTUAL BANK	1	\$1,723,484.55	100% 0	\$0.00	NA	0	\$0
Total		1	\$1,723,484.55	100% 0	\$0.00		0	\$0
31419NBW8	WASHINGTON MUTUAL BANK	1	\$1,986,350.83	100% 0	\$0.00	NA	0	\$0
Total		1	\$1,986,350.83	100% 0	\$0.00		0	\$0
31419NBX6	WASHINGTON MUTUAL BANK	1	\$1,971,254.58	100% 0	\$0.00	NA	0	\$0
Total		1	\$1,971,254.58	100% 0	\$0.00		0	\$0
31419NBY4	WASHINGTON MUTUAL BANK	1	\$1,182,225.05	100% 0	\$0.00	NA	0	\$(
Total		1	\$1,182,225.05	100% 0	\$0.00		0	\$0
31419NBZ1	WASHINGTON MUTUAL BANK	1	\$1,016,002.83	100% 0	\$0.00	NA	0	\$0
Total		1	\$1,016,002.83	100% 0	\$0.00		0	\$0
31419NC23	WASHINGTON MUTUAL BANK	1	\$472,043.39	100% 0	\$0.00	NA	0	\$0
Total		1	\$472,043.39	100% 0	\$0.00		0	\$0
31419NC31	WASHINGTON MUTUAL BANK	1	\$1,404,799.33	100% 0	\$0.00	NA	0	\$0
Total		1	\$1,404,799.33	100% 0	\$0.00		0	\$0
31419NC49	WASHINGTON MUTUAL BANK	1	\$1,568,855.86	100% 0	\$0.00	NA	0	\$0
Total		1	\$1,568,855.86	100% 0	\$0.00		0	\$0
31419NC56		1	\$1,080,218.14	100% 0	\$0.00	NA	0	\$0

	WASHINGTON							
Total	MUTUAL BANK	1	¢1 000 210 14	10007 0	\$0.00		0	Φ4
Total		1	\$1,080,218.14	100% 0	\$0.00		U	\$0
31419NC64	WASHINGTON	1	\$1,491,837.41	100% 0	\$0.00	NA	0	\$(
Total	MUTUAL BANK	1	\$1,491,837.41	100% 0	\$0.00		0	\$(
Total			\$1,491,037.41	100 /6 0	φ <b>υ.υυ</b>		U	φι
31419NC72	WASHINGTON	1	\$1,774,117.71	100% 0	\$0.00	NA	0	\$0
Total	MUTUAL BANK	1	\$1,774,117.71	100% 0	\$0.00		0	\$(
			<i><b>419.7.1911.7.1</b></i>	100 /0 0	4000		Ť	4.
31419NC80	WASHINGTON	1	\$2,950,249.75	100% 0	\$0.00	NA	0	\$(
Total	MUTUAL BANK	1	\$2,950,249.75	100% 0	\$0.00		0	\$(
Total		1	\$2,930,249.73	100 % 0	φυ.υυ		U	φı
31419NC98	WASHINGTON	1	\$1,493,096.29	100% 0	\$0.00	NA	0	\$(
	MUTUAL BANK	1				1171	0	
Total		1	\$1,493,096.29	100% 0	\$0.00		U	\$(
31419NCA5	WASHINGTON	1	\$1,710,225.71	100% 0	\$0.00	NA	0	\$0
	MUTUAL BANK	1			·		H	
Total		1	\$1,710,225.71	100% 0	\$0.00		0	\$0
31419NCB3	WASHINGTON	1	\$1,152,527.66	100% 0	\$0.00	NA	0	\$0
	MUTUAL BANK	1				11/1	•	
Total		1	\$1,152,527.66	100% 0	\$0.00		U	\$0
31419NCC1	WASHINGTON	1	\$483,734.72	100% 0	\$0.00	NA	0	\$0
	MUTUAL BANK	1	·		·		Ц	
Total			\$483,734.72	100% 0	\$0.00		0	\$0
31419NCD9	WASHINGTON	1	\$1,412,044.59	100% 0	\$0.00	NA	0	\$0
	MUTUAL BANK	1					Ц	
Total		1	\$1,412,044.59	100% 0	\$0.00		0	\$0
21.110.1.00.5	WASHINGTON		¢1 207 240 02	100%	Φ0.00	27.4		Φ.
31419NCE7	MUTUAL BANK	1	\$1,297,249.82	100% 0	\$0.00	NA	0	\$0
Total		1	\$1,297,249.82	100% 0	\$0.00		0	\$0
	WASHINGTON							
31419NCF4	MUTUAL BANK	1	\$1,590,600.15	100% 0	\$0.00	NA	0	\$0
Total		1	\$1,590,600.15	100% 0	\$0.00		0	\$0
	WASHINGTON						${\sf H}$	
31419NCG2	WASHINGTON MUTUAL BANK	1	\$425,719.74	100% 0	\$0.00	NA	0	\$0
Total		1	\$425,719.74	100% 0	\$0.00		0	\$0

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31419NCH0	WASHINGTON MUTUAL BANK	1	\$2,023,313.72	100%	0	\$0.00	NA	0	\$0
Total	WE TOTAL BINA	1	\$2,023,313.72	100%	0	\$0.00		0	\$(
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31419NCJ6	WASHINGTON MUTUAL BANK	1	\$1,204,589.13	100%	0	\$0.00	NA	0	\$0
Total	WIUTUAL BAINK	1	\$1,204,589.13	100%	0	\$0.00		0	\$(
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31419NCK3	WASHINGTON	1	\$1,908,313.59	100%	0	\$0.00	NA	0	\$0
Total	MUTUAL BANK	1	\$1,908,313.59	100%	0	\$0.00		0	\$0
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31419NCL1	WASHINGTON	1	\$560,835.05	100%	0	\$0.00	NA	0	\$(
Total	MUTUAL BANK	1	\$560,835.05	100%	0	\$0.00		0	\$0
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31419NCM9	WASHINGTON MUTHAL BANK	1	\$2,029,312.99	100%	0	\$0.00	NA	0	\$0
Total	MUTUAL BANK	1	\$2,029,312.99	100%	0	\$0.00		0	\$0
2000			<del>+=,==,======</del>	20070	Ť	φσ•σσ		Ť	Ψ.
31419NCN7	WASHINGTON MUTUAL BANK	1	\$1,966,845.03	100%	0	\$0.00	NA	0	\$0
Total	WIUTUAL BAINK	1	\$1,966,845.03	100%	0	\$0.00		0	\$0
2000			<i>4 1,7 0 0,0 10 10 0</i>	20070	Ť	φσ•σσ		Ť	Ψ.
31419NCP2	WASHINGTON MUTUAL BANK	1	\$589,457.43	100%	0	\$0.00	NA	0	\$0
Total	WICTOAL BAINK	1	\$589,457.43	100%	0	\$0.00		0	\$0
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31419NCQ0	WASHINGTON MUTUAL BANK	1	\$1,204,589.13	100%	0	\$0.00	NA	0	\$0
Total	WICTORE BINA	1	\$1,204,589.13	100%	0	\$0.00		0	\$0
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31419NCR8	WASHINGTON MUTUAL BANK	1	\$1,590,436.99	100%	0	\$0.00	NA	0	\$0
Total	ino i orid britin	1	\$1,590,436.99	100%	0	\$0.00		0	\$0
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31419NCS6	WASHINGTON MUTUAL BANK	1	\$1,029,957.74	100%	0	\$0.00	NA	0	\$0
Total	and form bring	1	\$1,029,957.74	100%	0	\$0.00		0	\$0
								$\prod$	
31419NCT4	WASHINGTON MUTUAL BANK	1	\$566,452.58	100%	0	\$0.00	NA	0	\$0
Total	WO TOTAL DATAK	1	\$566,452.58	100%	0	\$0.00		0	\$0
31419NCU1	WASHINGTON MUTUAL BANK	1	\$532,799.21	100%	0	\$0.00	NA	0	\$0
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Total		1	\$532,799.21	100%	0	\$0.00		0	\$(
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31419NCV9	WASHINGTON MUTUAL BANK	1	\$2,038,536.18	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,038,536.18	100%	0	\$0.00		0	\$(
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31419NCW7	WASHINGTON MUTUAL BANK	1	\$1,324,605.14	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,324,605.14	100%	0	\$0.00		0	\$(
31419NCX5	WASHINGTON MUTUAL BANK	1	\$1,332,139.16	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,332,139.16	100%	0	\$0.00		0	\$(
31419NCY3	WASHINGTON MUTUAL BANK	1	\$377,634.84	100%	0	\$0.00	NA	0	\$0
Total		1	\$377,634.84	100%	0	\$0.00		0	\$(
31419NCZ0	WASHINGTON MUTUAL BANK	1	\$377,634.84	100%	0	\$0.00	NA	0	\$0
Total		1	\$377,634.84	100%	0	\$0.00		0	\$0
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31419ND22	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,377,754.23	100%	0	\$0.00	NA	0	\$(
Total		1	\$1,377,754.23	100%	0	\$0.00		0	\$(
31419ND30	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,412,161.66	100%	0	\$0.00	NA	0	\$(
Total		1	\$1,412,161.66	100%	0	\$0.00		0	\$(
31419ND48	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,280,742.44	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,280,742.44	100%	0	\$0.00		0	\$(
31419ND55	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,917,853.26	100%	0	\$0.00	NA	0	\$(
Total		1	\$5,917,853.26	100%	0	\$0.00		0	\$(
31419ND63	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,478,983.13	100%	0	\$0.00	NA	0	\$0
Total	,	1	\$3,478,983.13	100%	0	\$0.00		0	\$(
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31419ND71	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,573,138.32	100% (	\$0.00	NA	0 \$0
Total		1	\$1,573,138.32	100%	\$0.00		0 \$0
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31419ND89	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,336,375.89	100% (	\$0.00	NA	0 \$0
Total		1	\$5,336,375.89	100%	\$0.00		0 \$0
31419ND97	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,149,134.81	100% (	\$0.00	NA	0 \$0
Total		1	\$5,149,134.81	100%	\$0.00		0 \$0
31419NDA4	WASHINGTON MUTUAL BANK	1	\$1,677,266.05	100% (	\$0.00	NA	0 \$0
Total		1	\$1,677,266.05	100%	\$0.00		0 \$0
31419NDB2	WASHINGTON MUTUAL BANK	1	\$1,725,804.37	100% (	\$0.00	NA	0 \$0
Total		1	\$1,725,804.37	100%	\$0.00		0 \$0
31419NDC0	WASHINGTON MUTUAL BANK	1	\$1,523,850.61	100% (	·		
Total		1	\$1,523,850.61	100%	\$0.00		0 \$0
31419NDD8	WASHINGTON MUTUAL BANK	1	\$1,521,802.85	100% (	\$0.00	NA	
Total		1	\$1,521,802.85	100%	\$0.00		0 \$0
31419NDE6	WASHINGTON MUTUAL BANK	1	\$1,953,548.56	100% (	\$0.00	NA	0 \$0
Total		1	\$1,953,548.56	100%	\$0.00		0 \$0
31419NDF3	WASHINGTON MUTUAL BANK	1	\$1,493,096.29	100% (	\$0.00	NA	0 \$0
Total		1	\$1,493,096.29	100%	\$0.00		0 \$6
31419NDG1	WASHINGTON MUTUAL BANK	1	\$2,000,000.00	100% (	\$0.00	NA	0 \$0
Total		1	\$2,000,000.00	100%	\$0.00		0 \$6
31419NDH9	WASHINGTON MUTUAL BANK	1	\$1,455,000.00	100% (	\$0.00	NA	0 \$0
Total		1	\$1,455,000.00	100%	\$0.00		0 \$0
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31419NDJ5	WASHINGTON MUTUAL BANK	1	\$1,450,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,450,000.00	100%	0	\$0.00		0	\$0
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31419NDK2	WASHINGTON MUTUAL BANK	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,500,000.00	100%	0	\$0.00		0	\$0
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31419NDL0	WASHINGTON MUTUAL BANK	1	\$1,980,499.78	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,980,499.78	100%	0	\$0.00		0	\$0
31419NDM8	WASHINGTON	1	\$1,040,000.00	100%	0	\$0.00	NA	0	\$0
Total	MUTUAL BANK	1	\$1,040,000.00	100%	^	\$0.00		0	\$0
<u>Total</u>		1	φ1, <del>υ4</del> υ,υυυ.υυ	100%	V	φυ.υυ		V	Þί
31419NDN6	WASHINGTON MUTUAL BANK	1	\$1,265,000.00	100%	0	\$0.00	NA	0	\$0
Total	WIGTOAL BANK	1	\$1,265,000.00	100%	0	\$0.00		0	\$0
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31419NDP1	WASHINGTON MUTUAL BANK	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,700,000.00	100%	0	\$0.00		0	\$0
31419NDQ9	WASHINGTON MUTUAL BANK	1	\$1,850,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,850,000.00	100%	0	\$0.00		0	\$0
31419NDR7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,454,006.66	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,454,006.66	100%	0	\$0.00		0	\$0
31419NDS5	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,806,000.00	100%		\$0.00	NA		\$(
Total		1	\$6,806,000.00	100%	0	\$0.00		0	\$0
31419NDT3	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,500,000.00	100%		\$0.00	NA		\$(
Total		1	\$1,500,000.00	100%	0	\$0.00		0	\$0
31419NDU0	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,225,000.00	100%		\$0.00	NA		\$0
Total		1	\$4,225,000.00	100%	0	\$0.00		0	\$0

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31419NDV8	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,454,226.55	100% 0	\$0.00	NA	0	\$0
Total		1	\$1,454,226.55	100% 0	\$0.00		0	\$0
31419NDW6	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,432,737.01	100% 0	\$0.00	NA	0	\$0
Total		1	\$1,432,737.01	100% 0	\$0.00		0	\$0
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31419NDX4	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,616,629.20	100% 0	\$0.00	NA	0	\$0
Total		1	\$5,616,629.20	100% 0	\$0.00		0	\$0
31419NDY2	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,801,015.64	100% 0	\$0.00	NA (	0	\$0
Total		1	\$3,801,015.64	100% 0	\$0.00		0	\$0
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31419NDZ9	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,290,657.12	100% 0	\$0.00	NA	0	\$0
Total		1	\$1,290,657.12	100% 0	\$0.00		0	\$0
31419NE21	EF&A FUNDING, L.L.C.	1	\$10,145,084.26	100% 0	\$0.00	NA	0	\$(
Total		1	\$10,145,084.26	100% 0	\$0.00		0	\$(
31419NE39	EF&A FUNDING, L.L.C.	1	\$2,554,899.05	100% 0	\$0.00	NA	0	\$(
Total		1	\$2,554,899.05	100% 0	\$0.00		0	\$0
31419NE47	ALLIANT CAPITAL LLC	1	\$2,999,363.50	100% 0	\$0.00	NA	0	\$(
Total		1	\$2,999,363.50	100% 0	\$0.00		0	\$0
31419NE54	EF&A FUNDING, L.L.C.	1	\$1,387,513.65	100% 0	\$0.00	NA	4	\$0
Total		1	\$1,387,513.65	100% 0	\$0.00	———	0	\$0
31419NE62	EF&A FUNDING, L.L.C.	1	\$2,800,870.61	100% 0	\$0.00	NA	0	\$0
Total		1	\$2,800,870.61	100% 0	\$0.00		0	\$(
31419NE70		1	\$559,223.90	100% 0	\$0.00	NA	0	\$(

	EF&A FUNDING, L.L.C.							
Total		1	\$559,223.90	100% 0	\$0.00		0	\$(
31419NE88	EF&A FUNDING, L.L.C.	1	\$635,000.00	100% 0	\$0.00	NA	0	\$(
Total		1	\$635,000.00	100% 0	\$0.00		0	\$
31419NE96	EF&A FUNDING, L.L.C.	1	\$2,954,146.79	100% 0	\$0.00	NA	0	\$(
Total		1	\$2,954,146.79	100% 0	\$0.00		0	\$(
31419NEA3	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,608,773.96	100% 0	\$0.00	NA	0	\$(
Total		1	\$3,608,773.96	100% 0	\$0.00		0	\$(
31419NEB1	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,804,478.83	100% 0	\$0.00	NA	0	\$0
Total	, , , , , ,	1	\$5,804,478.83	100% 0	\$0.00		0	\$(
31419NEC9	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,423,724.56	100% 0	\$0.00	NA	0	\$(
Total		1	\$1,423,724.56	100% 0	\$0.00		0	\$(
31419NED7	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,067,487.70	100% 0	\$0.00	NA		\$0
Total		1	\$2,067,487.70	100% 0	\$0.00		0	\$(
31419NEE5	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,911,835.58	100% 0	\$0.00	NA	0	\$0
Total		1	\$2,911,835.58	100% 0	\$0.00		0	\$(
31419NEF2	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,744,825.19	100% 0	\$0.00	NA	0	\$0
Total		1	\$3,744,825.19	100% 0	\$0.00		0	\$(
31419NEG0	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,232,781.60	100% 0	\$0.00	NA	0	\$0
Total		1	\$3,232,781.60	100% 0	\$0.00		0	\$(
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31419NEJ4	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,029,000.00	100%	\$0.00	) NA	.0	\$0
Total		1	\$5,029,000.00	100%	0 \$0.00	)	0	\$0
31419NEL9	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,815,000.00	100%	0 \$0.00	) NA	. 0	\$0
Total		1	\$1,815,000.00	100%	\$0.00	)	0	\$0
31419NEM7	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,302,656.57	100%	\$0.00	) NA	.0	\$(
Total		1	\$1,302,656.57	100%	0 \$0.00	)	0	\$0
31419NEN5	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,894,140.33	100%	\$0.00	) NA	.0	\$0
Total		1	\$1,894,140.33	100%	\$0.00	)	0	\$0
31419NEP0	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,588,840.77	100%	0 \$0.00	) NA	.0	\$(
Total		1	\$6,588,840.77	100%	\$0.00	)	0	\$0
31419NEQ8	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,611,967.39	100%	\$0.00	) NA	Ш	\$0
Total		1	\$1,611,967.39	100%	\$0.00	)	0	\$0
31419NER6	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,255,170.62	100%	\$0.00	) NA	.0	\$0
Total		1	\$1,255,170.62	100%	\$0.00	)	0	\$0
31419NES4	ALLIANT CAPITAL LLC	1	\$2,345,851.35	100%	\$0.00	) NA	. 0	\$0
Total		1	\$2,345,851.35	100%	\$0.00	)	0	\$0
31419NET2	EF&A FUNDING, L.L.C.	1	\$1,969,442.49	100%	\$0.00	) NA	. 0	\$(
Total		1	\$1,969,442.49	100%	\$0.00	)	0	\$0
31419NEU9	ALLIANT CAPITAL LLC	1	\$1,789,090.32	100%	\$0.00	) NA	.0	\$0
Total		1	\$1,789,090.32	100%	\$0.00	)	0	\$0
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31419NEV7	ALLIANT CAPITAL LLC	1	\$2,606,003.93	100% 0	\$0.00	NA	0	\$(
Total		1	\$2,606,003.93	100% 0	\$0.00		0	\$(
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31419NEW5	ALLIANT CAPITAL LLC	1	\$495,329.76	100% 0	\$0.00	NA	0	\$0
Total		1	\$495,329.76	100% 0	\$0.00		0	\$0
31419NEX3	ALLIANT CAPITAL LLC	1	\$1,381,501.54	100% 0	\$0.00	NA	0	\$(
Total		1	\$1,381,501.54	100% 0	\$0.00		0	\$0
31419NEY1	EF&A FUNDING, L.L.C.	1	\$1,842,500.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$1,842,500.00	100% 0	\$0.00		0	\$0
31419NEZ8	EF&A FUNDING, L.L.C.	1	\$1,400,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$1,400,000.00	100% 0	\$0.00		0	\$0
31419NF20	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,359,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$2,359,000.00	100% 0	\$0.00		0	\$0
31419NF38	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,664,000.00	100% 0	\$0.00	NA	0	\$(
Total		1	\$1,664,000.00	100% 0	\$0.00		0	\$0
31419NF46	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,693,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$1,693,000.00	100% 0	\$0.00		0	\$0
31419NF53	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,112,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$2,112,000.00	100% 0	\$0.00		0	\$0
31419NF61	PNC ARCS LLC	1	\$1,700,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$1,700,000.00	100% 0	\$0.00		0	\$0
31419NF79	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,500,000.00	100% 0	\$0.00	NA	0	\$(
Total		1	\$1,500,000.00	100% 0	\$0.00		0	\$0

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31419NF87	PNC ARCS LLC	1	\$1,100,000.00	100% 0	\$0.00	NA	0	\$(
Total		1	\$1,100,000.00	100% 0			0	\$0
31419NF95	PNC ARCS LLC	1	\$1,770,294.11	100% 0	\$0.00	NA	0	\$0
Total		1	\$1,770,294.11	100% 0	\$0.00		0	\$0
31419NFA2	EF&A FUNDING, L.L.C.	1	\$2,710,321.30	100% 0	\$0.00	NA	0	\$(
Total		1	\$2,710,321.30	100% 0	\$0.00		0	\$0
31419NFB0	EF&A FUNDING, L.L.C.	1	\$1,188,737.46	100% 0	\$0.00	NA	0	\$(
Total		1	\$1,188,737.46	100% 0	\$0.00		0	\$0
31419NFC8	EF&A FUNDING, L.L.C.	1	\$2,496,348.41	100% 0	\$0.00	NA	0	\$0
Total		1	\$2,496,348.41	100% 0	\$0.00		0	\$0
31419NFD6	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,694,656.90	100% 0	\$0.00	NA	0	\$0
Total		1	\$1,694,656.90	100% 0	\$0.00		0	\$0
31419NFE4	PNC ARCS LLC	1	\$2,168,389.15	100% 0		NA	0	\$0
Total		1	\$2,168,389.15	100% 0	\$0.00		0	\$0
31419NFF1	PNC ARCS LLC	1	\$965,036.08	100% 0		NA	0	\$0
Total		1	\$965,036.08	100% 0	\$0.00		0	\$0
31419NFG9	PNC ARCS LLC	1	\$2,078,026.28	100% 0		NA		\$0
Total		1	\$2,078,026.28	100% 0	\$0.00		0	\$0
31419NFH7	PNC ARCS LLC	1	\$1,040,724.27	100% 0	·	NA	0	\$0
Total		1	\$1,040,724.27	100% 0	\$0.00		0	\$0
31419NFK0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,792,244.91	100% 0	\$0.00	NA	0	\$0
Total		1	\$1,792,244.91	100% 0	\$0.00		0	\$0
31419NFL8	PNC ARCS LLC	1	\$951,060.94	100% 0		NA		\$0
Total		1	\$951,060.94	100% 0	\$0.00		0	\$0
31419NFM6	PNC ARCS LLC	1	\$2,260,906.45	100% 0		NA		\$(
Total		1	\$2,260,906.45	100% 0	\$0.00		0	\$0

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31419NFN4	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,553,435.30	100% 0	\$0.00	NA	0	\$0
Total		1	\$1,553,435.30	100% 0	\$0.00		0	\$0
31419NFP9	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,807,777.89	100% 0	\$0.00	NA	0	\$(
Total		1	\$1,807,777.89	100% 0	\$0.00		0	\$0
			\$1,000,100,10	12000			<del> </del>	Φ.
31419NFQ7	PNC ARCS LLC	1 1	\$1,809,100.13	100% 0	\$0.00	NA	0	\$( \$(
Total	+	1	\$1,809,100.13	100% 0	\$0.00	<del></del>	_	\$0
31419NFS3	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,035,019.70	100% 0	\$0.00	NA	0	\$(
Total		1	\$2,035,019.70	100% 0	\$0.00		0	\$0
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31419NFV6	PNC ARCS LLC	1	\$1,543,844.15	100% 0	\$0.00	NA	0	\$0
Total		1	\$1,543,844.15	100% 0	\$0.00		0	\$0
31419NFW4	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,267,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$1,267,000.00	100% 0	\$0.00		0	\$(
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31419NFX2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,625,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$1,625,000.00	100% 0	\$0.00		0	\$0
31419NFY0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,465,606.20	100% 0	\$0.00	NA	0	\$0
Total		1	\$2,465,606.20	100% 0	\$0.00	/	0	\$0
31419NFZ7	PNC ARCS LLC	1	\$1,557,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$1,557,000.00	100% 0	\$0.00	/	0	\$0
31419NG29	GREYSTONE SERVICING CORPORATION INC.	1	\$1,359,272.07	100% 0	\$0.00	NA		\$0
Total		1	\$1,359,272.07	100% 0	\$0.00		0	\$0
31419NG37	GREYSTONE SERVICING	1	\$1,279,950.22	100% 0	\$0.00	NA	0	\$0

	CORPORATION INC.				1			
Total		1	\$1,279,950.22	100%	\$0.00		0	\$(
31419NG45	GREYSTONE SERVICING CORPORATION INC.	1	\$1,916,558.34	100% (	\$0.00	NA	0	\$0
Total		1	\$1,916,558.34	100%	\$0.00		0	\$(
31419NG52	GREYSTONE SERVICING CORPORATION INC.	1	\$1,363,297.48	100% (	\$0.00	NA	0	\$0
Total		1	\$1,363,297.48	100%	\$0.00		0	\$0
31419NG60	GREYSTONE SERVICING CORPORATION INC.	1	\$558,901.72	100% (	\$0.00	NA	0	\$0
Total		1	\$558,901.72	100%	\$0.00		0	\$0
31419NG78	GREYSTONE SERVICING CORPORATION INC.	1	\$1,451,935.82	100% (	\$0.00	NA	0	\$0
Total		1	\$1,451,935.82	100%	\$0.00		0	\$0
31419NG86	GREYSTONE SERVICING CORPORATION INC.	1	\$1,693,861.91	100% (	\$0.00	NA	0	\$0
Total		1	\$1,693,861.91	100%	\$0.00		0	\$0
31419NG94	GREYSTONE SERVICING CORPORATION INC.	1	\$1,345,210.81	100% (	\$0.00	NA	0	\$0
Total		1	\$1,345,210.81	100%	\$0.00		0	\$0
31419NGA1 <b>Total</b>	PNC ARCS LLC	1 1	\$2,577,341.36 <b>\$2,577,341.36</b>	100% ( 100% (	1	NA	. O	\$( <b>\$(</b>
31419NGB9 <b>Total</b>	PNC ARCS LLC	1 1	\$2,437,073.84 <b>\$2,437,073.84</b>	100% (		NA	<b>0</b>	\$( <b>\$(</b>
31419NGC7	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,045,641.44	100% (	·	NA	Ш	\$0
Total		1	\$1,045,641.44	100%	\$0.00		0	\$0
31419NGD5 <b>Total</b>	PNC ARCS LLC	1	\$1,159,828.46 <b>\$1,159,828.46</b>	100% (	1	NA	0	\$0 <b>\$0</b>
1 Otal		1	\$1,139,626.40	100 %	φυ.υυ		1	φι

31419NGE3	PNC ARCS LLC	1	\$1,638,322.09	100%	n	\$0.00	NA	n	\$(
Total	THE THEO LLC	1	\$1,638,322.09	100%		\$0.00	1 11 7	0	\$(
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31419NGF0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,655,755.96	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,655,755.96	100%	0	\$0.00		0	\$0
31419NGG8	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,707,334.35	100%	0	\$0.00	NA	0	\$(
Total		1	\$1,707,334.35	100%	0	\$0.00		0	\$0
31419NGH6 Total	PNC ARCS LLC	1 1	\$1,233,075.60 <b>\$1,233,075.60</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0	\$( <b>\$(</b>
	DNC ARCS LLC	1	,	100%		\$0.00	NA	0	
31419NGJ2 <b>Total</b>	PNC ARCS LLC	1	\$1,394,731.78 <b>\$1,394,731.78</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0	\$( <b>\$(</b>
31419NGK9	PNC ARCS LLC	1	\$2,309,875.49	100%	0	\$0.00	NA	0	\$(
Total		1	\$2,309,875.49	100%		\$0.00		0	\$0
31419NGL7	PNC ARCS LLC	1	\$1,426,611.76	100%	0	\$0.00	NA	0	\$(
Total		1	\$1,426,611.76	100%	0	\$0.00		0	\$0
31419NGM5	PNC ARCS LLC	1	\$2,355,118.13	100%		\$0.00	NA		\$0
Total		1	\$2,355,118.13	100%	0	\$0.00		0	\$0
31419NGN3	PNC ARCS LLC	1	\$2,420,920.48	100%	_	\$0.00	NA	-	\$(
Total		1	\$2,420,920.48	100%	0	\$0.00		0	\$0
31419NGP8	PNC ARCS LLC	1	\$1,955,000.00	100%		\$0.00	NA		\$0
Total		1	\$1,955,000.00	100%	0	\$0.00		0	\$0
31419NGQ6	PNC ARCS LLC	1	\$2,300,000.00	100%		\$0.00	NA		\$0
Total		1	\$2,300,000.00	100%	0	\$0.00		0	\$0
31419NGR4	PNC ARCS LLC	1	\$2,150,000.00	100%		\$0.00	NA		\$0
Total		1	\$2,150,000.00	100%	0	\$0.00		0	\$0
31419NGS2	PNC ARCS LLC	1	\$2,577,000.00	100%		\$0.00	NA		\$0
Total		1	\$2,577,000.00	100%	0	\$0.00		0	\$0
31419NGT0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,550,000.00	100%	0	\$0.00	NA	0	\$0

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Total		1	\$2,550,000.00	100%	U	\$0.00		0	\$0
31419NGU7	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,902,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$1,902,000.00	100%	0	\$0.00		0	\$(
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31419NGV5	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$1,794,251.83	100%	0	\$0.00	NA	0	\$(
Total		1	\$1,794,251.83	100%	0	\$0.00		0	\$(
31419NGW3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$22,000,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$22,000,000.00	100%	0	\$0.00		0	\$0
31419NGX1	KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$1,623,816.37	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,623,816.37	100%	0	\$0.00		0	\$0
31419NGY9	KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$598,175.09	100%	0	\$0.00	NA	0	\$0
Total		1	\$598,175.09	100%	0	\$0.00		0	\$0
31419NGZ6	KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$1,322,616.05	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,322,616.05	100%	0	\$0.00		0	\$(
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31419NHA0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,453,000.94	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,453,000.94	100%	0	\$0.00		0	\$(
31419NHB8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,332,177.44	100%		\$0.00	NA		\$0
Total		1	\$1,332,177.44	100%	0	\$0.00		0	\$0
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31419NHD4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,673,004.16	100%	0	\$0.00	NA	0	\$0

Total		1	\$1,673,004.16	100%	\$0.00		0 \$
31419NHE2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,286,570.85	100% (	\$0.00	NA	
Total		1	\$1,286,570.85	100%	\$0.00		0 \$0
31419NHF9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,396,609.09	100% (	\$0.00	NA	0 \$0
Total		1	\$1,396,609.09	100%	\$0.00		0 \$0
31419NHG7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,161,411.93	100% (	\$0.00	NA	0 \$0
Total		1	\$1,161,411.93	100%	\$0.00		0 \$0
31419NHH5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,724,632.60	100% (	\$0.00	NA	0 \$0
Total		1	\$1,724,632.60	100%	\$0.00		0 \$0
31419NHJ1  Total	GREYSTONE SERVICING CORPORATION INC.	1	\$1,343,074.58 <b>\$1,343,074.58</b>	100% (			0 \$0
31419NHK8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100% (			
Total		1	\$1,200,000.00	100%	\$0.00		0 \$0
31419NHL6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,339,548.54	100% (			
Total		1	\$1,339,548.54	100%	\$0.00		0 \$0
31419NHM4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,938,098.98	100% (	·		
Total		1	\$1,938,098.98	100%	\$0.00		0 \$0
31419NHN2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,544,564.19	100% (	\$0.00	NA	0 \$0
Total		1	\$1,544,564.19	100%	\$0.00		0 \$0
							1

31419NHP7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,530,417.23	100% 0	\$0.00	NA	0
Total		1	\$1,530,417.23	100% 0	\$0.00		0
31419NHQ5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,710,801.11	100% 0	\$0.00	NA	0
Total		1	\$1,710,801.11	100% 0	\$0.00		0
31419NHR3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,863,225.00			NA	
Total		1	\$1,863,225.00	100%	\$0.00		0
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31419NHS1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,542,615.20	100% 0	\$0.00	NA	0
Total		1	\$1,542,615.20	100% 0	\$0.00		0
							<u> </u>
31419NHT9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,518,601.26	100% 0	\$0.00	NA	0
Total		1	\$1,518,601.26	100% 0	\$0.00		0
31419NHU6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,148,749.77	100% 0	\$0.00	NA	0
Total		1	\$1,148,749.77	100% 0	\$0.00		0
31419NHV4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,775,156.73				
Total		1	\$1,775,156.73	100% 0	\$0.00		0
31419NHX0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,453,903.12	100% 0	\$0.00	NA	0
Total		1	\$1,453,903.12	100% 0	\$0.00		0
31419NHY8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,585,543.11	100% 0	\$0.00	NA	0
Total		1	\$1,585,543.11	100% 0	\$0.00		0
31421AR47	MORTGAGE ACCESS CORP.DBA	2	\$332,855.06	23.47% 0	\$0.00	NA	0

	WEICHERT FINANCIAL SERVICES							
	WELLS FARGO BANK, N.A.	1	\$153,000.00	10.79% 0	\$0.00	NA	0	\$0
	Unavailable	4	\$932,247.05	65.74% 0	\$0.00	NA	0	\$(
Total		7	\$1,418,102.11	100% 0	\$0.00		0	\$0
		i						
31421AR54	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$263,652.60	15.68% 0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,417,826.15	84.32% 0	\$0.00	NA	0	\$0
Total		7	\$1,681,478.75	100% 0	\$0.00		0	\$0
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31421AR62	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$419,398.87	8.4% 0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$407,163.94	8.16% 0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$846,358.23	16.96% 0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	4	\$808,453.64	16.2% 0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	2	\$262,000.00		\$0.00	NA	$\vdash$	\$0
	Unavailable	9	\$2,246,653.42		\$0.00	NA		\$0
Total		24	\$4,990,028.10	100% 0	\$0.00		0	\$0
31421AR70	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$379,100.00	5.32% 0	\$0.00	NA	0	\$(
	WELLS FARGO BANK, N.A.	12	\$1,956,901.69		\$0.00	NA	$\vdash$	\$0
	Unavailable	32	\$4,792,840.97	67.23% 0	\$0.00	NA	$\vdash$	\$(
Total		46	\$7,128,842.66	100% 0	\$0.00		0	\$(
31421AR88	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$690,634.83	12.24% 0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	6	\$1,458,448.66	25.85% 0	\$0.00	NA	0	\$(
	WELLS FARGO BANK, N.A.	6	\$986,141.58	17.48% 0	\$0.00	NA	0	\$(
	Unavailable	15	\$2,507,133.38	44.43% 0	\$0.00	NA	0	\$(

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	30	\$5,642,358.45	100%	0	\$0.00		0	\$0
PHH MORTGAGE CORPORATION	1	\$269,770.02	13.69%	0	\$0.00	NA	0	\$0
WELLS FARGO BANK, N.A.	1	\$149,600.00	7.59%	0	\$0.00	NA	0	\$0
Unavailable	10	\$1,550,941.40	78.72%	0	\$0.00	NA	0	\$(
	12	\$1,970,311.42	100 %	0	\$0.00		0	\$0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$229,700.96	8.13%	0	\$0.00	NA	0	\$(
PHH MORTGAGE CORPORATION	2	\$242,000.00	8.56%	0	\$0.00	NA	0	\$0
WELLS FARGO BANK, N.A.	2	\$374,413.15			\$0.00	NA	0	\$0
Unavailable	14	\$1,979,361.18		-	\$0.00	NA	0	\$(
	20	\$2,825,475.29	100%	0	\$0.00		0	\$(
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$220,000.00	100%	0	\$0.00	NA	0	\$0
	1	\$220,000.00	100%	0	\$0.00		0	\$(
CAPITAL ONE, NATIONAL ASSOCIATION	2	\$482,471.08	24.98%	0	\$0.00	NA	0	\$(
WELLS FARGO BANK, N.A.	3	\$507,547.51	26.27%	0	\$0.00	NA	0	\$(
Unavailable	6	\$941,661.64	48.75%	0	\$0.00	NA	0	\$(
	11	\$1,931,680.23			\$0.00		0	\$(
PHH MORTGAGE CORPORATION	1	\$114,655.03	10.69%	0	\$0.00	NA	0	\$(
WELLS FARGO BANK, N.A.	4	\$527,622.54	49.19%	0	\$0.00	NA	0	\$0
Unavailable	3	\$430,295.06	40.12%	0	\$0.00	NA	0	\$(
	8	\$1,072,572.63	100%	0	\$0.00		0	\$(
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$321,103.69	10.24%	0	\$0.00	NA	0	\$(
WELLS FARGO BANK, N.A.	3	\$394,040.22	12.56%	0	\$0.00	NA	0	\$(
Unavailable	15 <b>20</b>	\$2,421,231.16 <b>\$3,136,375.07</b>	77.2% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$( \$(
	CORPORATION WELLS FARGO BANK, N.A. Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION WELLS FARGO BANK, N.A. Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  CAPITAL ONE, NATIONAL ASSOCIATION  WELLS FARGO BANK, N.A. Unavailable  PHH MORTGAGE CORPORATION  WELLS FARGO BANK, N.A. Unavailable  JPMORGAN CHASE BANK, N.A. Unavailable	PHH MORTGAGE	PHH MORTGAGE CORPORATION  WELLS FARGO BANK, N.A.  Unavailable  ID  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  WELLS FARGO BANK, N.A.  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  WELLS FARGO BANK, N.A.  Unavailable  ID  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  WELLS FARGO BANK, N.A.  IPMORGAN CHASE BANK, N.A.  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  CAPITAL ONE, NATIONAL ASSOCIATION  WELLS FARGO BANK, N.A.  Unavailable  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  WELLS FARGO BANK, N.A.  Unavailable  II  IPMORGAN CHASE BANK, N.A.  IPHH MORTGAGE CORPORATION  WELLS FARGO BANK, N.A.  Unavailable  II  IPMORGAN CHASE BANK, N.A.  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  WELLS FARGO BANK, N.A.  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  WELLS FARGO BANK, N.A.  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  WELLS FARGO BANK, N.A.  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  WELLS FARGO BANK, N.A.  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  WELLS FARGO BANK, NATIONAL BASOCIATION  BA	PHH MORTGAGE CORPORATION  WELLS FARGO BANK, N.A.  Unavailable  10  \$1,550,941.40  78.72%  12  \$1,970,311.42  100%  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  PHH MORTGAGE CORPORATION  WELLS FARGO BANK, N.A.  Unavailable  14  \$1,979,361.18  70.06%  20  \$2,825,475.29  100%  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  PHORGAN CHASE BANK, N.A.  Unavailable  14  \$1,979,361.18  70.06%  20  \$2,825,475.29  100%  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  1  \$220,000.00  100%  CAPITAL ONE, NATIONAL ASSOCIATION  WELLS FARGO BANK, N.A.  Unavailable  6  \$482,471.08  \$482,471.08  24.98% ASSOCIATION  WELLS FARGO BANK, N.A.  Unavailable  6  \$941,661.64  48.75%  PHH MORTGAGE CORPORATION  WELLS FARGO BANK, N.A.  Unavailable  6  \$114,655.03  10.69%  PHH MORTGAGE CORPORATION  WELLS FARGO BANK, N.A.  Unavailable  3  \$430,295.06  40.12%  \$10.04%  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  WELLS FARGO BANK, N.A.  Unavailable  3  \$430,295.06  40.12%  \$100%  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  WELLS FARGO BANK, N.A.  Unavailable  3  \$430,295.06  40.12%  \$321,103.69  10.24%  ASSOCIATION  WELLS FARGO BANK, NATIONAL BATTOR BAT	PHH MORTGAGE CORPORATION  WELLS FARGO BANK, N.A.  Unavailable  10  \$1,970,311.42  100% 0  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  WELLS FARGO BANK, N.A.  Unavailable  12  \$1,970,311.42  100% 0  3.15% 0  8.13% 0  8.56% 0  8.56% 0  WELLS FARGO BANK, N.A.  Unavailable  14  \$1,979,361.18  70.06% 0  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  DIAMAGE  15  16  17  18  18  18  18  18  18  18  18  18	PHH MORTGAGE CORPORATION  WELLS FARGO BANK, N.A.  Unavailable  10  S149,600.00  7.59% 0  S0.00  12  S149,600.00  7.59% 0  S0.00  12  S1,550,941.40  78.72% 0  S0.00  12  S1,970,311.42  S229,700.96  S13% 0  S0.00  PHH MORTGAGE CORPORATION  WELLS FARGO BANK, N.A.  Unavailable  14  S1,979,361.18  S242,000.00  S0.00  S0.00  S0.00  WELS FARGO BANK, N.A.  Unavailable  14  S1,979,361.18  S20,000.00  S0.00  S0.00  S0.00  PHM MORTGAGE BANK, NATIONAL ASSOCIATION  1  S220,000.00  100% 0  S0.00  CAPITAL ONE, NATIONAL ASSOCIATION  WELLS FARGO BANK, N.A.  Unavailable  14  S1,979,361.18  S20,000.00  S0.00  S0.00  S0.00  S0.00  PHM MORTGAGE BANK, NATIONAL ASSOCIATION  WELLS FARGO BANK, N.A.  Unavailable  5  S482,471.08  S4.98% 0  S0.00  S0.00  PHH MORTGAGE CORPORATION  WELLS FARGO BANK, N.A.  Unavailable  6  S941,661.64  48.75% 0  S0.00  PHH MORTGAGE CORPORATION  WELLS FARGO BANK, N.A.  Unavailable  6  S941,661.64  S527,622.54  S0.00  S0.00  PHH MORTGAGE CORPORATION  WELLS FARGO BANK, N.A.  Unavailable  3  S430,295.06  40.12% 0  S0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  WELLS FARGO BANK, N.A.  Unavailable  3  S430,295.06  40.12% 0  S0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  WELLS FARGO BANK, N.A.  Unavailable  3  S430,295.06  40.12% 0  S0.00  S0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  WELLS FARGO BANK, N.A.  Unavailable  3  S430,295.06  40.12% 0  S0.00  S0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  WELLS FARGO BANK, NATIONAL ASSOCIATION  WELLS FARGO S0.00  S0.	PHH MORTGAGE	PHH MORTGAGE   1   \$269,770.02   13.69% 0   \$0.00   NA 0

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31421ASF1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$155,812.55	4.04% 0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	2	\$310,771.30	8.05% 0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,394,128.70	87.91% 0	\$0.00	NA	0	\$(
Total		26	\$3,860,712.55		1		0	\$0
31381QY26	WALKER & DUNLOP, LLC	1	\$5,500,000.00	100% 0	\$0.00	NA	. 0	\$0
Total		1	\$5,500,000.00	100% 0	\$0.00		0	\$0
31381QY34	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$33,000,000.00	100% 0	\$0.00	NA	. 0	\$0
Total		1	\$33,000,000.00	100% 0	\$0.00		0	\$0
31381R2A1	M & T REALTY CAPITAL CORPORATION	1	\$5,000,000.00	100% 0	\$0.00	NA	. 0	\$0
Total		1	\$5,000,000.00	100% 0	\$0.00		0	\$0
31381R2B9	M & T REALTY CAPITAL CORPORATION	1	\$3,600,000.00	100% 0	\$0.00	NA	. 0	\$0
Total		1	\$3,600,000.00	100% 0	\$0.00		0	\$0
31381R2E3	ALLIANT CAPITAL LLC	1	\$1,170,000.00	100% 0	\$0.00	NA	. 0	\$0
Total		1	\$1,170,000.00	100% 0	\$0.00		0	\$0
31381R2F0	ARBOR COMMERCIAL FUNDING LLC	1	\$6,555,917.93	100% 0	\$0.00			\$(
Total		1	\$6,555,917.93	100% 0	\$0.00	<u> </u>	0	\$0
31381R2H6	M & T REALTY CAPITAL CORPORATION	1	\$15,340,000.00					\$(
Total		1	\$15,340,000.00	100% 0	\$0.00	<b></b> '	0	\$0
						<b></b> '	$oldsymbol{arphi}$	
31381R2J2	PILLAR MULTIFAMILY, LLC	1	\$2,598,274.87		· ·		44	\$0
Total		1	\$2,598,274.87	100% 0	\$0.00	<u> </u>	0	\$0
31381R2K9	PNC BANK, NATIONAL	1	\$6,150,000.00	100% 0	\$0.00	NA	0	\$0

	ASSOCIATION					ŗ		
Total		1	\$6,150,000.00	100% 0	\$0.00		0	\$(
31381R2L7	M & T REALTY CAPITAL CORPORATION	1	\$6,420,113.48	100% 0	\$0.00	NA	0	\$(
Total		1	\$6,420,113.48	100% 0	\$0.00		0	\$(
31381R2Q6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$1,000,000.00	100% 0	\$0.00		0	\$(
31381R2T0	GREYSTONE SERVICING CORPORATION INC.	1	\$7,880,000.00	100% 0	\$0.00	NA	Ш	\$0
Total		1	\$7,880,000.00	100% 0	\$0.00		0	\$0
31381R2U7	FREMONT BANK	1	\$499,487.80	100% 0	\$0.00	NA	1 1	\$(
Total	+	1	\$499,487.80	100% 0	\$0.00		0	\$0
31381R2V5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,434,541.36	100% 0	\$0.00	NA	0	\$0
Total		1	\$1,434,541.36	100% 0	\$0.00		0	\$(
31381R3A0	PNC BANK, NATIONAL ASSOCIATION	1	\$8,577,000.00	100% 0	\$0.00	NA	0	\$(
Total		1	\$8,577,000.00	100% 0	\$0.00		0	\$0
31381R3C6	ALLIANT CAPITAL LLC	1	\$1,000,000.00	100% 0	\$0.00	NA	0	\$(
Total		1	\$1,000,000.00	100% 0	\$0.00		0	\$0
31381R3D4	ARBOR COMMERCIAL FUNDING LLC	1	\$21,103,644.76	100% 0	\$0.00	NA	0	\$(
Total		1	\$21,103,644.76	100% 0	\$0.00		0	\$(
31381R3G7	PNC BANK, NATIONAL ASSOCIATION	1	\$1,548,000.00	100% 0	\$0.00	NA	Ш	\$0
Total		1	\$1,548,000.00	100% 0	\$0.00	!	0	\$
31381R3J1	ARBOR COMMERCIAL	1	\$2,795,764.60	100% 0	\$0.00	NA	0	\$(

	FUNDING LLC								
Total		1	\$2,795,764.60	100%	0	\$0.00		0	\$0
	M O T DEALTY				$\vdash$			$\vdash$	
31381R3K8	M & T REALTY CAPITAL CORPORATION	1	\$12,562,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$12,562,000.00	100%	0	\$0.00		0	\$(
								Ш	
31381R3L6	GREYSTONE SERVICING CORPORATION INC.	1	\$2,590,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,590,000.00	100%	0	\$0.00		0	\$(
								Ш	
31381R3R3	GREYSTONE SERVICING CORPORATION INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$(
21201D2C1	II '1 - 1 - 1 -	1	¢227.010.406.50	1,0007	0	\$0.00	NT A	0	Φ.
31381R3S1 <b>Total</b>	Unavailable	1 1	\$327,919,406.58 \$327,919,406.58	100% 100%		\$0.00 <b>\$0.00</b>	NA	0	\$( \$(
lotai		1	\$527,919,400.56	100%	U	\$0.00		U	Эl
31381R3T9	Unavailable	1	\$109,275,007.94	100%	0	\$0.00	NA	0	\$(
Total		1	\$109,275,007.94	100%		\$0.00		0	\$(
31381R3V4	WELLS FARGO BANK N.A.	1	\$2,862,472.83	100%	0	\$0.00	NA	0	\$(
Total		1	\$2,862,472.83	100%	0	\$0.00		0	\$(
	CENTEDI DE								
31381R3Z5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,887,500.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$8,887,500.00	100%	0	\$0.00		0	\$(
31381R4A9	BEECH STREET CAPITAL, LLC	1	\$7,592,224.50	100%	0	\$0.00	NA	0	\$0
Total	0.111121, 220	1	\$7,592,224.50	100%	0	\$0.00		0	\$(
31381R4C5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,100,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$18,100,000.00	100%	0	\$0.00		0	\$(
	ADDOD				$\vdash$			$oldsymbol{+}$	
31381R4G6	ARBOR COMMERCIAL FUNDING LLC	1	\$2,748,389.84	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,748,389.84	100%	0	\$0.00		0	\$0
31381R4H4		1	\$1,798,664.61	100%	0	\$0.00	NT A	0	\$(
D1301K4H4	I l	1	φ1,/90,004.01	100%	ď	\$0.00	NA	U	Þ(

	PNC BANK,								
	NATIONAL								
	ASSOCIATION								
Total		1	\$1,798,664.61	100%	0	\$0.00		0	\$(
	PILLAR							$\vdash$	
31381R4N1	MULTIFAMILY, LLC	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,400,000.00	100%	0	\$0.00		0	\$(
	DIA DANK								
31381R4Q4	PNC BANK, NATIONAL ASSOCIATION	1	\$14,220,226.07	100%	0	\$0.00	NA	0	\$0
Total		1	\$14,220,226.07	100%	0	\$0.00		0	\$(
								Ш	
31381R4R2	WELLS FARGO BANK N.A.	1	\$9,276,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$9,276,000.00	100%	0	\$0.00		0	\$(
								Ш	
31381R4S0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$1,700,000.00	100%	0	\$0.00		0	\$(
								Ш	
31381R4T8	RED MORTGAGE CAPITAL, LLC	1	\$5,800,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,800,000.00	100%	0	\$0.00		0	\$0
	DNC DANK								
31381R4U5	PNC BANK, NATIONAL ASSOCIATION	1	\$3,825,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$3,825,000.00	100%	0	\$0.00		0	\$(
31381R4V3	RED MORTGAGE CAPITAL, LLC	1	\$6,790,000.00	100%	0	\$0.00	NA	0	\$(
Total	,	1	\$6,790,000.00	100%	0	\$0.00		0	\$(
								Ш	
31381R4W1	M & T REALTY CAPITAL CORPORATION	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,300,000.00	100%	0	\$0.00		0	\$(
								ig	
31381R4X9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,550,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,550,000.00	100%	0	\$0.00		0	\$
31381R4Y7		1	\$10,700,000.00	100%	0	\$0.00	NA	0	\$(

	CBRE MULTIFAMILY CAPITAL, INC.								
Total		1	\$10,700,000.00	100% 0	0	\$0.00		0	\$(
31381R4Z4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,935,000.00	100%	0 _	\$0.00	NA	0	\$0
Total		1	\$6,935,000.00	100%	0	\$0.00		0	\$0
		$\Box$							
31381R5A8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$11,257,000.00	100% 0	0	\$0.00	NA	Ш	\$0
Total		1	\$11,257,000.00	100%	0	\$0.00		0	\$0
31381R5B6	RED MORTGAGE CAPITAL, LLC	1	\$2,600,300.00	100% 0	0 _	\$0.00	NA	.0	\$0
Total		1	\$2,600,300.00	100%	0	\$0.00		0	\$0
								П	
31381R5C4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$850,000.00	100% 0	0	\$0.00	NA	0	\$0
Total		1	\$850,000.00	100%	0	\$0.00		0	\$0
					<u> </u>		'	$\coprod$	
31381R5D2	GREYSTONE SERVICING CORPORATION INC.	1	\$7,500,000.00	100% 0	0	\$0.00	NA	0	\$(
Total		1	\$7,500,000.00	100%	0	\$0.00		0	\$0
31381R5E0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,153,000.00	100% 0		\$0.00	NA	Ш	\$(
Total		1	\$1,153,000.00	100%	0	\$0.00	!	0	\$0
31381R5F7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$18,200,000.00	100% 0		\$0.00	NA	Ш	\$(
Total		1	\$18,200,000.00	100%	<u>)                                    </u>	\$0.00		0	\$0
31381R5G5	WELLS FARGO BANK N.A.	1	\$12,200,000.00	100% 0	0	\$0.00	NA	₩	\$(
Total		1	\$12,200,000.00	100%	0	\$0.00	'	0	\$0
21201D5II2	CINCADITAI	1	\$5,277,000,00	1000/		\$0.00	NI A	<del> </del>	\$(
31381R5H3 Total	CWCAPITAL	1	\$5,277,000.00 \$5,277,000.00	100% 0	_	\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$</b> 0
1 Otai	+	+	\$5,477,000.00	100 70 0	+-	φυ.υυ			ΨΨ
31381R5J9	ARBOR COMMERCIAL	1	\$2,827,200.00	100%	)	\$0.00	NA	0	\$0

	FUNDING LLC								
Total		1	\$2,827,200.00	100%	0	\$0.00		0	\$(
31381R5Q3	WALKER & DUNLOP, LLC	1	\$6,590,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$6,590,000.00	100%	0	\$0.00		0	\$0
		$\dashv$	+					+	
31381R5S9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$49,500,000.00	100%		\$0.00	NA		\$0
Total	_   _	1	\$49,500,000.00	100%	0	\$0.00		0	\$0
31381R5T7	Unavailable	1	\$80,000,000.00	100%	0	\$0.00	NA	n	\$0
Total	Ullavailaule	1	\$80,000,000.00	100%		\$0.00		0	\$(
		I							
31381R5Y6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,841,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,841,000.00	100%	0	\$0.00		0	\$0
	CDENGEONE	_			$\vdash$			+	
31381R5Z3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,373,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,373,000.00	100%	0	\$0.00		0	\$0
31381R6A7	PNC BANK, NATIONAL ASSOCIATION	1	\$3,186,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,186,000.00	100%	0	\$0.00		0	\$0
31381R6C3	WELLS FARGO BANK N.A.	1	\$38,500,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$38,500,000.00	100%	0	\$0.00		0	\$0
31381R6F6	GREYSTONE SERVICING CORPORATION INC.	1	\$2,290,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,290,000.00	100%	0	\$0.00		0	\$0
31381R6G4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,360,000.00	100%		\$0.00	NA		\$0
Total		1	\$5,360,000.00	100%	0	\$0.00		0	\$0
31381R6H2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0

Total		1	\$8,000,000.00	100%	0	\$0.00		0	\$(
			. ,						
31381R6J8	ARBOR COMMERCIAL FUNDING LLC	1	\$675,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$675,000.00	100%	0	\$0.00		0	\$(
	0 DYNY OD		-		arphi	1		igert	
31381R6K5	WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	Ш	\$0.00	NA	0	\$0
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$(
31381R6L3	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$2,100,000.00	100%	0	\$0.00		0	\$(
31381R6N9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$17,940,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$17,940,000.00	100%	0	\$0.00		0	\$(
31381R6P4	ARBOR COMMERCIAL FUNDING LLC	1	\$6,700,000.00	100%		\$0.00	NA	Ш	\$0
Total		1	\$6,700,000.00	100%	0	\$0.00		0	\$(
31381R6Q2	ARBOR COMMERCIAL FUNDING LLC	1	\$6,435,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$6,435,000.00	100%	0	\$0.00		0	\$0
31381R6R0	ARBOR COMMERCIAL FUNDING LLC	1	\$2,456,250.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,456,250.00	100%	0	\$0.00		0	\$0
31381R6S8	ALLIANT CAPITAL LLC	1	\$7,650,700.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$7,650,700.00	100%	0	\$0.00		0	\$0
31381R6T6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$11,500,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$11,500,000.00	100%	0	\$0.00		0	\$0
31381R6U3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	2	\$3,511,000.00	100%	0	\$0.00	NA	0	\$0
Total		2	\$3,511,000.00	100%	0	\$0.00		0	\$0

		-			_			
31381R6W9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,177,000.00	100%	\$0.00	NA	0	\$0
Total		1	\$1,177,000.00	100%	\$0.00		0	\$(
31381R6X7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,329,000.00	100% (	\$0.00	NA	0	\$(
Total		1	\$1,329,000.00	100%	\$0.00		0	\$(
31381R6Y5	GREYSTONE SERVICING CORPORATION INC.	1	\$2,640,000.00	100%	\$0.00	NA	0	\$0
Total		1	\$2,640,000.00	100%	\$0.00		0	\$(
31381R6Z2	GREYSTONE SERVICING CORPORATION INC.	1	\$2,997,000.00	100% (	\$0.00	NA	0	\$(
Total		1	\$2,997,000.00	100%	\$0.00		0	\$(
31381R7A6	GREYSTONE SERVICING CORPORATION INC.	1	\$2,982,000.00	100% (	\$0.00	NA	0	\$0
Total		1	\$2,982,000.00	100%	\$0.00		0	\$(
31381R7B4	GREYSTONE SERVICING CORPORATION INC.	1	\$4,096,000.00	100% (	\$0.00	NA	0	\$(
Total		1	\$4,096,000.00	100%	\$0.00		0	\$0
31381R7C2	GREYSTONE SERVICING CORPORATION INC.	1	\$4,254,000.00	100% (	\$0.00	NA	0	\$0
Total		1	\$4,254,000.00	100%	\$0.00		0	\$0
31381R7D0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,279,000.00	100% (	\$0.00	NA	0	\$0
Total		1	\$4,279,000.00	100%	\$0.00		0	\$0
31381R7E8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,650,000.00	100% (	\$0.00	NA	0	\$0
Total		1	\$2,650,000.00	100%	\$0.00		0	\$0
31381R7K4		1	\$12,838,047.78	100% (	\$0.00	NA	0	\$(

	CBRE MULTIFAMILY CAPITAL, INC.							
Total		1	\$12,838,047.78	100% 0	\$0.00		0	\$(
31381R7M0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$18,000,000.00	100% 0	\$0.00	NA	0	\$(
Total		1	\$18,000,000.00	100% 0	\$0.00		0	\$(
31381RDH4	WALKER & DUNLOP, LLC	1	\$41,000,000.00	100% 0	\$0.00	NA	0	\$(
Total		1	\$41,000,000.00	100% 0	\$0.00		0	\$(
31381RML5	BEECH STREET CAPITAL, LLC	1	\$10,000,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$10,000,000.00	100% 0	\$0.00		0	\$(
31381RP81	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,000,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$3,000,000.00	100% 0	\$0.00		0	\$(
31381RRH9	WELLS FARGO BANK N.A.	1	\$3,577,345.06	100% 0	\$0.00	NA	0	\$(
Total		1	\$3,577,345.06	100% 0	\$0.00		0	\$(
31381RRJ5	WELLS FARGO BANK N.A.	1	\$18,040,853.46	100% 0	\$0.00	NA	0	\$(
Total		1	\$18,040,853.46	100% 0	\$0.00		0	\$(
31381RSR6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,750,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$7,750,000.00	100% 0	\$0.00		0	\$(
31381RUX0	WALKER & DUNLOP, LLC	1	\$10,000,000.00	100% 0	\$0.00	NA	0	\$(
Total		1	\$10,000,000.00	100% 0	\$0.00		0	\$(
31381RUY8	WELLS FARGO BANK N.A.	1	\$12,148,175.26	100% 0	\$0.00	NA	0	\$0
Total		1	\$12,148,175.26	100% 0	\$0.00		0	\$(
31381RV76	WALKER & DUNLOP, LLC	1	\$3,450,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$3,450,000.00	100% 0	\$0.00		0	\$(
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31381RV92	WALKER & DUNLOP, LLC	1	\$1,800,000.00	100%	\$0.00	NA	0	\$0
Total		1	\$1,800,000.00	100%	\$0.00		0	\$0
31381RW26	WALKER & DUNLOP, LLC	1	\$4,000,000.00	100% (	\$0.00	NA	0	\$0
Total		1	\$4,000,000.00	100%	\$0.00		0	\$0
31381RW42	BEECH STREET CAPITAL, LLC	1	\$2,048,059.76	100% (	\$0.00	NA	0	\$0
Total		1	\$2,048,059.76	100%	\$0.00		0	\$0
31381RW67	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,790,000.00	100% (	\$0.00	NA	0	\$0
Total		1	\$2,790,000.00	100%	\$0.00		0	\$0
31381RW75	ALLIANT CAPITAL LLC	1	\$3,297,089.13	100% (	\$0.00	NA	0	\$0
Total		1	\$3,297,089.13	100%	\$0.00		0	\$0
31381RWE0	PNC BANK, NATIONAL ASSOCIATION	1	\$1,888,047.81	100% (	\$0.00	NA	0	\$0
Total		1	\$1,888,047.81	100%	\$0.00		0	\$0
31381RWF7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,800,000.00	100% (	\$0.00	NA	0	\$0
Total		1	\$10,800,000.00	100%	\$0.00		0	\$0
31381RWJ9	BEECH STREET CAPITAL, LLC	1	\$3,400,000.00	100% (	\$0.00	NA	0	\$(
Total		1	\$3,400,000.00	100%	\$0.00		0	\$0
31381RWK6	RED MORTGAGE CAPITAL, LLC	1	\$18,550,000.00	100% (	\$0.00	NA	0	\$0
Total		1	\$18,550,000.00	100%	\$0.00		0	\$0
31381RWL4	RED MORTGAGE CAPITAL, LLC	1	\$9,781,500.00	100% (	\$0.00	NA	0	\$0
Total		1	\$9,781,500.00	100%	\$0.00		0	\$(
31381RWM2	RED MORTGAGE CAPITAL, LLC	1	\$20,475,000.00	100% (	\$0.00	NA	0	\$0
Total		1	\$20,475,000.00	100%	\$0.00		0	\$(

31381RWN0	RED MORTGAGE CAPITAL, LLC	1	\$10,965,200.00	100% 0	\$0.00	NA	0	\$
Total	CHITTE, EEC	1	\$10,965,200.00	100% 0	\$0.00		0	\$
31381RWP5	RED MORTGAGE CAPITAL, LLC	1	\$23,761,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$23,761,000.00	100% 0	\$0.00		0	\$
31381RWQ3	RED MORTGAGE CAPITAL, LLC	1	\$17,225,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$17,225,000.00	100% 0	\$0.00		0	\$
31381RWS9	WALKER & DUNLOP, LLC	1	\$10,580,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$10,580,000.00	100% 0	\$0.00		0	\$
31381RWT7	WALKER & DUNLOP, LLC	1	\$7,362,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$7,362,000.00	100% 0	\$0.00		0	\$
31381RWW0	WALKER & DUNLOP, LLC	1	\$3,280,000.00	100% 0	\$0.00	NA	0	\$(
Total		1	\$3,280,000.00	100% 0	\$0.00		0	\$
31381RX66	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,756,000.00	100% 0	\$0.00	NA	0	\$(
Total		1	\$5,756,000.00	100% 0	\$0.00		0	\$
31381RX74	PNC BANK, NATIONAL ASSOCIATION	1	\$20,500,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$20,500,000.00	100% 0	\$0.00		0	\$
31381RX82	WELLS FARGO BANK N.A.	1	\$44,235,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$44,235,000.00	100% 0	\$0.00		0	\$
31381RXL3	WELLS FARGO BANK N.A.	1	\$9,984,428.93	100% 0	\$0.00	NA	0	\$
Total		1	\$9,984,428.93	100% 0	\$0.00		0	\$
31381RXP4	PILLAR MULTIFAMILY, LLC	1	\$5,919,557.49	100% 0	\$0.00	NA	0	\$
Total		1	\$5,919,557.49	100% 0	\$0.00		0	\$
31381RXT6		1	\$1,917,000.00	100% 0	\$0.00	NA	0	\$(

	GREYSTONE							
	SERVICING CORPORATION INC.							
Total	COM ONATION INC.	1	\$1,917,000.00	100%	0 \$0.00		0	\$
31381RXX7	WALKER & DUNLOP, LLC	1	\$3,734,000.00	100% (	0 \$0.00	NA	0	\$6
Total		1	\$3,734,000.00	100%	0 \$0.00		0	\$(
31381RY81	PNC BANK, NATIONAL ASSOCIATION	1	\$2,347,389.73	100% (	0 \$0.00	NA	0	\$(
Total		1	\$2,347,389.73	100%	\$0.00		0	\$(
31381RY99	PNC BANK, NATIONAL ASSOCIATION	1	\$2,347,389.73	100% (	\$0.00	NA	0	\$(
Total		1	\$2,347,389.73	100%	0 \$0.00		0	\$(
31381RYF5	PILLAR MULTIFAMILY, LLC	1	\$3,226,773.91	100% (	\$0.00	NA	0	\$(
Total		1	\$3,226,773.91	100%	\$0.00		0	\$(
31381RYG3	BEECH STREET CAPITAL, LLC	1	\$5,994,050.64	100% (	0 \$0.00	NA	0	\$(
Total		1	\$5,994,050.64	100%	\$0.00		0	\$(
31381RYL2	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,250,000.00	100% (	\$0.00	NA	0	\$(
Total		1	\$5,250,000.00	100%	\$0.00		0	\$(
31381RYQ1	ARBOR COMMERCIAL FUNDING LLC	1	\$2,647,473.22	100% (	0 \$0.00	NA	0	\$(
Total		1	\$2,647,473.22	100%	\$0.00		0	\$(
31381RYR9	ARBOR COMMERCIAL FUNDING LLC	1	\$123,814.39	100% (	0 \$0.00	NA	0	\$(
Total		1	\$123,814.39	100%	0 \$0.00		0	\$(
31381RYT5	ARBOR COMMERCIAL FUNDING LLC	1	\$6,493,908.78	100% (	0 \$0.00	NA	0	\$(
Total		1	\$6,493,908.78	100%	0 \$0.00		0	\$(
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31381RYU2	GREYSTONE SERVICING CORPORATION INC.	1	\$12,900,000.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$12,900,000.00	100% 0	\$0.00		0 \$(
			1 / /	-	<u> </u>		
31381RYW8	ARBOR COMMERCIAL FUNDING LLC	1	\$5,494,399.88	100% 0	\$0.00	NA	
Total		1	\$5,494,399.88	100% 0	\$0.00		0 \$0
31381RYZ1	ALLIANT CAPITAL LLC	1	\$2,980,000.00	100% 0	·	NA	
Total		1	\$2,980,000.00	100% 0	\$0.00		0 \$0
31381RZ23	PNC BANK, NATIONAL ASSOCIATION	3	\$90,420,471.34	100% 0	\$0.00	NA	0 \$0
Total		3	\$90,420,471.34	100% 0	\$0.00		0 \$(
31381RZ31	ARBOR COMMERCIAL FUNDING LLC	1	\$3,696,845.44	100% 0		NA	
Total		1	\$3,696,845.44	100% 0	\$0.00		0 \$0
31381RZ49	ARBOR COMMERCIAL FUNDING LLC	1	\$26,409.79	100% 0		NA	
Total		1	\$26,409.79	100% 0	\$0.00		0 \$0
31381RZ56	ARBOR COMMERCIAL FUNDING LLC	1	\$18,326.49	100% 0			
Total		1	\$18,326.49	100% 0	\$0.00		0 \$0
31381RZ64	M & T REALTY CAPITAL CORPORATION	1	\$4,700,000.00	100% 0		NA	
Total		1	\$4,700,000.00	100% 0	\$0.00		0 \$0
31381RZ80	PNC BANK, NATIONAL ASSOCIATION	1	\$3,421,000.00	100% 0	·	NA	
Total		1	\$3,421,000.00	100% 0	\$0.00		0 \$0
31381RZA5	PNC BANK, NATIONAL ASSOCIATION	1	\$2,347,389.73	100% 0	\$0.00	NA	0 \$0

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

Total		1	\$24,973,495.93	100%	0	\$0.00		0	\$0
31381SAD4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,200,000.00	100%	0	\$0.00		0	\$(
31381SAE2	CITIBANK, N.A.	1	\$14,440,000.00	100%	0	\$0.00	NA	0	\$(
Total	,	1	\$14,440,000.00	100%		<b>\$0.00</b>	1	0	\$(
31381SAF9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,512,500.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,512,500.00	100%	0	\$0.00		0	\$(
31381SAL6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,950,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,950,000.00	100%	0	<b>\$0.00</b>		0	\$(
31381SAP7	ALLIANT CAPITAL LLC	1	\$14,625,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$14,625,000.00	100%	0	\$0.00		0	\$(
31381SAQ5	BEECH STREET CAPITAL, LLC	1	\$6,450,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$6,450,000.00	100%	0	\$0.00		0	\$(
31381SAS1	CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,500,000.00	100%	0	\$0.00		0	\$(
31381SB50	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$16,450,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$16,450,000.00	100%	0	\$0.00		0	\$(
31381SB76	HOMESTREET CAPITAL CORPORATION	1	\$3,650,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,650,000.00	100%	0	\$0.00		0	\$(
31381SBH4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$740,000.00	100%	0 :	\$0.00	NA	0	\$(
Total		1	\$740,000.00	100%	0	\$0.00		0	\$(
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31381SBL5	BEECH STREET CAPITAL, LLC	1	\$3,330,000.00	100%	\$0.00	NA	0	\$(
Total		1	\$3,330,000.00	100% 0	\$0.00		0	\$(
212019DV7	TIODO DANIZITOA NA	1	\$2.500.000.00	1000/.0	¢0.00	NT A		\$(
31381SBY7 Total	HSBC BANK USA, NA	1 1	\$3,600,000.00 \$3,600,000.00	100% 0 100% 0	t	NA	0 <b>0</b>	\$( <b>\$(</b>
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31381SC34	GREYSTONE SERVICING CORPORATION INC.	2	\$4,400,000.00	100% 0	·	NA		\$0
Total		2	\$4,400,000.00	100% 0	\$0.00		0	\$0
31381SC42	M & T REALTY CAPITAL CORPORATION	1	\$2,390,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$2,390,000.00	100% 0	\$0.00		0	\$0
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31381SC59	CBRE MULTIFAMILY CAPITAL, INC.	1	\$5,914,285.38	100% 0	\$0.00	NA	0	\$0
Total		1	\$5,914,285.38	100% 0	\$0.00		0	\$0
31381SC75	P/R MORTGAGE & INVESTMENT CORP.	1	\$250,000.00	100% 0	\$0.00	NA	0	\$(
Total		1	\$250,000.00	100% 0	\$0.00		0	\$0
31381SC83	WELLS FARGO BANK N.A.	1	\$9,100,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$9,100,000.00	100% 0	\$0.00		0	\$0
31381SCB6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$16,300,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$16,300,000.00	100% 0	\$0.00		0	\$0
31381SCE0	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100% 0	\$0.00	NA		\$0
Total		1	\$750,000.00	100% 0	\$0.00		0	\$0
31381SCH3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,395,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$1,395,000.00	100% 0	\$0.00		0	\$0
31381SCM2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$1,000,000.00	100% 0	\$0.00		0	\$0

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31381SCP5	WELLS FARGO BANK	1	\$1,550,000.00	100%	0	\$0.00	NA	0	\$0
	N.A.	1				·		Ш	
Total		1	\$1,550,000.00	100%	0	\$0.00		0	\$0
31381SCS9	FREMONT BANK	1	\$825,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$825,000.00	100%	0	\$0.00		0	\$0
	CENTERLINE								
31381SCT7	MORTGAGE CAPITAL INC.	2	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0
Total		2	\$3,600,000.00	100%	0	\$0.00		0	\$0
31381SCV2	NCB, FSB	1	\$1,850,000.00	100%	0	\$0.00	NA	0	\$0
Total	, ,	1	\$1,850,000.00	100%		\$0.00		0	\$0
31381SCW0	NCB, FSB	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0
Total	11CD, 13D	1	\$1,750,000.00 \$1,750,000.00	100%		\$0.00	IVA	0	\$(
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31381SCX8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,287,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$8,287,000.00	100%	0	\$0.00		0	\$0
31381SCY6	BEECH STREET CAPITAL, LLC	1	\$8,400,000.00	100%	0	\$0.00	NA	0	\$0
Total	CHITTE, EEC	1	\$8,400,000.00	100%	0	\$0.00		0	\$0
31381SCZ3	WELLS FARGO BANK N.A.	1	\$4,800,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,800,000.00	100%	0	\$0.00		0	\$0
31381SD25	NCB, FSB	1	\$6,200,000.00	100%	0	\$0.00	NA	0	\$0
Total	IVCD, I SD	1	\$6,200,000.00	100%		\$0.00		0	\$(
31381SD33	NCB, FSB	1	\$3,400,000.00	100%		\$0.00	NA	-	\$0
<u>Total</u>		1	\$3,400,000.00	100%	0	\$0.00		0	\$0
31381SD41	GREYSTONE SERVICING CORPORATION INC.	1	\$1,210,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,210,000.00	100%	0	\$0.00		0	\$0
212015050	NCD ECD	1	\$6,000,000,00	100%	0	\$0.00	NT A	0	¢.c
31381SD58 <b>Total</b>	NCB, FSB	1	\$6,000,000.00 <b>\$6,000,000.00</b>	100%		\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
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31381SD66	NCB, FSB	1	\$2,250,000.00	100% 0		NA	0	\$(
Total		1	\$2,250,000.00	100% 0	\$0.00		0	\$0
31381SD74	NCB, FSB	1	\$1,500,000.00	100% 0	\$0.00	NA	0	\$(
Total	,	1	\$1,500,000.00	100% 0	\$0.00		0	\$(
31381SDA7	NCB, FSB	1	\$800,000.00	100% 0	\$0.00	NA		\$(
Total	NCB, F3B	1	\$800,000.00	100% 0	\$0.00		0	<u> </u>
Total			φουο,σου.σο	100 /6 0	φυ.υυ			Ψ
31381SDG4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,125,000.00	100% 0	\$0.00	NA	0	\$(
Total		1	\$1,125,000.00	100% 0	\$0.00		0	\$(
31381SDH2	NCB, FSB	1	\$2,000,000.00	100% 0	\$0.00	NA	0	\$(
Total		1	\$2,000,000.00	100% 0	\$0.00		0	\$(
31381SDK5	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$8,880,000.00	100% 0	\$0.00	NA	0	\$(
Total		1	\$8,880,000.00	100% 0	\$0.00		0	\$(
31381SDL3	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$7,800,000.00	100% 0	\$0.00	NA	0	\$(
Total		1	\$7,800,000.00	100% 0	\$0.00		0	\$(
31381SDU3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,696,000.00	100% 0	\$0.00	NA	0	\$(
Total		1	\$2,696,000.00	100% 0	\$0.00		0	\$(
31381SE24	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000.00	100% 0	\$0.00	NA	0	\$(
Total		1	\$1,000,000.00	100% 0	\$0.00		0	\$(
31381SE32	RED MORTGAGE CAPITAL, LLC	2	\$2,032,500.00	100% 0	\$0.00	NA	0	\$(
Total	,	2	\$2,032,500.00	100% 0	\$0.00		0	\$(
31381SE57	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,920,000.00	100% 0	\$0.00	NA	0	\$(
Total		1	\$6,920,000.00	100% 0	\$0.00		0	\$(
31381SE65		1	\$732,000.00	100% 0	\$0.00	NA	0	\$(

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	SERVICING				ı	!		
	CORPORATION INC.				ı	!		
Total		1	\$732,000.00	100% 0	\$0.00	1	0	\$(
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31381SEA6	GREYSTONE SERVICING CORPORATION INC.	1	\$6,600,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$6,600,000.00	100% 0	\$0.00		0	\$(
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31381SED0	CWCAPITAL	1	\$11,750,000.00	100% 0		NA	1 1	\$0
Total		1	\$11,750,000.00	100% 0	\$0.00		0	\$0
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31381SEH1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,300,000.00	100% 0	\$0.00	NA	0	\$(
Total		1	\$1,300,000.00	100% 0	\$0.00		0	\$(
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31381SEV0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,965,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$1,965,000.00	100% 0	\$0.00		0	\$(
31381SEY4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,802,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$1,802,000.00	100% 0	\$0.00		0	\$(
							$\prod$	
31381SEZ1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,815,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$1,815,000.00	100% 0	\$0.00		0	\$(
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31381SFL1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,000,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$3,000,000.00	100% 0	\$0.00		0	\$(
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31381SFS6	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$13,965,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$13,965,000.00	100% 0	\$0.00		0	\$
							$\prod$	
31381SFT4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$18,260,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$18,260,000.00	100% 0	\$0.00		0	\$

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	OAK GROVE				+			H	
31381SFU1	COMMERCIAL MORTGAGE, LLC	1	\$14,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$14,000,000.00	100%	0	\$0.00		0	\$(
31381SFV9	HOMESTREET CAPITAL CORPORATION	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,400,000.00	100%	0	\$0.00		0	\$(
31381SG71	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,200,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$8,200,000.00	100%	0	\$0.00		0	\$(
31381SGM8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$30,900,000.00	100%	0	\$0.00	NA	0	\$(
Total	- , , - ,	1	\$30,900,000.00	100%	0	\$0.00		0	\$(
31381SGP1	DOUGHERTY MORTGAGE, LLC	1	\$3,067,500.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,067,500.00	100%	0	\$0.00		0	\$0
31381SGQ9	DOUGHERTY MORTGAGE, LLC	1	\$1,140,000.00	100%		\$0.00	NA	Ш	\$(
Total		1	\$1,140,000.00	100%	0	\$0.00		0	\$0
31381SGR7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$16,650,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$16,650,000.00	100%	0	\$0.00		0	\$0
31381SGS5	DOUGHERTY MORTGAGE, LLC	1	\$575,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$575,000.00	100%	0	\$0.00		0	\$0
31381SGT3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,225,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,225,000.00	100%	0	\$0.00		0	\$0
31381SGV8	DOUGHERTY MORTGAGE, LLC	1	\$1,025,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,025,000.00	100%	0	\$0.00		0	\$0
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31381SHE5	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,300,000.00	100%	0	\$0.00		0	\$0
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31381SHL9	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$21,150,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$21,150,000.00	100%	0	\$0.00		0	\$0
31381SHT2	NCB, FSB	_1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$7,500,000.00	100%	0	\$0.00		0	\$0
31381SJE3	NCB, FSB	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0
Total	1,05,105	1	\$500,000.00	100%	_	\$0.00	1171	0	\$0
31381SJR4	NCB, FSB	1	\$555,000.00	100%	0	\$0.00	NA	0	\$0
Total	1105,155	1	\$555,000.00	100%	+-	\$0.00	1111	0	\$0
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31381SJS2	P/R MORTGAGE & INVESTMENT CORP.	1	\$475,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$475,000.00	100%	0	\$0.00		0	\$0
31381SJT0	NCB, FSB	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0
Total	1(05,105	1	\$1,700,000.00	100%	_	\$0.00		0	\$0
			<b>**</b> *** *** ***	1000		40.00			
31381SJZ6	NCB, FSB	1 1	\$2,641,888.85	100%	_	\$0.00	NA	0	\$0 <b>\$0</b>
Total		1	\$2,641,888.85	100%	U_	\$0.00		V	Þι
31381SLR1	GREYSTONE SERVICING CORPORATION INC.	1	\$750,924.27	100%	0	\$0.00	NA	0	\$0
Total		1	\$750,924.27	100%	0	\$0.00		0	\$0
3138A22K4	STERLING SAVINGS BANK	7	\$1,108,132.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,108,132.00	100%	0	\$0.00		0	\$0
3138A22L2	STERLING SAVINGS BANK	11	\$1,225,194.60	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,225,194.60	100%	0	\$0.00		0	\$0
3138A22M0	STERLING SAVINGS BANK	48	\$12,555,248.46	100%	0	\$0.00	NA	0	\$0
Total		48	\$12,555,248.46	100%	0	\$0.00		0	\$0
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3138A22N8	STERLING SAVINGS BANK	18	\$3,548,056.72	100% 0	\$0.00	NA	0	\$0
Total		18	\$3,548,056.72	100% 0	\$0.00		0	\$0
3138A22P3	STERLING SAVINGS BANK	15	\$1,939,514.52	100% 0	\$0.00	NA	0	\$0
Total		15	\$1,939,514.52	100% 0	\$0.00		0	\$0
3138A22Q1	STERLING SAVINGS BANK	30	\$2,587,867.30	100% 0	\$0.00	NA	0	\$0
Total		30	\$2,587,867.30	100% 0	\$0.00		0	\$0
3138A22R9	STERLING SAVINGS BANK	105	\$27,764,136.75	100% 0	\$0.00	NA	0	\$0
Total		105	\$27,764,136.75	100% 0	\$0.00		0	\$(
3138A22S7	STERLING SAVINGS BANK	17	\$2,380,630.11	100% 0	\$0.00	NA	0	\$(
Total		17	\$2,380,630.11	100% 0	\$0.00		0	\$0
3138A22T5	STERLING SAVINGS BANK	10	\$1,188,450.00	100% 0	\$0.00	NA	0	\$0
Total		10	\$1,188,450.00	100% 0	\$0.00		0	\$0
3138A22U2	STERLING SAVINGS BANK	35	\$3,013,641.61	100% 0	\$0.00	NA	0	\$(
Total		35	\$3,013,641.61	100% 0	\$0.00		0	\$0
3138A22V0	STERLING SAVINGS BANK	8	\$1,696,470.00	100% 0	\$0.00	NA	0	\$0
Total		8	\$1,696,470.00	100% 0	\$0.00		0	\$0
3138A2X20 Total	Unavailable	12 12	\$1,384,492.84 <b>\$1,384,492.84</b>	100% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA	0	\$( <b>\$(</b>
3138A2X38	Unavailable	26	\$4,076,785.48	100% 1	\$63,194.50	NA		\$0
Total		26	\$4,076,785.48	100% 1	\$63,194.50		0	\$0
3138A2X53 <b>Total</b>	Unavailable	19 <b>19</b>	\$1,681,208.00 <b>\$1,681,208.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0 <b>\$</b> 0
1 Otal		19	\$1,001,200.00	100%	\$0.00		U	φu
3138A2X61 <b>Total</b>	Unavailable	12 12	\$1,530,450.00 <b>\$1,530,450.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0 <b>\$0</b>
3138A2X79	Unavailable	11	\$1,013,800.00	100% 0	\$0.00	NA	_	\$(
Total		11	\$1,013,800.00	100% 0	\$0.00		0	\$0

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3138A3D87	Unavailable	4	\$1,091,000.00	100% 0	\$0.00	NA	.0	\$(
Total		4	\$1,091,000.00	100% 0	\$0.00		0	\$(
3138A5J29	Unavailable	30	\$6,367,886.33	100% 0	\$0.00	NA	0	\$(
Total		30	\$6,367,886.33	100% 0	\$0.00		0	\$(
3138A5J37	Unavailable	141	\$34,103,975.00	100% 0	\$0.00	NA		\$(
Total	Ullavanaoic	141	\$34,103,975.00 \$34,103,975.00	100% 0	\$0.00 <b>\$0.00</b>		0	\$(
3138A5JF0	Unavailable	16	\$3,585,298.15	100% 0	\$0.00	NA	0	\$(
Total	OAR FRANCE	16	\$3,585,298.15	100% 0	\$0.00		0	\$(
3138A5JG8	Unavailable	141	\$34,788,436.65	100% 0	\$0.00	NA	0_	\$(
Total		141	\$34,788,436.65	100% 0	\$0.00		0	\$0
3138A5JH6	Unavailable	7	\$1,169,345.71	100% 0	\$0.00	NA		\$(
Total	Oliavallaole	7	\$1,169,345.71	100% 0	\$0.00 \$0.00		0	\$0
3138A5JJ2	Unavailable	147	\$37,817,479.82	100% 0	\$0.00	NA	0	\$(
Total	Ulluvulluote	147	\$37,817,479.82	100%0	\$0.00 \$0.00		0	\$(
3138A5JK9	Unavailable	259	\$60,938,639.12	100% 0	\$0.00	NA		\$(
Total Total	Oliavanaoro	259	\$60,938,639.12	100% 0	\$0.00 \$0.00		0	\$(
3138A5JL7	Unavailable	7	\$1,297,250.32	100% 0	\$0.00	NA	0	\$(
Total		7	\$1,297,250.32	100% 0	\$0.00		0	\$0
3138A5JM5	Unavailable	52	\$12,520,395.95	100% 0	\$0.00	NA	.0	\$(
Total		52	\$12,520,395.95	100% 0	\$0.00		0	\$0
3138A5JN3	Unavailable	150	\$38,336,841.54	100% 0	\$0.00	NA		\$(
Total		150	\$38,336,841.54	100% 0	\$0.00		0	\$(
3138A5JP8	Unavailable	101	\$23,385,489.56	100% 0	\$0.00	NA	.0	\$(
Total		101	\$23,385,489.56	100% 0	\$0.00		0	\$(
3138A5JQ6	Unavailable	24	\$5,341,120.54	100% 0	\$0.00	NA	0	\$(
Total		24	\$5,341,120.54	100% 0	\$0.00		0	\$(
3138A5JR4	Unavailable	83	\$21,571,011.84	100% 0	\$0.00	NA		\$(
Total		83	\$21,571,011.84	100% 0	\$0.00	!	0	\$0
3138A5JS2	Unavailable	7	\$1,283,766.98	100% 0	\$0.00	NA	_	\$(
Total		7	\$1,283,766.98	100% 0	\$0.00	'	0	\$

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3138A5JT0	Unavailable	125	\$33,992,299.24	100%	0	\$0.00	NA	0	\$(
Total		125	\$33,992,299.24	100%	0	\$0.00		0	\$(
3138A5JU7	Unavailable	82	\$19,456,028.30	100%	0	\$0.00	NA	0	\$(
Total		82	\$19,456,028.30	100%	0	\$0.00		0	\$(
3138A5JV5	Unavailable	45	\$11,013,475.00	100%	0	\$0.00	NA	0	\$(
Total		45	\$11,013,475.00	100%	0	\$0.00		0	\$(
3138A5JW3	Unavailable	31	\$7,702,914.54	100%	0	\$0.00	NA	0	\$(
Total		31	\$7,702,914.54	100%	0	\$0.00		0	\$0
3138A5JX1	Unavailable	148	\$34,743,277.52	100%	0	\$0.00	NA	0	\$(
Total		148	\$34,743,277.52	100%	0	\$0.00		0	\$0
3138A5JY9	Unavailable	210	\$57,450,350.00	100%	0	\$0.00	NA	0	\$(
Total		210	\$57,450,350.00	100%	0	\$0.00		0	\$(
3138A5JZ6	Unavailable	144	\$31,708,645.38	100%	0	\$0.00	NA	0	\$(
Total		144	\$31,708,645.38	100%	0	\$0.00		0	\$(
3138A62C3	RBS CITIZENS, NA	62	\$15,195,928.96	100%	0	\$0.00	NA	0	\$(
Total		62	\$15,195,928.96	100%	0	\$0.00		0	\$0
3138A64Q0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	\$1,172,099.12	100%	0	\$0.00	NA	0	\$0
Total	,	16	\$1,172,099.12	100%	0	\$0.00		0	\$(
3138A64S6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,293,963.11	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,293,963.11	100%	0	\$0.00		0	\$(
3138A64T4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	47	\$7,307,224.68	100%	0	\$0.00	NA	0	\$0
Total		47	\$7,307,224.68	100%	0	\$0.00		0	\$0
3138A64U1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,356,300.00	100%	0	\$0.00	NA	0	\$0

Total		10	\$1,356,300.00	100% 0	\$0.00		0	\$(
				$\Box$				
3138A64V9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,603,481.00	100% 0	\$0.00	NA	0	\$(
Total		10	\$1,603,481.00	100% 0	\$0.00		0	\$(
3138A64W7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	51	\$13,535,614.00	100% 0	\$0.00	NA	0	\$(
Total		51	\$13,535,614.00	100% 0	\$0.00		0	\$(
3138A6DP2	FIRST MERIT MORTGAGE CORPORATION	14	\$1,802,626.00	100% 0	\$0.00	NA	0	\$(
Total		14	\$1,802,626.00	100% 0	\$0.00		0	\$(
3138A6NU0	STERLING SAVINGS BANK	11	\$1,148,728.79	100% 0	\$0.00	NA	0	\$0
Total		11	\$1,148,728.79	100% 0	\$0.00		0	\$(
3138A6NV8	STERLING SAVINGS BANK	53	\$9,796,199.18	100% 0	\$0.00	NA	0	\$0
Total		53	\$9,796,199.18	100% 0	\$0.00		0	\$(
3138A6NX4	STERLING SAVINGS BANK	6	\$1,243,750.00	100% 0	\$0.00	NA	0	\$(
Total		6	\$1,243,750.00	100% 0	\$0.00		0	\$(
3138A6NY2	STERLING SAVINGS BANK	10	\$1,198,904.41	100% 0	\$0.00	NA	0	\$(
Total		10	\$1,198,904.41	100% 0	\$0.00		0	\$(
3138A6Z29	RBS CITIZENS, NA	70	\$16,166,609.14	100% 0	\$0.00	NA	0	\$(
Total		70	\$16,166,609.14	100% 0	\$0.00		0	\$(
3138A82U9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,413,056.69	100% 0	\$0.00	NA	0	\$(
Total		10	\$1,413,056.69	100% 0	\$0.00		0	\$(
3138A82V7	PHH MORTGAGE CORPORATION (USAA FEDERAL	14	\$2,268,994.10	100% 0	\$0.00	NA	0	\$(

1	SAVINGS BANK)		1						
Total	, , , , , , , , , , , , , , , , , , , ,	14	\$2,268,994.10	100%	0	\$0.00		0	\$
3138A82W5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	20	\$5,647,600.36	100%	0	\$0.00	NA	0	\$0
Total	,	20	\$5,647,600.36	100%	0	\$0.00		0	\$(
3138A82X3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	20	\$1,948,401.48	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,948,401.48	100%	0	\$0.00		0	\$(
3138A82Y1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$1,557,876.14	100%	0	\$0.00	NA	0	\$(
Total		13	\$1,557,876.14	100%	0	\$0.00		0	\$(
3138A82Z8 Total	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	26 <b>26</b>	\$5,583,437.47 \$5,583,437.47	100%		\$0.00 <b>\$0.00</b>	NA	0	\$( <b>\$(</b>
lotai		20	φ3,363,437.47	100 %	<u> </u>	φυ.υυ		U	φι
3138A9C93	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$475,081.05	100%		\$0.00	NA	0	\$0
Total		5	\$475,081.05	100%	0	\$0.00		0	\$0
3138A9PW8 Total	RBC BANK (USA)	24 <b>24</b>	\$5,401,990.84 <b>\$5,401,990.84</b>	100% 100%	_	\$0.00 <b>\$0.00</b>	NA	0	\$( \$(
Total		24	ψ5,401,220.04	100 /6		Ψ0.00		U	Ψ
3138A9PX6	RBC BANK (USA)	83	\$18,742,453.30	100%	0	\$0.00	NA	0	\$(
Total		83	\$18,742,453.30	100%	0	\$0.00		0	\$(
3138A9PY4 <b>Total</b>	RBC BANK (USA)	60 <b>60</b>	\$8,957,517.30 <b>\$8,957,517.30</b>	100% <b>100</b> %	_	\$0.00 <b>\$0.00</b>	NA	0	\$( <b>\$</b> (
								$\prod$	
3138A9PZ1	RBC BANK (USA)	41	\$6,669,143.23 \$6,660,143.23	100%		\$0.00	NA	0 <b>0</b>	\$(
Total		41	\$6,669,143.23	100%	U	\$0.00		V	\$(
3138A9XG4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	\$2,782,619.69	100%	0	\$0.00	NA	0	\$(

Total		41	\$2,782,619.69	100%	0	\$0.00		0	\$(
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3138A9ZE7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$423,800.00	4.13%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$9,834,095.00	95.87%	0	\$0.00	NA	0	\$(
Total		35	\$10,257,895.00	100%	0	\$0.00		0	\$(
3138A9ZG2	Unavailable	13	\$5,215,000.00	100%	0	\$0.00	NA	0	\$(
Total		13	\$5,215,000.00	100%	0	\$0.00		0	\$(
3138A9ZL1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$200,000.00	0.92%	0	\$0.00	NA	0	\$
_	Unavailable	72	\$21,588,400.00	99.08%	0	\$0.00	NA	0	\$(
Total		73	\$21,788,400.00	100%	0	\$0.00		0	\$0
3138ABSU4	Unavailable	9	\$2,005,248.11	100%	0	\$0.00	NA	0	\$(
Total		9	\$2,005,248.11	100%	0	\$0.00		0	\$0
3138ABSV2	Unavailable	25	\$6,002,221.01	100%	0	\$0.00	NA	0	\$(
Total		25	\$6,002,221.01	100%	0	\$0.00	<u> </u>	0	\$(
3138ABSW0	Unavailable	22	\$4,163,265.96	100%	0	\$0.00	NA	0	\$(
Total		22	\$4,163,265.96	100%		\$0.00		0	\$(
3138ABT25	REGIONS BANK	71	\$9,151,576.64	100%	0	\$0.00	NA	0	\$(
Total		71	\$9,151,576.64	100%	0	\$0.00		0	\$(
3138ABT33	REGIONS BANK	12	\$2,435,259.94			\$0.00	NA	0	\$(
Total		12	\$2,435,259.94	100%	0	\$0.00		0	\$
3138ABT41	REGIONS BANK	19	\$2,478,353.97	100%	0	\$0.00	NA	0	\$(
Total		19	\$2,478,353.97	100%	0	\$0.00		0	\$(
3138ABT58	REGIONS BANK	50	\$2,887,319.39	100%	0	\$0.00	NA	0	\$(
Total		50	\$2,887,319.39		_	\$0.00		0	\$(
3138ABT66	REGIONS BANK	131	\$30,546,963.18	100%	0	\$0.00	NA	0	\$(
Total		131	\$30,546,963.18			\$0.00		0	\$(
3138ABTW9	REGIONS BANK	110	\$6,760,300.11	100%	0	\$0.00	NA	0	\$(
Total		110	\$6,760,300.11	100%		\$0.00		0	\$(
3138ABTX7	REGIONS BANK	17	\$3,324,082.00	100%	0	\$0.00	NA	0	\$(
Total	THE STOTION DITTIL	17	\$3,324,082.00		_	\$0.00		0	\$(

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3138ABTY5	REGIONS BANK	58	\$5,698,756.46	100% 0	\$0.00	NA	0	\$0
Total		58	\$5,698,756.46	100% 0			0	\$0
3138ABTZ2	REGIONS BANK	13	\$1,213,944.90	100% 0	\$0.00	NA	0	\$0
Total	AEGIGIAS BIRAR	13	\$1,213,944.90	100% 0			0	\$0
3138AD3Z6	REGIONS BANK	213	\$51,831,009.19	100% 0		NA		\$(
Total		213	\$51,831,009.19	100% 0	\$0.00		0	\$0
3138AD4A0	REGIONS BANK	126	\$7,847,700.79	100% 0	\$0.00	NA	0	\$0
Total		126	\$7,847,700.79	100% 0	\$0.00		0	\$0
3138AD4B8	REGIONS BANK	7	\$1,903,009.20	100% 0	\$0.00	NA	0	\$0
Total		7	\$1,903,009.20	100% 0			0	\$0
				100110	40.00			
3138AD4C6	REGIONS BANK	142	\$37,075,383.00	100% 0		NA		\$0
Total		142	\$37,075,383.00	100% 0	\$0.00		0	\$0
3138AD4D4	REGIONS BANK	24	\$1,432,264.68	100% 0	\$0.00	NA	0	\$0
Total		24	\$1,432,264.68	100% 0			0	\$(
3138AD4E2	REGIONS BANK	73	\$7,151,908.50	100% 0	1	NA		\$0
Total		73	\$7,151,908.50	100% 0	\$0.00		0	\$0
3138AD4F9	REGIONS BANK	34	\$2,219,469.46	100% 0	\$0.00	NA	0	\$0
Total		34	\$2,219,469.46	100% 0	\$0.00		0	\$0
3138AD4G7	REGIONS BANK	42	\$4,156,665.80	100% 0	\$0.00	NA	0	\$0
Total	AUSTOTIO BITTITI	42	\$4,156,665.80	100% 0	· ·		0	\$0
				100110	40.00			
3138AD4H5	REGIONS BANK	36	\$4,836,576.31	100% 0		NA		\$0
Total		36	\$4,836,576.31	100% 0	\$0.00		0	\$0
3138AD4J1	REGIONS BANK	15	\$1,484,951.49	100% 0	\$0.00	NA	0	\$0
Total		15	\$1,484,951.49	100% 0	\$0.00		0	\$0
3138AD4K8	REGIONS BANK	118	\$15,201,427.34	100% 0	\$0.00	NA	0	\$0
Total		118	\$15,201,427.34	100% 0			0	\$0
3138ADLB9	Unavailable	17	\$4,582,696.09	100% 1	\$127,128.37	NA		\$0
Total		17	\$4,582,696.09	100% 1	\$127,128.37		0	\$0
3138ADLC7	Unavailable	18	\$5,200,585.56	100% 0	\$0.00	NA	0	\$0
Total	Cha ( unuo i c	18	\$5,200,585.56	100% 0			0	\$0

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3138ADLD5	Unavailable	18	\$4,874,647.88	100% (	\$0.00	NA	0	\$(
Total	Onuvanuore	18	\$4,874,647.88	100%		111-	0	\$(
			1 /2 /2					
3138ADLE3	Unavailable	20	\$5,434,775.83	100% (	\$0.00	NA	0	\$0
Total		20	\$5,434,775.83	100%	\$0.00		0	\$0
		1 1						
3138ADLF0	Unavailable	25	\$6,000,816.09	100% 1	1 1	NA		\$(
Total		25	\$6,000,816.09	100% 1	\$247,559.98		0	\$0
3138ADLG8	Unavailable	15	\$4,466,884.67	100% (	\$0.00	NA	0	\$0
Total		15	\$4,466,884.67	100%	1		0	\$0
3138ADLH6	Unavailable	18	\$5,280,201.00			NA	0	\$0
Total		18	\$5,280,201.00	100%	\$0.00		0	\$0
3138ADLJ2	Unavailable	21	\$5,281,173.85	100% 1	\$182,179.43	NA	0	\$0
Total	Chavanaore	21	\$5,281,173.85	100% 1	1 1	1171	0	\$(
			1 - 9		, , , , , ,			
3138ADLK9	Unavailable	21	\$6,001,347.07	100% 1	\$256,024.31	NA	0	\$0
Total		21	\$6,001,347.07	100% 1	\$256,024.31		0	\$0
3138ADQ73	THE HUNTINGTON NATIONAL BANK	5	\$1,418,736.15	100%	\$0.00	NA	0	\$0
Total	TATTOWN DINNE	5	\$1,418,736.15	100%	\$0.00		0	\$0
3138ADQ81	THE HUNTINGTON NATIONAL BANK	59	\$14,331,273.89	100%	\$0.00	NA	0	\$0
Total		59	\$14,331,273.89	100%	\$0.00		0	\$0
3138ADQ99	THE HUNTINGTON NATIONAL BANK	65	\$14,833,867.90	100%	\$0.00	NA	0	\$0
Total		65	\$14,833,867.90	100%	\$0.00		0	\$0
							Н	
3138ADRA5	THE HUNTINGTON NATIONAL BANK	42	\$2,644,940.05	100%	\$0.00	NA	0	\$0
Total		42	\$2,644,940.05	100%	\$0.00		0	\$0
							Ш	
3138ADRB3	THE HUNTINGTON NATIONAL BANK	35	\$3,366,897.01	100%	\$0.00	NA	0	\$0
Total		35	\$3,366,897.01	100%	\$0.00		0	\$0
							Ц	
3138ADRC1	THE HUNTINGTON NATIONAL BANK	58	\$7,515,338.05	98.55%	\$0.00	NA	0	\$0
	Unavailable	1	\$110,657.37	1.45%		NA		\$0
Total		59	\$7,625,995.42	100%	\$0.00		0	\$0

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3138ADRD9	THE HUNTINGTON NATIONAL BANK	68	\$14,626,196.30	98.6% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$207,521.80	1.4% 0		NA		\$0
Total		69	\$14,833,718.10	100% 0	\$0.00		0	\$0
3138ADRE7	THE HUNTINGTON NATIONAL BANK	92	\$5,287,303.83	100% 0	\$0.00	NA	0	\$0
Total		92	\$5,287,303.83	100% 0	\$0.00		0	\$0
3138ADRF4	THE HUNTINGTON NATIONAL BANK	68	\$6,597,775.38	98.71% 0	\$0.00	NA	Ш	\$0
	Unavailable	1	\$86,037.47	1.29% 0	\$0.00	NA	0	\$0
Total		69	\$6,683,812.85	100% 0	\$0.00		0	\$0
3138ADRG2	THE HUNTINGTON NATIONAL BANK	59	\$7,358,596.21	98.29% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$127,684.58	1.71% 0		NA	0	\$0
Total		60	\$7,486,280.79	100% 0	\$0.00		0	\$0
3138ADRH0	THE HUNTINGTON NATIONAL BANK	21	\$3,415,500.75	88.61% 0	\$0.00	NA	0	\$(
	Unavailable	2	\$439,000.00	11.39% 0	\$0.00	NA	0	\$0
Total		23	\$3,854,500.75	100% 0	\$0.00		0	\$0
3138ADRJ6	THE HUNTINGTON NATIONAL BANK	32	\$6,875,804.93	97.19% 0	\$0.00	NA	0	\$(
	Unavailable	1	\$199,000.00			NA		\$0
Total		33	\$7,074,804.93	100% 0	\$0.00		0	\$0
3138ADRK3	THE HUNTINGTON NATIONAL BANK	81	\$4,859,068.02	100% 0	\$0.00	NA	0	\$0
Total		81	\$4,859,068.02	100% 0	\$0.00		0	\$0
3138ADRL1	THE HUNTINGTON NATIONAL BANK	41	\$4,005,915.94	97.35% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$109,000.00		i i	NA		\$0
Total		42	\$4,114,915.94	100% 0	\$0.00		0	\$0
3138ADRM9	THE HUNTINGTON NATIONAL BANK	70	\$8,990,966.75		·	NA	$\vdash \vdash$	\$0
	Unavailable	2	\$232,328.95	2.52% 0		NA	0	\$0
Total		72	\$9,223,295.70	100% 0	\$0.00		0	\$0
3138ADRN7	THE HUNTINGTON NATIONAL BANK	27	\$1,537,404.87	100% 0	\$0.00	NA	0	\$0

Total		27	\$1,537,404.87	100% 0	\$0.00		0	\$(
3138ADRP2	THE HUNTINGTON NATIONAL BANK	15	\$1,742,105.68	100% 0	\$0.00	NA	0	\$(
Total		15	\$1,742,105.68	100% 0	\$0.00		0	\$
3138ADYK5	Unavailable	6	\$1,344,895.56	100% 0	\$0.00	NA	0	\$(
Total		6	\$1,344,895.56	100% 0	\$0.00		0	\$
3138ADYL3	Unavailable	4	\$1,198,728.81	100% 0	\$0.00	NA	0	\$
Total		4	\$1,198,728.81	100% 0	\$0.00		0	\$
3138ADYM1	CORNERSTONE MORTGAGE COMPANY	7	\$1,006,721.00	100% 0	\$0.00	NA	0	\$0
Total		7	\$1,006,721.00	100% 0	\$0.00		0	\$(
3138ADYN9	CORNERSTONE MORTGAGE COMPANY	6	\$1,129,737.79	100% 0	\$0.00	NA	0	\$(
Total		6	\$1,129,737.79	100% 0	\$0.00		0	\$(
3138ADYP4	Unavailable	7	\$1,121,143.45	100% 0	\$0.00	NA	0	\$(
Total		7	\$1,121,143.45	100% 0	\$0.00		0	\$(
3138AE2K8	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,033,074.00	100% 0	\$0.00	NA	0	\$0
Total	,	9	\$2,033,074.00	100% 0	\$0.00		0	\$(
3138AE2L6	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,372,742.00	100% 0	\$0.00	NA	0	\$(
Total		5	\$1,372,742.00	100% 0	\$0.00		0	\$(
3138AE5B5 Total	ONEWEST BANK, FSB	13 13	\$3,503,914.32 \$3,503,914.32	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$( <b>\$</b> (
3138AE5C3 Total	ONEWEST BANK, FSB	29 <b>29</b>	\$6,830,732.25 <b>\$6,830,732.25</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$( <b>\$</b> (
3138AE5H2 Total	ONEWEST BANK, FSB	9 <b>9</b>	\$2,005,248.08 <b>\$2,005,248.08</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$( <b>\$</b> (
3138AE5J8	ONEWEST BANK, FSB	6	\$1,291,286.74	100% 0	\$0.00	NA	0	\$(

Total		6	\$1,291,286.74	100%	\$0.00		0	\$(
2120 A FISING	ONEWEGT DANK FOR	<u></u>	Φ1 250 000 00	1000	φο οο	N.A.		Φ.
3138AE5K5	ONEWEST BANK, FSB	5	\$1,359,800.00			1	$\mathbf{T}$	\$0
Total		5	\$1,359,800.00	100%	\$0.00		0	\$0
3138AE5L3	ONEWEST BANK, FSB	17	\$3,701,415.14	100%	\$0.00	NA	.0	\$0
Total		17	\$3,701,415.14	100%	\$0.00		0	\$0
3138AE5P4	ONEWEST BANK, FSB	4	\$1,146,273.66	100%	0 \$0.00	NA	. 0	\$0
Total		4	\$1,146,273.66	100%	\$0.00		0	\$0
3138AE5S8	ONEWEST BANK, FSB	11	\$3,162,112.11	100%	0 \$0.00	NA	.0	\$0
Total		11	\$3,162,112.11	100%	\$0.00		0	\$0
3138AEC27	CITIMORTGAGE, INC.	1	\$216,746.96	10.51%	0 \$0.00	NA	.0	\$0
	Unavailable	9	\$1,845,635.40		\$0.00	1	-	\$0
Total		10	\$2,062,382.36	100%	\$0.00		0	\$0
							Ш	
3138AEC35	CITIMORTGAGE, INC.	1	\$237,212.61			1	-	\$0
	Unavailable	8	\$2,048,311.36		i i	1	0	\$0
Total		9	\$2,285,523.97	100%	\$0.00		0	\$0
3138AEC43	Unavailable	10	\$1,492,950.56	100%	0 \$0.00	NA	.0	\$(
Total		10	\$1,492,950.56	100%	\$0.00		0	\$0
3138AEX73	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$1,813,989.76	17.98%	\$0.00	NA	.0	\$0
	Unavailable	48	\$8,272,635.28			1	0	\$0
Total		61	\$10,086,625.04	100%	\$0.00		0	\$0
3138AEX81	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$1,799,819.58	55.65%	0 \$0.00	NA	.0	\$0
	Unavailable	9	\$1,434,604.56	44.35%	\$0.00	NA	0	\$0
Total		21	\$3,234,424.14	100%	\$0.00		0	\$0
3138AEX99	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$657,000.00					\$0
<u> </u>	Unavailable	23	\$3,532,224.58			1	1 1	\$0
Total		28	\$4,189,224.58	100%	\$0.00		0	\$0

3138AEYA5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	31	\$2,529,673.92	62.09%	0	\$0.00	NA	.0	\$0
	Unavailable	14	\$1,544,243.88	37.91%	0	\$0.00	NA	0	\$0
Total		45	\$4,073,917.80	100%	0	\$0.00		0	\$0
								Ш	
3138AFQE3	PROSPECT MORTGAGE, LLC	14	\$4,723,306.34	100%	0	\$0.00	NA	0	\$0
Total		14	\$4,723,306.34	100%	0	\$0.00		0	\$0
								Н	
3138AFQF0	PROSPECT MORTGAGE, LLC	19	\$3,126,128.74	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,126,128.74	100%	0	\$0.00		0	\$0
								Ш	
3138AFQG8	PROSPECT MORTGAGE, LLC	21	\$2,782,037.17	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,782,037.17	100%	0	\$0.00		0	\$0
								Ш	
3138AFQH6	PROSPECT MORTGAGE, LLC	16	\$1,052,222.19	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,052,222.19	100%	0	\$0.00		0	\$0
								Ш	
3138AH2A3	QUICKEN LOANS INC.	70	\$18,110,275.00	89.66%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$2,088,597.73			\$0.00	NA	-	\$0
Total		73	\$20,198,872.73	100%	0	\$0.00		0	\$0
3138AH2B1	QUICKEN LOANS INC.	68	\$18,430,087.03	98.67%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$247,700.00	1.33%	0	\$0.00	NA	0	\$0
Total		69	\$18,677,787.03	100%	0	\$0.00		0	\$0
3138AH4M5	Unavailable	12	\$1,498,274.65	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,498,274.65			\$0.00		0	\$0
			1 9			, , , , ,		П	
3138AH4N3	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$275,189.53	9.07%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,758,342.57	90.93%	0	\$0.00	NA	0	\$0
Total		33	\$3,033,532.10	100%	0	\$0.00		0	\$0
3138AH4P8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	6.31%	0	\$0.00	NA	0	\$0

	Unavailable	11	\$1,485,176.57	93.69% 0	\$0.00	NA	O	\$(
Total	Unavanaore	12	\$1,585,176.57	100% 0			0	\$(
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3138AH4Q6	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$180,796.83	7.69% 0	\$0.00	NA	0	\$(
	Unavailable	35	\$2,170,353.04	92.31% 0	\$0.00	NA	0	\$(
Total		38	\$2,351,149.87	100% 0	1		0	\$0
3138AH4R4	Unavailable	8	\$1,467,684.56	100% 0	1	NA	0	\$0
Total		8	\$1,467,684.56	100% 0	\$0.00		0	\$0
3138АНЈА5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$4,334,687.42	100% 0	·	NA	Ц	\$(
Total		19	\$4,334,687.42	100% 0	\$0.00		0	\$0
3138AHKD7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$1,719,647.12	100% 0	\$0.00	NA	0	\$(
Total		25	\$1,719,647.12	100% 0	\$0.00		0	\$0
3138AHKQ8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$6,216,857.00	100% 0	·	NA	Ц	\$(
Total		29	\$6,216,857.00	100% 0	\$0.00		0	\$0
3138AHL20	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,722,146.53	100% 0	·	NA		\$(
Total		7	\$1,722,146.53	100% 0	\$0.00		0	\$0
3138AHLM6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$2,151,573.17	100% 0		NA		\$(
Total		33	\$2,151,573.17	100% 0	\$0.00		0	\$0
3138AHLP9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	63	\$13,396,850.77	100% 0	·	NA	Ц	\$(
Total		63	\$13,396,850.77	100% 0	\$0.00		0	\$0
3138AHLQ7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$2,828,602.25	100% 0	·	NA	Ш	\$(
Total		28	\$2,828,602.25	100%	\$0.00		0	\$0

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					H			Н	
3138AHLR5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$5,460,530.22	100%	0	\$0.00	NA	0	\$(
Total		42	\$5,460,530.22	100%	0	\$0.00		0	\$
3138AHLS3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	86	\$18,272,907.41	100%	0	\$0.00	NA	0	\$0
Total		86	\$18,272,907.41	100%	0	\$0.00		0	\$(
3138AHLT1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$4,096,100.74	100%	0	\$0.00	NA	.0	\$(
Total		42	\$4,096,100.74	100%	0	\$0.00		0	\$(
3138AHLU8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	37	\$4,394,851.63	100%	0	\$0.00	NA	.0	\$0
Total		37	\$4,394,851.63	100%	0	\$0.00		0	\$(
3138AHLV6	GMAC MORTGAGE, LLC (USAA FEDERAL	52	\$7,177,324.92	100%	1	\$135,435.04	NA		\$0
5136AHLV0	SAVINGS BANK)	32	\$7,177,324.92	100%	1	\$155,455.04	INA	U	φı
Total		52	\$7,177,324.92	100%	1	\$135,435.04		0	\$(
3138AHLW4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	186	\$47,889,985.99	100%	2	\$561,509.48	NA	0	\$0
Total		186	\$47,889,985.99	100%	2	\$561,509.48		0	\$(
3138AHNC6	Unavailable	12	\$1,750,150.14				NA	_	\$(
<u>Total</u>		12	\$1,750,150.14	100%	0	\$0.00		0	\$(
3138AHND4	Unavailable	5	\$1,489,167.56	100%	0	\$0.00	NA	0	\$(
Total		5	\$1,489,167.56	100%	0	\$0.00		0	\$(
3138AHNE2	Unavailable	7	\$3,824,098.56	100%	0	\$0.00	NA	.0	\$(
Total		7	\$3,824,098.56		-	\$0.00		0	\$(
3138AHP83	CITIMORTGAGE, INC.	21	\$3,229,967.59			\$0.00	NA NA	$\mathbf{T}$	\$(
Total	Unavailable	13 <b>34</b>	\$2,543,120.98 <b>\$5,773,088.57</b>		т	\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$( \$(
2129 A LIDO1	CITIMODEC A CE. INC.	4	\$756 600 15	16 00		¢ስ ስስ	NT A	0	ф
3138AHP91	CITIMORTGAGE, INC. Unavailable	4 17	\$756,688.15 \$3,748,620.16		H	\$0.00 \$0.00	NA NA	-	\$( \$(
Total		21	\$4,505,308.31		-			0	\$(

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CYMP (OD MG ) GT DVG		<b>****</b>	20.20%		40.00			•
	-			+			$\boldsymbol{\vdash}$	\$0
Unavailable				_				\$(
	14	\$2,281,461.64	100%	U	\$0.00		U	\$0
CITIMORTGAGE, INC.	10	\$2.519.078.53	9.74%	0	\$0.00	NA	0	\$0
				t t			$\boldsymbol{T}$	\$(
Onavanaore	90			t	\$0.00		0	\$(
		Ψ	200.1	Ť	40		Ť	т
CITIMORTGAGE, INC.	95	\$27,711,893.91	29.25%	0	\$0.00		_	\$0
Unavailable	239	\$67,027,733.22	70.75%	2	\$780,472.49	NA	0	\$0
	334	\$94,739,627.13	100%	2	\$780,472.49	_	0	\$0
CITIMORTGAGE, INC.	19	\$4 493,481,45	36 28%	0	\$0.00	NA	0	\$0
				-			$\boldsymbol{T}$	\$0
Chavanaoie	48	\$12,386,229.99		++	\$0.00		0	\$0
							$\prod$	
CITIMORTGAGE, INC.	12	\$2,576,254.92	24.92%	0	\$0.00	NA	0	\$0
Unavailable	31	\$7,763,239.31	75.08%	0	\$0.00	NA	0	\$0
	43	\$10,339,494.23	100%	0	\$0.00		0	\$0
CITIN (OPTICA CE, INIC	10	Φ2.711.502.66	40.170		¢0.00	D.T.A		Φ.
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Unavanable				_				\$0 <b>\$</b> 0
		\$0,429,423.03	100 %	ď	φυ.υυ		U	<u>φ</u> ι
CITIMORTGAGE, INC.	23	\$4,281,706.84	48.89%	0	\$0.00	NA	0	\$0
Unavailable	43	\$4,476,413.39		-	\$0.00			\$0
	66	\$8,758,120.23		0	\$0.00			\$0
Unavailabla	10	\$2.402.509.20	1000	0	00.00	NI A	0	\$0
Ullavallable				-			_	\$(
	10	\$2,403,506.39	100%	U	\$0.00		۲	<b></b>
CITIMORTGAGE, INC.	13	\$2,652,868.38	43.22%	0	\$0.00	NA	0	\$0
Unavailable	17	\$3,485,620.92	56.78%	0	\$0.00	NA	0	\$0
	30	\$6,138,489.30	100%	0	\$0.00		0	\$0
CITIMORTGAGE, INC.	3	\$837,368.22	25.75%	0	\$0.00	NA	0	\$0
Unavailable	9	\$2,414,970.22		+	\$0.00			\$0
	12	\$3,252,338.44	100%	0	\$0.00		0	\$0
CYMP (OD TO : ST. T. T.		<b>0.107.200.5</b>	21.075	Ц	<b>*</b> • • • • • • • • • • • • • • • • • • •		$\coprod$	₄ -
	1			-	·		$\boldsymbol{ au}$	\$0
Unavailable		1		t			tt	\$0
	3	\$847,500.00	100%	U	\$0.00		4	\$0
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	Unavailable  CITIMORTGAGE, INC. CITIMORTGAGE, INC.	Unavailable   9	Unavailable 9 \$1,382,829.75 14 \$2,281,461.64  CITIMORTGAGE, INC. 10 \$2,519,078.53 Unavailable 80 \$23,332,510.00 90 \$25,851,588.53  CITIMORTGAGE, INC. 95 \$27,711,893.91 Unavailable 239 \$67,027,733.22 334 \$94,739,627.13  CITIMORTGAGE, INC. 19 \$4,493,481.45 Unavailable 29 \$7,892,748.54  Unavailable 31 \$7,763,239.31  CITIMORTGAGE, INC. 12 \$2,576,254.92 Unavailable 31 \$7,763,239.31  CITIMORTGAGE, INC. 12 \$2,711,503.66 Unavailable 17 \$3,717,919.39  CITIMORTGAGE, INC. 23 \$4,281,706.84 Unavailable 43 \$4,476,413.39  CITIMORTGAGE, INC. 23 \$4,281,706.84 Unavailable 43 \$4,476,413.39  CITIMORTGAGE, INC. 13 \$2,652,868.38 Unavailable 10 \$2,403,508.39  CITIMORTGAGE, INC. 13 \$2,652,868.38 Unavailable 17 \$3,485,620.92  Unavailable 17 \$3,485,620.92  Unavailable 9 \$2,414,970.22  Unavailable 9 \$2,414,970.22  Unavailable 9 \$2,414,970.22  CITIMORTGAGE, INC. 1 \$185,200.00 Unavailable 2 \$662,300.00	Unavailable 9 \$1,382,829.75 60.61% 14 \$2,281,461.64 100%  CITIMORTGAGE, INC. 10 \$2,519,078.53 9.74% Unavailable 80 \$23,332,510.00 90.26% 90 \$25,851,588.53 100%  CITIMORTGAGE, INC. 95 \$27,711,893.91 29.25% Unavailable 239 \$67,027,733.22 70.75%  CITIMORTGAGE, INC. 19 \$4,493,481.45 36.28% Unavailable 29 \$7,892,748.54 63.72%  48 \$12,386,229.99 100%  CITIMORTGAGE, INC. 12 \$2,576,254.92 24.92% Unavailable 31 \$7,763,239.31 75.08%  43 \$10,339,494.23 100%  CITIMORTGAGE, INC. 12 \$2,711,503.66 42.17% Unavailable 17 \$3,717,919.39 57.83%  CITIMORTGAGE, INC. 12 \$2,711,503.66 42.17% Unavailable 17 \$3,717,919.39 57.83%  CITIMORTGAGE, INC. 12 \$2,711,503.66 42.17% Unavailable 17 \$3,717,919.39 57.83%  CITIMORTGAGE, INC. 13 \$2,652,868.38 43.22% Unavailable 10 \$2,403,508.39 100%  CITIMORTGAGE, INC. 13 \$2,652,868.38 43.22% Unavailable 17 \$3,485,620.92 56.78%  Unavailable 17 \$3,485,620.92 56.78%  Unavailable 17 \$3,485,620.92 56.78%  CITIMORTGAGE, INC. 13 \$2,652,868.38 43.22% Unavailable 17 \$3,485,620.92 56.78%  CITIMORTGAGE, INC. 13 \$2,652,868.38 43.22% Unavailable 17 \$3,485,620.92 56.78%  Unavailable 9 \$2,414,970.22 74.25%  Unavailable 9 \$2,414,970.22 74.25%  CITIMORTGAGE, INC. 1 \$185,200.00 21.85%  Unavailable 9 \$2,414,970.22 74.25%  CITIMORTGAGE, INC. 1 \$185,200.00 21.85%  Unavailable 9 \$2,414,970.22 74.25%  CITIMORTGAGE, INC. 1 \$185,200.00 21.85%  Unavailable 9 \$2,414,970.22 74.25%  CITIMORTGAGE, INC. 1 \$185,200.00 21.85%  Unavailable 9 \$2,414,970.22 74.25%  CITIMORTGAGE, INC. 1 \$185,200.00 21.85%  Unavailable 9 \$2,414,970.22 74.25%  CITIMORTGAGE, INC. 1 \$185,200.00 21.85%	Unavailable 9 \$1,382,829.75 60.61% 0 14 \$2,281,461.64 100% 0  CITIMORTGAGE, INC. 10 \$2,519,078.53 9.74% 0 Unavailable 80 \$23,332,510.00 90.26% 0 90 \$25,851,588.53 100% 0  CITIMORTGAGE, INC. 95 \$27,711,893.91 29.25% 0 Unavailable 239 \$67,027,733.22 70.75% 2 334 \$94,739,627.13 100% 2  CITIMORTGAGE, INC. 19 \$4,493,481.45 36.28% 0 Unavailable 29 \$7,892,748.54 63.72% 0 48 \$12,386,229.99 100% 0  CITIMORTGAGE, INC. 12 \$2,576,254.92 24.92% 0 Unavailable 31 \$7,763,239.31 75.08% 0  CITIMORTGAGE, INC. 12 \$2,711,503.66 42.17% 0 Unavailable 17 \$3,717,919.39 57.83% 0  CITIMORTGAGE, INC. 23 \$4,281,706.84 48.89% 0 Unavailable 43 \$4,476,413.39 51.11% 0 CITIMORTGAGE, INC. 23 \$4,281,706.84 48.89% 0 Unavailable 43 \$4,476,413.39 51.11% 0  CITIMORTGAGE, INC. 13 \$2,652,868.38 43.22% 0 Unavailable 10 \$2,403,508.39 100% 0  Unavailable 10 \$2,403,508.39 100% 0  CITIMORTGAGE, INC. 13 \$2,652,868.38 43.22% 0 Unavailable 17 \$3,485,620.92 56.78% 0 Unavailable 17 \$3,485,620.92 56.78% 0 Unavailable 9 \$2,414,970.22 74.25% 0	Unavailable 9 \$1,382,829.75 60.61% 0 \$0.00  14 \$2,281,461.64 100% 0 \$0.00  CITIMORTGAGE, INC. 10 \$2,519,078.53 9.74% 0 \$0.00  Unavailable 80 \$23,332,510.00 90.26% 0 \$0.00  90 \$25,851,588.53 100% 0 \$0.00  CITIMORTGAGE, INC. 95 \$27,711,893.91 29.25% 0 \$0.00  Unavailable 239 \$67,027,733.22 70.75% 2 \$780,472.49  CITIMORTGAGE, INC. 19 \$4,493,481.45 36.28% 0 \$0.00  Unavailable 29 \$7,892,748.54 63.72% 0 \$0.00  Unavailable 29 \$7,892,748.54 63.72% 0 \$0.00  CITIMORTGAGE, INC. 12 \$2,576,254.92 24.92% 0 \$0.00  Unavailable 31 \$7,763,239.31 75.08% 0 \$0.00  CITIMORTGAGE, INC. 12 \$2,576,254.92 24.92% 0 \$0.00  Unavailable 31 \$7,763,239.31 75.08% 0 \$0.00  CITIMORTGAGE, INC. 12 \$3,717,919.39 57.83% 0 \$0.00  CITIMORTGAGE, INC. 12 \$3,717,919.39 57.83% 0 \$0.00  CITIMORTGAGE, INC. 12 \$3,717,919.39 57.83% 0 \$0.00  CITIMORTGAGE, INC. 23 \$4,281,706.84 48.89% 0 \$0.00  CITIMORTGAGE, INC. 23 \$4,281,706.84 48.89% 0 \$0.00  CITIMORTGAGE, INC. 23 \$4,281,706.84 48.89% 0 \$0.00  Unavailable 43 \$4,476,413.39 51.11% 0 \$0.00  CITIMORTGAGE, INC. 13 \$2,403,508.39 100% 0 \$0.00  Unavailable 10 \$2,403,508.39 100% 0 \$0.00  CITIMORTGAGE, INC. 13 \$2,652,868.38 43.22% 0 \$0.00  Unavailable 17 \$3,485,620.92 56.78% 0 \$0.00  CITIMORTGAGE, INC. 13 \$2,652,868.38 43.22% 0 \$0.00  Unavailable 17 \$3,485,620.92 56.78% 0 \$0.00  CITIMORTGAGE, INC. 13 \$2,652,868.38 43.22% 0 \$0.00  Unavailable 17 \$3,485,620.92 56.78% 0 \$0.00  CITIMORTGAGE, INC. 13 \$2,652,868.38 43.22% 0 \$0.00  Unavailable 17 \$3,485,620.92 56.78% 0 \$0.00  CITIMORTGAGE, INC. 13 \$83,485,620.92 56.78% 0 \$0.00  Unavailable 9 \$2,414,970.22 74,25% 0 \$0.00  Unavailable 9 \$2,414,970.22 74,25% 0 \$0.00  Unavailable 9 \$2,414,970.22 74,25% 0 \$0.00  CITIMORTGAGE, INC. 1 \$185,200.00 21.85% 0 \$0.00  Unavailable 9 \$2,414,970.22 74,25% 0 \$0.00	Unavailable	Unavailable

	Unavailable	31	\$8,587,582.64	59.9%	0	\$0.00	NA	0	\$0
Total		53	\$14,336,525.10	100%	0	\$0.00		0	\$0
3138AHQM1	CITIMORTGAGE, INC.	5	\$1,019,438.28	43.15%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,343,026.47	56.85%	0	\$0.00	NA	0	\$0
Total		10	\$2,362,464.75	100%	0	\$0.00		0	\$0
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3138AHQN9	CITIMORTGAGE, INC.	22	\$9,890,023.87	52.19%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$9,059,607.81	47.81%	0	\$0.00	NA	0	\$0
Total		42	\$18,949,631.68	100%	0	\$0.00		0	\$0
					Ш			Ш	
3138AHQP4	CITIMORTGAGE, INC.	12	\$3,370,006.94	50.51%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,301,337.43		1 1	\$0.00	NA	0	\$0
Total		26	\$6,671,344.37	100%	0	\$0.00		0	\$0
3138AHQQ2	CITIMORTGAGE, INC.	8	\$2,818,400.00	42.45%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$3,820,342.31	57.55%	17	\$0.00	NA	1	\$0
Total		16	\$6,638,742.31	100%	_	\$0.00	·	0	\$0
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3138AHQR0	CITIMORTGAGE, INC.	18	\$5,666,490.50	76.97%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,695,500.00		1 1	\$0.00	NA		\$0
Total		24	\$7,361,990.50		$\boldsymbol{T}$	\$0.00		0	\$0
			·						
3138AHQS8	CITIMORTGAGE, INC.	4	\$1,120,130.00	18.14%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$5,053,783.06	81.86%	0	\$0.00	NA	0	\$0
Total		14	\$6,173,913.06	100%	0	\$0.00		0	\$0
3138AHRC2	CITIMORTGAGE, INC.	27	\$7,186,697.97	28.62%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$17,927,263.91	71.38%	0	\$0.00	NA	0	\$0
Total		84	\$25,113,961.88	100%	0	\$0.00		0	\$0
					Ш			Ш	
3138AHRD0	CITIMORTGAGE, INC.	63	\$16,687,563.44		$\boldsymbol{+}$	\$0.00	NA		\$0
	Unavailable	119	\$33,761,935.04		17	\$0.00	NA	-	\$0
Total		182	\$50,449,498.48	100%	0	\$0.00		0	\$0
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3138AHRE8	CITIMORTGAGE, INC.	18	\$4,596,735.07		1 1	\$0.00	NA	т	\$0
	Unavailable	46	\$15,517,930.97		1 1	\$0.00	NA	m	\$0
Total		64	\$20,114,666.04	100%	0	\$0.00		0	\$0
3138AHRF5	CITIMORTGAGE, INC.	23	\$6,277,473.73	25.94%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$17,926,183.75		-	\$0.00	NA	1	\$0
Total		83	\$24,203,657.48		0	\$0.00		0	\$0
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3138AHZ25	QUICKEN LOANS INC.	68	\$16,300,484.37	99.44%	0	\$0.00	NA	0	\$0

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	Unavailable	1	\$91,579.02	0.56%	0	\$0.00	NA	0	\$(
Total		69	\$16,392,063.39	100%	0	\$0.00		0	\$0
					Ц			Ц	
3138AHZ33	QUICKEN LOANS INC.	90	\$24,236,640.55	96%	1	\$259,706.35	NA	0	\$0
	Unavailable	3	\$1,010,299.61	4%	0	\$0.00	NA	0	\$0
Total		93	\$25,246,940.16	100%	1	\$259,706.35		0	\$0
3138AHZ41	QUICKEN LOANS INC.	80	\$20,009,401.20	100%	0	\$0.00	NA	0	\$0
Total		80	\$20,009,401.20	100%	0	\$0.00		0	\$0
3138AHZ58	QUICKEN LOANS INC.	101	\$24,676,036.37	97.74%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$570,750.00	2.26%	0	\$0.00	NA	0	\$0
Total		103	\$25,246,786.37	100%	0	\$0.00		0	\$0
3138AHZ66	QUICKEN LOANS INC.	71	\$18,128,933.46	89.53%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$2,120,033.31	10.47%	0	\$0.00	NA	0	\$0
Total		76	\$20,248,966.77	100%	0	\$0.00		0	\$0
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3138AHZ74	QUICKEN LOANS INC.	80	\$18,942,750.00	93.14%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$1,395,500.00			\$0.00	NA	0	\$0
Total		82	\$20,338,250.00	100%	0	\$0.00		0	\$0
3138AHZ82	QUICKEN LOANS INC.	72	\$19,291,158.33	96.36%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$729,750.00			\$0.00	NA		\$0
Total		73	\$20,020,908.33	100%	0	\$0.00		0	\$0
3138AHZ90	QUICKEN LOANS INC.	102	\$24,219,541.95	95.95%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,022,000.00	4.05%	0	\$0.00	NA	0	\$0
Total		106	\$25,241,541.95	100%	0	\$0.00		0	\$0
3138AJ2A9	PROSPECT MORTGAGE, LLC	8	\$1,082,759.72	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,082,759.72	100%	0	\$0.00		0	\$0
3138AJ7B2	HSBC BANK USA, NATIONAL ASSOCIATION	16	\$5,072,524.18	100%	0	\$0.00	NA	0	\$0
Total	, 100001111011	16	\$5,072,524.18	100%	0	\$0.00		0	\$0
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3138AJ7C0	HSBC BANK USA, NATIONAL ASSOCIATION	35	\$9,996,729.03	100% 0	\$0.00	NA	0 \$0
Total		35	\$9,996,729.03	100% 0	\$0.00		0 \$0
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3138AJ7D8	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$5,032,439.91	100% 0		NA	
Total		18	\$5,032,439.91	100% 0	\$0.00		0 \$0
3138AJ7E6	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,084,591.14	100% 0		NA	
Total		5	\$1,084,591.14	100% 0	\$0.00		0 \$0
3138AJPF3	COMPASS BANK	10	\$2,305,659.63	100% 0	\$0.00	NA	0 \$0
Total	COMITADO DAINA	10	\$2,305,659.63	100% 0			0 \$0
1 Otai		10	\$2,303,039.03	100 70 υ	\$0.00		<u>U</u> φι
3138AJPG1	COMPASS BANK	72	\$17,300,832.15	100% 0	\$0.00	NA	0 \$0
Total	COMITION DINAIS	72	\$17,300,832.15	100% 0			0 \$0
Tour		† †	ΨΕΙΙΟΟΟΙ	100,0	4000		
3138AJPH9	COMPASS BANK	37	\$4,697,365.34	100% 0	\$0.00	NA	0 \$0
Total	0011-1-1-1-1-1	37	\$4,697,365.34	100% 0	<del>                                     </del>		0 \$0
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3138AJPJ5	COMPASS BANK	20	\$1,305,688.26	100% 0	\$0.00	NA	0 \$0
Total		20	\$1,305,688.26	100% 0	\$0.00		0 \$0
3138AJPK2	COMPASS BANK	26	\$2,570,430.41	100% 0		NA	
Total		26	\$2,570,430.41	100% 0	\$0.00		0 \$0
3138AJPL0	COMPASS BANK	8	\$1,806,962.45	100% 0	\$0.00	NA	0 \$0
Total	COMITADO DAINIX	8	\$1,806,962.45	100% 0			0 \$0
1 Otal	+		\$1,000,702.TO	100 /0 0	ψ0.00		Ψ
3138AJPM8	COMPASS BANK	22	\$1,999,449.02	100% 0	\$0.00	NA	0 \$0
Total		22	\$1,999,449.02	100% 0			0 \$0
3138AJPN6	COMPASS BANK	90	\$23,232,243.27	100% 0	i	NA	
Total		90	\$23,232,243.27	100% 0	\$0.00		0 \$0
2120 A IDD1	COMPACC DANK	1.7	ф0 200 11 <i>5 5</i> 2	10007.0	¢0.00	NT A	0 00
3138AJPP1	COMPASS BANK	17	\$2,208,115.52	100% 0		NA	
Total		17	\$2,208,115.52	100% 0	\$0.00		0 \$0
3138AJPQ9	COMPASS BANK	20	\$1,676,721.66	100% 0	\$0.00	NA	0 \$0
Total	COMI ADO DANK	20	\$1,676,721.66	100% 0			0 \$0
Juli		20	Ψ1,070,721.00	100 /0 0	φυ.υυ		φ(
3138AJPR7	COMPASS BANK	34	\$9,001,271.74	100% 0	\$0.00	NA	0 \$0

Total		34	\$9,001,271.74	100% 0	\$0.00		0
3138AJPS5	COMPASS BANK	26	\$3,306,434.03	100% 0	\$0.00	NA	0
Total		26	\$3,306,434.03	100% 0	\$0.00		0
3138AJPT3	COMPASS BANK	29	\$2,396,162.16	100% 0	\$0.00	NA	
Total		29	\$2,396,162.16	100% 0	\$0.00		0
3138AJVA7	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$1,245,528.90	100% 0	\$0.00	NA	0
Total		20	\$1,245,528.90	100% 0	\$0.00		0
3138AJVB5	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$1,040,443.25	100% 0	\$0.00	NA	0
Total		11	\$1,040,443.25	100% 0	\$0.00		0
3138AJVC3	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,127,823.41	100% 0	\$0.00	NA	0
Total		9	\$1,127,823.41	100% 0	\$0.00		0
3138AJVD1	HSBC BANK USA, NATIONAL ASSOCIATION	22	\$2,891,380.23	100% 0	\$0.00	NA	0
Total		22	\$2,891,380.23	100% 0	\$0.00		0
3138AJVE9	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$1,158,870.69	100% 0	\$0.00	NA	0
Total		12	\$1,158,870.69	100% 0	\$0.00		0
3138AJVF6	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,121,850.00	100% 0	\$0.00	NA	0
Total		7	\$1,121,850.00	100% 0	\$0.00		0
3138AJVG4	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,117,366.17	100% 0	\$0.00	NA	0
Total		7	\$1,117,366.17	100% 0	\$0.00		0
3138AJVH2	HSBC BANK USA, NATIONAL ASSOCIATION	54	\$15,308,128.29	100% 0	\$0.00	NA	0
Total		54	\$15,308,128.29	100% 0	\$0.00		0

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3138AJVJ8	HSBC BANK USA, NATIONAL ASSOCIATION	48	\$14,999,052.49	100% 0	\$0.00	NA	0 \$
Total		48	\$14,999,052.49	100% 0	\$0.00		0 \$
3138AJVK5	HSBC BANK USA, NATIONAL ASSOCIATION	56	\$16,001,230.17	100% 0	\$0.00	NA	0 \$
Total		56	\$16,001,230.17	100% 0	\$0.00		0 \$
3138AJVL3	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,761,660.30	100% 0	\$0.00	NA	0 \$
Total	1000011111	5	\$1,761,660.30	100% 0	\$0.00		0 \$
3138AJVM1	HSBC BANK USA, NATIONAL ASSOCIATION	36	\$9,489,033.98	100% 0	\$0.00	NA	0 \$
Total		36	\$9,489,033.98	100% 0	\$0.00		0 \$
		<del>                                     </del>			<u> </u>		Ц
3138AJVN9	HSBC BANK USA, NATIONAL ASSOCIATION	31	\$4,418,015.54	100% 0	\$0.00	NA	0 \$
Total		31	\$4,418,015.54	100% 0	\$0.00		0 \$
3138AJVP4	HSBC BANK USA, NATIONAL ASSOCIATION	24	\$6,765,181.09	100% 0	\$0.00	NA	0 \$
Total		24	\$6,765,181.09	100% 0	\$0.00		0 \$
3138AJVQ2	HSBC BANK USA, NATIONAL ASSOCIATION	15	\$2,222,947.36	100% 0	\$0.00	NA	0 \$
Total		15	\$2,222,947.36	100% 0	\$0.00		0 \$
3138AJVR0	HSBC BANK USA, NATIONAL ASSOCIATION	19	\$1,846,248.16	100% 0	\$0.00	NA	0 \$
Total		19	\$1,846,248.16	100% 0	\$0.00		0 \$
3138AJVT6	HSBC BANK USA, NATIONAL ASSOCIATION	35	\$4,575,105.97	100% 0	\$0.00	NA	0 \$
Total		35	\$4,575,105.97	100% 0	\$0.00		0 \$
3138AJVU3		27	\$1,452,670.80	100% 0	\$0.00	NA	0 \$

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1	NATIONAL							
	ASSOCIATION							
Total		27	\$1,452,670.80	100% 0	\$0.00		0	\$(
3138AJVV1	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$2,357,803.86	100% 0	\$0.00	NA	0	\$0
Total		11	\$2,357,803.86	100% 0	\$0.00	-	0	\$(
3138AJVW9	HSBC BANK USA, NATIONAL ASSOCIATION	58	\$14,671,633.62	100% 0	\$0.00	NA	0	\$(
Total		58	\$14,671,633.62	100% 0	\$0.00		0	\$(
3138AJVX7	HSBC BANK USA, NATIONAL ASSOCIATION	42	\$10,001,391.41	100% 0	\$0.00	NA	0	\$(
Total		42	\$10,001,391.41	100% 0	\$0.00		0	\$0
		4-4						
3138AJVY5	HSBC BANK USA, NATIONAL ASSOCIATION	41	\$9,916,452.31	100% 0	\$0.00	NA	0	\$0
Total		41	\$9,916,452.31	100% 0	\$0.00		0	\$(
3138AJVZ2	HSBC BANK USA, NATIONAL ASSOCIATION	14	\$2,871,864.90	100% 0	\$0.00	NA	0	\$0
Total		14	\$2,871,864.90	100% 0	\$0.00		0	\$(
3138AJY22	SUNTRUST MORTGAGE INC.	170	\$42,601,015.40	68.05% 0	\$0.00	NA	0	\$(
	Unavailable	83	\$19,998,532.26	31.95% 0	\$0.00	NA	0	\$(
Total	Onuvanaore	253	\$62,599,547.66	100% 0	\$0.00		0	\$
1000			<del>4 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - </del>	200	7 2 2 2		Ť	-
3138AJY30	SUNTRUST MORTGAGE INC.	145	\$36,940,187.70		\$0.00	NA	0	\$(
	Unavailable	138	\$33,110,191.58	47.27% 0	\$0.00	NA	0	\$
Total		283	\$70,050,379.28	100% 0	\$0.00		0	\$
	OT INTERNITION	+-+					<del>                                     </del>	
3138AJY48	SUNTRUST MORTGAGE INC.	20	\$3,605,926.25	100% 0	\$0.00	NA	0	\$(
Total		20	\$3,605,926.25	100% 0	\$0.00		0	\$
3138AJY55	SUNTRUST MORTGAGE INC.	50	\$10,805,151.57	100% 0	\$0.00	NA	0	\$(
Total		50	\$10,805,151.57	100% 0	\$0.00		0	\$(

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3138AJY63	SUNTRUST	28	\$5,756,570.21	100%	0	\$0.00	NA	0	\$(
	MORTGAGE INC.				Ш			Ш	
Total		28	\$5,756,570.21	100%	0	\$0.00		0	\$0
3138AJY71	SUNTRUST MORTGAGE INC.	128	\$31,036,240.85	45.3%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$37,476,420.86	54.7%	0	\$0.00	NA	0	\$0
Total		258	\$68,512,661.71	100%	0	\$0.00		0	\$0
3138AJYY2	SUNTRUST MORTGAGE INC.	120	\$7,527,894.42		Ц	\$49,540.03	NA	Н	\$0
	Unavailable	45	\$3,037,892.34		Н	\$0.00	NA		\$(
Total		165	\$10,565,786.76	100%	1	\$49,540.03		0	\$0
3138AJYZ9	SUNTRUST MORTGAGE INC.	99	\$9,739,345.56	65.57%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$5,113,193.27	34.43%		\$0.00	NA	0	\$0
Total		150	\$14,852,538.83	100%	0	\$0.00		0	\$0
3138AJZ21	PROSPECT MORTGAGE, LLC	8	\$1,119,475.05	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,119,475.05	100%	0	\$0.00		0	\$0
3138AJZ39	PROSPECT MORTGAGE, LLC	17	\$4,373,000.00	100%	0	\$0.00	NA	0	\$(
Total		17	\$4,373,000.00	100%	0	\$0.00		0	\$0
3138AJZ54	PROSPECT MORTGAGE, LLC	18	\$1,054,704.58	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,054,704.58	100%	0	\$0.00		0	\$0
3138AJZ62	PROSPECT MORTGAGE, LLC	20	\$5,251,846.22	100%	0	\$0.00	NA	0	\$0
Total		20	\$5,251,846.22	100%	0	\$0.00		0	\$0
3138AJZ70	PROSPECT MORTGAGE, LLC	13	\$1,031,818.63	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,031,818.63	100%	0	\$0.00		0	\$0
3138AJZ88	PROSPECT MORTGAGE, LLC	8	\$1,006,200.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,006,200.00	100%	0	\$0.00		0	\$0
3138AJZ96	PROSPECT MORTGAGE, LLC	19	\$4,833,200.00	100%	0	\$0.00	NA	0	\$0
Total	, , ,	19	\$4,833,200.00	100%	0	\$0.00		0	\$0

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2120 A 1770	PROSPECT	10	¢5 360 280 70	100%	0	\$0.00	NΑ	0	\$(
3138AJZZ8	MORTGAGE, LLC	19	\$5,360,280.70			·	NA	Щ	\$0
Total		19	\$5,360,280.70	100%	0	\$0.00		0	\$(
3138AK2Z1	STERLING SAVINGS BANK	7	\$2,057,200.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$2,057,200.00	100%	0	\$0.00		0	\$0
3138AK3A5	STERLING SAVINGS BANK	6	\$1,302,389.87	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,302,389.87	100%	0	\$0.00		0	\$0
3138AK3B3	STERLING SAVINGS BANK	8	\$2,135,700.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,135,700.00	100%	0	\$0.00		0	\$0
3138AK3C1	STERLING SAVINGS BANK	6	\$1,192,920.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,192,920.00	100%	0	\$0.00		0	\$0
3138AKJ26	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$65,250.00	6.35%	0	\$0.00	NA	0	\$(
	Unavailable	6	\$962,151.27	93.65%	0	\$0.00	NA	0	\$0
Total		7	\$1,027,401.27	100%	0	\$0.00		0	\$0
3138AKJ34	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$295,541.35	23.03%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$987,615.44		_	\$0.00	NA		\$0
Total		18	\$1,283,156.79	100%	0	\$0.00		0	\$(
3138AKJ42	Unavailable	10	\$2,782,082.28	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,782,082.28	100%	0	\$0.00		0	\$0
3138AKJ59	Unavailable	7	\$1,529,982.49		_	\$0.00	NA	f	\$(
Total		7	\$1,529,982.49	100%	U	\$0.00		0	\$0
3138AKJ67	Unavailable	14	\$1,865,908.27	100%	_	\$0.00	NA		\$0
Total		14	\$1,865,908.27	100%	0	\$0.00		0	\$0
3138AKJ75	Unavailable	8	\$1,024,758.32		_	\$0.00	NA		\$(
<u>Total</u>		8	\$1,024,758.32	100%	V	\$0.00		0	\$0

3138AKJ83	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$175,200.00	16.76%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$870,408.50	83.24%	0	\$0.00	NA	0	\$0
Total	O AW . WAWC 22	17	\$1,045,608.50			\$0.00		0	\$0
		1	T = 7 · · /			1 2 2			
3138AKJ91	Unavailable	12	\$1,160,366.79	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,160,366.79		_	\$0.00		0	\$0
3138AKJV2	Unavailable	17	\$1,230,575.56	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,230,575.56	100%	0	\$0.00		0	\$0
								$\prod$	
3138AKJW0	Unavailable	11	\$3,006,941.76	100%	0	\$0.00	NA	0	\$0
Total		11	\$3,006,941.76			\$0.00		0	\$0
			,						
3138AKJX8	Unavailable	9	\$1,477,688.44	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,477,688.44	100%		\$0.00		0	\$(
			. , ,						
3138AKJY6	Unavailable	9	\$1,182,297.72	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,182,297.72	100%	_	\$0.00		0	\$(
			· , ,						
3138AKJZ3	Unavailable	8	\$2,137,792.84	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,137,792.84		_	\$0.00		0	\$0
			. , ,						
3138AKKA6	Unavailable	17	\$1,634,197.74	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,634,197.74		_	\$0.00		0	\$0
3138AKT74	GMAC MORTGAGE, LLC	108	\$23,518,694.20			\$0.00	NA		\$0
	Unavailable	132	\$33,660,864.22	58.87%	0	\$0.00	NA	0	\$0
Total		240	\$57,179,558.42	100%	0	\$0.00		0	\$0
3138AKU49	GMAC MORTGAGE, LLC	1	\$158,950.05	1.06%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$14,858,779.84	98.94%	0	\$0.00	NA	0	\$0
Total		51	\$15,017,729.89	100%	0	\$0.00		0	\$0
3138AKUS6	GMAC MORTGAGE, LLC	26	\$3,329,400.00	13.33%	0	\$0.00	NA	0	\$0
	Unavailable	163	\$21,639,434.63	86.67%	0	\$0.00	NA	0	\$0
Total		189	\$24,968,834.63	100%	0	\$0.00		0	\$0
3138AKVE6	GMAC MORTGAGE, LLC	4	\$585,940.34	7.74%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$6,989,042.89	92.26%	0	\$0.00	NA	0	\$0

Total		48	\$7,574,983.23	100%	0	\$0.00		0	\$(
3138AL3C9	GMAC MORTGAGE, LLC	11	\$1,880,847.30	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,880,847.30	100%	0	\$0.00		0	\$0
3138AL3H8	Unavailable	8	\$2,116,990.73		_	\$0.00	NA	0	\$(
Total		8	\$2,116,990.73	100%	0	\$0.00		0	\$0
3138AL3J4	GMAC MORTGAGE, LLC	1	\$107,051.22	0.37%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$29,141,195.38			\$0.00	NA	0	\$0
Total		83	\$29,248,246.60	100%	0	\$0.00		0	\$0
3138AL3K1	GMAC MORTGAGE, LLC	2	\$256,250.00	1.42%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$17,803,170.75		_	\$0.00	NA	0	\$0
Total		53	\$18,059,420.75	100%	0	\$0.00		0	\$0
3138AL3L9	GMAC MORTGAGE, LLC	3	\$760,800.00	4.99%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$14,480,180.18		_	\$0.00	NA	0	\$0
Total		41	\$15,240,980.18	100%	0	\$0.00		0	\$0
3138AL3S4	GMAC MORTGAGE, LLC	4	\$367,257.22	29.97%	0	\$0.00	NA	0	\$(
	Unavailable	9	\$858,079.05	70.03%	0	\$0.00	NA	0	\$0
Total		13	\$1,225,336.27	100%	0	\$0.00		0	\$0
3138AL3T2	GMAC MORTGAGE, LLC	3	\$363,445.42	32.72%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$747,324.52		_	\$0.00	NA		\$0
Total		9	\$1,110,769.94	100%	0	\$0.00		0	\$0
3138AL3V7	GMAC MORTGAGE, LLC	4	\$767,358.73	42.62%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,033,151.11	57.38%		\$0.00	NA		\$0
Total		9	\$1,800,509.84	100%	0	\$0.00		0	\$0
3138AL4E4	GMAC MORTGAGE, LLC	1	\$310,617.60	11.86%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$2,309,069.02		_	\$0.00	NA		\$0
Total		8	\$2,619,686.62	100%	0	\$0.00		0	\$0
3138AL4M6	GMAC MORTGAGE, LLC	3	\$543,509.58	3.62%	0	\$0.00	NA	0	\$0

	Unavailable	63	\$14,472,653.02	96.38%	0	\$0.00	NA	0	\$(
Total		66	\$15,016,162.60	100%	0	\$0.00		0	\$0
3138AL5V5	Unavailable	7	\$1,610,596.60			\$0.00	NA		\$0
Total		7	\$1,610,596.60	100%	0	\$0.00		0	\$0
3138ALEK9	PROSPECT MORTGAGE, LLC	10	\$3,973,150.00	100%	0	\$0.00	NA	0	\$0
Total	,	10	\$3,973,150.00	100%	0	\$0.00		0	\$0
3138ALEL7	PROSPECT MORTGAGE, LLC	30	\$9,958,392.63	100%	0	\$0.00	NA	0	\$(
Total		30	\$9,958,392.63	100%	0	\$0.00		0	\$0
3138ALEM5	PROSPECT MORTGAGE, LLC	31	\$9,900,273.00	100%	0	\$0.00	NA	0	\$0
Total		31	\$9,900,273.00	100%	0	\$0.00		0	\$0
3138ALEN3	PROSPECT MORTGAGE, LLC	3	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0
Total	MORIGAGE, LLC	3	\$1,100,000.00	100%	0	\$0.00		0	<b>\$</b> (
Total			Ψ1,100,000.00	100 /6		Ψ0.00		0	Ψ
3138ALEP8	PROSPECT MORTGAGE, LLC	25	\$7,785,225.00	100%	0	\$0.00	NA	0	\$0
Total		25	\$7,785,225.00	100%	0	\$0.00		0	\$0
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3138ALN37	PHH MORTGAGE CORPORATION	67	\$17,615,893.50			\$0.00	NA		\$0
	Unavailable	49	\$17,333,375.61	49.6%		\$0.00	NA		\$(
Total		116	\$34,949,269.11	100%	0	\$0.00		0	\$0
3138ALN45	PHH MORTGAGE CORPORATION	41	\$2,728,895.74	56.8%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$2,075,880.68	43.2%	0	\$0.00	NA	0	\$0
Total		72	\$4,804,776.42	100%	0	\$0.00		0	\$0
3138ALN52	PHH MORTGAGE CORPORATION	5	\$1,337,390.68	67.22%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$652,234.53			\$0.00	NA		\$0
Total		8	\$1,989,625.21	100%	0	\$0.00		0	\$0
3138ALN60	PHH MORTGAGE CORPORATION	51	\$5,043,767.66	51.29%	0	\$0.00	NA	0	\$(
	Unavailable	48	\$4,790,906.45			\$0.00	NA	0	\$0
Total		99	\$9,834,674.11	100%	0	\$0.00		0	\$0
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3138ALN78	PHH MORTGAGE CORPORATION	22	\$2,580,048.57	40.53%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,786,171.03	59.47%	0	\$0.00	NA	0	\$0
Total		54	\$6,366,219.60	100%	0	\$0.00		0	\$0
3138ALN86	PHH MORTGAGE CORPORATION	14	\$869,285.50	61.08%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$553,905.85	38.92%		\$0.00	NA		\$0
Total		22	\$1,423,191.35	100%	0	\$0.00		0	\$0
3138ALN94	PHH MORTGAGE CORPORATION	4	\$887,379.85	61.93%		\$0.00	NA	$\vdash$	\$0
	Unavailable	3	\$545,494.02	38.07%	_	\$0.00	NA	$\vdash$	\$(
Total		7	\$1,432,873.87	100%	0	\$0.00		0	\$0
3138ALPA9	PHH MORTGAGE CORPORATION	18	\$1,735,876.11	65.99%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$894,700.49	34.01%		\$0.00	NA		\$0
Total		27	\$2,630,576.60	100%	0	\$0.00		0	\$0
3138ALPB7	PHH MORTGAGE CORPORATION	59	\$13,850,950.80	100%	0	\$0.00	NA	0	\$0
Total		59	\$13,850,950.80	100%	0	\$0.00		0	\$0
3138ALSA6	Unavailable	157	\$39,964,542.33	100%	0	\$0.00	NA	0	\$0
Total		157	\$39,964,542.33	100%	0	\$0.00		0	\$0
3138ALSB4	Unavailable	101	\$24,909,522.38	100%	0	\$0.00	NA	0	\$0
Total		101	\$24,909,522.38	100%	0	\$0.00		0	\$0
3138ALSC2	Unavailable	80	\$20,205,500.00	100%	0	\$0.00	NA	0	\$0
Total		80	\$20,205,500.00	100%	0	\$0.00		0	\$0
3138ALSD0	Unavailable	82	\$20,181,700.00	100%	_	\$0.00	NA	0	\$0
Total		82	\$20,181,700.00	100%	0	\$0.00		0	\$0
3138ALSE8	Unavailable	83	\$20,135,900.00	100%	_	\$0.00	NA	0	\$0
Total		83	\$20,135,900.00	100%	0	\$0.00		0	\$0
3138ALUB1	CITIMORTGAGE, INC.	3	\$189,862.52	14.71%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,101,231.36	85.29%	_	\$0.00	NA		\$0
Total		17	\$1,291,093.88	100%	0	\$0.00		0	\$0
3138ALUC9	CITIMORTGAGE, INC.	4	\$529,279.12	42.66%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$711,279.85	57.34%	_	\$0.00	NA	_	\$0
Total		9	\$1,240,558.97	100%	0	\$0.00		0	\$0

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3138ALUD7	Unavailable	13	\$1,159,602.22		H		NA	$\boldsymbol{T}$	\$0
Total		13	\$1,159,602.22	100%	0	\$0.00		0	\$0
3138ALUE5	CITIMORTGAGE, INC.	3	\$229,913.30	16.49%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,164,618.02		$\boldsymbol{-}$	\$0.00	NA	tt	\$0
Total		15	\$1,394,531.32		-	\$0.00		0	\$0
					Ш				
3138ALUF2	Unavailable	15	\$2,092,844.11	100%	-	\$0.00	NA	0	\$0
Total		15	\$2,092,844.11	100%	0	\$0.00		0	\$0
3138ALUG0	CITIMORTGAGE, INC.	2	\$602,400.00	59.87%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$403,820.50		Н	\$0.00	NA	$\boldsymbol{T}$	\$0
Total		4	\$1,006,220.50	100%	0	\$0.00		0	\$0
3138ALUH8	CITIMORTGAGE, INC.	39	\$10,528,415.19	12.88%	Ω	\$0.00	NA	Ω	\$(
DISTALUITO	Unavailable	263	\$71,183,363.58		$\boldsymbol{T}$	\$0.00	NA NA	T	\$(
Total	Chavanasie	302	\$81,711,778.77		-	\$0.00	1171	0	\$0
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3138ALXW2	Unavailable	3	\$1,043,163.96	100%	0	\$0.00	NA	0	\$0
Total		3	\$1,043,163.96	100%	0	\$0.00		0	\$0
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3138ALXX0	Unavailable	12 <b>12</b>	\$1,022,341.72		Н	\$0.00	NA	0	\$0 <b>\$0</b>
Total		12	\$1,022,341.72	100%	υ	\$0.00		U	φt
3138AM2B0	CITIMORTGAGE, INC.	27	\$5,704,968.40	20.58%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$22,013,043.36	79.42%	0	\$0.00	NA	0	\$0
Total		131	\$27,718,011.76	100%	0	\$0.00		0	\$0
3138AM2C8	CITIMORTGAGE, INC.	4	\$1,361,355.57	19.61%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$5,582,320.83		_			_	\$0
Total		21	\$6,943,676.40	100%	0	\$0.00		0	\$0
3138AM2D6	CITIMORTGAGE, INC.	8	\$2,283,592.86		$\boldsymbol{T}$	\$0.00	NA	0	\$0
	Unavailable	56	\$18,144,694.59		H	\$0.00	NA	$\boldsymbol{T}$	\$0
Total		64	\$20,428,287.45	100%	0	\$0.00		0	\$0
3138AM2E4	CITIMORTGAGE, INC.	6	\$1,604,251.19	38%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,617,300.42	62%	0	\$0.00	NA	0	\$0
Total		17	\$4,221,551.61	100%	0	\$0.00		0	\$0
3138AM2F1	CITIMORTGAGE, INC.	5	\$1,247,381.40	38.85%	$\cap$	\$0.00	NA	0	\$0
D 1 3 0 1 11 1 1 1	Unavailable	11	\$1,963,313.40		$\boldsymbol{-}$	\$0.00	NA NA	-	\$0
Total	O Ha v a Ha O I C	16	\$3,210,694.80		$\boldsymbol{T}$			0	\$0
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3138AM2G9	CITIMORTGAGE, INC.	4	\$1,161,365.63	91.74%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$104,500.00	8.26%	0	\$0.00	NA	0	\$0
Total		5	\$1,265,865.63	100%	0	\$0.00		0	\$0
3138AM2H7	CITIMORTGAGE, INC.	25	\$6,484,801.73	12.16%	0	\$0.00	NA	0	\$0
	Unavailable	175	\$46,843,356.08	87.84%	0	\$0.00	NA	0	\$0
Total		200	\$53,328,157.81	100%	0	\$0.00		0	\$0
24224742	CYTTO CODTTO LOT DIO	1.0	<b></b>	22.55%	_	40.00		_	<b></b>
3138AM2J3	CITIMORTGAGE, INC.	18	\$4,497,430.08		-		NA	1 1	\$(
	Unavailable	52	\$14,424,648.66		-	\$0.00	NA	$\boldsymbol{T}$	\$(
Total		70	\$18,922,078.74	100%	U	\$0.00		0	\$0
3138AM2K0	CITIMORTGAGE, INC.	153	\$40,967,995.03	21.79%	0	\$0.00	NA	0	\$0
	Unavailable	476	\$147,005,127.87		0	\$0.00	NA	0	\$0
Total		629	\$187,973,122.90	100%	0	\$0.00		0	\$0
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3138AM2L8	CITIMORTGAGE, INC.	43	\$10,041,006.07		1	\$0.00	NA	-	\$0
	Unavailable	22	\$5,321,967.73		$\boldsymbol{\vdash}$	\$0.00	NA	H	\$(
Total		65	\$15,362,973.80	100%	0	\$0.00		0	\$0
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3138AM2M6	CITIMORTGAGE, INC.	6	\$1,225,976.63			\$0.00	NA NA	1 1	\$0
Total	Unavailable	5	\$1,028,904.04		$\boldsymbol{\vdash}$		NA	0	\$0
Total		11	\$2,254,880.67	100%	U	\$0.00		V	\$0
3138AM2N4	CITIMORTGAGE, INC.	4	\$2,724,428.05	3.1%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$85,059,075.29	96.9%	0	\$0.00	NA	0	\$0
Total		126	\$87,783,503.34	100%	0	\$0.00		0	\$0
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3138AM2P9	CITIMORTGAGE, INC.	6	\$3,241,558.67		+	\$0.00	NA	1 1	\$0
	Unavailable	67	\$37,527,954.30		1	\$0.00	NA	-	\$(
Total		73	\$40,769,512.97	100%	U	\$0.00		0	\$0
3138AM2Q7	CITIMORTGAGE, INC.	8	\$547,815.00	46.58%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$628,310.77				NA		\$0
Total		17	\$1,176,125.77	100%	0	\$0.00		0	\$0
3138AM2R5	CITIMORTGAGE, INC.	5	\$492,300.00		-		NA	0	\$0
	Unavailable	8	\$820,464.60	62.5%	0	\$0.00	NA	0	\$0
Total		13	\$1,312,764.60	100%	0	\$0.00		0	\$0
3138AM2S3	CITIMORTGAGE, INC.	6	\$703,435.00	37.32%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,181,478.19		-	\$0.00	NA	$\boldsymbol{\vdash}$	\$0
Total		16	\$1,884,913.19		$\boldsymbol{\vdash}$	\$0.00		0	\$0
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3138AM2T1	CITIMORTGAGE, INC.	3	\$421,100.00	18.18%	0	\$0.00	NA	0	\$0

	Unavailable	14	\$1,895,453.27	81.82%	0	\$0.00	NA	0	\$0
Total		17	\$2,316,553.27	100%	0	\$0.00		0	\$0
3138AM2U8	CITIMORTGAGE, INC.	11	\$3,252,525.69	46.14%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,796,459.68	53.86%	0	\$0.00	NA	0	\$0
Total		23	\$7,048,985.37	100%	0	\$0.00		0	\$0
3138AM2V6	CITIMORTGAGE, INC.	7	\$1,300,826.00	25.76%	0	\$0.00	NA	0	\$(
	Unavailable	20	\$3,749,170.57	74.24%	0	\$0.00	NA	0	\$0
Total		27	\$5,049,996.57	100%	0	\$0.00		0	\$0
3138AM2W4	CITIMORTGAGE, INC.	10	\$2,144,367.00	31.47%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,669,637.06	68.53%	0	\$0.00	NA	0	\$0
Total		32	\$6,814,004.06	100%	0	\$0.00		0	\$0
3138AM2X2	CITIMORTGAGE, INC.	3	\$505,487.52	19.55%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,080,688.86	80.45%	0	\$0.00	NA	0	\$0
Total		13	\$2,586,176.38	100%	0	\$0.00		0	\$0
3138AM2Y0	CITIMORTGAGE, INC.	6	\$858,564.88	11.89%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$6,361,882.99	88.11%	0	\$0.00	NA	0	\$0
Total		39	\$7,220,447.87	100%	0	\$0.00		0	\$0
3138AM2Z7	CITIMORTGAGE, INC.	7	\$513,589.77	44.52%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$640,077.39	55.48%	0	\$0.00	NA	0	\$0
Total		18	\$1,153,667.16	100%	0	\$0.00		0	\$0
3138AM3A1	CITIMORTGAGE, INC.	24	\$2,405,467.38	57.14%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,804,179.35	42.86%	0	\$0.00	NA	0	\$0
Total		42	\$4,209,646.73	100%	0	\$0.00		0	\$0
3138AM3B9	CITIMORTGAGE, INC.	14	\$3,578,103.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,578,103.00	100%	0	\$0.00		0	\$0
3138AM4D4	USAA DIRECT DELIVERY	12	\$1,296,946.45	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,296,946.45	100%	0	\$0.00		0	\$0
3138AM4E2	USAA DIRECT DELIVERY	14	\$3,220,041.32	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,220,041.32	100%	0	\$0.00		0	\$0
3138AM4F9	USAA DIRECT DELIVERY	17	\$1,167,841.76	100%	0	\$0.00	NA	Щ	\$0
Total		17	\$1,167,841.76	100%	0	\$0.00		0	\$0
1	1					1		1 1	

3138AM4G7	USAA DIRECT DELIVERY	13	\$1,305,749.83	100%	\$0.00	NA	0 \$0
Total		13	\$1,305,749.83	100% 0	\$0.00		0 \$0
3138AM4H5	USAA DIRECT DELIVERY	13	\$1,647,837.36	100% 0	\$0.00	NA	0 \$0
Total		13	\$1,647,837.36	100% 0	\$0.00		0 \$0
3138AM4J1	USAA DIRECT DELIVERY	16	\$3,539,004.08	100% 0	\$0.00	NA	0 \$0
Total		16	\$3,539,004.08	100% 0	\$0.00		0 \$0
3138AM4K8	USAA DIRECT DELIVERY	25	\$1,581,730.48	100% 0	\$0.00	NA	0 \$0
Total		25	\$1,581,730.48	100% 0	\$0.00		0 \$0
3138AM4L6	USAA DIRECT DELIVERY	27	\$2,575,995.66	100% 0	\$0.00	NA	0 \$0
Total		27	\$2,575,995.66	100% 0	\$0.00		0 \$0
3138AM4M4	USAA DIRECT DELIVERY	24	\$2,833,538.27	100% 0	\$0.00	NA	0 \$0
Total		24	\$2,833,538.27	100% 0	\$0.00		0 \$0
3138AM4N2	USAA DIRECT DELIVERY	25	\$3,478,310.00	100% 0	\$0.00	NA	0 \$0
Total		25	\$3,478,310.00	100% 0	\$0.00		0 \$0
3138AM4P7	USAA DIRECT DELIVERY	30	\$4,924,571.00	100% 0	\$0.00	NA	0 \$0
Total		30	\$4,924,571.00	100% 0	\$0.00		0 \$0
3138AM4Q5	USAA DIRECT DELIVERY	68	\$17,390,272.84	100% 0	\$0.00	NA	0 \$0
Total		68	\$17,390,272.84	100% 0	\$0.00		0 \$0
3138AM4R3	USAA DIRECT DELIVERY	32	\$2,137,433.52	100% 2	\$115,230.82	NA	0 \$0
Total		32	\$2,137,433.52	100% 2	\$115,230.82		0 \$0
3138AM4S1	USAA DIRECT DELIVERY	19	\$1,827,812.99	100% 0	\$0.00	NA	0 \$0
Total		19	\$1,827,812.99	100% 0	\$0.00		0 \$0
3138AM4T9	USAA DIRECT DELIVERY	10	\$1,163,404.00	100% 0	\$0.00	NA	0 \$0
Total		10	\$1,163,404.00	100% 0	\$0.00		0 \$0

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	USAA DIRECT						oxplus	
3138AM4U6	DELIVERY	29	\$3,962,556.80	100%	\$0.00	NA	0	\$0
Total		29	\$3,962,556.80	100%	\$0.00		0	\$0
3138AM4V4	USAA DIRECT DELIVERY	16	\$2,600,054.36	100%	0 \$0.00	NA	0	\$0
Total	DEEL VEICT	16	\$2,600,054.36	100%	0 \$0.00		0	\$(
3138AM4W2	USAA DIRECT DELIVERY	51	\$12,473,948.34	100%	0 \$0.00	NA	0	\$(
Total		51	\$12,473,948.34	100%	0 \$0.00		0	\$0
3138AM4X0	USAA DIRECT DELIVERY	12	\$1,397,127.30	100%	0 \$0.00	NA	0	\$0
Total		12	\$1,397,127.30	100%	0 \$0.00		0	\$0
3138AMDH5	SWBC MORTGAGE Unavailable	3 2	\$856,950.00 \$435,075.00			1		\$( \$(
Total		5	\$1,292,025.00				0	\$0
3138AMDJ1	SWBC MORTGAGE	5	\$1,897,737.26					\$(
Total		5	\$1,897,737.26	100%	90.00		0	\$0
3138AMDK8	SWBC MORTGAGE	8	\$1,908,051.83			1		\$0
Total	Unavailable	9	\$193,388.09 <b>\$2,101,439.92</b>			1	0	\$( <b>\$(</b>
3138AMDL6	SWBC MORTGAGE	7	\$1,310,250.00	92.25%	0 \$0.00	NA	0	\$0
Total	Unavailable	1 8	\$110,100.00 <b>\$1,420,350.00</b>			i e	0	\$0 <b>\$0</b>
3138AMDM4	SWBC MORTGAGE	18	\$4,807,782.00					\$0
Total	SWBC MORTGAGE	18	\$4,807,782.00 \$4,807,782.00			1	0	\$(
3138AMDN2	SWBC MORTGAGE	11	\$987,216.81	77.01%		t		\$(
Total	Unavailable	15	\$294,663.18 <b>\$1,281,879.99</b>				0 0	\$0 <b>\$0</b>
3138AMDP7	SWBC MORTGAGE	14	\$1,801,310.60	76.96%	0 \$0.00	NA	0	\$0
Total	Unavailable	4 18	\$539,354.05 <b>\$2,340,664.65</b>			1	0	\$( <b>\$(</b>
	CWP CLICATE CO.		,					
3138AMDQ5	SWBC MORTGAGE Unavailable	15	\$1,153,010.63 \$79,500.00	6.45%	0 \$0.00	NA	0	\$( \$(
Total		16	\$1,232,510.63	100%	0 \$0.00		0	\$0

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SWBC MORTGAGE	17	\$2.244,728,95	100%	0	\$0.00	NA	0	\$0
5 11 50 111 0111 01102	17	\$2,244,728.95			<b>\$0.00</b>	. 1	0	\$(
SWBC MORTGAGE	8			_	\$0.00			\$0
	8	\$2,035,851.00	100%	0	\$0.00		0	\$0
SWBC MORTGAGE	14	\$1,228,078.78	92.63%	0	\$0.00	NA	0	\$0
Unavailable	1	\$97,764.00	7.37%	0	\$0.00	NA	0	\$0
	15	\$1,325,842.78	100%	0	\$0.00		0	\$0
RBS CITIZENS, NA	30	\$2,063,729.17	100%	0	\$0.00	NA	0	\$0
,	30	\$2,063,729.17			\$0.00		0	\$0
RRS CITIZENS NA	47	\$4 702 216 03	100%	0	\$0.00	NΔ	0	\$0
RDS CITIZENS, IVA								\$(
		¥ 1,7 0 <b>2</b> ,2 1 0 0 0 0	10070		φοσο		Ť	Ψ,
RBS CITIZENS, NA	67	\$8,688,207.51	100%	0	\$0.00	NA	0	\$0
	67	\$8,688,207.51	100%	0	\$0.00		0	\$0
RBS CITIZENS, NA	166	\$40.981.193.77	100%	0	\$0.00	NA	0	\$0
	166	\$40,981,193.77			\$0.00			\$0
		,						
RBS CITIZENS, NA	46	\$2,903,076.81	100%	0	\$0.00	NA	0	\$0
	46	\$2,903,076.81	100%	0	\$0.00		0	\$0
RBS CITIZENS, NA	15	\$1,490,455.39	100%	0	\$0.00	NA	0	\$0
	15				\$0.00			\$0
DRS CITIZENS NA	24	\$3 225 <i>1</i> 12 38	100%	0	00.02	NΛ	0	\$0
RDS CITIZENS, IVA	1 1			-			_	\$0
		<del>+-,,</del>			7 7 7 7			Т,
RBS CITIZENS, NA	52	\$11,879,155.42	100%	0	\$0.00	NA	0	\$0
	52	\$11,879,155.42	100%	0	\$0.00		0	\$0
RBS CITIZENS, NA	15	\$2,194,674.17	100%	0	\$0.00	NA	0	\$0
,	15				\$0.00			\$0
RRS CITIZENS NA	11	\$2 164 962 66	100%	0	\$0.00	NΔ	0	\$0
RDS CITIZENS, NA	11	\$2,164,962.66			\$0.00 \$ <b>0.00</b>		_	\$0
		. ,						
RBS CITIZENS, NA	107	\$29,472,851.65	100%	0	\$0.00	NA	0	\$0
	107	\$29,472,851.65	100%	0	\$0.00		0	\$0
1					1			
	SWBC MORTGAGE Unavailable  RBS CITIZENS, NA  RBS CITIZENS, NA	SWBC MORTGAGE 8  SWBC MORTGAGE 14  Unavailable 1  RBS CITIZENS, NA 30  RBS CITIZENS, NA 47  RBS CITIZENS, NA 67  RBS CITIZENS, NA 67  RBS CITIZENS, NA 166  RBS CITIZENS, NA 166  RBS CITIZENS, NA 24  RBS CITIZENS, NA 15  RBS CITIZENS, NA 24  RBS CITIZENS, NA 24  RBS CITIZENS, NA 24  RBS CITIZENS, NA 15  RBS CITIZENS, NA 15	SWBC MORTGAGE 8 \$2,035,851.00  SWBC MORTGAGE 14 \$1,228,078.78 Unavailable 1 \$97,764.00  IS \$1,325,842.78  RBS CITIZENS, NA 30 \$2,063,729.17  RBS CITIZENS, NA 47 \$4,702,216.03  RBS CITIZENS, NA 67 \$8,688,207.51  RBS CITIZENS, NA 166 \$40,981,193.77  RBS CITIZENS, NA 46 \$2,903,076.81  RBS CITIZENS, NA 47 \$4,702,216.03  RBS CITIZENS, NA 166 \$40,981,193.77  RBS CITIZENS, NA 166 \$40,981,193.77  RBS CITIZENS, NA 46 \$2,903,076.81  RBS CITIZENS, NA 46 \$2,903,076.81  RBS CITIZENS, NA 15 \$1,490,455.39  RBS CITIZENS, NA 24 \$3,225,413.38  RBS CITIZENS, NA 24 \$3,225,413.38  RBS CITIZENS, NA 52 \$11,879,155.42  RBS CITIZENS, NA 15 \$2,194,674.17  RBS CITIZENS, NA 15 \$2,194,674.17  RBS CITIZENS, NA 11 \$2,164,962.66  RBS CITIZENS, NA 11 \$2,164,962.66  RBS CITIZENS, NA 107 \$29,472,851.65	SWBC MORTGAGE 8 \$2,035,851.00 100%  8 \$2,035,851.00 100%  SWBC MORTGAGE 14 \$1,228,078.78 92.63%  Unavailable 1 \$97,764.00 7.37%  15 \$1,325,842.78 100%  RBS CITIZENS, NA 30 \$2,063,729.17 100%  RBS CITIZENS, NA 47 \$4,702,216.03 100%  RBS CITIZENS, NA 67 \$8,688,207.51 100%  RBS CITIZENS, NA 166 \$40,981,193.77 100%  RBS CITIZENS, NA 46 \$2,903,076.81 100%  RBS CITIZENS, NA 15 \$1,490,455.39 100%  RBS CITIZENS, NA 24 \$3,225,413.38 100%  RBS CITIZENS, NA 52 \$11,879,155.42 100%  RBS CITIZENS, NA 15 \$2,194,674.17 100%  RBS CITIZENS, NA 11 \$2,164,962.66 100%	SWBC MORTGAGE 8 \$2,035,851.00 100% 0  SWBC MORTGAGE 14 \$1,228,078.78 92.63% 0 Unavailable 1 \$97,764.00 7.37% 0  IS \$1,325,842.78 100% 0  RBS CITIZENS, NA 30 \$2,063,729.17 100% 0  RBS CITIZENS, NA 47 \$4,702,216.03 100% 0  RBS CITIZENS, NA 67 \$8,688,207.51 100% 0  RBS CITIZENS, NA 67 \$8,688,207.51 100% 0  RBS CITIZENS, NA 166 \$40,981,193.77 100% 0  RBS CITIZENS, NA 46 \$2,903,076.81 100% 0  RBS CITIZENS, NA 47 \$1,490,455.39 100% 0  RBS CITIZENS, NA 15 \$1,490,455.39 100% 0  RBS CITIZENS, NA 24 \$3,225,413.38 100% 0  RBS CITIZENS, NA 52 \$11,879,155.42 100% 0  RBS CITIZENS, NA 52 \$11,879,155.42 100% 0  RBS CITIZENS, NA 15 \$2,194,674.17 100% 0  RBS CITIZENS, NA 11 \$2,164,962.66 100% 0	SWBC MORTGAGE 8 \$2,035,851.00 100% 0 \$0.00  SWBC MORTGAGE 8 \$2,035,851.00 100% 0 \$0.00  SWBC MORTGAGE 14 \$1,228,078.78 92.63% 0 \$0.00  Unavailable 1 \$97,764.00 7.37% 0 \$0.00  Its \$1,325,842.78 100% 0 \$0.00  RBS CITIZENS, NA 30 \$2,063,729.17 100% 0 \$0.00  RBS CITIZENS, NA 47 \$4,702,216.03 100% 0 \$0.00  RBS CITIZENS, NA 67 \$8,688,207.51 100% 0 \$0.00  RBS CITIZENS, NA 166 \$40,981,193.77 100% 0 \$0.00  RBS CITIZENS, NA 46 \$2,903,076.81 100% 0 \$0.00  RBS CITIZENS, NA 46 \$2,903,076.81 100% 0 \$0.00  RBS CITIZENS, NA 15 \$1,490,455.39 100% 0 \$0.00  RBS CITIZENS, NA 24 \$3,225,413.38 100% 0 \$0.00  RBS CITIZENS, NA 24 \$3,225,413.38 100% 0 \$0.00  RBS CITIZENS, NA 15 \$1,490,455.39 100% 0 \$0.00  RBS CITIZENS, NA 15 \$1,490,455.39 100% 0 \$0.00  RBS CITIZENS, NA 24 \$3,225,413.38 100% 0 \$0.00  RBS CITIZENS, NA 15 \$1,490,455.39 100% 0 \$0.00  RBS CITIZENS, NA 15 \$2,194,674.17 100% 0 \$0.00  RBS CITIZENS, NA 11 \$2,164,962.66 100% 0 \$0.00  RBS CITIZENS, NA 11 \$2,164,962.66 100% 0 \$0.00  RBS CITIZENS, NA 107 \$29,472,851.65 100% 0 \$0.00	17   \$2,244,728.95   100%   0   \$0.00	17   \$2,244,728.95   100%   0   \$0.00   0

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Total		56	\$13,905,457.33	100%	0	\$0.00		0	\$(
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3138AMFZ3	RBS CITIZENS, NA	48	\$3,229,609.54	100%	0	\$0.00	NA	0	\$0
Total		48	\$3,229,609.54		0	\$0.00		0	\$0
					Ц			Ц	
3138AMG25	CITIMORTGAGE, INC.	42	\$11,051,296.85		-	\$0.00	NA	0	\$0
Total		42	\$11,051,296.85	100%	0	\$0.00		0	\$0
3138AMG33	CITIMORTGAGE, INC.	41	\$10,966,957.51	97.17%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$319,090.00		$\boldsymbol{ o}$	\$0.00	NA		\$0
Total		42	\$11,286,047.51	100%	0	\$0.00		0	\$0
3138AMG41	CITIMORTGAGE, INC.	22	\$2,576,597.18	30.38%	0	\$0.00	NA	0	\$0
D1001111011	Unavailable	50	\$5,905,607.28		$\boldsymbol{\tau}$	\$0.00	NA		\$0
Total		72	\$8,482,204.46		-	\$0.00		0	\$0
3138AMG58	CITIMORTGAGE, INC.	47	\$12,574,014.48	80.18%		\$0.00	NA	0	\$0
DISOANIOSO	Unavailable	13	\$3,108,362.55		$\boldsymbol{\tau}$	\$0.00	NA NA	-	\$(
Total	Oliavaliadic	60	\$15,682,377.03		-	\$0.00		0	\$(
Total		- 00	Ф12,002,077102	100 /0		ψ0•00			Ψ
3138AMG66	CITIMORTGAGE, INC.	33	\$4,510,684.72	23.42%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$14,752,503.23		-	\$0.00	NA	_	\$0
Total		140	\$19,263,187.95	100%	0	\$0.00		0	\$0
					Ц	_		Ц	
3138AMG74	CITIMORTGAGE, INC.	80	\$22,974,229.83		-	\$0.00	NA	-	\$0
	Unavailable	14	\$3,345,047.76		$\boldsymbol{\tau}$	\$0.00	NA	$\mathbf{r}$	\$0
Total		94	\$26,319,277.59	100%	0	\$0.00		0	\$0
3138AMG82	CITIMORTGAGE, INC.	59	\$16,523,468.29	30.36%	0	\$0.00	NA	0	\$0
	Unavailable	135	\$37,908,882.78	69.64%	0	\$0.00	NA	0	\$0
Total		194	\$54,432,351.07	100%	0	\$0.00		0	\$0
3138AMG90	CITIMORTGAGE, INC.	15	\$2,476,725.89	15.39%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$13,616,539.81		-	\$0.00	NA	-	\$0
Total		99	\$16,093,265.70		0	\$0.00		0	\$0
3138AMGY5	CITIMORTGAGE, INC.	32	\$2,091,342.23	23.56%	0	\$0.00	NA	0	\$0
010012012	Unavailable	101	\$6,783,740.90		$\boldsymbol{ au}$	\$0.00	NA		\$0
Total		133	\$8,875,083.13		-	\$0.00		0	\$0
		- 10	** °** °** °**	25000	H	40.00		H	Φ.
3138AMGZ2	CITIMORTGAGE, INC.	40	\$3,878,825.37		-	\$0.00	NA	-	\$0
	Unavailable	107	\$10,499,708.36		11	\$0.00	NA	1 1	\$0
Total		147	\$14,378,533.73	100%	U	\$0.00		0	\$0
3138AMHA6	CITIMORTGAGE, INC.	38	\$9,986,277.91	23.35%	0	\$0.00	NA	0	\$0

	Unavailable	116	\$32,776,328.47	76.65%	0	\$0.00	NA	0	\$0
Total		154	\$42,762,606.38	100%	0	\$0.00		0	\$0
3138AMHB4	CITIMORTGAGE, INC.	5	\$1,491,081.09	4.13%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$34,594,796.74	95.87%	0	\$0.00	NA	0	\$0
Total		121	\$36,085,877.83	100%	0	\$0.00		0	\$0
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3138AMHC2	CITIMORTGAGE, INC.	5	\$1,113,877.75		_		NA		\$0
	Unavailable	5	\$1,940,176.09	1	+		NA	1 1	\$0
Total		10	\$3,054,053.84	100%	0	\$0.00		0	\$0
3138AMHD0	CITIMORTGAGE, INC.	2	\$399,375.00	5.06%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$7,488,549.88		$\boldsymbol{ o}$		NA	1 1	\$0
Total		42	\$7,887,924.88	1	1 1			0	\$0
3138AMHE8	CITIMORTGAGE, INC.	3	\$639,688.17	15.19%	0	\$0.00	NA	0	\$0
01001111111	Unavailable	17	\$3,572,036.22	1	1 1		NA		\$(
Total		20	\$4,211,724.39		-	\$0.00		0	\$0
		$\bigcap$			$\sqcap$			П	
3138AMHF5	CITIMORTGAGE, INC.	1	\$95,588.00	4%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,293,037.30	1	1 1		NA		\$0
Total		11	\$2,388,625.30	1	_			0	\$0
3138AMHG3	CITIMORTGAGE, INC.		\$95,582.33	3.9%	0	\$0.00	NA	0	\$0
0130/11/11/05	Unavailable	9	\$2,356,612.16	1	-		NA NA		\$0
Total	Olluvulluolo	10	\$2,452,194.49		$\boldsymbol{ o}$			0	\$0
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3138AMHH1	CITIMORTGAGE, INC.	21	\$6,339,129.08	15.08%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$35,710,516.11		-	<del></del>	NA	-	\$0
Total		129	\$42,049,645.19		$\boldsymbol{ o}$			0	\$0
3138АМНЈ7	CITIMORTGAGE, INC.	2	\$394,917.21	6.03%	0	\$0.00	NA	0	\$0
3130AWIII <i>J</i> /	Unavailable	27	\$6,151,225.78		+		NA NA		\$( \$(
Total	Ullavaliadic	29	\$6,546,142.99		77	i i		0	\$0 \$0
Total		<del></del>	ФО,ОТО,1720//	100 /6	V	ψυ•υυ			ΨΨ
3138AMHK4	Unavailable	5	\$1,258,018.89	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,258,018.89	1	1 1			0	\$0
3138AMHL2	CITIMORTGAGE, INC.	61	\$3,979,709.94	49.22%	0	\$0.00	NA	0	\$0
D10011111111	Unavailable	60	\$4,105,442.48	1	-		NA	_	\$(
Total		121	\$8,085,152.42	1	-			0	\$0
3138AMMS1	Unavailable	70	\$19,000,975.23	100%	1	\$316,659.87	NA	0	\$0
Total	Onavanacie	70	\$19,000,975.23	1	1 1	\$316,659.87		0	\$0
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3138AMMT9	Unavailable	79	\$18,012,470.01	100% 0		NA	0	\$(
Total		79	\$18,012,470.01	100% 0	\$0.00		0	\$(
2120 13 13 17 17 17	77 '1 1 1		Φ1 C <b>27</b> A 1 C A <b>5</b> O	1000 1	# <b>207</b> 000 00	NT A		Φ.
3138AMMU6	Unavailable	57	\$16,274,164.58	100% 1	· ·	NA	TT	\$(
Total		57	\$16,274,164.58	100% 1	\$207,998.08		0	\$(
3138AMMV4	Unavailable	77	\$15,059,768.53	100% 1	\$134,968.94	NA	0	\$(
Total		77	\$15,059,768.53	100% 1	· ·		0	\$(
							Ц	
3138AMMW2	Unavailable	7	\$2,000,700.00			NA		\$(
Total		7	\$2,000,700.00	100% 0	\$0.00		0	\$(
3138AMMX0	Unavailable	59	\$14,982,860.00	100% 0	\$0.00	NA	0	\$(
Total	O THAT WITHOUT	59	\$14,982,860.00				0	\$(
			. , ,		·			•
3138AMMY8	Unavailable	37	\$7,122,710.00	100% 1	\$101,161.80	NA	.0	\$(
Total		37	\$7,122,710.00	100% 1	\$101,161.80		0	\$(
2122175715			<b>* * * * * * * * * *</b>	100~	40.00		$\prod_{\alpha}$	<b>.</b>
3138AMPA7	Unavailable	14	\$4,656,800.00			NA		\$(
Total		14	\$4,656,800.00	100% 0	\$0.00		0	\$(
	WELLS FARGO		***********	2.5.2.4.0	***			
3138AMW27	BANK, N.A.	133	\$34,648,079.09	85.8% 0	\$0.00	NA	.0	\$(
	Unavailable	19	\$5,733,629.63	14.2% 0		NA	0	\$(
Total		152	\$40,381,708.72	100% 0	\$0.00		0	\$(
	WELLCEADOO						H	
3138AMWS0	WELLS FARGO BANK, N.A.	104	\$32,618,406.56	71.87% 0	\$0.00	NA	0	\$(
	Unavailable	34	\$12,766,323.37	28.13% 0	\$0.00	NA	0	\$(
Total		138	\$45,384,729.93	100% 0	\$0.00		0	\$(
							igwdapped	
3138AMWV3	WELLS FARGO BANK, N.A.	255	\$73,217,159.24	73.02% 0	\$0.00	NA	0	\$(
	Unavailable	85	\$27,057,628.94	26.98% 0	\$0.00	NA	0	\$(
Total		340	\$100,274,788.18				0	\$(
3138AMWW1	WELLS FARGO	40	\$11,058,671.35	90.25% 0	\$0.00	NA	0	\$(
	BANK, N.A. Unavailable	6	¢1 104 550 00	9.75% 0	\$0.00	NI A	Λ	\$(
Total	Unavailable	6 <b>46</b>	\$1,194,550.00 <b>\$12,253,221.35</b>			NA	0	\$(
Julian		40	Ψ12,233,221.33	100 70 0	φυ.υυ		V	कृष
3138AMWX9	WELLS FARGO	128	\$36,921,854.40	73.78% 0	\$0.00	NT A		\$(
5136AWW A9	BANK, N.A.				·	NA	Ш	
	Unavailable	39	\$13,124,446.59	26.22% 0		NA		\$(
Total		167	\$50,046,300.99	100% 0	\$0.00		0	\$(
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3138AMWY7	WELLS FARGO BANK, N.A.	131	\$42,885,335.79	94.52%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,486,588.86	5.48%	0	\$0.00	NA	0	\$0
Total		139	\$45,371,924.65	100%	0	\$0.00		0	\$0
3138AMWZ4	WELLS FARGO BANK, N.A.	80	\$24,788,794.77		Щ	\$0.00	NA	0	\$0
	Unavailable	27	\$10,387,945.45			\$0.00	NA	0	\$0
Total		107	\$35,176,740.22	100%	0	\$0.00		0	\$0
3138AMZ57	CITIMORTGAGE, INC.	7	\$498,539.76	33.22%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,002,019.03	66.78%	0	\$0.00	NA	0	\$0
Total		20	\$1,500,558.79	100%	0	\$0.00		0	\$0
3138AMZ65	CITIMORTGAGE, INC.	8	\$777,964.31	22.3%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,710,784.57			\$0.00	NA		\$0
Total		35	\$3,488,748.88	100%	0	\$0.00		0	\$0
3138AMZ73	CITIMORTGAGE, INC.	10	\$1,178,714.28	25.7%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,406,888.04	74.3%		\$0.00	NA		\$(
Total		39	\$4,585,602.32	100%	0	\$0.00		0	\$0
3138AMZ81	CITIMORTGAGE, INC.	26	\$3,609,295.21	27.95%	0	\$0.00	NA	0	\$0
D 10 01 11/1201	Unavailable	67	\$9,305,091.50		$\vdash$	\$0.00	NA	-	\$0
Total		93	\$12,914,386.71	100%	_	\$0.00		0	\$0
2120175700	CYTTY CODTTO LOT THE		<b>*** *** *** **</b>	25.25.4		40.00		0	<b>.</b>
3138AMZ99	CITIMORTGAGE, INC.	22	\$5,279,043.81			\$0.00	NA NA		\$0
Total	Unavailable	32 <b>54</b>	\$9,647,650.65 <b>\$14,926,694.46</b>			\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$</b> 0
			. , ,			·			·
3138AN3H4	Unavailable	1	\$134,544.05		_	\$0.00	NA	0	\$0
Total		1	\$134,544.05	100%	0	\$0.00		0	\$0
3138ANBT9	WELLS FARGO BANK, N.A.	87	\$24,724,961.74	81.83%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$5,490,651.21	18.17%	0	\$0.00	NA	0	\$0
Total		104	\$30,215,612.95	100%	0	\$0.00		0	\$0
3138ANQB2	NAVY FEDERAL CREDIT UNION	12	\$2,084,136.16	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,084,136.16	100%	0	\$0.00		0	\$0
3138ANRV7	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,069,313.41	100%	0	\$0.00	NA		\$0
Total		6	\$1,069,313.41	100%	0	\$0.00		0	\$0

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	CALEMENT				Н			H	
3138ANRX3	SALEM FIVE MORTGAGE COMPANY, LLC	51	\$13,004,008.58	100%	0	\$0.00	NA	0	\$0
Total	CUMPAN I , LLC	51	\$13,004,008.58	100%	0	\$0.00		0	<b>\$</b> (
			Ψ <del></del> γ		Ť	7 - 7 - 7		Ħ	
3138ANT78	METLIFE BANK, NA	31	\$9,887,097.47	49.34%	0	\$0.00	NA	0	\$(
	Unavailable	29	\$10,150,060.61	50.66%	0	\$0.00	NA	$\boldsymbol{T}$	\$(
Total		60	\$20,037,158.08	100%	0	\$0.00		0	\$(
3138ANT86	METLIFE BANK, NA	17	\$7,354,525.00	75.04%	0	\$0.00	NA	0	\$(
	Unavailable	6	\$2,445,999.63		-	\$0.00	NA	0	\$0
Total		23	\$9,800,524.63	100%	0	\$0.00		0	\$(
3138ANT94	METLIFE BANK, NA	11	\$3,973,587.53		_	\$0.00	NA	—	\$(
	Unavailable	17	\$7,018,199.73		H	\$0.00	NA		\$(
<u>Total</u>		28	\$10,991,787.26	100%	0	\$0.00		0	\$0
3138ANUB7	METLIFE BANK, NA	19	\$2,618,001.82	72.87%	0	\$0.00	NA	0	\$(
	Unavailable	7	\$974,734.70	27.13%	0	\$0.00	NA	0	\$0
Total		26	\$3,592,736.52	100%	0	\$0.00		0	\$(
3138ANUC5	METLIFE BANK, NA	14	\$863,661.13	76%	0	\$0.00	NA	0	\$(
	Unavailable	5	\$272,750.00	24%	0	\$0.00	NA	0	\$0
Total		19	\$1,136,411.13	100%	0	\$0.00		0	\$(
3138ANUD3	METLIFE BANK, NA	13	\$1,276,251.21	53.96%	0	\$0.00	NA	0	\$(
	Unavailable	11	\$1,088,948.66	46.04%	0	\$0.00	NA	0	\$0
Total		24	\$2,365,199.87	100%	0	\$0.00		0	\$(
3138ANUE1	METLIFE BANK, NA	14	\$1,687,000.77	93.18%	0	\$0.00	NA	0	\$(
	Unavailable	1	\$123,500.00	6.82%	0	\$0.00	NA	0	\$(
Total		15	\$1,810,500.77	100%	0	\$0.00		0	\$(
3138ANUF8	METLIFE BANK, NA	51	\$11,741,049.18	80.56%	0	\$0.00	NA	0	\$(
	Unavailable	10	\$2,833,355.54	19.44%	0	\$0.00	NA	0	\$0
Total		61	\$14,574,404.72	100%	0	\$0.00		0	\$(
3138ANUG6	METLIFE BANK, NA	19	\$1,009,657.62	88.66%	1	\$74,346.53	NA	0	\$(
	Unavailable	2	\$129,200.00	11.34%	0	\$0.00	NA	0	\$(
Total		21	\$1,138,857.62	100%	1	\$74,346.53		0	\$0
3138ANV26	U.S. BANK N.A.	225	\$63,056,271.68	52.69%	0	\$0.00	NA	0	\$(
	Unavailable	187	\$56,609,024.24	47.31%	0	\$0.00	NA	0	\$(
Total		412	\$119,665,295.92	100%	0	\$0.00		0	\$(
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U.S. BANK N.A.	40	\$6,428,251.92	1 1	· · · · · · · · · · · · · · · · · · ·			\$0
Unavailable	39	\$6,303,541.15	1 1	t	NA	0	\$0
	79	\$12,731,793.07	100% 0	\$0.00	!	0	\$0
US BANK N.A.	77	\$10 518.260.45	60.83% 0	\$0.00	NA	0	\$0
			1	t			\$0
- CHU VUITUOTO	126	\$17,291,995.20	1			0	\$0
U.S. BANK N.A.	42	\$4,926,903.28	59.25% 0	\$0.00	NA	0	\$0
Unavailable	29	\$3,388,184.43					\$0
	71	\$8,315,087.71	100% 0	\$0.00		0	\$0
U.S. BANK N.A.	58	\$5,652,026.41	55.41% 0	\$0.00	NA	0	\$0
Unavailable	47	\$4,547,720.58	1				\$0
	105	\$10,199,746.99	1			0	\$0
TIC DANKN A	66	\$4.483.702.80	68 60% 0	\$0.00	NIA		\$0
				1			\$0
Ullavallauic			1	t			\$0
	+ 70	φυ,327,πυυ.υ.	100 /0 0	φυ.υυ		1	Ψ
U.S. BANK N.A.	4	\$918,170.00	22.69% 0	\$0.00	NA	0	\$0
Unavailable	11	\$3,128,024.03	1 1	1			\$0
	15	\$4,046,194.03	<del>1 1 1</del>	\$0.00		0	\$0
	+		1 2 2 2 2 1	1		Н—	
	4		1 11	t		++	\$0
Unavailable			1 1	1			\$(
	8	\$2,090,676.25	100% 0	\$0.00			\$0
U.S. BANK N.A.	4	\$993,471.27	56.88% 0	\$0.00	NA	0	\$0
Unavailable	3	\$752,987.33	43.12% 0	\$0.00	NA	0	\$0
	7	\$1,746,458.60	100% 0	\$0.00		0	\$0
US BANK N.A.	59	\$17.280.143.99	45.67% 0	\$0.00	NA	0	\$0
Unavailable	71	\$20,559,255.79	1 11	†			\$0
	130	\$37,839,399.78	1 1			0	\$0
TI C BANK N A	31	\$4.672.507.92	60.94% 0	\$0.00	NΔ		\$0
			1 1	1			\$(
	45	\$7,667,976.90	1 11	t		0	\$0
	$\longrightarrow$		<u> </u>	<b></b>	<u> </u>	Щ.	
U.S. BANK N.A.	28	\$4,535,617.71	1 1	· · · · · · · · · · · · · · · · · · ·			\$0
Unavailable	37	\$6,101,413.22	1 1	t			\$0
	45	¢10 627 020 02	100% 0	\$0.00	•	0	\$0
	65	\$10,637,030.93	100%	Ψ0.00		<del>                                     </del>	
	U.S. BANK N.A.  Unavailable  U.S. BANK N.A.  Unavailable	Unavailable   39   79	U.S. BANK N.A. 4 \$918,170.00 U.S. BANK N.A. 4 \$918,170.00 U.S. BANK N.A. 4 \$84,825.48 Unavailable 11 \$3,128,024.03 U.S. BANK N.A. 4 \$993,471.27 U.S. BANK N.A. 4 \$993,471.27 U.S. BANK N.A. 5 \$17,280,143.99 U.S. BANK N.A. 5 \$17,280,143.99 U.S. BANK N.A. 5 \$17,280,770.92 U.S. BANK N.A. 5 \$2,095,468.98 U.S. BANK N.A. 5 \$317,280,939.78 U.S. BANK N.A. 5 \$317,280,143.99 U.S. BANK N.A. 5 \$17,280,143.99	Unavailable 39 \$6,303,541.15 49.51% 0 79 \$12,731,793.07 100% 0 U.S. BANK N.A. 77 \$10,518,260.45 60.83% 0 Unavailable 49 \$6,773,734.75 39.17% 0 126 \$17,291,995.20 100% 0  U.S. BANK N.A. 42 \$4,926,903.28 59.25% 0 Unavailable 29 \$3,388,184.43 40.75% 0 71 \$8,315,087.71 100% 0  U.S. BANK N.A. 58 \$5,652,026.41 55.41% 0 Unavailable 47 \$4,547,720.58 44.59% 0  U.S. BANK N.A. 66 \$4,483,702.89 68.69% 0 U.S. BANK N.A. 66 \$4,483,702.89 68.69% 0 U.S. BANK N.A. 4 \$918,170.00 22.69% 0 U.S. BANK N.A. 4 \$918,170.00 22.69% 0 Unavailable 11 \$3,128,024.03 77.31% 0  U.S. BANK N.A. 4 \$884,825.48 42.32% 0 Unavailable 41 \$1,205,850.77 57.68% 0 U.S. BANK N.A. 4 \$993,471.27 56.88% 0 Unavailable 3 \$752,987.33 43.12% 0 U.S. BANK N.A. 4 \$993,471.27 56.88% 0 Unavailable 3 \$752,987.33 43.12% 0 U.S. BANK N.A. 4 \$993,471.27 56.88% 0 Unavailable 71 \$20,559,255.79 54.33% 0 Unavailable 71 \$20,559,255.79 54.33% 0 Unavailable 71 \$20,559,255.79 54.33% 0 Unavailable 14 \$2,995,468.98 39.06% 0 U.S. BANK N.A. 31 \$4,672,507.92 60.94% 0 U.S. BANK N.A. 32 \$4,535,617.71 42.64% 0	Unavailable   39	Unavailable   39   \$6,303,541.15   49.51%   0   \$0.00   NA   79   \$12,731,793.07   100%   0   \$0.00   NA   Unavailable   49   \$6,773,734.75   39.17%   0   \$0.00   NA   Unavailable   49   \$6,773,734.75   39.17%   0   \$0.00   NA   Unavailable   29   \$3,388,184.43   40.75%   0   \$0.00   NA   Unavailable   29   \$3,388,184.43   40.75%   0   \$0.00   NA   Unavailable   47   \$8,315,087.71   100%   0   \$0.00   NA   Unavailable   47   \$4,547,720.58   44.59%   0   \$0.00   NA   Unavailable   47   \$4,547,720.58   44.59%   0   \$0.00   NA   Unavailable   30   \$2,043,765.94   31.31%   0   \$0.00   NA   Unavailable   30   \$5,27,468.83   100%   0   \$0.00   NA   Unavailable   11   \$3,128,024.03   77.31%   0   \$0.00   NA   Unavailable   11   \$3,128,024.03   77.31%   0   \$0.00   NA   Unavailable   47   \$4,046,194.03   100%   0   \$0.00   NA   Unavailable   48   \$1,205,850.77   \$5,68%   0   \$0.00   NA   Unavailable   49   \$1,205,850.77   \$5,68%   0   \$0.00   NA   Unavailable   40   \$1,205,850.77   \$5,68%   0   \$0.00   NA   Unavailable   41   \$2,05,850.77   \$5,68%   0   \$0.00   NA   Unavailable   71   \$2,05,59,255.79   \$5,433%   0   \$0.00   NA   Unavailable   71   \$2,05,59,255.79   \$5,433%   0   \$0.00   NA   Unavailable   71   \$2,05,95,255.79   \$5,433%   0   \$0.00   NA   Unavailable   14   \$2,995,468,98   39,06%   0	Unavailable   39   \$6,303,541.15   49.51%   0   \$0.00   NA   0

	Unavailable	39	\$5,368,690.86		\$138,461.97	NA	0	\$0
Total		68	\$9,390,721.99	100% 1	\$138,461.97		0	\$0
3138ANWF6	U.S. BANK N.A.	17	\$2,014,101.78	54.82% 0	\$0.00	NA	0	\$0
5136A111110	Unavailable	14	\$1,659,760.41	45.18% 0	\$0.00	NA NA		\$0
Total	Onuvunuoro	31	\$3,673,862.19		\$0.00	1112	0	\$0
							<u> </u>	
3138ANWG4	U.S. BANK N.A.	34	\$3,343,599.59		\$0.00	NA		\$0
<u></u>	Unavailable	21	\$2,102,688.60		\$0.00	NA		\$(
Total		55	\$5,446,288.19	100% 0	\$0.00		0	\$0
3138ANWH2	U.S. BANK N.A.	39	\$2,418,141.77	46.05% 0	\$0.00	NA	0	\$0
	Unavailable	43	\$2,832,929.33	53.95% 0	\$0.00	NA	0	\$0
Total		82	\$5,251,071.10	100% 0	\$0.00		0	\$0
3138ANWJ8	U.S. BANK N.A.	6	\$1,300,580.63	27.38% 0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,450,291.94	72.62% 0	\$0.00	NA	0	\$0
Total		18	\$4,750,872.57	100% 0	\$0.00		0	\$0
3138ANWK5	U.S. BANK N.A.	2	\$587,000.00	43.18% 0	\$0.00	NA	0	\$0
DISTANTAN	Unavailable	3	\$772,475.72	56.82% 0	\$0.00	NA NA		\$0
Total	Chavanaoic	5	\$1,359,475.72	100% 0	\$0.00		0	\$0
			. , ,					·
3138ANWL3	U.S. BANK N.A.	2	\$512,000.00	37.77% 0	\$0.00	NA	0	\$0
	Unavailable	3	\$843,449.74	62.23% 0	\$0.00	NA	0	\$0
Total		5	\$1,355,449.74	100% 0	\$0.00		0	\$0
3138ANWM1	U.S. BANK N.A.	10	\$1,808,875.98	42.9% 0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,407,935.96	57.1% 0	\$0.00	NA	0	\$0
Total		25	\$4,216,811.94	100% 0	\$0.00		0	\$0
3138ANWN9	U.S. BANK N.A.	6	\$1,000,329.97	45.97% 0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,175,665.73	54.03% 0	\$0.00	NA	0	\$0
Total		12	\$2,175,995.70	100% 0	\$0.00		0	\$0
3138ANWP4	U.S. BANK N.A.	13	\$2,782,179.58	57.12% 0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,088,376.80		\$0.00	NA		\$0
Total		23	\$4,870,556.38	100% 0	\$0.00		0	\$0
3138ANWQ2	U.S. BANK N.A.	8	\$1,002,933.54	65.91% 0	\$0.00	NA	0	\$0
	Unavailable	4	\$518,731.12		\$0.00	NA		\$0
Total		12	\$1,521,664.66		\$0.00		0	\$0
3138ANWR0	U.S. BANK N.A.	8	\$727,220.00		\$0.00	NA		\$0
	Unavailable	4	\$390,028.58	34.91% 0	\$0.00	NA	0	\$0

Total		12	\$1,117,248.58	100%	\$0.00		0 \$0
1 Otal		12	\$1,117,248.58	100%	\$0.00		U SI
3138ANXC2	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	119	\$22,207,278.58	100% 0	\$0.00	NA	0 \$0
Total		119	\$22,207,278.58	100%	\$0.00		0 \$0
3138ANXD0	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	41	\$6,835,281.25			NA	0 \$0
Total		41	\$6,835,281.25	100%	\$0.00		0 \$0
3138ANXE8	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$1,209,920.00	100%	\$0.00	NA	0 \$0
Total		4	\$1,209,920.00	100%	\$0.00		0 \$0
3138ANXF5	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	18	\$3,723,625.82	100%	\$0.00	NA	0 \$0
Total		18	\$3,723,625.82	100%	\$0.00		0 \$0
3138ANXG3	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	65	\$9,468,212.11	100% 0	\$0.00	NA	0 \$0
Total		65	\$9,468,212.11	100%	\$0.00		0 \$0
3138AP3X4	WELLS FARGO BANK, N.A.	62	\$21,819,596.04		·	NA	
	Unavailable	8	\$3,280,442.15			NA	
Total		70	\$25,100,038.19	100%	\$0.00		0 \$0
3138AP3Y2	WELLS FARGO BANK, N.A.	78	\$23,874,408.10	95.26%	\$0.00	NA	0 \$0
	Unavailable	3	\$1,188,000.00			NA	
Total		81	\$25,062,408.10	100% 0	\$0.00		0 \$0
3138AP3Z9	WELLS FARGO BANK, N.A.	68	\$23,054,507.17	91.43% 0	·		
	Unavailable	6	\$2,162,039.46			NA	_
Total		74	\$25,216,546.63	100%	\$0.00		0 \$0
3138AP4A3	WELLS FARGO BANK, N.A.	36	\$13,010,689.82	64.7%	\$0.00	NA	0 \$0
	Unavailable	18	\$7,098,657.06	35.3%	\$0.00	NA	0 \$0
Total		54	\$20,109,346.88	100%	\$0.00		0 \$0

	WELLSEARCO							
3138AP4B1	WELLS FARGO BANK, N.A.	1	\$417,000.00	54.42% 0	\$0.00	NA	0	\$(
	Unavailable	1	\$349,266.24		\$0.00	NA		\$0
Total		2	\$766,266.24	100% 0	\$0.00		0	\$0
3138AP4C9	WELLS FARGO BANK, N.A.	5	\$1,696,566.35	31.37% 0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,711,688.39	68.63% 0	\$0.00	NA	0	\$0
Total		17	\$5,408,254.74	100% 0	\$0.00		0	\$0
3138AP4P0	WELLS FARGO BANK, N.A.	10	\$7,098,342.44		\$0.00	NA		\$0
	Unavailable	19	\$13,064,564.79		\$0.00	NA		\$0
Total		29	\$20,162,907.23	100% 0	\$0.00		0	\$0
3138AP4Q8	WELLS FARGO BANK, N.A.	16	\$11,097,043.87	36.71% 0	\$0.00	NA	0	\$0
	Unavailable	28	\$19,134,256.16	63.29% 0	\$0.00	NA	0	\$0
Total		44	\$30,231,300.03	100% 0	\$0.00		0	\$0
3138AP4R6	WELLS FARGO BANK, N.A.	27	\$19,170,507.84		\$0.00	NA	0	\$(
	Unavailable	44	\$30,592,621.90		\$0.00	NA	_	\$0
Total		71	\$49,763,129.74	100% 0	\$0.00		0	\$0
3138AP4S4	WELLS FARGO BANK, N.A.	15	\$7,428,823.33	24.56% 0	\$0.00	NA	0	\$0
	Unavailable	44	\$22,815,207.24	75.44% 0	\$0.00	NA	0	\$0
Total		59	\$30,244,030.57	100% 0	\$0.00		0	\$0
3138AP4T2	WELLS FARGO BANK, N.A.	39	\$19,810,191.17		\$0.00	NA		\$0
	Unavailable	59	\$30,614,176.05		\$0.00	NA		\$0
Total		98	\$50,424,367.22	100% 0	\$0.00		0	\$0
3138AP4U9	WELLS FARGO BANK, N.A.	11	\$3,626,536.35	12.9% 0	\$0.00	NA	0	\$0
	Unavailable	83	\$24,484,910.71	87.1% 0	\$0.00	NA	0	\$0
Total		94	\$28,111,447.06	100% 0	\$0.00		0	\$0
3138AP4V7	WELLS FARGO BANK, N.A.	22	\$10,853,526.77		\$0.00	NA		\$0
	Unavailable	75	\$39,081,246.31		\$0.00	NA	0	\$0
Total		97	\$49,934,773.08	100% 0	\$0.00		0	\$0
3138AP4W5	WELLS FARGO	55	\$26,611,923.75	90.28% 0	\$0.00	NA	0	\$0

	BANK, N.A.							
	Unavailable	10	\$2,866,500.00	9.72% 0	\$0.00	NA	0	\$(
Total		65	\$29,478,423.75	100% 0	\$0.00		0	\$(
3138AP4X3	WELLS FARGO BANK, N.A.	316	\$75,561,743.64	100% 1	\$326,240.63	NA	0	\$(
Total		316	\$75,561,743.64	100% 1	\$326,240.63		0	\$(
3138AP4Y1	WELLS FARGO BANK, N.A.	8	\$1,852,481.00	100% 0	\$0.00	NA	0	\$0
Total		8	\$1,852,481.00	100% 0	\$0.00		0	\$0
3138AP5C8	WELLS FARGO BANK, N.A.	159	\$43,468,155.35	90.04% 0	·	NA	Ш	\$0
m . 1	Unavailable	13	\$4,806,485.01	9.96% 0		NA		\$0
Total		172	\$48,274,640.36	100% 0	\$0.00		0	\$0
3138AP5D6	WELLS FARGO BANK, N.A.	58	\$16,840,268.14	93.88% 0	·	NA	0	\$0
	Unavailable	3	\$1,096,890.69	6.12% 0	1	NA		\$0
Total		61	\$17,937,158.83	100% 0	\$0.00		0	\$0
3138AP5E4	WELLS FARGO BANK, N.A.	22	\$5,139,420.66	92.92% 0	·	NA	$\vdash$	\$(
<u> </u>	Unavailable	1	\$391,720.44	7.08% 0		NA		\$(
Total		23	\$5,531,141.10	100% 0	\$0.00		0	\$0
3138AP5F1	WELLS FARGO BANK, N.A.	68	\$7,075,049.79	96.04% 0	\$0.00	NA	0	\$(
	Unavailable	3	\$291,456.71	3.96% 0		NA	_	\$0
Total		71	\$7,366,506.50	100% 0	\$0.00		0	\$0
3138AP5J3	WELLS FARGO BANK, N.A.	52	\$11,180,444.80	100% 0	\$0.00	NA	0	\$0
Total		52	\$11,180,444.80	100% 0	\$0.00		0	\$0
3138AP5K0	WELLS FARGO BANK, N.A.	10	\$2,027,051.67	100% 0	\$0.00	NA	0	\$0
Total		10	\$2,027,051.67	100% 0	\$0.00		0	\$0
3138AP5L8	WELLS FARGO BANK, N.A.	13	\$3,704,906.72	15.33% 0	·	NA	$\vdash$	\$0
Total	Unavailable	73 <b>86</b>	\$20,461,105.22 \$24,166,011,04	84.67% 0 <b>100%</b> 0		NA	0	\$0 <b>\$0</b>
1 Otai		80	\$24,166,011.94	100% 0	\$0.00		U	ЭU
3138AP5M6	WELLS FARGO	196	\$52,648,563.41	32.06% 1	\$276,278.64	NA	0	\$0

	BANK, N.A.						
	Unavailable	446	\$111,573,177.55	67.94% 0	\$0.00	NA	0 \$0
Total		642	\$164,221,740.96	100% 1	\$276,278.64		0 \$0
3138AP5N4	WELLS FARGO BANK, N.A.	155	\$42,340,455.43	39.9% 0	\$0.00	NA	0 \$0
	Unavailable	251	\$63,774,529.45	60.1% 0	\$0.00	NA	0 \$0
Total		406	\$106,114,984.88	100% 0	\$0.00		0 \$0
3138AP5P9	WELLS FARGO BANK, N.A.	1	\$244,486.80	11.7% 0	·	NA	0 \$0
	Unavailable	9	\$1,844,935.59	88.3% 0	\$0.00	NA	
Total		10	\$2,089,422.39	100% 0	\$0.00		0 \$0
3138AP5Q7	WELLS FARGO BANK, N.A.	52	\$15,358,447.78	31.31% 0	\$0.00	NA	0 \$0
	Unavailable	120	\$33,695,858.21	68.69% 0	\$0.00	NA	0 \$0
Total		172	\$49,054,305.99	100% 0	\$0.00		0 \$0
3138AP5R5	WELLS FARGO BANK, N.A.	168	\$48,683,410.20	27.47% 0	\$0.00	NA	0 \$0
	Unavailable	461	\$128,511,511.54	72.53% 2	\$619,281.57	NA	0 \$0
Total		629	\$177,194,921.74	100% 2	\$619,281.57		0 \$0
3138AP5S3	WELLS FARGO BANK, N.A.	71	\$19,235,461.77	32.02% 0	\$0.00	NA	0 \$0
	Unavailable	148	\$40,832,593.65	67.98% 1	\$182,935.43	NA	1 \$182,933
Total		219	\$60,068,055.42	100% 1	\$182,935.43		1 \$182,93
3138AP5T1	WELLS FARGO BANK, N.A.	21	\$4,996,885.97	14.3% 0		NA	
	Unavailable	125	\$29,952,458.00	85.7% 0	\$0.00	NA	
Total		146	\$34,949,343.97	100% 0	\$0.00		0 \$0
3138AP5U8	WELLS FARGO BANK, N.A.	10	\$1,625,869.68	27.23% 0	\$0.00	NA	0 \$0
	Unavailable	27	\$4,344,187.96	72.77% 0	\$0.00	NA	0 \$0
Total		37	\$5,970,057.64	100% 0	\$0.00		0 \$0
3138AP5V6	WELLS FARGO BANK, N.A.	1	\$149,806.92	6.42% 0	\$0.00	NA	
	Unavailable	15	\$2,184,576.55	93.58% 0	\$0.00	NA	
Total		16	\$2,334,383.47	100% 0	\$0.00		0 \$0
3138AP5W4	WELLS FARGO BANK, N.A.	14	\$3,262,188.47	26.76% 0	\$0.00	NA	0 \$0

	Unavailable	38	\$8,926,558.47	73.24%	0	\$0.00	NA	0	\$0
Total		52	\$12,188,746.94			\$0.00		0	\$0
								$\prod$	
3138AP5X2	WELLS FARGO BANK, N.A.	15	\$3,490,184.44	20.44%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$13,586,108.97	79.56%	0	\$0.00	NA	0	\$0
Total		67	\$17,076,293.41	100%	0	\$0.00		0	\$0
3138AP5Y0	Unavailable	10	\$1,591,502.26	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,591,502.26	100%	0	\$0.00		0	\$0
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3138AP5Z7	WELLS FARGO BANK, N.A.	4	\$665,825.02	21.32%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,457,063.59	78.68%	0	\$0.00	NA	0	\$0
Total		19	\$3,122,888.61	100%	0	\$0.00		0	\$0
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3138AP6A1	WELLS FARGO BANK, N.A.	3	\$441,349.81	23.38%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,445,997.04	76.62%	0	\$0.00	NA	0	\$0
Total		13	\$1,887,346.85	100%	0	\$0.00		0	\$0
					$oxed{\mathbb{L}}$				
3138AP6B9	Unavailable	16	\$4,826,125.75	100%	0	\$0.00	NA	0	\$0
Total		16	\$4,826,125.75	100%	0	\$0.00	_	0	\$0
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3138AP6C7	WELLS FARGO BANK, N.A.	2	\$485,128.16	9.09%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,853,146.75	90.91%	0	\$0.00	NA	0	\$0
Total		25	\$5,338,274.91	100%	0	\$0.00		0	\$0
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3138AP6D5	WELLS FARGO BANK, N.A.	3	\$547,871.88	10.84%	0	\$0.00	NA		\$0
	Unavailable	25	\$4,506,913.63	89.16%	0	\$0.00	NA	0	\$0
Total		28	\$5,054,785.51	100%	0	\$0.00		0	\$0
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3138AP6E3	WELLS FARGO BANK, N.A.	1	\$333,689.20	17.08%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,619,453.45	82.92%	0	\$0.00	NA	0	\$0
Total		10	\$1,953,142.65	100%	0	\$0.00		0	\$0
					Щ			Ц	
3138AP6F0	WELLS FARGO BANK, N.A.	1	\$151,808.77	3.72%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,933,474.91	96.28%	0	\$0.00	NA	0	\$0
Total		16	\$4,085,283.68	100%	0	\$0.00		0	\$0
					Ш			Ц	
3138AP6G8	WELLS FARGO BANK, N.A.	4	\$1,080,152.75	45.47%	0	\$0.00	NA	0	\$0

	Unavailable	4	\$1,295,514.78	54.53%	0 \$0.00	NA	0	\$0
Total		8	\$2,375,667.53	100%	0 \$0.00		0	\$0
							$\prod$	
3138АР6Н6	WELLS FARGO BANK, N.A.	3	\$504,632.46	15.09%	0 \$0.00	NA	0	\$0
	Unavailable	16	\$2,839,132.39	84.91%	0 \$0.00	NA	0	\$(
Total		19	\$3,343,764.85				0	\$0
3138AP6J2	WELLS FARGO BANK, N.A.	5	\$852,577.46	32.51%	0 \$0.00	NA	. 0	\$0
	Unavailable	10	\$1,770,271.81	67.49%	0 \$0.00	NA	0	\$0
Total		15	\$2,622,849.27	100%	0 \$0.00	)	0	\$0
3138AP6K9	WELLS FARGO BANK, N.A.	6	\$903,691.13	33.82%	0 \$0.00	) NA	. 0	\$0
	Unavailable	11	\$1,768,137.51	66.18%	0 \$0.00	NA	0	\$0
Total		17	\$2,671,828.64	100%		1	0	\$0
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3138AP6L7	WELLS FARGO BANK, N.A.	4	\$646,824.00	30.68%	\$0.00	NA	.0	\$0
	Unavailable	9	\$1,461,517.30	69.32%	0 \$0.00	NA	0	\$0
Total		13	\$2,108,341.30	100%	0 \$0.00		0	\$0
2120 A DCM5	Theoreilable	5	¢1 125 020 04	100%	0 00	NI A		\$0
3138AP6M5 Total	Unavailable	5	\$1,125,928.84 <b>\$1,125,928.84</b>	100% <b>100</b> %	1	1	0	\$0 <b>\$</b> 0
10tai		٥	\$1,143,740.0 <del>1</del>	100 70	<u> </u>	<u>'</u>	V	φι
3138AP6N3	Unavailable	6	\$1,118,760.92	100%	0 \$0.00	NA	0	\$0
Total	Onuvanuoie	6	\$1,118,760.92	100%		1	0	\$0
T Gran		<u> </u>	Ψ191109. 000 =	100 /	401	1	Ť	
3138AP6P8	WELLS FARGO BANK, N.A.	1	\$254,195.00	21.7%	\$0.00	NA	. 0	\$0
	Unavailable	4	\$917,069.32	78.3%	0 \$0.00	NA	0	\$0
Total		5	\$1,171,264.32	100%	0 \$0.00		0	\$0
	WELL GEARGO					<del>                                     </del>	$oldsymbol{ec{ec{ec{ec{ec{ec{ec{ec{ec{ec$	
3138AP6Q6	WELLS FARGO BANK, N.A.	3	\$456,100.84	22.68%	\$0.00	NA	0	\$0
	Unavailable	9	\$1,554,739.23	77.32%	0 \$0.00	NA	0	\$0
Total		12	\$2,010,840.07	100%	0 \$0.00		0	\$0
					<u> </u>	<u> </u>	$\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	
3138AP6R4	WELLS FARGO BANK, N.A.	5	\$981,429.55		·		+	\$0
	Unavailable	21	\$4,022,483.00			1	0	\$0
Total		26	\$5,003,912.55	100%	90.00	<u> </u>	0	\$0
3138AP6T0	WELLS FARGO BANK, N.A.	224	\$55,703,521.28	61.13%	0 \$0.00	NA	.0	\$0

	Unavailable	128	\$35,413,468.91	38.87% 0	\$0.00	NA	. 0	\$0
Total		352	\$91,116,990.19				0	\$(
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3138AP6U7	WELLS FARGO BANK, N.A.	20	\$5,184,020.30		·	NA	.0	\$0
	Unavailable	13	\$3,277,002.31	38.73% 0			.0	\$(
Total		33	\$8,461,022.61	100% 0	\$0.00	<b></b> '	0	\$0
3138AP6V5	WELLS FARGO	31	\$9,187,377.94	31.51% 0	\$0.00	NA	0	\$0
<del>                                     </del>	BANK, N.A. Unavailable	70	\$19,972,817.31	68.49% 0	0 \$0.00	NA		\$(
Total	Ollavaliauic	101	\$19,972,817.31 \$29,160,195.25				0	\$(
				<u> </u>	<u> </u>	<u> </u>	Щ	
3138AP6W3	WELLS FARGO BANK, N.A.	155	\$41,215,309.81		·		₩.	\$0
	Unavailable	101	\$28,707,492.12	1				\$(
Total		256	\$69,922,801.93	100% 0	\$0.00	<u> </u>	0	\$(
3138AP6X1	WELLS FARGO BANK, N.A.	27	\$6,489,963.08		·	NA	.0	\$0
	Unavailable	15	\$4,240,752.66	1	†		.0	\$(
Total		42	\$10,730,715.74	100% 0	\$0.00		0	\$(
3138AP6Y9	WELLS FARGO BANK, N.A.	14	\$3,457,205.00		·	NA	. 0	\$0
	Unavailable	20	\$4,973,815.06	1 1	1		0	\$(
Total		34	\$8,431,020.06	100% 0	\$0.00	<u>-</u>	0	\$(
3138APGJ1	Unavailable	56	\$13,828,257.44	100% 0	\$0.00	NA		\$(
Total		56	\$13,828,257.44	1 1	1		0	\$(
3138APGN2	Unavailable	43	\$10,444,327.37	100% 0	0 \$0.00	NA		\$(
Total Total	5 MW - 111211 1 1	43	\$10,444,327.37	100% 0			0	\$(
		1					П	
3138APGP7	Unavailable	22	\$3,999,920.65	100% 1	1 \$252,778.27	NA	. 0	\$(
Total		22	\$3,999,920.65	100% 1	\$252,778.27		0	\$(
3138АРНН4	FIRST BANK DBA FIRST BANK MORTGAGE	25	\$4,666,838.37	100% 0	0 \$0.00	NA	.0	\$0
Total		25	\$4,666,838.37	100% 0	\$0.00		0	\$0
21201 2010	FIRST BANK DBA	10	\$1,700,400,21	1000	Ф0.00			Φ.
3138АРНЈ0	FIRST BANK MORTGAGE	10	\$1,738,488.31	100% 0	\$0.00			\$0
Total		10	\$1,738,488.31	100% 0	\$0.00	<u> </u>	0	\$(

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	FIRST BANK DBA							
3138АРНК7	FIRST BANK MORTGAGE	17	\$2,124,430.10	100% 0	\$0.00	NA	0	\$0
Total		17	\$2,124,430.10	100% 0	\$0.00		0	\$0
3138APLG1	Unavailable	9	\$1,591,611.67	100% 0		NA	0	\$(
Total		9	\$1,591,611.67	100% 0	\$0.00		0	\$0
3138APM21	CAPITAL ONE, NATIONAL ASSOCIATION	40	\$9,673,154.90	100% 0	\$0.00	NA	0	\$0
Total		40	\$9,673,154.90	100% 0	\$0.00		0	\$0
3138APM39	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,133,615.36	100% 0	\$0.00	NA	0	\$0
Total		5	\$1,133,615.36	100% 0	\$0.00		0	\$(
3138APMW5	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$2,481,024.98	100% 0	\$0.00	NA	0	\$0
Total		9	\$2,481,024.98	100% 0	\$0.00		0	\$0
3138APMX3	CAPITAL ONE, NATIONAL ASSOCIATION	16	\$1,068,165.74	100% 0	\$0.00	NA	0	\$0
Total		16	\$1,068,165.74	100% 0	\$0.00		0	\$(
3138APMY1	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,186,342.23	100% 0	\$0.00			\$0
Total		12	\$1,186,342.23	100% 0	\$0.00		0	\$0
3138APMZ8	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,596,428.00	100% 0	\$0.00	NA	0	\$0
Total		12	\$1,596,428.00	100% 0	\$0.00		0	\$0
3138APPG7	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,208,082.39	100% 0	\$0.00		Ш	\$0
Total		15	\$1,208,082.39	100% 0	\$0.00		0	\$(
3138APPH5	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,530,774.84	100% 0	\$0.00	NA	0	\$(

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Total		11	\$1,530,774.84	100%	0	\$0.00		0	\$(
3138APPJ1	CAPITAL ONE, NATIONAL ASSOCIATION	24	\$6,895,623.44	100%	1	\$205,113.09	NA	0	\$0
Total		24	\$6,895,623.44	100%	1	\$205,113.09		0	\$(
3138APPK8	CAPITAL ONE, NATIONAL ASSOCIATION	23	\$7,467,987.26	100%	0	\$0.00	NA	0	\$0
Total		23	\$7,467,987.26	100%	0	\$0.00		0	\$0
3138APPL6	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$1,440,653.28	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,440,653.28	100%	0	\$0.00		0	\$(
3138APPM4	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,279,233.55	100%	0	\$0.00	NA	0	\$(
Total		4	\$1,279,233.55	100%	0	\$0.00		0	\$0
3138APPN2	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$2,306,346.10	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,306,346.10	100%	0	\$0.00		0	\$(
3138APPP7	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,838,472.37	100%	0	\$0.00	NA	0	\$(
Total		10	\$1,838,472.37	100%	0	\$0.00		0	\$0
3138APPQ5	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$3,621,788.10	100%	0	\$0.00	NA	0	\$(
Total		5	\$3,621,788.10	100%	0	\$0.00		0	\$(
3138APPR3	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$2,876,296.21			\$0.00	NA		\$(
Total		5	\$2,876,296.21	100%	0	\$0.00		0	\$0
3138APQ27	GMAC MORTGAGE, LLC	1	\$42,000.00	0.17%	0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	84	\$25,005,500.75		_	\$0.00	NA	-	\$(
Total		85	\$25,047,500.75	100%	0	\$0.00		0	\$(
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3138APQ84	GMAC MORTGAGE, LLC	6	\$429,376.80	5.28%	\$0.00	NA	0	\$0
	Unavailable	107	\$7,697,901.69	94.72%	\$0.00	NA	0	\$0
Total		113	\$8,127,278.49	100%	\$0.00		0	\$0
3138APQ92	GMAC MORTGAGE, LLC	29	\$2,055,978.14	14.68%	\$0.00	NA	0	\$0
	Unavailable	181	\$11,946,373.14			NA	0	\$0
Total		210	\$14,002,351.28	100%	\$0.00		0	\$0
3138APQZ4	Unavailable	14	\$3,940,080.36	100%	\$0.00	NA	0	\$0
Total		14	\$3,940,080.36	100%	\$0.00		0	\$0
3138APR59	GMAC MORTGAGE, LLC	22	\$5,947,831.14	17.95%	\$0.00	NA	0	\$0
	Unavailable	91	\$27,183,182.42	82.05%	\$0.00	NA	0	\$0
Total		113	\$33,131,013.56	100%	\$0.00		0	\$0
3138APR67	GMAC MORTGAGE, LLC	18	\$1,748,387.32	29.14%	\$0.00	NA	0	\$0
	Unavailable	44	\$4,251,730.39			NA	0	\$0
Total		62	\$6,000,117.71	100%	\$0.00		0	\$0
3138APR75	GMAC MORTGAGE, LLC	33	\$4,239,729.31	27.48%	\$0.00	NA	0	\$0
	Unavailable	84	\$11,188,307.56	72.52%	\$0.00	NA	0	\$0
Total		117	\$15,428,036.87	100%	\$0.00		0	\$0
3138APR83	GMAC MORTGAGE, LLC	10	\$680,942.22	22.59%	\$0.00	NA	0	\$0
	Unavailable	34	\$2,332,867.19		1 9	NA		\$0
Total		44	\$3,013,809.41	100%	\$53,407.78		0	\$0
3138APRA8	GMAC MORTGAGE, LLC	38	\$3,769,037.66	18.83%	\$0.00	NA	0	\$0
	Unavailable	164	\$16,243,500.22	81.17%	\$0.00	NA	0	\$0
Total		202	\$20,012,537.88	100%	\$0.00		0	\$0
3138APRB6	GMAC MORTGAGE, LLC	35	\$4,106,850.57	23.47%	\$0.00	NA	0	\$(
	Unavailable	114	\$13,388,792.47	76.53%	\$0.00	NA	0	\$0
Total		149	\$17,495,643.04	100%	\$0.00		0	\$0
3138APRF7	GMAC MORTGAGE, LLC	9	\$1,490,090.63	11.38%	\$0.00	NA	0	\$0
	Unavailable	72	\$11,601,267.81	88.62%	\$158,500.79	NA	0	\$0

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Total		81	\$13,091,358.44	100% 1	\$158,500.79		0	\$
	CIAL CIACPEC : CE	+					${\sf H}$	
3138APRG5	GMAC MORTGAGE, LLC	23	\$2,247,928.54	11.16% 0	·	NA	0	\$
	Unavailable	179	\$17,887,577.42	88.84% 1	\$95,020.26	NA	0	\$
Total		202	\$20,135,505.96	100% 1	\$95,020.26		0	\$
3138APRH3	GMAC MORTGAGE, LLC	10	\$1,157,715.38	6.29% 0	\$0.00	NA	0	\$
	Unavailable	146	\$17,234,476.25	93.71% 0		NA	0	\$
Total		156	\$18,392,191.63	100% 0	\$0.00		0	\$
3138APRJ9	GMAC MORTGAGE, LLC	8	\$1,083,636.84	2.9% 0	\$0.00	NA	0	\$
	Unavailable	261	\$36,346,701.47	97.1% 0	\$0.00	NA	0	\$
Total		269	\$37,430,338.31	100% 0	\$0.00		0	\$
3138APRK6	GMAC MORTGAGE, LLC	7	\$1,816,692.30	8.57% 0	\$0.00	NA	0	\$
	Unavailable	68	\$19,370,375.40	91.43% 0	\$0.00	NA	0	\$
Total		75	\$21,187,067.70	100% 0	\$0.00		0	\$
3138APRL4	GMAC MORTGAGE, LLC	13	\$887,494.68	9.79% 0	\$0.00	NA	0	\$
	Unavailable	136	\$8,174,568.58	90.21% 0	\$0.00	NA	0	\$
Total		149	\$9,062,063.26	100% 0	\$0.00		0	\$
3138APRM2	GMAC MORTGAGE, LLC	6	\$572,990.47	10.68% 0	\$0.00	NA	0	\$
	Unavailable	49	\$4,790,103.24	89.32% 0		NA		\$
Total		55	\$5,363,093.71	100% 0	\$0.00		0	\$
3138APRN0	GMAC MORTGAGE, LLC	6	\$706,018.63	27.13% 0	\$0.00	NA	0	\$
	Unavailable	16	\$1,896,062.59	72.87% 0	\$0.00	NA	0	\$
Total		22	\$2,602,081.22	100% 0	\$0.00		0	\$
3138APRP5	GMAC MORTGAGE, LLC	11	\$2,406,801.75	29.52% 0	\$0.00	NA	0	\$
	Unavailable	26	\$5,745,017.41	70.48% 0		NA		\$
Total		37	\$8,151,819.16	100% 0	\$0.00		0	\$
3138APRQ3	GMAC MORTGAGE, LLC	1	\$133,050.74	3.28% 0	\$0.00	NA	Н	\$
	Unavailable	29	\$3,920,000.29	96.72% 0		NA	0	\$
Total		30	\$4,053,051.03	100% 0	\$0.00		0	\$

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	GMAC MORTGAGE,							$oldsymbol{ec{H}}$	
3138APRR1	LLC	7	\$1,920,780.33		_	\$0.00	NA	0	\$0
	Unavailable	1	\$195,562.19		_	\$0.00	NA	0	\$0
Total		8	\$2,116,342.52	100%	0	\$0.00		0	\$0
3138APRS9	GMAC MORTGAGE, LLC	6	\$1,655,314.61	16.4%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$8,438,600.81	83.6%	0	\$0.00	NA	0	\$0
Total		45	\$10,093,915.42	100%	0	\$0.00		0	\$0
3138APRT7	GMAC MORTGAGE, LLC	6	\$1,287,817.68	59.88%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$862,783.04	40.12%	0	\$0.00	NA	0	\$0
Total		10	\$2,150,600.72	100%	0	\$0.00		0	\$0
3138APRU4	GMAC MORTGAGE, LLC	1	\$156,578.43	8.12%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,770,958.37	91.88%	0	\$0.00	NA	0	\$0
Total		12	\$1,927,536.80	100%	0	\$0.00		0	\$0
3138APRV2	Unavailable	24	\$6,005,124.17	100%	0	\$0.00	NA	0	\$(
Total		24	\$6,005,124.17	100%	0	\$0.00		0	\$0
3138APRW0	GMAC MORTGAGE, LLC	3	\$194,400.00	4.19%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$4,447,276.34	95.81%	0	\$0.00	NA	0	\$0
Total		72	\$4,641,676.34	100%	0	\$0.00		0	\$0
3138APRY6	GMAC MORTGAGE, LLC	10	\$664,768.37	27.58%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$1,745,898.96	72.42%	0	\$0.00	NA	0	\$0
Total		42	\$2,410,667.33	100%	0	\$0.00		0	\$0
3138APRZ3	GMAC MORTGAGE, LLC	13	\$3,391,154.52	6.78%	0	\$0.00	NA	0	\$0
	Unavailable	162	\$46,632,537.06	93.22%	0	\$0.00	NA	0	\$0
Total		175	\$50,023,691.58	100%	0	\$0.00		0	\$0
3138APS25	GMAC MORTGAGE, LLC	1	\$424,501.03		_	\$0.00	NA	$\sqcup$	\$(
	Unavailable	3	\$1,508,184.48			\$0.00	NA	0	\$0
Total		4	\$1,932,685.51	100%	0	\$0.00		0	\$0
3138APS33	Unavailable	5	\$2,553,334.99		_	\$0.00	NA	_	\$0
Total		5	\$2,553,334.99	100%	0	\$0.00		0	\$0

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3138APS41	GMAC MORTGAGE, LLC	40	\$2,830,760.62	35.59%	\$0.00	NA	0	\$(
	Unavailable	80	\$5,123,172.49	64.41%	\$0.00	NA	0	\$(
Total		120	\$7,953,933.11	100%	\$0.00	)	0	\$
3138APS58	GMAC MORTGAGE,	21	\$2,038,064.59	40.8%	0 \$0.00	) NA	0	\$(
	LLC Unavailable	30	\$2,956,867.09		0 \$0.00	) NA	0	\$(
Total	Chavanable	51	\$4,994,931.68			1	0	\$
3138APS66	GMAC MORTGAGE, LLC	64	\$8,287,187.54	45.43%	\$0.00	NA	0	\$
	Unavailable	77	\$9,954,570.03	54.57%	\$0.00	NA	0	\$
Total		141	\$18,241,757.57	100%	\$0.00		0	\$
3138APS82	GMAC MORTGAGE,	10	\$1,976,055.77	100%	\$0.00	) NA	0	\$(
	LLC				· ·			
Total		10	\$1,976,055.77	100%	\$0.00	)	0	\$
3138APS90	GMAC MORTGAGE, LLC	19	\$5,482,628.72	4.62%	\$0.00	) NA	0	\$(
	Unavailable	393	\$113,307,444.00	95.38%	1 \$659,791.29	NA	0	\$
Total		412	\$118,790,072.72	100%	\$659,791.29	1	0	\$
3138APSD1	GMAC MORTGAGE, LLC	5	\$1,193,986.73	3.98%	\$0.00	NA	0	\$
	Unavailable	90	\$28,795,867.40	96.02%	\$0.00	NA	0	\$(
Total		95	\$29,989,854.13	100%	\$0.00	)	0	\$
3138APSE9	GMAC MORTGAGE, LLC	6	\$1,237,276.36	4.94%	\$0.00	) NA	0	\$(
	Unavailable	90	\$23,809,747.47	95.06%	\$0.00	NA NA	0	\$(
Total		96	\$25,047,023.83	100%	\$0.00	)	0	\$
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3138APSG4	GMAC MORTGAGE, LLC	33	\$8,250,368.82	6.91%	\$0.00	) NA	0	\$0
	Unavailable	389	\$111,229,724.94			1	0	\$(
Total		422	\$119,480,093.76	100%	\$0.00		0	\$
3138APSH2	GMAC MORTGAGE, LLC	46	\$11,679,829.79	34.15%	1 \$557,103.48	NA	0	\$(
	Unavailable	91	\$22,518,574.94	65.85%	0 \$0.00	) NA	0	\$(
Total		137	\$34,198,404.73			i e	0	\$
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3138APSJ8	GMAC MORTGAGE,	34	\$4,650,103.77	23.28%	\$0.00	NA	اما	\$(

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	Unavailable	111	\$15,326,157.70	76.72% 0	\$0.00	NA	0	\$(
Total		145	\$19,976,261.47	1	\$0.00		0	\$(
3138APSK5	GMAC MORTGAGE, LLC	27	\$6,361,681.01	34.29% 0	\$0.00	NA	0	\$(
	Unavailable	45	\$12,188,998.79	65.71% 0	\$0.00	NA	0	\$(
Total		72	\$18,550,679.80		\$0.00		0	\$(
3138APSL3	GMAC MORTGAGE, LLC	13	\$2,837,969.27	5.11% 0	\$0.00	NA	0	\$(
	Unavailable	205	\$52,744,697.02	94.89% 0	\$0.00	NA	1 1 -	\$0
Total		218	\$55,582,666.29	100% 0	\$0.00		0	\$0
3138APSM1	GMAC MORTGAGE, LLC	50	\$12,680,527.55		\$0.00	NA		\$0
	Unavailable	106	\$30,300,240.79		\$0.00	NA		\$(
Total		156	\$42,980,768.34	100% 0	\$0.00		0	\$0
3138APSN9	Unavailable	76	\$20,020,293.90	100% 0	\$0.00	NA	0	\$0
Total		76	\$20,020,293.90	100% 0	\$0.00		0	\$0
3138APSP4	GMAC MORTGAGE, LLC	1	\$206,448.62	14.84% 0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,184,867.10		\$0.00	NA	0	\$0
Total		6	\$1,391,315.72	100% 0	\$0.00		0	\$0
3138APSQ2	GMAC MORTGAGE, LLC	2	\$426,066.49		\$0.00	NA	₩.	\$0
	Unavailable	4	\$970,359.67		\$0.00	NA		\$0
Total		6	\$1,396,426.16	100% 0	\$0.00		0	\$0
3138APSR0	GMAC MORTGAGE, LLC	4	\$257,341.17		\$0.00	NA	₩.	\$0
	Unavailable	15	\$872,945.06	1	\$0.00	NA		\$(
Total		19	\$1,130,286.23	100% 0	\$0.00		0	\$(
3138APSU3	Unavailable	5	\$1,073,148.08	100% 0	\$0.00	NA	0	\$(
Total		5	\$1,073,148.08	100% 0	\$0.00		0	\$(
3138APSW9	GMAC MORTGAGE, LLC	2	\$211,885.87		\$0.00	NA		\$(
	Unavailable	8	\$992,059.24		\$0.00	NA		\$(
Total		10	\$1,203,945.11	100% 0	\$0.00		0	\$(
3138APSX7		62	\$14,002,489.43	98.37% 0	\$0.00	NA	0	\$0

	GMAC MORTGAGE, LLC							
	Unavailable	1	\$231,460.92	1.63%	\$0.00	NA	0	\$(
Total		63	\$14,233,950.35	100%	\$0.00	1	0	\$
3138APSY5	GMAC MORTGAGE, LLC	39	\$8,799,674.40	100%	\$0.00	NA	0	\$
Total		39	\$8,799,674.40	100%	\$0.00		0	\$(
3138APSZ2	GMAC MORTGAGE, LLC	1	\$428,000.00	0.86%	\$0.00	NA	0	\$0
Total	Unavailable	82 <b>83</b>	\$49,568,227.45 <b>\$49,996,227.45</b>				0 <b>0</b>	\$( <b>\$</b> (
3138APTA6	GMAC MORTGAGE, LLC	43	\$10,304,891.22	20.61%	\$151,544.41	NA	0	\$(
	Unavailable	164	\$39,698,769.04	79.39% (	\$0.00	NA	0	\$(
Total		207	\$50,003,660.26	100%	\$151,544.41		0	\$(
3138APTB4	GMAC MORTGAGE, LLC	38	\$8,837,445.60	17.67%	\$0.00	NA	0	\$(
	Unavailable	157	\$41,167,229.37	82.33%	\$0.00	NA	0	\$(
Total		195	\$50,004,674.97	100%	\$0.00		0	\$0
3138APTC2	GMAC MORTGAGE, LLC	9	\$4,693,476.34	4.74% (	\$0.00	NA	0	\$(
	Unavailable	157	\$94,303,801.96	95.26%	\$0.00	NA	0	\$(
Total		166	\$98,997,278.30	100%	\$0.00		0	\$0
3138APTD0	GMAC MORTGAGE, LLC	12	\$774,650.00	16.86% (	\$0.00		Щ	\$0
	Unavailable	60	\$3,819,911.94					\$(
Total		72	\$4,594,561.94	100%	\$0.00		0	\$(
3138APTE8	Unavailable	37	\$10,173,204.70	100%	\$0.00	NA	0	\$(
Total		37	\$10,173,204.70	100%	\$0.00		0	\$(
3138APTF5	GMAC MORTGAGE, LLC	12	\$2,914,235.08	5.82%	\$0.00	NA	0	\$(
	Unavailable	167	\$47,135,146.38					\$0
Total		179	\$50,049,381.46	100%	\$0.00		0	\$(
3138APTG3	GMAC MORTGAGE, LLC	15	\$1,427,614.83	54.81%	\$0.00	NA	0	\$0
	Unavailable	12	\$1,177,245.91				_	\$(
Total		27	\$2,604,860.74	100%	\$0.00		0	\$0

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	GMAC MORTGAGE,				H			H	
3138APTH1	LLC	12	\$812,492.76	11.5%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$6,251,215.20	88.5%	0	\$0.00	NA	0	\$0
Total		107	\$7,063,707.96	100%	0	\$0.00		0	\$0
3138APTJ7	GMAC MORTGAGE, LLC	28	\$2,717,891.34	27.82%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$7,051,831.43	72.18%	0	\$0.00	NA	0	\$0
Total		101	\$9,769,722.77	100%	0	\$0.00		0	\$0
3138APTK4	GMAC MORTGAGE, LLC	16	\$1,877,506.76	27.63%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$4,917,669.11	72.37%	0	\$0.00	NA	0	\$0
Total		58	\$6,795,175.87	100%	0	\$0.00		0	\$0
3138APTL2	GMAC MORTGAGE, LLC	9	\$1,751,922.58	29.78%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,130,016.90	70.22%	0	\$0.00	NA	0	\$0
Total		35	\$5,881,939.48	100%	0	\$0.00		0	\$0
3138APTM0	GMAC MORTGAGE, LLC	19	\$5,574,145.26	4.49%	0	\$0.00	NA	0	\$0
	Unavailable	407	\$118,514,384.52	95.51%	0	\$0.00	NA	0	\$0
Total		426	\$124,088,529.78	100%	0	\$0.00		0	\$0
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3138APTN8	GMAC MORTGAGE, LLC	19	\$5,345,666.28		Ш	\$0.00	NA	0	\$0
	Unavailable	278	\$82,247,922.65	93.9%	0	\$0.00	NA	0	\$0
Total		297	\$87,593,588.93	100%	0	\$0.00		0	\$0
3138APTP3	GMAC MORTGAGE, LLC	4	\$684,845.57	2.74%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$24,350,927.71	97.26%	0	\$0.00	NA	0	\$0
Total		86	\$25,035,773.28	100%	0	\$0.00		0	\$0
3138APTQ1	GMAC MORTGAGE, LLC	10	\$5,570,371.31	4.79%	0	\$0.00	NA	0	\$0
	Unavailable	188	\$110,842,299.11	95.21%		\$0.00	NA	0	\$0
Total		198	\$116,412,670.42	100%	0	\$0.00		0	\$0
3138APTR9	GMAC MORTGAGE, LLC	13	\$3,318,614.69	14.04%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$20,325,344.73		-	\$0.00	NA	TT	\$0
Total		96	\$23,643,959.42	100%	0	\$0.00		0	\$0

3138APTS7	GMAC MORTGAGE, LLC	4	\$777,884.00	2.22%	0	\$0.00	NA	0	\$(
<u> </u>	Unavailable	117	\$34,246,429.54	97.78%	0	\$0.00	NA	0	\$0
Total		121	\$35,024,313.54		_	\$0.00		0	\$0
2120 A DI 122	TTilabla	57	015 402 594 12	100%	+	Φ102 015 57	NIA		\$0
3138APU22	Unavailable	57 <b>57</b>	\$15,423,584.13 \$15,423,584.13		$\vdash$	\$192,815.57 <b>\$192,815.57</b>	NA	0 <b>0</b>	\$( \$(
Total		3/	\$15,423,584.13	100%	+	\$192,815.57		U	\$0
3138APUA4	Unavailable	34	\$10,409,790.07		-	\$0.00	NA	$\vdash$	\$0
Total		34	\$10,409,790.07	100%	0	\$0.00		0	\$0
3138APUB2	Unavailable	77	\$19,038,580.71	100%	1	\$550,539.92	NA	0	\$0
Total		77	\$19,038,580.71	100%	-	\$550,539.92		0	\$0
3138APUC0	Unavailable	82	\$22,727,438.00	100%	n	\$0.00	NA	0	\$0
Total	Ullavallable	82	\$22,727,438.00 \$22,727,438.00	100%		\$0.00 \$ <b>0.00</b>		0	\$(
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3138APUD8	Unavailable	6	\$1,808,089.56			\$0.00	NA	0	\$0
Total		6	\$1,808,089.56	100%	0	\$0.00		0	\$0
3138APUE6	Unavailable	15	\$1,371,060.18	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,371,060.18		_	\$0.00		0	\$0
					Ţ			П	
3138APUF3	Unavailable	31	\$4,165,469.28	Î		\$0.00	NA	m	\$0
Total		31	\$4,165,469.28	100%	0	\$0.00		0	\$0
3138APUG1	Unavailable	25	\$7,521,680.00	100%	0	\$0.00	NA	0	\$0
Total		25	\$7,521,680.00			\$0.00		0	\$0
3138APUH9	Unavailable	196	\$58,021,119.20	100%	0	\$0.00	NA	0	\$0
Total	Onavanaore	196	\$58,021,119.20		_	\$0.00		0	\$0
	<u> </u>	27	***	1000		\$0.00	27.4		Φ.0
3138APUJ5	Unavailable	87	\$24,938,833.76	1		\$0.00	NA		\$0
Total		87	\$24,938,833.76	100%	U	\$0.00		0	\$0
3138APUK2	Unavailable	15	\$1,470,214.29	100%	1	\$84,508.58	NA	0	\$0
Total		15	\$1,470,214.29	100%	1	\$84,508.58		0	\$0
3138APUL0	Unavailable	24	\$2,452,274.46	100%	1	\$104,546.38	NA	0	\$0
Total	e na vanacio	24	\$2,452,274.46			\$104,546.38		0	\$0
		$\perp \perp \downarrow$			$\bot$				
3138APUM8	Unavailable	31	\$3,995,258.07		$\vdash$	\$0.00	NA	0	\$0
Total		31	\$3,995,258.07	100%	0	\$0.00		0	\$0
3138APUN6	Unavailable	31	\$4,194,236.25	100%	0	\$0.00	NA	0	\$0

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Total		31	\$4,194,236.25	100% 0	\$0.00		0	\$(
3138APUP1	Unavailable	8	\$1,016,544.55	100% 0	\$0.00	NA	0	\$(
Total		8	\$1,016,544.55	100% 0			0	\$
							$\coprod$	
3138APUQ9	Unavailable	22	\$6,448,864.85	100% 0		NA		\$
Total		22	\$6,448,864.85	100% 0	\$0.00		0	\$
3138APUR7	Unavailable	13	\$1,679,852.88	100% 0		NA	0	\$
Total		13	\$1,679,852.88	100% 0	\$0.00		0	\$
3138APUS5	Unavailable	64	\$17,185,885.70	100% 0	\$0.00	NA	0	\$(
Total		64	\$17,185,885.70	100% 0	·		0	\$(
3138APUT3	Unavailable	31	\$8,016,103.93	100% 0	\$0.00	NA	0	\$(
Total	Uliavaliaule	31	\$8,016,103.93	100% 0		IVA	0	\$(
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3138APUU0	Unavailable	16	\$2,142,852.54	100% 0		NA	0	\$
Total		16	\$2,142,852.54	100% 0	\$0.00		0	\$(
3138APUV8	Unavailable	17	\$2,259,263.94	100% 0	\$0.00	NA	0	\$(
Total		17	\$2,259,263.94	100% 0			0	\$(
2120 A DUW/	T	26	¢10.240.502.00	1000	<b>\$0.00</b>	NT A		<b></b>
3138APUW6 Total	Unavailable	26 <b>26</b>	\$10,349,583.00 <b>\$10,349,583.00</b>	100% 0 100% 0		NA	0	\$( \$(
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3138APUX4	Unavailable	33	\$10,530,760.00	100% 0		NA	0	\$(
Total		33	\$10,530,760.00	100% 0	\$0.00		0	\$(
3138APUY2	Unavailable	47	\$15,270,439.45	100% 0	\$0.00	NA	0	\$(
Total		47	\$15,270,439.45	100% 0			0	\$(
3138APUZ9	Unavailable	34	\$9,445,035.35	100% 1	\$332,265.92	NA	0	\$(
Total	Onavanaoic	34	\$9,445,035.35	100% 1	\$332,265.92		0	\$(
3138APX29	PULTE MORTGAGE, L.L.C.	8	\$1,659,477.00	100% 0	\$0.00	NA	0	\$0
Total		8	\$1,659,477.00	100% 0	\$0.00		0	\$(
	DI II TE MODECA CE			+			ert	
3138APX37	PULTE MORTGAGE, L.L.C.	13	\$3,665,000.00	100% 0	\$0.00	NA	0	\$0
Total		13	\$3,665,000.00	100% 0	\$0.00		0	\$(
	PULTE MORTGAGE,						${\mathbb H}$	
3138APX45	L.L.C.	47	\$10,908,636.00	100% 0		NA	Ш	\$(
Total		47	\$10,908,636.00	100% 0	\$0.00		0	\$0

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3138APX52	PULTE MORTGAGE,	18	\$4,474,399.00	100%	0	\$0.00	NA	0	\$(
Total	L.L.C.	18	\$4,474,399.00	100%		\$0.00		0	<b>\$</b> (
3138APX60	PULTE MORTGAGE, L.L.C.	37	\$7,309,453.00	100%	0	\$0.00	NA	0	\$0
Total		37	\$7,309,453.00	100%	0	\$0.00		0	\$0
3138APX78	PULTE MORTGAGE, L.L.C.	19	\$3,236,597.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,236,597.00	100%	0	\$0.00		0	\$0
3138APX86	PULTE MORTGAGE, L.L.C.	16	\$2,343,190.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,343,190.00	100%	0	\$0.00		0	\$0
3138APXN3	PULTE MORTGAGE, L.L.C.	8	\$1,873,536.65	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,873,536.65	100%	0	\$0.00		0	\$0
3138APXP8	PULTE MORTGAGE, L.L.C.	22	\$4,682,036.33	100%	0	\$0.00	NA	0	\$0
Total		22	\$4,682,036.33	100%	0	\$0.00		0	\$0
3138APXQ6	PULTE MORTGAGE, L.L.C.	27	\$4,999,950.34	100%	0	\$0.00	NA	0	\$0
Total		27	\$4,999,950.34	100%	0	\$0.00		0	\$0
3138APXR4	PULTE MORTGAGE, L.L.C.	25	\$5,556,452.00	100%	0	\$0.00	NA	0	\$0
Total		25	\$5,556,452.00	100%	0	\$0.00		0	\$0
3138APXS2	PULTE MORTGAGE, L.L.C.	19	\$4,400,030.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$4,400,030.00	100%	0	\$0.00		0	\$0
3138APXT0	PULTE MORTGAGE, L.L.C.	8	\$1,982,902.40	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,982,902.40	100%	0	\$0.00		0	\$0
3138APXU7	PULTE MORTGAGE, L.L.C.	31	\$6,737,693.00	100%	0	\$0.00	NA	0	\$0
Total		31	\$6,737,693.00	100%	0	\$0.00		0	\$0
3138APXV5	PULTE MORTGAGE,	31	\$7,000,117.00	100%	0	\$0.00	NA	0	\$0

Total		31	\$7,000,117.00	100%	0	\$0.00		0	\$0
3138APXW3	PULTE MORTGAGE, L.L.C.	20	\$4,000,285.00	100%	0	\$0.00	NA	0	\$(
Total		20	\$4,000,285.00	100%	0	\$0.00		0	\$(
3138APXX1	PULTE MORTGAGE, L.L.C.	16	\$2,128,264.00	100%	0	\$0.00	NA	0	\$(
Total		16	\$2,128,264.00	100%	0	\$0.00		0	\$0
3138APXZ6	PULTE MORTGAGE, L.L.C.	29	\$5,031,774.00	100%	0	\$0.00	NA	0	\$0
Total		29	\$5,031,774.00	100%	0	\$0.00		0	\$0
3138APY28	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	10	\$1,252,919.36	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,252,919.36	100%	0	\$0.00		0	\$0
3138APY93	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$5,999,310.77	100% (	0	\$0.00	NA	0	\$0
Total		19	\$5,999,310.77	100%	0	\$0.00		0	\$0
3138APYY8	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	3	\$351,696.55	100%	0	\$0.00	NA	0	\$0
Total		3	\$351,696.55	100%	0	\$0.00		0	\$0
3138APYZ5	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	21	\$2,254,027.07	100% (	0	\$0.00	NA	0	\$0
Total		21	\$2,254,027.07	100%	0	\$0.00		0	\$0
3138APZA9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	\$10,841,306.33	100%		\$0.00	NA		\$0
Total		40	\$10,841,306.33	100%	0	\$0.00		0	\$0

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3138APZZ4	Unavailable	3	\$1,164,115.59	100%	0	\$0.00	NA	0	\$0
Total		3	\$1,164,115.59		_	\$0.00		0	\$0
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3138AQA22	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,666,278.27	48.77%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,851,683.65	51.23%	0	\$0.00	NA	0	\$0
Total		31	\$7,517,961.92	100%	0	\$0.00		0	\$0
3138AQA30	FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$1,479,565.57	17.25%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$7,097,185.70		_	\$0.00	NA	0	\$0
Total		132	\$8,576,751.27	100%	0	\$0.00		0	\$0
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3138AQA48	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$1,745,663.80	11.57%	0	\$0.00	NA	0	\$0
	Unavailable	137	\$13,340,834.07	88.43%	0	\$0.00	NA	0	\$(
Total		155	\$15,086,497.87	100%	0	\$0.00		0	\$0
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3138AQA55	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$833,903.15	7.38%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$10,466,447.92	92.62%	0	\$0.00	NA	0_	\$(
Total		96	\$11,300,351.07	100%		\$0.00		0	\$0
3138AQA63	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$2,285,906.47	10.72%	0	\$0.00	NA	0	\$0
	Unavailable	138	\$19,029,594.93	89.28%	0	\$0.00	NA	0	\$0
Total		155	\$21,315,501.40	100%	0	\$0.00		0	\$0
3138AQA71	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,099,112.55	11.52%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$16,122,413.25	88.48%	0	\$0.00	NA	0	\$0
Total		112	\$18,221,525.80	100%	0	\$0.00		0	\$0
		$\sqcup$			Щ_			Щ	
3138AQA89	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,299,789.00			\$0.00	NA	0	\$0
	Unavailable	130	\$35,755,554.05			\$0.00	NA		\$0
Total		135	\$37,055,343.05	100%	0	\$0.00		0	\$0
3138AQA97		9	\$2,218,251.67	90.7%	0	\$0.00	NA	0	\$0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	1	\$227,449.00	9.3%	0	\$0.00	NA	0	\$(
Total		10	\$2,445,700.67	100%	0	\$0.00		0	\$(
3138AQAK2	Unavailable	43	\$13,617,415.85	100%	0	\$0.00	NA	0	\$(
Total		43	\$13,617,415.85	100%	0	\$0.00		0	\$(
3138AQAL0	Unavailable	23	\$7,014,332.63	100%	0	\$0.00	NA	0	\$
Total		23	\$7,014,332.63	100%	0	\$0.00		0	\$
3138AQAM8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$568,592.29	31.27%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,249,906.45	68.73%	0	\$0.00	NA	0	\$0
Total		6	\$1,818,498.74	100%	0	\$0.00		0	\$(
3138AQAN6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,181,400.00	16.49%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$5,982,049.56	83.51%	0	\$0.00	NA	0	\$0
Total		25	\$7,163,449.56	100%	0	\$0.00		0	\$0
3138AQAP1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$800,780.00			\$0.00	NA	Ш	\$0
	Unavailable	5	\$1,467,043.57			\$0.00	NA		\$(
Total		7	\$2,267,823.57	100%	U	\$0.00		0	\$(
3138AQAQ9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$158,250.00	11.45%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,223,920.00	88.55%	0	\$0.00	NA	0	\$0
Total		6	\$1,382,170.00	100%	0	\$0.00		0	\$(
3138AQAR7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$352,050.00	10.95%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$2,862,494.41	89.05%	0	\$0.00	NA	0	\$(
Total		46	\$3,214,544.41	100%	0	\$0.00		0	\$(
3138AQAS5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$694,284.01	9.23%		\$0.00	NA		\$(
	Unavailable	68	\$6,831,110.86	90.77%	0	\$0.00	NA	0	\$0
Total		75	\$7,525,394.87	100%	0	\$0.00		0	\$(

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	EL A COTTA D. CA DITTA I	$\overline{}$		<del></del>	<u> </u>		+	
3138AQAT3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$471,512.69	7.79% 0	\$0.00	NA	0	\$0
	Unavailable	47	\$5,580,063.89	92.21% 0	\$0.00	NA	. 0	\$(
Total		51	\$6,051,576.58	100% 0	\$0.00		0	\$(
		$\sqcup$		<u> </u>	<u>,                                    </u>		$\coprod$	
3138AQAU0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$561,903.94			NA		\$0
	Unavailable	82	\$11,438,410.17			NA		\$(
Total	'	86	\$12,000,314.11	100% 0	\$0.00		0	\$(
	!	$\longrightarrow$		<del></del>			Щ.	
3138AQAV8	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,619,567.02	9.62% 0	\$0.00	NA	0	\$0
	Unavailable	93	\$15,210,658.18	90.38% 0	\$0.00	NA	. 0	\$(
Total		103	\$16,830,225.20	100% 0	\$0.00		0	\$(
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3138AQAW6	Unavailable	11	\$2,966,787.90			NA	0	\$(
Total		11	\$2,966,787.90	100% 0	\$0.00	'	0	\$(
	!	$\longrightarrow$		<del></del>	<u>,                                    </u>		Щ.	
3138AQAX4	FLAGSTAR CAPITAL MARKETS CORPORATION	30	\$7,057,915.21	67.22% 0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,441,554.99	32.78% 0	\$0.00	NA	.0	\$(
Total		46	\$10,499,470.20	100% 0	\$0.00		0	\$(
		$\sqcup$		<del></del>	<u>,                                    </u>	'	$\coprod$	
3138AQAY2	FLAGSTAR CAPITAL MARKETS CORPORATION	35	\$9,612,813.93	35.11% 0	\$0.00	NA	0	\$(
	Unavailable	70	\$17,769,405.46	64.89% 0	\$0.00	NA	. 0	\$(
Total		105	\$27,382,219.39	100% 0	\$0.00		0	\$
	'	$\longrightarrow$		<del></del>	,		Щ.	
3138AQAZ9	FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$6,631,739.50	47.98% 0	\$0.00	NA	0	\$(
	Unavailable	27	\$7,190,570.05	52.02% 0	\$0.00	NA	. 0	\$(
Total		51	\$13,822,309.55	100% 0	\$0.00		0	\$
		$\longrightarrow$		<del></del>			#	
3138AQB21	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$338,950.96	12.11% 0	\$0.00	NA	0	\$
	Unavailable	43	\$2,458,862.94	87.89% 0	\$0.00	NA	. 0	\$
Total	!	48	\$2,797,813.90	100% 0	\$0.00		0	\$
			27772200	1520	+2.20		$\coprod$	
3138AQB39	·	10	\$886,020.00	22.16% 0	\$0.00	NA	0	\$

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	34	\$3,111,642.30	77.84% 0	0	\$0.00	NA	0	\$0
Total		44	\$3,997,662.30		_	\$0.00		0	\$(
3138AQB47	FLAGSTAR CAPITAL MARKETS	9	\$1,145,172.14	23.76% 0	0	\$0.00	NA	.0	\$(
	CORPORATION	20	Φ2 674 265 77	76 24%		φο οο	NI A	+	
Total	Unavailable	29 <b>38</b>		76.24% 0 <b>100%</b> 0	_	\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$</b> 0
1 otai		30	\$4,819,537.91	100 70 0	#—	<u> </u>		#	Ψ
3138AQB54	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$214,973.00	15.15% 0	5	\$0.00	NA	0	\$(
	Unavailable	17		1	J	\$0.00	NA	0	\$0
Total		21	\$1,418,586.43	100% 0	<u>)                                    </u>	\$0.00	'	0	\$0
3138AQB62	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,234,523.92			\$0.00	NA	Ш	\$(
	Unavailable	58			_	\$0.00	NA		\$(
Total		67	\$16,326,041.37	100% 0	)	\$0.00	'	0	\$0
3138AQB70	FLAGSTAR CAPITAL MARKETS CORPORATION	20				\$0.00	NA		\$(
	Unavailable	283	\$73,229,616.64	93.95% 0	J	\$0.00	NA	.0	\$(
Total		303	\$77,945,413.09	100% 0	<u>J</u>	\$0.00		0	\$0
3138AQB88 Total	Unavailable	13 13	i i	1		\$0.00 <b>\$0.00</b>	NA	0	\$( <b>\$</b> (
3138AQB96	FLAGSTAR CAPITAL MARKETS CORPORATION	13				\$0.00	NA	Ш	\$0
	Unavailable	564		1 1		\$0.00	NA	0	\$0
Total		577	\$173,013,320.10	100% 0	<u>)</u>	\$0.00		0	\$0
3138AQBA3	FLAGSTAR CAPITAL MARKETS CORPORATION	12				\$0.00	NA		\$(
	Unavailable	16			_	\$0.00	NA		\$(
Total		28	\$7,127,183.43	100% 0	<del>)</del>	\$0.00	!	0	\$(
3138AQBB1	FLAGSTAR CAPITAL MARKETS	5	\$1,140,013.07	37.86% 0	)	\$0.00	NA	0	\$(

	CORPORATION	1 1				I	11	
	Unavailable	7	\$1,870,892.50	62.14% 0	\$0.00	NA	0	\$(
Total		12	\$3,010,905.57	100% 0	\$0.00		0	\$(
3138AQBC9	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,211,714.76	66.63% 0	\$0.00	NA	0	\$(
	Unavailable	6	\$1,107,435.82		\$0.00	NA	0	\$(
Total		15	\$3,319,150.58	100% 0	\$0.00		0	\$(
3138AQBD7	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$887,683.53	11.47% 0	\$0.00	NA	0	\$0
	Unavailable	112	\$6,854,594.12	88.53% 0	\$0.00	NA	0	\$0
Total		126	\$7,742,277.65	100% 0	\$0.00		0	\$(
3138AQBE5	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$887,847.13	14.09% 0	\$0.00	NA	0	\$(
	Unavailable	55	\$5,412,775.07	85.91% 0	\$0.00	NA	0	\$(
Total		64	\$6,300,622.20	100% 0	\$0.00		0	\$(
3138AQBF2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$232,271.80		\$0.00	NA		\$0
	Unavailable	28	\$3,308,137.06	93.44% 0	\$0.00	NA	0	\$(
Total		30	\$3,540,408.86	100% 0	\$0.00		0	\$(
3138AQBG0	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,095,793.82	20.88% 0	\$0.00	NA	0	\$(
	Unavailable	30	\$4,152,782.64	79.12% 0	\$0.00	NA	0	\$(
Total		38	\$5,248,576.46	100% 0	\$0.00		0	\$
3138AQBH8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$312,823.56	6.89% 0	\$0.00	NA	0	\$(
	Unavailable	26	\$4,228,954.63		\$0.00	NA		\$(
Total		28	\$4,541,778.19	100% 0	\$0.00		0	\$(
3138AQBJ4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$737,660.00		\$0.00	NA	Ш	\$
	Unavailable	24	\$6,998,541.11	90.46% 0	\$0.00	NA		\$
<u>Total</u>		27	\$7,736,201.11	100% 0	\$0.00		0	\$
3138AQBK1		4	\$177,246.52	12.86% 0	\$0.00	NA	0	\$

	FLAGSTAR CAPITAL MARKETS CORPORATION								
<u> </u>	Unavailable	21	\$1,201,564.89	87.14%	0	\$0.00	NA	0	\$0
Total		25	\$1,378,811.41	100%		\$0.00		0	\$(
								$\prod$	
3138AQBL9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$121,850.00	9.83%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,117,139.91	90.17%	0	\$0.00	NA	.0	\$(
Total		12	\$1,238,989.91	100%	0	\$0.00	'	0	\$0
		إلـــــــــــــــــــــــــــــــــــــ	<u>,                                     </u>		Щ		'	Щ	
3138AQBM7	Unavailable	7	\$1,039,526.77	1		\$0.00	NA	0	\$(
Total		7	\$1,039,526.77	100%	0	\$0.00	!	0	\$0
<u> </u>		$\longrightarrow$	,		4		!	4	
3138AQBN5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,339,060.00	2.2%	0	\$0.00	NA	0	\$0
	Unavailable	185	\$59,565,323.52	97.8%	0	\$0.00	NA	0	\$(
Total		192	\$60,904,383.52	1		\$0.00		0	\$0
3138AQBP0	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$6,517,631.00	4.76%	0	\$0.00	NA	0	\$0
	Unavailable	421	\$130,354,706.93	95.24%	0	\$0.00	NA	0	\$0
Total		441	\$136,872,337.93	100%	0	\$0.00		0	\$0
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3138AQBQ8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$986,365.00	1.49%	0	\$0.00	NA	0	\$(
	Unavailable	114	\$65,077,666.86	98.51%	0	\$0.00	NA	0	\$0
Total		116	\$66,064,031.86	100%	0	\$0.00		0	\$0
		$\square$	<u>,                                    </u>	!	Щ.		!	Щ.	
3138AQBR6	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,089,755.29	10.71%	0	\$0.00	NA	0	\$0
	Unavailable	150	\$42,427,854.47	89.29%	0	\$0.00	NA	0	\$0
Total		170	\$47,517,609.76	100%	0	\$0.00		0	\$0
		$\square$	,	!	Щ.		'	Щ	
3138AQBS4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,920,617.43			\$0.00	NA	Ш	\$0
	Unavailable	37	\$21,215,283.15	<del>                                     </del>		\$0.00	NA	0	\$0
Total		41	\$23,135,900.58	100%	0	\$0.00	'	0	\$0
3138AQBT2	FLAGSTAR CAPITAL MARKETS	5	\$1,471,108.84	9.94%	0	\$0.00	NA	0	\$0

	CORPORATION						I		
	Unavailable	52	\$13,324,237.88	90.06%	0	\$0.00	NA	0	\$0
Total		57	\$14,795,346.72	100%	_	\$0.00		0	\$(
3138AQBU9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$615,441.16	20.2%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,431,091.79	79.8%	0	\$0.00	NA	0	\$(
Total		16	\$3,046,532.95	100%	0	\$0.00		0	\$0
3138AQBV7	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$412,900.00	17.09%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,002,720.00	82.91%	0	\$0.00	NA	0	\$0
Total		29	\$2,415,620.00	100%	0	\$0.00		0	\$(
3138AQBW5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$509,225.00	7.75%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$6,059,267.17	92.25%	0	\$0.00	NA	0	\$(
Total		50	\$6,568,492.17	100%	0	\$0.00		0	\$(
3138AQBX3	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$706,619.49	20.76%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$2,697,863.72	79.24%	0	\$0.00	NA	0	\$(
Total		57	\$3,404,483.21	100%		\$0.00		0	\$(
3138AQBY1	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$816,469.72			\$0.00	NA		\$(
	Unavailable	87	\$8,169,773.44		_	\$0.00	NA	0	\$(
Total		96	\$8,986,243.16	100%	0	\$0.00		0	\$(
3138AQBZ8	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$906,232.00	4.97%	0	\$0.00	NA		\$0
	Unavailable	133	\$17,319,069.22	95.03%	0	\$0.00	NA	0	\$(
Total		140	\$18,225,301.22	100%	0	\$0.00		0	\$(
3138AQC20	SUNTRUST MORTGAGE INC.	13	\$837,699.98			\$0.00	NA	Ш	\$(
	Unavailable	5	\$345,310.45		_	\$0.00	NA	${}^{+}$	\$
Total		18	\$1,183,010.43	100%	0	\$0.00		0	\$
3138AQC38	SUNTRUST MORTGAGE INC.	13	\$1,275,320.00	92.26%	0	\$0.00	NA	0	\$(

	77 111	$\overline{}$	\$10 <b>7</b> 000 00	5.740		Φ0.00	27.4		Φ.
	Unavailable	1	\$107,000.00		_	\$0.00	NA		\$0
Total		14	\$1,382,320.00	100%	0	\$0.00		0	\$0
	CLINITDLICT	$\longrightarrow$		,—— <b>!</b>	$\vdash$	<del></del>		₩	
3138AQC46	SUNTRUST MORTGAGE INC.	32	\$1,895,573.70	64.01%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,065,901.75	35.99%	0	\$0.00	NA	0	\$0
Total	Ollavallaolo	50	\$2,961,475.45		-	\$0.00	1111	0	\$0
Total			ΨΕΙΣΟΙΣΙΙΟ	100 /0		ΨΨΨ			
212040052	SUNTRUST	10	φ5 200 C10 45	50.069		Φ0.00	NT A		Φ.
3138AQC53	MORTGAGE INC.	10	\$5,309,619.45	59.86%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$3,559,743.02			\$0.00	NA	0	\$(
Total		16	\$8,869,362.47	100%	0	\$0.00		0	\$0
		$\longrightarrow$			Щ			Щ	
3138AQC61	SUNTRUST	28	\$2,768,340.90	67.31%	0	\$0.00	NA	0	\$0
3130114001	MORTGAGE INC.							₩	
	Unavailable	14	\$1,344,393.51	32.69%	_	\$0.00	NA		\$0
Total		42	\$4,112,734.41	100%	0	\$0.00		0	\$0
<u> </u>	OT INTEDITOR	$\longrightarrow$		,—— <b>!</b>	$\vdash$			$\vdash$	
3138AQC79	SUNTRUST MORTGAGE INC.	17	\$1,082,847.97	84.72%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$195,300.00	15.28%	0	\$0.00	NA	n	\$0
Total	Ullavanaule	21	\$1,278,147.97			\$0.00 \$0.00	17/1	0	\$(
lotai			Ψ194109171021	100 /0		ΨΟ•ΟΟ			Ψν
	SUNTRUST		± 500 4 <b>5</b> 0 00	50.000		±0.00			<b>.</b>
3138AQC87	MORTGAGE INC.	6	\$609,450.00	60.89%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$391,399.15	39.11%	0	\$0.00	NA	0	\$0
Total		10	\$1,000,849.15	100%	0	\$0.00		0	\$0
3138AQC95	SUNTRUST	125	\$31,696,578.77	59.62%	0	\$0.00	NA		\$0
3136AQC93	MORTGAGE INC.					·			
	Unavailable	83	\$21,464,657.24		Н—	\$0.00	NA		\$0
Total		208	\$53,161,236.01	100%	0	\$0.00		0	\$0
		$\longrightarrow$			<b> </b>			Щ	
	FLAGSTAR CAPITAL		\$120.275.00	5040		<b>#</b> 0.00	374		Φ.
3138AQCA2	MARKETS CORPORATION	1 1	\$120,275.00	5.94%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,903,845.93	94.06%	0	\$0.00	NA	0	\$0
Total	Ullavanaule	10	\$2,024,120.93			\$0.00 <b>\$0.00</b>		0	\$0 \$0
lotai		10	Ψ29027912000	100 /0	U_	φυ•υυ		U _I	Ψ
	FLAGSTAR CAPITAL	一十	+	<del></del>	+	+		${f +}$	
3138AQCB0	MARKETS	7	\$3,022,225.00	3.93%	0	\$0.00	NA	0	\$0
	CORPORATION	ı [	7-7			Ŧ - · · ·			·
	Unavailable	221	\$73,807,357.55	96.07%	0 _	\$0.00	NA	0_	\$0
Total		228	\$76,829,582.55			\$0.00		0	\$0
								$\prod$	
3138AQCC8	FLAGSTAR CAPITAL	9	\$3,040,828.00	3.18%	0	\$0.00	NA	0	\$0
	MARKETS	ı l	1	,					

L I	CORPORATION							Ll	
	Unavailable	303	\$92,670,022.01	96.82% (	)	\$0.00	NA	0	\$0
Total		312	\$95,710,850.01	100%	0	\$0.00		0	\$(
3138AQCD6	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,244,675.00	11.13% (	)	\$0.00	NA	0	\$0
	Unavailable	65	\$17,930,549.36	88.87%	)	\$0.00	NA	0	\$(
Total		73	\$20,175,224.36	100%	0	\$0.00		0	\$(
3138AQCE4	Unavailable	11	\$3,107,773.55	100%	)	\$0.00	NA	0	\$(
Total		11	\$3,107,773.55	100%	O	\$0.00		0	\$(
3138AQCF1	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,151,899.00	5.71% (		\$0.00	NA	0	\$(
	Unavailable	70	\$19,012,933.72	94.29%	)	\$0.00	NA	0	\$(
Total		77	\$20,164,832.72	100%	0	\$0.00		0	\$(
3138AQCG9	Unavailable	15	\$5,149,568.75	100%	)	\$0.00	NA	0	\$(
Total		15	\$5,149,568.75	100%	O	\$0.00		0	\$(
3138AQCH7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$397,500.00	1.7% (	)	\$0.00	NA	0	\$(
	Unavailable	74	\$22,937,215.72	98.3%	)	\$0.00	NA	0	\$(
Total		75	\$23,334,715.72	100%	)	\$0.00		0	\$(
3138AQCJ3	Unavailable	9	\$2,925,600.00	100% (	)	\$0.00	NA	0	\$(
Total		9	\$2,925,600.00	100%	)	\$0.00		0	\$(
3138AQCK0	Unavailable	9	\$1,977,260.17	100% (	)	\$0.00	NA	0	\$(
Total		9	\$1,977,260.17	100%		\$0.00		0	\$(
3138AQCL8	Unavailable	7	\$1,434,923.86	100% (	)	\$0.00	NA	0	\$(
Total		7	\$1,434,923.86	100%	)	\$0.00		0	\$(
3138AQCM6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,898,750.00	3.11%		\$0.00	NA		\$0
	Unavailable	177	\$59,222,437.55	96.89%		\$0.00	NA	-	\$(
Total		183	\$61,121,187.55	100%	)	\$0.00		0	\$(
3138AQCN4	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$3,693,174.00	5.52%	)	\$0.00	NA	0	\$(

	Unavailable	209	\$63,154,342.28	94.48% 0	\$0.00	NA	n	\$(
Total	Ullavaliable	220				171.	0	\$(
Total			φυυουπής Συτου	100 /0 .	γ ψοίος			*
3138AQCP9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,224,027.00	1.01% 0	\$0.00	NA	0	\$0
	Unavailable	396	\$120,119,745.90	98.99% 0	\$0.00	NA	0	\$0
Total		401	\$121,343,772.90		\$0.00		0	\$0
3138AQCQ7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$548,180.00			NA		\$0
	Unavailable	94	\$24,894,294.90		1 1	NA	0	\$0
Total		97	\$25,442,474.90	100% 0	\$0.00		0	\$0
		$\perp \! \! \perp \! \! \perp$			<u> </u>		Щ	
3138AQCY0	SUNTRUST MORTGAGE INC.	186	. , ,		·	NA	Ш	\$0
	Unavailable	78			1 1	NA	0	\$0
Total		264	\$64,338,073.99	100% 0	\$0.00		0	\$0
<u> </u>		$\downarrow \downarrow \downarrow \downarrow$			<del>                                     </del>		$oxed{+}$	
3138AQCZ7	SUNTRUST MORTGAGE INC.	2	\$509,995.00		·	NA	Ш	\$(
	Unavailable	7	\$1,660,875.30		1	NA		\$0
Total		9	\$2,170,870.30	100% 0	\$0.00		0	\$0
<u> </u>		1	<u>-</u>	<del>                                     </del>	<del>                                     </del>		$\vdash$	
3138AQDA1	SUNTRUST MORTGAGE INC.	162	\$39,054,409.71		· .	NA		\$(
	Unavailable	35				NA		\$0
Total		197	\$49,551,798.14	100% 0	\$0.00		0	\$0
3138AQDB9	SUNTRUST MORTGAGE INC.	6	\$1,165,143.54	100% 0	\$0.00	NA	0	\$0
Total		6	\$1,165,143.54	100% 0	\$0.00		0	\$0
			. , ,					·
3138AQDC7	SUNTRUST MORTGAGE INC.	8	\$1,561,801.60	100% 0	\$0.00	NA	0	\$0
Total		8	\$1,561,801.60	100% 0	\$0.00		0	\$0
							Щ	
3138AQDD5	SUNTRUST MORTGAGE INC.	16	\$2,900,736.33	85.16% 0	\$0.00	NA	0	\$0
	Unavailable	3	\$505,649.03		1 1	NA	0	\$0
Total		19	\$3,406,385.36	100% 0	\$0.00		0	\$0
<u> </u>		$\downarrow \downarrow \downarrow \downarrow$			<u> </u>		igdash	
3138AR2P8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$510,387.20	43.25% 0	\$0.00	NA	0	\$0
	Unavailable	3	\$669,576.48	56.75% 0	\$0.00	NA	0	\$0

Total		6	\$1,179,963.68	100% 0	\$0.00		0	\$(
3138AR2S2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	492	\$136,134,093.42	37.78% 0	\$0.00	NA	0	\$0
	Unavailable	786	\$224,207,498.64	62.22% 1	\$195,125.40	NA	0	\$(
Total		1,278	\$360,341,592.06	100% 1	\$195,125.40		0	\$(
3138AR2T0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	288	\$84,762,365.49	34.61% 0	\$0.00	NA	0	\$(
_	Unavailable	494	\$160,112,066.66		\$0.00	NA	0	\$(
Total		782	\$244,874,432.15	100% 0	\$0.00		0	\$(
3138AR3C6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	137	\$17,756,857.42	58.15% 0	\$0.00	NA	0	\$(
	Unavailable	97	\$12,780,718.05	41.85% 0	\$0.00	NA	0	\$(
Total		234	\$30,537,575.47	100% 0	\$0.00		0	\$(
3138AR3D4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	13	\$1,837,647.47 \$1,697,421.82	51.98% 0 48.02% 0	\$0.00	NA NA		\$(
Total	Chavanaoie	25	\$3,535,069.29	100% 0	\$0.00	1 17 1	0	\$(
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3138AR3E2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,886,244.00	87.1% 0	\$0.00	NA	0	\$(
	Unavailable	2	\$427,450.40	12.9% 0	\$0.00	NA	0	\$(
Total		14	\$3,313,694.40	100% 0	\$0.00		0	\$(
3138AR3F9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$2,873,985.02	55.45% 0	\$0.00	NA	0	\$(
	Unavailable	33	\$2,308,900.08	44.55% 0	\$0.00	NA	0	\$(
Total		75	\$5,182,885.10	100% 0	\$0.00		0	\$(
3138AR3G7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$8,341,664.92	66.55% 0	\$0.00	NA	Ш	\$(
	Unavailable	41	\$4,192,419.63	33.45% 0	\$0.00	NA		\$(
Total		125	\$12,534,084.55	100% 0	\$0.00		0	\$(
3138AR3H5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$13,200,353.01	55.56% 0	\$0.00	NA	0	\$(

	Unavailable	65	\$10,559,209.47	44.44%	0 \$0	0.00 N.	$\mathbf{A} 0$	\$0
Total	Ullavanaoic	146	\$23,759,562.48			).00 IN.	$\frac{A}{0}$	
Total		111	ΨΕΟ, Ι ΕΟ, 9Ε ΘΕΙ	100 /	<u> </u>	,.00	$\dagger$	<u> </u>
3138AR3J1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$4,740,127.16	72.23%	0 \$0	).00 N.	<b>A</b> 0	\$(
	Unavailable	11	\$1,822,857.71	27.77%	0 \$0	0.00 N.	A 0	
Total		40	\$6,562,984.87	100%	0 \$0	0.00	0	
		$\coprod$					Ш	
3138AR3M4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,566,627.52		·	).00 N.	<b>A</b> 0	
Total		15	\$2,566,627.52	100%	0 \$0	0.00	0	\$0
3138AR3N2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$7,934,971.97				A 0	
	Unavailable	7	\$1,158,615.65				A 0	
Total		50	\$9,093,587.62	100%	0 \$0	0.00	0	\$0
3138AR3P7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,781,765.40	62.2%	0 \$0		<b>A</b> 0	
	Unavailable	11	\$2,906,010.15				A 0	
Total		30	\$7,687,775.55	100%	0 \$0	0.00	0	\$0
3138AR3Q5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	201	\$47,826,609.77		·		A 0	
Total		201	\$47,826,609.77	100%	0 \$0	0.00	0	\$0
3138AR3R3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	108	\$25,376,604.93				<b>A</b> 0	
Total		108	\$25,376,604.93	100%	0 \$0	0.00	0	\$0
3138AR3U6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$8,410,794.36		·		A 0	
Total		66	\$8,410,794.36	100%	0 \$0	0.00	0	\$0
3138AR3V4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$4,337,646.58		·		<b>A</b> 0	
Total		59	\$4,337,646.58	100%	0 \$0	0.00	0	\$0
3138AR3W2		53	\$5,219,178.16	100%	0 \$0	0.00 N.	<b>A</b> 0	\$0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
Total		53	\$5,219,178.16	100% 0	\$0.00		0	\$(
			. ,					
3138AR3X0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$6,024,037.90	100% 0	\$0.00	NA	0	\$(
Total		38	\$6,024,037.90	100% 0	\$0.00		0	\$(
3138AR3Y8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,651,189.75	100% 0	\$0.00	NA	0	\$(
Total		16	\$2,651,189.75	100% 0	\$0.00		0	\$(
3138AR3Z5	Unavailable	5	\$1,215,377.89		i i	NA	0	\$0
Total		5	\$1,215,377.89	100% 0	\$0.00		0	\$0
3138AR4A9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$297,242.06	28.04% 0	\$0.00	NA	0	\$(
	Unavailable	5	\$762,775.43	71.96% 0	\$0.00	NA	0	\$(
Total		7	\$1,060,017.49	100% 0	\$0.00		0	\$(
3138AR4B7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,605,138.85	76.93% 0	\$0.00	NA	0	\$(
	Unavailable	5	\$781,426.11	23.07% 0	\$0.00	NA	0	\$(
Total		21	\$3,386,564.96	100% 0	\$0.00		0	\$0
3138AR4C5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,960,756.88	80.56% 0	\$0.00	NA	0	\$(
	Unavailable	3	\$473,052.76	19.44% 0	\$0.00	NA	0	\$0
Total		15	\$2,433,809.64	100% 0	\$0.00		0	\$0
3138AR4D3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,588,146.02	82.88% 0	\$0.00	NA	0	\$(
	Unavailable	2	\$741,296.88	17.12% 0		NA	0	\$0
Total		13	\$4,329,442.90	100% 0	\$0.00		0	\$0
3138AR4E1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	223	\$21,772,159.99	82.88% 0	\$0.00	NA	0	\$0
	Unavailable	45	\$4,496,887.19	17.12% 0	\$0.00	NA	0	\$(
Total		268	\$26,269,047.18	100%	\$0.00		0	\$(

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	JPMORGAN CHASE	+					H	
3138AR4F8	BANK, NATIONAL ASSOCIATION	32	\$3,080,129.84	89.12%	\$0.00	NA	0	\$0
	Unavailable	4	\$375,964.84	10.88%	\$0.00	NA	0	\$0
Total		36	\$3,456,094.68	100%	\$0.00		0	\$0
3138AR4G6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$855,125.00	10.26%	\$0.00	NA	.0	\$0
	Unavailable	27	\$7,483,019.06	89.74%	1	NA	0	\$0
Total		31	\$8,338,144.06	100%	\$0.00		0	\$0
3138AR4H4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	334	\$22,604,329.30	86.68%	\$0.00	NA	.0	\$0
	Unavailable	50	\$3,472,211.52	13.32%	\$0.00	NA	.0	\$0
Total		384	\$26,076,540.82	100%	\$0.00		0	\$0
3138AR4J0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$13,763,534.19	77.44%	\$0.00	NA	.0	\$0
	Unavailable	15	\$4,010,047.42	22.56%	\$0.00	NA	0	\$0
Total		66	\$17,773,581.61	100%	\$0.00		0	\$0
3138AR4K7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$5,196,903.05	83.92%	\$0.00	NA	.0	\$0
	Unavailable	3	\$995,782.58	16.08%	\$0.00	NA	0	\$0
Total		22	\$6,192,685.63	100%	\$0.00		0	\$0
		1					$\vdash$	
3138AR4L5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$6,158,749.64	71.71%	\$0.00	NA	0	\$(
	Unavailable	11	\$2,429,199.22	28.29%	\$0.00	NA	0	\$0
Total		36	\$8,587,948.86	100%	\$0.00		0	\$0
							$\coprod$	
3138AR4M3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$10,493,910.74	83.6%	\$0.00	NA	0	\$0
	Unavailable	7	\$2,058,891.48	16.4%	\$0.00	NA	0	\$0
Total		47	\$12,552,802.22	100%	\$0.00		0	\$0
					<b> </b>		$\coprod$	
3138AR4N1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$6,150,200.28	61.31%	\$0.00	NA	0	\$0
	Unavailable	16	\$3,880,633.46	38.69%	\$0.00	NA	0	\$0

	40	\$10,030,833.74	100%	0 \$0.00	í <u> </u>	0
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$5,919,555.37	87.43%	0 \$0.00	NA	. 0
Unavailable	4	\$851,341.46			NA	
	34	\$6,770,896.83	100%	0 \$0.00		0
	<u> </u>		$\overline{\Box}$	<u> </u>		<u> </u>
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$5,352,767.96	100%	0 \$0.00	NA	
	19	\$5,352,767.96	100%	0 \$0.00		0
	<u> </u>		$\overline{\Box}$	<u> </u>	<u> </u>	Ц
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$14,885,378.90	100%(	0 \$0.00	NA	.0
	72	\$14,885,378.90	100%	0 \$0.00	 	0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,541,958.38	100% (	0 \$0.00	NA	.0
	16	\$3,541,958.38	100%	0 \$0.00		0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$4,098,818.91	100% (	0 \$0.00	NA	.0
	16	\$4,098,818.91	100%	0 \$0.00		0
						$\square$
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$16,422,884.63				
Unavailable	5	\$1,164,536.27				
	80	\$17,587,420.90	100%	0 \$0.00	<u> </u>	0
			<b></b>	<u> </u>	<b></b> '	Ц
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$6,196,022.86	100% (	0 \$0.00	NA	0
	29	\$6,196,022.86	100%	0 \$0.00		0
	1		<b></b>	<u> </u>	<b></b> '	Ц
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	205	\$53,881,746.30		·		
Unavailable	6	\$1,645,356.81		1		T T
	211	\$55,527,103.11	100%	0 \$0.00	<b> </b>	0
JPMORGAN CHASE	41	\$10,958,888.94	100%	0 \$0.00	NA	.0
	BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  16  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  16  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  16  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  5  80  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  5  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  5  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  6  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  6  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  6  211	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORG	JPMORGAN CHASE   BANK, NATIONAL   ASSOCIATION   ASSOCIATION   ASSOCIATION   JPMORGAN CHASE   BANK, NATIONAL   ASSOCIATION   ASSOCIATION   JPMORGAN CHASE   BANK, NATIONAL   ASSOCIATION   ASSOCIATION   JPMORGAN CHASE   BANK, NATIONAL   ASSOCIATION   ASSOCIATION   ASSOCIATION   JPMORGAN CHASE   BANK, NATIONAL   ASSOCIATION   ASSOCIATION   ASSOCIATION   ASSOCIATION   ASSOCIATION   JPMORGAN CHASE   BANK, NATIONAL   ASSOCIATION   ASSOCI	IPMORGAN CHASE   BANK, NATIONAL   ASSOCIATION   ASSOCIATION   ASSOCIATION   ASSOCIATION   BANK, NATIONAL   ASSOCIATION   ASSOC	IPMORGAN CHASE

	ASSOCIATION	1 1							
Total		41	\$10,958,888.94	100%	0	\$0.00		0	\$(
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3138AR4Y7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$8,674,295.77	100%	0	\$0.00	NA	0	\$(
Total		34	\$8,674,295.77	100%	0	\$0.00	_	0	\$(
3138AR4Z4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$8,458,824.59	100%	0	\$0.00	NA	0	\$(
Total		40	\$8,458,824.59	100%	0	\$0.00		0	\$0
3138AR5A8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,567,075.81	100%		\$0.00	NA		\$(
Total		8	\$2,567,075.81	100%	0	\$0.00		0	\$0
3138AR5B6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	235	\$30,450,151.51	78.31%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$8,432,291.92	21.69%	0	\$0.00	NA	0	\$0
Total		300	\$38,882,443.43			\$0.00		0	\$0
		$\Box$							
3138AR5C4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,420,784.03	85.03%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$426,052.59	14.97%	0	\$0.00	NA	0	\$0
Total		21	\$2,846,836.62	100%	0	\$0.00		0	\$0
3138AR5D2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$3,865,736.98			\$0.00	NA		\$(
	Unavailable	3	\$408,541.10			\$0.00	NA		\$(
Total		32	\$4,274,278.08	100%	0	\$0.00		0	\$(
3138AR5E0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,497,990.68	55.77%	0	\$0.00	NA	0	\$(
	Unavailable	6	\$1,981,025.40		_	\$0.00	NA		\$(
Total		16	\$4,479,016.08	100%	0	\$0.00		0	\$(
3138AR5K6	STONEGATE MORTGAGE CORPORATION	1	\$91,721.91	3.92%	0	\$0.00	NA	0	\$(
	Unavailable	9	\$2,245,322.07	96.08%	0	\$0.00	NA	0	\$0
Total		10	\$2,337,043.98	100%	0	\$0.00		0	\$(

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3138AR5L4	Unavailable	13	\$2,962,553.91			\$0.00	NA	0	\$(
Total		13	\$2,962,553.91	100%	0	\$0.00		0	\$0
3138AR5M2	STONEGATE MORTGAGE CORPORATION	8	\$1,601,120.87	27.06%	0	\$0.00	NA	0	\$(
	Unavailable	23	\$4,316,652.75			\$0.00	NA	0	\$0
Total		31	\$5,917,773.62	100%	0	\$0.00	!	0	\$0
3138AR5N0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,120,313.47	100%	0	\$0.00	NA	0	\$(
Total		8	\$1,120,313.47	100%	0	\$0.00		0	\$0
3138AR5P5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,245,781.34	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,245,781.34	100%	0	\$0.00		0	\$0
3138AR5R1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$4,515,794.57		Ш.	\$0.00	NA	Ш	\$(
Total		35	\$4,515,794.57	100%	0	\$0.00	!	0	\$0
3138AR5T7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$11,057,939.21		Ш	\$0.00	NA		\$(
Total		46	\$11,057,939.21	100%	0	\$0.00		0	\$0
3138AR5U4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$1,886,188.67			\$0.00	NA	Ш	\$(
Total		19	\$1,886,188.67	100%	0	\$0.00		0	\$0
3138AR5V2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$2,573,062.50	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,573,062.50	100%	0	\$0.00		0	\$0
3138AR5W0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,079,438.37		Ц_	\$0.00	NA	Ш	\$(
Total		4	\$1,079,438.37	100%	0	\$0.00	'	0	\$0
3138AR5X8	GMAC MORTGAGE, LLC (USAA FEDERAL	130	\$33,888,639.69	100%	0	\$0.00	NA	0	\$0

	SAVINGS BANK)							
Total		130	\$33,888,639.69	100%	\$0.00		0	\$(
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3138AR5Y6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	176	\$34,793,221.78	100% (	\$0.00	NA	0	\$0
Total		176	\$34,793,221.78	100%	\$0.00		0	\$0
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3138AR6L3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	52	\$12,589,763.00	100% (	\$0.00	NA	0	\$0
Total		52	\$12,589,763.00	100%	\$0.00		0	\$0
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3138AR6N9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$1,457,201.00	100% (	\$0.00	NA	0	\$0
Total		21	\$1,457,201.00	100%	\$0.00		0	\$0
							dash	
3138AR6P4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	37	\$3,578,162.90	100% (	\$0.00	NA	0	\$0
Total		37	\$3,578,162.90	100%	\$0.00		0	\$0
							Ц	
3138AR6Q2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$2,700,140.54	100% (	\$0.00	NA	0	\$0
Total		23	\$2,700,140.54	100%	\$0.00		0	\$(
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3138AR6R0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	34	\$4,742,743.12	100%	\$0.00	NA	0	\$0
Total		34	\$4,742,743.12	100%	\$0.00		0	\$0
3138AR6S8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$3,136,467.00	100% (	\$0.00	NA	0	\$0
Total		16	\$3,136,467.00	100%	\$0.00		0	\$0
3138AR6T6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	55	\$8,129,798.33	100%	\$0.00	NA	0	\$0
Total		55	\$8,129,798.33	100%	\$0.00		0	\$0
3138ARA20	SUNTRUST MORTGAGE INC.	10	\$2,535,560.00	33.07%		NA	Ш	\$0
	Unavailable	13	\$5,130,740.00	66.93% (	1	NA	_	\$0
Total		23	\$7,666,300.00	100%	\$0.00		0	\$0

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3138ARA38	MORTGAGE INC.	7	\$2,324,800.00	26.61%	\$0.00	NA	0 \$0
	Unavailable	17	\$6,412,300.00	73.39% (	\$0.00	NA	0 \$0
Total		24	\$8,737,100.00	100%	\$0.00		0 \$0
	SUNTRUST						
3138ARA46	MORTGAGE INC.	28	\$7,923,691.01	68%	\$0.00	NA	
	Unavailable	13	\$3,729,513.98	32%			
Total		41	\$11,653,204.99	100%	<u>0</u> \$0.00	<del>                                     </del>	0 \$0
3138ARA53	SUNTRUST MORTGAGE INC.	51	\$13,389,664.00	53.53% (	\$0.00	NA	0 \$0
	Unavailable	44	\$11,622,531.69	46.47% (	\$0.00	NA	0 \$0
Total		95	\$25,012,195.69	100%	\$0.00		0 \$0
3138ARA61	SUNTRUST MORTGAGE INC.	54	\$16,366,714.00	46.65%	\$0.00	NA	0 \$0
	Unavailable	61	\$18,714,949.61	53.35%	\$0.00	NA	0 \$0
Total		115	\$35,081,663.61	100%	\$0.00		0 \$0
3138ARAA2	SUNTRUST MORTGAGE INC.	82	\$20,161,675.96	73.32% (	\$0.00	NA	0 \$0
	Unavailable	32	\$7,335,487.97	26.68%	0 \$0.00	NA	
Total		114	\$27,497,163.93	100%	\$0.00		0 \$0
3138ARAB0	SUNTRUST MORTGAGE INC.	30	\$6,400,696.70	100% (	\$0.00	NA	0 \$0
Total		30	\$6,400,696.70	100%	\$0.00		0 \$0
3138ARAC8	SUNTRUST MORTGAGE INC.	22	\$4,187,327.76	92.33% (	\$0.00	NA	0 \$0
	Unavailable	3	\$348,052.81	7.67%		1	
Total		25	\$4,535,380.57	100%	\$0.00		0 \$0
3138ARAD6	SUNTRUST MORTGAGE INC.	18	\$3,893,328.46	100% (	\$0.00	NA	0 \$0
Total		18	\$3,893,328.46	100%	\$0.00		0 \$0
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3138ARAE4	SUNTRUST MORTGAGE INC.	14	\$3,327,421.58	100%	\$0.00	NA	0 \$0
Total		14	\$3,327,421.58	100%	\$0.00		0 \$0
3138ARAF1	SUNTRUST MORTGAGE INC.	68	\$15,693,172.14	40.77% (	\$0.00	NA	0 \$0
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Total		164	\$38,491,403.11	100%	0	\$0.00	1	0	\$(
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3138ARAG9	SUNTRUST MORTGAGE INC.	135	\$29,149,024.99		Ш			0	
	Unavailable	58	\$13,401,780.47		-			77	<del>-</del>
Total		193	\$42,550,805.46	100%	0	\$0.00		0	\$(
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3138ARAH7	SUNTRUST MORTGAGE INC.	18	\$1,110,988.96		Ш	· ·		Ш	
<b></b>	Unavailable	7	\$472,866.31		77			11	
Total		25	\$1,583,855.27	100%	0	\$0.00	·	0	\$(
3138ARAJ3	SUNTRUST MORTGAGE INC.	12	\$1,203,768.45	51.74%	² 0	\$0.00	NA	0	\$(
	Unavailable	11	\$1,122,599.53	48.26%	₂ 0	\$0.00	NA	0	\$(
Total		23	\$2,326,367.98					0	
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3138ARAK0	SUNTRUST MORTGAGE INC.	47	\$2,899,312.46	76.45%	, O	\$0.00	NA	0	\$(
	Unavailable	13	\$893,211.08	23.55%	0	\$0.00	NA	<b>7</b> 0	\$(
Total		60	\$3,792,523.54	1	0	1 1		0	
3138ARAL8	SUNTRUST MORTGAGE INC.	41	\$4,032,141.91		Ш		NA	0	\$(
	Unavailable	10	\$1,003,131.64	19.92%	) <b>0</b>	\$0.00	NA	<b>,</b> 0	
Total		51	\$5,035,273.55	100%	1	\$106,837.06	! !	0	\$(
3138ARAM6	SUNTRUST MORTGAGE INC.	23	\$1,594,208.58		Ш	,		0	
	Unavailable	9	\$621,586.93						
Total		32	\$2,215,795.51	100%	0	\$0.00		0	\$
3138ARAN4	SUNTRUST MORTGAGE INC.	8	\$1,624,550.00	41.3%	) 1	\$229,846.97	NA	0	\$(
	Unavailable	14	\$2,308,538.46	58.7%	) <b>0</b>	1	NA	<b>7</b> 0	1
Total		22	\$3,933,088.46	100%	1	\$229,846.97		0	\$
3138ARAP9	SUNTRUST MORTGAGE INC.	22	\$3,684,260.00	75.05%	, 0	\$0.00	NA	0	
	Unavailable	7	\$1,224,550.00		$\neg$	†	NA	<u>, 0</u>	1
Total		29	\$4,908,810.00	100%	0	\$0.00	·	0	\$
3138ARAQ7	SUNTRUST MORTGAGE INC.	23	\$4,375,925.28	8 85.4%	, 0	\$0.00	NA	0	\$
<u> </u>	Unavailable	4	\$747,941.69	14.6%	<b>0</b>	\$0.00	NA	70	\$
Total		27			_			0	

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3138ARAR5	MORTGAGE INC.	11	\$2,662,064.61	81.73%	Щ	\$0.00	NA	Ш	\$(
	Unavailable	3	\$595,013.00	18.27%	_	\$0.00	NA	0	\$0
Total		14	\$3,257,077.61	100%	0	\$0.00		0	\$(
3138ARAS3	SUNTRUST	10	\$1,943,834.00	100%	0	\$0.00	NA	0	\$(
	MORTGAGE INC.				Ц			Ш	
Total		10	\$1,943,834.00	100%	0	\$0.00		0	\$0
3138ARAT1	SUNTRUST MORTGAGE INC.	21	\$3,963,168.23	66.25%	1	\$137,458.74	NA	0	\$(
	Unavailable	10	\$2,019,314.40	33.75%	0	\$0.00	NA	0	\$(
Total		31	\$5,982,482.63	100%	_	\$137,458.74		0	\$(
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3138ARAU8	SUNTRUST MORTGAGE INC.	13	\$3,514,360.00	14.01%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$21,568,794.19	85.99%	0	\$0.00	NA	0	\$(
Total		90	\$25,083,154.19	100%		\$0.00		0	\$(
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3138ARAV6	SUNTRUST MORTGAGE INC.	21	\$5,812,349.35	16.6%	0	\$0.00	NA	0	\$(
	Unavailable	102	\$29,211,002.72	83.4%	0	\$0.00	NA	0	\$(
Total		123	\$35,023,352.07	100%	_	\$0.00		0	\$(
3138ARAW4	SUNTRUST MORTGAGE INC.	15	\$4,227,764.61	21.1%	0	\$0.00	NA	0	\$(
	Unavailable	56	\$15,807,299.85	78.9%	0	\$0.00	NA	0	\$(
Total		71	\$20,035,064.46	100%		\$0.00		0	\$(
3138ARAX2	SUNTRUST MORTGAGE INC.	19	\$4,803,445.04	19.22%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$20,194,757.70	80.78%	1	\$142,207.45	NA	0	\$(
Total		85	\$24,998,202.74	100%	1	\$142,207.45		0	\$(
3138ARAY0	SUNTRUST MORTGAGE INC.	12	\$2,736,550.00	18.21%	0	\$0.00	NA	0	\$(
	Unavailable	41	\$12,290,573.95	81.79%	0	\$0.00	NA	0	\$(
Total		53	\$15,027,123.95	100%	0	\$0.00		0	\$(
3138ARAZ7	SUNTRUST MORTGAGE INC.	2	\$685,000.00	21.41%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$2,514,500.00	78.59%	0	\$0.00	NA	0	\$(
Total		6	\$3,199,500.00	100%		\$0.00		0	\$(
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3138ARC28	Unavailable	33	\$6,746,040.84	100%	U	\$0.00	NA	U	\$(

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Total		33	\$6,746,040.84	100%	0	\$0.00		0	\$(
2128 A D C 26	Unavailable	8	\$1 6A0 916 A1	100%		\$0.00	NA	0	\$(
3138ARC36	Onavanable		\$1,649,816.41		_	·	INA	1 1	
Total		8	\$1,649,816.41	100%	V	\$0.00		0	\$(
3138ARC44	Unavailable	18	\$4,222,096.39	100%	0	\$0.00	NA	0	\$(
Total	C.I.W. WILLIAM	18	\$4,222,096.39		-	\$0.00	1 11 <b>1</b>	0	\$(
Total		10	Ψ <b>-1,222,</b> 070.37	100 /6	Ů	Ψ0.00		U	Ψ
3138ARC51	Unavailable	16	\$3,312,420.89	100%	0	\$0.00	NA	0	\$(
Total		16	\$3,312,420.89	100%	0	\$0.00		0	\$(
3138ARFF6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	23	\$4,270,300.00			\$0.00	NA	0	
	Unavailable	22	\$4,009,922.46	48.43%	0	\$0.00	NA	0	\$(
Total		45	\$8,280,222.46	100%	0	\$0.00		0	\$(
3138ARFG4	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$968,831.78	34.86%	0	\$0.00	NA		
	Unavailable	11	\$1,810,610.73	65.14%	0	\$0.00	NA	0	
Total		16	\$2,779,442.51	100%	0	\$0.00		0	\$(
3138ARFM1	WRIGHT-PATT CREDIT UNION, INC.	7	\$389,751.08		Ц	\$0.00	NA	Ш	
	Unavailable	9	\$610,556.07	61.04%	0	\$0.00	NA	0	\$0
Total		16	\$1,000,307.15	100%	0	\$0.00		0	\$(
3138ARFP4	WRIGHT-PATT CREDIT UNION, INC. Unavailable	1 4	\$201,950.00 \$798,300.00		Ц	\$0.00	NA NA	Ш	
Total	Unavanauic	5	\$1,000,250.00		-	\$0.00 \$0.00	INA	0	\$(
I Utai		3	φ <b>1,000,230.00</b>	100 %	۲	φυ.υυ		U	φι
3138ARFQ2	WRIGHT-PATT CREDIT UNION, INC.	2	\$329,200.00		Ц	\$0.00	NA	Ш	
	Unavailable	4	\$671,247.63		-	\$0.00	NA	0	\$(
Total		6	\$1,000,447.63	100%	0	\$0.00		0	\$(
3138ARFR0	WRIGHT-PATT CREDIT UNION, INC.	6	\$832,613.14		Ц	\$0.00	NA	H	
	Unavailable	9	\$1,667,410.19			\$0.00	NA		\$0
Total		15	\$2,500,023.33	100%	0	\$0.00		0	\$(
3138ARFS8	WRIGHT-PATT CREDIT UNION, INC.	10	\$1,426,614.28	71.33%	0	\$0.00	NA	0	\$0

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	Unavailable	3	\$573,325.00		_	\$0.00	NA		\$0
Total		13	\$1,999,939.28	100%	0	\$0.00		0	\$0
								Щ	
3138ARFT6	WRIGHT-PATT CREDIT UNION, INC.	6	\$1,154,910.91	46.19%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,345,172.63	53.81%	0	\$0.00	NA	0	\$0
Total		14	\$2,500,083.54	100%	0	\$0.00		0	\$0
3138ARFU3	WRIGHT-PATT CREDIT UNION, INC.	5	\$996,964.69	66.46%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$503,213.74		_	\$0.00	NA	0	\$0
Total		8	\$1,500,178.43	100%	0	\$0.00		0	\$0
								Щ.	
3138ARFV1	WRIGHT-PATT CREDIT UNION, INC.	22	\$2,784,129.13	37.12%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,716,121.24		0	\$0.00	NA	0	\$0
Total		55	\$7,500,250.37	100%	0	\$0.00	-	0	\$0
								Щ	
3138ARJ96	Unavailable	10	\$2,146,698.21	100%	_	\$0.00	NA		\$0
Total		10	\$2,146,698.21	100%	0	\$0.00		0	\$0
								igert	
3138ARKB9	Unavailable	23	\$5,435,913.67	100%		\$0.00	NA		\$0
Total		23	\$5,435,913.67	100%	0	\$0.00		0	\$0
2120 A DIZO7	TT	12	¢1 014 206 12	1000	0	\$0.00	NIA	2	\$1
3138ARKC7	Unavailable	13	\$1,814,296.12 \$1,814,206.12	100% 100%	_	\$0.00	NA	0	\$0 <b>\$0</b>
Total		13	\$1,814,296.12	100 %	U	\$0.00		U	ው
3138ARKD5	FIRST CITIZENS BANK & TRUST COMPANY OF SC	72	\$9,886,909.91	100%	0	\$0.00	NA	0	\$0
Total		72	\$9,886,909.91	100%	0	\$0.00		0	\$0
3138ARKE3	FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$2,668,883.52	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,668,883.52	100%	0	\$0.00		0	\$0
					<u> </u>				
3138ARMM3	Unavailable	1	\$199,392.47	100%	0	\$0.00	NA	0	\$0
Total		1	\$199,392.47	100%	0	\$0.00		0	\$0
								Щ	
3138ARP40	QUICKEN LOANS INC.	31	\$8,941,329.90	98.75%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$113,619.52		_	\$0.00	NA	0	\$0
Total		32	\$9,054,949.42	100%	0	\$0.00		0	\$0
3138ARP57		34	\$4,737,156.69	100%	0	\$0.00	NA	0	\$0

	QUICKEN LOANS INC.						
Total		34	\$4,737,156.69	100% 0	\$0.00	0	\$(
3138ARP65	QUICKEN LOANS INC.	29	\$3,425,764.30	96.74% 0	\$0.00	NA 0	\$(
	Unavailable	1	\$115,360.96	3.26% 0	\$0.00	NA 0	\$(
Total		30	\$3,541,125.26	100% 0	\$0.00	0	\$(
3138ARP73	QUICKEN LOANS INC.	56	\$5,567,222.48	98.11% 0	\$0.00	NA 0	\$(
	Unavailable	1	\$107,042.69	1.89% 0	\$0.00	NA 0	\$(
Total		57	\$5,674,265.17	100% 0	\$0.00	0	\$(