FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 13, 2014

File 33 of 65

			File 33 01 03									
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Originato	or		ssets that We ubject of Den	ere mand	R		that V chased ced	
			#		(% of principal balance)	#		(% of principal balance)	#	\$		
31416YVE5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	. 1	\$206,146.21	0.24%	0	\$0.00	NA	0		\$0.0	
		ARVEST MORTGAGE COMPANY	45	\$11,883,519.00	13.92%	0	\$0.00	NA	0		\$0.0	
		BOKF, NATIONAL ASSOCIATION	36	, , ,		Н			-		\$0.0	
		CITIMORTGAGE, INC.	13	\$4,009,861.95	4.7%	0	\$0.00	NA	0		\$0.0	
		CONSUMERS CREDIT UNION	1	\$243,200.00	0.28%	0	\$0.00	NA	0		\$0.0	
		FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,424,989.78	1.67%	0	\$0.00	NA	0		\$0.0	
		FIRST NATIONAL BANK OF OMAHA	16	\$3,802,712.00	4.45%	0	\$0.00	NA	0		\$0.0	
		HOCKING VALLEY BANK	1	\$180,000.00	0.21%	0	\$0.00	NA	0		\$0.0	
		IMORTGAGE.COM, INC.	19	\$5,064,666.00	5.93%	0	\$0.00	NA	0		\$0.0	
		MIDFIRST BANK	1	\$400,000.00	0.47%	0	\$0.00	NA	0		\$0.0	
		PLAZA HOME MORTGAGE, INC.	1	\$317,321.00	0.37%	0	\$0.00	NA	0		\$0.0	
		PULTE MORTGAGE, L.L.C.	12	\$2,901,501.00	3.4%	0	\$0.00	NA	0		\$0.0	
		SHEA MORTGAGE, INC.	18	\$6,676,722.36	7.82%	0	\$0.00	NA	0		\$0.0	
		STAR FINANCIAL GROUP, INC.	1	\$240,000.00		Ш		NA	0		\$0.0	
		Unavailable	125	\$38,122,077.31	44.66%	0	\$0.00	NA	0		\$0.0	
Total			295	\$85,380,877.11	100%	0	\$0.00		0		\$0.0	
31416YVF2		ABBEVILLE BUILDING AND LOAN, SSB	2	\$603,000.00	0.2%	0	\$0.00	NA	0		\$0.0	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$360,000.00	0.12%	0	\$0.00	NA	0		\$0.0	

ACACIA FEDERAL SAVINGS BANK	4	\$1,489,595.00	0.49%	\$0.00	NA	\$0.0
ACHIEVA CREDIT UNION	1	\$197,000.00	0.06%	\$0.00	NA	0 \$0.0
ALASKA USA FEDERAL CREDIT UNION	2	\$438,154.88	0.14%	\$0.00	NA	0 \$0.0
ALERUS FINANCIAL	1	\$178,180.64	0.06%	\$0.00	NA	0 \$0.0
ALPINE BANK & TRUST CO.	4	\$890,656.88	0.29%	\$0.00	NA	\$0.0
ALTAONE FEDERAL CREDIT UNION	1	\$281,200.00	0.09%	\$0.00	NA	\$0.0
AMARILLO NATIONAL BANK	1	\$301,500.00	0.1%	\$0.00	NA	\$0.0
AMEGY MORTGAGE	4	\$1,030,247.93	0.34%	\$0.00	NA	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$204,000.00	0.07%	\$0.00	NA	\$0.0
AMERICAHOMEKEY, INC	1	\$195,476.13	0.06%	\$0.00	NA	\$0.0
AMERICAN BANK	2	\$677,000.00	0.22%	\$0.00	NA	0.0\$
AMERICAN BANK CENTER	1	\$301,900.00	0.1%	\$0.00	NA	\$0.0
AMERICAN BANK, N.A.	1	\$186,000.00	0.06%	\$0.00	NA	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$480,000.00	0.16%	\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$188,500.00	0.06%	\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$212,700.00	0.07%	\$0.00	NA	\$0.0
AMERIFIRST FINANCIAL CORPORATION	3	\$660,700.00	0.22%	\$0.00	NA	\$0.0
AMERIHOME MORTGAGE CORPORATION	1	\$189,600.00	0.06%	\$0.00	NA	\$0.0
ANCHORBANK FSB	6	\$1,635,200.00	0.54%	\$0.00	NA	0 \$0.0
ASSOCIATED BANK, NA	29	\$6,503,904.10	2.14%		NA	
ASSOCIATED CREDIT UNION	1	\$417,000.00	0.14%	\$0.00	NA	0 \$0.0
 AURORA BANK FSB	1	\$380,000.00	0.13%	\$0.00	NA	0 \$0.0
 AURORA FINANCIAL GROUP INC.	3	\$785,696.05	0.26%		NA	

BANCORPSOUTH BANK						
BANK FIRST NATIONAL	1	\$180,000.00	0.06%	\$0.00	NA	\$0.0
BANK MUTUAL	1	\$212,000.00	0.07%	\$0.00	NA (\$0.0
BANK OF HAWAII	1	\$553,500.00	0.18%	1	NA (1
BANK OF THE WEST	39	\$12,108,206.00	3.99% 0	1	NA (
BANK OF WASHINGTON	1	\$196,000.00	0.06%		NA	
BANK OF WHITTIER, NA	1	\$375,000.00	0.12% 0	\$0.00	NA	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,121,100.00	0.37% 0	·	NA	\$0.0
BANKNEWPORT	2	\$495,150.00	0.16% 0	\$0.00	NA (\$0.0
BAY FEDERAL CREDIT UNION	1	\$227,500.00	0.07% 0	\$0.00	NA	\$0.0
BELLCO CREDIT UNION	2	\$626,000.00	0.21% 0		NA	
BENCHMARK BANK	5	\$1,724,050.00	0.57% 0	\$0.00	NA (\$0.0
BOEING EMPLOYEES CREDIT UNION	12	\$3,846,849.96	1.27% 0	\$0.00	NA	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$180,000.00	0.06% 0	\$0.00	NA	\$0.0
BRIDGEWATER CREDIT UNION	1	\$248,500.00	0.08%	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	9	\$3,030,200.00	1% 0	\$0.00	NA	\$0.0
CAMBRIDGE SAVINGS BANK	2	\$741,400.00	0.24% 0	\$0.00	NA	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$229,500.00	0.08%	\$0.00	NA	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$257,400.00	0.08%	\$0.00	NA (\$0.0
CARNEGIE MORTGAGE, LLC	6	\$2,162,400.00	0.71% 0	\$0.00	NA	\$0.0
CENTENNIAL LENDING, LLC	2	\$623,000.00	0.21% 0	\$0.00	NA	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$230,000.00	0.08%	\$0.00	NA (\$0.
CENTRAL MORTGAGE COMPANY	7	\$2,070,738.75	0.68% 0	\$0.00	NA (\$0.
CENTRAL ONE FEDERAL CREDIT	1	\$244,000.00	0.08%	\$0.00	NA	\$0.0

UNION								
CENTRAL PACIFIC HOME LOANS	2	\$768,400.00	0.25%	0	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	2	\$481,100.00	0.16%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	2	\$654,844.38	0.22%	0	\$0.00	NA	0	\$0.0
CITIMORTGAGE, INC.	2	\$672,094.75	0.22%	0	\$0.00	NA	0	\$0.0
CITIZENS 1ST BANK	1	\$295,000.00	0.1%	0	\$0.00			
CITIZENS FIRST NATIONAL BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	22	\$4,810,074.00	1.58%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	3	\$783,411.90	0.26%	0	\$0.00	NA	0	\$0.0
COASTHILLS FEDERAL CREDIT UNION	2	\$640,000.00	0.21%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	8	\$2,865,555.00	0.94%	0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.0
COMMUNITY CREDIT UNION OF LYNN	2	\$683,000.00	0.22%	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE COMPANY	2	\$715,800.00	0.24%	0	\$0.00	NA	0	\$0.0
CU COMMUNITY, LLC	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.0
CUMANET, LLC	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	2	\$508,500.00	0.17%	0	\$0.00			
DANVERSBANK	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	2	\$627,000.00	0.21%	0	\$0.00	NA	0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	3	\$955,000.00	0.31%	0	\$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	4	\$1,130,143.98	0.37%	0	\$0.00	NA	0	\$0.

DENVER MORTGAGE COMPANY, INC.	1	\$270,000.00	0.09%	\$0.00	NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,073,350.00	0.35%	\$0.00	NA	0 \$0.0
DEXTER CREDIT UNION	1	\$325,000.00	0.11%	\$0.00	NA	0 \$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$232,000.00	0.08%	\$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	10	\$3,219,240.20	1.06% (\$0.00	NA	0 \$0.0
DUPAGE CREDIT UNION	1	\$313,000.00	0.1%	\$0.00	NA	0 \$0.0
DURANT BANK AND TRUST COMPANY	6	\$1,938,100.00	0.64%	\$0.00	NA	0 \$0.0
E-CENTRAL CREDIT UNION	1	\$216,000.00	0.07%	\$0.00	NA	0 \$0.0
EAST WEST BANK	1	\$175,000.00	0.06% (\$0.00	NA	0 \$0.0
EASTWOOD BANK	1	\$229,600.00	0.08%	\$0.00	NA	0 \$0.0
ELEVATIONS CU	3	\$749,100.00	0.25%	\$0.00	NA	0 \$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$392,000.00	0.13%	\$0.00	NA	0 \$0.0
ENT FEDERAL CREDIT UNION	2	\$501,649.00	0.17%	\$0.00	NA	0 \$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$346,000.00	0.11% (\$0.00	NA	0 \$0.0
FARMERS BANK & TRUST	7	\$1,554,700.00	0.51%	\$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	17	\$4,563,144.00	1.5%	\$0.00	NA	0 \$0.0
FIDELITY CO-OPERATIVE BANK	1	\$367,600.00	0.12%	\$0.00	NA	0 \$0.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$415,800.00	0.14%	\$0.00	NA	0 \$0.0
FINANCIAL PARTNERS CREDIT UNION	5	\$1,273,700.00	0.42%	\$0.00	NA	0 \$0.0
FIRST CENTURY BANK, NA	1	\$270,000.00	0.09%	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK & TRUST	4	\$1,191,457.78	0.39%	\$0.00	NA	0 \$0.0

COMPANY OF SC						
FIRST CITIZENS BANK NA	6	\$1,607,816.00	0.53%	\$0.00	NA	\$0.
FIRST CLOVER LEAF BANK	1	\$184,800.00	0.06%	\$0.00	NA	90.
FIRST COMMUNITY CREDIT UNION	1	\$199,765.20	0.07%	\$0.00	NA	\$0.
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$408,096.00	0.13%	\$0.00	NA	0 \$0.
FIRST EASTERN MORTGAGE CORPORATION	1	\$352,750.00	0.12%	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$221,500.00	0.07%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,128,357.00	0.37% (\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$485,000.00	0.16% (\$0.00	NA	\$0.
FIRST HAWAIIAN BANK	3	\$969,053.09	0.32%	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	12	\$3,158,678.49	1.04%	\$0.00	NA	\$0.
FIRST KEYSTONE COMMUNITY BANK	1	\$189,700.00	0.06%	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	9	\$2,288,608.88	0.75%	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	18	\$4,984,748.39	1.64%	\$0.00	NA	\$0.
FIRST MORTGAGE CORPORATION	5	\$1,570,801.00	0.52%	\$0.00	NA	\$0.
FIRST NATIONAL BANK & TRUST	2	\$568,000.00	0.19%	\$0.00	NA	\$0.
FIRST NATIONAL BANK ALASKA	3	\$1,145,917.17	0.38%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$239,200.00	0.08%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$261,600.00	0.09%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$239,000.00	0.08%	\$0.00	NA	0 \$0.

FIRST PLACE BANK	27	\$7,906,433.19	2.6%	\$0.00	NA	0	\$0.0
FIRST REPUBLIC	3	\$1,000,000.00	0.33%	\$0.00	NA	٥	\$0.0
BANK	3	\$1,000,000.00	0.33%	\$0.00	INA	U	\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$187,000.00	0.06%	\$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.14% (\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$2,106,300.00	0.69% (\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$239,711.63	0.08%	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$247,500.00	0.08%	\$0.00	NA	0	\$0.0
FREMONT BANK	15	\$3,871,824.34	1.27%	\$0.00	NA	0	\$0.0
FULTON BANK	30	\$7,740,426.00	2.55%	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	1	\$289,600.00	0.1%	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$201,750.00	0.07%	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	10	\$2,463,600.00	0.81%	\$0.00	NA	0	\$0.0
GEORGETOWN SAVINGS BANK	1	\$331,000.00	0.11%	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	8	\$2,044,250.00	0.67%	\$0.00	NA	0	\$0.0
GLASS CITY FEDERAL CREDIT UNION	1	\$192,500.00	0.06%	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	2	\$418,250.00	0.14%	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	3	\$650,800.00	0.21%	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$215,000.00	0.07%	\$0.00	NA	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$190,500.00	0.06%	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$184,000.00	0.06%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,196,250.00	0.39% (\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$252,000.00	0.08%	\$0.00	NA	0	\$0.0

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HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$790,911.16	0.26%	\$0.00	NA(\$0.0
HEARTLAND BANK	3	\$691,391.00	0.23%	\$0.00	NA (\$0.0
HEARTLAND CREDIT UNION	1	\$222,400.00	0.07%	\$0.00	NA	\$0.0
HOLYOKE CREDIT UNION	3	\$691,424.68	0.23%	\$0.00	NA	\$0.0
HOME FEDERAL BANK	3	\$732,875.00	0.24%	\$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	3	\$687,440.00	0.23%	\$0.00	NA	\$0.0
HOME SAVINGS OF AMERICA	2	\$594,050.00	0.2%	\$0.00	NA	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$432,438.32	0.14%	\$0.00	NA (\$0.0
I-C FEDERAL CREDIT UNION	1	\$225,000.00	0.07%	\$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$215,000.00	0.07%	\$0.00	NA (\$0.0
ILLINI BANK	1	\$176,939.03	0.06%	\$0.00	NA (\$0.0
INTERNATIONAL BANK OF COMMERCE	3	\$901,500.00	0.3%	\$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	2	\$563,744.00	0.19%	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	6	\$1,553,900.00	0.51%	\$0.00	NA	\$0.0
JEANNE DARC CREDIT UNION	1	\$190,000.00	0.06%	\$0.00	NA	\$0.0
JUSTICE FEDERAL CREDIT UNION	1	\$344,000.00	0.11%	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	7	\$2,480,500.00	0.82%	\$0.00	NA	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$204,000.00	0.07%	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	3	\$658,250.00	0.22%	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$648,000.00	0.21%	\$0.00	NA (\$0.0
LANDMARK CREDIT UNION	2	\$563,661.88	0.19%	\$0.00	NA	\$0.0
LEADER ONE FINANCIAL	1	\$251,000.00	0.08%	\$0.00	NA (\$0.0

CORPORATION						
LEGACY BANKS	2	\$542,438.00	0.18% 0	\$0.00	NA (0 \$0.
MAGNA BANK	11	\$2,950,531.92	0.97% 0	\$0.00	NA (90.
MARINE BANK	4	\$1,120,600.00	0.37% 0	\$0.00	NA (90.
MASON-MCDUFFIE						
MORTGAGE	1	\$304,000.00	0.1% 0	\$0.00	NA (\$0.0
CORPORATION						
MAX CREDIT UNION	2	\$414,000.00	0.14% 0	\$0.00	NA (\$0.0
MAYFLOWER		\$222,000.00	0.07% 0	\$0.00	NA (\$0.0
COOPERATIVE BANK	1	\$222,000.00	0.07700	Φ 0.00	INA	J \$0.
MEMBERS						
MORTGAGE	1	\$230,850.00	0.08% 0	\$0.00	NA (\$0.0
COMPANY INC.						ļ
MERCHANTS BANK,						
NATIONAL	7	\$1,802,500.00	0.59% 0	\$0.00	NA (\$0.0
ASSOCIATION						<u> </u>
MERIWEST					[
MORTGAGE	6	\$1,964,500.00	0.65% 0	\$0.00	NA (\$0.0
COMPANY, LLC						
MERRIMACK		† o o o o		±0.00		
VALLEY FEDERAL	1	\$233,600.00	0.08% 0	\$0.00	NA (\$0.0
CREDIT UNION	_					
METLIFE BANK, NA	3	\$1,350,710.98	0.44% 0	\$0.00	NA () \$0.
METRO CREDIT	4	\$1,034,000.00	0.34% 0	\$0.00	NA	\$0.0
UNION		Ψ1,02.,03	0.2	7	*	7
MI FINANCIAL	1	\$184,100.00	0.06% 0	\$0.00	NA (\$0.0
CORPORATION		Ψ10.,2	0.00.	7	*	7
MIDWEST	2	\$595,000.00	0.2% 0	\$0.00	NA (\$0.0
COMMUNITY BANK						
MILFORD BANK, THE	1	\$191,500.00	0.06% 0	\$0.00	NA () \$0.0
MISSION FEDERAL	2	\$641,000.00	0.21% 0	\$0.00	NA (\$0.0
CREDIT UNION		, - ,		, , , ,		
MONSON SAVINGS	1	\$350,000.00	0.12% 0	\$0.00	NA (\$0.0
BANK		+== 3,000.00	5.5275	40.00	- 1.1	40.
MONTICELLO	1	\$220,000.00	0.07% 0	\$0.00	NA (\$0.0
BANKING COMPANY		. ,				1
MORTGAGE	2	\$468,400.00	0.15% 0	\$0.00	NA (\$0.0
AMERICA, INC.		. ,				1
MORTGAGE		0.410.000.00	0.148	ΦΩ ΩΩ	37.4	, AO
CLEARING	2	\$410,800.00	0.14% 0	\$0.00	NA	\$0.0
CORPORATION			+			+
MORTGAGE	2	\$022,000,00	0.207.0	¢0 00	NT A	0 00
MANAGEMENT CONSULTANTS INC	3	\$923,000.00	0.3% 0	\$0.00	NA	\$0.0
CONSULTANTS INC						
MORTGAGE SECURITY INC	1	\$279,678.83	0.09% 0	\$0.00	NA (\$0.
SECURITY, INC.	2	\$501 610 00	0.1007.0	\$0.00	NT A	0 00
MOUNTAIN	2	\$581,610.00	0.19% 0	\$0.00	NA	\$0.0
AMERICA CREDIT						

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UNION						1
MT. MCKINLEY BANK	1	\$247,920.00	0.08%	\$0.00	NA	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$208,080.00	0.07% 0	\$0.00	NA	\$0.0
NATIONAL BANK OF MIDDLEBURY	2	\$385,000.00	0.13% 0	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$432,800.00	0.14% 0	\$0.00	NA	0.0\$0.0
NCB, FSB	2	\$629,348.95	0.21% 0	\$0.00	NA	0 \$0.0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$186,900.00	0.06% 0		NA	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$594,200.00	0.2% 0	\$0.00	NA	\$0.0
NEWTOWN SAVINGS BANK	8	\$2,510,923.00	0.83%	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,539,900.00	0.51% 0	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	4	\$1,208,957.79	0.4% 0	\$0.00	NA	\$0.0
NRL FEDERAL CREDIT UNION	1	\$280,500.00	0.09%	\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	1	\$404,000.00	0.13%	\$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	4	\$1,749,500.00	0.58%	\$0.00	NA	\$0.0
OCEANFIRST BANK	2	\$504,000.00	0.17% 0	\$0.00	NA	0 \$0.0
OLD SECOND NATIONAL BANK	3	\$569,399.00	0.19%	\$0.00	NA	\$0.
OMNIAMERICAN BANK	1	\$378,533.99	0.12%	\$0.00	NA	\$0.
ONE WASHINGTON FINANCIAL	1	\$234,850.00	0.08%	\$0.00	NA	\$0.
ORIENTAL BANK AND TRUST	1	\$492,000.00	0.16% 0	\$0.00	NA	\$0.
ORRSTOWN BANK	1	\$193,500.00	0.06% 0	\$0.00	NA	0 \$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$256,000.00	0.08% 0	\$0.00	NA	
PANHANDLE STATE BANK	1	\$223,000.00	0.07%	\$0.00	NA	\$0.
	1	\$197,762.09	0.07% 0	\$0.00	NA	\$0.

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PARTNERS FEDERAL CREDIT UNION						
PATELCO CREDIT UNION	_1	\$320,000.00	0.11% 0	\$0.00	NA 0	\$0.0
PAWTUCKET CREDIT UNION	1	\$211,500.00	0.07%	\$0.00	NA 0	\$0.0
PENTAGON FEDERAL CREDIT UNION	10	\$2,732,227.06	0.9% 0	\$0.00	NA 0	\$0.0
PEOPLES BANK	2	\$483,120.00	0.16%	\$0.00	NA 0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$773,700.00	0.25% 0	\$0.00	NA 0	\$0.0
PMC BANCORP	2	\$690,400.00	0.23%	\$0.00	NA 0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$1,115,150.00	0.37% 0	\$0.00	NA 0	\$0.0
POLISH NATIONAL CREDIT UNION	3	\$748,664.00	0.25% 0	\$0.00	NA 0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$175,000.00	0.06% 0	\$0.00	NA 0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$391,200.00	0.13% 0	\$0.00	NA 0	\$0.0
PREMIER AMERICA CREDIT UNION	3	\$741,250.00	0.24% 0	\$0.00	NA 0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$266,400.00	0.09% 0	\$0.00	NA 0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.14% 0	\$0.00	NA 0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$227,300.00	0.07% 0	\$0.00	NA 0	\$0.0
PROGRESSIVE SAVINGS BANK FSB	1	\$231,359.65	0.08%	\$0.00	NA 0	\$0.0
PROVIDENCE BANK	1	\$310,000.00	0.1%	\$0.00	NA 0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$216,000.00	0.07% 0	\$0.00	NA 0	\$0.0
QUORUM FEDERAL CREDIT UNION	1	\$230,000.00	0.08% 0	\$0.00	NA 0	\$0.0
RABOBANK, N.A.	4	\$1,140,750.00	0.38%	\$0.00	NA 0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$265,000.00	0.09% 0	\$0.00	NA 0	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$262,500.00	0.09% 0	\$0.00	NA 0	\$0.0
	3	\$1,000,500.00	0.33%	\$0.00	NA 0	\$0.0

REDWOOD CREDIT UNION						
RIDDELL NATIONAL BANK	1	\$190,000.00	0.06% 0	\$0.00	NA 0	\$0.0
RIGHT START MORTGAGE, INC.	1	\$267,000.00	0.09% 0	\$0.00	NA 0	\$0.0
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$267,585.48	0.09% 0	\$0.00	NA 0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$346,196.00	0.11% 0	\$0.00	NA 0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$188,000.00	0.06% 0	\$0.00	NA 0	\$0.0
ROCKLAND TRUST COMPANY	1	\$330,000.00	0.11% 0	\$0.00	NA 0	\$0.0
RPM MORTGAGE, INC.	33	\$12,092,915.85		·		
RSI BANK	1	\$348,000.00	0.11% 0	1		
S&T BANK	1	\$185,500.00	0.06% 0	\$0.00	NA 0	0 \$0.0
SABINE STATE BANK AND TRUST COMPANY	3	\$868,000.00	0.29% 0	\$0.00	NA 0	\$0.0
SAFE CREDIT UNION	3	\$668,754.08	0.22% 0	\$0.00	NA 0	0 \$0.0
SAN DIEGO COUNTY CREDIT UNION	4	\$1,035,532.24	0.34% 0			
SAVINGS BANK OF DANBURY	1	\$417,000.00	0.14% 0	\$0.00	NA 0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$334,000.00	0.11% 0	\$0.00	NA 0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$195,609.00	0.06% 0	\$0.00	NA 0	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA 0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$572,500.00	0.19% 0	\$0.00	NA 0	\$0.0
SEVERN SAVINGS BANK FSB	2	\$640,000.00	0.21% 0	\$0.00	NA 0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$212,650.00	0.07% 0	\$0.00	NA 0	\$0.
SOUND COMMUNITY BANK	3	\$841,000.00	0.28% 0	\$0.00	NA 0	\$0.
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$417,000.00	0.14% 0	\$0.00	NA 0	\$0.
	3	\$686,999.50	0.23% 0	\$0.00	NA 0	\$0.

3	\$874,000.00	0.29% 0	\$0.00	NA	0	\$0.0
2	\$530,000.00	0.17% 0	\$0.00	NA	0	\$0.0
1	\$261,300.00	0.09% 0	\$0.00	NA	0	\$0.0
2	\$1,043,000.00	0.34% 0	\$0.00	NA	0	\$0.0
1	\$240,000.00	0.08% 0	\$0.00	NA	0	\$0.0
2	\$407,900.00	0.13% 0	\$0.00	NA	0	\$0.0
4	\$924,420.00	0.3% 0	\$0.00	NA	0	\$0.0
4	\$988,940.00	0.33% 0	\$0.00	NA	0	\$0.0
27	\$7,353,952.00	2.42% 0	\$0.00	NA	0 _	\$0.0
1	\$250,000.00					\$0.0
1	\$265,500.00	0.09% 0	\$0.00	NA	0	\$0.0
3	\$924,600.00	0.3% 0	\$0.00	NA	0	\$0.0
1	\$208,000.00	0.07% 0	\$0.00	NA	0	\$0.0
1	\$370,000.00	0.12% 0	\$0.00	NA	0	\$0.0
3	\$792,100.00	0.26% 0	\$0.00	NA	0	\$0.0
1	\$229,458.79	0.08% 0	\$0.00			\$0.0
1	\$183,700.00	0.06% 0	\$0.00	NA	0	\$0.0
7	\$1,911,541.61	0.63% 0	\$0.00	NA	0	\$0.
3	\$660,200.00	0.22% 0	\$0.00	NA	0	\$0.
1	\$242,400.00	0.08% 0	\$0.00	NA	0	\$0.
7	\$1,768,380.12	0.58% 0	\$0.00	NA	0	\$0.
	2 1 2 1 2 1 1 2 1 3 1 1 7 3 1 1 7	2 \$530,000.00 1 \$261,300.00 2 \$1,043,000.00 1 \$240,000.00 2 \$407,900.00 4 \$924,420.00 4 \$988,940.00 27 \$7,353,952.00 1 \$250,000.00 1 \$265,500.00 3 \$924,600.00 1 \$208,000.00 1 \$370,000.00 1 \$229,458.79 1 \$183,700.00 7 \$1,911,541.61 3 \$660,200.00 1 \$242,400.00	2 \$530,000.00 0.17% 0 1 \$261,300.00 0.09% 0 2 \$1,043,000.00 0.34% 0 1 \$240,000.00 0.08% 0 2 \$407,900.00 0.13% 0 4 \$988,940.00 0.33% 0 27 \$7,353,952.00 2.42% 0 1 \$250,000.00 0.08% 0 1 \$265,500.00 0.09% 0 3 \$924,600.00 0.3% 0 1 \$208,000.00 0.07% 0 1 \$370,000.00 0.12% 0 1 \$229,458.79 0.08% 0 1 \$1,911,541.61 0.63% 0 7 \$1,911,541.61 0.63% 0 3 \$660,200.00 0.22% 0 1 \$242,400.00 0.08% 0	2 \$530,000.00 0.17% 0 \$0.00 1 \$261,300.00 0.09% 0 \$0.00 2 \$1,043,000.00 0.34% 0 \$0.00 1 \$240,000.00 0.08% 0 \$0.00 2 \$407,900.00 0.13% 0 \$0.00 4 \$924,420.00 0.3% 0 \$0.00 27 \$7,353,952.00 2.42% 0 \$0.00 1 \$250,000.00 0.09% 0 \$0.00 1 \$265,500.00 0.09% 0 \$0.00 1 \$208,000.00 0.3% 0 \$0.00 1 \$370,000.00 0.12% 0 \$0.00 1 \$3792,100.00 0.26% 0 \$0.00 1 \$183,700.00 0.06% 0 \$0.00 7 \$1,911,541.61 0.63% 0 \$0.00 1 \$242,400.00 0.02% 0 \$0.00 1 \$242,400.00 0.08% 0 \$0.00	2 \$530,000.00 0.17% 0 \$0.00 NA 1 \$261,300.00 0.09% 0 \$0.00 NA 2 \$1,043,000.00 0.34% 0 \$0.00 NA 1 \$240,000.00 0.08% 0 \$0.00 NA 2 \$407,900.00 0.13% 0 \$0.00 NA 4 \$924,420.00 0.33% 0 \$0.00 NA 4 \$988,940.00 0.33% 0 \$0.00 NA 1 \$250,000.00 0.08% 0 \$0.00 NA 1 \$250,000.00 0.08% 0 \$0.00 NA 1 \$250,000.00 0.08% 0 \$0.00 NA 1 \$265,500.00 0.09% 0 \$0.00 NA 1 \$208,000.00 0.37% 0 \$0.00 NA 1 \$208,000.00 0.07% 0 \$0.00 NA 1 \$370,000.00 0.12% 0 \$0.00 NA 1 \$229,458.79 0.08% 0 \$0.00 NA 1 \$1,911,541.61 0.63% 0 \$0.00 NA 3 \$660,200.00 0.22% 0 \$0.00 NA 1 \$242,400.00 0.22% 0 \$0.00 NA	2 \$530,000.00 0.17% 0 \$0.00 NA 0 1 \$261,300.00 0.09% 0 \$0.00 NA 0 2 \$1,043,000.00 0.34% 0 \$0.00 NA 0 1 \$240,000.00 0.08% 0 \$0.00 NA 0 2 \$407,900.00 0.13% 0 \$0.00 NA 0 4 \$924,420.00 0.3% 0 \$0.00 NA 0 4 \$988,940.00 0.33% 0 \$0.00 NA 0 27 \$7,353,952.00 2.42% 0 \$0.00 NA 0 1 \$250,000.00 0.08% 0 \$0.00 NA 0 1 \$265,500.00 0.09% 0 \$0.00 NA 0 3 \$924,600.00 0.3% 0 \$0.00 NA 0 1 \$208,000.00 0.07% 0 \$0.00 NA 0 1 \$370,000.00 0.12% 0 \$0.00 NA 0 1 \$370,000.00 0.26% 0 \$0.00 NA 0 1 \$183,700.00 0.26% 0 \$0.00 NA 0 1 \$183,700.00 0.06% 0 \$0.00 NA 0 7 \$1,911,541.61 0.63% 0 \$0.00 NA 0 3 \$660,200.00 0.22% 0 \$0.00 NA 0 1 \$242,400.00 0.22% 0 \$0.00 NA 0 1 \$242,400.00 0.22% 0 \$0.00 NA 0

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	UNITED BANK & TRUST	3	\$957,600.00	0.32% 0	\$0.00	NA	0 \$0.0
	UNITED COMMUNITY BANK	1	\$180,000.00	0.06% 0	\$0.00	NA	0 \$0.0
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$608,000.00	0.2% 0	\$0.00	NA	0 \$0.0
	VERMONT FEDERAL CREDIT UNION	1	\$220,305.00	0.07% 0	\$0.00	NA	0 \$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$911,462.50	0.3% 0	\$0.00	NA	0 \$0.0
	VYSTAR CREDIT UNION	1	\$179,000.00	0.06% 0	\$0.00	NA	0 \$0.0
	WAKEFIELD CO-OPERATIVE BANK	1	\$522,400.00	0.17% 0	\$0.00	NA	0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$679,500.00	0.22% 0	\$0.00	NA	0 \$0.0
	WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION	1	\$177,000.00	0.06% 0	\$0.00	NA	0 \$0.0
		3	\$998,000.00	0.33% 0	\$0.00	NA	0 \$0.0
	WESTBURY BANK	1	\$240,000.00	0.08% 0	\$0.00	NA	0 \$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$216,750.00				
	Unavailable	193	\$54,736,611.75	17.96% 0	\$0.00	NA	0 \$0.0
Total		1,085	\$303,806,961.94	100% 0	\$0.00		0 \$0.0
31416YVG0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$189,000.00	0.08% 0	\$0.00	NA	0 \$0.0
	ACACIA FEDERAL SAVINGS BANK	3	\$1,377,000.00	0.59% 0	\$0.00	NA	0 \$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$232,100.00	0.1% 0	\$0.00	NA	0 \$0.0
	ALPINE BANK & TRUST CO.	1	\$311,621.63	0.13% 0	\$0.00	NA	0 \$0.0
	AMARILLO NATIONAL BANK	5	\$1,407,623.13	0.61% 0	\$0.00	NA	0 \$0.0
	AMEGY MORTGAGE	2	\$424,500.00	0.18% 0	\$0.00	NA	0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$176,852.33				
	AMERICAHOMEKEY, INC	1	\$417,000.00	0.18% 0	\$0.00	NA	0 \$0.

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AMERICAN BANK CENTER	1	\$198,000.00	0.09%	0 \$0.00	NA	0 \$0.
AMERICAN BANK, N.A.	2	\$450,000.00	0.19%	0 \$0.00	NA	0 \$0.
AMERICAN FINANCE HOUSE LARIBA	1	\$182,000.00	0.08%	0 \$0.00	NA	0 \$0.
AMERICAN NATIONAL BANK, TERRELL	4	\$1,238,480.00	0.53%	0 \$0.00	NA	0 \$0.
AMERICAN SAVINGS BANK, F.S.B.	1	\$244,000.00	0.1%	0 \$0.00	NA	0 \$0.
AMERIFIRST FINANCIAL CORPORATION	3	\$615,310.00	0.26%	\$0.00	NA	0 \$0.
AMERISAVE MORTGAGE CORPORATION	1	\$200,000.00	0.09%	\$0.00	NA	0 \$0.
AMERITRUST MORTGAGE CORPORATION	1	\$194,000.00	0.08%	\$0.00	NA	0 \$0.
ANCHORBANK FSB	6	\$1,521,000.00	0.65%	0 \$0.00	NA	0 \$0.
ASSOCIATED BANK, NA	18	\$4,070,583.22	1.75%	0 \$0.00	NA	0 \$0.
ASSOCIATED CREDIT UNION	1	\$213,343.35	0.09%	0 \$0.00	NA	0 \$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$390,000.00	0.17%	0 \$0.00	NA	0 \$0.
AUBURNBANK	1	\$207,000.00	0.09%	0 \$0.00	NA	0 \$0.
AURORA FINANCIAL GROUP INC.	3	\$878,600.00	0.38%	0 \$0.00	NA	0 \$0.
BANCORPSOUTH BANK	10	\$2,647,764.00	1.14%	0 \$0.00	NA	0 \$0.
BANK OF HAWAII	1	\$394,500.00	0.17%	0 \$0.00	NA	0 \$0.
BANK OF LANCASTER	1	\$198,400.00	0.09%	0 \$0.00	NA	0 \$0.
BANK OF SPRINGFIELD	1	\$200,000.00	0.09%	0 \$0.00	NA	0 \$0.
BANK OF THE CASCADES	1	\$200,000.00	0.09%	0 \$0.00	NA	0 \$0.
BANK OF THE WEST	22	\$6,576,764.01	2.83%	0 \$0.00	NA	0 \$0.
BANK OF WESTON	1	\$250,000.00	0.11%	0 \$0.00	NA	0 \$0.
BANK OF WHITTIER, NA	1	\$375,000.00	0.16%	0 \$0.00	NA	0 \$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$926,661.88	0.4%	0 \$0.00	NA	0 \$0.
BANKFINANCIAL FSB	1	\$190,000.00	0.08%	0 \$0.00	NA	0 \$0.

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BANKNEWPORT	3	\$778,000.00	0.33%	0 \$0.00	NA (\$0.0
BARKSDALE FEDERAL CREDIT UNION	1	\$203,466.33	0.09%	\$0.00	NA (\$0.0
BAXTER CREDIT UNION	2	\$843,700.00	0.36%	0 \$0.00	NA	\$0.0
BAY FEDERAL CREDIT UNION	1	\$238,000.00	0.1%	0 \$0.00	NA	\$0.0
BELLCO CREDIT UNION	1	\$302,500.00	0.13%	0 \$0.00	NA	\$0.0
BENCHMARK BANK	1	\$416,000.00	0.18%	0 \$0.00	NA (\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$285,000.00	0.12%	0 \$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$359,550.00	0.15%	0 \$0.00	NA	\$0.0
BLACKHAWK STATE BANK	2	\$513,500.00	0.22%	0 \$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	4	\$1,451,600.00	0.62%	0 \$0.00	NA	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$259,250.00	0.11%	0 \$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$400,000.00	0.17%	0 \$0.00	NA	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$391,500.00	0.17%	0 \$0.00	NA	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$182,700.00	0.08%	\$0.00	NA	\$0.0
CARNEGIE MORTGAGE, LLC	2	\$399,897.00	0.17%	0 \$0.00	NA	\$0.0
CARROLLTON BANK	2	\$834,000.00	0.36%	0 \$0.00	NA (\$0.0
CENTENNIAL LENDING, LLC	1	\$399,000.00	0.17%	0 \$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	8	\$1,771,010.00	0.76%	\$0.00	NA (\$0.0
CENTRAL PACIFIC HOME LOANS	2	\$821,000.00	0.35%	0 \$0.00	NA	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$186,300.00	0.08%	0 \$0.00	NA	\$0.0
CENTRUE BANK	1	\$252,000.00	0.11%	0 \$0.00	NA (\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$185,850.00	0.08%	0 \$0.00	NA(\$0.0
CHEMICAL BANK	1	\$194,000.00	0.08%	0 \$0.00	NA (\$0.0
CITIZENS 1ST BANK	3	\$937,000.00	0.4%		1	1
	1	\$224,482.71	0.1%			
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CITIZENS BANK OF NORTHERN KENTUCKY							
CITIZENS FIRST NATIONAL BANK	1	\$308,000.00	0.13%	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	17	\$3,622,851.00	1.56% (\$0.00	NA	0	\$0.0
CITIZENS UNION SAVINGS BANK	1	\$260,000.00	0.11%	\$0.00	NA	0	\$0.0
CLINTON SAVINGS BANK	1	\$224,723.34	0.1%	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$489,606.18	0.21%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	4	\$1,245,000.00	0.54%	\$0.00	NA	0	\$0.0
COMMERCE BANK	1	\$191,007.70	0.08%	\$0.00	NA	0	\$0.0
COMMUNITY BANK - MISSOULA	1	\$193,600.00	0.08%	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$317,100.00	0.14%	\$0.00	NA	0	\$0.0
CONNECTICUT RIVER BANK	1	\$202,500.00	0.09%	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$502,950.00	0.22%	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$279,000.00	0.12%	0 \$0.00	NA	0	\$0.0
COVENTRY CREDIT UNION	1	\$237,000.00	0.1%	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$603,000.00	0.26%	\$0.00	NA	0	\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$215,000.00	0.09%	\$0.00	NA	0	\$0.0
DANVERSBANK	1	\$320,000.00	0.14%	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$248,000.00	0.11%	\$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	2	\$659,542.66	0.28%	\$0.00	NA	0	\$0.0
DENALI STATE BANK	1	\$176,000.00	0.08%	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$318,500.00	0.14%	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$253,600.00	0.11%	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$219,500.00	0.09%	\$0.00	NA	0	\$0.0

DHI MORTGAGE COMPANY, LTD.	1	\$236,000.00	0.1%	\$0.00	NA	0 \$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$352,000.00	0.15% (\$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	10	\$2,685,344.00	1.16% (\$0.00	NA	0 \$0.0
DUPAGE CREDIT UNION	2	\$486,600.00	0.21%	\$0.00	NA	0 \$0.0
DURANT BANK AND TRUST COMPANY	5	\$1,254,826.00	0.54%	\$0.00	NA	0 \$0.0
ELEVATIONS CU	3	\$833,500.00	0.36%	\$0.00	NA	0 \$0.0
FAA CREDIT UNION	3	\$721,280.00	0.31%		1	
FARMERS BANK & TRUST	8	\$2,258,964.00				
FIDELITY BANK MORTGAGE	18	\$5,299,519.97	2.28%	\$0.00	NA	0 \$0.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$499,400.00	0.21%	\$0.00	NA	0 \$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$708,000.00	0.3%	\$0.00	NA	0 \$0.0
FIRST CENTURY BANK	1	\$365,000.00	0.16%	\$0.00	NA	0 \$0.0
FIRST CENTURY BANK, NA	2	\$425,000.00	0.18%	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$371,000.00	0.16%	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK NA	2	\$395,672.00	0.17%	\$0.00	NA	0 \$0.0
FIRST CLOVER LEAF BANK	1	\$177,650.00	0.08%	\$0.00	NA	0 \$0.0
FIRST EASTERN MORTGAGE CORPORATION	4	\$1,342,550.00	0.58%	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$281,000.00	0.12%	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,211,867.94	0.52% (\$0.00	NA	0 \$0.0
				\$0.00	NA	

SAVINGS BANK						
FIRST HERITAGE FINANCIAL, LLC	1	\$219,000.00	0.09%	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	8	\$1,617,043.00	0.7%	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	5	\$1,459,000.00	0.63%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	15	\$3,638,098.14	1.56%	\$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION	4	\$1,067,784.00	0.46%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK	1	\$374,800.00	0.16%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK & TRUST	1	\$214,000.00	0.09%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	1	\$326,250.00	0.14%	\$0.00	NA	0 \$0
FIRST NORTHERN CREDIT UNION	1	\$277,600.00	0.12%	\$0.00	NA	0 \$0
FIRST PEOPLES COMMUNITY FCU	1	\$257,500.00	0.11%	\$0.00	NA	0 \$0
FIRST PLACE BANK	22	\$6,652,661.61	2.86%	\$0.00	NA	0 \$0
FIRST REPUBLIC BANK	3	\$1,648,000.00	0.71%		NA	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$202,000.00	0.09%	\$0.00	NA	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,603,364.00	0.69%	\$0.00	NA	\$0
FIRSTBANK PUERTO RICO	2	\$601,487.26	0.26%	\$0.00	NA	0 \$0
FORWARD FINANCIAL BANK SSB	2	\$540,000.00	0.23%	\$0.00	NA	0 \$0
FRANKENMUTH CREDIT UNION	2	\$402,400.00	0.17%	\$0.00	NA	0 \$0
FREMONT BANK	7	\$1,575,670.48	0.68%	\$0.00	NA	0 \$0
FULTON BANK	29	\$8,505,908.92	3.66%	\$0.00	NA	0 \$0
GEO-CORP, INC.	9	\$2,360,670.00	1.02%		NA	0 \$0
GESA CREDIT UNION	1	\$271,200.00	0.12%	\$0.00	NA	0 \$0
GRANITE STATE CREDIT UNION	1	\$192,000.00	0.08%	\$0.00	NA	0 \$0
GREAT WESTERN BANK	6	\$1,406,900.00	0.61%	\$0.00	NA	0 \$0
GREATER SPRINGFIELD CREDIT	1	\$240,000.00	0.1%	\$0.00	NA	0 \$0

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UNION						Ш	
GREYLOCK FEDERAL CREDIT UNION	2	\$382,000.00	0.16%	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC.	2	\$567,900.00	0.24%	\$0.00	NA	0	\$0.0
GUARANTY SAVINGS BANK	1	\$228,400.00	0.1%	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	2	\$696,000.00	0.3%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,209,465.99	0.52%	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	2	\$505,000.00	0.22%	\$0.00	NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$1,225,648.55	0.53% (\$0.00	NA	0	\$0.0
HEARTLAND BANK	6	\$1,875,607.18	0.81%	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$189,000.00	0.08%	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$200,000.00	0.09%	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$206,500.00	0.09%	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$209,000.00	0.09%	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$300,000.00	0.13%	\$0.00	NA	0	\$0.0
ICON CREDIT UNION	1	\$224,000.00	0.1%	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$215,000.00	0.09%	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	3	\$908,000.00	0.39%	\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	1	\$270,000.00	0.12%	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$982,400.00	0.42%	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$276,000.00	0.12%	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$856,000.00	0.37%	\$0.00	NA	0	\$0.0

LANDMARK CREDIT UNION	4	\$1,015,900.00	0.44%	\$0.00	NA	0 \$0.0
LEADER BANK, N.A.	1	\$284,000.00	0.12%	0 \$0.00	NA	0 \$0.0
LIBERTY BANK	1	\$343,586.66				
LOS ALAMOS NATIONAL BANK	1	\$200,000.00	0.09%	\$0.00	NA	\$0.0
MAGNA BANK	5	\$1,623,100.00	0.7%	\$0.00	NA	0.0\$
MANSFIELD COOPERATIVE BANK	1	\$210,000.00	0.09%	\$0.00	NA	\$0.0
MARINE BANK	2	\$570,150.00	0.25%	0.00	NA	0.0\$
MARSHALL COMMUNITY CREDIT UNION	2	\$624,800.00	0.27%	\$0.00	NA	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$299,000.00	0.13%	\$0.00	NA	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$185,000.00	0.08%	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$250,000.00	0.11%	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,343,750.00	0.58%	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$649,000.00	0.28%	\$0.00	NA	\$0.0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$204,000.00	0.09%	\$0.00	NA	0 \$0.0
MID-ISLAND MORTGAGE CORP.	1	\$200,000.00	0.09%	\$0.00	NA	\$0.0
MIDLAND STATES BANK	2	\$481,500.00	0.21%	\$0.00	NA	0 \$0.0
MIFFLINBURG BANK & TRUST COMPANY	1	\$296,000.00		·	NA	0 \$0.0
MILFORD BANK, THE	1	\$232,000.00	0.1%	0 \$0.00	NA	0 \$0.0
MISSION FEDERAL CREDIT UNION	3	\$943,200.00	0.41%	\$0.00	NA	\$0.0
MORTGAGE AMERICA, INC.	6	\$1,292,337.80	0.56%	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	3	\$733,500.00	0.32%	\$0.00	NA	0 \$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$176,000.00	0.08%	\$0.00	NA	\$0.0
	1	\$204,000.00	0.09%	\$0.00	NA	0 \$0.0

MOUNTAIN AMERICA CREDIT UNION						
MUTUAL SAVINGS ASSOCIATION FSA	1	\$241,262.80	0.1% 0	\$0.00	NA	0 \$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$370,500.00	0.16% 0	\$0.00	NA	0 \$0.0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$292,000.00	0.13% 0	\$0.00	NA	0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$180,000.00	0.08% 0	\$0.00	NA	0 \$0.0
NEWTOWN SAVINGS BANK	2	\$461,800.00	0.2% 0	\$0.00	NA	0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	7	\$2,032,245.06	0.87% 0	\$0.00	NA	0 \$0.0
NUMERICA CREDIT UNION	2	\$518,000.00	0.22% 0	\$0.00	NA	0 \$0.0
OAK BANK	2	\$736,000.00	0.32% 0	\$0.00	NA	0 \$0.0
OCEANFIRST BANK	1	\$263,000.00	0.11% 0			1
OLD FORT BANKING COMPANY	1	\$416,510.43	0.18% 0			
OLD SECOND NATIONAL BANK	1	\$398,400.00	0.17% 0	\$0.00	NA	0 \$0.0
OMNIAMERICAN BANK	3	\$661,200.00	0.28% 0	\$0.00	NA	\$0.0
ONE UNITED BANK	1	\$186,000.00	0.08% 0	\$0.00	NA	0 \$0.0
ORRSTOWN BANK	1	\$249,600.00	0.11% 0	\$0.00	NA (0 \$0.0
PANHANDLE STATE BANK	2	\$488,625.00	0.21% 0	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	2	\$501,500.00	0.22% 0	\$0.00	NA	90.0
PENTAGON FEDERAL CREDIT UNION	1	\$196,000.00	0.08% 0			
PEOPLES BANK	2	\$599,000.00	0.26% 0	\$0.00	NA	0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$215,180.00	0.09% 0	\$0.00	NA	0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$589,352.00	0.25% 0	\$0.00	NA	0 \$0.
PMC BANCORP	1	\$417,000.00	0.18% 0	\$0.00	NA	0 \$0.
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,146,420.00	0.49% 0			
ONION	1	\$325,000.00	0.14% 0	\$0.00	NA	0 \$0.

PRAIRIE STATE BANK & TRUST						
PREMIER AMERICA CREDIT UNION	1	\$283,350.00	0.12% 0	\$0.00	NA	0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$392,000.00	0.17% 0	\$0.00	NA	0 \$0.0
PROVIDENT CREDIT UNION	1	\$608,000.00	0.26% 0	\$0.00	NA	0 \$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$194,400.00	0.08% 0	\$0.00	NA	0 \$0.0
RABOBANK, N.A.	8	\$2,944,928.45	1.27% 0	\$0.00	NAC	0 \$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$191,000.00	0.08% 0			
RANLIFE, INC.	1	\$216,700.00	0.09% 0	\$0.00	NAC	0 \$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$501,374.98	0.22% 0			
REDSTONE FEDERAL CREDIT UNION	2	\$442,180.64	0.19% 0	\$0.00	NA	\$0.0
REDWOOD CAPITAL BANK	2	\$531,600.00	0.23% 0	\$0.00	NA 0	0 \$0.0
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$212,000.00	0.09% 0	\$0.00	NA	0 \$0.0
ROBINS FEDERAL CREDIT UNION	1	\$246,800.00	0.11% 0	\$0.00	NA	0 \$0.0
RPM MORTGAGE, INC.	29	\$11,959,170.00	5.14% 0			
SAFE CREDIT UNION	2	\$428,750.00	0.18% 0			
SAHARA MORTGAGE	1	\$372,000.00	0.16% 0	\$0.00	NA 0	0 \$0.0
SAN DIEGO COUNTY CREDIT UNION	3	\$736,116.92	0.32% 0	\$0.00	NA	0 \$0.
SAVINGS BANK OF DANBURY	2	\$693,600.00	0.3% 0	\$0.00	NA	0 \$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$276,000.00	0.12% 0	\$0.00	NA	0 \$0.
SCHOOLS FINANCIAL CREDIT UNION	1	\$311,200.00	0.13% 0	\$0.00	NA	0 \$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$524,450.00	0.23% 0		NA	0 \$0.
SEAMEN'S BANK	1	\$280,000.00	0.12% 0	\$0.00	NAC	0 \$0.
SEVERN SAVINGS BANK FSB	1	\$221,400.00	0.1% 0	\$0.00	NA	
	1	\$288,000.00	0.12% 0	\$0.00	NA	90.

SHREWSBURY FEDERAL CREDIT UNION						
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$502,000.00	0.22% 0	\$0.00	NA	0 \$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$566,800.00	0.24% 0	\$0.00	NA	0 \$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$188,000.00	0.08% 0	\$0.00	NA	0 \$0.
ST. MARYS BANK	1	\$260,900.00	0.11% 0	0 \$0.00	NA (0 \$0.
STANDARD BANK AND TRUST COMPANY	1	\$270,000.00				
STANDARD MORTGAGE CORPORATION	1	\$336,000.00	0.14% 0	\$0.00	NA	0 \$0.
STATE BANK OF CROSS PLAINS	2	\$440,198.93	0.19% 0	\$0.00	NA (0 \$0.
STEARNS LENDING, INC.	1	\$195,764.06	0.08%	\$0.00	NA	0 \$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,097,500.00	0.47% 0	\$0.00	NA	0 \$0.0
STOCKMAN BANK OF MONTANA	1	\$207,500.00	0.09% 0	\$0.00	NA	0 \$0.0
STURDY SAVINGS BANK	1	\$320,600.00	0.14% 0	\$0.00	NA	0 \$0.0
SUFFOLK COUNTY NATIONAL BANK	1	\$600,000.00	0.26% 0	\$0.00	NA	0 \$0.
SUMMIT CREDIT UNION	5	\$1,387,700.00	0.6% 0	\$0.00	NA	0 \$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$277,643.19	0.12% 0	\$0.00	NA (0 \$0.
 SUTTON BANK	1	\$194,400.00	0.08%	\$0.00	NA (0 \$0.
SWBC MORTGAGE	15	\$4,498,274.00			1	
THE CALIFORNIA CREDIT UNION	1	\$364,000.00				
THE HUNTINGTON NATIONAL BANK	2	\$374,169.88	0.16% 0	\$0.00	NA (0 \$0.
THE NATIONAL BANK OF INDIANAPOLIS	2	\$762,800.00	0.33% 0	\$0.00	NA (0 \$0.
THE PARK BANK	1	\$224,000.00	0.1% 0	\$0.00	NA (0 \$0
	1	\$288,000.00				

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	THINK MUTUAL BANK							
	TOWER FEDERAL CREDIT UNION	5	\$1,460,308.89	0.63%	\$0.00	NA	0	\$0.0
	TOWNE MORTGAGE COMPANY	2	\$594,846.00	0.26%	\$0.00	NA	0	\$0.0
	TRAVIS CREDIT UNION	1	\$354,500.00	0.15%			-	\$0.0
	UMPQUA BANK	15	\$3,838,900.00	1.65% (\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	8	\$2,449,500.00	1.05%	\$0.00	NA	0	\$0.0
	UNITED BANK OF UNION	1	\$279,720.00	0.12%	\$0.00	NA	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$383,200.00	0.16%	\$0.00	NA	0	\$0.0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$751,000.00	0.32%	\$0.00	NA	0	\$0.0
	VERMONT FEDERAL CREDIT UNION	1	\$231,000.00	0.1%	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$514,449.81	0.22%	\$0.00	NA	0	\$0.0
	WALLIS STATE BANK	1	\$198,000.00	0.09% (\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$549,000.00	0.24%	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	5	\$1,247,240.47	0.54%	\$0.00	NA	0	\$0.0
	WESTBURY BANK	2	\$590,500.00	0.25%	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$284,000.00	0.12%	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	1	\$217,600.00	0.09%	\$0.00	NA	0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$187,000.00	0.08%	·	NA	0	\$0.0
	Unavailable	136	\$39,351,511.65	16.89% (\$0.00	NA	0	\$0.0
Total		824	\$232,467,291.13	100%	\$0.00		0	\$0.0
31416YVH8	BELLCO CREDIT UNION	1	\$287,929.62	1.87%	·	NA	0	\$0.0
	BENCHMARK BANK	1	\$198,004.43	1.29% (\$0.00	NA	0	\$0.0
	BOULDER VALLEY CREDIT UNION	1	\$197,141.98	1.28%	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	4	\$1,095,708.95	7.12% (NA	0	\$0.0
		1	\$500,461.57	3.25%	\$0.00	NA	0	\$0.0

CITY NATIONAL

BANK

	DAINIX							
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$875,998.32	5.69%	\$0.00	NA	0	\$0.0
	DANVERSBANK	1	\$268,206.84	1.74%	0 \$0.00	NA	0	\$0.0
	FIRST PLACE BANK	5	\$1,513,353.69	9.84%	0 \$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORP.	1	\$177,186.43	1.15%	\$0.00	NA	0	\$0.0
	GESA CREDIT UNION	1	\$222,225.50	1.44%	0 \$0.00	NA	0	\$0.0
	HOME SAVINGS AND LOAN COMPANY	17	\$4,240,804.14		·	NA	0	\$0.0
	METLIFE BANK, NA	1	\$415,455.53	2.7%	0 \$0.00	NA	0	\$0.0
	OMNIAMERICAN BANK	1	\$397,018.89	2.58%	\$0.00	NA	0	\$0.0
	SOMERSET TRUST COMPANY	1	\$200,543.22	1.3%	\$0.00	NA	0	\$0.0
	THE PEOPLES CREDIT UNION	1	\$298,888.89	1.94%	\$0.00	NA	0	\$0.0
	UNITED SECURITY FINANCIAL, INC	1	\$528,700.66	3.44%	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$414,983.24	2.7%	\$0.00	NA	0	\$0.0
	USAA DIRECT DELIVERY	1	\$301,867.33	1.96%	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$878,642.07	5.71%	\$0.00	NA	0	\$0.0
	WAYNE BANK	1	\$188,151.19	1.22%	0 \$0.00	NA	0	\$0.0
	Unavailable	8	\$2,182,295.60	14.21%	0 \$0.00	NA	0	\$0.0
Total		56	\$15,383,568.09	100%	90.00		0	\$0.0
31416YVJ4	BANK OF AMERICA, N.A.	2	\$371,695.37	18.01%	0 \$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	6	\$1,511,351.17	73.25%	0 \$0.00	NA	0	\$0.0
	Unavailable	1	\$180,344.84	8.74%	0 \$0.00	NA	0	\$0.0
Total		9	\$2,063,391.38	100%	\$0.00		0	\$0.0
31416YVK1	ADVANCIAL FEDERAL CREDIT UNION	1	\$233,400.00	1.16%	0 \$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$185,300.00	0.92%	\$0.00	NA	0	\$0.0
	BRIDGEWATER CREDIT UNION	1	\$393,600.00	1.95%	\$0.00	NA	0	\$0.0

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CASTLE & COOKE MORTGAGE, LLC	1	\$202,500.00	1%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$697,850.00	3.46%	\$0.00	NA	\$0.0
CITIMORTGAGE, INC.	1	\$551,786.65	2.73%	0 \$0.00	NA	0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$3,249,972.00	16.1%	\$0.00	NA	\$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$206,000.00	1.02%	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$244,000.00	1.21%	\$0.00	NA	\$0.0
FARMERS BANK & TRUST	1	\$198,450.00	0.98%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	1	\$269,200.00	1.33%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	1	\$202,450.00	1%	\$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$185,000.00	0.92%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$192,800.00	0.96%	\$0.00	NA	\$0.0
FIRST PLACE BANK	11	\$2,702,302.74	13.39%	\$0.00	NA	\$0.0
FIRSTBANK PUERTO RICO	1	\$360,603.95	1.79%	\$0.00	NA	\$0.0
FREMONT BANK	2	\$372,508.02	1.85%	\$0.00	NA	0.0\$
FULTON BANK	4	\$950,511.62	4.71%	\$0.00	NA	\$0.0
GEO-CORP, INC.	3	\$884,000.00	4.38%	\$0.00	NA	\$0.0
GREAT WESTERN BANK	1	\$417,000.00	2.07%	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	1	\$214,000.00	1.06%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$233,144.53	1.16%	\$0.00	NA	\$0.0
HOME FINANCING CENTER INC.	2	\$358,400.00	1.78%	\$0.00	NA	\$0.0
HOME SAVINGS OF AMERICA	1	\$193,657.76	0.96%	\$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	1	\$218,400.00	1.08%	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$228,200.00	1.13%	\$0.00	NA	\$0.0

	LEADER ONE FINANCIAL CORPORATION	1	\$220,099.00	1.09% 0	\$0.00	NA 0	\$0.0
	MAGNA BANK	1	\$187,000.00	0.93% 0	\$0.00	NA 0	\$0.0
	NCB, FSB	2	\$445,600.00	2.21% 0	\$0.00	NA 0	\$0.0
	RPM MORTGAGE, INC.	3	\$621,278.05	3.08% 0	\$0.00	NA 0	\$0.0
	SAHARA MORTGAGE	1	\$280,000.00	1.39% 0	\$0.00	NA 0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$197,196.24	0.98% 0	\$0.00	NA 0	\$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$248,000.00	1.23% 0	\$0.00	NA 0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$320,000.00	1.59% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$3,518,101.05	17.4% 0		NA 0	\$0.0
Total		77	\$20,182,311.61	100% 0	\$0.00	0	\$0.0
31416YVL9	ARVEST MORTGAGE COMPANY	1	\$322,650.00	13.86% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	2	\$636,800.00	27.36% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	1	\$271,847.98	11.68% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$391,271.96	16.81% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	2	\$485,491.00	20.86% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$219,759.19	9.43% 0		NA 0	1
Total		9	\$2,327,820.13	100% 0	\$0.00	0	\$0.0
21.41.637373.477	CITED CODEC A CE. INC.	2	Φ50C 440 70	25 100/ 0	¢0.00	NIA O	\$0.0
31416YVM7	CITIMORTGAGE, INC. EMBRACE HOME LOANS, INC.	1	\$586,440.79 \$202,950.22	35.18% 0 12.17% 0			
	PNC BANK, N.A.	1	\$276,140.83	16.56% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$286,603.21	17.19% 0			
	Unavailable	1	\$315,000.20	18.9% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,667,135.25	100% 0		0	\$0.0
31416YVN5	CHASE HOME FINANCE, LLC	1	\$120,883.37	4.27% 0	\$0.00	NA 0	\$0.0
	HOME SAVINGS AND LOAN COMPANY	42	\$1,894,884.09	66.9% 0	\$0.00	NA 0	\$0.0
	HOMESTREET BANK	3	\$347,720.13	12.28% 0	\$0.00	NA 0	\$0.0
	MORGAN STANLEY CREDIT	1	\$91,660.96	3.24% 0	\$0.00	NA 0	\$0.0
		ı	1	1			

	CORPORATION						
	THE HUNTINGTON NATIONAL BANK	1	\$150,881.14	5.33%	\$0.00	NA 0	\$0.0
	Unavailable	2	\$226,458.05	7.98% (0 \$0.00	NA 0	\$0.0
Total		50	\$2,832,487.74	100%	\$0.00	0	\$0.0
31417NXU0	PROSPECT MORTGAGE, LLC	6	\$1,443,800.00	100% (\$0.00	NA 0	\$0.0
Total		6	\$1,443,800.00	100%	\$0.00	0	\$0.0
31417NXV8	PROSPECT MORTGAGE, LLC	15	\$1,287,794.47		· ·	NA 0	\$0.0
Total		15	\$1,287,794.47	100%	\$0.00	0	\$0.0
31417NXW6	PROSPECT MORTGAGE, LLC	14	\$1,000,089.47		· ·	NA 0	\$0.0
Total		14	\$1,000,089.47	100%	\$0.00	0	\$0.0
31417WKJ9	GUILD MORTGAGE COMPANY	57	\$6,989,047.30			NA 0	\$0.0
	Unavailable	6	\$1,011,303.01	12.64% (NA 0	\$0.0
Total		63	\$8,000,350.31	100%	1 \$35,754.56	0	\$0.0
31417WKL4	GUILD MORTGAGE COMPANY	133	\$25,326,291.68		·	NA 0	\$0.0
	Unavailable	8	\$1,130,270.00			NA 0	\$0.0
Total		141	\$26,456,561.68	100%	\$0.00	0	\$0.0
31417WKM2	GUILD MORTGAGE COMPANY	111	\$12,849,989.45		1 \$189,301.28	NA 0	\$0.0
	Unavailable	11	\$1,152,220.00		-	NA 0	\$0.0
Total		122	\$14,002,209.45	100%	1 \$189,301.28	0	\$0.0
31417Y2Y2	1ST SOURCE BANK	8	\$1,729,423.05	0.87%	\$0.00	NA 0	\$0.0
	ALLIED HOME MORTGAGE CORPORATION	10	\$1,878,870.00	0.94%	\$0.00	NA 0	\$0.0
	BANK OF AMERICA, N.A.	2	\$251,827.86	0.13%	\$0.00	NA 0	\$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$256,500.00	0.13% (\$0.00	NA 0	\$0.0
	EMBRACE HOME LOANS, INC.	3	\$403,291.97	0.2%	\$0.00	NA 0	\$0.0
	FIFTH THIRD BANK	2	\$174,617.00	0.09% (\$0.00	NA 0	\$0.0
		11	\$3,931,950.00		0 \$0.00	NA 0	\$0.0

	FIRST HAWAIIAN BANK						
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$79,349.43	0.04% 0	\$0.00	NA 0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	17	\$3,742,040.00	1.88% 0	\$0.00	NA 0	\$0.0
	GUARANTY BANK F.S.B.	18	\$4,542,887.08	2.28% 0	\$0.00	NA 0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	3	\$576,500.00		\$0.00	NA 0	\$0.0
	HOMESTREET BANK	67	\$17,533,141.30		\$0.00	NA 0	\$0.0
	INDEPENDENT BANK	9	\$1,015,850.00	0.51% 0	\$0.00	NA 0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$114,000.00	0.06% 0	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	201	\$53,054,934.66	26.59% 0	\$0.00	NA 0	\$0.0
	MORTGAGEAMERICA INC.	1	\$215,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	8	\$999,645.47	0.5% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$449,827.29	0.23% 0	\$0.00	NA 0	\$0.0
	PIONEER BANK	23	\$4,969,388.70	2.49% 0	\$0.00	NA 0	\$0.0
	PMC BANCORP	3	\$793,200.00		\$0.00	NA 0	\$0.0
	PNC BANK, N.A.	8	\$1,055,071.37	0.53% 0	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	13	\$2,123,790.00	1.06% 0	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	17	\$3,083,835.36	1.55% 0	\$0.00	NA 0	\$0.0
	SWBC MORTGAGE	4	\$508,997.76	0.26% 0	\$0.00	NA 0	\$0.0
	TRUSTMARK NATIONAL BANK	31	\$6,329,670.01	3.17% 0	\$0.00	NA 0	\$0.0
	Unavailable	377	\$89,704,898.76		\$0.00	NA 0	\$0.0
Total		843	\$199,518,507.07	100% 0	\$0.00	0	\$0.0
31417Y2Z9	ALLIED HOME MORTGAGE CORPORATION	10	\$2,037,835.75	3% 0	\$0.00	NA 0	\$0.0
	BANK OF AMERICA, N.A.	2	\$422,956.83	0.62% 0	\$0.00	NA 0	\$0.0
		3	\$334,017.40	0.49% 0	\$0.00	NA 0	\$0.0

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10	\$2,548,524.00	3.76%	\$0.00	NA	\$0.0
4	\$871,300.00	1.28%	\$0.00	NA	\$0.0
1	\$285,000.00		·	NA	\$0.0
6	\$822,005.94	1.21%	\$0.00	NA (\$0.0
5	\$1,096,231.38	1.62% (\$0.00	NA (\$0.0
39	\$9,389,579.28	13.84%	0.00	NA (\$0.0
5	\$880,900.00			NA(
1	\$416,521.69	0.61% (\$0.00	NA	\$0.0
6	\$875,608.56	1.29% (\$0.00	NA	\$0.0
4	\$638,920.00	0.94%	\$0.00	NA	\$0.0
2	\$314,878.14	0.46%	\$0.00	NA (\$0.0
11	\$1,805,518.20				
7	\$1,189,113.31			NA	
18	\$3,052,723.42	4.5% (\$0.00	NA	\$0.0
1	\$211,766.00	0.31%	\$0.00	NA (\$0.0
22	\$3,276,494.03	4.83%	\$0.00	NA (\$0.0
1	\$232,155.91	0.34% (\$0.00	NA	\$0.0
3	\$308,581.00	0.45% (\$0.00	NA	\$0.0
5	\$743,856.35	1.1% (\$0.00	NA	\$0.0
2	\$281,567.45	0.41%	\$0.00	NA (\$0.0
4	\$857,635.24			NA(
	4 1 6 5 39 5 1 6 4 2 11 7 18 1 3 5 2 2	4 \$871,300.00 1 \$285,000.00 6 \$822,005.94 5 \$1,096,231.38 39 \$9,389,579.28 5 \$880,900.00 1 \$416,521.69 6 \$875,608.56 4 \$638,920.00 2 \$314,878.14 11 \$1,805,518.20 7 \$1,189,113.31 18 \$3,052,723.42 1 \$211,766.00 22 \$3,276,494.03 1 \$232,155.91 3 \$308,581.00 5 \$743,856.35 2 \$281,567.45	4 \$871,300.00 1.28% 0 1 \$285,000.00 0.42% 0 6 \$822,005.94 1.21% 0 5 \$1,096,231.38 1.62% 0 39 \$9,389,579.28 13.84% 0 1 \$416,521.69 0.61% 0 4 \$638,920.00 0.94% 0 2 \$314,878.14 0.46% 0 11 \$1,805,518.20 2.66% 0 7 \$1,189,113.31 1.75% 0 18 \$3,052,723.42 4.5% 0 1 \$211,766.00 0.31% 0 22 \$3,276,494.03 4.83% 0 1 \$232,155.91 0.34% 0 3 \$308,581.00 0.45% 0 5 \$743,856.35 1.1% 0 2 \$281,567.45 0.41% 0	4 \$871,300.00 1.28% 0 \$0.00 1 \$285,000.00 0.42% 0 \$0.00 6 \$822,005.94 1.21% 0 \$0.00 5 \$1,096,231.38 1.62% 0 \$0.00 39 \$9,389,579.28 13.84% 0 \$0.00 5 \$880,900.00 1.3% 0 \$0.00 6 \$875,608.56 1.29% 0 \$0.00 4 \$638,920.00 0.94% 0 \$0.00 2 \$314,878.14 0.46% 0 \$0.00 7 \$1,189,113.31 1.75% 0 \$0.00 1 \$211,766.00 0.31% 0 \$0.00 1 \$232,75.91 0.34% 0 \$0.00 2 \$3,276,494.03 4.83% 0 \$0.00 3 \$308,581.00 0.45% 0 \$0.00 5 \$743,856.35 1.1% 0 \$0.00 2 \$2281,567.45 0.41% 0 \$0.00	4 \$871,300.00 1.28% 0 \$0.00 NA 0 1 \$285,000.00 0.42% 0 \$0.00 NA 0 6 \$822,005.94 1.21% 0 \$0.00 NA 0 5 \$1,096,231.38 1.62% 0 \$0.00 NA 0 39 \$9,389,579.28 13.84% 0 \$0.00 NA 0 5 \$880,900.00 1.3% 0 \$0.00 NA 0 6 \$875,608.56 1.29% 0 \$0.00 NA 0 4 \$638,920.00 0.94% 0 \$0.00 NA 0 2 \$314,878.14 0.46% 0 \$0.00 NA 0 11 \$1,805,518.20 2.66% 0 \$0.00 NA 0 7 \$1,189,113.31 1.75% 0 \$0.00 NA 0 18 \$3,052,723.42 4.5% 0 \$0.00 NA 0 1 \$211,766.00 0.31% 0 \$0.00 NA 0 2 \$3,276,494.03 4.83% 0 \$0.00 NA 0 1 \$232,155.91 0.34% 0 \$0.00 NA 0 5 \$743,856.35 1.1% 0 \$0.00 NA 0 2 \$281,567.45 0.41% 0 \$0.00 NA 0

	WESTSTAR	1	\$77,000.00	0.11% 0	\$0.00	NA 0	50.0
<u> </u>	MORTGAGE, INC.		\$77,000.00	0.11%0	\$0.00	NAU	φυ.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$118,500.00				
	Unavailable	203	†				
Total		377	\$67,852,216.95	100% 0	\$0.00	1 0	0 \$0.
		\coprod		└──	<u> </u>	1	
31417Y3A3	BANK OF AMERICA, N.A.	546	\$110,303,587.83	15.82% 0	\$0.00	NA 0	\$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$118,500.00	0.02% 0	\$0.00) NA 0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,641,429.17	0.24% 0	\$0.00	NA 0	\$0.0
<u> </u>	CITIMORTGAGE, INC.	204	\$41,859,735.61				
	COMPASS BANK	9	\$1,692,301.43	0.24% 0	\$0.00	NA 0	0 \$0.
	FIFTH THIRD BANK	15	\$1,770,484.08	0.25% 0	\$0.00	NA 0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$154,000.00	0.02% 0	\$0.00	NA 0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$614,297.00	0.09% 0	\$0.00	NA 0	\$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$281,200.00	0.04% 0	\$0.00	NA 0	\$0.
	GMAC MORTGAGE, LLC	113	\$21,908,784.40	3.14% 0	\$0.00	NA 0	\$0.
	HANSCOM FEDERAL CREDIT UNION	2	\$534,000.00	0.08% 0	\$0.00	NA 0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$3,590,753.01	0.52% 0	\$0.00	NA 0	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	464	\$78,793,438.27	11.3% 0	\$0.00	NA 0	\$0.
	METLIFE BANK, NA	5	\$1,227,069.43	0.18% 0	\$0.00	NA 0	0 \$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$487,797.56	0.07% 0	\$0.00	NA 0	\$0.
	NATIONSTAR MORTGAGE, LLC	2	\$489,750.00			NA 0	
	NATIONWIDE ADVANTAGE	7	\$818,596.56	0.12% 0	\$0.00	NA 0	\$0.

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	MORTGAGE COMPANY						
	PHH MORTGAGE CORPORATION	48	\$7,976,874.83	1.14% 0	\$0.00	NA 0	\$0.
	PNC BANK, N.A.	66	\$12,441,093.31	1.78% 0	\$0.00	NA 0	\$0.
	QUICKEN LOANS INC.	25	\$6,170,607.87	0.89% 0	\$0.00	NA 0	\$0.
	RBS CITIZENS, NA	24	\$4,288,617.24	0.62% 0	\$0.00	NA 0	\$0.
	REGIONS BANK	29	\$4,206,125.00	0.6% 0	\$0.00	NA 0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,780,213.91	0.26% 0	\$0.00	NA 0	\$0.
	STATE FARM BANK, FSB	6	\$882,852.91	0.13% 0	\$0.00	NA 0	\$0.
	STERLING SAVINGS BANK	8	\$1,348,514.07	0.19% 0	\$0.00	NA 0	\$0.
	SUNTRUST MORTGAGE INC.	146	\$24,539,326.37	3.52% 0	\$0.00	NA 0	\$0.
	SWBC MORTGAGE	8	\$1,495,927.48	0.21% 0	\$0.00	NA 0	\$0.
	THE HUNTINGTON NATIONAL BANK	30	\$3,605,306.22	0.52% 0	\$0.00	NA 0	\$0.
	TRUSTMARK NATIONAL BANK	2	\$323,231.73	0.05% 0	\$0.00	NA 0	\$0.
	U.S. BANK N.A.	3	\$445,700.00	0.06% 0	\$0.00	NA 0	\$0.
_	WEBSTER BANK, N.A.	9	\$1,794,393.63	0.26% 0	\$0.00	NA 0	\$0.
	WELLS FARGO BANK, N.A.	864	\$154,235,678.14	22.12% 0	\$0.00	NA 0	\$0.0
	Unavailable	1,069	\$205,350,571.07	29.45% 0	\$0.00	NA 0	\$0.
Total		3,751	\$697,170,758.13	100% 0	\$0.00	0	\$0.
31417Y3B1	BANK OF AMERICA, N.A.	387	\$68,425,504.05	8.04% 0	\$0.00	NA 0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$144,806.79	0.02% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	155	\$21,855,828.98	2.57% 0	\$0.00	NA 0	\$0.
	COLONIAL SAVINGS FA	14	\$1,680,165.73	0.2% 0	\$0.00	NA 0	\$0.0
	COMPASS BANK	7	\$1,264,340.91	0.15% 0	\$0.00	NA 0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$108,000.00	0.01% 0	\$0.00	NA 0	\$0.0
	GMAC MORTGAGE, LLC	202	\$30,148,591.56	3.54% 0	\$0.00	NA 0	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$986,300.00	0.12% 0	\$0.00	NA 0	\$0.0

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	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4,373	\$409,773,818.21	48.13% 0	\$0.00	NA 0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$490,700.00	0.06% 0	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	12	\$1,683,835.00	0.2% 0	\$0.00	NA 0	\$0.
	NATIONSTAR MORTGAGE, LLC	2	\$489,951.56	0.06% 0	\$0.00	NA 0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$742,999.32	0.09% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	68	\$9,811,437.78	1.15% 0	\$0.00	NA 0	\$0.
	PNC BANK, N.A.	99	\$15,641,995.88	1.84% 0	\$0.00	NA 0	\$0.
	QUICKEN LOANS INC.	38	\$5,120,534.94	0.6% 0	\$0.00	NA 0	\$0.0
	RBC BANK (USA)	6	\$618,507.54	0.07% 0	\$0.00	NA 0	\$0.0
	REGIONS BANK	10	\$1,237,042.75	0.15% 0	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	8	\$1,182,636.15	0.14% 0	\$0.00	NA 0	\$0.0
	STERLING SAVINGS BANK	12	\$1,528,844.68	0.18% 0	\$0.00	NA 0	\$0.0
	SUNTRUST MORTGAGE INC.	146	\$20,833,895.12	2.45% 0	\$0.00	NA 0	\$0.
	SWBC MORTGAGE	3	\$239,000.00	0.03% 0	\$0.00	NA 0	\$0.
	THE HUNTINGTON NATIONAL BANK	7	\$584,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	U.S. BANK N.A.	1	\$191,718.44	0.02% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	92	\$13,749,799.52		\$0.00	NA 0	\$0.0
	Unavailable	1,392	\$242,874,682.25		\$0.00	NA 0	\$0.0
Total		7,057	\$851,408,937.16	100% 0	\$0.00	0	\$0.0
21417W2H0	1CT COLIDCE DANK	2	\$75,001.00	0.14% 0	\$0.00	NA 0	\$0.0
31417Y3H8	1ST SOURCE BANK ALLIED HOME MORTGAGE CORPORATION	1	\$73,001.00		\$0.00	NA 0	\$0.0
	BANK OF AMERICA, N.A.	5	\$920,606.39	1.76% 0	\$0.00	NA 0	\$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$28,875.00	0.06% 0	\$0.00	NA 0	\$0.0
	CROWN MORTGAGE COMPANY	3	\$309,166.91	0.59% 0	\$0.00	NA 0	\$0.0
	FIFTH THIRD BANK	1	\$252,000.00	0.48% 0	\$0.00	NA 0	\$0.0

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	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$642,100.00	1.23%	0	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	7	\$1,114,940.00	2.13%	0	\$0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B.	2	\$616,875.00	1.18%	0	\$0.00	NA	0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	5	\$949,500.00	1.81%	0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	5	\$544,456.05	1.04%	0	\$0.00	NA	0	\$0.0
	INDEPENDENT BANK	6	\$485,883.96	0.93%	0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	37	\$8,411,891.83	16.07%	0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$537,000.00	1.03%	0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC.	3	\$376,000.00	0.72%	0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC	8	\$2,035,400.00	3.89%	0	\$0.00	NA	0	\$0.0
	ONEWEST BANK, NATIONAL ASSOCIATION	3	\$404,400.00	0.77%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$102,738.35	0.2%	0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	17	\$2,233,053.29	4.27%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	38	\$6,682,898.00	12.77%	0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	57	\$6,574,115.46	12.56%	0	\$0.00	NA	0	\$0.0
	STONEGATE MORTGAGE CORPORATION	6	\$636,650.00	1.22%	0	\$0.00	NA	0	\$0.0
	SWBC MORTGAGE	11	\$1,853,920.89	3.54%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	7	\$1,404,180.63	2.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	92	\$15,080,662.78	28.79%	0	\$0.00	NA	0	\$0.0
Γotal		325	\$52,346,315.54	100%	0	\$0.00		0	\$0.0
214173/214			Φ411 070 CC	2.00~	0	40.00	377	0	A A A
31417Y3J4	FIFTH THIRD BANK FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	3	\$411,859.22 \$587,173.77	2.88% 4.11%		\$0.00 \$0.00	NA NA		\$0.0 \$0.0

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	CHARLESTON, SC						
	GATEWAY MORTGAGE GROUP LLC	3	\$413,490.00	2.89% 0	\$0.00	NA 0	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$943,546.89	6.61% 0	\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$732,100.00	5.13% 0	\$0.00	NA 0	\$0.0
	NATIONSTAR MORTGAGE, LLC	11	\$2,459,340.56	17.22% 0	\$0.00	NA 0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$191,600.00	1.34% 0	\$0.00	NA 0	\$0.0
	PMC BANCORP	3	\$285,000.00	2% 0	\$0.00	NA 0	\$0.0
	PNC BANK, N.A.	4	\$760,997.00	5.33% 0	\$0.00	NA 0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$382,347.00	2.68% 0	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	2	\$436,369.95	3.05% 0	\$0.00	NA 0	\$0.0
	SWBC MORTGAGE	2	\$249,850.17	1.75% 0	\$0.00	NA 0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$284,498.95	1.99% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$87,750.00	0.61% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	5	\$499,716.23	3.5% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$264,875.54	1.85% 0	\$0.00	NA 0	\$0.0
	Unavailable	43	\$5,293,624.15	37.06% 0	\$0.00	NA 0	\$0.0
Total		96	\$14,284,139.43	100% 0	\$0.00	0	\$0.0
31417Y3L9	BANK OF AMERICA, N.A.	4	\$588,724.37	1.63% 0	\$0.00	NA 0	\$0.0
	COLONIAL SAVINGS FA	2	\$367,568.77	1.02% 0	\$0.00	NA 0	\$0.0
	COMPASS BANK	8	\$1,854,142.50	5.13% 0	\$0.00	NA 0	\$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$573,235.42	1.59% 0	\$0.00	NA 0	\$0.0

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FIRST HAWAIIAN						
BANK	5	\$1,886,000.00	5.22%	0 \$0.00	NA	\$0.0
GATEWAY MORTGAGE GROUP LLC	1	\$112,000.00	0.31%	\$0.00	NA (\$0.0
GUILD MORTGAGE COMPANY	4	\$885,000.00	2.45%	0 \$0.00	NA	\$0.0
HOMESTREET BANK	13	\$2,917,724.80	8.07%	0 \$0.00	NA (\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,178,351.77	3.26%	\$0.00	NA (\$0.0
KBA MORTGAGE, LLC	6	\$1,362,128.00	3.77%	0 \$0.00	NA	\$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$654,343.29	1.81%	\$0.00	NA (\$0.0
METLIFE BANK, NA	14	\$3,523,942.49	9.75%	0 \$0.00	NA (\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$740,573.33	2.05%	\$0.00	NA(\$0.0
ONEWEST BANK, NATIONAL ASSOCIATION	2	\$494,549.78	1.37%	0 \$0.00	NA	\$0.0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$476,933.82	1.32%	0 \$0.00	NA	\$0.0
PIONEER BANK	6	\$991,489.39	2.74%	0 \$0.00	NA (\$0.0
PNC BANK, N.A.	13	\$2,065,069.32	5.71%	0 \$0.00	NA (\$0.0
PULTE MORTGAGE, L.L.C.	8	\$1,945,042.72	5.38%	0 \$0.00	NA (\$0.0
STONEGATE MORTGAGE CORPORATION	2	\$478,500.00	1.32%	0 \$0.00	NA	\$0.0
SWBC MORTGAGE	3	\$624,410.85	1.73%	0 \$0.00	NA (\$0.0
THE BRANCH BANKING AND TRUST COMPANY	3	\$497,064.81	1.37%	\$0.00	NA (\$0.0
THE HUNTINGTON NATIONAL BANK	1	\$203,375.00	0.56%	0 \$0.00	NA	\$0.0
TRUSTMARK NATIONAL BANK	3	\$551,102.64	1.52%	0 \$0.00	NA	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$414,292.00	1.15%	0 \$0.00	NA(\$0.0

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	Unavailable	51	\$10,768,355.68	29.77% 0	\$0.00	NA 0	\$0.0
Total		166					\$0.0
31417Y3M7	BANK OF AMERICA, N.A.	282	\$43,827,041.02	7.32% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	91	\$13,777,812.86	2.3% 0	\$0.00	NA 0	\$0.0
L	COLONIAL SAVINGS FA	5	\$980,691.61	0.16% 0	\$0.00	NA 0	\$0.0
L	FIFTH THIRD BANK	7	\$708,303.45	0.12% 0	\$0.00	NA 0	\$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$90,750.00	0.02% 0	\$0.00	NA 0	\$0.0
	GMAC MORTGAGE, LLC	51	\$7,687,395.77	1.28% 0	\$0.00	NA 0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	398	\$50,077,777.14	8.36% 0	\$0.00	NA 0	\$0.0
L	KBA MORTGAGE, LLC	1	\$132,000.00	0.02% 0	\$0.00	NA 0	\$0.0
L	METLIFE BANK, NA	10	\$1,105,301.77	0.18% 0	\$0.00	NA 0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$528,800.00	0.09% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	186	\$29,245,418.31	4.88% 0	\$0.00	NA 0	\$0.0
	PNC BANK, N.A.	2	\$518,900.00	0.09% 0	\$0.00	NA 0	\$0.0
	QUICKEN LOANS INC.	101	\$19,189,150.00	3.2% 0	\$0.00	NA 0	\$0.0
L	WELLS FARGO BANK, N.A.	101	\$18,514,980.21	3.09% 0	, i		
	Unavailable	2,032	\$412,341,532.00				
Total		3,271	\$598,725,854.14	100% 0	\$0.00	0	\$0.0
31417Y3N5	BANK OF AMERICA, N.A.	82	\$15,842,165.36	5.85% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	58	\$12,633,811.09	4.67% 0	\$0.00	NA 0	\$0.0
	COLONIAL SAVINGS FA	4	\$476,530.67	0.18% 0	\$0.00		
	COMPASS BANK	1	\$96,793.52			NA 0	\$0.0
<u> </u>	FIFTH THIRD BANK	18	\$2,921,964.26	1.08% 0	\$0.00	NA 0	\$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$206,941.32	0.08% 0	\$0.00	NA 0	\$0.0
	GMAC MORTGAGE, LLC	6	\$1,351,863.72	0.5% 0	\$0.00	NA 0	\$0.0

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	HANSCOM FEDERAL CREDIT UNION	1	\$189,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$582,688.56	0.22% 0	\$0.00	NA 0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$17,075,791.39	6.31% 0	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	3	\$538,588.52	0.2% 0	\$0.00	NA 0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$139,000.00	0.05% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	115	\$22,382,473.64	8.27% 0	\$0.00	NA 0	\$0.0
	PNC BANK, N.A.	15	\$2,552,872.85	0.94% 0	\$0.00	NA 0	\$0.0
	RBS CITIZENS, NA	72	\$12,021,112.62	4.44% 0	\$0.00	NA 0	\$0.0
	REGIONS BANK	5	\$642,277.81	0.24% 0	\$0.00	NA 0	\$0.0
	STERLING SAVINGS BANK	6	\$1,260,925.00	0.47% 0	\$0.00	NA 0	\$0.0
	SUNTRUST MORTGAGE INC.	33	\$6,508,688.69	2.41% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	277	\$59,264,069.08	21.9% 0	\$0.00	NA 0	\$0.0
	Unavailable	503	\$113,925,589.01	42.08% 0	\$0.00	NA 0	\$0.0
Total		1,285	\$270,613,147.11	100% 0	\$0.00	0	\$0.0
31417Y3P0	BANK OF AMERICA, N.A.	88	\$13,656,604.22	10.88% 0	\$0.00	NA 0	\$0.0
31417Y3P0	CAPITAL ONE, NATIONAL	8					Φ0.4
	ASSOCIATION	8	\$780,122.14	0.62% 0	\$0.00	NA 0	\$0.0
	ASSOCIATION CITIMORTGAGE, INC.	32	\$3,995,612.32	3.18% 0	\$0.00	NA 0	\$0.0
	ASSOCIATION CITIMORTGAGE, INC. COMPASS BANK	32 13	\$3,995,612.32 \$1,530,179.41	3.18% 0 1.22% 0	\$0.00 \$0.00	NA 0 NA 0	\$0.0 \$0.0
	ASSOCIATION CITIMORTGAGE, INC. COMPASS BANK FIFTH THIRD BANK	32	\$3,995,612.32	3.18% 0	\$0.00	NA 0	\$0.0
	ASSOCIATION CITIMORTGAGE, INC. COMPASS BANK	32 13	\$3,995,612.32 \$1,530,179.41	3.18% 0 1.22% 0	\$0.00 \$0.00	NA 0 NA 0	\$0.0 \$0.0
	ASSOCIATION CITIMORTGAGE, INC. COMPASS BANK FIFTH THIRD BANK FIRST BANK DBA FIRST BANK	32 13	\$3,995,612.32 \$1,530,179.41 \$407,191.18	3.18% 0 1.22% 0 0.32% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.0 \$0.0 \$0.0
	ASSOCIATION CITIMORTGAGE, INC. COMPASS BANK FIFTH THIRD BANK FIRST BANK DBA FIRST BANK MORTGAGE FLAGSTAR CAPITAL MARKETS	32 13	\$3,995,612.32 \$1,530,179.41 \$407,191.18 \$66,000.00	3.18% 0 1.22% 0 0.32% 0 0.05% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.0 \$0.0 \$0.0
	ASSOCIATION CITIMORTGAGE, INC. COMPASS BANK FIFTH THIRD BANK FIRST BANK DBA FIRST BANK MORTGAGE FLAGSTAR CAPITAL MARKETS CORPORATION FRANKLIN AMERICAN MORTGAGE	32 13	\$3,995,612.32 \$1,530,179.41 \$407,191.18 \$66,000.00 \$215,200.00	3.18% 0 1.22% 0 0.32% 0 0.05% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.0 \$0.0 \$0.0 \$0.0

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	HSBC BANK USA, NATIONAL ASSOCIATION						
	INDEPENDENT BANK	5	\$268,250.00	0.21% 0	\$0.00	NA 0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	301	\$28,537,773.62	22.74% 0	\$0.00	NA 0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$407,192.40	0.32% 0	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	5	\$521,919.17	0.42% 0	\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$100,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	NATIONSTAR MORTGAGE, LLC	6	\$635,950.00	0.51% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	7	\$706,190.00	0.56% 0	\$0.00	NA 0	\$0.0
	PNC BANK, N.A.	72	\$10,316,537.37	8.22% 0	\$0.00	NA 0	\$0.0
	PROSPECT MORTGAGE, LLC	1	\$168,000.00	0.13% 0	\$0.00	NA 0	\$0.0
	QUICKEN LOANS INC.	38	\$4,251,904.11	3.39% 0	\$0.00	NA 0	\$0.0
	REGIONS BANK	51	\$5,072,581.42	4.04% 0	\$0.00	NA 0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$358,000.00	0.29% 0	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	13	\$905,759.91	0.72% 0	\$0.00	NA 0	\$0.0
	SUNTRUST MORTGAGE INC.	5	\$850,220.19	0.68% 0	\$0.00	NA 0	\$0.0
	SWBC MORTGAGE	2	\$195,500.00	0.16% 0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	23	\$2,566,791.04	2.05% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	35	\$3,645,781.31	2.91% 0	\$0.00	NA 0	\$0.0
	Unavailable	294	\$36,464,841.81	29.07% 0	\$0.00	NA 0	\$0.0
Total		1,093	\$125,486,095.04	100% 0	\$0.00	0	\$0.0
31417Y3Q8	BANK OF AMERICA, N.A.	8	\$1,080,340.60	2.95% 0	\$0.00	NA 0	\$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$260,000.00	0.71% 0	\$0.00	NA 0	\$0.0
	FIRST HAWAIIAN BANK	6	\$1,827,500.00	4.99% 0	\$0.00	NA 0	\$0.0

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	GATEWAY MORTGAGE GROUP LLC	4	\$877,580.17	2.4% 0	\$0.00	NA 0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	5	\$910,000.00	2.48% 0	\$0.00	NA 0	\$0.0
	HOMESTREET BANK	28	\$4,427,161.09	12.09% 0	\$0.00	NA 0	\$0.0
	KBA MORTGAGE, LLC	5	\$864,868.00	2.36% 0	\$0.00	NA 0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$679,200.00	1.85% 0	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	30	\$6,077,958.93	16.59% 0	\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$288,000.00	0.79% 0	\$0.00	NA 0	\$0.0
	MORTGAGEAMERICA INC.	2	\$210,000.00	0.57% 0	\$0.00	NA 0	\$0.0
	NATIONSTAR MORTGAGE, LLC	3	\$605,459.00	1.65% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$429,547.07	1.17% 0	\$0.00	NA 0	\$0.0
	PNC BANK, N.A.	10	\$1,307,315.14	3.57% 0	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	16	\$3,096,396.61	8.45% 0	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	2	\$250,000.00	0.68% 0	\$0.00	NA 0	\$0.0
	STONEGATE MORTGAGE CORPORATION	1	\$100,000.00	0.27% 0	\$0.00	NA 0	\$0.0
	SWBC MORTGAGE	1	\$253,709.00	0.69% 0	\$0.00	NA 0	\$0.0
	TRUSTMARK NATIONAL BANK	5	\$1,950,433.99		\$0.00	NA 0	\$0.0
	U.S. BANK N.A.	3	\$516,251.00		\$0.00	NA 0	\$0.0
T. ()	Unavailable	57	\$10,617,715.62	29.01% 0	\$0.00	NA 0	\$0.0
Total		194	\$36,629,436.22	100% 0	\$0.00	0	\$0.0
31417Y3R6	BANK OF AMERICA, N.A.	37	\$9,146,140.27	8.1% 0	\$0.00	NA 0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$117,322.05	0.1% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	11	\$1,787,799.86	1.58% 0	\$0.00	NA 0	\$0.0
	EVERBANK	2	\$78,679.87	0.07% 0		NA 0	\$0.0
	FIFTH THIRD BANK	1	\$193,000.00	0.17% 0	\$0.00	NA 0	\$0.0

31417Y3S4	BANK OF AMERICA, N.A.	19	\$4,137,774.71	5.56% 0	\$0.00	NA	0 \$0
Total		700	ψ11 2 ,> 07,12 11 10	100 /6 6	φυ.συ		Ψ
Total	Unavailable	80 700	\$14,086,290.88 \$112,967,134.46	12.48% 0 100% 0	1	1	0 \$0 0 \$0
	WELLS FARGO BANK, N.A.	74	\$14,192,234.21	12.56% 0			
	THE HUNTINGTON NATIONAL BANK	21	\$2,711,052.89	2.4%	\$0.00	NA	0 \$0
	SWBC MORTGAGE	3	\$368,270.79	0.33%	\$0.00	NA	0 \$0
	SUNTRUST MORTGAGE INC.	15	\$2,342,300.22	2.07% 0	\$0.00	NA	0 \$0
-	COMPANY, LLC STATE FARM BANK, FSB	3	\$371,635.17	0.33% 0	\$0.00	NA	0 \$0
	SALEM FIVE MORTGAGE	1	\$369,000.00	0.33% 0			
ļ	REGIONS BANK	12	\$1,409,446.10	1.25% 0	\$0.00	NA	0 \$0
ļ	QUICKEN LOANS INC.	2	\$519,090.56	0.46% 0	\$0.00	NA	0 \$0
ļ	PROSPECT MORTGAGE, LLC	2	\$172,700.00	0.15% 0			
	CORPORATION PNC BANK, N.A.	34	\$6,091,082.91	5.39% 0	\$0.00	NA	
	PHH MORTGAGE	4	\$935,299.94	0.83% 0	\$0.00	NA	0 \$0
-	SERVICES NATIONSTAR MORTGAGE, LLC	11	\$1,438,924.69	1.27% 0	\$0.00	NA	0 \$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	2	\$399,500.00	0.35% 0	\$0.00	NA	0 \$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$174,000.00	0.15% 0	\$0.00	NA	0 \$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	336	\$49,026,382.06	43.4% 0	\$0.00	NA	0 \$0
ļ	HANSCOM FEDERAL CREDIT UNION	1	\$279,000.00	0.25% 0	\$0.00	NA	0 \$0
	GMAC MORTGAGE, LLC	43	\$6,537,846.99	5.79% 0	\$0.00	NA	0 \$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$56,635.00	0.05% 0	\$0.00	NA	0 \$0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$163,500.00	0.14%	\$0.00	NA	0 \$0

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	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$929,562.15	1.25% 0	\$0.00	NA 0	\$0.
	CITIMORTGAGE, INC.	51	\$12,128,859.41	16.29% 0	\$0.00	NA 0	\$0.
	FIFTH THIRD BANK	6	\$798,493.13	1.07% 0	\$0.00	NA 0	\$0.
	GUARANTY BANK F.S.B.	1	\$366,104.33	0.49% 0	\$0.00	NA 0	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	143	\$35,784,081.84	48.06% 0	\$0.00	NA 0	\$0.
	NATIONSTAR MORTGAGE, LLC	5	\$1,488,035.46	2% 0	\$0.00	NA 0	\$0.
	ONEWEST BANK, NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION	8	\$2,160,491.69	2.9% 0	\$0.00	NA 0	\$0.
		3	\$667,369.47	0.9% 0	\$0.00	NA 0	\$0.
	PNC BANK, N.A.	6	\$869,604.16	1.17% 0	\$0.00	NA 0	\$0.
	QUICKEN LOANS INC.	20	\$5,147,083.90	6.91% 0	\$0.00	NA 0	\$0.
	U.S. BANK N.A.	3	\$562,439.34	0.76% 0	\$0.00	NA 0	\$0.
	Unavailable	37	\$9,424,241.08	12.64% 0	\$0.00	NA 0	\$0.
Total		306	\$74,464,140.67	100% 0	\$0.00	0	\$0.
31417Y3T2	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,644,377.66	0.54% 0	\$0.00	NA 0	\$0.
	CITIMORTGAGE, INC.	63	\$17,336,724.58	5.68% 0	\$0.00	NA 0	\$0.
	FIFTH THIRD BANK	6	\$1,034,068.26	0.34% 0	\$0.00	NA 0	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	970	\$216,857,686.51	71.11% 0	\$0.00	NA 0	\$0.
	METLIFE BANK, NA	12	\$2,355,010.85	0.77% 0	\$0.00	NA 0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,637,634.40	0.54% 0	\$0.00	NA 0	\$0.
	NATIONSTAR MORTGAGE, LLC	117	\$27,549,742.81	9.03% 0	\$0.00	NA 0	\$0.0
	ONEWEST BANK, NATIONAL ASSOCIATION	5	\$968,156.79	0.32% 0	\$0.00	NA 0	\$0.
	PENNYMAC LOAN SERVICES, LLC	1	\$106,950.00	0.04% 0	\$0.00	NA 0	\$0.
	PHH MORTGAGE CORPORATION	19	\$3,644,734.62	1.2% 0	\$0.00	NA 0	\$0.
	PNC BANK, N.A.	74	\$19,967,309.43	6.55% 0	\$0.00	NA 0	\$0.

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	QUICKEN LOANS INC.	22	\$5,105,043.02	1.67% 0	\$0.00	NA 0	\$0.0
	STERLING SAVINGS BANK	1	\$302,500.00	0.1% 0	\$0.00	NA 0	\$0.0
	U.S. BANK N.A.	7	\$1,076,374.50	0.35% 0	\$0.00	NA 0	\$0.0
	Unavailable	21	\$5,375,599.95	1.76% 0	\$0.00	NA 0	\$0.0
Total		1,329	\$304,961,913.38	100% 0	\$0.00	0	\$0.0
31417Y3U9	ALLIED HOME MORTGAGE CORPORATION	1	\$662,000.00	0.15% 0	\$0.00	NA 0	\$0.0
	BANK OF AMERICA, N.A.	82	\$42,948,477.98	9.6% 0	\$0.00	NA 0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	16	\$9,226,993.90	2.06% 0	\$0.00	NA 0	\$0.0
	FIFTH THIRD BANK	2	\$1,061,610.49	0.24% 0	\$0.00	NA 0	\$0.0
	HOMESTREET BANK	4	\$2,221,150.00	0.5% 0	\$0.00	NA 0	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$5,994,135.16	1.34% 0	\$0.00	NA 0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$16,333,685.23	3.65% 0	\$0.00	NA 0	\$0.0
	KBA MORTGAGE, LLC	5	\$2,378,359.00	0.53% 0	\$0.00	NA 0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$916,500.00	0.2% 0	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	27	\$16,255,434.00	3.63% 0	\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$3,507,250.00	0.78% 0	\$0.00	NA 0	\$0.0
	NATIONSTAR MORTGAGE, LLC	3	\$1,795,777.57	0.4% 0	\$0.00	NA 0	\$0.0
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$728,643.54	0.16% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	57	\$30,220,461.41	6.75% 0	\$0.00	NA 0	\$0.0
	PNC BANK, N.A.	16	\$10,378,349.08	2.32% 0	\$0.00	NA 0	\$0.0
	PROSPECT MORTGAGE, LLC	20	\$12,539,300.00	2.8% 0	\$0.00	NA 0	\$0.0
	STERLING SAVINGS BANK	8	\$4,172,781.76	0.93% 0	\$0.00	NA 0	\$0.0

	WELLS FARGO BANK, N.A.							
	Unavailable	382	\$218,578,580.59	48.86% (\$0.00	NA	0	\$0.0
Total		783	\$447,477,113.67	100%	\$0.00		0	\$0.0
31417Y3V7	BANK OF AMERICA, N.A.	3	\$439,661.99	6.51% (\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC	22	\$5,578,790.91	82.56%	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$64,350.00	0.95%	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	3	\$674,217.26	9.98% (\$0.00	NA	0	\$0.0
Total		29	\$6,757,020.16	100%	\$0.00		0	\$0.0
31417Y3W5	BANK OF AMERICA, N.A.	6	\$2,947,978.07	4.53% (\$0.00	NA	0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$616,000.00	0.95%	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$5,076,179.65	7.8%	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$534,000.00	0.82% (\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC	1	\$571,359.04	0.88%	\$0.00	NA	0	\$0.0
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$431,416.03	0.66%	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	6	\$3,229,061.00	4.96%	\$0.00	NA	0	\$0.0
	PROSPECT MORTGAGE, LLC	5	\$2,798,600.00	4.3%	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC.	2	\$1,108,135.45	1.7%	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	24	\$14,726,141.94	22.62%	\$0.00	NA	0	\$0.0
	Unavailable	63	\$33,068,223.06	50.78%	\$0.00	NA	0	\$0.0
Total		119	\$65,107,094.24	100%	\$0.00		0	\$0.0
31417Y3X3	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$648,325.66	3.47% (\$0.00	NA	0	\$0.0
	COMPASS BANK	10	\$752,175.72	4.02% (\$0.00	NA	0	\$0.0
		4	\$362,933.00	1.94%	\$0.00	NA	0	\$0.0

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	GATEWAY MORTGAGE GROUP LLC						
	HANSCOM FEDERAL CREDIT UNION	1	\$187,000.00	1% 0	\$0.00	NA 0	\$0.0
	HOMESTREET BANK	2	\$272,500.00	1.46% 0	\$0.00	NA 0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$287,635.63	1.54% 0	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	14	\$1,442,308.58	7.72% 0	\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$238,375.00	1.28% 0	\$0.00	NA 0	\$0.0
	MORTGAGEAMERICA INC.	1	\$34,100.00	0.18% 0	\$0.00	NA 0	\$0.0
	NATIONSTAR MORTGAGE, LLC	5	\$1,481,400.00	7.92% 0	\$0.00	NA 0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$870,207.83	4.66% 0	\$0.00	NA 0	\$0.0
	ONEWEST BANK, NATIONAL ASSOCIATION	7	\$1,098,742.99	5.88% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$126,000.00	0.67% 0	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	2	\$241,296.00	1.29% 0	\$0.00	NA 0	\$0.0
	REGIONS BANK	4	\$684,120.42	3.66% 0	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	7	\$862,684.08		\$0.00	NA 0	
	STERLING SAVINGS BANK	3	\$202,486.60	1.08% 0	\$0.00	NA 0	\$0.0
	SWBC MORTGAGE	3	\$343,600.00	1.84% 0	\$0.00	NA 0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$276,865.00		\$0.00	NA 0	
	THE HUNTINGTON NATIONAL BANK	6	\$616,584.70	3.3% 0	\$0.00	NA 0	\$0.0
	Unavailable	61	\$7,663,749.82		\$0.00	NA 0	\$0.
Total		150	\$18,693,091.03	100% 0	\$0.00	0	\$0.0
31417Y4D6	BANK OF AMERICA, N.A.	14	\$7,381,328.02	24.13% 0	\$0.00	NA 0	\$0.0
	HSBC BANK USA, NATIONAL	3	\$1,910,000.00	6.24% 0	\$0.00	NA 0	\$0.

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	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$913,454.90	2.99%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	20	\$10,282,297.80	33.62%	0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	2	\$1,146,042.64	3.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$8,951,828.17	29.27%	0	\$0.00	NA	0	\$0.0
Total		57	\$30,584,951.53	100%	0	\$0.00		0	\$0.0
31417Y4E4	FIFTH THIRD BANK	2	\$316,700.00	9.65%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$202,668.34	6.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,761,704.69	84.17%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,281,073.03	100%	0	\$0.00		0_	\$0.0
31417Y4J3	BANK OF AMERICA, N.A.	2	\$561,406.97	10.47%	0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$515,097.60	9.61%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	4	\$902,271.10	16.83%	0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	3	\$576,775.84	10.76%	0	\$0.00	NA	0	\$0.0
	REGIONS BANK	2	\$615,434.36	11.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,190,531.69	40.85%	0	\$0.00	NA	0	\$0.0
Total		23	\$5,361,517.56	100%	0	\$0.00	(0	\$0.0
31417Y4K0	BANK OF AMERICA, N.A.	6	\$3,548,750.00	56.09%	0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	2	\$1,246,500.00	19.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$1,532,000.00	24.21%	0	\$0.00	NA	0	\$0.0
Total		11	\$6,327,250.00	100%	0	\$0.00		0	\$0.0
31417Y4L8	BANK OF AMERICA, N.A.	15	\$7,575,669.00	60.54%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$588,000.00	4.7%	0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	2	\$1,177,500.00	9.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$3,172,166.31	25.35%	0	\$0.00	NA	0	\$0.0
Total		24	\$12,513,335.31	100%	0	\$0.00		0	\$0.0
31417Y4M6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$91,927.74	3.37%	0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE, LLC	6	\$446,028.59	16.37%	0	\$0.00	NA	0	\$0.0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$685,458.33	25.16% (\$0.00) NA(\$0.0
	PNC BANK, N.A.	4	\$354,815.16	13.03%	\$0.00) NA	0 \$0.0
	Unavailable	15	\$1,145,844.93		1	1 1	
Total		36	\$2,724,074.75	100%	\$0.00		0 \$0.0
	DANIZ OF AMEDICA						
31417Y4N4	BANK OF AMERICA, N.A.	6	\$1,457,963.29	31.93%	\$0.00) NA	0 \$0.0
	PHH MORTGAGE CORPORATION	4	\$1,127,392.13	24.69%	\$0.00) NA	0.0
	Unavailable	11	\$1,981,163.01	43.38%	\$0.00) NA	0.0
Total		21	\$4,566,518.43	100%	\$0.00		90.0
31417Y4S3	BANK OF AMERICA, N.A.	8	\$4,769,000.00	72.23% (\$0.00) NA(0 \$0.0
	Unavailable	3	\$1,833,800.00				
Total		11	\$6,602,800.00	100%	\$0.00		0 \$0.0
31418PDA0	SALEM FIVE MORTGAGE COMPANY, LLC	52	\$12,004,217.50	100% (\$0.00) NA(0 \$0.0
Total		52	\$12,004,217.50	100%	\$0.00		0 \$0.0
31418PDB8	SALEM FIVE MORTGAGE COMPANY, LLC	29	\$5,614,821.38	100% (\$0.00) NA(0 \$0.0
Total		29	\$5,614,821.38	100%	\$0.00		0 \$0.0
31418UJK1	PENNYMAC LOAN SERVICES, LLC	9	\$1,562,025.00	100% (\$0.00) NA(0 \$0.0
Total		9	\$1,562,025.00	100%	\$0.00		90.0
31418VK76	CAPITAL ONE, NATIONAL ASSOCIATION	24	\$1,694,871.07				
Total		24	\$1,694,871.07	100%	\$0.00) (90.0
31418VK84	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$1,807,239.24				
Total		14	\$1,807,239.24	100%	\$0.00		0 \$0.0
31418VK92	CAPITAL ONE, NATIONAL ASSOCIATION	27	\$6,540,935.36	100% (\$0.00		
Total		27	\$6,540,935.36	100%	\$0.00		0 \$0.0

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31419BL37	MORTGAGE, INC.	14	\$1,230,652.00			\$0.00	NA	0	\$0.0
	Unavailable	1	\$56,037.35	4.36%	_	\$0.00	NA	0	\$0.0
Total		15	\$1,286,689.35	100%	0	\$0.00		0	\$0.0
31419BMA0	POPULAR MORTGAGE, INC.	19	\$2,357,987.12	100%	0	\$0.00	NA	0	\$0.0
Total	WORTONGE, INC.	19	\$2,357,987.12	100%	0	\$0.00		0	\$0.0
31419BMB8	POPULAR MORTGAGE, INC.	18	\$2,354,600.00	64%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,324,529.24	36%	0	\$0.00	NA	0	\$0.0
Total		27	\$3,679,129.24	100%		\$0.00		0	\$0.0
31419BMC6	POPULAR MORTGAGE, INC.	29	\$3,479,624.77	78.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$938,040.28	21.23%	0	\$0.00	NA	0	\$0.0
Total		35	\$4,417,665.05	100%	0	\$0.00		0	\$0.0
31419BME2	POPULAR MORTGAGE, INC.	8	\$1,604,200.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,604,200.00	100%	0	\$0.00		0	\$0.0
31419CNK5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,193,166.48	100%	0	\$0.00	NA	0	\$0.0
Total	,	10	\$1,193,166.48	100%	0	\$0.00		0	\$0.0
31419CU35	KBA MORTGAGE, LLC	12	\$1,247,787.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,247,787.00	100%	0	\$0.00		0	\$0.0
31419CU43	KBA MORTGAGE, LLC	8	\$1,041,265.18	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,041,265.18	100%	0	\$0.00		0	\$0.0
31419CU50	KBA MORTGAGE, LLC	19	\$5,591,351.00	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$5,591,351.00	100%	0	\$0.00		0	\$0.0
31419EPG8	Unavailable	17	\$5,241,280.00			\$0.00	NA	0	\$0.0
Total		17	\$5,241,280.00	100%	0	\$0.00		0	\$0.0
31419EPH6	Unavailable	8	\$1,736,400.00			\$0.00	NA	_	\$0.0
Total		8	\$1,736,400.00	100%	0	\$0.00		0	\$0. 0

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31419EPJ2	Unavailable	17	\$4,530,950.00	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$4,530,950.00	100% 0	\$0.00	0	\$0.0
31419EPK9	Unavailable	14	\$1,363,600.00	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,363,600.00	100% 0	\$0.00	0	\$0.0
31419GHH0	Unavailable	17	\$6,000,133.88	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$6,000,133.88	100% 0	\$0.00	0	\$0.0
31419GHJ6	Unavailable	12	\$1,192,292.01	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,192,292.01	100% 0	\$0.00	0	\$0.0
31419GHL1	Unavailable	16	\$5,351,076.45	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$5,351,076.45	100% 0	\$0.00	0	\$0.0
31419GHM9	Unavailable	20	\$4,903,910.00	100% 0	\$0.00	NA 0	\$0.0
Total	- Chavanaere	20	\$4,903,910.00	100% 0	\$0.00	0	\$0.0
21410CUNIZ	TT '1-1.1.	10	¢6,000,432,00	1000/ 0	¢0.00	NIA	¢0.0
31419GHN7 Total	Unavailable	19 19	\$6,000,432.00 \$6,000,432.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0. 0
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31419GHP2	Unavailable	18	\$4,637,030.00	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$4,637,030.00	100% 0	\$0.00	0	\$0.0
31419GHQ0	Unavailable	4	\$1,042,900.00	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,042,900.00	100% 0	\$0.00	0	\$0.0
31419GHR8	Unavailable	17	\$4,761,660.00	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$4,761,660.00	100% 0	\$0.00	0	\$0.0
31419GHS6	Unavailable	15	\$4,440,800.00	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$4,440,800.00	100% 0	\$0.00	0	\$0.0
31419GHT4	Unavailable	17	\$2,757,670.00	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$2,757,670.00	100% 0	\$0.00	0	\$0.0
31419GHU1	Unavailable	18	\$5,237,565.00	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$5,237,565.00	100% 0	\$0.00	0	\$0.0
31419GHV9	Unavailable	14	\$4,400,745.00	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$4,400,745.00	100% 0	\$0.00	0	\$0.0
31419GHX5	Unavailable	20	\$5,834,850.00	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$5,834,850.00	100% 0	\$0.00	0	\$0.0

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31419HNE8	Unavailable	86	\$19,959,931.29	100% 0	\$0.00	NA 0	\$0.0
Total	Chuvanaoic	86	\$19,959,931.29	t	\$0.00	0	\$0.0
31419HNF5	Unavailable	93	\$19,874,848.00		\$0.00	NA 0	\$0.0
Total		93	\$19,874,848.00	100% 0	\$0.00	0	\$0.0
31419HNG3	Unavailable	88	\$19,973,863.33	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavallable	88	\$19,973,863.33 \$19,973,863.33	1 1	\$0.00 \$0.00	0	\$0.0 \$0. 0
					+ 2 22		
31419HNH1	Unavailable	84	\$19,967,900.00	1 1	\$0.00	NA 0	\$0.0
Total		84	\$19,967,900.00	100% 0	\$0.00	0	\$0.0
31419HNJ7	Unavailable	102	\$24,704,449.00		\$0.00	NA 0	\$0.0
Total		102	\$24,704,449.00	100% 0	\$0.00	0	\$0.0
31419LA86	PENNYMAC LOAN SERVICES, LLC	8	\$1,019,199.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,019,199.00	100% 0	\$0.00	0	\$0.0
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31419LGG2	NAVY FEDERAL CREDIT UNION	19	\$5,649,963.87	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$5,649,963.87	100% 0	\$0.00	0	\$0.0
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31419LGJ6	NAVY FEDERAL CREDIT UNION	31	\$6,619,906.60	100% 0	\$0.00	NA 0	\$0.0
Total		31	\$6,619,906.60	100% 0	\$0.00	0	\$0.0
31419LR96	Unavailable	4	\$1,304,700.00	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavallaule	4	\$1,304,700.00 \$1,304,700.00	+ + + + + + + + + + + + + + + + + + + +	\$0.00 \$0.00	0	\$0.0 \$0. 0
Total		+	Ψ1,501,700,00	100 /0	Ψυ•υυ		ψοτο
31419LSA2	Unavailable	5	\$1,257,285.59		\$0.00	NA 0	\$0.0
Total		5	\$1,257,285.59	100% 0	\$0.00	0	\$0.0
31419MCB5	DORAL BANK	33	\$3,984,103.07	100% 0	\$0.00	NA 0	\$0.0
Total	DONAL DAIM	33	\$3,984,103.07 \$3,984,103.07	1 1	\$0.00 \$0.00	0	\$0.0 \$0. 0
	<u> </u>	+ 1					
31419MCY5	DORAL BANK	25	\$2,593,947.00		\$0.00	NA 0	\$0.0
Total		25	\$2,593,947.00	100% 0	\$0.00	0	\$0.0
31421ARE5	PHH MORTGAGE CORPORATION	2	\$312,415.99	36.59% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$541,422.37		\$0.00	NA 0	\$0.0
Total		5	\$853,838.36	100% 0	\$0.00	0	\$0.0
31421ARG0		1	\$104,873.81	7.21% 0	\$0.00	NA 0	\$0.0
	CORPORATION	3	\$541,422.37	63.41% 0 100% 0	\$0.00	NA 0	

	GMAC MORTGAGE, LLC								
	Unavailable	11	\$1,348,934.39	92.79%	0	\$0.00	NA)	\$0.
Total		12	\$1,453,808.20	100%	0	\$0.00		0	\$0.
31421ARH8	GMAC MORTGAGE, LLC	3	\$364,884.71	1.85%	0	\$0.00	NA)	\$0.0
	WELLS FARGO BANK, N.A.	25	\$4,002,528.96	20.26%	0	\$0.00	NA)	\$0.
	Unavailable	87	\$15,388,053.77	77.89%	0	\$0.00	NA)	\$0.
Total		115	\$19,755,467.44	100%	0	\$0.00		0	\$0.
31421ARJ4	Unavailable	11	\$1,574,697.05	100%	0	\$0.00	NA ()	\$0.
Total		11	\$1,574,697.05	100%	0	\$0.00		0	\$0.
31421ARK1	WELLS FARGO BANK, N.A.	1	\$150,265.01	5.45%	0	\$0.00	NA)	\$0.0
	Unavailable	19	\$2,604,416.46	94.55%	0	\$0.00	NA ()	\$0.
Total		20	\$2,754,681.47	100%	0	\$0.00)	\$0.
31421ARL9	Unavailable	2	\$321,719.25	100%	0	\$0.00	NA)	\$0.0
Total	O Hu variable	2	\$321,719.25	100%		\$0.00	1 (11)	0	\$0.
			, , , , , ,			,			
31421ARM7	PHH MORTGAGE CORPORATION	2	\$373,537.17	12.83%	0	\$0.00	NA)	\$0.0
	WELLS FARGO BANK, N.A.	7	\$916,392.61	31.48%	0	\$0.00	NA)	\$0.0
	Unavailable	12	\$1,621,114.99	1		\$0.00	NA)	\$0.0
Total		21	\$2,911,044.77	100%	0	\$0.00	()	\$0.
31421ARN5	Unavailable	10	\$1,543,734.03	100%	0	\$0.00	NA)	\$0.0
Total	o na vanaore	10	\$1,543,734.03	100%		\$0.00	1 (11)		\$0.
31377XA31	WASHINGTON MUTUAL BANK	1	\$2,400,000.00	100%	0	\$0.00	NA)	\$0.0
Total		1	\$2,400,000.00	100%	0	\$0.00)	\$0.0
31377XA49	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,024,990.63	100%	0	\$0.00	NA)	\$0.0
Total		1	\$2,024,990.63	100%	0	\$0.00		0	\$0.
31377XA56	WASHINGTON MUTUAL BANK	1	\$3,060,000.00	100%	0	\$0.00	NA)	\$0.0
Total		1	\$3,060,000.00	100%	0	\$0.00)	\$0.0

			T		1		
31377XA72	WASHINGTON MUTUAL BANK	1	\$2,440,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	WIOTOTE BINNE	1	\$2,440,000.00	100% 0	\$0.00	0	\$0.0
31377XA80	WASHINGTON MUTUAL BANK	1	\$2,150,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,150,000.00	100% 0	\$0.00	0	\$0.0
31377XA98	WASHINGTON MUTUAL BANK	1	\$2,515,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,515,000.00	100% 0	\$0.00	0	\$0.0
 	TY A CLUM COTON						
31377XB22	WASHINGTON MUTUAL BANK	1	\$2,824,426.56	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,824,426.56	100% 0	\$0.00	0	\$0.0
	WASHINGTON		>=0			- 7 . 0	
31377XB30	MUTUAL BANK	1	\$2,508,870.21	100% 0	·		\$0.0
Total		1	\$2,508,870.21	100% 0	\$0.00	0	\$0.0
21277VD40	WASHINGTON	1	¢4.012.157.44	1000/ 0	\$0.00	NAO	\$0.0
31377XB48	MUTUAL BANK, FA	1	\$4,012,157.44	100% 0	·		\$0.0
Total		1	\$4,012,157.44	100% 0	\$0.00	0	\$0.0
212777755	WASHINGTON	1	Φ4 5 20 000 5 4	1000/ 0	\$0.00	NAO	\$0.0
31377XB55	MUTUAL BANK	1	\$4,538,898.54	100% 0	·		
Total		1	\$4,538,898.54	100% 0	\$0.00	0	\$0.0
	WASHINGTON					- 7.4.0	+ 0 4
31377XB63	MUTUAL BANK	1	\$2,689,390.86	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,689,390.86	100% 0	\$0.00	0	\$0.0
21277771	WASHINGTON	1	Φ2 201 2 6 0 24	10000	Φ0.00	NAO	ΦΩ (
31377XB71	MUTUAL BANK	1	\$2,291,269.34	100% 0	·		
Total		1	\$2,291,269.34	100% 0	\$0.00	0	\$0.0
212777700	WASHINGTON	1	#2 000 000 00	1000/ 0	¢0.00	NIAO	¢0.(
31377XB89	MUTUAL BANK	1	\$3,000,000.00	100% 0	·		
Total		1	\$3,000,000.00	100% 0	\$0.00	0	\$0.0
212557705	WASHINGTON		#2 222 200 00	10000	ф0,00	N/4 0	ΦΟ.4
31377XB97	MUTUAL BANK	1	\$3,800,000.00	100% 0	·		
Total		1	\$3,800,000.00	100% 0	\$0.00	0	\$0.0
21277VD A 4	WASHINGTON	1	Φ2 061 120 51	100% 0	\$0.00	NAO	\$0.0
31377XBA4	MUTUAL BANK	1	\$2,961,128.51				\$0.0
Total		1	\$2,961,128.51	100% 0	\$0.00	0	\$0.0

		1	1	1	1		-	
212571772	WASHINGTON	1	A 4 200 000 00	1000	40.0	0 24		40.6
31377XBB2	MUTUAL BANK	1	\$4,200,000.00	100%	0 \$0.0	0 NA	0	\$0.0
Total		1	\$4,200,000.00	100%	\$0.0	0	0	\$0.0
31377XBC0	WASHINGTON MUTUAL BANK	1	\$2,767,021.20	100%	\$0.0	0 NA	0	\$0.0
Total		1	\$2,767,021.20	100%	\$0.0	0	0	\$0.0
31377XBD8	WASHINGTON MUTUAL BANK	1	\$2,194,011.46	100%	\$0.0	0 NA	0	\$0.0
Total		1	\$2,194,011.46	100%	\$0.0	0	0	\$0.0
31377XBE6	WASHINGTON MUTUAL BANK	1	\$3,351,658.03	100%	\$0.0	0 NA	0	\$0.0
Total		1	\$3,351,658.03	100%	\$0.0	0	0	\$0.0
31377XBF3	WASHINGTON MUTUAL BANK	1	\$2,556,313.11	100%	\$0.0	0 NA	0	\$0.0
Total		1	\$2,556,313.11	100%	\$0.0	0	0	\$0.0
31377ХВН9	WASHINGTON MUTUAL BANK	1	\$2,953,156.26	100%	\$0.0	0 NA	0	\$0.0
Total		1	\$2,953,156.26	100%	\$0.0	0	0	\$0.0
31377XBJ5	WASHINGTON MUTUAL BANK	1	\$3,304,032.68	100%	\$0.0	0 NA	0	\$0.0
Total		1	\$3,304,032.68	100%	\$0.0	0	0	\$0.0
31377XBK2	WASHINGTON MUTUAL BANK	1	\$2,231,954.25	100%	\$0.0	0 NA	0	\$0.0
Total		1	\$2,231,954.25	100%	\$0.0	0	0	\$0.0
31377XBL0	WASHINGTON MUTUAL BANK, FA	1	\$3,214,220.89	100%	\$0.0	0 NA	0	\$0.0
Total		1	\$3,214,220.89	100%	\$0.0	0	0	\$0.0
31377XBM8	WASHINGTON MUTUAL BANK	1	\$2,320,016.93	100% (·	0 NA	0	\$0.0
Total		1	\$2,320,016.93	100%	\$0.0	0	0	\$0.0
31377XBN6	WASHINGTON MUTUAL BANK	1	\$2,098,801.23	100% (\$0.0	0 NA	0	\$0.0
Total		1	\$2,098,801.23	100%	\$0.0	0	0	\$0.0
31377XBQ9	WASHINGTON MUTUAL BANK	1	\$3,144,281.98	100%	0 \$0.0	0 NA	0	\$0.0

Total		1	\$3,144,281.98	100% 0	\$0.00	0	\$0.0

31377XBR7	WASHINGTON MUTUAL BANK	1	\$3,399,223.25	100% 0	\$0.00	NA 0	\$0.0
Total	21010101221111	1	\$3,399,223.25	100% 0	\$0.00	0	\$0.0
	WASHINGTON						
31377XBS5	MUTUAL BANK	1	\$3,792,140.71	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,792,140.71	100% 0	\$0.00	0	\$0.0
31377XBT3	WASHINGTON MUTUAL BANK	1	\$3,293,237.15	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,293,237.15	100% 0	\$0.00	0	\$0.0
31377XBU0	WASHINGTON MUTUAL BANK, FA	1	\$2,255,689.15	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,255,689.15	100% 0	\$0.00	0	\$0.0
31377XBV8	WASHINGTON MUTUAL BANK	1	\$3,503,184.88	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,503,184.88	100% 0	\$0.00	0	\$0.0
31377XBX4	WASHINGTON MUTUAL BANK	1	\$2,288,237.37	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,288,237.37	100% 0	\$0.00	0	\$0.0
31377XBY2	WASHINGTON MUTUAL BANK	1	\$2,821,636.01	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,821,636.01	100% 0	\$0.00	0	\$0.0
31377XBZ9	WASHINGTON MUTUAL BANK	1	\$2,584,892.35	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,584,892.35	100% 0	\$0.00	0	\$0.0
31377XC21	ARBOR COMMERCIAL FUNDING LLC	1	\$2,040,401.06	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,040,401.06	100% 0	\$0.00	0	\$0.0
31377XC39	WASHINGTON MUTUAL BANK	1	\$2,399,988.69	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,399,988.69	100% 0	\$0.00	0	\$0.0
31377XC47	WASHINGTON MUTUAL BANK	1	\$4,606,837.69	100% 0	\$0.00	NA 0	\$0.0
			\$4,606,837.69	100% 0	\$0.00	0	\$0.0

31377XC62	WASHINGTON MUTUAL BANK	1	\$3,506,357.40	100% 0	\$0.00	NA 0	\$0.0
Total	INTO TOTAL BINNI	1	\$3,506,357.40	100% 0	\$0.00	0	\$0.0
ļ		+ +					
31377XC70	WASHINGTON MUTUAL BANK	1	\$2,081,845.55	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,081,845.55	100% 0	\$0.00	0	\$0.0
	WAY CAMPAGEON						
31377XC88	WASHINGTON MUTUAL BANK	1	\$3,497,031.18	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,497,031.18	100% 0	\$0.00	0	\$0.0
 	NA CHINICTON	+					
31377XC96	WASHINGTON MUTUAL BANK	1	\$2,556,643.08	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,556,643.08	100% 0	\$0.00	0	\$0.0
	WASHINGTON	+	1 - 2 - 1 - 2 - 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		±0.00		40.6
31377XCA3	MUTUAL BANK	1	\$3,251,152.29	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,251,152.29	100% 0	\$0.00	0	\$0.0
21277VCD1	WASHINGTON	+ +	Φ2 910 771 60	100% 0	\$0.00	NA O	\$0.0
31377XCB1	MUTUAL BANK	1	\$2,810,771.69	100% 0	·	NA 0	\$0.0
Total		1	\$2,810,771.69	100% 0	\$0.00	0	\$0.0
212778000	WASHINGTON	+ +	ΦΩ 112 710 22	100% 0	\$0.00	NIA O	\$0.0
31377XCC9	MUTUAL BANK	1	\$2,113,718.33	100% 0	·	NA 0	\$0.0
Total		1	\$2,113,718.33	100% 0	\$0.00	0	\$0.0
	WASHINGTON				40.00	77.10	
31377XCD7	MUTUAL BANK	1	\$2,198,922.59	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,198,922.59	100% 0	\$0.00	0	\$0.0
212557/005	WASHINGTON		\$2.550.551.00	1000	\$0.00	374.0	ΦΩ (
31377XCE5	MUTUAL BANK	1	\$2,578,551.82	100% 0			\$0.0
Total		1	\$2,578,551.82	100% 0	\$0.00	0	\$0.0
2127777	WASHINGTON	+ +	\$2.110.767.25	1000	Φ0.00	N/A 0	ΦΩ.(
31377XCF2	MUTUAL BANK	1	\$2,110,767.25	100% 0	·	NA 0	\$0.0
Total		1	\$2,110,767.25	100% 0	\$0.00	0	\$0.0
	WASHINGTON	+ +				+	
31377XCH8	MUTUAL BANK	1	\$2,095,306.71	100% 0	·	NA 0	\$0.0
Total		1	\$2,095,306.71	100% 0	\$0.00	0	\$0.0
21255776771	WASHINGTON		\$2.625.507.50	1000	40.00	N. 4 0	Φ0.4
31377XCK1	MUTUAL BANK	1	\$2,625,507.70	100% 0	·	NA 0	\$0.0
Total		1	\$2,625,507.70	100% 0	\$0.00	0	\$0.0

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	WASHINGTON				+			+	
31377XCL9	MUTUAL BANK	1	\$2,661,740.47	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,661,740.47	100%	0	\$0.00		0	\$0.0
								+	
31377XCM7	WASHINGTON MUTUAL BANK	1	\$2,197,443.71	100%	0	\$0.00	NA	0	\$0.0
Total	WIOTOTHE BITTER	1	\$2,197,443.71	100%	0	\$0.00		0	\$0.0
			, .						
31377XCN5	WASHINGTON	1	\$2,095,337.94	100%	0	\$0.00	NA	0	\$0.0
Total	MUTUAL BANK	+ +	\$2,095,337.94	100%		\$0.00		0	\$0.0
Total		+ +	Ψ29070900117:	100 /0		ΨΟ•ΟΟ			ΨΟ•
31377XCP0	WASHINGTON	1	\$3,648,433.09	100%	0	\$0.00	NA	U	\$0.0
	MUTUAL BANK	1				·		_	
Total		1	\$3,648,433.09	100%	U	\$0.00		0	\$0.0
2127777000	WASHINGTON	+ +	Φ2 010 057 C0	1000/		Φ0.00	NIA	_	¢0.0
31377XCQ8	MUTUAL BANK	1	\$3,818,957.68	100%		\$0.00	NA	_	\$0.0
Total		1	\$3,818,957.68	100%	0	\$0.00		0	\$0.0
	WASHINGTON				+			+	
31377XCR6	MUTUAL BANK	1	\$2,384,048.87	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,384,048.87	100%	0	\$0.00		0	\$0.0
	WASHINGTON							+	
31377XCS4	MUTUAL BANK	1	\$3,515,951.29	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,515,951.29	100%	0	\$0.00		0	\$0.0
		+++			\perp			+	
31377XCT2	WASHINGTON MUTUAL BANK	1	\$2,895,558.05	100%	0	\$0.00	NA	0	\$0.0
Total	WIOTOTHE BENTAL	1	\$2,895,558.05	100%	0	\$0.00		0	\$0.0
			. , ,						
31377XCV7	WASHINGTON	1	\$2,089,256.80	100%	0	\$0.00	NA	0	\$0.0
Total	MUTUAL BANK	1	\$2,089,256.80	100%		\$0.00		0	\$0.0
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31377XCW5	WASHINGTON	1	\$3,661,736.62	100%	0	\$0.00	NA	Λ	\$0.0
	MUTUAL BANK	1						4	
Total		1	\$3,661,736.62	100%	0	\$0.00		0	\$0.0
	WASHINGTON	+ +		120~		†0.00	27.1	_	40.6
31377XCX3	MUTUAL BANK	1	\$2,545,518.98	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,545,518.98	100%	0	\$0.00		0	\$0.0
	WASHINGTON				-			+	
31377XCY1	WASHINGTON MUTUAL BANK	1	\$2,967,983.02	100%	0	\$0.00	NA	0	\$0.0

	1	\$2,967,983.02	100%	U	\$0.00		0	\$0.
***************************************	+						-	
	1	\$4,184,870.13	100%	0	\$0.00	NA	0	\$0.0
	1	\$4,184,870.13	100%	0	\$0.00		0	\$0.0
WA CHINGTON	-							
MUTUAL BANK	1	\$2,370,000.00	100%	0	\$0.00	NA	0	\$0.0
	1	\$2,370,000.00	100%	0	\$0.00		0	\$0.0
WASHINGTON MUTUAL BANK	1	\$3,320,000.00	100%	0	\$0.00	NA	0	\$0.0
WOTOAL BAIVE	1	\$3,320,000.00	100%	0	\$0.00		0	\$0.0
							+	
WASHINGTON MUTUAL BANK	1	\$2,480,000.00	100%	0	\$0.00	NA	0	\$0.0
	1	\$2,480,000.00	100%	0	\$0.00		0	\$0.
WASHINGTON	1	\$3,439,982.02	100%)	\$0.00	NA	0	\$0.0
MUTUAL BANK	1							\$0.0
	1 1	ψ3,437,762.02	100 /6		ψ0.00			ΨΟ•
WASHINGTON MUTUAL BANK	1	\$3,800,000.00	100%)	\$0.00	NA	0	\$0.0
	1	\$3,800,000.00	100%	0	\$0.00		0	\$0.
WASHINGTON							+	
MUTUAL BANK	1	\$3,819,076.18	100%)	\$0.00	NA	0	\$0.0
	1	\$3,819,076.18	100%	0	\$0.00		0	\$0.0
WASHINGTON	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0.0
MUTUAL BANK	1	\$3,400,000.00	100%	0	\$0.00		0	\$0.0
							1	
	1	\$2,354,020.02	100%	0	\$0.00	NA	0	\$0.0
	1	\$2,354,020.02	100%	0	\$0.00		0	\$0.0
WASHINGTON		Ф2 700 204 (2	1000	2	Φ0.00	NT.A	0	Φ0
MUTUAL BANK	1							\$0.0
	1	\$3,788,384.62	100%	0	\$0.00		0	\$0.0
WASHINGTON MUTUAL BANK	1	\$3,164,513.23	100%	0	\$0.00	NA	0	\$0.0
PARTONE BANK	1	\$3,164,513.23	100%	0	\$0.00		0	\$0.0
		40 661 7 00 5 5	1000		Φ0.00			\$0.0
	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK	MUTUAL BANK 1 WASHINGTON MUTUAL BANK 1	MUTUAL BANK 1 \$4,184,870.13 WASHINGTON 1 \$2,370,000.00 WASHINGTON 1 \$3,320,000.00 WASHINGTON 1 \$3,320,000.00 WASHINGTON 1 \$2,480,000.00 WASHINGTON 1 \$2,480,000.00 WASHINGTON 1 \$3,439,982.02 WASHINGTON 1 \$3,439,982.02 WASHINGTON 1 \$3,800,000.00 WASHINGTON 1 \$3,800,000.00 WASHINGTON 1 \$3,800,000.00 WASHINGTON 1 \$3,800,000.00 WASHINGTON 1 \$3,819,076.18 WASHINGTON 1 \$3,400,000.00 WASHINGTON 1 \$3,788,384.62 WASHINGTON 1 \$3,788,384.62 WASHINGTON 1 \$3,788,384.62	MUTUAL BANK 1 \$4,184,870.13 100%	MUTUAL BANK	MUTUAL BANK 1 \$4,184,870.13 100% 0 \$0.00 WASHINGTON 1 \$2,370,000.00 100% 0 \$0.00 WASHINGTON 1 \$3,320,000.00 100% 0 \$0.00 WASHINGTON 1 \$3,320,000.00 100% 0 \$0.00 WASHINGTON 1 \$2,480,000.00 100% 0 \$0.00 WASHINGTON 1 \$2,480,000.00 100% 0 \$0.00 WASHINGTON 1 \$3,439,982.02 100% 0 \$0.00 WASHINGTON 1 \$3,439,982.02 100% 0 \$0.00 WASHINGTON 1 \$3,800,000.00 100% 0 \$0.00 WASHINGTON 1 \$3,819,076.18 100% 0 \$0.00 WASHINGTON 1 \$3,400,000.00 100% 0 \$0.00	MUTUAL BANK 1 \$4,184,870.13 100% 0 \$0.00 NA WASHINGTON MUTUAL BANK 1 \$2,370,000.00 100% 0 \$0.00 NA WASHINGTON MUTUAL BANK 1 \$3,320,000.00 100% 0 \$0.00 NA WASHINGTON MUTUAL BANK 1 \$3,320,000.00 100% 0 \$0.00 NA WASHINGTON MUTUAL BANK 1 \$2,480,000.00 100% 0 \$0.00 NA WASHINGTON MUTUAL BANK 1 \$2,480,000.00 100% 0 \$0.00 NA WASHINGTON MUTUAL BANK 1 \$3,439,982.02 100% 0 \$0.00 NA WASHINGTON MUTUAL BANK 1 \$3,439,982.02 100% 0 \$0.00 NA WASHINGTON MUTUAL BANK 1 \$3,800,000.00 100% 0 \$0.00 NA WASHINGTON MUTUAL BANK 1 \$3,800,000.00 100% 0 \$0.00 NA WASHINGTON MUTUAL BANK 1 \$3,800,000.00 100% 0 \$0.00 NA WASHINGTON MUTUAL BANK 1 \$3,819,076.18 100% 0 \$0.00 NA WASHINGTON MUTUAL BANK 1 \$3,400,000.00 100% 0 \$0.00 NA WASHINGTON MUTUAL BANK 1 \$3,400,000.00 100% 0 \$0.00 NA WASHINGTON MUTUAL BANK 1 \$3,400,000.00 100% 0 \$0.00 NA WASHINGTON 1 \$3,788,384.62 100% 0 \$0.00 NA	MUTUAL BANK

	WASHINGTON						
Total	MUTUAL BANK	1	\$2,661,599.30	100% 0	\$0.00	0	\$0.0
							•
31377XDG9	WASHINGTON MUTUAL BANK	1	\$2,201,443.79	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,201,443.79	100% 0	\$0.00	0	\$0.0
31377XDH7	WASHINGTON MUTUAL BANK	1	\$2,619,241.30	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,619,241.30	100% 0	\$0.00	0	\$0.0
31377XDK0	WASHINGTON MUTUAL BANK	1	\$2,620,747.99	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,620,747.99	100% 0	\$0.00	0	\$0.0
31377XDL8	WASHINGTON MUTUAL BANK	1	\$2,853,206.45	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,853,206.45	100% 0	\$0.00	0	\$0.0
31377XDM6	WASHINGTON MUTUAL BANK	1	\$2,212,516.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,212,516.00	100% 0	\$0.00	0	\$0.0
31377XDN4	WASHINGTON MUTUAL BANK	1	\$3,100,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,100,000.00	100% 0	\$0.00	0	\$0.0
31377XDP9	WASHINGTON MUTUAL BANK	1	\$3,650,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,650,000.00	100% 0	\$0.00	0	\$0.0
31377XDQ7	WASHINGTON MUTUAL BANK	1	\$3,500,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,500,000.00	100% 0	\$0.00	0	\$0.0
31377XDR5	WASHINGTON MUTUAL BANK	1	\$2,100,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,100,000.00	100% 0	\$0.00	0	\$0.0
31377XDS3	WASHINGTON MUTUAL BANK	1	\$2,735,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,735,000.00	100% 0	\$0.00	0	\$0.0
31377XDT1	WASHINGTON MUTUAL BANK	1	\$2,740,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,740,000.00	100% 0	\$0.00	0	\$0.0

							
	WASHINGTON	+					
31377XDU8	MUTUAL BANK	1	\$3,370,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,370,000.00	100% 0	\$0.00	0	\$0.0
	WAY CHINGTON	+		\longrightarrow		-++	
31377XDV6	WASHINGTON MUTUAL BANK	1	\$2,800,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,800,000.00	100% 0	\$0.00	0	\$0.0
<u> </u>		\rightarrow		$\longrightarrow \!$			
31377XDW4	WASHINGTON MUTUAL BANK	1	\$3,245,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	THO I OTHE BILL	1	\$3,245,000.00	100% 0	\$0.00	0	\$0.0
31377XDX2	WASHINGTON MUTUAL BANK	1	\$2,960,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	MOTORED DINGE	1	\$2,960,000.00	100% 0	\$0.00	0	\$0.0
31377XDY0	WASHINGTON MUTUAL BANK	1	\$2,700,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	171010111111111111111111111111111111111	1	\$2,700,000.00	100% 0	\$0.00	0	\$0.0
		$\stackrel{}{+}$					
31377XDZ7	WASHINGTON MUTUAL BANK	1	\$2,700,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,700,000.00	100% 0	\$0.00	0	\$0.0
<u> </u>		\rightarrow		$\longrightarrow \!$		———	
31377XE29	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,000,000.00	100% 0	\$0.00	0	\$0.0
<u> </u>	WACHOVIA	+					
31377XE37	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,500,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,500,000.00	100% 0	\$0.00	0	\$0.0
<u> </u>	IZENDANIZ NJA \	-+	+	\longrightarrow			
31377XE45	KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$2,532,274.40	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,532,274.40	100% 0	\$0.00	0	\$0.0
	CHARTERMAC	+					
31377XE52	MORTGAGE CAPITAL CORPORATION	1	\$2,247,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	$\overline{}$	1	\$2,247,000.00	100% 0	\$0.00	0	\$0.0
31377XE60	+	1	\$2,600,000.00	100% 0	\$0.00	NA 0	\$0.0

1	CHARTERMAC	1	1	11	ĺ	11	
	MORTGAGE CAPITAL						
	CORPORATION						
Total		1	\$2,600,000.00	100% 0	\$0.00	0	\$0.0
		\longrightarrow		$-\!$		$-\!$	
31377XE78	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,250,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,250,000.00	100% 0	\$0.00	0	\$0.0
		\longrightarrow		$-\!$		$-\!$	
31377XE86	PW FUNDING INC.	1	\$2,434,142.09	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,434,142.09	100% 0	\$0.00	0	\$0.0
<u> </u>		\dashv		+		-++	
31377XE94	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,076,110.53	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,076,110.53	100% 0	\$0.00	0	\$0.0
		\longrightarrow		$-\!$		$-\!$	
31377XEA1	WASHINGTON MUTUAL BANK	1	\$3,480,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,480,000.00	100% 0	\$0.00	0	\$0.0
<u> </u>		+		-++		-++	
31377XEB9	WASHINGTON MUTUAL BANK	1	\$2,225,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,225,000.00	100% 0	\$0.00	0	\$0.0
 	TV A CLIOVII A	-+	+			-++	
31377XEC7	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,655,574.31	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,655,574.31	100% 0	\$0.00	0	\$0.0
31377XED5	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,239,908.72	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,239,908.72	100% 0	\$0.00	0	\$0.0
31377XEE3	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,197,194.56	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,197,194.56	100% 0	\$0.00	0	\$0.0
<u> </u>		$-\!\!\!\!+$		$-\!$		$-\!$	
31377XEF0	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,451,755.71	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,451,755.71	100% 0	\$0.00	0	\$0.0
31377XEG8		1	\$2,812,822.92	100% 0	\$0.00	NA 0	\$0.0

WACHOVIA MULTIFAMILY CAPITAL, INC. WACHOVIA MULTIFAMILY CAPITAL, INC. WACHOVIA MULTIFAMILY CAPITAL, INC.	1 1 1	\$2,812,822.92 \$3,047,417.97 \$3,047,417.97	100% 0 100% 0	\$0.00 \$0.00	0 NA 0	
CAPITAL, INC. WACHOVIA MULTIFAMILY CAPITAL, INC. WACHOVIA MULTIFAMILY	1	\$3,047,417.97	100% 0			\$0.0
WACHOVIA MULTIFAMILY CAPITAL, INC. WACHOVIA MULTIFAMILY	1	\$3,047,417.97	100% 0			
MULTIFAMILY CAPITAL, INC. WACHOVIA MULTIFAMILY	1	\$3,047,417.97	100% 0			
MULTIFAMILY CAPITAL, INC. WACHOVIA MULTIFAMILY	1 1			\$0.00	NA 0	\$0.0
MULTIFAMILY CAPITAL, INC. WACHOVIA MULTIFAMILY	1			\$0.00	NA 0	\$0.0
CAPITAL, INC. WACHOVIA MULTIFAMILY	1			\$0.00	NA	\$0.0
WACHOVIA MULTIFAMILY	1	\$3,047,417.97	100% 0		J 1	
MULTIFAMILY	1	\$3,047,417.97	100% 0	42.20		
MULTIFAMILY	+			\$0.00	0	\$0.0
MULTIFAMILY					-++	
	1 11	\$2,585,500.00	100% 0	\$0.00	NA 0	\$0.0
CALITAL, II.C.	1	\$4,363,300.00	100%	φυ.υυ	INAIO	φυ.
	1	\$2,585,500.00	100% 0	\$0.00	0	\$0.0
	+ +	τ – ,- ,-		7		
WACHOVIA	+ +					
		\$2.481.168.11	100% 0	\$0.00	NA 0	\$0.0
CAPITAL, INC.						'
	1	\$2,481,168.11	100% 0	\$0.00	0	\$0.0
WACHOVIA						
MULTIFAMILY	1	\$3,465,000.00	100% 0	\$0.00	NA 0	\$0.0
CAPITAL, INC.	$\perp \perp \perp$!
	1	\$3,465,000.00	100% 0	\$0.00	0	\$0.0
						!
WACHOVIA	T					
MULTIFAMILY	1	\$2,625,000.00	100% 0	\$0.00	NA 0	\$0.0
CAPITAL, INC.	++			\longrightarrow	$\longrightarrow \!$!
<u> </u>	1	\$2,625,000.00	100% 0	\$0.00	0	\$0.0
<u> </u>	$\bot \bot$				$\longrightarrow \!$!
WACHOVIA						. !
MULTIFAMILY	1	\$3,080,000.00	100% 0	\$0.00	NA 0	\$0.0
CAPITAL, INC.						!
<u> </u>	1	\$3,080,000.00	100% 0	\$0.00	0	\$0.0
<u> </u>	$\perp \perp \perp$				\longrightarrow	
WACHOVIA						
MULTIFAMILY		\$2,642,601.21	100% 0	\$0.00	NA 0	\$0.0
CAPITAL, INC.	+					
<u> </u>	1	\$2,642,601.21	100% 0	\$0.00	0	\$0.0
<u> </u>	+					
WACHOVIA		- :				+ 2 .
		\$3,382,450.98	100% 0	\$0.00	NA ₀	\$0.0
CAPITAL, INC.	+ +	35 505 450 00	~	±2.20		
 	1	\$3,382,450.98	100% 0	\$0.00		\$0.0
	+++	±= 000 000 00		** **	7740	ΦΩ.(
		\$3,000,000.00	100% 0	\$0.00	NAJU	\$0.0
MULTIFAMILY						I
	WACHOVIA MULTIFAMILY CAPITAL, INC. WACHOVIA MULTIFAMILY CAPITAL, INC. WACHOVIA MULTIFAMILY CAPITAL, INC. WACHOVIA MULTIFAMILY CAPITAL, INC.	WACHOVIA MULTIFAMILY CAPITAL, INC. 1	WACHOVIA MULTIFAMILY CAPITAL, INC. 1 \$2,481,168.11 WACHOVIA MULTIFAMILY CAPITAL, INC. 1 \$3,465,000.00 WACHOVIA MULTIFAMILY CAPITAL, INC. 1 \$2,625,000.00 WACHOVIA MULTIFAMILY CAPITAL, INC. 1 \$3,080,000.00 WACHOVIA MULTIFAMILY CAPITAL, INC. 1 \$3,080,000.00 WACHOVIA MULTIFAMILY CAPITAL, INC. 1 \$2,642,601.21 WACHOVIA MULTIFAMILY CAPITAL, INC. 1 \$3,382,450.98 WACHOVIA MULTIFAMILY CAPITAL, INC. 1 \$3,382,450.98 WACHOVIA 1 \$3,000,000.00	WACHOVIA MULTIFAMILY CAPITAL, INC. 1 \$2,481,168.11 100% 0 WACHOVIA MULTIFAMILY CAPITAL, INC. 1 \$3,465,000.00 100% 0 WACHOVIA MULTIFAMILY CAPITAL, INC. 1 \$2,625,000.00 100% 0 WACHOVIA MULTIFAMILY CAPITAL, INC. 1 \$3,080,000.00 100% 0 WACHOVIA MULTIFAMILY CAPITAL, INC. 1 \$3,382,450.98 100% 0	WACHOVIA MULTIFAMILY CAPITAL, INC. 1 \$2,481,168.11 100% 0 \$0.00 WACHOVIA MULTIFAMILY CAPITAL, INC. 1 \$3,465,000.00 100% 0 \$0.00 WACHOVIA MULTIFAMILY CAPITAL, INC. 1 \$2,625,000.00 100% 0 \$0.00 WACHOVIA MULTIFAMILY CAPITAL, INC. 1 \$2,625,000.00 100% 0 \$0.00 WACHOVIA MULTIFAMILY CAPITAL, INC. 1 \$3,080,000.00 100% 0 \$0.00 WACHOVIA MULTIFAMILY CAPITAL, INC. 1 \$3,080,000.00 100% 0 \$0.00 WACHOVIA MULTIFAMILY CAPITAL, INC. 1 \$2,642,601.21 100% 0 \$0.00 WACHOVIA MULTIFAMILY CAPITAL, INC. 1 \$2,642,601.21 100% 0 \$0.00 WACHOVIA MULTIFAMILY CAPITAL, INC. 1 \$3,382,450.98 100% 0 \$0.00 WACHOVIA MULTIFAMILY CAPITAL, INC. 1 \$3,382,450.98 100% 0 \$0.00 WACHOVIA MULTIFAMILY CAPITAL, INC. 1 \$3,382,450.98 100% 0 \$0.00 WACHOVIA MULTIFAMILY CAPITAL, INC. 1 \$3,382,450.98 100% 0 \$0.00 WACHOVIA	WACHOVIA MULTIFAMILY CAPITAL, INC. 1 \$2,481,168.11 100% 0 \$0.00 NA 0 WACHOVIA MULTIFAMILY CAPITAL, INC. 1 \$3,465,000.00 100% 0 \$0.00 NA 0 WACHOVIA MULTIFAMILY CAPITAL, INC. 1 \$2,625,000.00 100% 0 \$0.00 NA 0 WACHOVIA MULTIFAMILY CAPITAL, INC. 1 \$2,625,000.00 100% 0 \$0.00 NA 0 WACHOVIA MULTIFAMILY CAPITAL, INC. 1 \$3,080,000.00 100% 0 \$0.00 NA 0 WACHOVIA MULTIFAMILY CAPITAL, INC. 1 \$3,080,000.00 100% 0 \$0.00 NA 0 WACHOVIA MULTIFAMILY CAPITAL, INC. 1 \$3,080,000.00 100% 0 \$0.00 NA 0 WACHOVIA MULTIFAMILY CAPITAL, INC. 1 \$2,642,601.21 100% 0 \$0.00 NA 0 WACHOVIA MULTIFAMILY CAPITAL, INC. 1 \$3,382,450.98 100% 0 \$0.00 NA 0 WACHOVIA MULTIFAMILY CAPITAL, INC. 1 \$3,382,450.98 100% 0 \$0.00 NA 0 WACHOVIA MULTIFAMILY CAPITAL, INC. 1 \$3,382,450.98 100% 0 \$0.00 NA 0 WACHOVIA

	CAPITAL, INC.						Ī
Total	,	1	\$3,000,000.00	100% 0	\$0.00	0	\$0.
31377XET0	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,415,000.00	100% 0	\$0.00	NA	\$0.0
Total		1	\$2,415,000.00	100% 0	\$0.00	0	\$0.
31377XEU7	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,618,147.26	100% 0	\$0.00	NA 0	\$0.
Total		1	\$2,618,147.26	100% 0	\$0.00	0	\$0.
31377XEV5	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,376,057.31	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,376,057.31	100% 0	\$0.00	0	\$0.0
31377XEW3	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,579,399.69	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,579,399.69	100% 0	\$0.00	0	\$0.
31377XEX1	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,408,701.02	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,408,701.02	100% 0	\$0.00	0	\$0.0
31377XEZ6	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,432,000.00	100% 0		NA 0	\$0.0
Total		1	\$2,432,000.00	100% 0	\$0.00	0	\$0.
31377XF28	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,735,547.01	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,735,547.01	100% 0	\$0.00	0	\$0.
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31377XF36	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,829,095.64	100% 0	\$0.00	NA 0	\$0.
Total		1	\$2,829,095.64	100% 0	\$0.00	0	\$0.
31377XF44	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,710,539.30	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,710,539.30	100% 0	\$0.00	0	\$0.

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	ADCS COMMEDIAL						
31377XF51	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,474,049.91	100% 0	\$0.00	NA	\$0.0
Total		1	\$3,474,049.91	100% 0	\$0.00	0	\$0.0
31377XF69	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,122,410.92	100% 0	\$0.00	NA	
Total		1	\$3,122,410.92	100% 0	\$0.00	0	\$0.0
31377XF85	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,072,989.67	100% 0	·	NAO	
Total		1	\$3,072,989.67	100% 0	\$0.00	0	\$0.0
31377XF93 Total	PNC ARCS LLC	1	\$3,300,000.00 \$3,300,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0.0
Itai		-	Ψυ,υυ,υυιου	100 /0 0	ΨΟ•ΟΟ		Ψυ•
31377XFA0	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$2,635,199.36	100% 0	\$0.00	NA	\$0.0
Total		1	\$2,635,199.36	100% 0	\$0.00	0	\$0.0
31377XFB8	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$2,482,802.96	100% 0	\$0.00	NA	\$0.0
Total		1	\$2,482,802.96	100% 0	\$0.00	0	\$0.0
31377XFC6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,800,000.00	100% 0	\$0.00	NA	
Total		1	\$2,800,000.00	100% 0	\$0.00	0	\$0.0
31377XFD4	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$3,862,430.58	100% 0	\$0.00	NA	\$0.0
Total		1	\$3,862,430.58	100% 0	\$0.00	0	\$0.0
31377XFE2	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$7,427,284.66	100% 0	·	NA	
Total		1	\$7,427,284.66	100% 0	\$0.00	0	\$0.0
31377XFF9	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$3,306,907.99	100% 0	\$0.00	NA	\$0.0

Total		1	\$3,306,907.99	100% 0	\$0.00	0	\$0.0
31377XFG7	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$4,711,408.40	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,711,408.40	100% 0	\$0.00	0	\$0.0
31377XFH5	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$4,171,373.24	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,171,373.24	100% 0	\$0.00	0	\$0.0
31377XFK8	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$4,560,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,560,000.00	100% 0	\$0.00	0	\$0.0
31377XFL6	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$3,430,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,430,000.00	100% 0	\$0.00	0	\$0.0
31377XFM4 Total	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,162,118.73 \$3,162,118.73	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0. 0
31377XFQ5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,766,632.49	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,766,632.49	100% 0	\$0.00	0	\$0.0
31377XFS1	PNC ARCS LLC	1	\$2,683,270.16	100% 0	\$0.00	NA 0	\$0.0
Total	+	1	\$2,683,270.16	100% 0	\$0.00	0	\$0.0
31377XFY8	PNC ARCS LLC	1	\$3,339,640.28	100% 0	\$0.00	NA 0	\$0.0
Total	11,011100 222	1	\$3,339,640.28	100% 0	\$0.00	0	\$0.0
31377XFZ5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,268,603.60	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,268,603.60	100% 0	\$0.00	0	\$0.0
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31377XGB7	PNC ARCS LLC	1	\$2,656,258.79	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,656,258.79	100% 0	\$0.00	0	\$0.0
31377XGC5		1	\$3,373,569.77	100% 0	\$0.00	NA 0	\$0.0

	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.						
Total		1	\$3,373,569.77	100% 0	\$0.00	0	\$0.0
31377XGD3	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,901,103.01	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,901,103.01	100% 0	\$0.00	0	\$0.0
31377XGE1	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,000,000.00	100% 0	\$0.00	0	\$0.0
31377XGF8	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,045,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,045,000.00	100% 0	\$0.00	0	\$0.0
31377XGG6	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,542,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,542,000.00	100% 0	\$0.00	0	\$0.0
31381PH43	BEECH STREET CAPITAL, LLC	1	\$14,380,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$14,380,000.00	100% 0	\$0.00	0	\$0.0
31381PH50	BEECH STREET CAPITAL, LLC	1	\$8,050,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$8,050,000.00	100% 0	\$0.00	0	\$0.0
31381PH68	BEECH STREET CAPITAL, LLC	1	\$17,600,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$17,600,000.00	100% 0	\$0.00	0	\$0.0
31381Q4C7	WALKER & DUNLOP, LLC	1	\$4,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,000,000.00	100% 0	\$0.00	0	\$0.0
31381Q5K8	M & T REALTY CAPITAL CORPORATION	1	\$7,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$7,000,000.00	100% 0	\$0.00	0	\$0.0
31381Q5M4		1	\$12,000,000.00	100% 0	\$0.00	NA 0	\$0.0

	BEECH STREET						
_	CAPITAL, LLC		t : - 000 000 00		±2.00		
Total		1	\$12,000,000.00	100% 0	\$0.00	0	\$0.0
31381QWN2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,450,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$8,450,000.00	100% 0	\$0.00	0	\$0.0
31381QXK7	CWCAPITAL	1	\$3,470,211.80	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,470,211.80	100% 0	\$0.00	0	\$0.0
31381RA53	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,925,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$12,925,000.00	100% 0	\$0.00	0	\$0.0
31381RB45	BEECH STREET CAPITAL, LLC	1	\$41,826,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$41,826,000.00	100% 0	\$0.00	0	\$0.0
31381RC28	GREYSTONE SERVICING CORPORATION INC.	1	\$15,675,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$15,675,000.00	100% 0	\$0.00	0	\$0.0
31381RC36	GREYSTONE SERVICING CORPORATION INC.	1	\$698,500.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$698,500.00	100% 0	\$0.00	0	\$0.0
31381RCX0	PNC BANK, NATIONAL ASSOCIATION	1	\$1,348,395.82	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,348,395.82	100% 0	\$0.00	0	\$0.0
31381RCZ5	PNC BANK, NATIONAL ASSOCIATION	1	\$5,193,588.50	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,193,588.50	100% 0	\$0.00	0	\$0.0
31381RD27	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$15,017,400.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$15,017,400.00	100% 0	\$0.00	0	\$0.0
31381RD43		1	\$6,932,500.00	100% 0	\$0.00	NA 0	\$0.0

	OAK GROVE			'	'	1		
	COMMERCIAL			'		1		
	MORTGAGE, LLC				<u> </u>	<u></u> '	Щ	
Total		1	\$6,932,500.00	100% 0	\$0.00	<u> </u>	0	\$0.0
					<u> </u>	<u></u> -	Щ	
31381RD50	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,780,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,780,000.00	100% 0	\$0.00		0	\$0.0
31381RD68	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,100,000.00	100% 0				\$0.0
Total		1	\$6,100,000.00	100% 0	\$0.00	[!	0	\$0.0
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31381RD84	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$34,500,000.00	100% 0				\$0.0
Total		1	\$34,500,000.00	100% 0	\$0.00		0	\$0.0
31381RD92	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,215,311.68	100% 0				\$0.0
Total		1	\$5,215,311.68	100% 0	\$0.00	$\overline{oldsymbol{ol}oldsymbol{ol}oldsymbol{ol}oldsymbol{ol}}}}}}}}}}}}}}}}$	0	\$0.0
31381RDA9	PNC BANK, NATIONAL ASSOCIATION	1	\$6,500,000.00	100% 0				\$0.0
Total		1	\$6,500,000.00	100% 0	\$0.00		0	\$0.0
31381RDF8	WELLS FARGO BANK N.A.	1	\$16,480,137.75	100% 0				\$0.0
Total		1	\$16,480,137.75	100% 0	\$0.00		0	\$0.0
31381RDT8	PNC BANK, NATIONAL ASSOCIATION	1	\$3,625,622.22	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,625,622.22	100% 0	\$0.00		0	\$0.0
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31381RDU5	ARBOR COMMERCIAL FUNDING LLC	1	\$2,839,952.03	100% 0				\$0.0
Total		1	\$2,839,952.03	100% 0	\$0.00	$\overline{\square}$	0	\$0.
31381RDW1	WALKER & DUNLOP, LLC	1	\$3,100,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,100,000.00	100% 0	\$0.00	/'	0	\$0.

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	CAPITAL ONE	+						
31381RDY7	MULTIFAMILY FINANCE, LLC	1	\$3,040,000.00	100%	0	\$0.00	NA 0	\$0.0
Total	, , , , , , , , , , , , , , , , , , , ,	1	\$3,040,000.00	100%	0	\$0.00	0	\$0.0
<u> </u>	<u> </u>		+		-		-	
31381RE42	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$41,174,000.00	100%	0	\$0.00	NA 0	\$0.0
Total		1	\$41,174,000.00	100%	0	\$0.00	0	\$0.0
31381RE75	ARBOR COMMERCIAL FUNDING LLC	1	\$6,284,600.63	100%	0	\$0.00	NA 0	\$0.0
Total		1	\$6,284,600.63	100%	0	\$0.00	0	\$0.0
31381RE91	Unavailable	1	\$14,125,000.00	100%	<u> </u>	\$0.00	NA 0	\$0.0
Total	Unavanable	1	\$14,125,000.00 \$14,125,000.00	100%		\$0.00 \$0.00	NAU	\$0.0 \$0. 0
1 Otai		1	\$14,125,000.00	100 70	<u> </u>	\$0.00	U	ው
31381REC4	ARBOR COMMERCIAL FUNDING LLC	1	\$4,493,065.13	100%)	\$0.00	NA 0	\$0.0
Total		1	\$4,493,065.13	100%	0	\$0.00	0	\$0.0
31381REJ9	WELLS FARGO BANK N.A.	1	\$13,055,000.00	100%)	\$0.00	NA 0	\$0.0
Total		1	\$13,055,000.00	100%	0	\$0.00	0	\$0.0
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31381REL4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,397,484.73	100%	0	\$0.00	NA 0	\$0.0
Total		1	\$2,397,484.73	100%	0	\$0.00	0	\$0.0
31381REQ3	WELLS FARGO BANK N.A.	1	\$14,101,028.88	100%)	\$0.00	NA 0	\$0.0
Total		1	\$14,101,028.88	100%	0	\$0.00	0	\$0.0
31381RER1	WELLS FARGO BANK N.A.	1	\$5,000,000.00	100%)	\$0.00	NA 0	\$0.0
Total		1	\$5,000,000.00	100%	0	\$0.00	0	\$0.0
31381REU4	BEECH STREET CAPITAL, LLC	1	\$24,000,000.00	100%)	\$0.00	NA 0	\$0.0
Total		1	\$24,000,000.00	100%	0	\$0.00	0	\$0.0
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31381REW0	CWCAPITAL	1	\$16,472,416.52	100%	_	\$0.00	NA 0	\$0.0
Total		1	\$16,472,416.52	100%	0	\$0.00	0	\$0.0

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31381REX8	CWCAPITAL	1	\$1,589,259.63	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,589,259.63	100% 0	\$0.00	0	\$0.0
31381REY6	CWCADITAI	1	\$7.704.625.36	100% 0	\$0.00	NA 0	\$0.0
Total	CWCAPITAL	1	\$7,794,625.36 \$7,794,625.36	100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0. 0
10tai	+	-	\$1,194,043.3U	100 70 0	φυ.υυ		φυ.υ
31381REZ3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,757,183.72	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,757,183.72	100% 0	\$0.00	0	\$0.0
31381RF33	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$19,196,824.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$19,196,824.00	100% 0	\$0.00	0	\$0.0
31381RF41	ARBOR COMMERCIAL FUNDING LLC	1	\$2,297,603.21	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,297,603.21	100% 0	\$0.00	0	\$0.0
31381RF66	ARBOR COMMERCIAL FUNDING LLC	1	\$10,486,047.03	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$10,486,047.03	100% 0	\$0.00	0	\$0.0
31381RF82	ARBOR COMMERCIAL FUNDING LLC	1	\$3,495,349.01	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,495,349.01	100% 0	\$0.00	0	\$0.0
31381RF90	ARBOR COMMERCIAL FUNDING LLC	1	\$4,794,676.56	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,794,676.56	100% 0	\$0.00	0	\$0.0
31381RFH2	WELLS FARGO BANK N.A.	1	\$5,467,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,467,000.00	100% 0	\$0.00	0	\$0.0
31381RFP4 Total	CWCAPITAL	1 1	\$2,636,532.07 \$2,636,532.07	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0. 0
31381RFQ2	WALKER & DUNLOP, LLC	1	\$6,750,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$6,750,000.00	100% 0	\$0.00	0	\$0.0

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31381RFR0	ESTATE CAPITAL MARKETS, INC	1	\$56,925,753.73	100%	\$0.00	NA	0	\$0.0
Total		1	\$56,925,753.73	100%	\$0.00		0	\$0.0
	PNC BANK,							
31381RFS8	NATIONAL ASSOCIATION	1	\$4,200,000.00	100%	\$0.00	NA	0	\$0.0
Total		1	\$4,200,000.00	100%	\$0.00		0	\$0.0
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31381RFT6	PNC BANK, NATIONAL ASSOCIATION	2	\$6,901,097.14	100%	\$0.00	NA	0	\$0.0
Total		2	\$6,901,097.14	100%	\$0.00		0	\$0.0
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31381RFW9	M & T REALTY CAPITAL CORPORATION	1	\$1,500,000.00	100%	\$0.00	NA	0	\$0.0
Total		1	\$1,500,000.00	100%	\$0.00		0	\$0.0
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31381RFX7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,270,879.59	100%	\$0.00	NA	0	\$0.0
Total		1	\$3,270,879.59	100%	\$0.00		0	\$0.0
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31381RG24	ARBOR COMMERCIAL FUNDING LLC	1	\$9,928,861.78	100%	\$0.00	NA	0	\$0.0
Total		1	\$9,928,861.78	100%	\$0.00		0	\$0.0
31381RG57	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,852,200.00	100%	\$0.00	NA	0	\$0.0
Total		1	\$3,852,200.00	100%	\$0.00		0	\$0.0
	11/19/19/25	\dashv		+			${f H}$	
31381RG65	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,744,531.22	100%	\$0.00	NA	0	\$0.0
Total		1	\$4,744,531.22	100%	\$0.00		0	\$0.0
31381RG81	Unavailable	1	\$58,470,000.00	100% (\$0.00	NA	0	\$0.0
Total		1	\$58,470,000.00	100%			0	\$0.0
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31381RG99	ALLIANT CAPITAL LLC	1	\$1,950,000.00	100%	\$0.00	NA	0	\$0.0
Total		1	\$1,950,000.00	100%	\$0.00		0	\$0.0

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31381RGA6	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$9,250,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$9,250,000.00	100%	0	\$0.00		0	\$0.0
31381RGC2	GREYSTONE SERVICING CORPORATION INC.	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,200,000.00	100%	0	\$0.00		0	\$0.0
31381RGG3	WELLS FARGO BANK N.A.	2	\$23,043,290.12	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$23,043,290.12	100%	0	\$0.00		0	\$0.0
31381RGH1	BEECH STREET CAPITAL, LLC	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,500,000.00	100%	0	\$0.00		0	\$0.0
31381RGJ7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,219,838.35	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,219,838.35	100%	0	\$0.00		0	\$0.0
31381RGM0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,178,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,178,000.00	100%	0	\$0.00		0	\$0.0
31381RGN8 Total	CWCAPITAL	1 1	\$11,000,000.00 \$11,000,000.00	100% 100%	_	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
31381RGS7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,135,716.50	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,135,716.50	100%	0	\$0.00		0	\$0.0
31381RGT5 Total	CWCAPITAL	1	\$3,900,000.00 \$3,900,000.00	100% 100%	_	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
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31381RGV0	ARBOR COMMERCIAL FUNDING LLC	1	\$499,575.38	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$499,575.38	100%	0	\$0.00		0	\$0.0
31381RGW8	WELLS FARGO BANK N.A.	1	\$10,773,000.00	100%	0	\$0.00	NA	0	\$0.0

Total		1	\$10,773,000.00	100%	0	\$0.00		0	\$0.0
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31381RH80	JP MORGAN CHASE BANK, NA	1	\$1,967,650.40	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,967,650.40	100%	0	\$0.00		0	\$0.
31381RH98	JP MORGAN CHASE BANK, NA	1	\$3,570,551.39	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,570,551.39	100%	0	\$0.00		0	\$0.
31381RHA5	BEECH STREET CAPITAL, LLC	1	\$3,183,432.16	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,183,432.16	100%	0	\$0.00		0	\$0.
31381RHB3	BEECH STREET CAPITAL, LLC	1	\$4,494,962.27	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,494,962.27	100%	0	\$0.00		0	\$0.0
31381RHC1	WELLS FARGO BANK N.A.	1	\$3,780,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,780,000.00	100%	0	\$0.00		0	\$0.0
31381RJ21	ARBOR COMMERCIAL FUNDING LLC	1	\$7,057,179.26	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$7,057,179.26	100%	0	\$0.00		0	\$0.0
31381RJ39	ARBOR COMMERCIAL FUNDING LLC	1	\$3,441,077.85	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,441,077.85	100%	0	\$0.00	_	0	\$0.0
31381RJB1	JP MORGAN CHASE BANK, NA	1	\$1,128,652.26	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,128,652.26	100%	0	\$0.00		0	\$0.0
31381RJD7	JP MORGAN CHASE BANK, NA	1	\$1,398,330.24	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,398,330.24	100%	0	\$0.00		0	\$0.0
31381RJL9	WALKER & DUNLOP, LLC	1	\$22,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$22,000,000.00	100%	0	\$0.00		0	\$0.0
31381RJP0	ARBOR COMMERCIAL FUNDING LLC	1	\$2,726,949.50	100%	0	\$0.00	NA	0	\$0.0

Total		1	\$2,726,949.50	100% 0	\$0.00	0	\$0.0
31381RJR6	M & T REALTY CAPITAL CORPORATION	1	\$9,500,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$9,500,000.00	100% 0	\$0.00	0	\$0.0
31381RJS4	WELLS FARGO BANK N.A.	1	\$3,408,230.11	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,408,230.11	100% 0	\$0.00	0	\$0.0
31381RJU9	WALKER & DUNLOP, LLC	1	\$6,638,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$6,638,000.00	100% 0	\$0.00	0	\$0.0
31381RJX3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,765,262.93	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,765,262.93	100% 0	\$0.00	0	\$0.0
31381RJY1	ARBOR COMMERCIAL FUNDING LLC	1	\$2,987,601.09	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,987,601.09	100% 0	\$0.00	0	\$0.0
31381RJZ8	ALLIANT CAPITAL LLC	1	\$22,166,740.05	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$22,166,740.05	100% 0	\$0.00	0	\$0.0
31381RK37	ARBOR COMMERCIAL FUNDING LLC	1	\$3,695,888.81	100% 0		NA 0	\$0.0
Total		1	\$3,695,888.81	100% 0	\$0.00	0	\$0.0
31381RK45	GREYSTONE SERVICING CORPORATION INC.	1	\$8,952,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$8,952,000.00	100% 0	\$0.00	0	\$0.0
31381RK52	WALKER & DUNLOP, LLC	1	\$16,853,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$16,853,000.00	100% 0	\$0.00	0	\$0.0
31381RK60	WALKER & DUNLOP, LLC	1	\$20,500,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$20,500,000.00	100% 0	\$0.00	0	\$0.0
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31381RK94	PNC BANK, NATIONAL ASSOCIATION	1	\$1,802,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	12.12	1	\$1,802,000.00	100%	0	\$0.00		0	\$0.0
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31381RKA1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,537,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,537,000.00	100%	0	\$0.00		0	\$0.0
31381RKB9	FREMONT BANK	1	\$520,000.00	100%	Ω	\$0.00	NA	n	\$0.0
Total	I KLIVIOIVI DAIVK	1	\$520,000.00		1		1	0	\$0.0
Total			Ψ220,000.00	100 /0	U	ψ0.00		U	ΨΟ•
31381RKC7	ARBOR COMMERCIAL FUNDING LLC	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,500,000.00	100%	0	\$0.00		0	\$0.0
31381RKD5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,677,079.57	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,677,079.57	100%	0	\$0.00		0	\$0.0
31381RKK9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$16,679,173.56						\$0.0
Total		1	\$16,679,173.56	100%	U	\$0.00		0	\$0.0
31381RKL7	GREYSTONE SERVICING CORPORATION INC.	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$6,000,000.00	100%	0	\$0.00		0	\$0.0
31381RKN3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,642,555.35	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$6,642,555.35	100%	0	\$0.00		0	\$0.0
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31381RKP8	RED MORTGAGE CAPITAL, LLC	1	\$4,940,000.00					0	\$0.0
Total		1	\$4,940,000.00	100%	0	\$0.00		0	\$0.0
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31381RKT0	PNC BANK, NATIONAL ASSOCIATION	2	\$27,933,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$27,933,000.00	100%	0	\$0.00		0	\$0.0
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31381RKW3	ARBOR COMMERCIAL FUNDING LLC	1	\$5,094,279.86	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,094,279.86	100% 0	\$0.00	0	\$0.0
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31381RLA0	PNC BANK, NATIONAL ASSOCIATION	1	\$10,320,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$10,320,000.00	100% 0	\$0.00	0	\$0.0
31381RLB8	PNC BANK, NATIONAL ASSOCIATION	1	\$2,598,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,598,000.00	100% 0	\$0.00	0	\$0.0
31381RLG7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,480,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,480,000.00	100% 0	\$0.00	0	\$0.0
31381RLJ1	WALKER & DUNLOP, LLC	1	\$5,355,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,355,000.00	100% 0	\$0.00	0	\$0.0
31381RLK8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,840,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$8,840,000.00	100% 0	\$0.00	0	\$0.0
31381RLL6	PNC BANK, NATIONAL ASSOCIATION	1	\$59,903,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$59,903,000.00	100% 0	\$0.00	0	\$0.0
31381RLN2	BEECH STREET CAPITAL, LLC	1	\$14,795,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$14,795,000.00	100% 0	\$0.00	0	\$0.0
31381RLP7	ALLIANT CAPITAL LLC	1	\$10,975,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$10,975,000.00	100% 0	\$0.00	0	\$0.0
31381RLR3	ALLIANT CAPITAL LLC	1	\$936,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$936,000.00	100% 0	\$0.00	0	\$0.0
31381RLV4		1	\$10,000,000.00	100% 0	\$0.00	NA 0	\$0.0

	DEUTSCHE BANK								
	BERKSHIRE MORTGAGE, INC.								
Total	MORTOAGE, INC.	1	\$10,000,000.00	100%	n	\$0.00		0	\$0.0
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31381RM50	RED MORTGAGE CAPITAL, LLC	1	\$1,841,100.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,841,100.00	100%	0	\$0.00		0	\$0.0
31381RM68	HOMESTREET CAPITAL CORPORATION	1	\$1,475,000.00	100%	0	\$0.00		Ц	\$0.0
Total		1	\$1,475,000.00	100%	0	\$0.00		0	\$0.0
31381RM84	CENTERLINE MORTGAGE CAPITAL INC.	1	\$900,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$900,000.00	100%	0	\$0.00		0	\$0.0
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31381RMB7	GREYSTONE SERVICING CORPORATION INC.	1	\$875,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$875,000.00	100%	0	\$0.00		0	\$0.0
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31381RMC5	BEECH STREET CAPITAL, LLC	6	\$52,645,000.00	100%	Ш	·		Ц	\$0.0
Total		6	\$52,645,000.00	100%	0	\$0.00		0	\$0.0
31381RME1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,765,000.00	100%		·		0	\$0.0
Total		1	\$8,765,000.00	100%	0	\$0.00		0	\$0.0
31381RMG6	PNC BANK, NATIONAL ASSOCIATION	2	\$6,800,000.00	100%				Ц	\$0.0
Total		2	\$6,800,000.00	100%	U	\$0.00		0	\$0.0
31381RMJ0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,300,000.00	100%				Ц	\$0.0
Total		1	\$1,300,000.00	100%	0	\$0.00		0	\$0.0
31381RMK7	WELLS FARGO BANK N.A.	1	\$1,450,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	- 12 - 21	1	\$1,450,000.00	100%	0	\$0.00		0	\$0.0
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31381RMM3	CWCAPITAL	1	\$5,600,000.00	100%				_	\$0.0
Total		1	\$5,600,000.00	100%	0	\$0.00		0	\$0.0
31381RMN1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100%	О	\$0.00	NA	0	\$0.0
Total		1	\$1,500,000.00	100%	0	\$0.00		0	\$0.0
31381RMP6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,845,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$18,845,000.00	100%	0	\$0.00		0	\$0.0
31381RMR2	WALKER & DUNLOP, LLC	1	\$6,600,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$6,600,000.00	100%	0	\$0.00		0	\$0.0
31381RMX9	GREYSTONE SERVICING CORPORATION INC.	1	\$4,480,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,480,000.00	100%	0	\$0.00		0	\$0.0
31381RN26	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,800,000.00	100%	0	\$0.00		0	\$0.0
31381RN34	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,300,000.00	100%	0	\$0.00		0	\$0.0
31381RN42	GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,100,000.00	100%	0	\$0.00		0	\$0.0
31381RN59	WELLS FARGO BANK N.A.	1	\$19,878,053.90	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$19,878,053.90	100%	0	\$0.00		0	\$0.0
31381RN67	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.0
31381RN75	ALLIANT CAPITAL LLC	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0.0

Total		1	\$2,700,000.00	100% 0	\$0.00	0	\$0.0
31381RN83	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,500,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,500,000.00	100% 0	\$0.00	0	\$0.0
31381RNC4	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,970,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,970,000.00	100% 0	\$0.00	0	\$0.0
31381RND2	WELLS FARGO BANK N.A.	1	\$2,373,584.48	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,373,584.48	100% 0	\$0.00	0	\$0.0
31381RNE0	WELLS FARGO BANK N.A.	1	\$3,296,214.78	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,296,214.78	100% 0	\$0.00	0	\$0.0
31381RNF7	WELLS FARGO BANK N.A.	1	\$7,491,744.39	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$7,491,744.39	100% 0	\$0.00	0	\$0.0
31381RNG5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$24,675,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$24,675,000.00	100% 0	\$0.00	0	\$0.0
31381RNH3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,700,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,700,000.00	100% 0	\$0.00	0	\$0.0
31381RNM2	ALLIANT CAPITAL LLC	1	\$7,400,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	LLC	1	\$7,400,000.00	100% 0	\$0.00	0	\$0.0
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31381RNQ3	WELLS FARGO BANK N.A.	1	\$8,678,885.23	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$8,678,885.23	100% 0	\$0.00	0	\$0.0
31381RNR1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,845,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,845,000.00	100% 0	\$0.00	0	\$0.0
31381RNT7		1	\$1,900,000.00	100% 0	\$0.00	NA 0	\$0.0

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	SERVICING						
	CORPORATION INC.	\rightarrow					
Total		1	\$1,900,000.00	100% 0	\$0.00	0	\$0.0
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31381RNX8	HOMESTREET CAPITAL CORPORATION	1	\$930,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$930,000.00	100% 0	\$0.00	0	\$0.0
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31381RNY6	PILLAR MULTIFAMILY, LLC	1	\$14,160,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$14,160,000.00	100% 0	\$0.00	0	\$0.0
31381RNZ3	CWCAPITAL	1	\$6,600,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$6,600,000.00	100% 0	\$0.00	0	\$0.0
	WELLS FARGO BANK						
31381RP65	N.A.	1	\$6,980,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$6,980,000.00	100% 0	\$0.00	0	\$0.0
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31381RPA6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,288,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,288,000.00	100% 0	\$0.00	0	\$0.0
31381RPB4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,540,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$8,540,000.00	100% 0	\$0.00	0	\$0.0
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31381RPE8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,758,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,758,000.00	100% 0	\$0.00	0	\$0.0
31381RPF5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,885,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,885,000.00	100% 0	\$0.00	0	\$0.0
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31381RPG3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,342,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,342,000.00	100% 0	\$0.00	0	\$0.0
31381RPH1		1	\$2,257,000.00	100% 0	\$0.00	NA 0	\$0.0

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	MORTGAGE CAPITAL INC.						
Total		1	\$2,257,000.00	100% 0	\$0.00	0	\$0.0
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31381RPJ7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,659,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,659,000.00	100% 0	\$0.00	0	\$0.0
31381RPK4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,786,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,786,000.00	100% 0	\$0.00	0	\$0.0
31381RPL2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,062,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,062,000.00	100% 0	\$0.00	0	\$0.0
31381RPM0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,300,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	++	1	\$3,300,000.00	100% 0	\$0.00	0	\$0.0
31381RPN8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,112,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,112,000.00	100% 0	\$0.00	0	\$0.0
31381RPT5	GREYSTONE SERVICING CORPORATION INC.	1	\$2,750,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,750,000.00	100% 0	\$0.00	0	\$0.0
31381RPU2	GREYSTONE SERVICING CORPORATION INC.	1	\$2,915,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,915,000.00	100% 0	\$0.00	0	\$0.0
31381RPV0	M & T REALTY CAPITAL CORPORATION	1	\$2,225,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	+	1	\$2,225,000.00	100% 0	\$0.00	0	\$0.0
31381RPW8	ARBOR COMMERCIAL	1	\$3,100,000.00	100% 0	\$0.00	NA 0	\$0.0

1	FUNDING LLC	1							
Total		1	\$3,100,000.00	100%	0	\$0.00		0	\$0.0
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31381RQ49	WELLS FARGO BANK N.A.	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,200,000.00	100%	0	\$0.00		0	\$0.0
31381RQ56	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,074,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,074,000.00	100%	0	\$0.00		0	\$0.0
31381RQA5	BEECH STREET CAPITAL, LLC	1	\$11,800,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$11,800,000.00	100%	0	\$0.00		0	\$0.0
31381RQB3	BEECH STREET CAPITAL, LLC	1	\$12,550,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$12,550,000.00	100%	0	\$0.00		0	\$0.0
31381RQD9	BEECH STREET CAPITAL, LLC	1	\$79,500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$79,500,000.00	100%	0	\$0.00		0	\$0.0
31381RQG2	PILLAR MULTIFAMILY, LLC	1	\$9,550,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$9,550,000.00	100%	0	\$0.00		0	\$0.0
31381RQH0	ALLIANT CAPITAL LLC	1	\$4,180,000.00	100%	0	\$0.00	NA		\$0.0
Total		1	\$4,180,000.00	100%	0	\$0.00		0	\$0.0
31381RQJ6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,675,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,675,000.00	100%	0	\$0.00		0	\$0.
31381RQK3	GREYSTONE SERVICING CORPORATION INC.	1	\$960,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$960,000.00	100%	0	\$0.00		0	\$0.0
31381RQR8	CWCAPITAL	1	\$55,967,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$55,967,000.00	100%	0	\$0.00		0	\$0.
31381RQZ0	GREYSTONE SERVICING	1	\$1,095,000.00	100%	0	\$0.00	NA	0	\$0.

	CORPORATION INC.			11			
Total		1	\$1,095,000.00	100% 0	\$0.00	0	\$0.0
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31381RR48	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,648,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,648,000.00	100% 0	\$0.00	0	\$0.0
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31381RRB2	M & T REALTY CAPITAL CORPORATION	1	\$21,150,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$21,150,000.00	100% 0	\$0.00	0	\$0.0
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31381RRD8	WELLS FARGO BANK N.A.	1	\$9,160,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$9,160,000.00	100% 0	\$0.00	0	\$0.0
31381RRE6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,164,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$8,164,000.00	100% 0	\$0.00	0	\$0.0
31381RRF3	M & T REALTY CAPITAL CORPORATION	1	\$3,300,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,300,000.00	100% 0	\$0.00	0	\$0.0
31381RRR7	NCB, FSB	1	\$6,500,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$6,500,000.00	100% 0	\$0.00	0	\$0.0
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31381RS21	NCB, FSB	1	\$2,100,000.00 \$2,100,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0
Total			\$2,100,000.00	100%	Φυ.υυ	U U	\$0.0
31381RS39	WALKER & DUNLOP, LLC	1	\$6,660,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	LLC	1	\$6,660,000.00	100% 0	\$0.00	0	\$0.0
Total			φυ,υυυ,υυυ.υυ	100 /0 0	φυ•υυ		ψυ••
31381RS47	NCB, FSB	1	\$2,600,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	, , , ,	1	\$2,600,000.00	100% 0	\$0.00	0	\$0.0
31381RS88	ALLIANT CAPITAL LLC	1	\$3,150,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,150,000.00	100% 0	\$0.00	0	\$0.
		\longrightarrow					
31381RSB1	WALKER & DUNLOP, LLC	1	\$20,100,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$20,100,000.00	100% 0	\$0.00	0	\$0.0

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31381RSH8	RED MORTGAGE	1	\$4,735,000.00	100%	0	\$0.00	NA	0	\$0.0
	CAPITAL, LLC	1				·		Ш	
Total	+	1	\$4,735,000.00	100%	0	\$0.00		0	\$0.0
31381RSN5	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$25,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$25,000,000.00	100%	0	\$0.00		0	\$0.0
		\longrightarrow			Щ			Щ	
31381RSQ8	CWCAPITAL	1	\$6,450,000.00	100%		\$0.00	NA		\$0.0
Total		1	\$6,450,000.00	100%	0	\$0.00		0	\$0.0
31381RSU9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,099,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,099,000.00	100%	0	\$0.00		0	\$0.0
31381RT53	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$17,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$17,000,000.00	100%	0	\$0.00		0	\$0.0
31381RTA2	M & T REALTY CAPITAL CORPORATION	1	\$7,753,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	Cold Glaffici	1	\$7,753,000.00	100%	0	\$0.00		0	\$0.0
		\longrightarrow				+ 2.00		\coprod	40.4
31381RTG9	CWCAPITAL	4	\$20,350,000.00	100%		\$0.00	NA		\$0.0
<u>Total</u>	+	4	\$20,350,000.00	100%	0	\$0.00		0	\$0.0
31381RTK0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$13,500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$13,500,000.00	100%	0	\$0.00		0	\$0.0
31381RTL8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,300,000.00	100%		\$0.00	NA		\$0.0
Total		1	\$3,300,000.00	100%	0	\$0.00		0	\$0.0
31381RTN4	GREYSTONE SERVICING CORPORATION INC.	1	\$3,325,000.00	100%		\$0.00	NA		\$0.0
Total		1	\$3,325,000.00	100%	0	\$0.00		0	\$0.0
31381RTP9		1	\$4,260,000.00	100%	0	\$0.00	NA	0	\$0.0

1	CENTERLINE	' I	1		' 			1	
	MORTGAGE CAPITAL	1			1				
	INC.	<u> </u>			4	* - 1		+	
Total		1	\$4,260,000.00	100%	U	\$0.00		0	\$0.
31381RTQ7	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,118,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$2,118,000.00	100%	0	\$0.00	(0	\$0.
31381RTS3	NCB, FSB	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$1,000,000.00	100%		\$0.00		0	\$0.
<u> </u>		<u> </u>			بـــــــــــــــــــــــــــــــــــــ	$ \Gamma$		\perp	
31381RTX2	NCB, FSB	1	\$2,000,000.00	100%		\$0.00	NA	0	\$0.
Total		1	\$2,000,000.00	100%	0	\$0.00	(0	\$0.
31381RTY0	NCB, FSB	1	\$50,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$50,000,000.00	100%	0	\$0.00		0	\$0.
31381RU77	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,650,000.00	100%		\$0.00	NA		\$0.0
Total		1	\$4,650,000.00	100%	0	\$0.00		0	\$0.0
31381RUD4	NCB, FSB	1	\$1,950,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,950,000.00	100%	0	\$0.00		0	\$0.0
31381RUT9	DOUGHERTY MORTGAGE, LLC	1	\$3,840,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,840,000.00	100%	0	\$0.00		0	\$0.0
31381RUV4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$20,800,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$20,800,000.00	100%	0	\$0.00		0	\$0.0
31381RVB7	DOUGHERTY MORTGAGE, LLC	1	\$4,600,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,600,000.00	100%	0	\$0.00		0	\$0.0
31381RXG4	NCB, FSB	1	\$9,500,000.00	100%	0	\$0.00	NA (0	\$0.0
Total		1	\$9,500,000.00	100%		\$0.00 \$0.00		0	\$0.0
2120 4 2 4 7 4	TT		ФС 500 555 -	1000	<u> </u>	00.00		<u> </u>	<i>*</i> -
3138A24E6	Unavailable	31 31	\$6,509,777.70 \$6,509,777.70	100%		\$0.00 \$0.00	NA	0 0	\$0.0 \$0.0
Total		31	\$6,509,777.70	100%	4	\$0.00		+	\$0.0
3138A24F3	Unavailable	21	\$4,142,586.63	100%	0	\$0.00	NA	0	\$0.0

Total		21	\$4,142,586.63	100% 0	\$0.00		0 \$0.
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3138A24G1	Unavailable	7	\$1,559,171.31	100% 0	\$0.00	NA	0 \$0.
Total		7	\$1,559,171.31	100% 0	\$0.00		0 \$0.
2120 4 2 4 1 10	TT '1.11	00	ф 22 (04 4(2 00	1000/ 0	Φ0.00	D.T.A.	0 00
3138A24H9	Unavailable	92 92	\$22,604,462.08	100% 0			
<u>Total</u>		92	\$22,604,462.08	100% 0	\$0.00		90.
3138A24J5	Unavailable	6	\$1,763,752.22	100% 0	\$0.00	NA	0 \$0.
Total		6	\$1,763,752.22	100% 0	\$0.00		90.
3138A2Z28	STERLING SAVINGS BANK	24	\$2,053,894.85	100% 0	\$0.00	NA	\$0.
Total		24	\$2,053,894.85	100% 0	\$0.00		90.
3138A2Z36	STERLING SAVINGS BANK	23	\$2,996,355.48	100% 0	\$0.00	NA	\$0.
Total		23	\$2,996,355.48	100% 0	\$0.00	(90.
3138A2Z44	STERLING SAVINGS BANK	91	\$24,762,422.53	100% 0	\$0.00	NA	0 \$0.
Total		91	\$24,762,422.53	100% 0	\$0.00		0 \$0.
3138A2Z77	STERLING SAVINGS BANK	14	\$2,843,514.76	100% 0	\$0.00	NA	0 \$0.
Total		14	\$2,843,514.76	100% 0	\$0.00		0 \$0.
3138A2Z85	STERLING SAVINGS BANK	14	\$1,101,738.00	100% 0	\$0.00	NA	0 \$0.
Total		14	\$1,101,738.00	100% 0	\$0.00	(\$0.
3138A2Z93	STERLING SAVINGS BANK	8	\$1,081,158.32	100% 0	\$0.00	NA	0 \$0.
Total		8	\$1,081,158.32	100% 0	\$0.00		0 \$0.
3138A2ZX0	STERLING SAVINGS BANK	12	\$1,010,807.00	100% 0	\$0.00	NA	0 \$0.
Total		12	\$1,010,807.00	100% 0	\$0.00		\$0.
3138A2ZY8	STERLING SAVINGS BANK	10	\$1,361,138.10	100% 0	\$0.00	NA	0 \$0.
Total		10	\$1,361,138.10	100% 0	\$0.00		0 \$0.
3138A2ZZ5	STERLING SAVINGS BANK	33	\$9,241,449.00	100% 0	\$0.00	NA	0 \$0.
Total		33	\$9,241,449.00	100% 0	\$0.00		0 \$0.

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	CADITAL ONE	\vdash					
3138A4CC7	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$2,360,709.32	100% 0	\$0.00	NA 0	\$0.0
Total	100001111011	10	\$2,360,709.32	100% 0	\$0.00	0	\$0.0
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3138A4CD5	CAPITAL ONE, NATIONAL ASSOCIATION	48	\$10,624,476.63	100% 0	\$0.00	NA 0	\$0.0
Total		48	\$10,624,476.63	100% 0	\$0.00	0	\$0.0
		\longmapsto				-++	
3138A4CE3	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$2,736,068.66	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,736,068.66	100% 0	\$0.00	0	\$0.0
3138A5H62	Unavailable	15	\$2,160,460.30	100% 0	\$0.00	NA 0	\$0.0
Total	Citavanaoic	15	\$2,160,460.30	100% 0	\$0.00	0	\$0.0
10002			Ψ 2 ,200,100	100,00	4010	1	7
3138A5H70	Unavailable	74	\$13,727,696.97	100% 0	\$0.00	NA 0	\$0.0
Total		74	\$13,727,696.97	100% 0	\$0.00	0	\$0.0
3138A62A7	RBS CITIZENS, NA	45	\$10,999,769.43	100% 0	\$0.00	NA 0	\$0.0
Total		45	\$10,999,769.43	100% 0	\$0.00	0	\$0.0
3138A6NP1	STERLING SAVINGS BANK	13	\$1,328,336.39	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,328,336.39	100% 0	\$0.00	0	\$0.0
3138A6NQ9	STERLING SAVINGS BANK	13	\$3,469,881.62	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$3,469,881.62	100% 0	\$0.00	0	\$0.0
3138A6NR7	STERLING SAVINGS BANK	13	\$1,752,448.55	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,752,448.55	100% 0	\$0.00	0	\$0.0
3138A6ZY9	RBS CITIZENS, NA	58	\$14,082,956.50	100% 0	\$0.00	NA 0	\$0.0
Total		58	\$14,082,956.50	100% 0	\$0.00	0	\$0.0
	PULTE MORTGAGE,	\vdash					
3138A7B80	L.L.C.	38	\$6,500,053.94	100% 0	\$0.00	NA 0	\$0.0
Total		38	\$6,500,053.94	100% 0	\$0.00	0	\$0.0
3138A7B98	PULTE MORTGAGE, L.L.C.	25	\$6,391,604.00	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$6,391,604.00	100% 0	\$0.00	0	\$0.0

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212017011	PULTE MORTGAGE,	25	\$5.226.124.00	1000		#0.00	D.T.A		Φ0.6
3138A7CA4	L.L.C.	25	\$5,336,134.00			\$0.00	NA		\$0.0
Total		25	\$5,336,134.00	100%	0	\$0.00		0	\$0.0
3138A7CB2	PULTE MORTGAGE, L.L.C.	25	\$4,999,935.00	100%	0	\$0.00	NA	0	\$0.0
Total	L.L.C.	25	\$4,999,935.00	100%	0	\$0.00		0	\$0.0
3138A7CC0	PULTE MORTGAGE, L.L.C.	20	\$4,539,285.00	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$4,539,285.00	100%	0	\$0.00	I	0	\$0.0
3138A7CD8	PULTE MORTGAGE, L.L.C.	48	\$8,999,972.00	100%	0	\$0.00	NA	0	\$0.0
Total		48	\$8,999,972.00	100%	0	\$0.00	l	0	\$0.0
3138A7CE6	PULTE MORTGAGE, L.L.C.	12	\$2,231,759.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,231,759.00	100%	0	\$0.00		0	\$0.0
3138A7CF3	PULTE MORTGAGE, L.L.C.	15	\$3,552,785.00	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,552,785.00	100%	0	\$0.00	ı	0	\$0.0
3138A7CG1	PULTE MORTGAGE, L.L.C.	21	\$4,536,162.00	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$4,536,162.00	100%	0	\$0.00	I	0	\$0.0
3138A97J7	CITIMORTGAGE, INC. Unavailable	41 87	\$12,403,427.07 \$21,426,077.68			\$0.00 \$0.00	NA NA		\$0.0 \$0.0
Total	Ond remedie	128	\$33,829,504.75		-	\$0.00		0	\$0.0
3138A9EE0 Total	RBS CITIZENS, NA	46 46	\$2,954,795.27 \$2,954,795.27			\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
3138A9EF7	RBS CITIZENS, NA	38	\$3,725,993.49			\$0.00	NA		\$0.0
Total		38	\$3,725,993.49	100%	0	\$0.00		0	\$0.0
3138A9EG5 Total	RBS CITIZENS, NA	66 66	\$8,511,600.27 \$8,511,600.27	100% 100 %		\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
3138А9ЕН3	RBS CITIZENS, NA	46	\$10,216,916.93			\$0.00	NA	0	\$0.0
Total		46	\$10,216,916.93	100%	0	\$0.00	ļ	0	\$0.0
3138A9EJ9	RBS CITIZENS, NA	28	\$1,816,672.05	100%	0	\$0.00	NA	0	\$0.0

Total		28	\$1,816,672.05	100% 0	\$0.00	0	\$0.0
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3138A9G40	USAA DIRECT DELIVERY	12	\$1,472,362.98	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,472,362.98	100% 0	\$0.00	0	\$0.0
3138A9G57	USAA DIRECT DELIVERY	10	\$2,630,900.00	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,630,900.00	100% 0	\$0.00	0	\$0.0
3138A9G65	USAA DIRECT DELIVERY	13	\$1,186,552.62	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,186,552.62	100% 0	\$0.00	0	\$0.0
3138A9G73	USAA DIRECT DELIVERY	26	\$6,261,750.09	100% 0	\$0.00	NA 0	\$0.0
Total	DEDI (DICI	26	\$6,261,750.09	100% 0	\$0.00	0	\$0.0
3138A9G81	USAA DIRECT DELIVERY	17	\$2,262,931.91	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$2,262,931.91	100% 0	\$0.00	0	\$0.0
3138A9G99	USAA DIRECT DELIVERY	13	\$2,487,454.03	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,487,454.03	100% 0	\$0.00	0	\$0.0
3138А9Н64	FIRST BANK DBA FIRST BANK MORTGAGE	11	\$1,322,989.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,322,989.00	100% 0	\$0.00	0	\$0.0
3138A9H72	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$1,024,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,024,000.00	100% 0	\$0.00	0	\$0.0
3138А9Н80	FIRST BANK DBA FIRST BANK MORTGAGE	11	\$1,134,049.73	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,134,049.73	100% 0	\$0.00	0	\$0.0
3138A9H98	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,870,184.85	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,870,184.85	100% 0	\$0.00	0	\$0.0
3138А9НА5		11	\$1,610,178.83	100% 0	\$0.00	NA 0	\$0.0

	USAA DIRECT						
Total	DELIVERY	11	\$1,610,178.83	100% 0	\$0.00	0	\$0.0
		\longrightarrow					
3138А9НВ3	USAA DIRECT DELIVERY	22	\$2,609,103.00	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$2,609,103.00	100% 0	\$0.00	0	\$0.0
3138A9HC1	USAA DIRECT DELIVERY	30	\$4,216,287.00	100% 0	\$0.00	NA 0	\$0.0
Total		30	\$4,216,287.00	100% 0	\$0.00	0	\$0.0
3138A9HD9	USAA DIRECT DELIVERY	15	\$2,445,310.17	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$2,445,310.17	100% 0	\$0.00	0	\$0.0
3138А9НЕ7	USAA DIRECT DELIVERY	26	\$1,640,136.37	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$1,640,136.37	100% 0	\$0.00	0	\$0.0
3138A9HF4	USAA DIRECT DELIVERY	59	\$15,258,199.00	100% 0	\$0.00	NA 0	\$0.0
Total		59	\$15,258,199.00	100% 0	\$0.00	0	\$0.0
3138A9HG2	USAA DIRECT DELIVERY	23	\$2,294,059.00	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$2,294,059.00	100% 0	\$0.00	0	\$0.0
3138А9НН0	USAA DIRECT DELIVERY	30	\$3,981,675.15	100% 0	\$0.00	NA 0	\$0.0
Total		30	\$3,981,675.15	100% 0	\$0.00	0	\$0.0
3138А9НЈ6	USAA DIRECT DELIVERY	17	\$2,699,563.00	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$2,699,563.00	100% 0	\$0.00	0	\$0.0
3138А9НК3	USAA DIRECT DELIVERY	28	\$1,805,536.16	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$1,805,536.16	100% 0	\$0.00	0	\$0.0
3138A9HL1	USAA DIRECT DELIVERY	41	\$9,716,464.60	100% 0	\$0.00	NA 0	\$0.0
Total		41	\$9,716,464.60	100% 0	\$0.00	0	\$0.
3138А9НМ9	USAA DIRECT DELIVERY	16	\$1,560,475.19	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,560,475.19	100% 0	\$0.00	0	\$0.0

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3138A9JA3	FIRST BANK DBA FIRST BANK	11	\$1,045,800.00	100%	0	\$0.00	NA	0	\$0.0
Total	MORTGAGE	11	\$1,045,800.00	100%	0	\$0.00		0	\$0.0
3138А9ЈВ1	FIRST BANK DBA FIRST BANK MORTGAGE	7	\$1,810,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,810,000.00	100%	0	\$0.00		0	\$0.0
3138A9PM0	RBC BANK (USA)	44	\$8,218,866.23			\$0.00	NA	0	\$0.0
Total		44	\$8,218,866.23	100%	0	\$0.00		0	\$0.
3138A9PN8	RBC BANK (USA)	55	\$11,446,460.74	100%	0	\$0.00	NA	0	\$0.
Total	REE BINK (COII)	55	\$11,446,460.74			\$0.00		0	\$0.
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3138A9PP3	RBC BANK (USA)	11	\$1,624,602.94	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,624,602.94	100%	0	\$0.00		0	\$0.0
3138A9PQ1	RBC BANK (USA)	18	\$2,257,952.49	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,257,952.49	100%	0	\$0.00		0	\$0.0
3138A9PR9	RBC BANK (USA)	60	\$9,072,565.80		-	\$0.00	NA		\$0.0
Total		60	\$9,072,565.80	100%	0	\$0.00		0	\$0.0
-	CMACMORTCACE				+			+	
3138A9V92	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$2,227,523.00	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,227,523.00	100%	0	\$0.00		0	\$0.0
3138A9W26	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$6,926,523.00	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$6,926,523.00	100%	0	\$0.00		0	\$0.0
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3138A9X90	FLAGSTAR CAPITAL MARKETS CORPORATION	36	\$9,772,331.90	6.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	477	\$145,962,599.75	93.73%	0	\$0.00	NA	0	\$0.0
Total		513	\$155,734,931.65	100%	0	\$0.00		0	\$0.0
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3138A9Y24	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,262,136.08	10.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	67	\$19,246,153.38	89.48%	0	\$0.00	NA	0	\$0.
Total		75	\$21,508,289.46	100%	0	\$0.00		0	\$0.0

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	FLAGSTAR CAPITAL							H	
3138A9Y32	MARKETS CORPORATION	1	\$290,000.00	1.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	63	\$19,362,307.98	98.52%	0	\$0.00	NA	0	\$0.
Total		64	\$19,652,307.98	100%	0	\$0.00		0	\$0.
								Ц	
3138A9Y40	Unavailable	11	\$3,298,950.00		1			0	
Total		11	\$3,298,950.00	100%	0	\$0.00		0	\$0.
3138A9Y57	Unavailable	6	\$2,065,100.00	100%	0	\$0.00	NA	0	\$0.
Total		6	\$2,065,100.00	100%	0	\$0.00		0	\$0.
								Ц	
3138A9YA6	Unavailable	21	\$3,442,308.97		1		†		\$0.
Total		21	\$3,442,308.97	100%	0	\$0.00		0	\$0.
3138A9YB4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,820,469.73	1.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	379	\$120,919,312.88	98.52%	0	\$0.00	NA	0	\$0.0
Total		386	\$122,739,782.61	100%	0	\$0.00		0	\$0.0
3138A9YD0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,018,075.00	3.09%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	107	\$31,955,559.65	96.91%	0	\$0.00	NA	0	\$0.0
Total		111	\$32,973,634.65	100%	0	\$0.00		0	\$0.0
3138A9YE8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$208,124.62	0.99%	0	\$0.00			\$0.
	Unavailable	69	\$20,873,910.40		1		1	0	
Total		70	\$21,082,035.02	100%	0	\$0.00		0	\$0.
3138A9YF5	Unavailable	64	\$18,231,149.33	100%	0	\$0.00	NA	0	\$0.
Total		64	\$18,231,149.33	100%	0	\$0.00		0	\$0.0
3138A9YG3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$426,000.00	1.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	65	\$36,960,862.92	98.86%	0	\$0.00	NA	0	\$0.0
Total		66	\$37,386,862.92	100%	0	\$0.00		0	\$0.
3138A9YH1	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,718,373.21	8.75%	0	\$0.00	NA	0	\$0.
	Unavailable	97	\$28,339,663.15	91.25%	0	\$0.00	NA	0	\$0.0

Total		106	\$31,058,036.36	100%	0	\$0.00		0	\$0.0
3138A9YJ7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$868,731.33	77.57%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$251,201.73	22.43%	0	\$0.00	NA	0	\$0.
Total		6	\$1,119,933.06	100%	0	\$0.00	_	0	\$0.0
3138A9YL2	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,265,044.81	50.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,249,852.94	49.83%	0	\$0.00	NA	0	\$0.
Total		21	\$4,514,897.75	100%	0	\$0.00		0	\$0.
3138A9YM0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$71,900.00	6.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$975,800.00	93.14%	0	\$0.00	NA	0	\$0.
Total		18	\$1,047,700.00	100%	0	\$0.00		0	\$0.0
3138A9YN8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$274,870.00			\$0.00		Ц	\$0.0
	Unavailable	42	\$3,930,745.92			\$0.00	NA	0	\$0.
Total		45	\$4,205,615.92	100%	0	\$0.00		0	\$0.0
3138A9YP3	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$617,739.67			\$0.00		Ц	\$0.0
	Unavailable	65	\$8,545,793.20		-	\$0.00	NA	-	\$0.
Total		70	\$9,163,532.87	100%	0	\$0.00		0	\$0.0
3138A9YQ1	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,126,221.09			\$0.00		Ц	\$0.0
	Unavailable	48	\$4,507,017.51		_	\$0.00	NA	-	\$0.0
Total		60	\$5,633,238.60	100%	0	\$0.00		0	\$0.0
3138A9YR9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$43,749.08			\$0.00			\$0.0
	Unavailable	38	\$2,226,172.63	98.07%	0	\$0.00	NA	0	\$0.0
Total		39	\$2,269,921.71	100%	0	\$0.00		0	\$0.0
3138A9YS7	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$807,963.88	10.71%	0	\$0.00	NA	0	\$0.0

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	Unavailable	52	\$6,734,659.82	89.29%		1	0	\$0.0
Total		58	\$7,542,623.70	100%	\$0.00		0	\$0.0
3138A9YT5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$218,807.34	16.85%	\$0.00	NA	0	\$0.0
	Unavailable	20	\$1,079,618.03	83.15%	\$0.00	NA	0	\$0.0
Total		26	\$1,298,425.37	100%	\$0.00		0	\$0.0
3138A9YU2	Unavailable	11	\$1,020,169.33	100%	\$0.00	NA	0	\$0.0
Total		11	\$1,020,169.33	100%	\$0.00		0	\$0.0
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3138A9YV0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$497,848.62	37.93%	\$0.00	NA	0	\$0.0
	Unavailable	6	\$814,791.60	62.07%	\$0.00	NA	0	\$0.0
Total		10	\$1,312,640.22	100%	\$0.00		0	\$0.0
3138A9YW8	Unavailable	64	\$16,528,194.35	100%	\$0.00	NA	0	\$0.0
Total		64	\$16,528,194.35	100%	\$0.00		0	\$0.0
3138A9YX6	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,335,294.59	8.17%	\$0.00	NA	0	\$0.0
	Unavailable	103	\$26,251,562.12	91.83%	\$0.00	NA	0	\$0.0
Total		114	\$28,586,856.71	100%	\$0.00		0	\$0.0
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3138A9YY4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$423,882.26	24.22%	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,326,100.00	75.78%	\$0.00	NA	0	\$0.0
Total		8	\$1,749,982.26	100%	\$0.00		0	\$0.0
3138A9YZ1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,635,198.49	1.95% 0	\$0.00	NA	0	\$0.0
	Unavailable	297	\$82,050,613.40	98.05%	\$0.00	NA	0	\$0.0
Total		303	\$83,685,811.89	100%	\$0.00		0	\$0.0
3138AAW49	Unavailable	5	\$736,000.47	100%	\$0.00	NA	0	\$0.0
Total		5	\$736,000.47	100%	\$0.00		0	\$0.0
3138AAW56	Unavailable	18	\$1,452,179.46	100%	\$0.00	NA	0	\$0.0
Total		18	\$1,452,179.46	100%	\$0.00		0	\$0.0
3138AAW64	Unavailable	14	\$1,955,229.16	100%	\$0.00	NA	0	\$0.0

Total		14	\$1,955,229.16	100% 0	\$0.00	0	\$0.
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3138ABJY6	NATIONAL ASSOCIATION	14	\$3,464,276.84	100% 0	\$0.00	NA 0	\$0.
Total	ASSOCIATION	14	\$3,464,276.84	100% 0	\$0.00	0	\$0.
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3138ABSD2	Unavailable	12	\$3,027,308.98	100% 0	\$0.00	NA 0	\$0.
Total		12	\$3,027,308.98	100% 0	\$0.00	0	\$0.
3138ABSE0	Unavailable	5	\$1,008,232.16	100% 0	\$0.00	NA 0	\$0.
Total		5	\$1,008,232.16	100% 0	\$0.00	0	\$0.
3138ABSF7	Unavailable	6	\$911,302.72	100% 0	\$0.00	NA 0	\$0.
Total		6	\$911,302.72	100% 0	\$0.00	0	\$0.
3138ABSG5	Unavailable	13	\$2,332,910.88	100% 0	\$0.00	NA 0	\$0.
Total	Unavanaut	13	\$2,332,910.88	100% 0	\$0.00 \$ 0.00	0	\$0.
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3138ABSH3	Unavailable	15	\$2,831,247.23	100% 0	\$0.00	NA 0	\$0.
Total		15	\$2,831,247.23	100% 0	\$0.00	0	\$0.
3138ABSJ9	Unavailable	9	\$1,858,317.68	100% 0	\$0.00	NA 0	\$0.
Total		9	\$1,858,317.68	100% 0	\$0.00	0	\$0.
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3138ABSK6	Unavailable	20	\$4,017,257.98	100% 0	\$0.00	NA 0	\$0.
Total		20	\$4,017,257.98	100% 0	\$0.00	0	\$0.
3138ABSL4	Unavailable	4	\$904,023.85	100% 0	\$0.00	NA 0	\$0.
Total	Onavanauic	4	\$904,023.85	100% 0	\$0.00 \$ 0.00	0	\$0.
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3138ABTD1	REGIONS BANK	107	\$6,395,297.33	100% 0	\$0.00	NA 0	\$0.
Total		107	\$6,395,297.33	100% 0	\$0.00	0	\$0.
3138ABTE9	REGIONS BANK	33	\$4,267,043.45	100% 0	\$0.00	NA 0	\$0.
Total		33	\$4,267,043.45	100% 0	\$0.00	0	\$0.
3138ABTF6	REGIONS BANK	45	\$11,033,310.11	100% 0	\$0.00	NA 0	\$0.
Total		45	\$11,033,310.11	100% 0	\$0.00	0	\$0.
3138ABTG4	REGIONS BANK	27	\$2,482,183.86	100% 0	\$0.00	NA 0	\$0.
Total		27	\$2,482,183.86	100% 0	\$0.00	0	\$0.
3138ABTH2	REGIONS BANK	21	\$2,683,754.08	100% 0	\$0.00	NA 0	\$0.

3138ABTJ8	REGIONS BANK	17	\$1,627,653.60		\$0.00	NA 0	\$0.0
Total		17	\$1,627,653.60	100% 0	\$0.00	0	\$0.0
3138ABTK5	REGIONS BANK	33	\$2,129,064.19		\$0.00	NA 0	\$0.0
Total		33	\$2,129,064.19	100% 0	\$0.00	0	\$0.0
3138ABTL3	REGIONS BANK	13	\$1,331,507.03	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,331,507.03		\$0.00	0	\$0.0
3138ABTM1	REGIONS BANK	36	\$7,711,225.16	100% 0	\$0.00	NA 0	\$0.0
Total	REGIONS BANK	36	\$7,711,225.16 \$7,711,225.16			0	\$0.0 \$0.0
3138AD2A2	SWBC MORTGAGE	6	\$1,394,301.12		\$0.00	NA 0	\$0.0
Total		6	\$1,394,301.12	100% 0	\$0.00	0	\$0.0
3138AD3F0	REGIONS BANK	63	\$3,826,182.57	100% 0	\$0.00	NA 0	\$0.0
Total		63	\$3,826,182.57	100% 0	\$0.00	0	\$0.0
3138AD3G8	REGIONS BANK	78	\$4,743,102.52		\$0.00	NA 0	\$0.0
Total		78	\$4,743,102.52	100% 0	\$0.00	0	\$0.0
3138AD3H6	REGIONS BANK	27	\$2,610,416.18	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$2,610,416.18	100% 0	\$0.00	0	\$0.0
3138AD3J2	REGIONS BANK	38	\$7,668,047.64	100% 0	\$0.00	NA 0	\$0.0
Total		38	\$7,668,047.64	100% 0	\$0.00	0	\$0.0
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3138AD3K9 Total	REGIONS BANK	44 44	\$9,635,995.70 \$9,635,995.70		\$0.00 \$0.00	NA 0	\$0.0 \$0. 0
Total		44	\$9,033,993.70	100 % 0	φυ.υυ	U	φυ.ι
3138AD3L7	REGIONS BANK	95	\$12,330,279.19	100% 0	\$0.00	NA 0	\$0.0
Total		95	\$12,330,279.19	100% 0	\$0.00	0	\$0.0
3138AD3N3	REGIONS BANK	21	\$2,734,712.87	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$2,734,712.87	100% 0	\$0.00	0	\$0.0
3138AD3P8	REGIONS BANK	217	\$51,370,304.96	100% 0	\$0.00	NA 0	\$0.0
Total		217	\$51,370,304.96	100% 0	\$0.00	0	\$0.0
3138AD3Q6	REGIONS BANK	67	\$6,568,971.24	100% 0	\$0.00	NA 0	\$0.0
Total	KEOTOTO DATUK	67	\$6,568,971.24	100% 0	\$0.00 \$0.00	0	\$0.0 \$0.0
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3138ADA21	CITIMORTGAGE, INC.	1	\$61,119.41	3.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	21	\$1,930,207.20			NA 0	\$0.0
Total		22	\$1,991,326.61	100% 0	\$0.00	0	\$0.0

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3138ADA39	Unavailable	17	\$2,014,865.56	100%	n	\$0.00	NA	0	\$0.0
Total	Onavanaoic	17	\$2,014,865.56		-	\$0.00	1111	0	\$0.0
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3138ADA47	CITIMORTGAGE, INC.	1	\$146,268.78	3.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$3,680,367.51	96.18%	+	\$0.00	NA		\$0.0
Total		27	\$3,826,636.29	100%	0	\$0.00		0	\$0.0
3138ADA54	CITIMORTGAGE, INC.	8	\$2,278,904.97	89.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$270,000.00	10.59%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,548,904.97	100%	0	\$0.00		0	\$0.0
3138ADA62	CITIMORTGAGE, INC.	16	\$1,881,238.07	33.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$3,788,934.70		-	\$0.00	NA	0	\$0.0
Total		48	\$5,670,172.77	100%	0	\$0.00		0	\$0.0
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3138ADA70	CITIMORTGAGE, INC.	21	\$2,892,301.87			\$0.00	NA		\$0.0
	Unavailable	60	\$8,282,101.14		-	\$0.00	NA		\$0.0
Total		81	\$11,174,403.01	100%	0	\$0.00		0	\$0.0
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3138ADA88	CITIMORTGAGE, INC.	10	\$2,868,651.71	100%	-	\$0.00	NA		\$0.0
Total		10	\$2,868,651.71	100%	0	\$0.00		0	\$0.0
3138ADA96	CITIMORTGAGE, INC.	24	\$6,379,620.98	22.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	80	\$21,679,402.58		TT	\$0.00	NA		\$0.0
Total		104	\$28,059,023.56		++	\$0.00		0	\$0.0
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3138ADAY1	CITIMORTGAGE, INC.	18	\$1,116,285.33	22.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	60	\$3,891,589.61	77.71%	0	\$0.00	NA	0	\$0.0
Total		78	\$5,007,874.94	100%	0	\$0.00		0	\$0.0
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3138ADAZ8	CITIMORTGAGE, INC.	10	\$2,616,064.99		-	\$0.00	NA	_	\$0.0
	Unavailable	12	\$2,924,966.50		\vdash	\$0.00	NA		\$0.0
Total		22	\$5,541,031.49	100%	U	\$0.00		0	\$0.0
3138ADB20	CITIMORTGAGE, INC.	3	\$807,495.00	2.58%	0	\$0.00	NA	0	\$0.0
0 10 01 12 2 0	Unavailable	103	\$30,443,884.92	97.42%	-	\$0.00	NA	_	\$0.0
Total		106	\$31,251,379.92	100%	-	\$0.00		0	\$0.0
3138ADB38	Unavailable	4	\$1,225,161.37	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,225,161.37	100%	0	\$0.00		0	\$0.0
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3138ADB46	CITIMORTGAGE, INC.	6	\$1,778,691.00			\$0.00	NA		\$0.0
	Unavailable	57	\$17,174,746.41	90.62%	TT	\$0.00	NA		\$0.0
Total		63	\$18,953,437.41	100%	0	\$0.00		0	\$0.0

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3138ADB53	CITIMORTGAGE, INC.	7	\$1,416,860.00		-	\$0.00		-	\$0.0
T. ()	Unavailable	60	\$15,289,023.83		_	\$0.00		T	\$0.0
Total		67	\$16,705,883.83	100%	U	\$0.00		0	\$0.0
3138ADB61	CITIMORTGAGE, INC.	16	\$3,492,432.09	53.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,980,502.47	46.05%	0	\$0.00	NA	0	\$0.0
Total		29	\$6,472,934.56	100%	0	\$0.00		0	\$0.0
3138ADBA2	CITIMORTGAGE, INC.	43	\$10,169,300.62	46.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	46	\$11,516,493.95	53.11%	0	\$0.00	NA	0	\$0.0
Total		89	\$21,685,794.57	100%	0	\$0.00		0	\$0.0
3138ADBB0	CITIMORTGAGE, INC.	11	\$2,956,763.43	62.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,803,933.74	37.89%	0	\$0.00	NA	0	\$0.0
Total		17	\$4,760,697.17	100%	0	\$0.00		0	\$0.0
3138ADBC8	CITIMORTGAGE, INC.	60	\$17,727,510.74	78.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$4,880,588.19		Н	\$0.00		H	\$0.0
Total		78	\$22,608,098.93		Н	\$0.00		0	\$0.0
3138ADBD6	CITIMORTGAGE, INC.	17	\$4,510,683.61	61.21%	0	\$0.00	NA	0	\$0.0
51301 155 50	Unavailable	11	\$2,858,506.76		-	\$0.00			\$0.0
Total	O na vanaore	28	\$7,369,190.37		-	\$0.00		0	\$0.0
3138ADBE4	CITIMORTGAGE, INC.	7	\$2,135,221.96	7.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	105	\$27,479,141.47	92.79%	-			t t	\$0.0
Total		112	\$29,614,363.43		-	\$0.00		0	\$0.0
3138ADBF1	CITIMORTGAGE, INC.	10	\$1,595,546.32	18.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$7,064,510.46		-			_	\$0.0
Total		53	\$8,660,056.78			\$0.00		0	\$0.0
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3138ADBG9	CITIMORTGAGE, INC.	28	\$8,338,914.85			\$0.00			\$0.0
	Unavailable	608	\$189,891,339.75		-	\$0.00		0	\$0.0
Total		636	\$198,230,254.60	100%	U	\$0.00		0	\$0.0
3138ADBH7	CITIMORTGAGE, INC.	15	\$3,546,227.62		_	\$0.00	NA	0	\$0.0
	Unavailable	181	\$42,068,464.01	92.23%				0	\$0.0
Total		196	\$45,614,691.63	100%	0	\$0.00		0	\$0.0
3138ADBJ3	CITIMORTGAGE, INC.	3	\$1,066,000.73	18.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$4,821,912.59	81.9%	0	\$0.00	NA	0	\$0.0
Total		19	\$5,887,913.32	100%	0	\$0.00		0	\$0.0
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3138ADBK0	CITIMORTGAGE, INC.	92	\$25,643,791.54	10.86%	\$0.00	NA 0	\$0.0
	Unavailable	681	\$210,522,419.77	89.14%	\$0.00	NA 0	\$0.0
Total		773	\$236,166,211.31	100%	\$0.00	0	\$0.0
3138ADBL8	CITIMORTGAGE, INC.	5	\$1,725,642.41	26.02%		NA 0	
	Unavailable	14	\$4,905,878.96			NA 0	
Total		19	\$6,631,521.37	100%	\$0.00	0	\$0.0
3138ADBM6	CITIMORTGAGE, INC.	3	\$2,078,075.57	9.27%	\$0.00	NA 0	\$0.0
	Unavailable	29	\$20,345,033.95	90.73%	\$0.00	NA 0	\$0.0
Total		32	\$22,423,109.52	100%	\$0.00	0	\$0.0
3138ADBN4	CITIMORTGAGE, INC.	7	\$4,884,007.46	6.72% 0	\$0.00	NA 0	\$0.0
5136ADBN4	Unavailable	97	\$67,750,401.12			NA 0	
Total	Chavanabic	104	\$72,634,408.58			NA 0	1
Total		104	Ψ12,054,400.50	100 /0 0	φοισσ		φυι
3138ADBR5	CITIMORTGAGE, INC.	7	\$2,182,640.00	13.39%	\$0.00	NA 0	\$0.0
	Unavailable	47	\$14,114,905.91	86.61%		NA 0	
Total		54	\$16,297,545.91	100%	\$0.00	0	1
3138ADBS3	CITIMORTGAGE, INC.	5	\$1,477,880.07	15.77%	\$0.00	NA 0	\$0.0
	Unavailable	30	\$7,892,879.74	84.23%	\$0.00	NA 0	\$0.0
Total		35	\$9,370,759.81	100%	\$0.00	0	\$0.0
			44 202 200 44	40004			**
3138ADBT1	Unavailable	4	\$1,293,388.11	100% 0		NA 0	
Total		4	\$1,293,388.11	100%	\$0.00	0	\$0.0
3138ADBU8	CITIMORTGAGE, INC.	9	\$4,368,421.14	8.59%	\$0.00	NA 0	\$0.0
	Unavailable	95	\$46,474,850.22	-		NA 0	
Total		104	\$50,843,271.36	100%	\$0.00	0	\$0.0
2120 A DDV/C	CITIMOPTO A CE, INC.	1.1	¢2 174 222 00	5 4907 C	Φ0.00	NIA O	¢0.0
3138ADBV6	CITIMORTGAGE, INC.	11 178	\$3,174,332.00 \$54,770,059.79			NA 0	1
Total	Unavailable	1/8	\$54,770,039.79 \$57,944,391.79			NA 0	
Total		109	\$57,944,391.79	100%	\$0.00	U	\$0.0
3138ADBW4	CITIMORTGAGE, INC.	2	\$600,722.66	48.13%	\$0.00	NA 0	\$0.0
	Unavailable	2	\$647,322.54	51.87%	\$0.00	NA 0	\$0.0
Total		4	\$1,248,045.20	100%	\$0.00	0	\$0.0
3138ADBX2	CITIMORTGAGE, INC.	5	\$768,518.77	38.33% (\$0.00	NA 0	\$0.0
D13011DBA2	Unavailable	6	\$1,236,595.56			NA 0	
Total	O Hu v uHuOlo	11	\$2,005,114.33			0	1
			Ψ = ,000,11100	230 /0 0	φυισυ		ΨΟ•Ο
3138ADBY0	CITIMORTGAGE, INC.	2	\$379,264.30	7.57%	\$0.00	NA 0	\$0.0
	Unavailable	19	\$4,629,021.49			NA 0	

			<u> </u>		 		 	A -
Total		21	\$5,008,285.79	100%	90.00		y	\$0.
3138ADBZ7	CITIMORTGAGE, INC.	13	\$3,670,211.00	7.25% (0 \$0.00) NA()	\$0.
	Unavailable	153	\$46,928,155.35		0 \$0.00			\$0.
Total		166	\$50,598,366.35	100%	0 \$0.00) (0	\$0.
3138ADP58	THE HUNTINGTON NATIONAL BANK	39	\$6,498,314.35	100% (0 \$0.00) NA)	\$0.
Total		39	\$6,498,314.35	100%	0 \$0.00) (0	\$0.0
3138ADP66	THE HUNTINGTON NATIONAL BANK	12	\$1,520,031.65	100% (0 \$0.00) NA(\$0.
Total		12	\$1,520,031.65	100%	0 \$0.00) ()	\$0.
3138ADP74	THE HUNTINGTON NATIONAL BANK	61	\$14,303,219.16					\$0.
Total		61	\$14,303,219.16	100%	0 \$0.00) (0	\$0.
3138ADP82	THE HUNTINGTON NATIONAL BANK	42	\$5,442,566.20	100% (0 \$0.00) NA()	\$0.0
Total		42	\$5,442,566.20	100%	0 \$0.00) (0	\$0.0
3138ADP90	THE HUNTINGTON NATIONAL BANK	30	\$2,969,950.44	100% (0 \$0.00) NA()	\$0.0
Total		30	\$2,969,950.44	100%	0 \$0.00) ()	\$0.0
3138ADQA6	THE HUNTINGTON NATIONAL BANK	38	\$2,349,427.44	100% (0 \$0.00) NA()	\$0.0
Total		38	\$2,349,427.44	100%	0 \$0.00) ()	\$0.0
3138ADQB4	THE HUNTINGTON NATIONAL BANK	12	\$2,722,142.88			1		\$0.0
Total		12	\$2,722,142.88	100%	90.00		0	\$0.0
3138ADQC2	THE HUNTINGTON NATIONAL BANK	15	\$1,829,562.58					\$0.0
Total		15	\$1,829,562.58	100%	90.00) (0	\$0.0
3138ADQD0	THE HUNTINGTON NATIONAL BANK	11	\$1,077,742.25					\$0.0
Total		11	\$1,077,742.25	100%	0 \$0.00) (0	\$0.0
3138ADQE8	THE HUNTINGTON NATIONAL BANK	27	\$1,646,930.27		·			\$0.0
Total		27	\$1,646,930.27	100%	0 \$0.00) (0	\$0.0
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3138ADQF5	THE HUNTINGTON NATIONAL BANK	4	\$1,332,173.68	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,332,173.68	100%	0	\$0.00		0	\$0.0
3138ADQG3	THE HUNTINGTON NATIONAL BANK	24	\$1,530,497.33	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$1,530,497.33	100%	0	\$0.00		0	\$0.0
3138ADQH1	THE HUNTINGTON NATIONAL BANK	17	\$1,636,977.13	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,636,977.13	100%	0	\$0.00		0	\$0.0
3138ADQJ7	THE HUNTINGTON NATIONAL BANK	21	\$2,717,772.70	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,717,772.70	100%	0	\$0.00		0	\$0.0
3138ADQK4	THE HUNTINGTON NATIONAL BANK	21	\$4,648,450.08	96.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$191,347.87	3.95%	0	\$0.00	NA	0	\$0.0
Total		22	\$4,839,797.95			\$0.00		0	\$0.0
3138ADQL2	THE HUNTINGTON NATIONAL BANK	47	\$2,801,536.61	98.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$34,516.86	1.22%	0	\$0.00	NA	0	\$0.0
Total		48	\$2,836,053.47	100%	0	\$0.00		0	\$0.0
3138ADQM0	THE HUNTINGTON NATIONAL BANK	14	\$1,362,285.67	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,362,285.67	100%	0	\$0.00		0	\$0.0
3138ADQN8	THE HUNTINGTON NATIONAL BANK	13	\$1,724,884.82	93.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$124,000.00	6.71%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,848,884.82	100%	0	\$0.00		0	\$0.0
3138ADQP3	THE HUNTINGTON NATIONAL BANK	30	\$6,769,464.19	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$6,769,464.19	100%	0	\$0.00		0	\$0.0
3138ADZ57	SWBC MORTGAGE	20	\$1,285,187.51	90.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$130,441.60			\$0.00	NA		\$0.0
Total		22	\$1,415,629.11	100%	0	\$0.00		0	\$0.0
2120 A D.7/67	CAMBO MODEC + CE	2.1	ф <u>а</u> <u>а</u> о с <u>г</u> о с с	00.50%		Φ0.00	***		40.1
3138ADZ65	SWBC MORTGAGE Unavailable	24	\$2,296,522.83 \$289,889.34		_	\$0.00 \$0.00	NA NA		\$0.0 \$0.0
Total	C iiu v uiiu OiC	27	\$2,586,412.17			\$0.00		0	\$0.0

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3138ADZ73	SWBC MORTGAGE	28	\$3,632,809.09	88.25% (0 \$0.00	NAC	\$0.0
3130ADZ13	Unavailable	4	\$483,636.96			1	
Total	Ollavallaolo	32	\$4,116,446.05				1
		1 -	Ψ 1922-09-		<u></u>		<u> </u>
3138ADZ81	SWBC MORTGAGE	18	\$1,296,143.05	89.44% (0 \$0.00	NAC	\$0.0
	Unavailable	2	\$153,075.00	1		1	
Total		20	\$1,449,218.05			1	\$0.0
3138ADZ99	SWBC MORTGAGE	9	\$1,124,489.70				
	Unavailable	1	\$134,645.38				
Total		10	\$1,259,135.08	100%	90.00	0	\$0.0
<u> </u>		+		 	<u> </u>	 	-
1	UNIVERSAL AMERICAN		J	ı	!		
3138AE2G7	AMERICAN MORTGAGE	5	\$1,061,716.00	100%	0 \$0.00	NA C	\$0.0
1	COMPANY, LLC		J	ı	ļ		
Total		5	\$1,061,716.00	100%	0 \$0.00	0	\$0.0
	UNIVERSAL				!		T .
3138AE2H5	AMERICAN	7	\$1,480,276.00	100% (\$0.00	NAC	\$0.0
0130/112110	MORTGAGE		Ψ1,700,2700	100,-)	1 11-	1
77 4-1	COMPANY, LLC	7	\$1 490 276 00	100%	\$0.00	0	\$0.0
Total		+	\$1,480,276.00	100%	90.00	U	\$0.0
 	ONEWEST BANK,	+		i	+	+	+
3138AE4T7	NATIONAL	8	\$1,942,990.44	100% (\$0.00	NA	\$0.0
	ASSOCIATION		Ψ1,2 12,2 2		1	<u> </u>	′
Total		8	\$1,942,990.44	100%	0 \$0.00	0	\$0.0
	ONEWEST BANK,				Ţ .		Γ_{-}
3138AE4U4	NATIONAL	25	\$6,060,751.56	100%	\$0.00	NAC	\$0.0
<u> </u>	ASSOCIATION	++	** 0 * 0 * 10 * 10 * 10 * 10 * 10 * 10	12207	40.00	 	Φ0.6
Total		25	\$6,060,751.56	100%	90.00	0	\$0.0
 	OMENIECT DANK	+				+ +	+
3138AE4V2	ONEWEST BANK, NATIONAL	17	\$3,660,147.08	100% (\$0.00	NAC	\$0.0
5136AL+ \ 2	ASSOCIATION	1,	φυ,000,117.00	100,0	ψο.σο	1111	γ ΨΟ
Total		17	\$3,660,147.08	100%	0 \$0.00	0	\$0.0
	ONEWEST BANK,				1		
3138AE4W0	NATIONAL	18	\$4,192,169.07	100%	0 \$0.00	NA	\$0.0
<u> </u>	ASSOCIATION				1 1 2 2 2 2	<u> </u>	<u> </u>
Total		18	\$4,192,169.07	100%	90.00	0	\$0.0
3138AE4X8	ONEWEST BANK,	11	\$2,663,656.68	100% (0 \$0.00	NAC	\$0.0
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	ASSOCIATION								
Total		11	\$2,663,656.68	100%	0	\$0.00		0	\$0.
3138AE4Y6	ONEWEST BANK, NATIONAL ASSOCIATION	11	\$2,940,678.05	100%	0	\$0.00	NA	0	\$0.
Total		11	\$2,940,678.05	100%	0	\$0.00		0	\$0.
3138AECX9	Unavailable	11	\$2,033,408.87	100%	0	\$0.00	NA	0	\$0.
Total		11	\$2,033,408.87	100%	0	\$0.00		0	\$0.
3138AECY7	Unavailable	12	\$3,148,247.14	100%	0	\$0.00	NA	0	\$0.
Total		12	\$3,148,247.14	100%	0	\$0.00		0	\$0.
3138AECZ4	Unavailable	6	\$1,016,312.59	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,016,312.59	100%	0	\$0.00		0	\$0.
3138AEGG2	SUNTRUST MORTGAGE INC.	127	\$32,812,644.67	65.52%	0	\$0.00	NA	0	\$0.
	Unavailable	60	\$17,264,272.07	34.48%	\neg	\$0.00	NA		\$0.
Total		187	\$50,076,916.74	100%	0	\$0.00		0	\$0.
3138AEGH0	SUNTRUST MORTGAGE INC.	142	\$35,243,653.49			\$0.00	NA	0	\$0.
T-4-1	Unavailable	50	\$11,486,506.64			\$0.00	NA		\$0.
Total		192	\$46,730,160.13	100%	U	\$0.00		0	\$0.
3138AEGJ6	SUNTRUST MORTGAGE INC.	186	\$52,203,469.15		_	\$0.00	NA	_	\$0.
	Unavailable	113	\$28,435,648.58			\$0.00	NA	_	\$0.
Total		299	\$80,639,117.73	100%	U	\$0.00		0	\$0.
3138AEGK3	SUNTRUST MORTGAGE INC.	118	\$29,732,788.34	56.01%	0	\$0.00	NA	0	\$0.
Total	Unavailable	99 217	\$23,350,140.97 \$53,082,929.31	43.99% 100%		\$0.00 \$0.00	NA	0	\$0. \$0.
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3138AEGL1	SUNTRUST MORTGAGE INC.	134	\$32,813,050.39			\$0.00	NA		\$0.
T-4-1	Unavailable	84	\$18,407,608.83		_	\$0.00	NA	0	\$0.
Total		218	\$51,220,659.22	100%	U	\$0.00		U	\$0.
3138AEGM9	SUNTRUST MORTGAGE INC.	51	\$10,076,946.07	100%	0	\$0.00	NA	0	\$0.
									\$0.

3138AEN82	Unavailable	21	\$5,928,521.47	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$5,928,521.47	100% 0	\$0.00	0	\$0.0
3138AEN90	Unavailable	11	\$2,473,529.10	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,473,529.10	100% 0	\$0.00	0	\$0.0
3138AEPA5	Unavailable	25	\$7,057,639.66	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavaliadic	25	\$7,037,639.66 \$ 7,057,639.66	100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0. 0
1 Otai		23	\$7,037,037.00	100 70 0	Φυ.υυ		φυ.υ
3138AEPB3	Unavailable	8	\$2,164,979.62	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,164,979.62	100% 0	\$0.00	0	\$0.0
2120 A EDC1	Thoroileble	12	¢1 710 054 00	100% 0	\$0.00	NA 0	\$0.0
3138AEPC1	Unavailable	13 13	\$1,718,954.08 \$1,718,954.08	100% 0	\$0.00 \$0.00	NA 0	\$0.0
Total		13	\$1,/10,754.00	100%	Φ 0.00		\$0.0
3138AEPD9	Unavailable	25	\$6,800,327.50	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$6,800,327.50	100% 0	\$0.00	0	\$0.0
3138AEPE7	Unavailable	102	\$31,913,424.53	100% 0	\$0.00	NA 0	\$0.0
Total		102	\$31,913,424.53	100% 0	\$0.00	0	\$0.0
3138AEPF4	Unavailable	4	\$1,381,808.61	100% 0	\$0.00	NA 0	\$0.0
Total	OHW, WING	4	\$1,381,808.61	100% 0	\$0.00	0	\$0.0
			T = J J-		7		
3138AEPG2	Unavailable	18	\$1,167,767.61	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$1,167,767.61	100% 0	\$0.00	0	\$0.0
2120 1 50110		25	\$2.415.575.70	10000	* 0.00	374.0	Φ0.0
3138AEPH0	Unavailable	25	\$2,415,575.72	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$2,415,575.72	100% 0	\$0.00	0	\$0.0
3138AEPJ6	Unavailable	34	\$4,468,872.25	100% 0	\$0.00	NA 0	\$0.0
Total		34	\$4,468,872.25	100% 0	\$0.00	0	\$0.0
3138AEPK3	Unavailable	15	\$2,458,784.88	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$2,458,784.88	100% 0	\$0.00	0	\$0.0
3138AEPL1	Unavailable	6	\$1,007,875.00	100% 0	\$0.00	NA 0	\$0.0
Total	O Hu v u Huo I c	6	\$1,007,875.00	100% 0	\$0.00	0	\$0.0
1000			Ψ1,00.,0.2.2.2	100 /0	ΨΟΨΟ		40
3138AEPM9	Unavailable	15	\$2,802,047.74	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$2,802,047.74	100% 0	\$0.00	0	\$0.0
3138AEPN7	Unavailable	4	\$1,029,464.88	100% 0	\$0.00	NA 0	\$0.0
Total	Charanacie	4	\$1,029,464.88	100% 0	\$0.00	0	\$0.0
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3138AEPP2	Unavailable	52	\$15,474,759.89	100% (NA	
Total		52	\$15,474,759.89	100%	\$0.00		0 \$0
3138AEPQ0	Unavailable	5	\$1,339,147.24	100% (\$0.00	NA	0 \$0
Total		5	\$1,339,147.24	100%	1		0 \$0
3138AEPR8	Unavailable	13	\$1,298,211.58	100% (\$0.00	NA	0 \$0
Total	Ullavallaule	13	\$1,298,211.58	100% (1		0 \$0
Total		10	Ψ1,270,211.20	100 / 0	ΨΟ.ΟΟ		Ψ
3138AEPS6	Unavailable	21	\$2,840,489.83	100% (\$0.00	NA	0 \$0
Total		21	\$2,840,489.83	100%	\$0.00	(0 \$0
3138AEPT4	Unavailable	15	\$2,472,471.45	100% (\$0.00	NA	0 \$0
Total		15	\$2,472,471.45	100%	1		0 \$0
3138AEPV9	Unavailable	33	\$10,060,340.00	100% (\$0.00	NA	0 \$0
Total	Onavanaoic	33	\$10,060,340.00	100%	1	NA	0 \$0
			\$10,000 <i>je</i> 10100	10070	ψοίου	,	σ φσ
3138AEUK7	PLATINUM HOME MORTGAGE	13	\$2,058,941.33	100%	\$0.00	NA	\$0
Total		13	\$2,058,941.33	100%	\$0.00		0 \$0
3138AEZG1	RBS CITIZENS, NA	59	\$14,133,699.71	100% (NA	
<u>Total</u>		59	\$14,133,699.71	100%	\$0.00		0 \$0
3138AEZH9	RBS CITIZENS, NA	73	\$18,736,997.46	100% (\$0.00	NA	0 \$0
Total		73	\$18,736,997.46	100%	\$0.00		0 \$0
3138AEZJ5	RBS CITIZENS, NA	18	\$1,642,670.00	100% (\$0.00	NA	0 \$0
Total Total	RBS CITIZEIUS, IVI	18	\$1,642,670.00	100%			0 \$0
2129 A E/71/2	DDC CITIZENIC NA	24	¢4 450 120 12	1000	\$0.00	NT A) <u> </u>
3138AEZK2	RBS CITIZENS, NA	34 34	\$4,458,138.12 \$4,458,138.12	100% (NA	0 \$0 0 \$0
Total		34	Ф4,430,130.1 <i>2</i>	100%	, \$U.UU		<u> </u>
3138AEZL0	RBS CITIZENS, NA	33	\$2,515,562.69	100%	\$0.00	NA	0 \$0
Total		33	\$2,515,562.69	100%	\$0.00		0 \$0
3138AEZM8	RBS CITIZENS, NA	30	\$3,938,100.50	100% (\$0.00	NA	0 \$0
Total		30	\$3,938,100.50	100%	1		0 \$0
3138AEZN6	DDC CITIZENIC NA	23	\$1.604.551.27	100% (\$0.00	NT A) 60
Total	RBS CITIZENS, NA	23	\$1,694,551.37 \$1,694,551.37	100% (1	NA	0 \$0 0 \$0
1 0001		23	Ψ190779001.07	100 /0 (Ψυ•υυ		Ψ0
3138AF2Y5	Unavailable	19	\$5,949,084.31	100%	\$0.00	NA	0 \$0
Total		19	\$5,949,084.31	100%	\$0.00		0 \$0

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3138AF5Y2	Unavailable	62	\$20,407,218.93	100%	0	\$0.00	NA	0	\$0.0
Total		62	\$20,407,218.93		-	\$0.00	· ·	0	\$0.0
3138AF5Z9	GMAC MORTGAGE, LLC	1	\$149,625.00	1.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$13,939,839.30	98.94%	0	\$0.00	NA	0	\$0.
Total		36	\$14,089,464.30	100%	0	\$0.00		0	\$0.
3138AFAT7	WELLS FARGO BANK, N.A.	111	\$35,104,723.36	86.92%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$5,281,964.61	13.08%	-	\$0.00	NA	0	\$0.
Total		129	\$40,386,687.97	100%	0	\$0.00		0	\$0.
3138AFN22	PROSPECT MORTGAGE, LLC	18	\$1,035,833.06	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,035,833.06	100%	0	\$0.00		0	\$0.0
3138AFN30	PROSPECT MORTGAGE, LLC	5	\$1,157,210.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,157,210.00	100%	0	\$0.00		0	\$0.0
	DD OGDE GT	+			-				
3138AFN48	PROSPECT MORTGAGE, LLC	12	\$3,523,708.66	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$3,523,708.66	100%	0	\$0.00		0	\$0.0
3138AFN55	PROSPECT MORTGAGE, LLC	16	\$2,234,950.47	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,234,950.47	100%	0	\$0.00		0	\$0.0
3138AFN63	PROSPECT MORTGAGE, LLC	33	\$2,183,173.56	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$2,183,173.56	100%	0	\$0.00		0	\$0.0
3138AFN71	PROSPECT MORTGAGE, LLC	6	\$1,261,695.06	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,261,695.06	100%	0	\$0.00		0	\$0.0
3138AFN89	PROSPECT MORTGAGE, LLC	7	\$1,109,793.29	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,109,793.29	100%	0	\$0.00		0	\$0.
3138AFN97	PROSPECT MORTGAGE, LLC	7	\$1,515,895.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,515,895.00	100%	0	\$0.00		0	\$0.0

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3138AFNX4	PROSPECT MORTGAGE, LLC	11	\$1,102,786.95	100% 0	\$0.00	NA 0	\$0.0
Total	MONTONES, EEC	11	\$1,102,786.95	100% 0	\$0.00	0	\$0.0
	PROSPECT						
3138AFNY2	MORTGAGE, LLC	11	\$1,083,017.56	100% 0	·		
Total		11	\$1,083,017.56	100% 0	\$0.00	0	\$0.0
3138AFNZ9	PROSPECT MORTGAGE, LLC	12	\$1,166,249.70	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,166,249.70	100% 0	\$0.00	0	\$0.0
3138AFPA2	PROSPECT MORTGAGE, LLC	23	\$1,342,621.56	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$1,342,621.56	100% 0	\$0.00	0	\$0.0
3138AFPB0	PROSPECT MORTGAGE, LLC	4	\$1,097,912.00	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,097,912.00	100% 0	\$0.00	0	\$0.0
3138AFPC8	PROSPECT MORTGAGE, LLC	8	\$1,076,950.00	100% 0	\$0.00	NA 0	\$0.0
Total	,	8	\$1,076,950.00	100% 0	\$0.00	0	\$0.0
3138AFPD6	PROSPECT MORTGAGE, LLC	30	\$7,036,975.01	100% 0	\$0.00	NA 0	\$0.0
Total	,	30	\$7,036,975.01	100% 0	\$0.00	0	\$0.0
3138AFPE4	PROSPECT MORTGAGE, LLC	8	\$1,040,878.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,040,878.00	100% 0	\$0.00	0	\$0.0
3138AFPF1	PROSPECT MORTGAGE, LLC	22	\$1,431,149.00	100% 0	\$0.00	NA 0	\$0.0
Total	,	22	\$1,431,149.00	100% 0	\$0.00	0	\$0.0
3138AFPG9	PROSPECT MORTGAGE, LLC	19	\$1,882,249.00	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$1,882,249.00	100% 0	\$0.00	0	\$0.0
3138AFPH7	PROSPECT MORTGAGE, LLC	11	\$1,418,160.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,418,160.00	100% 0	\$0.00	0	\$0.0
3138AFPJ3	PROSPECT MORTGAGE, LLC	23	\$1,383,033.09	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$1,383,033.09	100% 0	\$0.00	0	\$0.0

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3138AFPK0	PROSPECT MORTGAGE LLC	12	\$1,192,070.00	100% 0	\$0.00	NA	0	\$0.0
Total	MORTGAGE, LLC	12	\$1,192,070.00	100% 0	\$0.00		0	\$0.0
3138AFPL8	PROSPECT	15	\$3,380,380.00	100% 0	\$0.00	NA	0	\$0.0
Total	MORTGAGE, LLC	15	\$3,380,380.00 \$3,380,380.00	100% 0	\$0.00		0	\$0.0
3138AFPM6	PROSPECT MORTGAGE, LLC	15	\$1,922,188.00	100% 0	\$0.00	NA	0	\$0.0
Total		15	\$1,922,188.00	100% 0	\$0.00		0	\$0.0
3138AFPN4	PROSPECT MORTGAGE, LLC	8	\$1,517,495.00	100% 0	\$0.00	NA	0	\$0.0
Total	THORITOTION, EEC	8	\$1,517,495.00	100% 0	\$0.00		0	\$0.0
	DDOCDECT	+					+	
3138AFPP9	PROSPECT MORTGAGE, LLC	12	\$1,457,989.00		\$0.00	NA		\$0.0
Total		12	\$1,457,989.00	100% 0	\$0.00		0	\$0.0
3138AFPQ7	PROSPECT MORTGAGE, LLC	13	\$1,037,583.80	100% 0	\$0.00	NA	0	\$0.0
Total		13	\$1,037,583.80	100% 0	\$0.00		0	\$0.0
3138AFPR5	PROSPECT MORTGAGE, LLC	9	\$2,423,432.65	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$2,423,432.65	100% 0	\$0.00		0	\$0.0
3138AFPS3	PROSPECT MORTGAGE, LLC	5	\$1,149,710.00	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,149,710.00	100% 0	\$0.00		0	\$0.0
3138AFPT1	PROSPECT MORTGAGE, LLC	11	\$1,051,658.00	100% 0	\$0.00	NA	0	\$0.0
Total		11	\$1,051,658.00	100% 0	\$0.00		0	\$0.0
3138AFPU8	PROSPECT MORTGAGE, LLC	22	\$1,612,716.00	100% 0	\$0.00	NA	0	\$0.0
Total		22	\$1,612,716.00	100% 0	\$0.00		0	\$0.0
3138AG2A5	WELLS FARGO BANK, N.A.	119	\$41,635,326.53	92.05% 0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$3,595,200.00	7.95% 0	\$0.00	NA	0	\$0.
Total		129	\$45,230,526.53	100% 0	\$0.00		0	\$0.
3138AG2B3		264	\$86,018,438.83	95.02% 0	\$0.00	NA	0	\$0.0

	WELLS FARGO BANK, N.A.						
	Unavailable	19	\$4,505,598.92	4.98% 0	\$0.00	NA 0	\$0.0
Total		283	\$90,524,037.75	100% 0	\$0.00	0	\$0.0
3138AG4V7	WRIGHT-PATT CREDIT UNION, INC.	9	\$442,019.25	22.03% 0	\$0.00	NA 0	\$0.0
	Unavailable	26	\$1,564,309.24	77.97% 0	\$0.00	NA 0	\$0.0
Total		35	\$2,006,328.49	100% 0	\$0.00	0	\$0.0
3138AG4X3	WRIGHT-PATT CREDIT UNION, INC.	4	\$590,600.00	59.06% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$409,475.00	40.94% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,000,075.00	100% 0	\$0.00	0	\$0.0
3138AG4Y1	WRIGHT-PATT CREDIT UNION, INC.	4	\$659,261.91	43.95% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$840,793.73	56.05% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,500,055.64	100% 0	\$0.00	0	\$0.0
3138AGB31	Unavailable	22	\$6,048,266.46	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$6,048,266.46	100% 0	\$0.00	0	\$0.0
3138AGB49	Unavailable	101	\$28,322,941.47	100% 0	\$0.00	NA 0	\$0.0
Total		101	\$28,322,941.47	100% 0	\$0.00	0	\$0.0
3138AGB56	Unavailable	21	\$1,958,166.94	100% 0	\$0.00	NA 0	\$0.0
Total	o na vanacio	21	\$1,958,166.94	100% 0	\$0.00	0	\$0.0
2120 A CD C4	77 '1 11	1.6	¢1 000 000 20	1000 0	Φ0.00	NAO	ΦΩ.
3138AGB64 Total	Unavailable	16 16	\$1,880,068.39 \$1,880,068.39	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0. 0
Total		10	\$1,000,000.39	100 % 0	Φυ.υυ	0	φυ.ι
3138AGB72	Unavailable	14	\$1,915,055.97	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,915,055.97	100% 0	\$0.00	0	\$0.0
3138AGB80	Unavailable	13	\$3,113,097.71	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$3,113,097.71	100% 0	\$0.00	0	\$0.0
3138AGB98	Unavailable	12	\$2,666,520.29	100% 0	\$0.00	NA 0	\$0.0
Total	Unavanable	12	\$2,666,520.29 \$2,666,520.29	100% 0	\$0.00 \$0.00	0	\$0.0 \$0. 0
21204664	***		Ф2 022 600 7-	100%	40.00	N	
3138AGCA4 Total	Unavailable	9 9	\$2,032,690.75 \$2,032,690.75	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0. 0
1 Otal			Φ 2,032,090.75	100%	φυ.υυ		φυ.(
3138AGCB2	Unavailable	9	\$2,031,389.04	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,031,389.04	100% 0	\$0.00	0	\$0.0

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3138AGCC0	Unavailable	39	\$2,504,256.03	100%		\$0.00	NA	0	\$0.0
Total		39	\$2,504,256.03	1	+	\$0.00		0	\$0.0
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3138AGCD8	Unavailable	31	\$2,954,408.08		++	\$0.00	NA	-	\$0.0
Total		31	\$2,954,408.08	100%	0	\$0.00		0	\$0.0
3138AGCE6	Unavailable	11	\$1,285,735.17	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,285,735.17	100%	0	\$0.00		0	\$0.0
3138AGCF3	Unavailable	9	\$1,241,577.02	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,241,577.02		$\boldsymbol{ au}$	\$0.00		0	\$0.0
3138AGCG1	Unavailable	8	\$2,273,923.42	100%	1	\$0.00	NA		\$0.0
Total	Ullavaliaule	8	\$2,273,923.42 \$2,273,923.42	1	+	\$0.00 \$0.00		0	\$0.0 \$0. 0
2120 4 CCHO	77 '1 1,1.		Φ1 145 267 20	1000/		Φ0.00	N. A.		ΦΩ.(
3138AGCH9	Unavailable	9	\$1,145,267.39	1 1		\$0.00	NA		\$0.0
Total		9	\$1,145,267.39	100%	H	\$0.00	—— <u> </u>	0	\$0.0
3138AGCJ5	Unavailable	73	\$16,564,843.27	100%	0	\$0.00	NA	0	\$0.0
Total		73	\$16,564,843.27	100%	0	\$0.00		0	\$0.0
3138AGK80	CITIMORTGAGE, INC.	14	\$930,941.66	54.37%	0	\$0.00	NA	0	\$0.0
D150/101100	Unavailable	11	\$781,211.05	1	$\boldsymbol{ au}$	\$0.00	NA	_	\$0.0
Total		25	\$1,712,152.71			\$0.00		0	\$0.0
3138AGK98	CITIMORTGAGE, INC.	8	\$812,457.74	27.92%	1	\$0.00	NA	0	\$0.0
3130AUK70	Unavailable	21	\$2,097,869.25	1 1		\$0.00	NA (\$0.0 \$0.0
Total		29	\$2,910,326.99		+	\$0.00		0	\$0.0
3138AGLA4	CITIMORTGAGE, INC.	3	\$360,568.83	17.89%		\$0.00	NA	0	\$0.0
DIJOAGLAT	Unavailable	14	\$1,654,488.79	1 1	$\boldsymbol{ au}$	\$0.00	NA		\$0.0 \$0.0
Total	Chu, and	17	\$2,015,057.62	1	-	\$0.00		0	\$0.0
3138AGLB2	CITIMORTGAGE, INC.	17	\$2,395,324.00	39.23%	10	\$0.00	NA	n	\$0.0
5130/10222	Unavailable	27	\$3,711,098.95		+	\$0.00	NA (\$0.0
Total		44	\$6,106,422.95		$\boldsymbol{ au}$	\$0.00		0	\$0.0
3138AGLC0	CITIMORTGAGE, INC.	9	\$1,938,605.00	86.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$291,600.00		11		NA		\$0.0
Total		10	\$2,230,205.00	100%	0	\$0.00		0_	\$0.0
3138AGLD8	CITIMORTGAGE, INC.	75	\$4,694,325.72	68.38%	0	\$0.00	NA	n	\$0.0
0130110220	Unavailable	33	\$2,171,050.84	1 1			NA (\$0.0
Total		108	\$6,865,376.56	100%	0	\$0.00		0	\$0.0

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3138AGLE6	CITIMORTGAGE, INC.	48	\$4,707,621.05	15.17	\$0.0				
	Unavailable	47	\$4,636,445.17						\$0.0
Total		95	\$9,344,066.22	100%	0	\$0.00	(<u>)</u>	\$0.0
3138AGLF3	CITIMORTGAGE, INC.	31	\$3,657,207.36	50 08%	Ω	00.02	NΔ(1	\$0.0
5136AULI'S	Unavailable	31	\$3,644,894.32		_			T T	\$0.0 \$0.0
Total	Ullavaliaule	62	\$7,302,101.68				11/7	1	\$0.0 \$0. 0
Total		02	Ψ7,502,101.00	100 /6		ψ0.00		Ή	Ψ υ. (
3138AGMC9	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	83	\$12,910,554.50	100%	0	\$0.00	NA)	\$0.0
Total		83	\$12,910,554.50	100%	0	\$0.00	()	\$0.0
	FIRST NIAGARA							+	
3138AGMD7	BANK, NATIONAL ASSOCIATION	42	\$7,970,656.00	100%	0	\$0.00	NA)	\$0.0
Total		42	\$7,970,656.00	100%	0	\$0.00	()	\$0.0
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3138AGME5	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	31	\$4,743,650.54	100%	0	\$0.00	NA)	\$0.0
Total		31	\$4,743,650.54	100%	0	\$0.00	()	\$0.0
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3138AGMF2	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	16	\$2,198,350.00	100%	0	\$0.00	NA)	\$0.0
Total		16	\$2,198,350.00	100%	0	\$0.00	()	\$0.0
3138AGN46	U.S. BANK N.A.	57	\$15,620,491.47	64 72%	0	00.02	NIA (_	\$0.0
\$136AGN40	Unavailable	30	\$8,513,757.92		_				\$0.0 \$0.0
Total	Onavanaoic	87	\$24,134,249.39						\$0.0
10001		07	\$21,101,215105	100 /		φοισσ		1	Ψοιο
3138AGN53	U.S. BANK N.A.	13	\$2,153,608.63	65.41%	0	\$0.00	NA ()	\$0.0
	Unavailable	7	\$1,139,094.03		_	\$0.00	NA ()	\$0.0
Total		20	\$3,292,702.66	100%	0	\$0.00	()	\$0.0
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3138AGN61	U.S. BANK N.A.	25	\$3,381,714.40	75.29%	0	\$0.00	NA ()	\$0.0
	Unavailable	8	\$1,109,764.07			\$0.00	NA ()	\$0.0
Total		33	\$4,491,478.47	100%	0	\$0.00	(<u>) </u>	\$0.0
3138AGN79	U.S. BANK N.A.	7	\$821,114.80	63.19%	0_	\$0.00	NA ()	\$0.0
	Unavailable	4	\$478,287.30		0	\$0.00	NA ()	\$0.0
Total		11	\$1,299,402.10	100%	0	\$0.00	()	\$0.0
3138AGN87	U.S. BANK N.A.	16	\$1,353,742.83	71.7%	0	\$0.00	NA (\perp	\$0.0
D130AUN0/	U.S. DAINK IN.A.	10	φ1,333,742.83	/1./%	U	ΦU.UU	INA (J	\$0.0

	Unavailable	6	\$534,215.47	28.3% (0	\$0.00	NAC		\$0.0
Total	Chavanaoic	22	\$1,887,958.30			\$0.00		0	\$0.0
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3138AGN95	U.S. BANK N.A.	119	\$32,702,275.20	40.25%	0	\$0.00	NAC	0	\$0.0
51501101.75	Unavailable	175	\$48,552,203.66			\$0.00	NAC	_	\$0.0
Total		294	\$81,254,478.86		_	\$0.00		0	\$0.0
10002			Ψ		1	T		†	•
3138AGPA0	U.S. BANK N.A.	16	\$2,578,212.45	24.8%	0	\$0.00	NAC	0	\$0.0
	Unavailable	48	\$7,818,447.85	1		\$0.00	NAC		\$0.0
Total		64	\$10,396,660.30	1		\$0.00		0	\$0.0
3138AGPB8	U.S. BANK N.A.	16	\$2,143,468.52	24.86%	0	\$0.00	NA 0	0	\$0.0
	Unavailable	47	\$6,478,115.76	1		\$0.00	NA		\$0.0
Total		63	\$8,621,584.28			\$0.00		0	\$0.0
3138AGPC6	U.S. BANK N.A.	10	\$1,166,918.00	29% (0	\$0.00	NA 0	0	\$0.0
	Unavailable	24	\$2,856,290.62			\$0.00	NA 0		\$0.0
Total		34	\$4,023,208.62			\$0.00		0	\$0.0
3138AGPD4	U.S. BANK N.A.	24	\$2,296,666.03	49.76%	0	\$0.00	NA 0	0	\$0.0
	Unavailable	24	\$2,318,667.56		0	\$0.00	NA 0		\$0.0
Total		48	\$4,615,333.59		0	\$0.00		0	\$0.0
3138AGPE2	U.S. BANK N.A.	32	\$2,046,266.68	37.69% (0	\$0.00	NA 0	0	\$0.0
	Unavailable	51	\$3,383,427.63		0	\$0.00	NA 0		\$0.0
Total		83	\$5,429,694.31	100%	0	\$0.00		0	\$0.0
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3138AGPF9	U.S. BANK N.A.	3	\$950,285.84	64.05%	0	\$0.00	NA C	0	\$0.0
	Unavailable	2	\$533,387.50	35.95% (0	\$0.00	NA C	0	\$0.0
Total		5	\$1,483,673.34	100%	0	\$0.00	0	0	\$0.0
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3138AGPG7	U.S. BANK N.A.	5	\$1,260,171.16		_	\$0.00	NA)	\$0.0
Total		5	\$1,260,171.16	100%	0	\$0.00		0	\$0.0
		\longrightarrow			\perp			1	
3138AGPH5	U.S. BANK N.A.	15	\$4,020,197.27	1	_	\$0.00	NAC		\$0.0
	Unavailable	11	\$2,540,881.43	1		\$0.00	NAC)	\$0.0
Total		26	\$6,561,078.70	100%	0	\$0.00		0	\$0.0
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3138AGPJ1	U.S. BANK N.A.	3	\$834,300.00			\$0.00	NA C	_	\$0.0
	Unavailable	5	\$1,436,713.28			\$0.00	NA C)	\$0.0
Total		8	\$2,271,013.28	100%	0	\$0.00)	\$0.0
	WELLS FARGO	++		 	+			+	
3138AGZ84	BANK, N.A.	103	\$31,948,413.92			\$0.00	NAC		\$0.0
	Unavailable	8	\$3,341,631.46	9.47%	0	\$0.00	NA	J	\$0.0

Total		111	\$35,290,045.38	100%	\$0.00	(0 \$0.
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3138AGZY7	WELLS FARGO BANK, N.A.	143	\$36,043,320.78	89.36%	\$0.00	NA	\$0.
	Unavailable	16	\$4,292,531.35	10.64%	\$0.00	NA	0 \$0.
Total		159	\$40,335,852.13	100%	\$0.00	(0 \$0.
3138АН3Р9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$141,422.97	13.57% (\$0.00	NA	\$0.
	Unavailable	10	\$900,761.13	86.43% (\$0.00	NA	0 \$0.
Total		11	\$1,042,184.10	100%	\$0.00		9 \$0.
3138AH3Q7	Unavailable	13	\$1,720,510.08	100% (\$0.00	NA	0 \$0.
Total		13	\$1,720,510.08	100%	\$0.00		90.
3138AH3R5	Unavailable	21	\$1,944,726.96	100% (\$0.00	NA	0 \$0.
Total		21	\$1,944,726.96		\$0.00		0 \$0.
3138AH3S3	Unavailable	23	\$1,327,851.50	100% (\$0.00	NA	0 \$0.
Total		23	\$1,327,851.50	100%	\$0.00		0 \$0.
3138AH3T1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$90,500.00	6.69% (\$0.00	NA	\$0.
	Unavailable	13	\$1,262,706.64	93.31% (\$0.00	NA	0 \$0.
Total		14	\$1,353,206.64	100%	\$0.00		0 \$0.
3138AH3U8	Unavailable	18	\$2,245,365.45	-			
Total		18	\$2,245,365.45	100%	\$0.00		0 \$0.
3138AH3V6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$175,000.00	9.61% (\$0.00	NA	0 \$0.
	Unavailable	6	\$1,645,200.00	90.39% (\$0.00	NA	0 \$0.
Total		7	\$1,820,200.00	100%	\$0.00		0 \$0.
3138AH6E1	Unavailable	168	\$44,949,699.20	100% (\$0.00	NA	0 \$0.
Total		168	\$44,949,699.20	100%	\$0.00		0 \$0.
3138AH6F8	Unavailable	23	\$2,274,913.24	100% (\$0.00	NA	0 \$0.
Total		23	\$2,274,913.24	100%	\$0.00		0 \$0.

3138AH6G6	Unavailable	20	\$2,319,219.77	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$2,319,219.77	100% 0	\$0.00	0	\$0.0
3138АН6Н4	Unavailable	19	\$2,621,711.25	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$2,621,711.25	100% 0	\$0.00	0	\$0.0
3138АН6Ј0	Unavailable	16	\$3,526,764.04	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavaliauic	16	\$3,526,764.04 \$3,526,764.04	100% 0	\$0.00 \$0.00	0	\$0.0 \$0. 0
1 Otai		10	\$3,340,704.0 4	100 70 0	\$0.00		Φυ.υ
3138AH6K7	Unavailable	10	\$1,821,807.61	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,821,807.61	100% 0	\$0.00	0	\$0.0
2120 ATTCL 5	Transilable	50	¢12.500.092.46	1000/ 0	\$0.00	NIA O	\$0.0
3138AH6L5	Unavailable	50 50	\$12,500,982.46	100% 0	\$0.00	NA 0	\$0.0
<u>Total</u>		50	\$12,500,982.46	100% 0	\$0.00	0	\$0.0
3138AH6M3	Unavailable	19	\$1,377,947.52	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$1,377,947.52	100% 0	\$0.00	0	\$0.0
3138AH6N1	Unavailable	17	\$1,651,604.11	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,651,604.11	100% 0	\$0.00	0	\$0.0
3138АН6Р6	Unavailable	10	\$1,170,655.36	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,170,655.36	100% 0	\$0.00	0	\$0.0
3138AH6Q4	Unavailable	13	\$1,755,765.92	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,755,765.92	100% 0	\$0.00	0	\$0.0
3138AH6R2	Unavailable	17	\$3,354,599.31	100% 0	\$0.00	NA 0	\$0.0
Total	Ollavallable	17	\$3,354,599.31	100% 0	\$0.00	0	\$0.0
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3138AH6S0	Unavailable	14	\$3,084,338.37	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$3,084,338.37	100% 0	\$0.00	0	\$0.0
3138AH6T8	Unavailable	9	\$2,519,094.35	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,519,094.35	100% 0	\$0.00	0	\$0.0
3138AH6U5	Unavailable	76	\$20,206,672.79	100% 0	\$0.00	NA 0	\$0.0
Total		76	\$20,206,672.79	100% 0	\$0.00	0	\$0.0
3138AH6V3	Unavailable	24	\$1,772,919.89	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$1,772,919.89	100% 0	\$0.00	0	\$0.0
3138AH6W1	Unavailable	24	\$2,410,554.40	100% 0	\$0.00	NA 0	\$0.0
Total	Onuvunuore	24	\$2,410,554.40	100% 0	\$0.00	0	\$0.0
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3138AH6X9	Unavailable	16	\$1,875,304.18	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,875,304.18	100% 0	\$0.00	0	\$0.0
3138AH6Y7	Unavailable	13	\$1,766,462.10	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,766,462.10	100% 0	\$0.00	0	\$0.0
3138AH6Z4	Unavailable	13	\$2,663,852.76	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,663,852.76	100% 0	\$0.00	0	\$0.0
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3138AH7A8	Unavailable	20	\$4,782,877.30	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$4,782,877.30	100% 0	\$0.00	0	\$0.0
3138AH7B6	Unavailable	45	\$11,600,696.65	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoic	45	\$11,600,696.65	100% 0	\$0.00	0	\$0.0
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3138AH7C4	Unavailable	16	\$1,108,281.80	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,108,281.80	100% 0	\$0.00	0	\$0.0
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3138AH7D2	Unavailable	11	\$1,120,677.37	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,120,677.37	100% 0	\$0.00	0	\$0.0
3138AH7E0	Unavailable	10	\$1,183,867.39	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavallaule	10	\$1,183,867.39	100% 0	\$0.00	0	\$0.0
Total		10	φ1,100,007.07	100 /6 0	ψυ.υυ		Ψυ•ι
3138AH7F7	Unavailable	15	\$3,164,654.52	100% 0	\$0.00	NA 0	\$0.0
Total	S	15	\$3,164,654.52	100% 0	\$0.00	0	\$0.0
3138AH7G5	Unavailable	94	\$23,815,508.70	100% 0	\$0.00	NA 0	\$0.0
Total		94	\$23,815,508.70	100% 0	\$0.00	0	\$0.0
3138AH7H3	Unavailable	11	\$1,122,083.54	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavallauic	11	\$1,122,083.54 \$1,122,083.54	100% 0	\$0.00 \$0.00	0	\$0.0 \$0. 0
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3138AH7J9	Unavailable	111	\$27,067,594.94	100% 0	\$0.00	NA 0	\$0.0
Total		111	\$27,067,594.94	100% 0	\$0.00	0	\$0.0
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3138AH7K6	Unavailable	21	\$2,034,146.77	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$2,034,146.77	100% 0	\$0.00	0	\$0.0
3138AH7L4	Unavailable	49	\$6,284,798.42	100% 0	\$0.00	NA 0	\$0.0
Total		49	\$6,284,798.42	100% 0	\$0.00	0	\$0.0
3138AH7M2	Unavailable	6	\$1,055,811.56	100% 0	\$0.00	NA 0	\$0.0
Total	Olla , alla Ol	6	\$1,055,811.56	100% 0	\$0.00	0	\$0.0
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3138AHE28	QUICKEN LOANS INC.	8	\$2,022,397.03	88.7% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$257,737.58	11.3% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,280,134.61	100% 0	\$0.00	0	\$0.0
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3138AHE36	QUICKEN LOANS INC.	15	\$1,736,736.30	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,736,736.30	100% 0	\$0.00	0	\$0.0
3138AHE44	QUICKEN LOANS INC.	13	\$2,944,825.00	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,944,825.00	100% 0	\$0.00	0	\$0.0
3138AHE51	QUICKEN LOANS INC.	3	\$776,375.00	71.22% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$313,693.62	28.78% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,090,068.62	100% 0	\$0.00	0	\$0.0
	OLUCKEN LOANG						
3138AHE69	QUICKEN LOANS INC.	25	\$5,364,725.00	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$5,364,725.00	100% 0	\$0.00	0	\$0.0
	OLUCKEN LOANG						
3138AHE77	QUICKEN LOANS INC.	3	\$876,050.00	76.19% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$273,800.00	23.81% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,149,850.00	100% 0	\$0.00	0	\$0.0
	OTHORES TO THE						
3138AHE93	QUICKEN LOANS INC.	52	\$8,851,690.61	100% 0	\$0.00	NA 0	\$0.0
Total		52	\$8,851,690.61	100% 0	\$0.00	0	\$0.0
3138AHEH5	QUICKEN LOANS INC.	9	\$2,264,228.76	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,264,228.76	100% 0	\$0.00	0	\$0.0
3138AHEJ1	QUICKEN LOANS INC.	9	\$2,170,994.23	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,170,994.23	100% 0	\$0.00	0	\$0.0
		4 4					
3138AHEK8	QUICKEN LOANS INC.	9	\$2,312,029.13	94.48% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$135,129.82	5.52% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,447,158.95	100% 0	\$0.00	0	\$0.0
	OHICKENTOANG						
3138AHEL6	QUICKEN LOANS INC.	5	\$1,527,484.30	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,527,484.30	100% 0	\$0.00	0	\$0.0

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3138AHEM4	QUICKEN LOANS INC.	6	\$1,242,275.00	83.38% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$247,600.00	16.62% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,489,875.00	100% 0	\$0.00		0	\$0.0
3138AHEN2	QUICKEN LOANS INC.	13	\$3,275,850.00	100% 0	\$0.00	NA	0	\$0.0
Total		13	\$3,275,850.00	100% 0	\$0.00		0	\$0.0
3138АНЕР7	QUICKEN LOANS INC.	16	\$2,065,350.00	100% 0	\$0.00	NA	0	\$0.0
Total		16	\$2,065,350.00	100% 0	\$0.00		0	\$0.0
3138AHEQ5	QUICKEN LOANS INC.	17	\$1,160,980.03	100% 0	\$0.00	NA	0	\$0.0
Total		17	\$1,160,980.03	100% 0	\$0.00		0	\$0.0
3138AHEY8	QUICKEN LOANS INC.	12	\$2,599,056.91	100% 0	\$0.00	NA	0	\$0.0
Total		12	\$2,599,056.91	100% 0	\$0.00		0	\$0.0
3138AHEZ5	QUICKEN LOANS INC.	8	\$1,829,457.08	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,829,457.08	100% 0	\$0.00		0	\$0.0
3138AHFA9	QUICKEN LOANS INC.	4	\$1,047,525.00	100% 0	\$0.00	NA	0	\$0.0
Total		4	\$1,047,525.00	100% 0	\$0.00		0	\$0.0
3138AHFB7	QUICKEN LOANS INC.	6	\$1,213,315.96	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,213,315.96	100% 0	\$0.00		0	\$0.0
3138AHFC5	QUICKEN LOANS INC.	5	\$1,032,683.33	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,032,683.33	100% 0	\$0.00		0	\$0.0
3138AHFD3	QUICKEN LOANS INC.	25	\$4,617,125.00	100% 0	\$0.00	NA	0	\$0.0
Total		25	\$4,617,125.00	100% 0	\$0.00		0	\$0.0
3138AHFE1	QUICKEN LOANS INC.	12	\$1,167,425.00	100% 0	\$0.00	NA	0	\$0.0
Total		12	\$1,167,425.00	100% 0	\$0.00		0	\$0.0
3138AHFF8		7	\$1,279,025.00	100% 0	\$0.00	NA	0	\$0.0

	QUICKEN LOANS INC.								
Total		7	\$1,279,025.00	100%	0	\$0.00		0	\$0.
3138AHHV1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$689,000.00	28.26%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,749,050.00	71.74%	0	\$0.00	NA	0	\$0.
Total		17	\$2,438,050.00	100%	0	\$0.00		0	\$0.
3138АНЈВ3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$1,298,174.00	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,298,174.00	100%	0	\$0.00		0	\$0.
3138АНЈD9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$3,113,483.78	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$3,113,483.78	100%	0	\$0.00		0	\$0.0
3138AHK21	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	38	\$11,219,371.00	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$11,219,371.00	100%	0	\$0.00		0	\$0.0
3138AHK39	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	38	\$8,963,774.00			\$0.00	NA		\$0.0
Total		38	\$8,963,774.00	100%	0	\$0.00		0	\$0.0
3138AHK54	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,033,464.12	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,033,464.12	100%	0	\$0.00	ļ	0	\$0.0
3138AHK88	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$1,266,276.00			\$0.00	NA		\$0.0
Total		16	\$1,266,276.00	100%	0	\$0.00		0	\$0.0
3138АНК96	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	90	\$18,453,394.33			\$0.00	NA		\$0.0
Total		90	\$18,453,394.33	100%	0	\$0.00		0	\$0.
3138AHKE5		5	\$1,493,031.26	100%	0	\$0.00	NA	0	\$0.0

GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL	8	\$1,493,031.26 \$1,194,595.75 \$1,194,595.75		\$0.00 \$0.00	0	\$0.0
LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL			100% 0	\$0.00		
LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL			100% 0	\$0.00		
LLC (USAA FEDERAL	8	\$1,194,595.75		,	NA 0	\$0.0
LLC (USAA FEDERAL	'		100% 0	\$0.00	0	\$0.0
SAVINGS BANK)	106	\$20,063,182.21	100% 0	\$0.00	NA 0	\$0.0
	106	\$20,063,182.21	100% 0	\$0.00	0	\$0.0
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,090,674.90	100% 0	\$0.00	NA 0	\$0.0
	6	\$1,090,674.90	100% 0	\$0.00	0	\$0.0
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,398,200.00	100% 0	\$0.00	NA 0	\$0.0
	10	\$1,398,200.00	100% 0	\$0.00	0	\$0.0
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,615,591.64	100% 0	\$0.00	NA 0	\$0.0
	10	\$1,615,591.64	100% 0	\$0.00	0	\$0.0
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,203,400.00		\$0.00	NA 0	\$0.0
	5	\$1,203,400.00	100% 0	\$0.00	0	\$0.0
CITIMORTGAGE, INC.	74	\$11,662,813,03	76 72% 0	\$0.00	NA 0	\$0.0
Unavailable		· ·				\$0.0
	96	\$15,200,906.47		\$0.00	0	\$0.0
CITTO CODITION OF INIC		\$022.160.22	22.110/ 0	#0.00	274.0	ΦΩ.
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Unavailable	7	·			NA 0	\$0.0 \$0. 0
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Unavailable	10	\$1,655,794.18	100% 0	\$0.00	NA 0	\$0.
	10	\$1,655,794.18	100% 0	\$0.00	0	\$0.
CITIMOPTGAGE INC	40	\$12.090.440.76	51 28% 0	00.02	NAO	\$0.
	CITIMORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) CITIMORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable	LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 10 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 5 CITIMORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 5 CITIMORTGAGE, INC. 74 Unavailable 22 96 CITIMORTGAGE, INC. 66 Unavailable 10 Unavailable 10	LLC (USAA FEDERAL SAVINGS BANK) 106 \$20,063,182.21	LLC (USAA FEDERAL SAVINGS BANK) 106 \$20,063,182.21 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 6 \$1,090,674.90 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 10 \$1,398,200.00 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 10 \$1,398,200.00 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 10 \$1,615,591.64 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 10 \$1,615,591.64 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 5 \$1,203,400.00 100% 0 CITIMORTGAGE, INC. 74 \$11,662,813.03 76.72% 0 Unavailable 22 \$3,538,093.44 23.28% 0 96 \$15,200,906.47 100% 0 CITIMORTGAGE, INC. 6 \$933,169.33 82.11% 0 Unavailable 1 \$203,276.71 17.89% 0 7 \$1,136,446.04 100% 0 Unavailable 10 \$1,655,794.18 100% 0	LLC (USAA FEDERAL SAVINGS BANK) 106 \$20,063,182.21 100% 0 \$0.00	LLC (USAA FEDERAL SAVINGS BANK) 106 \$20,063,182.21 100% 0 \$0.00 NA 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 6 \$1,090,674.90 100% 0 \$0.00 NA 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 6 \$1,090,674.90 100% 0 \$0.00 NA 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 10 \$1,398,200.00 100% 0 \$0.00 NA 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 10 \$1,615,591.64 100% 0 \$0.00 NA 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 10 \$1,615,591.64 100% 0 \$0.00 NA 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 10 \$1,615,591.64 100% 0 \$0.00 NA 0 CITIMORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 5 \$1,203,400.00 100% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 74 \$11,662,813.03 76.72% 0 \$0.00 NA 0 Unavailable 22 \$3,538.093.44 23.28% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 6 \$933,169.33 82.11% 0 \$0.00 NA 0 Unavailable 1 \$203,276.71 17.89% 0 \$0.00 NA 0 Unavailable 1 \$203,276.71 17.89% 0 \$0.00 NA 0 Unavailable 10 \$1,655,794.18 100% 0 \$0.00 NA 0 Unavailable 10 \$1,655,794.18 100% 0 \$0.00 NA 0 Unavailable 10 \$1,655,794.18 100% 0 \$0.00 NA 0

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_	Unavailable	39	\$12,142,072.66	i i i			1
Total		88	\$25,231,513.42	100% 0	\$0.00	0	\$0.0
		\longrightarrow		<u> </u>		,	
3138AHPK6	CITIMORTGAGE, INC.	40	\$10,456,023.56		\$0.00		
	Unavailable	30	\$9,736,193.35	1 1 1	\$0.00	NA 0	
Total		70	\$20,192,216.91	100% 0	\$0.00	0	\$0.0
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3138AHPL4	Unavailable	9	\$2,767,633.92	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,767,633.92	100% 0	\$0.00	0	\$0.0
3138AHPM2	CITIMORTGAGE, INC.	73	\$17,373,564.57	38.59% 0	\$0.00	NA 0	\$0.0
	Unavailable	94	\$27,642,606.81	61.41% 0	\$0.00	NA 0	\$0.0
Total		167	\$45,016,171.38	100% 0	\$0.00	0	
3138AHPN0	CITIMORTGAGE, INC.	3	\$757,261.85	59.75% 0	\$0.00	NA 0	\$0.0
P 20 33 33 3	Unavailable	2	\$510,033.24	1 1 1	\$0.00		
Total	Chuvanaore	5	\$1,267,295.09		\$0.00	0	
Total			Ψ19#019#22	100 /0	ΨΟ•Ο		Ψ~
3138AHPP5	CITIMORTGAGE, INC.	18	\$7,110,268.68	47.96% 0	\$0.00	NA 0	\$0.0
DIJOAIIIIJ	Unavailable	19	\$7,715,129.66	1	\$0.00		
Total	Ullavallaule	37	\$14,825,398.34		\$0.00 \$0.00	11/2/0	\$0.0 \$0. 0
1 Otai	+	-31	\$14,043,370.37	100 70 0	φυ.υυ		φυ•ι
2120 A LIDO2	OTTRACETOR OF INC		\$620,000,00	(1.27% 0	¢0.00	NIA O	\$0.0
3138AHPQ3	CITIMORTGAGE, INC.	2	\$639,000.00	1 1 1	\$0.00		
<u> </u>	Unavailable	1	\$404,000.00				
Total		3	\$1,043,000.00	100% 0	\$0.00	0	\$0.0
	The state of the s		. = = : ==1 0.5		÷0.00		<u> </u>
3138AHPR1	CITIMORTGAGE, INC.	18	\$4,751,571.35		\$0.00		
	Unavailable	44	\$12,323,790.50		\$0.00		
Total		62	\$17,075,361.85	100% 0	\$0.00	0	\$0.0
		\Box		———		<u> </u>	
3138AHPS9	CITIMORTGAGE, INC.	8	\$2,971,500.00		\$0.00		
	Unavailable	14	\$5,897,551.16	66.5% 0	\$0.00	NA 0	\$0.0
Total		22	\$8,869,051.16	100% 0	\$0.00	0	\$0.0
3138AHPT7	CITIMORTGAGE, INC.	27	\$6,995,853.13	66.58% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$3,511,882.61	33.42% 0	·		
Total		38	\$10,507,735.74	1			
10000			**	, <u> </u>			
	QUICKEN LOANS		172.20		÷0.00	-7110	***
3138AHZL3	INC.	77	\$19,681,173.29	99.41% 0	\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	1	\$116,000.00	0.59% 0	\$0.00	NA 0	\$0.0
Total	O Hu , unituo 11	78	\$19,797,173.29				\$0.0 \$0.0
lottui	- 		Ψ±/9///9±/	100 /2	Ψ		Ψ
 	QUICKEN LOANS	$\overline{}$	+	, 		,	
3138AHZN9	INC.	105	\$24,931,709.27	100% 0	\$0.00	NA 0	\$0.0
Total	inc.	105	\$24,931,709.27	100% 0	\$0.00	0	\$0.0
10tai		103	\$4 4 ,731,107.41	100 /0 0	φυ•υυ		φυ.

	QUICKEN LOANS							
3138AHZP4	INC.	41	\$9,958,894.09	98.77%	\$0.00	NA	0	\$0.0
	Unavailable	1	\$124,400.00	1.23%			0	\$0.0
Total		42	\$10,083,294.09	100%	\$0.00		0	\$0.0
3138AHZQ2	QUICKEN LOANS INC.	72	\$19,542,356.62	97.75% (\$0.00	NA	0	\$0.0
	Unavailable	2	\$449,000.00	2.25%		NA	0	\$0.0
Total		74	\$19,991,356.62	100%	\$0.00		0	\$0.0
3138AHZR0	QUICKEN LOANS INC.	79	\$19,858,382.95	98.84% (\$0.00	NA	0	\$0.0
	Unavailable	1	\$234,000.00	1.16%			0	\$0.0
Total		80	\$20,092,382.95	100%	\$0.00		0	\$0.0
3138AHZS8	QUICKEN LOANS INC.	97	\$24,993,900.00	100% (\$0.00	NA	0	\$0.0
Total		97	\$24,993,900.00	100%	\$0.00		0	\$0.0
3138AHZT6	QUICKEN LOANS INC.	72	\$19,225,725.00	98.87%	\$0.00	NA	0	\$0.0
	Unavailable	1	\$220,000.00	1.13%	\$0.00	NA	0	\$0.0
Total		73	\$19,445,725.00	100%	\$0.00		0	\$0.0
3138AJ3P5	Unavailable	15	\$4,378,812.20	100% 0	\$0.00	NA	0	\$0.0
Total		15	\$4,378,812.20	100%	\$0.00		0	\$0.0
3138AJ3Q3	Unavailable	16	\$4,880,266.95	100% 0	\$0.00	NA	0	\$0.0
Total		16	\$4,880,266.95	100%	\$0.00		0	\$0.0
3138AJ3U4	Unavailable	19	\$5,232,556.49	100% 0	\$0.00	NA	0	\$0.0
Total		19	\$5,232,556.49	100%	\$0.00		0	\$0.0
3138AJ3V2	Unavailable	19	\$4,474,426.49	100% 0	\$0.00	NA	0	\$0.0
Total		19	\$4,474,426.49	100%	\$0.00		0	\$0.0
3138AJ3W0	Unavailable	14	\$4,321,674.31	100% 0	1		0	\$0.0
Total		14	\$4,321,674.31	100%	\$0.00		0	\$0.0
3138AJ3X8	Unavailable	6	\$1,331,456.85	100% 0			0	\$0.0
Total		6	\$1,331,456.85	100%	\$0.00		0	\$0.0
3138AJ3Y6	Unavailable	15	\$4,520,676.89	100% 0			tt	\$0.0
Total		15	\$4,520,676.89	100%	\$0.00		0	\$0.0
i l								

Unavailable	22	\$5,313,728.90		\$0.00	NA 0	\$0.0
	22	\$5,313,728.90	100% 0	\$0.00	0	\$0.0
Unavailable	14	\$4.408.420.00	100% 0	00.00	NA O	\$0.0
Ullavaliauic						\$0.0 \$0. 0
	14	\$4,400,427.00	100% 0	\$0.00		Φυ.υ
Unavailable	14	\$4,600,880.00	100% 0	\$0.00	NA 0	\$0.0
	14	\$4,600,880.00	100% 0	\$0.00	0	\$0.0
Unavailable	15	\$4.670,768.00	100% 0	\$0.00	NA 0	\$0.0
	15	\$4,670,768.00	100% 0	\$0.00	0	\$0.0
Thoyailabla	15	\$4,665,080,00	100% 0	00.02	NAO	\$0.0
Unavanadie						\$0.0
	15	\$4,005,262.00	100%	\$0.00		\$0.0
Unavailable	18	\$5,720,103.00	100% 0	\$0.00	NA 0	\$0.0
	18	\$5,720,103.00	100% 0	\$0.00	0	\$0.0
 Unavailable	12	\$1 165 750 00	100%0	\$0.00	NAO	\$0.0
Ullavailaule		1				\$0.0 \$0. 0
	12	\$1,103,730.00	100 70 0	φυ.υυ		Φυ•υ
Unavailable	34	\$10,280,000.00	100% 0	\$0.00	NA 0	\$0.0
	34	\$10,280,000.00	100% 0	\$0.00	0	\$0.0
Unavailable	14	\$4,365,710.00	100% 0	\$0.00	NA 0	\$0.0
	14	\$4,365,710.00	100% 0	\$0.00	0	\$0.0
Travailabla	15	\$4.590.600.00	10007.0	\$0.00	NIA O	\$0.0
Unavanable						\$0.0
	15	\$4,502,000.00	100%	\$0.00		\$0.0
Unavailable	30	\$4,949,466.08	100% 0	\$0.00	NA 0	\$0.0
	30	\$4,949,466.08	100% 0	\$0.00	0	\$0.0
	\longrightarrow				$-\!$	
Unavailable	9	\$1,078,298.73		\$0.00	11	\$0.0
	9	\$1,078,298.73	100% 0	\$0.00	0	\$0.0
Unavailable	13	\$4,244,686.00	100% 0	\$0.00	NA 0	\$0.0
	13	\$4,244,686.00	100% 0	\$0.00	0	\$0.0
Unavailable	17	\$5,400,110.00	100% 0	\$0.00	NA 0	\$0.0
	17	\$5,400,110.00	100% 0	\$0.00	0	\$0.0
Unavailable	13	\$4 379 450 00	100% 0	\$0.00	NAO	\$0.0
Ullavallaule						\$0.0 \$0.0
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	Unavailable Unavailable	Unavailable	Unavailable 14 \$4,408,429.00 Unavailable 14 \$4,600,880.00 Unavailable 15 \$4,670,768.00 Unavailable 15 \$4,670,768.00 Unavailable 15 \$4,665,989.00 Unavailable 18 \$5,720,103.00 Unavailable 12 \$1,165,750.00 Unavailable 12 \$1,165,750.00 Unavailable 14 \$4,365,710.00 Unavailable 15 \$4,659,000.00 Unavailable 17 \$4,659,000.00 Unavailable 19 \$1,078,298.73 Unavailable 9 \$1,078,298.73 Unavailable 13 \$4,244,686.00 Unavailable 17 \$5,400,110.00	Unavailable 14 \$4,408,429.00 100% 0 Unavailable 14 \$4,408,429.00 100% 0 Unavailable 14 \$4,600,880.00 100% 0 Unavailable 15 \$4,600,880.00 100% 0 Unavailable 15 \$4,670,768.00 100% 0 Unavailable 15 \$4,665,989.00 100% 0 Unavailable 18 \$5,720,103.00 100% 0 Unavailable 12 \$1,165,750.00 100% 0 Unavailable 12 \$1,165,750.00 100% 0 Unavailable 34 \$10,280,000.00 100% 0 Unavailable 34 \$10,280,000.00 100% 0 Unavailable 14 \$4,365,710.00 100% 0 Unavailable 15 \$4,665,790.00 100% 0 Unavailable 16 \$4,365,710.00 100% 0 Unavailable 17 \$4,365,710.00 100% 0 Unavailable 19 \$1,078,298,73 100% 0 Unavailable 9 \$1,078,298,73 100% 0 Unavailable 13 \$4,244,686.00 100% 0 Unavailable 14 \$4,244,686.00 100% 0 Unavailable 15 \$4,244,686.00 100% 0 Unavailable 17 \$5,400,110.00 100% 0	Unavailable 14 \$4,408,429.00 100% 0 \$0.00 Unavailable 14 \$4,408,429.00 100% 0 \$0.00 Unavailable 14 \$4,600,880.00 100% 0 \$0.00 Unavailable 15 \$4,670,768.00 100% 0 \$0.00 Unavailable 15 \$4,670,768.00 100% 0 \$0.00 Unavailable 15 \$4,665,989.00 100% 0 \$0.00 Unavailable 18 \$5,720,103.00 100% 0 \$0.00 Unavailable 12 \$1,165,750.00 100% 0 \$0.00 Unavailable 14 \$1,165,750.00 100% 0 \$0.00 Unavailable 15 \$1,165,750.00 100% 0 \$0.00 Unavailable 14 \$4,365,710.00 100% 0 \$0.00 Unavailable 15 \$4,665,989.00 100% 0 \$0.00 Unavailable 16 \$1,165,750.00 100% 0 \$0.00 Unavailable 17 \$4,665,980.00 100% 0 \$0.00 Unavailable 18 \$5,720,103.00 100% 0 \$0.00 Unavailable 19 \$1,165,750.00 100% 0 \$0.00 Unavailable 34 \$10,280,000.00 100% 0 \$0.00 Unavailable 14 \$4,365,710.00 100% 0 \$0.00 Unavailable 15 \$4,589,600.00 100% 0 \$0.00 Unavailable 15 \$4,660.00 100% 0 \$0.00 Unavailable 17 \$5,400,110.00 100% 0 \$0.00 Unavailable 13 \$4,244,660.00 100% 0 \$0.00 Unavailable 15 \$5,400,110.00 100% 0 \$0.00 Unavailable 17 \$5,400,110.00 100% 0 \$0.00 Unavailable 17 \$5,400,110.00 100% 0 \$0.00 Unavailable 17 \$5,400,110.00 100% 0 \$0.00	100 100

	1 1		1 1	1	11	
Unavailable	11	\$1,439,100.00		\$0.00	NA 0	\$0.0
	11	\$1,439,100.00	100% 0	\$0.00	0	\$0.0
YY '1 1 1	0	Φ1 2 01 0 5 0 00	10000	Φ0.00	NI 4 O	Φ0.6
Unavailable						\$0.0
	8	\$1,291,950.00	100% 0	\$0.00	0	\$0.0
Unavailable	16	\$5,385,720.00	100% 0	\$0.00	NA 0	\$0.0
	16	\$5,385,720.00	100% 0	\$0.00	0	\$0.0
Unavailable	21	\$5,775,440.00	100% 0	\$0.00	NA 0	\$0.0
	21	\$5,775,440.00	100% 0	\$0.00	0	\$0.0
 Unavailable	32	\$9 651 424 00	100% 0	\$0.00	NA 0	\$0.0
Chavanaoic	32	\$9,651,424.00	100% 0	\$0.00	0	\$0.0
The arraitable	17	¢5 510 410 00	1000/ 0	\$0.00	NIA O	<u></u>
Unavailable					NAIO	\$0.0 \$0. 0
	1/	φ3,310,410.00	100 /6 0	φυ.υυ		ψ0.0
Unavailable	14	\$4,321,119.00	100% 0	\$0.00	NA 0	\$0.0
	14	\$4,321,119.00	100% 0	\$0.00	0	\$0.0
Unavailable	5	\$1.175.236.89	100% 0	\$0.00	NA 0	\$0.0
C Mu i umucio	5	\$1,175,236.89	100% 0	\$0.00	0	\$0.0
Unavailable	1.4	\$4.780.144.00	100% 0	00.02	NA 0	\$0.0
Chavanable	+ +					\$0.0
	17	ψ4,700,144.00	100 /6 0	φυ.υυ		φυ.ι
Unavailable	14	\$5,000,849.00	100% 0	\$0.00	NA 0	\$0.0
	14	\$5,000,849.00	100% 0	\$0.00	0	\$0.0
CORNERSTONE MORTGAGE COMPANY	4	\$1,000,894.06	100% 0	\$0.00	NA 0	\$0.0
	4	\$1,000,894.06	100% 0	\$0.00	0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	7	\$2,337,292.65	100% 0	\$0.00	NA 0	\$0.0
	7	\$2,337,292.65	100% 0	\$0.00	0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	25	\$8,044,501.02	100% 0	\$0.00	NA 0	\$0.0
	25	\$8,044,501.02	100% 0	\$0.00	0	\$0.0
Unavailable	15	\$1,006,955.21	100% 0	\$0.00	NA 0	\$0.0
	Unavailable HSBC BANK USA, NATIONAL ASSOCIATION HSBC BANK USA, NATIONAL ASSOCIATION	Unavailable	Unavailable 8 \$1,291,950.00 Unavailable 16 \$5,385,720.00 Unavailable 21 \$5,775,440.00 Unavailable 32 \$9,651,424.00 Unavailable 17 \$5,510,410.00 Unavailable 14 \$4,321,119.00 Unavailable 5 \$1,175,236.89 Unavailable 14 \$4,780,144.00 Unavailable 14 \$4,780,144.00 Unavailable 14 \$5,000,849.00 Unavailable 14 \$5,000,849.00 Unavailable 15 \$1,000,894.06 Unavailable 17 \$5,337,292.65 Unavailable 18 \$1,000,894.06 Unavailable 19 \$2,337,292.65 Unavailable 19 \$2,337,292.65 Unavailable 29 \$8,044,501.02 Unavailable 29 \$8,044,501.02	11	11	11

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Total		15	\$1,006,955.21	100% 0	\$0.00	0	\$0.0
3138AJAB8	Unavailable	11	\$1,329,741.79	100% 0	\$0.00	NA 0	\$0.0
Total	Olluvaliaote	11	\$1,329,741.79 \$1,329,741.79	100% 0		1,112	\$0.0
Itai		 ••	Ψ190m/91	100 /0	ΨΟ•Ο		Ψ
3138AJAC6	Unavailable	22	\$5,461,161.37	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$5,461,161.37	100% 0	\$0.00	0	\$0.0
2120 A TA DA	Travailable	32	\$7,200,525,00	100% 0	00.02	NA C	\$0.0
3138AJAD4	Unavailable		\$7,399,525.00 \$7,399,525.00	100% 0	\$0.00 \$0.00	NA 0	1
Total		32	\$7,399,525.00	100% 0	Φυ.υ υ		\$0.0
3138AJAE2	Unavailable	16	\$1,223,968.57	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,223,968.57	100% 0	\$0.00	0	\$0.0
3138AJAF9	Unavailable	20	\$2,501,300.00	100% 0	\$0.00	NA 0	\$0.0
	Unavanable	20	\$2,501,300.00 \$2,501,300.00	100% 0	\$0.00 \$0.00	INA O	\$0.0 \$0.0
Total		20	\$2,501,500.00	100 % 0	Φυ.υ υ		φυ.
3138AJAG7	Unavailable	16	\$1,092,783.17	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,092,783.17	100% 0	\$0.00	0	\$0.0
3138AJAH5	Unavailable	10	\$1,187,135.29	100% 0	\$0.00	NA 0	1
Total		10	\$1,187,135.29	100% 0	\$0.00	0	\$0.0
3138AJAJ1	Unavailable	8	\$1,960,225.00	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavallaule	8	\$1,960,225.00 \$1,960,225.00	100% 0	\$0.00 \$0.00		\$0.0
lotai		\dashv	Ψ192009 22 000	100 /0 0	ΨΟ•Ο		ΨΟ
3138AJAK8	Unavailable	13	\$1,853,775.00	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,853,775.00	100% 0	\$0.00	0	\$0.0
21201717	** 111	20	\$1,005,011,52	10000	\$0.00	>14	0.0
3138AJAL6	Unavailable	20	\$1,905,911.53	100% 0		NA 0	
Total		20	\$1,905,911.53	100% 0	\$0.00	0	\$0.0
3138AJAM4	Unavailable	8	\$1,495,710.13	100% 0	\$0.00	NA 0	\$0.0
Total	-	8	\$1,495,710.13	100% 0		0	
212011112	** '111		**2.210.220.47	1000	Φ0.00	N. 4. 6	00.0
3138AJAN2	Unavailable	9	\$2,218,329.47	100% 0	\$0.00	NA 0	
Total		9	\$2,218,329.47	100% 0	\$0.00	<u> </u>	\$0.0
3138AJAP7	Unavailable	107	\$25,915,051.35	100% 0	\$0.00	NA 0	\$0.0
Total		107	\$25,915,051.35	100% 0		0	\$0.0
							<u> </u>
3138AJAQ5	Unavailable	73	\$16,175,173.36	100% 0		NA 0	1
Total		73	\$16,175,173.36	100% 0	\$0.00	0	\$0.0
3138AJAR3	Unavailable	21	\$1,557,228.21	100% 0	\$0.00	NA 0	\$0.0
DIDOMINIC	Ullavaliable	41	\$1,331,440.41	100 /6 0	ψυ.υυ	ПЛ	φυ.ς

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Total		21	\$1,557,228.21	100% 0	1	\$0.00		0	\$0.0
3138AJAS1	Unavailable	31	\$3,092,851.56	100% 0		\$0.00	NA (\$0.0
Total	Onw. mane	31	\$3,092,851.56			\$0.00		<u> </u>	\$0.0
3138AJAT9	Unavailable	41	\$5,372,432.45			\$0.00	NA (0	\$0.0
Total		41	\$5,372,432.45	100%)	\$0.00		0	\$0.0
3138AJAU6	Unavailable	10	\$1,742,142.64	100% 0	_	\$0.00	NA (1	\$0.0
Total	Uliavanauic	10	\$1,742,142.64 \$1,742,142.64	1	_	\$0.00 \$0.00		0	\$0.0 \$0. 0
1 Otai	- 	10	Φ1,/ 7 2,1 7 2.03	100 /0 0	+	Φυ.υυ		+	ψυ•ι
3138AJAV4	Unavailable	17	\$1,037,675.02	100% 0	J	\$0.00	NA (0	\$0.0
Total		17	\$1,037,675.02	100%	<u>J</u>	\$0.00		0	\$0.0
		1 22	\$2.10C ABC 2B	1000/	_	20.00			
3138AJAW2	Unavailable	23	\$2,196,476.37	1		\$0.00	NA ()	\$0.0
<u>Total</u>		23	\$2,196,476.37	100% 0	#	\$0.00		+	\$0.0
3138AJAX0	Unavailable	11	\$1,435,322.09	100% 0	0	\$0.00	NA (0	\$0.0
Total		11	\$1,435,322.09	t t	_	\$0.00		ó <u> </u>	\$0.0
								工	
3138AJBE1	Unavailable	7	\$2,402,874.28	1		\$0.00	NA (\$0.0
Total		7	\$2,402,874.28	100% 0	<u>)</u>	\$0.00		0	\$0.0
3138AJBF8	Unavailable	77	\$12,314,354.91	100% 0	1	\$0.00	NA (1	\$0.0
Total	Olluvulluoie	77	\$12,314,354.91 \$12,314,354.91	100% 0		\$0.00 \$0.00		0	\$0.0
					<u> </u>			1	
3138AJBG6	Unavailable	30	\$4,901,481.67	·	_	\$0.00	NA (0	\$0.0
Total		30	\$4,901,481.67	100%	<u>)</u>	\$0.00		0	\$0.0
		10	÷ : : : : : : : : : : : : : : : : : : :	10000	\bot	+2.22		\bot	20.6
3138AJBH4	Unavailable	19	\$3,178,323.15			\$0.00	NA (_	\$0.0
Total		19	\$3,178,323.15	100% 0	#	\$0.00		0	\$0.0
3138AJBJ0	Unavailable	6	\$1,420,883.91	100% 0	+	\$0.00	NA (\$0.0
Total	Ullavallaute	6	\$1,420,883.91 \$1,420,883.91	100% 0		\$0.00 \$0.00		0	\$0.0 \$0. 0
Total			Ψ19120,000		Ή_	Ψοτο -		ή_	
3138AJCV2	GMAC MORTGAGE, LLC	4	\$989,676.80	6.57% 0	J_	\$0.00	NA	0	\$0.0
	Unavailable	60	\$14,070,373.33	93.43%	J	\$0.00	NA (0	\$0.0
Total		64	\$15,060,050.13	100%	<u>)</u>	\$0.00		0	\$0.0
<u> </u>		$\downarrow \downarrow \downarrow$			\bot			\bot	
3138AJDP4	GMAC MORTGAGE, LLC	4	\$385,420.57			\$0.00	NA		\$0.0
	Unavailable	16	\$1,612,923.99	1		\$0.00	NA (\$0.0
Total		20	\$1,998,344.56	100% 0	<u>)</u>	\$0.00		0	\$0.0
3138AJE24	METLIFE BANK, NA	20	\$1,942,061.15	66.63% 0	_	\$0.00	NA (+	\$0.0
3138AJE24	WEILIFE DAME, NA	20	\$1,942,001.13	00.03%	<u>/</u>	\$0.00	<u> INAI</u>	<u>J</u>	\$0.0

	4.0	4070 100 10	22.25~	_	40.00	27.1	_	40.0
Unavailable		. /						\$0.0
	30	\$2,914,494.33	100%	0	\$0.00		0	\$0.0
METLIFE BANK, NA	22	\$2,582,993.46	84.79%	0	\$0.00	NA	0	\$0.0
Unavailable	4	\$463,266.00	15.21%	0	\$0.00	NA	0	\$0.0
	26	\$3,046,259.46	100%	0	\$0.00		0	\$0.0
METLIFE BANK, NA	25	\$3,452,889.00	75.61%	0	\$0.00	NA	0	\$0.0
Unavailable	8	\$1,113,784.00	24.39%	0	\$0.00	NA	0	\$0.0
	33	\$4,566,673.00	100%	0	\$0.00		0	\$0.0
METLIFE BANK, NA	5	\$1,323,425.00	27.81%	0	\$0.00	NA	0	\$0.0
Unavailable	12	\$3,435,500.00	72.19%	0	\$0.00	NA	0	\$0.0
	17	\$4,758,925.00	100%	0	\$0.00		0	\$0.0
METLIFE BANK, NA	7	\$2,149,621.61	63.59%	0	\$0.00	NA	0	\$0.0
Unavailable	4				\$0.00			\$0.0
	11	\$3,380,621.61		0	\$0.00		0	\$0.0
		,						
METLIFE BANK, NA	7	\$1,917,585.00	68.94%	0	\$0.00	NA	0	\$0.0
Unavailable	4							\$0.0
	11	·					0	\$0.0
		. ,						•
METLIFE BANK, NA	3	\$936,075.00	64.08%	0	\$0.00	NA	0	\$0.0
	1 1							\$0.0
				-				\$0.0
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GMAC MORTGAGE.								
LLC	17	\$4,347,547.59	100%	0	\$0.00	NA	0	\$0.0
	17	\$4,347,547.59	100%	0	\$0.00		0	\$0.0
		,						
GMAC MORTGAGE,		Φ001.07 <i>6</i> .20	0.776	0	Φ0.00	NIA	_	Φ0.0
LLC	2	\$991,956.38	8.77%	U	\$0.00	NA	U	\$0.0
Unavailable	19	\$10,313,269.05	91.23%	0	\$0.00	NA	0	\$0.0
	21	\$11,305,225.43	100%	0	\$0.00		0	\$0.0
GMAC MORTGAGE,	1 1	\$5 504 202 14	2 510/	Λ	\$0.00	NT A	0	¢0.0
LLC	11	\$5,5U4,5U5.14	3.31%	U	Φ 0.00	INA	U	\$0.0
Unavailable	286	\$151,535,962.61	96.49%	0	\$0.00	NA	0	\$0.0
	297	\$157,040,265.75	100%	0	\$0.00		0	\$0.0
Unavailable	11	\$6,015,775.83	100%	0	\$0.00	NA	0	\$0.0
	11	\$6,015,775.83	$\overline{100\%}$	0	\$0.00		0	\$0.0
Unavailable	10	\$7,089,689.45	100%	0	\$0.00	NA	0	\$0.0
	10	·			\$0.00			\$0.0
	Unavailable METLIFE BANK, NA Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable Unavailable Unavailable	METLIFE BANK, NA 22 Unavailable 4 26	METLIFE BANK, NA 22 \$2,582,993.46 Unavailable 4 \$463,266.00 METLIFE BANK, NA 25 \$3,452,889.00 Unavailable 8 \$1,113,784.00 METLIFE BANK, NA 5 \$1,323,425.00 Unavailable 12 \$3,435,500.00 METLIFE BANK, NA 7 \$2,149,621.61 Unavailable 4 \$1,231,000.00 METLIFE BANK, NA 7 \$1,917,585.00 METLIFE BANK, NA 3 \$936,075.00 METLIFE BANK, NA 3 \$936,075.00 GMAC MORTGAGE, 17 \$4,347,547.59 GMAC MORTGAGE, 2 \$991,956.38 LLC Unavailable 19 \$10,313,269.05 GMAC MORTGAGE, 11 \$5,504,303.14 Unavailable 286 \$151,535,962.61 Unavailable 11 \$6,015,775.83 Unavailable 11 \$6,015,775.83	METLIFE BANK, NA METLIFE BANK	METLIFE BANK, NA 22 \$2,582,993.46 84.79% 0 Unavailable 4 \$463,266.00 15.21% 0 26 \$3,046,259.46 100% 0 METLIFE BANK, NA 25 \$3,452,889.00 75.61% 0 Unavailable 8 \$1,113,784.00 24.39% 0 METLIFE BANK, NA 5 \$1,323,425.00 27.81% 0 Unavailable 12 \$3,435,500.00 72.19% 0 METLIFE BANK, NA 7 \$2,149,621.61 63.59% 0 Unavailable 4 \$1,231,000.00 36.41% 0 METLIFE BANK, NA 7 \$1,917,585.00 68.94% 0 Unavailable 4 \$863,750.00 31.06% 0 METLIFE BANK, NA 7 \$1,917,585.00 68.94% 0 Unavailable 4 \$863,750.00 31.06% 0 METLIFE BANK, NA 7 \$1,917,585.00 68.94% 0 Unavailable 4 \$863,750.00 31.06% 0 METLIFE BANK, NA 3 \$936,075.00 64.08% 0 Unavailable 2 \$524,666.00 35.92% 0 METLIFE BANK, NA 3 \$936,075.00 64.08% 0 Unavailable 2 \$524,666.00 35.92% 0 GMAC MORTGAGE, LLC 17 \$4,347,547.59 100% 0 GMAC MORTGAGE, 17 \$4,347,547.59 100% 0 GMAC MORTGAGE, 17 \$4,347,547.59 100% 0 GMAC MORTGAGE, 11 \$5,504,303.14 3.51% 0 Unavailable 19 \$10,313,269.05 91.23% 0 GMAC MORTGAGE, 11 \$5,504,303.14 3.51% 0 Unavailable 286 \$151,535,962.61 96.49% 0 Unavailable 19 \$10,313,269.05 91.23% 0 Unavailable 11 \$6,015,775.83 100% 0 Unavailable 11 \$6,015,775.83 100% 0 Unavailable 11 \$6,015,775.83 100% 0	METLIFE BANK, NA 22 \$2,582,993.46 84.79% 0 \$0.00	METLIFE BANK, NA 22 \$2,582,993.46 84,79% 0 \$0.00 NA	METLIFE BANK, NA 22 \$2,582,993.46 84.79% 0 \$0.00 NA 0

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3138AJEY4	METLIFE BANK, NA	16	\$1,422,723.00		_	\$0.00	NA		\$0.0
	Unavailable	5	\$481,352.50		_	\$0.00	NA	0	\$0.0
Total		21	\$1,904,075.50	100%	0	\$0.00		0	\$0.0
3138AJEZ1	METLIFE BANK, NA	31	\$2,024,641.88	77.01%	0	\$0.00	NA	0	\$0.0
51501 3 EE1	Unavailable	9	\$604,424.00			\$0.00	NA		\$0.0
Total	CHW WIIWCIC	40	\$2,629,065.88			\$0.00		0	\$0.0
			,						
3138AJL59	WELLS FARGO BANK, N.A.	96	\$27,074,622.09	76.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$8,227,913.53	23.31%	0	\$0.00	NA	0	\$0.0
Total		122	\$35,302,535.62	100%	0	\$0.00		0	\$0.0
3138AJLX8	WELLS FARGO BANK, N.A.	192	\$46,761,366.00	93.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$3,509,184.11	6.98%	0	\$0.00	NA	0	\$0.0
Total		210	\$50,270,550.11	100%	0	\$0.00	(0	\$0.0
3138AJLZ3	WELLS FARGO BANK, N.A.	58	\$17,159,894.37	85.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,950,680.03	14.67%	0	\$0.00	NA	0	\$0.0
Total		69	\$20,110,574.40	100%	0	\$0.00	(0	\$0.0
3138AJM66	WELLS FARGO BANK, N.A.	68	\$19,369,217.69	96.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$727,648.32	3.62%	0	\$0.00	NA	0	\$0.0
Total		70	\$20,096,866.01	100%	0	\$0.00	(0	\$0.0
3138AJM74	WELLS FARGO BANK, N.A.	109	\$35,726,099.02	88.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$4,592,927.23			\$0.00	NA	0	\$0.0
Total		123	\$40,319,026.25	100%	0	\$0.00		0	\$0.0
3138AJN24	COMPASS BANK	82	\$22,193,053.61	100%	0	\$0.00	NA	n	\$0.0
Total	COM ASS DAIVE	82	\$22,193,053.61	100%		\$0.00	1 1/2 1	0	\$ 0. 0
3138AJN32	COMPASS BANK	20	\$2,585,389.79	100%	0	\$0.00	NA	n	\$0.0
Total	COMPAGO DAIVE	20	\$2,585,389.79			\$0.00	1171	0	\$0.0
			,						
3138AJN40	COMPASS BANK	23	\$1,915,796.19			\$0.00	NA		\$0.0
Total		23	\$1,915,796.19	100%	0	\$0.00		0	\$0.0
					Щ.			+	
3138AJNX6	COMPASS BANK	41	\$7,912,815.01	100%	0	\$0.00	NA	0	\$0.0

3138AJNY4	COMPASS BANK	46	\$6,404,124.90	100% 0	\$0.00	NA 0	\$0.0
Total		46	\$6,404,124.90	100% 0	\$0.00	0	\$0.0
		1 1	. , ,		·		
3138AJNZ1	COMPASS BANK	11	\$2,346,421.58	100% 0	\$0.00	NA 0	\$0.0
Total	COMI 7100 DATA	11	\$2,346,421.58	100% 0	\$0.00 \$0.00	0	\$0.0
1 Otai		11	\$2,540,421.50	100 70 0	\$0.00		φυ.υ
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2120 A ITEO	HSBC BANK USA,	12	ΦΩ 427 966 DO	1000	¢0.00	NIAO	¢0.0
3138AJT28	NATIONAL	12	\$2,437,866.02	100% 0	\$0.00	NA 0	\$0.0
	ASSOCIATION	+ +	12= 266 0 2	: 3 2 7 4 0	* • • • • •		20.6
Total		12	\$2,437,866.02	100% 0	\$0.00	0	\$0.0
		 					
	HSBC BANK USA,						
3138AJT36	NATIONAL	9	\$1,284,363.81	100% 0	\$0.00	NA 0	\$0.0
	ASSOCIATION	$\perp \perp \perp$					
Total	<u> </u>	9	\$1,284,363.81	100% 0	\$0.00	0	\$0.0
	HSBC BANK USA,	1 1					
3138AJT44	NATIONAL	23	\$3,046,127.89	100% 0	\$0.00	NA 0	\$0.0
01301111	ASSOCIATION		Ψυ,010,127.05	100 /	Ψ0.00	11110	Ψ
Total	7100001111011	23	\$3,046,127.89	100% 0	\$0.00	0	\$0.0
1 Otal	+	1 20	Ψυ,υπυ,121,00	100 /0 0	ΨΟ•ΟΟ		ψυ•ι
	TIOD O DANIE LICA	+	+				
0100 A ITE 1	HSBC BANK USA,		Φ1 251 00C 02	1000/ 0	¢0.00	NIA	¢0.0
3138AJT51	NATIONAL	9	\$1,251,006.92	100% 0	\$0.00	NA 0	\$0.0
	ASSOCIATION	+ +					*0.6
Total		9	\$1,251,006.92	100% 0	\$0.00	0	\$0.0
		$\downarrow \downarrow \downarrow$					
	HSBC BANK USA,						
3138AJT69	NATIONAL	11	\$2,315,105.65	100% 0	\$0.00	NA 0	\$0.0
	ASSOCIATION						
Total		11	\$2,315,105.65	100% 0	\$0.00	0	\$0.0
		1 1					
	HSBC BANK USA,	+					
3138AJT77	NATIONAL	26	\$5,500,890.58	100% 0	\$0.00	NA 0	\$0.0
DIJOAJIII	ASSOCIATION		Ψυ,υυυ,υνυ.υυ	100 /010	Ψ0.00	11/1	ΨΟ.
Total	Abbounition	26	\$5,500,890.58	100% 0	\$0.00	0	\$0.0
1 Otai		20	\$3,300,070.30	100 70 U	Φυ.υυ	<u> </u>	Φυ.υ
		+-+		-			
	HSBC BANK USA,						+0.4
3138AJT85	NATIONAL	41	\$7,499,662.18	100% 0	\$0.00	NA 0	\$0.0
	ASSOCIATION	+-+		$\longrightarrow \!$			
Total		41	\$7,499,662.18	100% 0	\$0.00	0	\$0.0
	HSBC BANK USA,	\top					
1	NATIONAL	49	\$15,000,530.83	100% 0	\$0.00	NA 0	\$0.0
3138AJTU6			·	11	·		•
3138AJTU6	ASSOCIATION						
		49	\$15,000,530,83	100% 0	\$0.00		\$0.0
3138AJTU6 Total		49	\$15,000,530.83	100% 0	\$0.00	0	\$0.0
		49	\$15,000,530.83 \$15,001,195.71	100% 0	\$0.00	0 NA 0	\$0.0

	HSBC BANK USA, NATIONAL ASSOCIATION						
Total		49	\$15,001,195.71	100% 0	\$0.00	0	\$0.0
		\Box					
3138AJTW2	HSBC BANK USA, NATIONAL ASSOCIATION	41	\$11,982,776.67	100% 0	\$0.00	NA 0	\$0.0
Total		41	\$11,982,776.67	100% 0	\$0.00	0	\$0.0
3138AJTX0	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$3,000,134.11	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$3,000,134.11	100% 0	\$0.00	0	\$0.0
		\prod					
3138AJTY8	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$3,398,821.98	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$3,398,821.98	100% 0	\$0.00	0	\$0.0
3138AJTZ5	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$2,504,795.38	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,504,795.38	100% 0	\$0.00	0	\$0.0
3138AJUA8	HSBC BANK USA, NATIONAL ASSOCIATION	30	\$6,906,301.58	100% 0	\$0.00	NA 0	\$0.0
Total		30	\$6,906,301.58	100% 0	\$0.00	0	\$0.0
3138AJUB6	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$1,946,484.82	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,946,484.82	100% 0	\$0.00	0	\$0.0
3138AJUC4	HSBC BANK USA, NATIONAL ASSOCIATION	15	\$1,956,760.46	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,956,760.46	100% 0	\$0.00	0	\$0.0
3138AJUD2 Total	HSBC BANK USA, NATIONAL ASSOCIATION	13	\$1,288,000.00 \$1,288,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0. 0
1 om		+	Ψ=9=0=9=		40		
3138AJUE0	HSBC BANK USA, NATIONAL	20	\$5,400,600.00	100% 0	\$0.00	NA 0	\$0.0

	ASSOCIATION			1			
Total		20	\$5,400,600.00	100% 0	\$0.00	0	\$0.
3138AJUG5	HSBC BANK USA, NATIONAL ASSOCIATION	53	\$11,500,529.13	100% 0	\$0.00	NA	\$0.
Total		53	\$11,500,529.13	100% 0	\$0.00	0	\$0.
3138AJUH3	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$1,819,274.41	100% 0	\$0.00	NA	\$0.
Total		3	\$1,819,274.41	100% 0	\$0.00	0	\$0.
3138AJUJ9	HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,291,813.03	100% 0	\$0.00	NA	\$0.
Total		8	\$1,291,813.03	100% 0	\$0.00	0	\$0.
3138AJUK6	HSBC BANK USA, NATIONAL ASSOCIATION	33	\$5,823,899.51	100% 0	\$0.00	NA	\$0.
Total		33	\$5,823,899.51	100% 0	\$0.00	0	\$0.
3138AJUL4	HSBC BANK USA, NATIONAL ASSOCIATION	34	\$3,641,029.17	100% 0	\$0.00	NA	\$0.0
Total		34	\$3,641,029.17	100% 0	\$0.00	0	\$0.
3138AJUM2	HSBC BANK USA, NATIONAL ASSOCIATION	57	\$15,001,361.10	100% 0	\$0.00	NA	\$0.
Total		57	\$15,001,361.10	100% 0	\$0.00	0	\$0.
3138AJV58	SUNTRUST MORTGAGE INC.	40	\$9,180,486.56	100% 0	\$0.00	NA	\$0.0
Total		40	\$9,180,486.56	100% 0	\$0.00	0	\$0.
3138AJV66	SUNTRUST MORTGAGE INC.	111	\$6,890,679.93		·		
Total	Unavailable	31 142	\$2,109,453.40 \$9,000,133.33	23.44% 0 100% 0	1	t - t	
1 Utai		142	φ2,000,133.33	100 76 0	φυ.υυ		, ֆՍ.
3138AJV74	SUNTRUST MORTGAGE INC.	100	\$9,842,234.80		·		
Total	Unavailable	40	\$3,951,134.02	28.65% 0		1 1	1
Total		140	\$13,793,368.82	100% 0	\$0.00		\$0.0

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3138AJV82	SUNTRUST MORTGAGE INC.	26	\$1,602,528.48	84.84%	0	\$0.00	NA	\$0
	Unavailable	6	\$286,380.84	15.16%	0	\$0.00	NA () \$0
Total		32	\$1,888,909.32	100%	0	\$0.00	(\$0
3138AJV90	SUNTRUST MORTGAGE INC.	16	\$1,556,993.28	80.16%	0	\$0.00	NA	\$0
	Unavailable	4	\$385,244.03	19.84%	0	\$0.00	NA () \$0
Total	ona (anaore	20	\$1,942,237.31	100%	_	\$0.00	(\$0
3138AJW24	SUNTRUST MORTGAGE INC.	12	\$3,265,669.30			\$0.00	NA	\$0
	Unavailable	26	\$6,751,913.51	67.4%		\$0.00	NA (
Total		38	\$10,017,582.81	100%	0	\$0.00	(\$0
3138AJW32	SUNTRUST MORTGAGE INC.	6	\$1,895,950.00	33.52%	0	\$0.00	NA	\$0
	Unavailable	10	\$3,759,771.88			\$0.00	NA (
Total		16	\$5,655,721.88	100%	0	\$0.00	(\$0
3138AJW40	SUNTRUST MORTGAGE INC.	8	\$3,166,430.00	39.91%	0	\$0.00	NA	\$0
	Unavailable	10	\$4,767,340.00		_	\$0.00	NA (
Total		18	\$7,933,770.00	100%	0	\$0.00	(\$0
3138AJW57	SUNTRUST MORTGAGE INC.	1	\$598,000.00	38.03%	0	\$0.00	NA	\$0
	Unavailable	3	\$974,500.00		_	\$0.00	NA (
Total		4	\$1,572,500.00	100%	0	\$0.00	(\$0
3138AJW73	SUNTRUST MORTGAGE INC.	3	\$388,883.22	41.48%	0	\$0.00	NA	\$0
_	Unavailable	2	\$548,574.76			\$0.00	NA (
Total		5	\$937,457.98	100%	0	\$0.00	(\$0
3138AJW81	SUNTRUST MORTGAGE INC.	27	\$7,431,174.09	56.92%	0	\$0.00	NA	\$0
	Unavailable	17	\$5,625,213.06	43.08%	0	\$0.00	NA (
<u>Total</u>		44	\$13,056,387.15	100%	0	\$0.00	(\$0
3138AJWA6	SUNTRUST MORTGAGE INC.	18	\$1,232,961.19	94.88%	0	\$0.00	NA (\$0
	Unavailable	1	\$66,500.00		T T	\$0.00	NA (
Total		19	\$1,299,461.19	100%	0	\$0.00	(\$0
3138AJWB4	SUNTRUST	27	\$2,660,985.26	73.96%	0	\$0.00	NA () \$0

	MORTGAGE INC.				\perp			\perp	
	Unavailable	9	\$936,904.99	26.04%	J	\$0.00	NA	0	\$0.0
Total		36	\$3,597,890.25	100%	<u>)</u>	\$0.00		0	\$0.0
3138AJWC2	SUNTRUST MORTGAGE INC.	116	\$29,060,024.00	69.43% (0 _	\$0.00	NA	0 _	\$0.0
	Unavailable	52	\$12,797,950.82	30.57%	0	\$0.00	NA	0	\$0.0
Total		168	\$41,857,974.82	100%	<u>ə</u>	\$0.00		0	\$0.0
3138AJWD0	SUNTRUST MORTGAGE INC.	202	\$48,484,849.21			\$0.00	NA	-	\$0.0
	Unavailable	61	\$15,525,196.47		-1-	\$0.00	NA	0	\$0.0
Total		263	\$64,010,045.68	100%)	\$0.00		0	\$0.0
3138AJWE8	SUNTRUST MORTGAGE INC.	90	\$19,598,215.88			\$0.00	NA		\$0.0
	Unavailable	17	\$3,496,502.79	1 1		\$0.00	NA	0	\$0.0
Total		107	\$23,094,718.67	100%)	\$0.00		0	\$0.0
3138AJWF5	SUNTRUST MORTGAGE INC.	21	\$1,367,433.00			\$0.00	NA	0	\$0.0
	Unavailable	3	\$183,258.00	11.82%	<u>) </u>	\$0.00	NA	0	\$0.0
Total		24	\$1,550,691.00	100%	<u>}</u>	\$0.00		0	\$0.0
3138AJWG3	SUNTRUST MORTGAGE INC.	6	\$3,670,800.00			\$0.00	NA		\$0.0
	Unavailable	2	\$946,000.00			\$0.00	NA	0	\$0.0
Total	_	8	\$4,616,800.00	100%)	\$0.00		0	\$0.0
3138AJWH1	SUNTRUST MORTGAGE INC.	21	\$12,886,007.87			\$0.00	NA		\$0.0
	Unavailable	7	\$4,257,600.31	1 1		\$0.00	NA		\$0.0
Total		28	\$17,143,608.18	100%	<u>) </u>	\$0.00		0	\$0.0
<u> </u>					4		\longrightarrow	4	
3138AJWJ7	SUNTRUST MORTGAGE INC.	6	\$1,541,579.00	100%)	\$0.00	NA	0	\$0.0
Total		6	\$1,541,579.00	100%	<u>) </u>	\$0.00		0	\$0.0
3138AJWK4	SUNTRUST MORTGAGE INC.	46	\$4,544,796.00	72.33% (0	\$0.00	NA	0	\$0.0
' 	Unavailable	17	\$1,738,492.89	27.67%		\$0.00	NA	0	\$0.0
Total	Ullavanaoic	63	\$6,283,288.89			\$0.00	174.4	0	\$0.0 \$0. 0
		+			\bot		\longrightarrow	+	
3138AJWL2	SUNTRUST MORTGAGE INC.	118	\$30,185,739.63			\$0.00	NA		\$0.0
	Unavailable	83	\$20,079,403.83	39.95%)	\$0.00	NA	0	\$0.0

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Total		201	\$50,265,143.46	100%	0	\$0.00		0	\$0.0
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3138AJWM0	SUNTRUST MORTGAGE INC.	50	\$3,179,799.86	85.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$539,018.06		_	\$0.00	NA	0	\$0.
Total		58	\$3,718,817.92	100%	0	\$0.00		0	\$0.0
3138AJWN8	SUNTRUST MORTGAGE INC.	137	\$30,344,341.34	61.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	80	\$18,733,174.04	38.17%	0	\$0.00	NA	0	\$0.0
Total		217	\$49,077,515.38	100%	_	\$0.00	(0	\$0.0
3138AJWP3	SUNTRUST MORTGAGE INC.	12	\$688,900.00	61.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$427,627.04	38.3%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,116,527.04	100%		\$0.00		0	\$0.0
3138AJWQ1	SUNTRUST MORTGAGE INC.	33	\$2,074,929.16	84.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$380,597.53	15.5%	0	\$0.00	NA	0	\$0.0
Total		39	\$2,455,526.69	100%	0	\$0.00		0	\$0.0
3138AJWR9	SUNTRUST MORTGAGE INC.	23	\$2,246,172.11	85.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$377,362.09	14.38%	0	\$0.00	NA (0	\$0.0
Total		27	\$2,623,534.20	100%	0	\$0.00		0	\$0.0
3138AJWS7	SUNTRUST MORTGAGE INC.	85	\$18,891,278.81	73.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$6,702,391.96		_	\$0.00	NA		\$0.0
Total		121	\$25,593,670.77	100%	0	\$0.00		0	\$0.0
3138AJWT5	SUNTRUST MORTGAGE INC.	29	\$8,355,294.90	41.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$11,637,748.59	58.21%	0	\$0.00	NA (0	\$0.0
Total		76	\$19,993,043.49	100%	0	\$0.00		0	\$0.0
3138AJWU2	SUNTRUST MORTGAGE INC.	9	\$2,294,288.11	15.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$12,703,097.40		_	\$0.00	NA	0	\$0.0
Total		56	\$14,997,385.51	100%	0	\$0.00	(0	\$0.0
3138AJWV0	SUNTRUST MORTGAGE INC.	29	\$6,546,065.97	43.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$8,460,435.93		-	\$0.00	NA	_	\$0.0
Total		58	\$15,006,501.90	100%	0	\$0.00		0	\$0.0

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3138AJWW8	SUNTRUST MORTGAGE INC.	16	\$3,981,901.76	26.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$11,008,156.93	73.44%	0	\$0.00	NA	0	\$0.0
Total		57	\$14,990,058.69	100%	0	\$0.00		0	\$0.0
3138AJWX6	SUNTRUST MORTGAGE INC.	22	\$6,741,797.42	44.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$8,259,056.15	55.06%	0	\$0.00	NA	0	\$0.0
Total		49	\$15,000,853.57	100%	-	\$0.00		0	\$0.0
3138AJWY4	SUNTRUST MORTGAGE INC.	33	\$9,542,404.26	47.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$10,490,962.50		_	\$0.00	NA	0	\$0.0
Total		69	\$20,033,366.76	100%	0	\$0.00		0	\$0.0
3138AJWZ1	SUNTRUST MORTGAGE INC.	21	\$6,387,212.23	63.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$3,603,619.91	36.07%				0	\$0.0
Total		36	\$9,990,832.14	100%	0	\$0.00		0	\$0.0
3138AJZU9	PROSPECT MORTGAGE, LLC	12	\$1,069,152.90	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,069,152.90	100%	0	\$0.00		0	\$0.0
3138AJZV7	PROSPECT MORTGAGE, LLC	9	\$1,008,781.44	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,008,781.44	100%	0	\$0.00		0	\$0.0
3138AJZW5	PROSPECT MORTGAGE, LLC	18	\$1,372,049.00	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,372,049.00	100%	0	\$0.00		0	\$0.0
3138AK2A6	WELLS FARGO BANK, N.A.	182	\$53,730,789.18	93.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$3,433,095.56		-	\$0.00		1	\$0.0
Total		192	\$57,163,884.74	100%	0	\$0.00		0	\$0.0
3138AK2B4	WELLS FARGO BANK, N.A.	32	\$3,082,115.64	100%	0	\$0.00		Ш	\$0.0
Total		32	\$3,082,115.64	100%	0	\$0.00		0	\$0.0
3138AK2R9	STERLING SAVINGS BANK	14	\$3,682,050.00	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,682,050.00	100%	0	\$0.00		0	\$0.0

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3138AK2S7	STERLING SAVINGS BANK	5	\$1,024,454.43	100%	\$0.0	0 NA	0	\$0.0
Total		5	\$1,024,454.43	100%	\$0.0	0	0	\$0.
3138AK2T5	STERLING SAVINGS BANK	11	\$2,476,614.75	100% (\$0.0	0 NA	0	\$0.
Total		11	\$2,476,614.75	100%	\$0.0	0	0	\$0.
3138AK2U2	STERLING SAVINGS	12	\$3,374,480.18	100% (0 \$0.0	0 NA	0	\$0.0
	BANK				·		4	
Total		12	\$3,374,480.18	100%	\$0.0	U I	0	\$0.0
3138AK6U8	BANK OF AMERICA, N.A.	216	\$57,697,914.27	84.4% (\$0.0	0 NA	0	\$0.
	Unavailable	35	\$10,664,414.02	15.6%	0.0\$	0 NA	0	\$0.
Total		251	\$68,362,328.29	100%	\$0.0	0	0	\$0.0
3138AK6V6	Unavailable	1	\$69,907.82	100% (\$0.0	0 NA	0	\$0.0
Total		1	\$69,907.82	100%	\$0.0	0	0	\$0.0
3138AK6W4	BANK OF AMERICA, N.A.	43	\$2,407,495.65	83.9% (0 \$0.0	0 NA	0	\$0.0
	Unavailable	9	\$461,833.31	16.1% (\$0.0	0 NA	0	\$0.0
Total		52	\$2,869,328.96	100%			0	\$0.0
3138AK6X2	BANK OF AMERICA, N.A.	7	\$926,912.08			0 NA	0	\$0.0
	Unavailable	1	\$144,852.17			1		\$0.0
Total		8	\$1,071,764.25	100%	\$0.0	0	0	\$0.
3138AK6Y0	BANK OF AMERICA, N.A.	13	\$3,125,224.31	92.55% (\$0.0	0 NA	0	\$0.0
	Unavailable	1	\$251,743.07		1	1	0	\$0.0
Total		14	\$3,376,967.38	100%	\$0.0	0	0	\$0.0
3138AK6Z7	BANK OF AMERICA, N.A.	5	\$1,211,143.78	100%	\$0.0	0 NA	0	\$0.0
Total		5	\$1,211,143.78	100%	\$0.0	0	0	\$0.
3138AK7A1	BANK OF AMERICA, N.A.	18	\$4,201,751.29	100% (\$0.0	0 NA	0	\$0.0
Total		18	\$4,201,751.29	100%	\$0.0	0	0	\$0.
2129 A V 7DO	BANK OF AMERICA,		\$1,080,364.00	100% (0 000	0 NA		
3138AK7B9	N.A.	5						\$0.0
Total		5	\$1,080,364.00	100%	\$0.0	0	0	\$0.

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	BANK OF AMERICA,				+			+	* 0 6
3138AK7C7	N.A.	8	\$778,755.04	72.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$292,923.99	27.33%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,071,679.03	100%	0	\$0.00	(0	\$0.0
3138AK7D5	BANK OF AMERICA, N.A.	13	\$1,799,693.56	68.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$837,475.61	31.76%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,637,169.17	100%	0	\$0.00	(0	\$0.0
3138AK7E3	BANK OF AMERICA, N.A.	56	\$6,550,290.28	77.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$1,881,973.03	22.32%	0	\$0.00	NA	0	\$0.0
Total		72	\$8,432,263.31	100%	0	\$0.00	(0	\$0.0
3138AK7F0	BANK OF AMERICA, N.A.	56	\$8,971,684.79	90.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$956,560.94	9.63%	0	\$0.00	NA	0	\$0.0
Total		62	\$9,928,245.73	100%	0	\$0.00	(0	\$0.0
3138AK7G8	BANK OF AMERICA, N.A.	33	\$2,993,853.00	96.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$101,650.00	3.28%	0	\$0.00	NA	0	\$0.0
Total		34	\$3,095,503.00	100%	0	\$0.00	(0	\$0.0
3138AK7H6	BANK OF AMERICA, N.A.	32	\$2,054,404.56	67.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$990,107.44	32.52%	0	\$0.00	NA	0	\$0.0
Total		46	\$3,044,512.00	100%	0	\$0.00	(0	\$0.0
3138AK7J2	BANK OF AMERICA, N.A.	42	\$4,168,554.43	82.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$888,133.84	17.56%	0	\$0.00	NA	0	\$0.0
Total		51	\$5,056,688.27	100%	0	\$0.00	(0	\$0.0
3138AK7K9	BANK OF AMERICA, N.A.	28	\$10,045,615.00	40.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$14,987,060.89			\$0.00	NA	0	\$0.0
Total		71	\$25,032,675.89	100%	0	\$0.00	(0	\$0.0
3138AK7L7	BANK OF AMERICA, N.A.	21	\$7,883,648.02		4	\$0.00		\perp	\$0.0
	Unavailable	36	\$12,199,945.85			\$0.00	NA		\$0.0
Total		57	\$20,083,593.87	100%	0	\$0.00	(0	\$0.0

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3138AK7M5	BANK OF AMERICA, N.A.	19	\$4,201,840.03	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$4,201,840.03	100%	0	\$0.00		0	\$0.0
3138AKB24	BANK OF AMERICA, N.A.	39	\$9,571,160.47	63.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$5,499,055.54	36.49%	0	\$0.00	NA	0	\$0.0
Total		61	\$15,070,216.01	100%	0	\$0.00		0	\$0.
3138AKB32	BANK OF AMERICA, N.A.	66	\$17,972,338.25	51.05%	0	\$0.00	NA	0	\$0.0
Total	Unavailable	65 131	\$17,231,671.04 \$35,204,009.29		_	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
		101	##### 190071#7	100 /0		φ0400		_	ΨΨ
3138AKB40	BANK OF AMERICA, N.A.	99	\$24,661,530.72			\$0.00	NA	_	\$0.0
	Unavailable	16	\$5,375,014.74		_	\$0.00	NA	0	\$0.
Total		115	\$30,036,545.46	100%	0	\$0.00		0	\$0.0
3138AKB57	BANK OF AMERICA, N.A.	34	\$9,140,869.78	60.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$5,948,354.58			\$0.00	NA	0	\$0.0
Total		54	\$15,089,224.36	100%	0	\$0.00		0	\$0.0
3138AKB65	BANK OF AMERICA, N.A.	10	\$3,009,067.59	37.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$5,063,137.57	62.72%	0	\$0.00	NA	0	\$0.0
Total		29	\$8,072,205.16	100%	0	\$0.00		0	\$0.0
3138AKB73	BANK OF AMERICA, N.A.	76	\$10,417,406.21	68.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$4,715,404.02	31.16%	0	\$0.00	NA	0	\$0.0
Total		110	\$15,132,810.23	100%	0	\$0.00		0	\$0.0
3138AKB81	BANK OF AMERICA, N.A.	34	\$8,195,941.46	54.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$6,909,932.25	45.74%	0	\$0.00	NA	0	\$0.0
Total		63	\$15,105,873.71	100%	0	\$0.00		0	\$0.0
3138AKB99	BANK OF AMERICA, N.A.	40	\$6,456,796.22	64.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$3,598,510.99			\$0.00	NA		\$0.
Total		62	\$10,055,307.21	100%	0	\$0.00		0	\$0.0
3138AKBC2	Unavailable	1	\$174,165.07		_	\$0.00	NA	_	\$0.0
Total		1	\$174,165.07	100%	0	\$0.00		0	\$0.0

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3138AKBD0	Unavailable	1	\$181,109.85	100%	0	\$0.00	NA	<u></u>	\$0.0
Total	Ullavaliaule	1	\$181,109.85 \$181,109.85		-	\$0.00 \$0.00	11/7	Λ Λ	\$0.0 \$0. 0
10141		1	\$101,1U7.US	100 /0	V	Φ υ. υυ		U	φυ.υ
3138AKBN8	Unavailable	1	\$191,910.52	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$191,910.52	100%	0	\$0.00		0	\$0.0
3138AKBP3	Unavailable	2	\$312,480.16	100%	0	\$0.00	NA	Λ	\$0.0
Total	Unavanable	2	\$312,480.16 \$312,480.16		-	\$0.00 \$0.00	INA	<u>0</u>	\$0.0 \$0. 0
10tai		2	\$312,40U.1U	100 70	V	Φυ.υυ		1	Φυ. υ
3138AKBQ1	Unavailable	1	\$134,909.89	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$134,909.89	100%	0	\$0.00		0	\$0.0
3138AKBR9	Unavailable	1	\$100,177.91	100%	0	\$0.00	NA	0	\$0.0
Total	S.A.W. 1	1	\$100,177.91	100%	—	\$0.00		0	\$0. 0
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3138AKBZ1	BANK OF AMERICA, N.A.	82	\$8,001,372.97	66.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$4,069,551.88		-	\$0.00	NA	0	\$0.0
Total		123	\$12,070,924.85	100%	0	\$0.00		0	\$0.0
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3138AKC23	N.A.	18	\$5,544,522.29	12.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	149	\$39,445,319.14		—	\$0.00			\$0.0
Total		167	\$44,989,841.43	100%	0	\$0.00		0	\$0.0
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3138AKC31	BANK OF AMERICA, N.A.	2	\$557,650.00	2.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	71	\$18,668,535.54	97.1%	0	\$0.00	NA	0	\$0.0
Total		73	\$19,226,185.54	100%	0	\$0.00		0	\$0.0
	BANK OF AMERICA,	\vdash			H			+	
3138AKC49	N.A.	17	\$5,393,031.96	54.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$4,415,298.14		_	\$0.00	NA	0	\$0.0
Total		32	\$9,808,330.10	100%	0	\$0.00		0	\$0.0
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3138AKC56	N.A.	48	\$13,186,171.00		Ш	\$0.00		-	\$0.0
	Unavailable	5	\$1,858,252.34		-	\$0.00	NA	0	\$0.0
Total		53	\$15,044,423.34	100%	0	\$0.00		0	\$0.0
2120 1 1/0/4	BANK OF AMERICA,	1.0	\$2.691.294.00	72.2207		ΦΩ ΩΩ	NIA		¢0.0
3138AKC64	N.A.	16	\$3,681,384.00		Ш	\$0.00		-	\$0.0
	Unavailable	6	\$1,339,725.14		-	\$0.00			\$0.0
Total		22	\$5,021,109.14	100%	0	\$0.00		0	\$0.0

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3138AKC72	BANK OF AMERICA, N.A.	10	\$2,617,197.42	12.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	67	\$18,532,223.69	87.63%	0	\$0.00	NA	0	\$0.0
Total		77	\$21,149,421.11	100%	0	\$0.00		0	\$0.0
	BANK OF AMERICA,								
3138AKC80	N.A.	74	\$4,732,679.69	94.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$281,464.74	5.61%	0	\$0.00	NA	0	\$0.0
Total		78	\$5,014,144.43	100%	0	\$0.00	(0	\$0.0
3138AKC98	BANK OF AMERICA,	7	\$807,344.40	69.98%	0	\$0.00	NA	0	\$0.0
	N.A.	3	·					_	
Total	Unavailable	10	\$346,308.26 \$1,153,652.66		_	\$0.00 \$0.00	NA	n .	\$0.0 \$0. 0
Jotal		10	\$1,133,032.00	100 %	U	φυ.υυ	,	<u> </u>	φυ.ι
3138AKCA5	BANK OF AMERICA, N.A.	62	\$8,529,591.46	56.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$6,584,452.11	43.57%	0	\$0.00	NA	0	\$0.0
Total		110	\$15,114,043.57			\$0.00	·	0	\$0.0
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3138AKCB3	BANK OF AMERICA, N.A.	111	\$7,425,211.64	73.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$2,625,824.63	26.12%	0	\$0.00	NA	0	\$0.0
Total		148	\$10,051,036.27	100%	0	\$0.00	(0	\$0.0
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3138AKCC1	BANK OF AMERICA, N.A.	8	\$1,031,079.08	50.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,017,933.11	49.68%		\$0.00	NA	0	\$0.0
Total		16	\$2,049,012.19	100%	0	\$0.00	(0	\$0.0
3138AKCD9	BANK OF AMERICA, N.A.	3	\$499,390.46	20.81%	0	\$0.00	NA	0	\$0.0
<u></u>	Unavailable	6	\$1,900,309.40	79.19%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,399,699.86			\$0.00		0	\$0.0
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3138AKCE7	BANK OF AMERICA, N.A.	18	\$4,653,713.65	92.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$378,627.50			\$0.00	NA	0	\$0.0
Total		19	\$5,032,341.15	100%	0	\$0.00	(0	\$0.0
3138AKCF4	BANK OF AMERICA, N.A.	52	\$14,359,475.66	95.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$688,225.12	4.57%	0	\$0.00	NA	0	\$0.0
Total		54	\$15,047,700.78	100%	0	\$0.00		0	\$0.0
3138AKCG2	BANK OF AMERICA,	206	\$49,351,573.49	97.8%	0	\$0.00	NA	0	\$0.0

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	Unavailable	4	\$1,110,791.28	2.2%	0	\$0.00	NA	0	\$0.0
Total		210	\$50,462,364.77		-	\$0.00		0	\$0.0
3138AKCH0	BANK OF AMERICA, N.A.	37	\$9,815,726.48	97.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$281,351.66			\$0.00	NA	0	\$0.0
Total		38	\$10,097,078.14	100%	0	\$0.00		0	\$0.0
3138AKCJ6	BANK OF AMERICA, N.A.	63	\$7,407,842.49		Н	\$0.00	NA	┡	\$0.0
	Unavailable	22	\$2,575,656.97		-	\$0.00	NA	0	\$0.0
Total		85	\$9,983,499.46	100%	0	\$0.00		0	\$0.0
3138AKCK3	BANK OF AMERICA, N.A.	12	\$1,663,320.31		Ш	\$0.00	NA	┡	\$0.0
	Unavailable	25	\$3,455,292.12			\$0.00	NA	0	\$0.0
Total		37	\$5,118,612.43	100%	0	\$0.00		0	\$0.0
3138AKCL1	BANK OF AMERICA, N.A.	49	\$6,715,252.82		Ш	\$0.00	NA	┡	\$0.0
	Unavailable	3	\$403,600.00			\$0.00	NA	0	\$0.0
Total		52	\$7,118,852.82	100%	0	\$0.00		0_	\$0.0
3138AKCM9	BANK OF AMERICA, N.A.	210	\$13,340,444.52		Ш	\$0.00	NA	┡	\$0.0
	Unavailable	28	\$1,768,803.73	11.71%	0	\$0.00	NA	0	\$0.
Total		238	\$15,109,248.25	100%	0	\$0.00		0_	\$0.0
3138AKCN7	BANK OF AMERICA, N.A.	184	\$17,912,437.09		Ш	\$0.00	NA		\$0.0
	Unavailable	22	\$2,177,901.95			\$0.00	NA		\$0.
Total		206	\$20,090,339.04	100%	0	\$0.00		0	\$0.
<u> </u>					arphi			4	
3138AKCP2	BANK OF AMERICA, N.A.	65	\$15,139,375.84	100%	0	\$0.00	NA	0	\$0.
Total		65	\$15,139,375.84	100%	0	\$0.00		0	\$0.
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3138AKCQ0	BANK OF AMERICA, N.A.	46	\$10,067,788.68	100%	0	\$0.00	NA	0	\$0.
Total		46	\$10,067,788.68	100%	0	\$0.00		0	\$0.
<u> </u>		 			Ц			Щ	
3138AKCR8	BANK OF AMERICA, N.A.	22	\$3,732,454.35		Ш	\$0.00	NA	₩	\$0.
	Unavailable	5	\$1,385,505.33		-	\$0.00	NA	0	\$0.
Total		27	\$5,117,959.68	100%	0	\$0.00		0	\$0.

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	BANK OF AMERICA,	-			+			+	
3138AKCS6	N.A.	151	\$33,305,905.36	94.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,852,581.75	5.27%	0	\$0.00	NA	0	\$0.0
Total		158	\$35,158,487.11	100%		\$0.00	(0	\$0.0
2120 A IZCITA	BANK OF AMERICA,	21	Φ0 (51 041 20	24.269	0	ΦΩ ΩΩ	DT A	0	ΦΩ. (
3138AKCT4	N.A.	31	\$8,651,041.28			\$0.00	NA	4	\$0.0
_	Unavailable	60	\$16,600,402.76		_	\$0.00	NA	0	\$0.0
Total		91	\$25,251,444.04	100%	0	\$0.00	(0	\$0.0
3138AKCU1	BANK OF AMERICA, N.A.	62	\$15,174,701.80	75.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$5,011,219.93	24.83%	0	\$0.00	NA	0	\$0.0
Total		82	\$20,185,921.73	100%	0	\$0.00	(0	\$0.0
3138AKCV9	BANK OF AMERICA, N.A.	22	\$4,956,425.54	48.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$5,169,603.28	51.05%	0	\$0.00	NA	0	\$0.0
Total		43	\$10,126,028.82	100%	0	\$0.00	(0	\$0.0
3138AKCW7	BANK OF AMERICA, N.A.	36	\$8,371,387.98	82.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,776,200.63	17.5%	0	\$0.00	NA	0	\$0.0
Total		42	\$10,147,588.61	100%	0	\$0.00	(0	\$0.0
	DANK OF AMERICA				+			+	
3138AKCX5	BANK OF AMERICA, N.A.	119	\$28,526,912.45	94.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,648,044.46			\$0.00	NA	0	\$0.0
Total		126	\$30,174,956.91	100%	0	\$0.00	(0	\$0.0
3138AKCZ0	BANK OF AMERICA, N.A.	70	\$6,944,917.12	85.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,131,914.60	14.01%	0	\$0.00	NA	0	\$0.0
Total		81	\$8,076,831.72	100%	0	\$0.00	(0	\$0.0
3138AKD22	BANK OF AMERICA, N.A.	28	\$11,913,486.40	29.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	76	\$28,247,996.09	70.34%	0	\$0.00	NA	0	\$0.0
Total		104	\$40,161,482.49	100%	0	\$0.00	(0	\$0.0
3138AKD30	BANK OF AMERICA, N.A.	20	\$4,830,333.94	96.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$175,695.86	3.51%	0	\$0.00	NA	0	\$0.0
Total		21	\$5,006,029.80	100%	0	\$0.00	(0	\$0.0

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3138AKD48	BANK OF AMERICA, N.A.	29	\$7,618,260.00	83.41%	0	\$0.00	NA		\$0.0
	Unavailable	5	\$1,515,611.87	16.59%	0	\$0.00	NA)	\$0.0
Total		34	\$9,133,871.87	100%	0	\$0.00		0	\$0.0
	BANK OF AMERICA,								
3138AKD55	N.A.	110	\$32,589,933.92	76.22%	0	\$0.00	NA)	\$0.0
	Unavailable	28	\$10,165,108.26	23.78%	0	\$0.00	NA)	\$0.0
Total		138	\$42,755,042.18	100%	0	\$0.00		0	\$0.0
3138AKD63	BANK OF AMERICA, N.A.	2	\$570,950.00	5.68%	0	\$0.00	NA)	\$0.0
	Unavailable	42	\$9,472,892.23	94.32%	0	\$0.00	NA ()	\$0.0
Total		44	\$10,043,842.23	100%	0	\$0.00	(0	\$0.0
3138AKD71	BANK OF AMERICA, N.A.	14	\$4,138,764.10	80.62%	0	\$0.00	NA)	\$0.0
	Unavailable	4	\$995,219.73	19.38%	0	\$0.00	NA ()	\$0.0
Total		18	\$5,133,983.83	100%	0	\$0.00	(0	\$0.0
3138AKDA4	BANK OF AMERICA, N.A.	34	\$8,516,499.53	78.55%	0	\$0.00	NA)	\$0.0
	Unavailable	7	\$2,326,070.50	21.45%	0	\$0.00	NA ()	\$0.0
Total		41	\$10,842,570.03	100%	0	\$0.00	(0	\$0.0
3138AKDB2	BANK OF AMERICA, N.A.	27	\$3,172,353.99	62.85%	0	\$0.00	NA)	\$0.0
	Unavailable	16	\$1,874,751.57	37.15%	0	\$0.00	NA ()	\$0.0
Total		43	\$5,047,105.56	100%	0	\$0.00	(0	\$0.0
3138AKDD8	BANK OF AMERICA, N.A.	21	\$4,632,338.24	92.58%	0	\$0.00	NA)	\$0.0
	Unavailable	2	\$371,071.86	7.42%	0	\$0.00	NA ()	\$0.0
Total		23	\$5,003,410.10	100%	0	\$0.00		O	\$0.0
3138AKDE6	BANK OF AMERICA, N.A.	1	\$119,353.07	9.87%	0	\$0.00	NA)	\$0.0
	Unavailable	7	\$1,089,953.26	90.13%	0	\$0.00	NA)	\$0.0
Total		8	\$1,209,306.33	100%	0	\$0.00		0	\$0.0
3138AKDF3	BANK OF AMERICA, N.A.	111	\$7,880,129.93	74.27%	0	\$0.00	NA)	\$0.0
	Unavailable	40	\$2,730,079.23	25.73%	0	\$0.00	NA ()	\$0.0
Total		151	\$10,610,209.16	100%	0	\$0.00	(0	\$0.0
3138AKDG1	BANK OF AMERICA,	131	\$8,466,475.18	84.04%	0	\$0.00	NA)	\$0.0

	N.A.						
	Unavailable	24	\$1,608,344.45	15.96% 0	\$0.00	NA 0	\$0.0
Total		155	\$10,074,819.63		\$0.00	0	\$0.0
3138AKDH9	BANK OF AMERICA, N.A.	130	\$12,917,276.37	68.79% 0	\$0.00	NA 0	\$0.0
	Unavailable	60	\$5,861,546.51	31.21% 0	\$0.00	NA 0	\$0.
Total		190	\$18,778,822.88	100% 0	\$0.00	0	\$0.0
3138AKDJ5	BANK OF AMERICA, N.A.	87	\$8,592,027.64		\$0.00	NA 0	\$0.0
	Unavailable	15	\$1,444,041.70		\$0.00	NA 0	\$0.0
Total		102	\$10,036,069.34	100% 0	\$0.00	0	\$0.0
3138AKDK2	BANK OF AMERICA, N.A.	116	\$15,939,580.72		\$0.00	NA 0	\$0.0
	Unavailable	69	\$9,558,645.52		\$0.00	NA 0	\$0.0
Total		185	\$25,498,226.24	100% 0	\$0.00	0	\$0.0
3138AKDL0	BANK OF AMERICA, N.A.	74	\$8,740,680.47		\$0.00	NA 0	\$0.0
	Unavailable	34	\$4,050,457.23	31.67% 0	\$0.00	NA 0	\$0.0
Total		108	\$12,791,137.70	100% 0	\$0.00	0	\$0.0
3138AKDM8	BANK OF AMERICA, N.A.	32	\$7,954,245.69		\$0.00	NA 0	\$0.0
	Unavailable	8	\$2,143,205.59	21.23% 0	\$0.00	NA 0	\$0.0
Total		40	\$10,097,451.28	100% 0	\$0.00	0	\$0.
3138AKDN6	BANK OF AMERICA, N.A.	18	\$4,535,587.76		\$0.00	NA 0	\$0.0
	Unavailable	2	\$498,352.18		\$0.00	NA 0	
Total		20	\$5,033,939.94	100% 0	\$0.00	0	\$0.
3138AKDP1	BANK OF AMERICA, N.A.	25	\$7,485,627.49		\$0.00	NA 0	\$0.
	Unavailable	2	\$588,310.00		\$0.00	NA 0	\$0.
Total		27	\$8,073,937.49	100% 0	\$0.00	0	\$0.
3138AKDQ9	BANK OF AMERICA, N.A.	45	\$9,850,613.24		\$0.00	NA 0	\$0.
	Unavailable	1	\$219,747.65		\$0.00	NA 0	\$0.
Total		46	\$10,070,360.89	100% 0	\$0.00	0	\$0.
3138AKDR7	BANK OF AMERICA, N.A.	14	\$4,058,143.92	50.79% 0	\$0.00	NA 0	\$0.

	Unavailable	14	\$3,932,521.43	49.21%	0	\$0.00	NA	0	\$0.0
Total		28	\$7,990,665.35	i i	0	\$0.00		0	\$0.0
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3138AKDS5	BANK OF AMERICA, N.A.	31	\$2,219,018.76	78.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$602,321.62	21.35%	0	\$0.00	NA	0	\$0.0
Total		40	\$2,821,340.38	100%	0	\$0.00		0	\$0.0
3138AKDT3	BANK OF AMERICA, N.A.	38	\$3,691,082.42		Ш	\$0.00	NA		\$0.0
Total	Unavailable	11 49	\$1,102,367.94 \$4,793,450.36	1	T	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
1 0रवा		47	\$4,793,430.30	100 70	H	Φυ.υυ	- 1	<u> </u>	φυ.ι
3138AKDU0	BANK OF AMERICA, N.A.	17	\$2,906,078.74		Ш	\$0.00	NA	0	\$0.0
Total	'	17	\$2,906,078.74	100%	0	\$0.00		0	\$0.0
3138AKDV8	BANK OF AMERICA, N.A.	9	\$2,043,132.36	34.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$3,806,278.17		-	\$0.00	NA	0	\$0.0
Total		21	\$5,849,410.53	100%	0	\$0.00		0	\$0.0
3138AKDW6	BANK OF AMERICA, N.A.	6	\$2,173,410.00	38.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$3,425,547.96	1	T	\$0.00	NA	0	\$0.0
Total		16	\$5,598,957.96	100%	0	\$0.00		0	\$0.0
3138AKDX4	BANK OF AMERICA, N.A.	195	\$54,963,859.36		Ш	\$0.00	NA	0	\$0.0
	Unavailable	69	\$20,296,323.48		_		NA		\$0.0
Total		264	\$75,260,182.84	100%	0	\$0.00		0	\$0.0
3138AKDY2	BANK OF AMERICA, N.A.	54	\$14,485,811.45	72.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$5,531,134.82	1	T	\$0.00	NA		\$0.0
Total	<u>'</u>	73	\$20,016,946.27	100%	0	\$0.00		0	\$0.0
3138AKDZ9	BANK OF AMERICA, N.A.	50	\$13,567,106.21	29.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	123	\$33,195,882.44	1	T	\$0.00	NA		\$0.0
Total		173	\$46,762,988.65	100%	0	\$0.00		0	\$0.0
3138AKHB8	Unavailable	5	\$1,026,081.26	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,026,081.26	1	\boldsymbol{T}	\$0.00		0	\$0.0
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3138AKHC6	Unavailable	26	\$6,720,667.03	100%	0	\$0.00	NA	0	\$0.0

Total		26	\$6,720,667.03	100%	0	\$0.00		0	\$0.0
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3138AKHD4	Unavailable	20	\$3,981,967.92			\$0.00	NA	O O	\$0.0
Total		20	\$3,981,967.92	100%	V	\$0.00		U	\$0.0
3138AKHK8	Unavailable	7	\$1,008,968.05	100%	0	\$0.00	NA	0	\$0.0
Total	e na vanaore	7	\$1,008,968.05		-	\$0.00		0	\$0.0
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3138AKJD2	Unavailable	6	\$1,499,033.63	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,499,033.63	100%	0	\$0.00		0	\$0.0
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3138AKJE0	Unavailable	22	\$1,458,594.43		-	\$0.00	NA	0	\$0.0
Total		22	\$1,458,594.43	100%	0	\$0.00		0	\$0.0
3138AKJF7	Unavailable	6	\$1,568,569.94	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,568,569.94		-	\$0.00		0	\$0.0
3138AKJG5	Unavailable	11	\$1,065,345.23	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,065,345.23	100%	0	\$0.00		0	\$0.0
					Ц				
3138AKJH3	Unavailable	11	\$1,338,829.52			\$0.00	NA	0	\$0.0
Total		11	\$1,338,829.52	100%	0	\$0.00		0	\$0.0
3138AKJJ9	Unavailable	8	\$1,034,161.01	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,034,161.01	100%		\$0.00		0	\$0.0
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	FRANKLIN								
3138AKJK6	AMERICAN	1	\$256,000.00	15.34%	0	\$0.00	NA	0	\$0.0
	MORTGAGE COMPANY					·			·
	Unavailable	6	\$1,412,435.21	84.66%	0	\$0.00	NA	0	\$0.0
Total	e na vanaere	7	\$1,668,435.21	100%		\$0.00		0	\$0.0
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3138AKJL4	Unavailable	11	\$1,099,053.97	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,099,053.97	100%	0	\$0.00		0	\$0.0
	EL A COTTA D. C.A. DITTA I				ert			H	
3138AKM22	FLAGSTAR CAPITAL MARKETS	8	\$1,108,262.49	12.33%	0	\$0.00	NA	0	\$0.0
5150/ HXIVI 22	CORPORATION		Ψ1,100,202.49	12.33/0		ψυ.υυ	IVA		ΨΟ.(
	Unavailable	57	\$7,876,863.57	87.67%	0	\$0.00	NA	0	\$0.0
Total		65	\$8,985,126.06		т	\$0.00		0	\$0.0
					Ц			Ц	
2120 417 526	FLAGSTAR CAPITAL		470047 0	0.73~		40.00			40
3138AKM30	MARKETS CORPORATION	3	\$470,845.94	8.73%	U	\$0.00	NA	U	\$0.0
	Unavailable	30	\$4,921,859.42	91.27%	0	\$0.00	NA	U	\$0.0
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Total		33	\$5,392,705.36	100%	0	\$0.00		0	\$0.0
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3138AKM48	Unavailable	63	\$15,368,220.37	100%	0	\$0.00	NA	0	\$0.0
Total		63	\$15,368,220.37	100%	0	\$0.00		0	\$0.0
3138AKM55	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,908,414.80			\$0.00			\$0.0
	Unavailable	5	\$1,277,822.46		Н			0	\$0.0
Total		18	\$4,186,237.26	100%	0	\$0.00		0	\$0.0
3138AKM63	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,672,638.32	74.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,287,095.35	25.95%	0	\$0.00	NA	0	\$0.0
Total		19	\$4,959,733.67	100%	0	\$0.00		0	\$0.0
3138AKM71	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,029,299.91	62.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,214,704.09	37.44%	0	\$0.00	NA	0	\$0.0
Total		11	\$3,244,004.00	100%	0	\$0.00		0	\$0.0
3138AKM89	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,860,110.12	55.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$3,853,449.48	44.22%	0	\$0.00	NA	0	\$0.0
Total		32	\$8,713,559.60	100%	0	\$0.00		0	\$0.0
3138AKM97	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$269,000.00	22.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$904,607.77		_	\$0.00		0	\$0.0
Total		17	\$1,173,607.77	100%	0	\$0.00		0	\$0.0
3138AKMM8	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,021,300.69			\$0.00			\$0.0
	Unavailable	120	\$7,992,605.35			\$0.00		m	\$0.0
<u>Total</u>		137	\$9,013,906.04	100%	0	\$0.00		0	\$0.0
3138AKMN6	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,430,048.79	10.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	100	\$11,738,501.83	89.14%	0	\$0.00	NA	0	\$0.0
Total		112	\$13,168,550.62	100%	0	\$0.00		0	\$0.0

3138AKMP1	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$775,651.86	4.8%	0	\$0.00	NA	0	\$0.0
1	Unavailable	156	\$15,396,197.05	95.2%	0	\$0.00	NA	0_	\$0.0
Total		164	\$16,171,848.91	100%	-	\$0.00		0	\$0.0
3138AKMQ9	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$2,472,683.27			\$0.00	NA		\$0.0
	Unavailable	154	\$21,393,806.61			\$0.00	NA	0	\$0.0
Total		172	\$23,866,489.88	100%	0	\$0.00		0	\$0.0
3138AKMR7	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,138,950.28			\$0.00	NA	0	\$0.0
	Unavailable	142	\$23,153,112.26			\$0.00	NA		\$0.0
Total		149	\$24,292,062.54	100%	0	\$0.00		0	\$0.0
3138AKMS5	Unavailable	99	\$27,699,129.96	100%		\$0.00	NA		\$0.0
Total	Ullavallable	99	\$27,699,129.96 \$27,699,129.96			\$0.00 \$0.00	11/1	+	\$0.0 \$0. 0
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3138AKMT3	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,258,797.73	34.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$4,287,792.48	65.5%	0	\$0.00	NA	0	\$0.0
Total		24	\$6,546,590.21	100%	0	\$0.00		0	\$0.0
3138AKMU0	FLAGSTAR CAPITAL MARKETS CORPORATION Linavailable	8	\$2,028,755.71 \$6,886,922.84			\$0.00 \$0.00	NA NA		\$0.0
Total	Unavailable	30	\$6,886,922.84 \$ 8,915,678.55		-	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
lotai		30	\$0,715,070.55	100 /0	U	φυ.υυ		+	φυ•ν
3138AKMV8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,747,536.22			\$0.00	NA		\$0.0
	Unavailable	11	\$3,059,996.61			\$0.00	NA	0	\$0.0
Total		17	\$4,807,532.83	100%	0	\$0.00		0	\$0.0
3138AKMW6	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,878,569.82			\$0.00	NA		\$0.0
	Unavailable	68	\$18,349,924.06		-	\$0.00	NA	0	\$0.0
Total		80	\$22,228,493.88	100%	0	\$0.00		<u>0</u>	\$0.0
3138AKMX4	FLAGSTAR CAPITAL MARKETS	13	\$828,972.75	8.69%	0	\$0.00	NA	0	\$0.0

	CORPORATION				1	ĺ	Ī	1	
	Unavailable	137	\$8,709,197.12	91.31%	0	\$0.00	NA ()	\$0.0
Total		150	\$9,538,169.87		_	\$0.00	()	\$0.0
3138AKMY2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$713,771.74	10.29%	0	\$0.00	NA)	\$0.0
	Unavailable	53	\$6,220,129.21	89.71%	0	\$0.00	NA ()	\$0.0
Total		59	\$6,933,900.95	100%	0	\$0.00	()	\$0.0
3138AKMZ9	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,189,761.30	14.64%	0	\$0.00	NA)	\$0.0
	Unavailable	72	\$6,939,643.58	85.36%	0	\$0.00	NA ()	\$0.0
Total		84	\$8,129,404.88	100%	0	\$0.00	()	\$0.0
3138AKNA3	Unavailable	10	\$1,017,052.58	100%	0	\$0.00	NA ()	\$0.0
Total		10	\$1,017,052.58	100%	0	\$0.00	()	\$0.0
3138AKNB1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$121,266.63	5.59%	0	\$0.00	NA)	\$0.0
	Unavailable	17	\$2,046,351.55	94.41%	0	\$0.00	NA ()	\$0.0
Total		18	\$2,167,618.18	100%	0	\$0.00	()	\$0.0
3138AKNC9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$407,918.35	7.92%	0	\$0.00	NA)	\$0.0
	Unavailable	34	\$4,741,176.51	92.08%	0	\$0.00	NA ()	\$0.
Total		37	\$5,149,094.86	100%	0	\$0.00	()	\$0.0
3138AKND7	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$418,244.89	20.29%	0	\$0.00	NA)	\$0.0
	Unavailable	29	\$1,642,604.44	79.71%	0	\$0.00	NA ()	\$0.0
Total		36	\$2,060,849.33	100%	0	\$0.00	()	\$0.0
3138AKNE5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$112,954.38	11.16%	0	\$0.00	NA ()	\$0.0
	Unavailable	8	\$899,626.11	88.84%		\$0.00	NA (1	\$0.
Total		9	\$1,012,580.49	100%	0	\$0.00	()	\$0.0
3138AKNF2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$291,486.79			\$0.00	NA		\$0.0
	Unavailable	17	\$1,602,877.13	84.61%	0	\$0.00	NA ()	\$0.0

Total		20	\$1,894,363.92	100%	0	\$0.00	(0	\$0.0
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3138AKNG0	Unavailable	14	\$1,897,684.81	100%	_	\$0.00	NA ()	\$0.0
Total		14	\$1,897,684.81	100%	0	\$0.00	(0	\$0.0
3138AKNH8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$334,924.15	29.82%	0	\$0.00	NA)	\$0.0
	Unavailable	5	\$788,169.73	70.18%	0	\$0.00	NA ()	\$0.0
Total		7	\$1,123,093.88	100%	0	\$0.00	(0	\$0.0
3138AKNJ4	Unavailable	7	\$1,420,178.83	100%	0	\$0.00	NA ()	\$0.0
Total		7	\$1,420,178.83	100%	0	\$0.00	(0	\$0.0
3138AKPS2	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	29	\$4,852,477.74	53.35%	0	\$0.00	NA)	\$0.0
	Unavailable	22	\$4,242,691.87	46.65%	0	\$0.00	NA ()	\$0.0
Total		51	\$9,095,169.61	100%	0	\$0.00	(0	\$0.0
3138AKPT0	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	9	\$1,509,061.84	29.98%	0	\$0.00	NA)	\$0.0
	Unavailable	24	\$3,523,696.81	70.02%	0	\$0.00	NA ()	\$0.0
Total		33	\$5,032,758.65	100%	0	\$0.00	(0	\$0.0
3138AKR27	PHH MORTGAGE CORPORATION	72	\$22,200,201.32	69.28%	0	\$0.00	NA)	\$0.0
	Unavailable	20	\$9,843,500.00		_	\$0.00	NA (-	\$0.
Total		92	\$32,043,701.32	100%	0	\$0.00	(0	\$0.0
3138AKR35	PHH MORTGAGE CORPORATION	30	\$7,508,616.13	73.44%	0	\$0.00	NA)	\$0.0
	Unavailable	9	\$2,714,923.48		_	\$0.00	NA ()	\$0.0
Total		39	\$10,223,539.61	100%	0	\$0.00	(0	\$0.0
3138AKR43	PHH MORTGAGE CORPORATION	56	\$3,568,319.66			\$0.00	NA		\$0.0
	Unavailable	24	\$1,661,331.11	31.77%	_	\$0.00	NA ()	\$0.0
Total		80	\$5,229,650.77	100%	0	\$0.00	(0	\$0.0
3138AKR50	PHH MORTGAGE CORPORATION	29	\$8,575,424.52	100%	0	\$0.00	NA)	\$0.0
Total		29	\$8,575,424.52	100%	0	\$0.00	(0	\$0.0
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3138AKR68	PHH MORTGAGE CORPORATION	20	\$2,739,399.82	67.18%	\$0.00	NA 0	\$0.0
	Unavailable	10	\$1,338,039.13	32.82% (\$0.00	NA 0	\$0.0
Total		30	\$4,077,438.95	100%	\$0.00	0	\$0.0
3138AKR76	PHH MORTGAGE CORPORATION	30	\$4,193,526.40	55.02%	\$0.00	NA 0	\$0.0
	Unavailable	25	\$3,427,854.16	44.98%	\$0.00	NA 0	\$0.0
Total		55	\$7,621,380.56	100%	\$0.00	0	\$0.0
3138AKR84	PHH MORTGAGE CORPORATION	42	\$2,614,238.17	56.93% (\$0.00	NA 0	\$0.0
	Unavailable	35	\$1,977,761.02			NA 0	\$0.0
<u>Total</u>		77	\$4,591,999.19	100%	\$0.00	0	\$0.0
3138AKR92	PHH MORTGAGE CORPORATION	23	\$2,258,882.28	55.19% (\$0.00	NA 0	\$0.0
	Unavailable	19	\$1,833,674.92	44.81%		NA 0	\$0.0
<u>Total</u>		42	\$4,092,557.20	100%	\$0.00	0	\$0.0
3138AKRS0	PHH MORTGAGE CORPORATION	27	\$7,232,939.21	70.83%	\$0.00	NA 0	\$0.0
	Unavailable	10	\$2,978,342.42		1	NA 0	\$0.0
Total		37	\$10,211,281.63	100%	\$0.00	0	\$0.0
3138AKRT8	PHH MORTGAGE CORPORATION	13	\$4,739,473.59	43.22%	\$0.00	NA 0	\$0.0
	Unavailable	19	\$6,227,476.98	56.78%	\$0.00	NA 0	\$0.0
<u>Total</u>		32	\$10,966,950.57	100%	\$0.00	0	\$0.0
3138AKRU5	PHH MORTGAGE CORPORATION	43	\$10,312,306.14	76.63% (\$0.00	NA 0	\$0.0
	Unavailable	21	\$3,145,765.27		†	NA 0	\$0.0
Total		64	\$13,458,071.41	100%	\$0.00	0	\$0.0
3138AKRV3	PHH MORTGAGE CORPORATION	21	\$5,928,156.07	71.61%	\$0.00	NA 0	\$0.0
	Unavailable	7	\$2,350,571.14	28.39%	\$0.00	NA 0	\$0.0
Total		28	\$8,278,727.21	100%	\$0.00	0	\$0.0
3138AKRW1	PHH MORTGAGE CORPORATION	21	\$5,429,416.18	89.09% (\$0.00	NA 0	\$0.0
	Unavailable	2	\$664,800.00		1	NA 0	\$0.0
Total		23	\$6,094,216.18	100%	\$0.00	0	\$0.0
3138AKRX9	PHH MORTGAGE	29	\$7,898,239.08	70.38%	\$0.00	NA 0	\$0.0

	CORPORATION						
	Unavailable	12	\$3,323,268.67	29.62% (\$0.00	NA 0	\$0.0
Total		41	\$11,221,507.75	100%	\$0.00	0	\$0.0
3138AKRY7	PHH MORTGAGE CORPORATION	25	\$6,020,952.07	84.5% (\$0.00	NA 0	\$0.0
	Unavailable	3	\$1,104,080.24	15.5% (\$0.00	NA 0	\$0.0
Total		28	\$7,125,032.31	100%	\$0.00	0	\$0.0
3138AKRZ4	PHH MORTGAGE CORPORATION	191	\$50,868,150.68	47.79% (\$0.00	NA 0	\$0.0
	Unavailable	165	\$55,578,176.62	52.21% (\$0.00	NA 0	\$0.0
Total		356	\$106,446,327.30	100%	\$0.00	0	\$0.0
3138AKS26	PHH MORTGAGE CORPORATION	6	\$912,354.94	64.24% (\$0.00	NA 0	\$0.0
	Unavailable	2	\$507,794.51	35.76% (1 1	NA 0	\$0.0
Total		8	\$1,420,149.45	100%	\$0.00	0	\$0.0
3138AKS34	PHH MORTGAGE CORPORATION	62	\$12,319,012.57	86.06%	\$0.00	NA 0	\$0.0
	Unavailable	11	\$1,994,954.12	13.94% (\$0.00	NA 0	\$0.0
Total		73	\$14,313,966.69	100%	\$0.00	0	\$0.0
3138AKS42	Unavailable	19	\$4,799,207.86	100% (\$0.00	NA 0	\$0.0
Total		19	\$4,799,207.86	100%	\$0.00	0	\$0.0
3138AKS59	PHH MORTGAGE CORPORATION	12	\$1,574,338.98	72.73% (\$0.00	NA 0	\$0.0
	Unavailable	4	\$590,186.74			NA 0	\$0.0
Total		16	\$2,164,525.72	100%	\$0.00	0	\$0.0
3138AKSA8	PHH MORTGAGE CORPORATION	25	\$2,467,192.40	45.05%	\$0.00	NA 0	\$0.0
	Unavailable	30	\$3,009,946.38	54.95% (\$0.00	NA 0	\$0.0
Total		55	\$5,477,138.78	100%	\$0.00	0	\$0.0
3138AKSB6	PHH MORTGAGE CORPORATION	160	\$44,006,286.65	100% (\$0.00	NA 0	\$0.0
Total		160	\$44,006,286.65	100%	\$0.00	0	\$0.0
3138AKSC4	PHH MORTGAGE CORPORATION	58	\$14,860,658.76	100% (\$0.00	NA 0	\$0.0
Total		58	\$14,860,658.76	100% (\$0.00	0	\$0.0
3138AKSD2		11	\$1,297,248.16	60.89% (\$0.00	NA 0	\$0.0

	PHH MORTGAGE CORPORATION						
	Unavailable	7	\$833,146.52	39.11% 0	\$0.00	NA 0	\$0.0
Total		18	\$2,130,394.68	100% 0	\$0.00	0	\$0.0
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3138AKSE0	PHH MORTGAGE CORPORATION	20	\$2,341,425.88	55.33% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$1,890,452.86		1 1	NA 0	\$0.0
Total		36	\$4,231,878.74	100% 0	\$0.00	0	\$0.0
3138AKSF7	PHH MORTGAGE CORPORATION	78	\$10,781,539.26		· ·	NA 0	\$0.0
	Unavailable	78	\$10,774,791.11	49.98% 0	\$0.00	NA 0	\$0.0
Total		156	\$21,556,330.37	100% 0	\$0.00	0	\$0.0
3138AKSG5	PHH MORTGAGE CORPORATION	21	\$4,017,558.00	30.53% 0	\$0.00	NA 0	\$0.0
	Unavailable	38	\$9,142,136.68	69.47% 0	\$0.00	NA 0	\$0.0
Total		59	\$13,159,694.68		1	0	\$0.0
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3138AKSH3	PHH MORTGAGE CORPORATION	14	\$683,237.70	49.11% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$707,942.41	50.89% 0	\$0.00	NA 0	\$0.0
Total		29	\$1,391,180.11	100% 0	\$0.00	0	\$0.0
3138AKSJ9	PHH MORTGAGE CORPORATION	118	\$7,627,128.87	65.92% 0	\$0.00	NA 0	\$0.0
	Unavailable	59	\$3,942,401.00	34.08% 0	\$0.00	NA 0	\$0.0
Total		177	\$11,569,529.87	100% 0	\$0.00	0	\$0.0
3138AKSK6	PHH MORTGAGE CORPORATION	27	\$7,287,860.93			NA 0	\$0.0
	Unavailable	43	\$10,487,925.12		1	NA 0	\$0.0
Total		70	\$17,775,786.05	100% 0	\$0.00		\$0.
3138AKSL4	PHH MORTGAGE CORPORATION	17	\$3,528,535.00	74.99% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,176,773.47	25.01% 0	\$0.00	NA 0	\$0.
Total		22	\$4,705,308.47	100% 0	\$0.00	0	\$0.
3138AKSM2	PHH MORTGAGE CORPORATION	81	\$7,967,037.03	49.45% 0	\$0.00	NA 0	\$0.
	Unavailable	82	\$8,145,451.02		1	NA 0	\$0.
Total		163	\$16,112,488.05	100% 0	\$0.00	0	\$0.
3138AKSN0	PHH MORTGAGE	12	\$3,337,314.55	100% 0	\$0.00	NA 0	\$0.

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	CORPORATION		I		1	1			
Total		12	\$3,337,314.55	100%	0	\$0.00		0	\$0.0
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3138AKSP5	PHH MORTGAGE CORPORATION	8	\$1,487,434.79	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,487,434.79	100%	0	\$0.00		0	\$0.
3138AKSQ3	PHH MORTGAGE CORPORATION	44	\$5,238,231.32	59.58%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$3,553,507.32			\$0.00	NA	0	\$0.
Total		74	\$8,791,738.64	100%	0	\$0.00		0	\$0.
3138AKSR1	PHH MORTGAGE CORPORATION	71	\$11,609,670.27	57.02%	0	\$0.00	NA	0	\$0.
	Unavailable	54	\$8,751,489.03	42.98%	0	\$0.00	NA	0	\$0.
Total		125	\$20,361,159.30	100%	0	\$0.00		0	\$0.0
3138AKSS9	PHH MORTGAGE CORPORATION	15	\$2,120,174.57	34.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$4,088,607.86	65.85%	0	\$0.00	NA	0	\$0.0
Total		45	\$6,208,782.43	100%	0	\$0.00		0	\$0.0
3138AKST7	PHH MORTGAGE CORPORATION	24	\$4,518,273.11	43.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$5,761,075.43	56.05%	0	\$0.00	NA	0	\$0.
Total		53	\$10,279,348.54	100%	0	\$0.00		0	\$0.
3138AKSU4	PHH MORTGAGE CORPORATION	70	\$3,831,164.59	48.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	63	\$4,088,708.39			\$0.00	NA	_	\$0.
Total		133	\$7,919,872.98	100%	0	\$0.00		0	\$0.
3138AKSV2	PHH MORTGAGE CORPORATION	35	\$7,104,516.04	52.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$6,347,522.23	47.19%	0	\$0.00	NA	0	\$0.
Total		62	\$13,452,038.27	100%	0	\$0.00		0	\$0.
3138AKSW0	PHH MORTGAGE CORPORATION	33	\$3,332,727.38	50.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$3,243,557.71	49.32%	0	\$0.00	NA	0	\$0.
Total		67	\$6,576,285.09	100%	0	\$0.00		0	\$0.
3138AKSX8	PHH MORTGAGE CORPORATION	7	\$1,406,909.12	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,406,909.12	100%	0	\$0.00		0	\$0.

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3138AKSY6	PHH MORTGAGE CORPORATION	3	\$579,940.00	43.29%	\$0.00	NA	\$0.0
	Unavailable	4	\$759,766.67	56.71%	\$0.00	NA (\$0.0
Total		7	\$1,339,706.67	100%	\$0.00	(\$0.0
3138AKSZ3	PHH MORTGAGE CORPORATION	17	\$836,785.00	46.96%	\$0.00	NA	\$0.0
	Unavailable	13	\$945,146.47			t - t	1 1
Total		30	\$1,781,931.47	100%	\$0.00		\$0.0
3138AKT66	Unavailable	4	\$2,821,936.39	100%	0 \$0.00	NA (\$0.0
Total		4	\$2,821,936.39	100%	\$0.00) (\$0.0
3138AKTU3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,079,200.00	100% (\$0.00	NA(\$0.0
Total		3	\$1,079,200.00	100%	\$0.00	(\$0.0
3138AKTV1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$7,501,686.63	100% (\$0.00	NA (\$0.0
Total		25	\$7,501,686.63	100%	\$0.00	(\$0.0
3138AKTW9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,101,500.00	100%	90.00	NA(\$0.0
Total		6	\$1,101,500.00	100%	\$0.00	(\$0.0
3138AKTX7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,003,023.24	100%	\$0.00	NA(\$0.0
Total		3	\$1,003,023.24	100%	\$0.00	(\$0.0
3138AKTY5	FIRST CITIZENS BANK & TRUST COMPANY OF SC	30	\$4,144,566.12	100% (\$0.00	NA (\$0.0
Total		30	\$4,144,566.12	100%	\$0.00	(\$0.0
3138AKTZ2	FIRST CITIZENS BANK & TRUST	21	\$2,946,125.04	100%	\$0.00	NA (\$0.0

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	COMPANY OF SC								
Total		21	\$2,946,125.04	100%	0	\$0.00		0	\$0.0
3138AKUF4	GMAC MORTGAGE, LLC	43	\$5,612,889.47	59.25%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$3,860,661.93	40.75%	0	\$0.00	NA	0	\$0.
Total		73	\$9,473,551.40	100%	0	\$0.00		0	\$0.
3138AKUN7	GMAC MORTGAGE, LLC	5	\$805,124.38	72.37%	0	\$0.00	NA	0	\$0.
_	Unavailable	2	\$307,409.00	27.63%	0	\$0.00	NA	0	\$0.
Total		7	\$1,112,533.38	100%	0	\$0.00		0	\$0.0
3138AKUT4	GMAC MORTGAGE, LLC	1	\$417,000.00	1.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	69	\$24,594,757.13	98.33%	0	\$0.00	NA	0	\$0.
Total		70	\$25,011,757.13	100%	0	\$0.00		0	\$0.0
3138AKUV9	Unavailable	11	\$1,055,825.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,055,825.00	100%	0	\$0.00		0	\$0.
3138AKV22	GMAC MORTGAGE, LLC	2	\$330,592.73	17.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,603,815.20	82.91%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,934,407.93	100%	0	\$0.00		0	\$0.
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3138AKV55	GMAC MORTGAGE, LLC	2	\$123,464.60			\$0.00	NA		\$0.0
	Unavailable	27	\$1,652,856.92	93.05%		\$0.00	NA	0	\$0.
Total		29	\$1,776,321.52	100%	0	\$0.00		0	\$0.0
3138AKV63	GMAC MORTGAGE, LLC	1	\$97,500.00	8.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$998,565.74	91.1%	0	\$0.00	NA	0	\$0.
Total		11	\$1,096,065.74	100%	0	\$0.00		0	\$0.0
3138AKV71	GMAC MORTGAGE, LLC	3	\$485,113.47	30.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,092,100.00	69.24%	0	\$0.00	NA	0	\$0.
Total		8	\$1,577,213.47	100%	0	\$0.00		0	\$0.
3138AKVH9	GMAC MORTGAGE, LLC	5	\$643,781.04	33.93%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,253,658.68	66.07%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,897,439.72	100%	0	\$0.00		0	\$0.0

3138AKW21	Unavailable	31	\$8,031,220.75	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$8,031,220.75	100%	0	\$0.00		0	\$0.0
3138AKW47	GMAC MORTGAGE, LLC	5	\$313,427.00	6.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	69	\$4,251,281.14	93.13%	0	\$0.00	NA	0	\$0.0
Total		74	\$4,564,708.14	100%	0	\$0.00		0	\$0.0
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3138AKW54	GMAC MORTGAGE, LLC	3	\$318,993.42			\$0.00	NA	0	\$0.0
	Unavailable	33	\$3,156,240.54			\$0.00	NA	0	\$0.0
Total		36	\$3,475,233.96	100%	0	\$0.00		0	\$0.0
3138AKW62	GMAC MORTGAGE, LLC	4	\$467,791.00	26.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,297,883.89	73.51%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,765,674.89	100%	0	\$0.00		0	\$0.0
3138AKW70	GMAC MORTGAGE,	15	\$4,035,148.52	73.7%	0	\$0.00	NA	0	\$0.0
	LLC Unavailable	6	\$1,440,268.39		0	\$0.00	NA	-	\$0.0
Total	Onavanabic	21	\$5,475,416.91	100%	_	\$0.00	IVA	0	\$0.0 \$0.0
Total			ψ5,475,410.71	100 /0		ψο.σσ		1	ΨΟι
3138AKWA3	Unavailable	5	\$1,200,885.01	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,200,885.01	100%		\$0.00		0	\$0.0
3138AKWF2	GMAC MORTGAGE, LLC	9	\$1,464,445.80	64.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$821,194.87	35.93%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,285,640.67	100%	0	\$0.00		0	\$0.0
3138AKWG0	GMAC MORTGAGE, LLC	2	\$504,000.00	1.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	114	\$34,517,463.23	98.56%	0	\$0.00	NA	0	\$0.0
Total		116	\$35,021,463.23	100%	0	\$0.00		0	\$0.0
3138AKWK1	GMAC MORTGAGE,	31	\$8,028,792.95	34.05%	0	\$0.00	NA	0	\$0.0
	LLC							-	
Total	Unavailable	54	\$15,550,851.61	65.95%		\$0.00	NA	U A	\$0.0
Total		85	\$23,579,644.56	100%	V	\$0.00		U	\$0.0
3138AKWL9	GMAC MORTGAGE, LLC	4	\$1,019,590.00	1.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	210	\$58,999,257.83	98.3%	0	\$0.00	NA	0	\$0.0
Total		214	\$60,018,847.83	100%	0	\$0.00		0	\$0.0

3138AKWM7	GMAC MORTGAGE, LLC	2	\$396,925.00	24.61%	\$0.00	NA	\$0.0
	Unavailable	4	\$1,215,729.21	75.39% (\$0.00	NA	\$0.0
Total		6	\$1,612,654.21	100%	\$0.00	0	\$0.0
3138AKWP0	Unavailable	8	\$1,106,557.74	100% (\$0.00	NA 0	\$0.0
Total		8	\$1,106,557.74	100%	\$0.00	0	\$0.0
3138AKWQ8	GMAC MORTGAGE, LLC	11	\$3,378,927.99	8.7% (\$0.00	NA	\$0.0
	Unavailable	123	\$35,443,541.57	91.3% (1	NA C	
Total		134	\$38,822,469.56	100%	\$0.00	0	\$0.0
3138AKWR6	GMAC MORTGAGE, LLC	17	\$1,160,166.55	24.28% (\$0.00	NA	\$0.0
	Unavailable	55	\$3,618,544.79			NA C	1
Total		72	\$4,778,711.34	100%	\$0.00	0	\$0.0
3138AKWS4	GMAC MORTGAGE, LLC	18	\$1,760,197.42	33.68% (\$0.00	NA	\$0.0
	Unavailable	35	\$3,465,578.52		1	NA 0	
Total		53	\$5,225,775.94	100%	\$0.00	0	\$0.0
3138AKWT2	GMAC MORTGAGE, LLC	10	\$1,161,178.12	21.85%	\$0.00	NA	\$0.0
	Unavailable	35	\$4,154,337.08	78.15% (\$0.00	NA C	\$0.0
Total		45	\$5,315,515.20	100%	\$0.00	0	\$0.0
3138AKWU9	GMAC MORTGAGE, LLC	20	\$2,726,429.32	32.24% (\$0.00		
	Unavailable	41	\$5,730,950.93		· · · · · · · · · · · · · · · · · · ·		· · · · · ·
Total		61	\$8,457,380.25	100%	\$0.00	0	\$0.0
3138AKWV7	GMAC MORTGAGE, LLC	25	\$6,837,742.57	69.33% (\$0.00	NA	\$0.0
	Unavailable	13	\$3,025,379.38	<u> </u>		NA 0	
Total		38	\$9,863,121.95	100%	\$0.00	0	\$0.0
3138AKWW5	GMAC MORTGAGE, LLC	25	\$5,846,401.81	57.12% (\$0.00	NA	\$0.0
	Unavailable	16	\$4,389,407.31	42.88%	\$0.00	NA 0	\$0.0
Total		41	\$10,235,809.12	100%	\$0.00	0	\$0.0
3138AKWX3	GMAC MORTGAGE, LLC	9	\$2,614,400.00	9.95% (\$0.00	NA	\$0.0
	Unavailable	90	\$23,649,559.19	90.05%	\$0.00	NA	\$0.0

Total		99	\$26,263,959.19	100%	0	\$0.00		0	\$0.0
3138AKWY1	GMAC MORTGAGE, LLC	35	\$9,640,099.52	45.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$11,384,261.09		-	\$0.00	NA	0	\$0.0
Total		78	\$21,024,360.61	100%	0	\$0.00		0	\$0.0
3138AKWZ8	GMAC MORTGAGE, LLC	5	\$766,516.07	20.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$3,054,880.75	79.94%	0	\$0.00	NA	0	\$0.0
Total		24	\$3,821,396.82	100%	0	\$0.00		0	\$0.0
3138AKY94	WELLS FARGO BANK, N.A.	13	\$9,190,592.56	46.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$10,388,598.53	53.06%	0	\$0.00	NA	0	\$0.0
Total		28	\$19,579,191.09	100%	0	\$0.00		0	\$0.0
3138AKZ28	WELLS FARGO BANK, N.A.	9	\$5,583,164.56	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$5,583,164.56	100%	0	\$0.00		0	\$0.0
3138AKZ36	WELLS FARGO BANK, N.A.	29	\$3,322,931.16	90.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$331,208.60	9.06%	0	\$0.00	NA	0	\$0.0
Total		32	\$3,654,139.76	100%	0	\$0.00		0	\$0.0
3138AKZ44	WELLS FARGO BANK, N.A.	74	\$21,338,632.26	97.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$599,600.00	2.73%	0	\$0.00	NA	0	\$0.0
Total		76	\$21,938,232.26	100%	0	\$0.00		0	\$0.0
3138AKZ51	WELLS FARGO BANK, N.A.	27	\$14,982,156.35	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$14,982,156.35	100%	0	\$0.00		0	\$0.0
3138AKZ69	WELLS FARGO BANK, N.A.	58	\$3,659,010.53	100%	0	\$0.00	NA	0	\$0.0
Total		58	\$3,659,010.53	100%	0	\$0.00		0	\$0.0
3138AKZ77	WELLS FARGO BANK, N.A.	28	\$2,736,181.66		Ш	\$0.00		4	\$0.0
m . 1	Unavailable	1	\$91,500.00		_	\$0.00			\$0.0
Total		29	\$2,827,681.66	100%	U	\$0.00		0	\$0.0
3138AKZ85	WELLS FARGO BANK, N.A.	57	\$7,438,520.10	100%	0	\$0.00	NA	0	\$0.0

Total		57	\$7,438,520.10	100%	0	\$0.00		0	\$0.
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3138AKZ93	WELLS FARGO BANK, N.A.	27	\$4,429,602.28	100%	0	\$0.00	NA	0	\$0.
Total		27	\$4,429,602.28	100%	0	\$0.00		0	\$0.
3138AKZA0	WELLS FARGO BANK, N.A.	109	\$76,832,015.07	76.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$23,359,194.40	23.31%	0	\$0.00	NA	0	\$0.
Total		142	\$100,191,209.47	100%	0	\$0.00		0	\$0.0
3138AKZB8	WELLS FARGO BANK, N.A.	3	\$1,995,382.28	73.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$728,932.28				NA	0	\$0.
Total		4	\$2,724,314.56	100%	0	\$0.00		0	\$0.0
3138AKZC6	WELLS FARGO BANK, N.A.	136	\$33,240,391.67	48.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	143	\$35,153,122.76				NA	0	\$0.
Total		279	\$68,393,514.43	100%	0	\$0.00		0	\$0.0
3138AKZD4	WELLS FARGO BANK, N.A.	115	\$30,080,634.82	41.96%	1	\$165,413.14	NA	0	\$0.0
	Unavailable	188	\$41,605,484.00			\$154,651.84		0	\$0.0
Total		303	\$71,686,118.82	100%	2	\$320,064.98		0	\$0.0
3138AKZE2	WELLS FARGO BANK, N.A.	4	\$926,463.22	15.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$5,243,868.87	84.99%	0	\$0.00	NA	0	\$0.0
Total		34	\$6,170,332.09	100%	0	\$0.00		0	\$0.0
3138AKZF9	WELLS FARGO BANK, N.A.	98	\$25,272,407.58	43.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	134	\$32,604,370.08	56.33%	0	\$0.00	NA	0	\$0.
Total		232	\$57,876,777.66	100%	0	\$0.00		0	\$0.0
3138AKZG7	WELLS FARGO BANK, N.A.	79	\$21,151,383.58	47.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	103	\$23,787,473.21	52.93%				0	\$0.0
Total		182	\$44,938,856.79	100%	0	\$0.00		0	\$0.0
3138AKZH5	WELLS FARGO BANK, N.A.	6	\$1,284,316.65		Н	·			\$0.0
	Unavailable	9	\$2,103,075.41	62.09%					\$0.0
Total		15	\$3,387,392.06	100%	n	\$0.00		0	\$0.0

3138AKZJ1	WELLS FARGO BANK, N.A.	2	\$336,100.00	25.36% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$989,256.63	74.64% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,325,356.63	100% 0	\$0.00	0	\$0.0
3138AKZK8	Unavailable	7	\$1,027,133.25	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,027,133.25		\$0.00	0	\$0.0
3138AKZL6	WELLS FARGO BANK, N.A.	2	\$423,799.00		\$0.00	NA 0	\$0.0
	Unavailable	17	\$3,901,048.10		\$0.00	NA 0	\$0.0
Total		19	\$4,324,847.10	100% 0	\$0.00	0	\$0.0
3138AKZM4	WELLS FARGO BANK, N.A.	1	\$410,718.00		\$0.00	NA 0	\$0.0
	Unavailable	10	\$2,351,047.70		\$0.00	NA 0	\$0.0
Total		11	\$2,761,765.70	100% 0	\$0.00	<u> 0 </u>	\$0.0
3138AKZN2	WELLS FARGO BANK, N.A.	5	\$711,714.40		\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,121,924.46		\$0.00	NA 0	\$0.0
Total		14	\$1,833,638.86	100% 0	\$0.00	0	\$0.0
3138AKZP7	WELLS FARGO BANK, N.A.	2	\$275,000.00	23.44% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$898,411.26		\$0.00	NA 0	\$0.0
Total		8	\$1,173,411.26	100% 0	\$0.00	0	\$0.0
3138AKZQ5	WELLS FARGO BANK, N.A.	3	\$536,730.00		\$0.00	NA 0	\$0.0
	Unavailable	12	\$1,919,365.07		\$0.00	NA 0	\$0.0
Total		15	\$2,456,095.07	100% 0	\$0.00	0	\$0.0
3138AKZR3	WELLS FARGO BANK, N.A.	3	\$424,900.00		\$0.00	NA 0	\$0.0
	Unavailable	6	\$872,436.72		\$0.00	NA 0	\$0.0
Total		9	\$1,297,336.72	100% 0	\$0.00	0	\$0.0
3138AKZS1	WELLS FARGO BANK, N.A.	2	\$434,362.50	38.34% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$698,590.00	61.66% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,132,952.50	100% 0	\$0.00	0	\$0.0
3138AKZT9	WELLS FARGO BANK, N.A.	3	\$414,950.00	38.03% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$676,300.19	61.97% 0	\$0.00	NA 0	\$0.0

Total		8	\$1,091,250.19	100%	0	\$0.00		0	\$0.0
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3138AKZU6	WELLS FARGO BANK, N.A.	4	\$568,800.00	41.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$798,123.81	58.39%	-	\$0.00		0	\$0.
Total		10	\$1,366,923.81	100%	0	\$0.00		0	\$0.
3138AKZV4	WELLS FARGO BANK, N.A.	9	\$1,417,170.00		Ш	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,839,367.43		1 1			0	\$0.0
Total		23	\$3,256,537.43	100%	0	\$0.00		0	\$0.
3138AKZW2	WELLS FARGO BANK, N.A.	527	\$150,762,036.21	99.86%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0.
Total		528	\$150,970,036.21	100%	0	\$0.00		0	\$0.0
3138AKZX0	WELLS FARGO BANK, N.A.	8	\$1,584,001.40	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,584,001.40	100%	0	\$0.00		0	\$0.0
3138AKZY8	WELLS FARGO BANK, N.A.	10	\$1,994,604.02	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,994,604.02	100%	0	\$0.00		0	\$0.0
3138AKZZ5	WELLS FARGO BANK, N.A.	177	\$42,328,379.92	100%	0	\$0.00	NA	0	\$0.0
Total		177	\$42,328,379.92	100%	0	\$0.00		0	\$0.0
3138AL2A4	Unavailable	10	\$1,351,287.89	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,351,287.89	100%	0	\$0.00		0	\$0.0
3138AL2B2	Unavailable	10	\$1,494,675.88	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,494,675.88	100%	0	\$0.00		0	\$0.0
3138AL2C0	Unavailable	12	\$2,350,023.41	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,350,023.41	100%		\$0.00		0	\$0.0
3138AL2E6	Unavailable	9	\$1,862,844.32	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,862,844.32		-	\$0.00		0	\$0.0
3138AL2F3	GMAC MORTGAGE, LLC	5	\$498,315.92	32.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,052,970.03		H	\$0.00		m	\$0.
<u>Total</u>		16	\$1,551,285.95	100%	0	\$0.00		0	\$0.0

3138AL2G1	GMAC MORTGAGE, LLC	5	\$616,500.00	21.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$2,216,816.40	78.24%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,833,316.40	100%	0	\$0.00		0	\$0.0
3138AL2H9	GMAC MORTGAGE, LLC	10	\$2,273,156.10	15.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	53	\$12,257,449.98			\$0.00	NA	0	\$0.0
Total	<u> </u>	63	\$14,530,606.08	100%	0	\$0.00		0	\$0.0
3138AL2J5	GMAC MORTGAGE, LLC	18	\$1,270,839.57			\$0.00	NA	0	\$0.0
	Unavailable	11	\$698,065.76		_	\$0.00	NA	0	\$0.0
Total		29	\$1,968,905.33	100%	0	\$0.00		0	\$0.0
3138AL2K2	GMAC MORTGAGE, LLC	20	\$2,019,838.41	65.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,063,153.23	34.48%	0	\$0.00	NA	0	\$0.0
Total		31	\$3,082,991.64	100%	0	\$0.00		0	\$0.0
3138AL2L0	GMAC MORTGAGE, LLC	28	\$6,408,940.21	69.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,852,680.95	30.8%	0	\$0.00	NA	0	\$0.0
Total		38	\$9,261,621.16	100%	0	\$0.00		0	\$0.0
3138AL2M8	GMAC MORTGAGE, LLC	7	\$383,252.76	18.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$1,715,134.35	Î		\$0.00	NA	0	\$0.0
Total		39	\$2,098,387.11	100%	0	\$0.00		0	\$0.0
3138AL2N6	GMAC MORTGAGE, LLC	5	\$480,394.89	33.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$953,041.59	66.49%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,433,436.48	100%	0	\$0.00		0	\$0.0
3138AL2P1	GMAC MORTGAGE, LLC	1	\$117,600.00	9.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,117,756.17	90.48%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,235,356.17	100%	0	\$0.00		0	\$0.0
3138AL2Q9	Unavailable	28	\$3,878,311.82	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$3,878,311.82	100%	0	\$0.00		0	\$0.0
3138AL2R7	GMAC MORTGAGE, LLC	9	\$2,414,395.75	78.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$645,076.36	21.08%	0	\$0.00	NA	0	\$0.0

Total		11	\$3,059,472.11	100%	0	\$0.00	(0	\$0.0
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3138AL2S5	GMAC MORTGAGE, LLC	3	\$753,401.14	9.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$6,924,398.03		_	\$0.00	NA	0	\$0.0
Total		28	\$7,677,799.17	100%	0	\$0.00	(0	\$0.0
3138AL2T3	GMAC MORTGAGE, LLC	3	\$519,094.34			\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,025,800.00			\$0.00	NA	0	\$0.0
Total		7	\$1,544,894.34	100%	0	\$0.00	(0	\$0.0
3138AL2U0	Unavailable	10	\$2,535,380.85	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,535,380.85	100%	0	\$0.00		0	\$0.0
3138AL2V8	GMAC MORTGAGE, LLC	1	\$190,000.00	15.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,014,000.00	84.22%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,204,000.00		0	\$0.00		0	\$0.0
	CMA CMODECA CE	+			+			+	
3138AL2X4	GMAC MORTGAGE, LLC	5	\$684,163.23	23.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$2,201,697.66	76.29%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,885,860.89	100%	0	\$0.00	(0	\$0.0
3138AL3B1	GMAC MORTGAGE, LLC	24	\$5,648,967.41	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$5,648,967.41	100%	0	\$0.00		0	\$0.0
3138AL3D7	GMAC MORTGAGE, LLC	1	\$729,000.00			\$0.00	NA		\$0.0
	Unavailable	58	\$40,822,281.38			\$0.00	NA	0	\$0.0
Total		59	\$41,551,281.38	100%	0	\$0.00	(0	\$0.0
3138AL3E5	GMAC MORTGAGE, LLC	1	\$270,750.00			\$0.00	NA	0	\$0.0
	Unavailable	28	\$5,755,284.07			\$0.00	NA	0	\$0.0
Total		29	\$6,026,034.07	100%	0	\$0.00	(0	\$0.0
3138AL3F2	GMAC MORTGAGE, LLC	5	\$1,224,900.00			\$0.00	NA	0	\$0.0
	Unavailable	115	\$28,806,213.41	95.92%		\$0.00	NA		\$0.0
Total		120	\$30,031,113.41	100%	0	\$0.00	(0	\$0.0
3138AL3G0	GMAC MORTGAGE, LLC	3	\$551,000.00	2.74%	0	\$0.00	NA	0	\$0.0

	Unavailable	65	\$19,537,578.14	97.26%	0	\$0.00	NA	0	\$0.0
Total		68	\$20,088,578.14	100%	0	\$0.00		0	\$0.0
3138AL4F1	GMAC MORTGAGE, LLC	4	\$1,141,100.00	4.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	84	\$23,880,431.81	95.44%	0	\$0.00	NA	0	\$0.0
Total		88	\$25,021,531.81	100%	0	\$0.00		0	\$0.
3138AL4G9	GMAC MORTGAGE, LLC	10	\$2,616,598.84	5.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	167	\$47,441,959.02	94.77%	0	\$0.00	NA	0	\$0.
Total		177	\$50,058,557.86	100%	0	\$0.00		0	\$0.0
	CMAC MODECA CE							-	
3138AL4H7	GMAC MORTGAGE, LLC	18	\$4,626,194.00		4	\$0.00	NA	0	\$0.0
	Unavailable	155	\$45,404,778.58	90.75%	0	\$0.00	NA	0	\$0.0
Total		173	\$50,030,972.58	100%	0	\$0.00		0	\$0.
3138AL4J3	GMAC MORTGAGE,	1	\$280,000.00	1.87%	0	\$0.00	NA		\$0.0
5136AL4J3	LLC	1	•						
<u> </u>	Unavailable	45	\$14,727,008.91	98.13%		\$0.00	NA	0	\$0.0
Total		46	\$15,007,008.91	100%	0	\$0.00		0	\$0.0
3138AL4K0	GMAC MORTGAGE, LLC	1	\$144,800.00	0.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	118	\$34,869,574.87	99.59%	0	\$0.00	NA	0	\$0.0
Total		119	\$35,014,374.87	100%	0	\$0.00		0	\$0.0
3138AL4L8	GMAC MORTGAGE, LLC	1	\$340,000.00	1.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	88	\$24,666,187.03		_	\$0.00	NA		\$0.0
Total		89	\$25,006,187.03	100%	0	\$0.00		0	\$0.0
3138AL4N4	GMAC MORTGAGE, LLC	2	\$564,000.00	2.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	85	\$24,464,340.36	97.75%	0	\$0.00	NA	0	\$0.0
Total		87	\$25,028,340.36		-	\$0.00		0	\$0.0
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3138AL4P9	GMAC MORTGAGE, LLC	6	\$1,633,155.07	29.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$3,861,083.94		-	\$0.00	NA	0	\$0.
Total		21	\$5,494,239.01	100%	0	\$0.00		0	\$0.0
3138AL4Q7	GMAC MORTGAGE, LLC	3	\$983,263.54	19.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$4,077,824.57	80.57%	0	\$0.00	NA	0	\$0.0
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Total		19	\$5,061,088.11	100% 0	\$0.00	0	\$0.
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3138AL6J1	LAKE MICHIGAN CREDIT UNION	2	\$336,001.77				
	Unavailable	30	\$2,653,743.04			NA 0	
Total		32	\$2,989,744.81	100% 0	\$0.00	0	\$0.
3138AL6V4	Unavailable	21	\$3,378,072.43		1 1	NA 0	1
Total		21	\$3,378,072.43	100% 0	\$0.00	0	\$0.
3138AL6W2	Unavailable	23	\$3,917,934.29		+ + + + + + + + + + + + + + + + + + + +	NA 0	
Total		23	\$3,917,934.29	100% 0	\$0.00	0	\$0.
3138AL6X0	Unavailable	29	\$6,052,072.50			NA 0	
Total		29	\$6,052,072.50	100% 0	\$0.00	0	\$0.
3138 AT 6370	Haveilehl-	1	¢1 102 961 70	100%	00.00	NT A	φo
3138AL6Y8	Unavailable	4	\$1,192,861.58 \$1,192,861.58		1 1	NA 0	1
Total	 	4	\$1,192,861.58	100% 0	\$0.00	0	\$0.
3138AL6Z5	Unavailable	66	\$15,449,124.87	100% 0	\$0.00	NA 0	\$0.
Total		66	\$15,449,124.87		1 1	0	\$0.
3138AL7A9	Unavailable	322	\$89,040,588.73	100% 0	\$0.00	NA 0	\$0.
Total		322	\$89,040,588.73			0	\$0.
3138AL7B7	Unavailable	6	\$1,095,248.35	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,095,248.35		1 1	0	1
3138AL7C5	Unavailable	45	\$6,441,007.19	100% 0	\$0.00	NA 0	\$0.
Total		45	\$6,441,007.19		1	0	
3138AL7D3	Unavailable	6	\$1,407,794.95	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,407,794.95			0	\$0.
3138AL7E1	Unavailable	8	\$2,024,559.10	100% 0	\$0.00	NA 0	\$0.
Total		8	\$2,024,559.10			0	\$0.
3138AL7F8	Unavailable	35	\$8,522,360.72	100% 0	\$0.00	NA 0	\$0.
Total		35	\$8,522,360.72		+ + + + + + + + + + + + + + + + + + + +	0	1
3138AL7G6	Unavailable	12	\$1,520,233.43	100% 0	\$0.00	NA 0	\$0.
Total		12	\$1,520,233.43		1 1	0	1
3138AL7H4	Unavailable	39	\$5,034,878.78	100% 0	\$0.00	NA 0	\$0.0
Total		39	\$5,034,878.78			0	

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	50	\$5, 4 86,9/1.11	100%	V	\$0.00	1	U	\$0.0
Unavailable	55	\$11,635,027.15	100%	0	\$0.00	NA	0	\$0.0
	55	\$11,635,027.15	100%	0	\$0.00		0	\$0.0
Unavailable				-	·	NA	0	\$0.0
	14	\$1,450,025.43	100%	U	\$0.00	(U	\$0.0
Unavailable	4	\$1,744,325.26	100%	0	\$0.00	NA	0	\$0.0
	4	\$1,744,325.26	100%	0	\$0.00	(0	\$0.0
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Unavailable	2	\$369,305.88	100%	0	\$0.00	NA	0	\$0.0
	2	\$369,305.88		-	\$0.00		0	\$0.0
BANK OF AMERICA, N.A.	26	\$7,062,060.95	28.24%	0	\$0.00	NA	0	\$0.0
Unavailable	64	\$17,946,209.66	71.76%	0	\$0.00	NA	0	\$0.0
	90	\$25,008,270.61	100%	0	\$0.00		0	\$0.0
BANK OF AMERICA, N.A.	83			0	\$0.00	NA	0	\$0.0
Unavailable	12				\$0.00	NA	0	\$0.0
	95	\$5,623,154.85	100%	0	\$0.00	(0	\$0.0
BANK OF AMERICA,	36	\$3,457,223.35	86.07%	0	\$0.00	NA	0	\$0.0
	6	\$559,374.52	13.93%	0	\$0.00	NA	0	\$0.0
	42				\$0.00			\$0.0
BANK OF AMERICA, N.A.	32	\$7,433,405.28	87.65%	0	\$0.00	NA	0	\$0.0
Unavailable	4			-	\$0.00	NA	0	\$0.0
	36	\$8,480,427.33	100%	0	\$0.00	(0	\$0.0
BANK OF AMERICA, N.A.	10	\$942,050.96	60.45%	0	\$0.00	NA	0	\$0.0
Unavailable	2	\$616,467.60	39.55%	0	\$0.00	NA	0	\$0.0
	12	\$1,558,518.56	100%	0	\$0.00	(0	\$0.0
BANK OF AMERICA, N.A.	19	\$2,615,018.28	83.06%	0	\$0.00	NA	0	\$0.0
	Unavailable Unavailable Unavailable Unavailable BANK OF AMERICA, N.A. Unavailable	Unavailable 55	Unavailable 55 \$11,635,027.15 Unavailable 14 \$1,450,025.43 Unavailable 4 \$1,744,325.26 Unavailable 1 \$182,935.44 Unavailable 2 \$369,305.88 Unavailable 2 \$369,305.88 BANK OF AMERICA, N.A. Unavailable 12 \$677,528.85 BANK OF AMERICA, N.A. 36 \$3,457,223.35 Unavailable 6 \$559,374.52 BANK OF AMERICA, N.A. 36 \$3,457,223.35 Unavailable 6 \$559,374.52 BANK OF AMERICA, N.A. 36 \$7,433,405.28 Unavailable 4 \$1,047,022.05 BANK OF AMERICA, N.A. 37,433,405.28 Unavailable 4 \$1,047,022.05 BANK OF AMERICA, N.A. 10 \$942,050.96 Unavailable 2 \$616,467.60 Unavailable 2 \$616,467.60 Unavailable 2 \$616,467.60 BANK OF AMERICA, N.A. 10 \$942,050.96 Unavailable 2 \$616,467.60 BANK OF AMERICA, N.A. 10 \$942,050.96 Unavailable 2 \$616,467.60	Unavailable 55 \$11,635,027.15 100% Unavailable 14 \$1,450,025.43 100% Unavailable 4 \$1,744,325.26 100% Unavailable 1 \$182,935.44 100% Unavailable 1 \$182,935.44 100% Unavailable 2 \$369,305.88 100% Unavailable 2 \$369,305.88 100% Unavailable 64 \$17,946,209.66 71.76% Unavailable 64 \$17,946,209.66 71.76% BANK OF AMERICA, N.A. Unavailable 12 \$677,528.85 12.05% BANK OF AMERICA, N.A. 36 \$3,457,223.35 86.07% Unavailable 6 \$559,374.52 13.93% BANK OF AMERICA, N.A. 36 \$3,457,223.35 86.07% Unavailable 6 \$559,374.52 13.93% BANK OF AMERICA, N.A. 36 \$3,457,223.35 86.07% Unavailable 6 \$559,374.52 13.93% BANK OF AMERICA, N.A. 36 \$3,457,223.35 86.07% Unavailable 6 \$559,374.52 13.93% BANK OF AMERICA, N.A. 37,433,405.28 87.65% Unavailable 4 \$1,047,022.05 12.35% BANK OF AMERICA, N.A. 10 \$942,050.96 60.45% Unavailable 2 \$616,467.60 39.55% BANK OF AMERICA, N.A. 10 \$942,050.96 60.45% Unavailable 2 \$616,467.60 39.55% BANK OF AMERICA, N.A. 10 \$942,050.96 60.45% Unavailable 2 \$616,467.60 39.55% BANK OF AMERICA, N.A. 10 \$942,050.96 60.45% BANK OF AMERICA, 10 \$942,050.96 60.45%	Unavailable 55 \$11,635,027.15 100% 0 Unavailable 14 \$1,450,025.43 100% 0 Unavailable 4 \$1,450,025.43 100% 0 Unavailable 4 \$1,744,325.26 100% 0 Unavailable 1 \$182,935.44 100% 0 Unavailable 1 \$182,935.44 100% 0 Unavailable 2 \$369,305.88 100% 0 Unavailable 2 \$369,305.88 100% 0 Unavailable 64 \$17,946,209.66 71.76% 0 Unavailable 64 \$17,946,209.66 71.76% 0 BANK OF AMERICA, N.A. 90 \$25,008,270.61 100% 0 BANK OF AMERICA, N.A. 83 \$4,945,626.00 87.95% 0 Unavailable 12 \$677,528.85 12.05% 0 BANK OF AMERICA, N.A. 95 \$5,623,154.85 100% 0 BANK OF AMERICA, N.A. 95 \$1,433,405.28 87.65% 0 Unavailable 4 \$1,047,022.05 12.35% 0 BANK OF AMERICA, N.A. 10 \$942,050.96 60.45% 0 Unavailable 2 \$616,467.60 39.55% 0 BANK OF AMERICA, N.A. 10 \$942,050.96 60.45% 0 Unavailable 2 \$616,467.60 39.55% 0 BANK OF AMERICA, N.A. 10 \$942,050.96 60.45% 0 Unavailable 2 \$616,467.60 39.55% 0 BANK OF AMERICA, 10 \$942,050.96 60.45% 0 Unavailable 2 \$616,467.60 39.55% 0 BANK OF AMERICA, 10 \$942,050.96 60.45% 0	Unavailable 14 \$1,450,025.43 100% 0 \$0.00	S0	So

	Unavailable	4	\$533,440.06	16.94%	0	\$0.00	NA	0	\$0.0
Total		23	\$3,148,458.34	100%	==	\$0.00		0	\$0.0
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3138ALAA5	BANK OF AMERICA, N.A.	8	\$2,027,802.16	35.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$3,705,732.49	64.63%	0	\$0.00	NA	0	\$0.0
Total		22	\$5,733,534.65	100%	0	\$0.00		0	\$0.0
3138ALAB3	BANK OF AMERICA, N.A.	42	\$10,185,526.52	91.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$916,947.02	8.26%		\$0.00	NA	0	\$0.0
Total		44	\$11,102,473.54	100%	0	\$0.00		0	\$0.0
3138ALAC1	BANK OF AMERICA, N.A.	20	\$6,251,870.67	24.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	58	\$18,875,774.83	75.12%	0	\$0.00	NA	0	\$0.0
Total		78	\$25,127,645.50	100%	0	\$0.00		0	\$0.0
3138ALAD9	BANK OF AMERICA, N.A.	11	\$2,371,583.93	23.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$7,704,303.77	76.46%		\$0.00	NA	0	\$0.0
Total		45	\$10,075,887.70	100%	0	\$0.00		0	\$0.0
3138ALAE7	BANK OF AMERICA, N.A.	8	\$2,395,700.00	69.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$1,073,000.00	30.93%	0	\$0.00	NA	0	\$0.0
Total		11	\$3,468,700.00	100%	0	\$0.00		0	\$0.0
3138ALAG2	BANK OF AMERICA, N.A.	4	\$1,017,037.00	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,017,037.00	100%	0	\$0.00		0	\$0.0
3138ALAH0	BANK OF AMERICA, N.A.	100	\$23,877,704.03	86.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$3,875,345.64	13.96%	0	\$0.00	NA	0	\$0.0
Total		118	\$27,753,049.67	100%	0	\$0.00		0	\$0.0
3138ALAJ6	BANK OF AMERICA, N.A.	27	\$8,645,503.06	43.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$11,375,384.44	56.82%	0	\$0.00	NA	0	\$0.0
Total		69	\$20,020,887.50	100%	0	\$0.00		0	\$0.0
3138ALAK3	BANK OF AMERICA, N.A.	14	\$3,099,865.75	77.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$909,683.02	22.69%	0	\$0.00	NA	0	\$0.
Total	2	17	\$4,009,548.77	100%		\$0.00		0	\$0.

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	BANK OF AMERICA,	2.5	†3.55 2. 40.4.02	0.5		40.00	27.		
3138ALAL1	N.A.	25	\$8,232,494.93	41.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$11,819,472.52	58.94%	0	\$0.00	NA	0	\$0.0
Total		68	\$20,051,967.45	100%	0	\$0.00		0	\$0.0
3138ALAM9	BANK OF AMERICA, N.A.	45	\$10,091,970.00	100%	0	\$0.00	NA	0	\$0.0
Total		45	\$10,091,970.00	100%	0	\$0.00		0	\$0.0
3138ALAN7	BANK OF AMERICA, N.A.	126	\$33,796,396.48			\$0.00	NA	Н	\$0.0
	Unavailable	20	\$6,609,076.73	16.36%	0	\$0.00	NA	0	\$0.0
Total		146	\$40,405,473.21	100%	0	\$0.00		0	\$0.0
3138ALAP2	BANK OF AMERICA, N.A.	17	\$4,695,135.00	31.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$10,332,730.54	68.76%	0	\$0.00	NA	0	\$0.0
Total		51	\$15,027,865.54	100%	0	\$0.00		0	\$0.0
3138ALAQ0	BANK OF AMERICA, N.A.	35	\$9,139,965.93	60.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$5,893,626.84	39.2%	0	\$0.00	NA	0	\$0.0
Total		57	\$15,033,592.77	100%	0	\$0.00		0	\$0.0
3138ALAR8	BANK OF AMERICA, N.A.	72	\$20,215,158.93		Ш	\$0.00	NA	0	\$0.0
	Unavailable	16	\$4,788,053.68	19.15%	0	\$0.00	NA	0	\$0.0
Total		88	\$25,003,212.61	100%	0	\$0.00		0	\$0.0
3138ALAS6	BANK OF AMERICA, N.A.	2	\$1,232,015.08	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$1,232,015.08	100%	0	\$0.00		0	\$0.0
3138ALAT4	BANK OF AMERICA, N.A.	13	\$4,135,470.67	81.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$915,018.77	18.12%	0	\$0.00	NA	0	\$0.0
Total		15	\$5,050,489.44	100%	0	\$0.00		0	\$0.0
3138ALAU1	BANK OF AMERICA, N.A.	35	\$8,976,299.57		Ц	\$0.00	NA	Ш	\$0.0
	Unavailable	5	\$1,402,261.13			\$0.00	NA	0	\$0.0
Total		40	\$10,378,560.70	100%	0	\$0.00		0	\$0.0
3138ALAV9	BANK OF AMERICA, N.A.	55	\$7,539,390.85	75.12%	0	\$0.00	NA	0	\$0.0

	Unavailable	18	\$2,496,937.65	24.88%	0	\$0.00	NA	0	\$0.0
Total		73	\$10,036,328.50	100%	0	\$0.00		0	\$0.0
3138ALAW7	BANK OF AMERICA, N.A.	21	\$8,674,005.73	57.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$6,398,898.10	42.45%	0	\$0.00	NA	0	\$0.0
Total		37	\$15,072,903.83	100%	0	\$0.00		0	\$0.0
3138ALAX5	BANK OF AMERICA, N.A.	24	\$6,876,423.61	45.82%		\$0.00	NA	0	\$0.0
	Unavailable	23	\$8,131,016.20			\$0.00	NA	0	\$0.0
Total		47	\$15,007,439.81	100%	0	\$0.00		0	\$0.0
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3138ALAY3	Unavailable	1	\$44,800.00			\$0.00	NA	0	\$0.0
Total		1	\$44,800.00	100%	0	\$0.00		0	\$0.0
3138ALAZ0	Unavailable	1	\$142,056.19	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$142,056.19	100%	0	\$0.00		0	\$0.0
3138ALB22	BANK OF AMERICA, N.A.	38	\$11,796,878.00	47.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	53	\$13,253,690.33	52.91%	0	\$0.00	NA	0	\$0.0
Total		91	\$25,050,568.33	100%	0	\$0.00		0	\$0.0
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3138ALB30	BANK OF AMERICA, N.A.	8	\$2,532,677.76		Ш	\$0.00	NA	0	\$0.0
	Unavailable	24	\$6,999,246.56	73.43%	0	\$0.00	NA	0	\$0.0
Total		32	\$9,531,924.32	100%	0	\$0.00		0	\$0.0
3138ALB48	BANK OF AMERICA, N.A.	41	\$11,518,587.27	54.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$9,689,078.00	45.69%	n	\$0.00	NA	n	\$0.0
Total	Onuvanuore	72	\$21,207,665.27	100%		\$0.00	1112	0	\$0.0
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3138ALB55	BANK OF AMERICA, N.A.	23	\$6,316,112.35	41.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$8,727,696.22	58.02%	0	\$0.00	NA	0	\$0.0
Total		57	\$15,043,808.57	100%	0	\$0.00		0	\$0.0
3138ALB63	BANK OF AMERICA, N.A.	2	\$411,642.20	21.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,532,610.92	78.83%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,944,253.12	100%	0	\$0.00		0	\$0.0
	BANK OF AMERICA,				$oxed{+}$				
3138ALB71	N.A.	48	\$16,247,655.70	54.05%	0	\$0.00	NA	0	\$0.0

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	Unavailable	49	\$13,811,823.78	45.95%	0	\$0.00	NA	0	\$0.0
Total		97	\$30,059,479.48	100%	0	\$0.00		0	\$0.
3138ALB97	BANK OF AMERICA, N.A.	66	\$17,597,935.40	87.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,513,805.52	12.5%	0	\$0.00	NA	0	\$0.
Total		74	\$20,111,740.92	100%	0	\$0.00	(0	\$0.
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3138ALBA4	BANK OF AMERICA, N.A.	9	\$1,899,151.63	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,899,151.63	100%	0	\$0.00	(0	\$0.0
	D							\bot	
3138ALBB2	BANK OF AMERICA, N.A.	14	\$3,203,515.19			\$0.00	NA	_	\$0.0
	Unavailable	1	\$188,545.53			\$0.00	NA	0	\$0.
Total		15	\$3,392,060.72	100%	0	\$0.00		0	\$0.
3138ALBC0	BANK OF AMERICA, N.A.	19	\$3,077,019.33	86.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$499,600.00	13.97%	0	\$0.00	NA	0	\$0.0
Total		22	\$3,576,619.33	100%	0	\$0.00		0	\$0.0
								\bot	
3138ALBD8	BANK OF AMERICA, N.A.	22	\$2,610,321.85			\$0.00	NA	0	\$0.0
	Unavailable	3	\$354,774.54			\$0.00	NA	_	\$0.0
Total		25	\$2,965,096.39	100%	0	\$0.00		0	\$0.0
3138ALBE6	BANK OF AMERICA, N.A.	13	\$3,220,723.34	82.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$694,474.30	17.74%	0	\$0.00	NA	0	\$0.0
Total		17	\$3,915,197.64	100%	0	\$0.00		0	\$0.0
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3138ALBF3	BANK OF AMERICA, N.A.	105	\$14,296,035.09	94.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$831,554.22			\$0.00	NA	0	\$0.0
Total		111	\$15,127,589.31	100%	0	\$0.00		0	\$0.0
3138ALBG1	BANK OF AMERICA, N.A.	113	\$7,395,489.84	97.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$222,799.29	2.92%	0	\$0.00	NA	0	\$0.0
Total		117	\$7,618,289.13	100%	0	\$0.00		0	\$0.
3138ALBH9	BANK OF AMERICA, N.A.	94	\$9,056,294.58	94.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$484,139.96	5.07%	0	\$0.00	NA	0	\$0.0
Total		99	\$9,540,434.54			\$0.00		0	\$0.0

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212011 D15	BANK OF AMERICA,	0.4	\$ 353 05 3 00	22.669		* 0.00	NY A		Φ0.6
3138ALBJ5	N.A.	94	\$6,373,052.00		Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	9	\$656,696.40			\$0.00	NA	0	\$0.0
Total		103	\$7,029,748.40	100%	0	\$0.00		0	\$0.0
3138ALBK2	BANK OF AMERICA,	7	\$2,366,503.43	22.9%	0	\$0.00	NA	0	\$0.0
5136ALBK2	N.A.				Щ			Ш	
Total	Unavailable	29 36	\$7,966,887.19 \$10,333,390.62	77.1% 100%	\vdash	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
Total		30	\$10,333,390.02	100%	V	\$0.00		U	\$0. (
3138ALBL0	BANK OF AMERICA, N.A.	94	\$9,513,217.52	94.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$513,829.94	5.12%	0	\$0.00	NA	0	\$0.0
Total		99	\$10,027,047.46	100%	0	\$0.00		0	\$0.0
3138ALBM8	BANK OF AMERICA, N.A.	173	\$48,754,981.47	98.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$953,150.96	1.92%	0	\$0.00	NA	0	\$0.0
Total		177	\$49,708,132.43	100%	0	\$0.00		0	\$0.0
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3138ALBN6	BANK OF AMERICA, N.A.	119	\$29,008,271.49		Щ	\$0.00	NA	Ш	\$0.0
	Unavailable	6	\$1,283,828.93		\vdash	\$0.00	NA		\$0.0
Total		125	\$30,292,100.42	100%	0	\$0.00		0	\$0.0
3138ALBP1	BANK OF AMERICA, N.A.	65	\$16,928,977.00	84.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$3,189,624.92	15.85%	0	\$0.00	NA	0	\$0.0
Total		77	\$20,118,601.92	100%	0	\$0.00		0	\$0.0
3138ALBQ9	BANK OF AMERICA, N.A.	1	\$91,920.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$91,920.00	100%	0	\$0.00		0	\$0.0
					H			\vdash	
3138ALBS5	BANK OF AMERICA, N.A.	20	\$5,003,488.92		Щ	\$0.00	NA	Ш	\$0.0
	Unavailable	71	\$19,234,038.37	79.36%		\$0.00	NA		\$0.0
Total		91	\$24,237,527.29	100%	0	\$0.00		0	\$0.0
3138ALBT3	BANK OF AMERICA, N.A.	13	\$3,275,459.57	32.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$6,817,059.12	67.55%	0	\$0.00	NA	0	\$0.0
Total		39	\$10,092,518.69	100%	0	\$0.00		0	\$0.0
3138ALBU0	BANK OF AMERICA,	26	\$6,564,661.07	93.18%	0	\$0.00	NA	0	\$0.0

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	Unavailable	2	\$480,700.00	6.82%	0	\$0.00	NA 0	\$0.0
Total		28	\$7,045,361.07	100%	0	\$0.00	0	\$0.0
3138ALBV8	BANK OF AMERICA, N.A.	162	\$38,962,041.10	77.26% (0	\$0.00	NA	\$0.0
	Unavailable	38	\$11,470,551.10		_	\$0.00	NA 0	
Total		200	\$50,432,592.20	100%	0	\$0.00	0	\$0.0
3138ALBW6	BANK OF AMERICA, N.A.	38	\$7,900,539.00			\$0.00	NA 0	
	Unavailable	9	\$2,195,240.73		-	\$0.00	NA 0	1
Total		47	\$10,095,779.73	100%	0	\$0.00	0	\$0.0
3138ALBX4	BANK OF AMERICA, N.A.	116	\$7,912,162.60			\$0.00	NA 0	
	Unavailable	17	\$1,176,486.28		-	\$0.00	NA 0	
Total		133	\$9,088,648.88	100%	0	\$0.00	0	\$0.0
3138ALBY2	BANK OF AMERICA, N.A.	133	\$12,948,136.43	85.77% (0	\$0.00	NA 0	\$0.0
	Unavailable	23	\$2,147,445.32	14.23%)	\$0.00	NA 0	\$0.0
Total		156	\$15,095,581.75	100%	0	\$0.00	0	\$0.0
3138ALBZ9	BANK OF AMERICA, N.A.	23	\$5,310,017.36	75.68% (0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,706,246.96	24.32%)	\$0.00	NA 0	\$0.0
Total		31	\$7,016,264.32	100%	0	\$0.00	0	\$0.0
3138ALC47	Unavailable	1	\$154,813.76	100% (0 _	\$0.00	NA 0	\$0.0
Total		1	\$154,813.76		0	\$0.00	0	\$0.0
3138ALC54	Unavailable	1	\$47,944.94	100% (0	\$0.00	NA 0	\$0.0
Total		1	\$47,944.94		_	\$0.00	0	
3138ALC62	Unavailable	2	\$249,415.20	100% (0	\$0.00	NA 0	\$0.0
Total		2	\$249,415.20		_	\$0.00	0	
3138ALC70	Unavailable	1	\$152,648.84	100% (<u> </u>	\$0.00	NA 0	\$0.0
Total	O HA T MINUTE	1	\$152,648.84		_	\$0.00	0	\$0.0
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3138ALC88	Unavailable	2	\$234,102.01	100% (O	\$0.00	NA 0	\$0.0
Total		2	\$234,102.01	100%	0	\$0.00	0	\$0.0
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3138ALC96	Unavailable	2	\$188,829.81	100% (_	\$0.00	NA 0	
Total		2	\$188,829.81	100%	0	\$0.00	0	\$0.0

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3138ALCA3	N.A.	72	\$4,590,563.87			\$0.00	NA		\$0.0
	Unavailable	7	\$432,531.13			\$0.00	NA	0	\$0.0
Total		79	\$5,023,095.00	100%	0	\$0.00		0	\$0.0
3138ALCB1	BANK OF AMERICA, N.A.	46	\$4,459,141.00	88.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$590,122.56	11.69%	0	\$0.00	NA	0	\$0.0
Total		52	\$5,049,263.56	100%	0	\$0.00		0	\$0.0
3138ALCC9	BANK OF AMERICA, N.A.	92	\$8,967,706.79	89.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,083,089.13	10.78%	0	\$0.00	NA	0	\$0.0
Total		103	\$10,050,795.92	100%	0	\$0.00		0	\$0.0
3138ALCD7	BANK OF AMERICA, N.A.	26	\$6,192,303.23	61.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$3,883,587.38	38.54%	0	\$0.00	NA	0	\$0.0
Total		40	\$10,075,890.61	100%	0	\$0.00		0	\$0.0
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3138ALCE5	BANK OF AMERICA, N.A.	43	\$29,902,907.05	59.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$20,556,812.81	40.74%	_	\$0.00	NA		\$0.0
Total		73	\$50,459,719.86	100%	0	\$0.00		0	\$0.0
3138ALCF2	BANK OF AMERICA, N.A.	45	\$31,471,016.99	78.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$8,845,124.62			\$0.00	NA	0	\$0.0
Total		58	\$40,316,141.61	100%	0	\$0.00		0	\$0.0
3138ALCG0	BANK OF AMERICA, N.A.	31	\$21,298,640.43	60.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$13,748,089.83			\$0.00	NA	0	\$0.0
Total		51	\$35,046,730.26	100%	0	\$0.00		0	\$0.0
3138ALCH8	BANK OF AMERICA, N.A.	50	\$14,106,146.00	100%	0	\$0.00	NA	0	\$0.0
Total		50	\$14,106,146.00	100%	0	\$0.00		0	\$0.0
3138ALCJ4	BANK OF AMERICA, N.A.	9	\$6,335,600.00			\$0.00	NA	_	\$0.0
	Unavailable	6	\$4,061,929.65			\$0.00	NA	0	\$0.0
Total		15	\$10,397,529.65	100%	0	\$0.00		0	\$0.0
3138ALCK1	BANK OF AMERICA,	9	\$6,226,450.00	60.05%	0	\$0.00	NA	0	\$0.0

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	Unavailable	6	\$4,141,500.00	39.95%	0	\$0.00	NA	0	\$0.0
Total		15	\$10,367,950.00		0	\$0.00		0	\$0.0
3138ALCL9	BANK OF AMERICA, N.A.	7	\$4,538,385.00	87.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$660,000.00	12.7%	0	\$0.00	NA	0	\$0.0
Total		8	\$5,198,385.00	100%	0	\$0.00		0	\$0.0
3138ALCM7	BANK OF AMERICA, N.A.	10	\$4,842,778.80	48.33%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$5,176,979.82			\$0.00	NA	0	\$0.
Total		20	\$10,019,758.62	100%	0	\$0.00		0	\$0.
3138ALCN5	BANK OF AMERICA, N.A.	41	\$21,198,647.69			\$0.00	NA	0	\$0.0
	Unavailable	18	\$8,884,079.79			\$0.00	NA	0	\$0.0
Total		59	\$30,082,727.48	100%	0	\$0.00		0	\$0.0
3138ALCP0	BANK OF AMERICA, N.A.	48	\$7,958,334.56	31.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	78	\$17,085,214.82	68.22%	0	\$0.00	NA	0	\$0.0
Total		126	\$25,043,549.38	100%	0	\$0.00		0	\$0.0
3138ALCQ8	BANK OF AMERICA, N.A.	5	\$1,558,600.00	76.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$476,800.00	23.43%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,035,400.00	100%	0	\$0.00		0	\$0.0
3138ALCR6	BANK OF AMERICA, N.A.	4	\$1,017,600.00	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,017,600.00	100%	0	\$0.00		0	\$0.
3138ALCS4	BANK OF AMERICA, N.A.	43	\$21,401,359.18			\$0.00	NA	0	\$0.0
	Unavailable	38	\$18,855,655.16			\$0.00	NA	0	\$0.0
Total		81	\$40,257,014.34	100%	0	\$0.00		0	\$0.0
3138ALD20	Unavailable	1	\$125,737.96	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$125,737.96	100%	0	\$0.00		0	\$0.0
3138ALD38	Unavailable	2	\$185,265.50	100%	0	\$0.00	NA	0	\$0.
Total		2	\$185,265.50	100%	0	\$0.00		0	\$0.
3138ALD53	PROSPECT MORTGAGE, LLC	8	\$2,673,050.00	100%	0	\$0.00	NA	0	\$0.0

Total		8	\$2,673,050.00	100% 0	\$0.00	0	\$0.0
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3138ALD61	PROSPECT MORTGAGE, LLC	32	\$9,932,555.00	100% 0	\$0.00	NA 0	\$0.0
Total		32	\$9,932,555.00	100% 0	\$0.00	0	\$0.0
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3138ALD79	PROSPECT MORTGAGE, LLC	33	\$10,099,320.00	100% 0	\$0.00	NA 0	\$0.0
Total		33	\$10,099,320.00	100% 0	\$0.00	0	\$0.0
3138ALD87	PROSPECT MORTGAGE, LLC	9	\$3,275,959.14	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$3,275,959.14	100% 0	\$0.00	0	\$0.0
3138ALD95	PROSPECT MORTGAGE, LLC	5	\$2,168,800.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$2,168,800.00	100% 0	\$0.00	0	\$0.0
3138ALDB0	Unavailable	1	\$138,544.58	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$138,544.58	100% 0	\$0.00	0	\$0.0
3138ALDC8	Unavailable	1	\$159,105.60	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$159,105.60	100% 0	\$0.00	0	\$0.0
3138ALDD6	Unavailable	1	\$117,699.77	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$117,699.77	100% 0	\$0.00	0	\$0.0
3138ALDE4	Unavailable	1	\$115,714.16	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$115,714.16	100% 0	\$0.00	0	\$0.0
3138ALDF1	Unavailable	1	\$88,720.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$88,720.00	100% 0	\$0.00	0	\$0.0
3138ALDJ3	Unavailable	1	\$73,123.57	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$73,123.57	100% 0	\$0.00	0	\$0.0
3138ALDK0	Unavailable	1	\$107,851.20	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$107,851.20	100% 0	\$0.00	0	\$0.0
3138ALDL8	Unavailable	1	\$125,728.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$125,728.00	100% 0	\$0.00	0	\$0.0
3138ALDM6	Unavailable	4	\$322,904.22	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$322,904.22	100% 0	\$0.00	0	\$0.0
3138ALDN4	Unavailable	1	\$70,908.61	100% 0	\$0.00	NA 0	\$0.0

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Total		1	\$70,908.61	100%	0	\$0.00		0	\$0.0
3138ALDP9	Unavailable	2	\$167,134.52	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$167,134.52	100%	0	\$0.00		0	\$0.0
212217 202			***	100~	0	\$0.00			40.
3138ALDQ7	Unavailable	3	\$276,072.98	100%	_	\$0.00	NA		\$0.0
Total		3	\$276,072.98	100%	0	\$0.00		0	\$0.0
3138ALDR5	Unavailable	1	\$108,556.35	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$108,556.35	100%	0	\$0.00		0	\$0.0
2120 AT DC2	I In anni ilabila	1	\$75.006.55	1000	0	\$0.00	NI A	0	\$0.0
3138ALDS3	Unavailable	1	\$75,906.55	100%	-	\$0.00	NA	0	\$0.0
Total		1	\$75,906.55	100%	U	\$0.00		U	\$0.0
3138ALDT1	Unavailable	2	\$242,894.75	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$242,894.75	100%	0	\$0.00		0	\$0.0
3138ALDU8	Unavailable	1	\$65,524.75	100%	0	\$0.00	NA	n	\$0.0
Total	Onavanable	1	\$65,524.75	100%	-+-	\$0.00	INA	0	\$0.0 \$0.0
Total			φυ3,324.73	100 /6		φυ.υυ			Ψυ•ι
3138ALDV6	Unavailable	1	\$103,883.46	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$103,883.46	100%	0	\$0.00		0	\$0.0
3138ALDW4	Unavailable	1	\$119,852.45	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	1	\$119,852.45	100%		\$0.00	1171	0	\$0.0
10001			ψ113,00 2.10	10070		ΨΟΦΟ		Ť	ΨΟ
3138ALDX2	Unavailable	1	\$82,595.98	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$82,595.98	100%	0	\$0.00		0	\$0.0
2120 A L D.77	TT	2	\$240.265.51	1000	0	\$0.00	NT A	0	ΦΩ.
3138ALDZ7 Total	Unavailable	2 2	\$240,265.51 \$240,265.51	100% 100 %	_	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
Total			φ 240,203.31	100 /6	<u> </u>	φυ.υυ			φυ.
3138ALEA1	PROSPECT	3	\$1,574,000.00	100%	0	\$0.00	NA	0	\$0.0
	MORTGAGE, LLC	3	. , ,	100%	_	\$0.00		0	
Total		3	\$1,574,000.00	100%	U	φυ.υυ		U	\$0.0
3138ALEB9	PROSPECT	3	\$1,091,427.00	100%	0	\$0.00	NA	0	\$0.0
	MORTGAGE, LLC							Н.	
Total		3	\$1,091,427.00	100%	0	\$0.00		0	\$0.0
3138ALF36	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,550,207.77	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,550,207.77	100%	0	\$0.00		0	\$0.0

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3138ALF51	PNC BANK, N.A.	9	\$1,180,864.31	100%	_	\$0.00	NA	0	\$0.0
Total		9	\$1,180,864.31	100%	0	\$0.00		0	\$0.
3138ALFZ5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,353,600.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,353,600.00	100%	0	\$0.00		0	\$0.0
3138ALGE1	STONEGATE MORTGAGE CORPORATION	3	\$352,000.00	24.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,075,729.95	75.35%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,427,729.95	100%	0	\$0.00		0	\$0.0
3138ALGF8	STONEGATE MORTGAGE CORPORATION	14	\$2,970,559.99	45.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$3,583,672.98	54.68%	0	\$0.00	NA	0	\$0.0
Total		30	\$6,554,232.97	100%	0	\$0.00		0	\$0.0
3138ALGG6	STONEGATE MORTGAGE CORPORATION	1	\$120,000.00	6.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,735,354.67	93.53%	0	\$0.00	NA	0	\$0.
Total		12	\$1,855,354.67	100%	0	\$0.00	l	0	\$0.
3138ALGN1	PNC BANK, N.A.	16	\$1,186,837.54	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,186,837.54	100%	0	\$0.00		0	\$0.
3138ALGP6	PNC BANK, N.A.	32	\$2,317,694.23	100%		\$0.00	NA	0	\$0.0
Total		32	\$2,317,694.23	100%	0	\$0.00		0	\$0.
3138ALGQ4	PNC BANK, N.A.	9	\$2,186,684.10	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,186,684.10	100%	0	\$0.00		0	\$0.
3138ALGR2	PNC BANK, N.A.	16	\$1,050,576.31	100%	0	\$0.00	NA	0	\$0.
Total	THE BINN, IV.	16	\$1,050,576.31	100%		\$0.00		0	\$0.
3138ALGS0	PNC BANK, N.A.	8	\$1,878,610.86	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,878,610.86	100%		\$0.00		0	\$0.
3138ALGT8	Unavailable	11	\$1,411,638.62	100%	0	\$0.00	NA	_	\$0.0
Total		11	\$1,411,638.62	100%	0	\$0.00		0	\$0.

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3138ALGU5	Unavailable	43	\$8,325,339.31	100% 0	\$0.00	NA 0	\$0.0
Total		43	\$8,325,339.31	1 1	\$0.00	0	\$0.0
3138ALGW1	PNC BANK, N.A.	35	\$5,112,197.52	100% 0	\$0.00	NA 0	\$0.0
Total		35	\$5,112,197.52		\$0.00	0	\$ 0. (
3138ALGX9	PNC BANK, N.A.	18	\$2,752,555.51	100% 0	\$0.00	NA 0	\$0.0
Total	FIVE DAIMS, 13.23.	18	\$2,752,555.51 \$2,752,555.51	100% 0	\$0.00 \$0.00	0	\$0.0 \$0. 0
3138ALGY7	WEBSTER BANK, N.A.	12	\$2,517,471.82	100% 0	\$0.00	NA 0	\$0.0
Total	WEDSTER DAINE, IVA	12	\$2,517,471.82 \$2,517,471.82	1 1	\$0.00 \$0.00	0	\$0.0 \$0. 0
212041 074	TANDOMED DANIK NI A	20	\$4,500,660,06	10000	Φ0.00		ΦΩ (
3138ALGZ4 Total	WEBSTER BANK, N.A.	38 38	\$6,522,669.26 \$6,522,669.26	1 1	\$0.00 \$0.00	NA 0 0	\$0.0 \$0. 0
	TO CALL OHAGE						
3138ALJ24	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$8,374,584.31	91.65% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$762,779.76		\$0.00	NA 0	\$0.0
Total		33	\$9,137,364.07	100% 0	\$0.00	0	\$0.0
3138ALJ32	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	380	\$60,444,303.16	100% 0	\$0.00	NA 0	\$0.0
Total		380	\$60,444,303.16	100% 0	\$0.00	0	\$0.0
3138ALJ40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$5,631,844.35		\$0.00	NA 0	\$0.0
Total		18	\$5,631,844.35	100% 0	\$0.00	0	\$0.0
3138ALJ57	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$19,861,240.77	100% 0	\$0.00	NA 0	\$0.0
Total		98	\$19,861,240.77	100% 0	\$0.00	0	\$0.0
3138ALJ65	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$844,453.00		\$0.00	NA 0	\$0.0
	Unavailable	15	\$3,513,525.60 \$4,357,078,60		\$0.00	NA 0	\$0.0
Total	+	18	\$4,357,978.60	100% 0	\$0.00	0	\$0.0
3138ALJ73	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$24,769,791.40	47.61% 0	\$0.00	NA 0	\$0.0
	Unavailable	97	\$27,261,312.59	52.39% 0	\$0.00	NA 0	\$0.0

Total		198	\$52,031,103.99	100%	0 \$0.0	00	0	\$0.0
3138ALJ81	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	148	\$33,970,431.57	73.85%	0 \$0.0	00 NA	0	\$0.0
	Unavailable	46	\$12,029,658.82			00 NA	0	\$0.
Total		194	\$46,000,090.39	100%	0 \$0.0	00	0	\$0.0
		\coprod				I		
3138ALJ99	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	\$16,156,504.63					\$0.0
Total		125	\$16,156,504.63	100%	0 \$0.0	00	0	\$0.0
		\coprod						
3138ALJQ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,906,700.63		·			\$0.0
	Unavailable	6	\$2,070,184.50		<u> </u>		0	\$0.0
Total		14	\$3,976,885.13	100%	0 \$0.0	00	0	\$0.0
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3138ALJS7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$378,828.05	24.41%	\$0.0	00 NA	0	\$0.0
	Unavailable	6	\$1,172,988.23	75.59%	0 \$0.0	00 NA	0	\$0.0
Total		8	\$1,551,816.28	100%	0 \$0.0		0	\$0.0
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3138ALJT5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$225,112.00	16.13%	\$0.0	00 NA	0	\$0.0
	Unavailable	7	\$1,170,802.04	83.87%	0 \$0.0	00 NA	0	\$0.0
Total		9	\$1,395,914.04	100%	0 \$0.0	00	0	\$0.
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3138ALJU2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	364	\$88,606,735.37	100%	0 \$0.0	00 NA	0	\$0.0
Total		364	\$88,606,735.37	100%	0 \$0.0	00	0	\$0.
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3138ALJV0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$13,940,835.93					\$0.
Total		48	\$13,940,835.93	100%	0 \$0.0	00	0	\$0.
		1						
3138ALJW8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	\$23,098,414.71	100%	\$0.0	00 NA	0	\$0.
Total		103	\$23,098,414.71	100%	0 \$0.0	00	0	\$0.
		\coprod						
3138ALJX6		25	\$7,695,341.24	24.46%	0 \$0.0	NA NA	0	\$0.

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION						
	Unavailable	89	\$23,771,222.26	75.54% 0	\$0.00	NA 0	\$0.0
Total		114	\$31,466,563.50	100% 0	\$0.00	0	\$0.0
3138ALJY4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	279	\$73,535,368.46	53.43% 0	\$0.00	NA 0	\$0.0
	Unavailable	215	\$64,085,382.69	46.57% 0	\$0.00	NA 0	\$0.0
Total		494	\$137,620,751.15	100% 0	\$0.00	0	\$0.0
3138ALJZ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$9,587,484.26	93.05% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$716,647.79	6.95% 0	\$0.00	NA 0	\$0.0
Total		35	\$10,304,132.05	100% 0	\$0.00	0	\$0.0
3138ALK55	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$5,186,873.47	75.53% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,680,482.24	24.47% 0	\$0.00	NA 0	\$0.0
Total		28	\$6,867,355.71	100% 0	\$0.00		
3138ALK63	MANUFACTURERS AND TRADERS TRUST COMPANY	25	\$2,599,857.87	93.69% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$175,000.00	6.31% 0	\$0.00	NA 0	\$0.0
Total		26	\$2,774,857.87	100% 0	\$0.00	0	\$0.0
3138ALK71	MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$5,167,668.35	97.75% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$118,725.45	2.25% 0	\$0.00	NA 0	\$0.0
Total		32	\$5,286,393.80	100% 0	\$0.00	0	\$0.0
3138ALK89	MANUFACTURERS AND TRADERS TRUST COMPANY	36	\$9,458,962.34	94.8% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$518,373.86	5.2% 0	\$0.00	NA 0	\$0.0
Total		39	\$9,977,336.20	100% 0	\$0.00	0	\$0.0
3138ALK97	PHH MORTGAGE CORPORATION	86	\$23,842,021.60	52.5% 0	\$0.00	NA 0	\$0.0
	Unavailable	87	\$21,567,583.57	47.5% 0	\$0.00	NA 0	\$0.0
Total		173	\$45,409,605.17	100% 0	\$0.00	0	\$0.0

3138ALKA4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	315	\$41,742,500.10	100% 0	\$0.00	NA 0	\$0.0
Total		315	\$41,742,500.10	100% 0	\$0.00	0	\$0.0
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3138ALKB2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$3,543,045.35	100% 0	\$0.00	NA 0	\$0.0
Total		31	\$3,543,045.35	100% 0	\$0.00	0	\$0.0
3138ALKC0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	157	\$18,238,005.80	100% 0	\$0.00	NA 0	\$0.0
Total		157	\$18,238,005.80	100% 0	\$0.00	0	\$0.0
3138ALKD8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$12,148,161.48	100% 0	\$0.00	NA 0	\$0.0
Total		69	\$12,148,161.48	100% 0	\$0.00	0	\$0.0
3138ALKE6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	410	\$59,367,619.10	100% 0	\$0.00	NA 0	\$0.0
Total		410	\$59,367,619.10	100% 0	\$0.00	0	\$0.0
3138ALKF3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$7,287,842.48	100% 0	\$0.00	NA 0	\$0.0
Total		63	\$7,287,842.48	100% 0	\$0.00	0	\$0.0
3138ALKG1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$313,710.63	18.65% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,368,613.49		\$0.00	NA 0	\$0.0
Total		10	\$1,682,324.12	100% 0	\$0.00	0	\$0.0
3138ALKH9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$796,257.25		\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,478,290.37	64.99% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,274,547.62	100% 0	\$0.00	0	\$0.0
3138ALKJ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,006,655.65		\$0.00	NA 0	\$0.0
	Unavailable	4	\$469,469.16		\$0.00	NA 0	\$0.0
Total		11	\$1,476,124.81	100% 0	\$0.00	0	\$0. 0

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	JPMORGAN CHASE	+-+		,	 		
3138ALKK2	BANK, NATIONAL ASSOCIATION	1	\$396,000.00	8.71% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$4,152,294.36	91.29% 0	\$0.00	NA 0	\$0.0
Total		14	\$4,548,294.36	100% 0	\$0.00	0	\$0.0
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3138ALKL0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$8,490,684.14			NA 0	\$0.0
	Unavailable	44	\$10,791,473.15		1	NA 0	
Total		77	\$19,282,157.29	100% 0	\$0.00	0	\$0.0
	IDMODGAN CHASE	+++			+		
3138ALKM8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,947,686.68	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,947,686.68	100% 0	\$0.00	0	\$0.0
		+++			 		
3138ALKN6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$29,266,557.86	39.06% 0	\$0.00	NA 0	\$0.0
	Unavailable	157	\$45,667,299.95	60.94% 0	\$0.00	NA 0	\$0.0
Total		259	\$74,933,857.81	100% 0	\$0.00	0	\$0.0
 	JPMORGAN CHASE	++			+		
3138ALKP1	BANK, NATIONAL ASSOCIATION	109	\$28,748,401.89	71.64% 0	\$0.00	NA 0	\$0.0
	Unavailable	41	\$11,380,557.71	28.36% 0	\$0.00	NA 0	\$0.0
Total		150	\$40,128,959.60	100% 0	\$0.00	0	\$0.0
	JPMORGAN CHASE	+++		,———	+		
3138ALKQ9	BANK, NATIONAL ASSOCIATION	19	\$5,806,097.40	22.95% 0	\$0.00	NA 0	\$0.0
	Unavailable	67	\$19,494,190.69		1	NA 0	
Total		86	\$25,300,288.09	100% 0	\$0.00	0	\$0.0
 	JPMORGAN CHASE	+++		,———	+		
3138ALKR7	BANK, NATIONAL ASSOCIATION	15	\$1,782,980.14			NA 0	\$0.0
	Unavailable	5	\$677,710.08			NA 0	
Total		20	\$2,460,690.22	100% 0	\$0.00	0	\$0.0
 	JPMORGAN CHASE	+++		,———	+		<u> </u>
3138ALKS5	BANK, NATIONAL ASSOCIATION	14	\$2,210,038.87			NA 0	
	Unavailable	48	\$8,468,964.05		1	NA 0	
Total		62	\$10,679,002.92	100% 0	\$0.00	0	\$0.

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3138ALKT3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,575,825.49	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,575,825.49	100% 0	\$0.00	0	\$0.0
3138ALKU0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,594,282.78	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,594,282.78	100% 0	\$0.00	0	\$0.0
3138ALKV8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,209,785.00	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$3,209,785.00	100% 0	\$0.00	0	\$0.0
3138ALKW6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,462,607.21	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,462,607.21	100% 0	\$0.00	0	\$0.0
3138ALKY2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	246	\$42,710,217.24	97.95% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$893,419.49	2.05% 0	\$0.00	NA 0	\$0.0
Total		250	\$43,603,636.73	100% 0	\$0.00	0	\$0.0
	77777 COD TO A OF						
3138ALLA3	PHH MORTGAGE CORPORATION	7	\$994,336.09			NA 0	
	Unavailable	2	\$472,267.58	32.2% 0	1	1	1
Total		9	\$1,466,603.67	100% 0	\$0.00	0	\$0.0
3138ALLB1	PHH MORTGAGE CORPORATION	137	\$38,629,182.88	47.33% 0	\$0.00	NA 0	\$0.0
	Unavailable	151	\$42,987,789.25	52.67% 0	\$0.00	NA 0	\$0.0
Total		288	\$81,616,972.13	100% 0	\$0.00	0	\$0.0
3138ALLC9	PHH MORTGAGE CORPORATION	6	\$878,462.15	67.84% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$416,532.72	32.16% 0		NA 0	1
Total		7	\$1,294,994.87	100% 0	\$0.00	0	\$0.0
3138ALLD7	PHH MORTGAGE CORPORATION	8	\$1,392,893.00	22.15% 0	\$0.00	NA 0	\$0.0
	Unavailable	22	\$4,894,797.41	77.85% 0	\$0.00	NA 0	\$0.0
Total		30	\$6,287,690.41	100% 0	\$0.00	0	\$0.0
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3138ALLE5	PHH MORTGAGE CORPORATION	3	\$246,900.00	24.59%	1	\$112,237.26	NA	0	\$0.0
	Unavailable	7	\$756,982.38	75.41%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,003,882.38	100%	1	\$112,237.26		0	\$0.
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3138ALLF2	PHH MORTGAGE CORPORATION	7	\$4,901,199.00			·	NA	0	\$0.
	Unavailable	38	\$26,409,965.43				NA	0	\$0.
Total		45	\$31,311,164.43	100%	0	\$0.00		0	\$0.
3138ALPZ4	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	8	\$1,389,600.00				NA	0	\$0.0
Total		8	\$1,389,600.00	100%	0	\$0.00		0	\$0.
2120 A L DVVO	77 '1 1 1	107	Φ 2 4.055.100.65	100%		40.00	3.T.4	0	ΦΩ :
3138ALRW9	Unavailable	107	\$24,855,108.67		-		NA	0	\$0.
<u>Total</u>		107	\$24,855,108.67	100%	U	\$0.00		U	\$0.
3138ALRX7	Unavailable	104	\$24,789,464.52	100%	0	\$0.00	NA	0	\$0.
Total		104	\$24,789,464.52	100%	0	\$0.00		0	\$0.
3138ALRY5	Unavailable	79	\$19,439,568.07	100%	0	\$0.00	NA	0	\$0.
Total		79	\$19,439,568.07	100%	0	\$0.00		0	\$0.
3138ALRZ2	Unavailable	86	\$20,067,250.00	100%	0	\$0.00	NA	0	\$0.
Total		86	\$20,067,250.00	100%	0	\$0.00		0	\$0.
3138ALT23	CITIMORTGAGE, INC.	19	\$5,180,595.01	60.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$3,432,783.27				NA	m	\$0.
Total		33	\$8,613,378.28	100%	0	\$0.00		0	\$0.
3138ALT31	CITIMORTGAGE, INC.	10	\$2,411,517.88	38.64%	0	\$0.00	NA	0	\$0.0
21301E131	Unavailable	17	\$3,829,926.69		-		NA	TT	\$0.
Total		27	\$6,241,444.57		Н	\$0.00		0	\$0.
2120 17 1740	CITTO CODE CA CE DAG	2	\$500.0 5 5.00	45.25%	_	\$0.00	27.4		Φ0.
3138ALT49	CITIMORTGAGE, INC.	2	\$580,875.00				NA NA		\$0.
Total	Unavailable	5	\$699,861.04 \$1,280,736.04	54.65% 100%			NA	0	\$0.0 \$0. 0
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3138ALTG2	EVERBANK	3	\$225,952.26				NA		\$0.
	Unavailable	10	\$895,145.10				NA	0	\$0.
Total		13	\$1,121,097.36	100%	0	\$0.00		0	\$0.
3138ALTH0	EVERBANK	18	\$3,245,981.72	73.26%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,184,664.54	26.74%	0	\$0.00	NA	0	\$0.

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Total		24	\$4,430,646.26	100%	0	\$0.00		0	\$0.0
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3138ALTJ6	EVERBANK	9	\$1,981,959.87		_	\$0.00	NA NA		\$0.0
Total	Unavailable	13	\$1,154,153.31 \$3,136,113.18	36.8% 100 %		\$0.00 \$0.00	NA	U U	\$0.0 \$0. 0
1 Utai		13	Ф 3,130,113.18	100%	U	Φ υ.υυ		V	Ф U.
3138ALTK3	CITIMORTGAGE, INC.	6	\$1,128,016.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,128,016.00	100%	0	\$0.00		0	\$0.0
3138ALTL1	CITIMORTGAGE, INC.	17	\$1,654,650.77	33.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$3,215,353.47		_	\$0.00	NA	_	\$0.0
Total		50	\$4,870,004.24			\$0.00		0	\$0.0
3138ALTM9	CITIMORTGAGE, INC.	12	\$1,413,329.92	38.8%	0	\$0.00	NA	0	\$0.0
51307H211V17	Unavailable	19	\$2,228,809.48		_	\$0.00	NA		\$0.0
Total	Cha, anaoic	31	\$3,642,139.40			\$0.00	11/1	0	\$0.0
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3138ALTN7	CITIMORTGAGE, INC.	10	\$2,571,771.95	78.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$694,688.58	21.27%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,266,460.53	100%	0	\$0.00		0	\$0.0
3138ALTP2	CITIMORTGAGE, INC.	12	\$1,693,032.47	28.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$4,148,660.59		_	\$0.00	NA		\$0.0
Total		42	\$5,841,693.06		_	\$0.00		0	\$0.0
3138ALTQ0	CITIMORTGAGE, INC.	52	\$12,501,198.32	54.37%	0	\$0.00	NA	0	\$0.0
21301121Q0	Unavailable	42	\$10,490,897.62			\$0.00	NA		\$0.0
Total		94	\$22,992,095.94		_	\$0.00		0	\$0.0
3138ALTS6	CITIMORTGAGE, INC.	9	\$2,548,915.79	100%	Λ	\$0.00	NA	0	\$0.0
Total	CITIMORTOAGE, INC.	9	\$2,548,915.79 \$2,548,915.79		_	\$0.00		0	\$0.0
2120 A L TTT 4	OTHER CORRECT OF THE		фо ля 10 7 С 1	25.55~		\$2.00	** ;	1	*^
3138ALTT4	CITIMORTGAGE, INC.	5	\$977,195.31	25.75%	_	\$0.00	NA NA		\$0.0
Total	Unavailable	11	\$2,818,171.68		_	\$0.00	NA	U O	\$0.0
Total		16	\$3,795,366.99	100%	U	\$0.00		V	\$0.0
3138ALTU1	CITIMORTGAGE, INC.	4	\$746,603.01	26.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,109,628.17	73.86%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,856,231.18	100%	0	\$0.00		0	\$0.0
3138ALTV9	CITIMORTGAGE, INC.	1	\$219,398.05	11.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,698,489.99		_	\$0.00	NA	==	\$0.0
Total		9	\$1,917,888.04		_	\$0.00		0	\$0.0
3138ALTX5	CITIMORTGAGE, INC.	5	\$269,487.17	18.25%	0	\$0.00	NA	0	\$0.0
	C	9	Ψ 2 02, T0 1.11	10.20 /0	\sim	Ψ0.00	T 11 T	~	ψυ.

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	Unavailable	19	\$1,207,529.01			\$0.00		0	\$0.0
Total		24	\$1,477,016.18	100%	0	\$0.00	<u> </u>	0	\$0.0
					 		<u> </u>	+	
3138ALTY3	CITIMORTGAGE, INC.	2	\$188,620.00			\$0.00	1		\$0.0
,	Unavailable	9	\$829,329.47	i		\$0.00			\$0.0
Total		11	\$1,017,949.47	100%	<u> </u>	\$0.00		0	\$0.0
3138ALTZ0	CITIMORTGAGE, INC.	3	\$345,240.00			\$0.00	1		\$0.0
	Unavailable	6	\$703,522.72	1		\$0.00	1		\$0.0
Total		9	\$1,048,762.72	100%	0	\$0.00		0	\$0.0
3138ALW29	Unavailable	25	\$3,364,793.00	i		\$0.00		0	\$0.0
Total		25	\$3,364,793.00	100%	<u> </u>	\$0.00		0	\$0.0
3138ALW37	Unavailable	11	\$2,861,275.00	100% (0	\$0.00) NA	0	\$0.0
Total		11	\$2,861,275.00		_	\$0.00	1	0	\$0.0
3138ALW45	Unavailable	6	\$2,052,800.00	100% (0	\$0.00) NA	0	\$0.0
Total		6	\$2,052,800.00			\$0.00	1	0	\$0.0
3138ALW52	Unavailable	17	\$4,088,250.00	100% (n	\$0.00) NA	0	\$0.0
Total	Ollavanaole	17	\$4,088,250.00			\$0.00 \$0.00	1 1	0	\$0.0 \$0.0
Total			φτ,000,220.00	100 /6	†	φυ.υυ	1		ΨΟ•υ
3138ALW60	Unavailable	24	\$1,420,455.80	100%	0	\$0.00) NA	0	\$0.0
Total		24	\$1,420,455.80	100%	<u>D</u>	\$0.00)	0	\$0.0
3138ALW78	Unavailable	70	\$14,571,761.62	100% (0	\$0.00) NA	0	\$0.0
Total		70	\$14,571,761.62		_	\$0.00	1	0	\$0.0
3138ALW86	Unavailable	31	\$6,907,882.85	100% (nl	\$0.00) NA	0	\$0.0
Total	O HW , WHACLS	31	\$6,907,882.85			\$0.00		0	\$0.0
3138ALW94	Unavailable	10	\$1,827,925.36	100% (\$0.00) NA	0	\$0.0
Total	Onavanaoic	10	\$1,827,925.36	1		\$0.00	1	0	\$0.0 \$0.0
2120 AT WANT	Thereitable	16	Ф2 227 460 92	100%		ቀሳ ሰሰ	NI A		\$0.0
3138ALWN3 Total	Unavailable	16 16	\$3,227,469.83 \$3,227,469.83	1	_	\$0.00 \$0.00	1 1	<u>U</u>	\$0.0 \$0. 0
1 Otai		10	\$3,441,407.03	100 70	J	<u>\$0.00</u>	<u>'</u>	<u>U</u>	φυ.υ
3138ALWP8	Unavailable	7	\$1,316,617.35			\$0.00	1	0	\$0.0
Total		7	\$1,316,617.35	100%	0	\$0.00	1	0	\$0.0
3138ALWQ6	Unavailable	14	\$3,375,825.00	100% (0	\$0.00) NA	0	\$0.0
Total		14	\$3,375,825.00	i i		\$0.00	1	0	\$0.0
3138ALWR4	Unavailable	15	\$1,420,238.37	100% (\$0.00) NA	0	\$0.0
DIJOAL WINT	Ullavallaule	1.0	\$1,420,230.37	100 /0	J	Φυ.υυ	11/21	U	ψυ.ι

Total		15	\$1,420,238.37	100%	0	\$0.00		0	\$0.
			. ,						
3138ALWS2	Unavailable	18	\$4,279,985.33	100%	0	\$0.00	NA	0	\$0.
Total		18	\$4,279,985.33	100%	0	\$0.00		0	\$0.
		100	****	40004		+0.00			**
3138ALWT0	Unavailable	103	\$16,846,415.20	100%		\$0.00	NA	0	\$0.
Total		103	\$16,846,415.20	100%	U	\$0.00		U	\$0.
3138ALWV5	Unavailable	40	\$10,389,250.00	100%	0	\$0.00	NA	0	\$0.
Total		40	\$10,389,250.00	100%	0	\$0.00		0	\$0.
3138ALWW3	Unavailable	103	\$26,975,775.00	100%	<u> </u>	\$0.00	NA	0	\$0.0
Total	Ollavallaule	103	\$26,975,775.00	100%	_	\$0.00	INA	0	\$0.
lotai		103	\$20,973,773.00	100 /6	U	φυ.υυ			φυ.
3138ALWX1	Unavailable	29	\$2,082,795.00	100%	0	\$0.00	NA	0	\$0.
Total		29	\$2,082,795.00	100%	0	\$0.00		0	\$0.
3138ALWY9	Unavailable	31	\$2,995,475.00	100%	<u> </u>	\$0.00	NA	0	\$0.
Total	Chavanaoic	31	\$2,995,475.00	100%	_	\$0.00	11/1	0	\$0.
			1 , , , , ,						,
3138ALWZ6	Unavailable	21	\$2,464,000.00	100%	0	\$0.00	NA	0	\$0.
Total		21	\$2,464,000.00	100%	0	\$0.00		0	\$0.
3138ALXA0	Unavailable	15	\$1,297,150.00	100%	<u> </u>	\$0.00	NA	0	\$0.
Total	Chavanaoic	15	\$1,297,150.00	100%		\$0.00	1 1/1 1	0	\$0.
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3138ALYA9	Unavailable	87	\$16,137,474.01	100%	0	\$0.00	NA	0	\$0.0
Total		87	\$16,137,474.01	100%	0	\$0.00		0	\$0.
	STONEGATE							\vdash	
3138ALYF8	MORTGAGE	6	\$868,725.00	59.94%	0	\$0.00	NA	0	\$0.0
	CORPORATION		+			7 0 0 0			7 - 7
	Unavailable	3	\$580,517.89			\$0.00	NA	0	\$0.
Total		9	\$1,449,242.89	100%	0	\$0.00		0	\$0.
	STONEGATE							+	
3138ALYG6	MORTGAGE	1	\$180,000.00	7.29%	0	\$0.00	NA	0	\$0.0
	CORPORATION		+ ,	, , , , ,		7 0 1 0 0			7
	Unavailable	9	\$2,288,147.00			\$0.00	NA	0	\$0.
Total		10	\$2,468,147.00	100%	0	\$0.00		0	\$0.
	STONEGATE	+						\vdash	
3138ALYH4	MORTGAGE	6	\$871,925.00	19.49%		\$0.00	NA	0	\$0.
130111111	CORPORATION		Ψ071,723.00	17,17 /0		Ψ0.00	1 1/1		ψυ.
	Unavailable	17	\$3,602,114.36		_	\$0.00	NA	0	\$0.
Total		23	\$4,474,039.36	100%	0	\$0.00		0	\$0.

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STONEGATE MORTGAGE CORPORATION	6	\$707,650.00	55.11%	0	\$0.00	NA)	\$0.0
Unavailable	3	\$576,409.33	44.89% (0	\$0.00	NA ()	\$0.0
	9	\$1,284,059.33	100%	0	\$0.00	()	\$0.0
							igspace	
METLIFE BANK, NA	3	\$748,000.00			\$0.00			\$0.0
Unavailable	3	\$857,309.90			\$0.00	NA ()	\$0.0
	6	\$1,605,309.90	100%	0	\$0.00	(<u>)</u>	\$0.0
METLIFE BANK, NA	8	\$2.039.000.00	64.49% (0	\$0.00	NA ()	\$0.0
Unavailable	3	· · · · · · · · · · · · · · · · · · ·		-	\$0.00			\$0.0
	11	\$3,161,510.43		+	\$0.00	()	\$0.0
	$\overline{\square}$			<u> </u>			 	
METLIFE BANK, NA	15	\$880,811.31			\$0.00			\$0.0
Unavailable	5	\$283,629.25						\$0.0
	20	\$1,164,440.56	100%	0	\$0.00	(<u> </u>	\$0.0
METLIFE BANK, NA	7	\$711,786.41	64.87% (0	\$0.00	NA (\$0.0
Unavailable	4	· ·			\$0.00			\$0.0
	11	\$1,097,186.41			\$0.00	(\$0.0
METHER DANK NA	6	\$722 072 76	50 77%		¢0.00	NIA (_	\$0.0
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Unavanadic	1	Î				11/4	<u> </u>	\$0.0 \$0. 0
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METLIFE BANK, NA	4	\$600,780.97	48.87%	0	\$0.00	NA ()	\$0.0
Unavailable	4	\$628,598.42	51.13% ()	\$0.00	NA ()	\$0.0
	8	\$1,229,379.39	100%	0	\$0.00	(<u> </u>	\$0.0
METI IEE RANK NA	8	\$2,040,343,01	38 62% (00.02	NA (1	\$0.0
								\$0.0
Uliavanaoic			-	+		11/21	1	\$0.0 \$0.0
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METLIFE BANK, NA	3	\$698,278.94	53.61% (0	\$0.00	NA ()	\$0.0
Unavailable	2	\$604,200.00			\$0.00			\$0.0
	5	\$1,302,478.94	100%	0	\$0.00	()	\$0.0
A COUNT HOLD A ANIX ANA	-	\$1.264.601.40	CC 0.407 /	_	\$0.00	37.4		Φ0.6
								\$0.0
Unavailable		·				NAU	<u>) </u>	\$0.0
	0	\$1,914,979.42	100%	<u>J</u>	\$0.00		' 	\$0.0
METLIFE BANK, NA	14	\$1,215,955.37	77.96% (0	\$0.00	NA (\$0.0
Unavailable	5	\$343,800.00			\$0.00			\$0.0
-	19	\$1,559,755.37	100%	0	\$0.00			\$0.0
	CORPORATION Unavailable METLIFE BANK, NA Unavailable	MORTGAGE 6 CORPORATION 3 Unavailable 3 METLIFE BANK, NA 3 Unavailable 3 METLIFE BANK, NA 8 Unavailable 3 METLIFE BANK, NA 15 Unavailable 5 20 METLIFE BANK, NA 7 Unavailable 4 11 METLIFE BANK, NA 6 Unavailable 4 METLIFE BANK, NA 4 Unavailable 4 METLIFE BANK, NA 8 Unavailable 13 METLIFE BANK, NA 3 Unavailable 2 5 5 METLIFE BANK, NA 3 Unavailable 2 5 5	MORTGAGE CORPORATION Unavailable Soconson Soc	MORTGAGE CORPORATION Unavailable 3 \$576,409.33 44.89% 9 \$1,284,059.33 100% METLIFE BANK, NA 3 \$748,000.00 46.6% Unavailable 3 \$857,309.90 53.4% 6 \$1,605,309.90 100% METLIFE BANK, NA 8 \$2,039,000.00 64.49% Unavailable 3 \$1,122,510.43 35.51% 11 \$3,161,510.43 100% METLIFE BANK, NA 15 \$880,811.31 75.64% Unavailable 5 \$283,629.25 24.36% 20 \$1,164,440.56 100% METLIFE BANK, NA 7 \$711,786.41 64.87% Unavailable 4 \$385,400.00 35.13% 11 \$1,097,186.41 100% METLIFE BANK, NA 6 \$723,072.76 59.77% Unavailable 4 \$486,734.95 40.23% Unavailable 4 \$486,734.95 40.23% Unavailable 4 \$600,780.97 48.87% Unavailable 4 \$628,598.42 51.13% METLIFE BANK, NA 4 \$600,780.97 48.87% Unavailable 4 \$628,598.42 51.13% METLIFE BANK, NA 8 \$2,040,343.91 38.62% Unavailable 13 \$3,242,463.76 61.38% Unavailable 13 \$3,242,463.76 61.38% Unavailable 2 \$604,200.00 46.39% METLIFE BANK, NA 3 \$698,278.94 53.61% Unavailable 2 \$604,200.00 46.39% METLIFE BANK, NA 3 \$698,278.94 53.61% Unavailable 2 \$604,200.00 46.39% METLIFE BANK, NA 4 \$1,215,955.37 77.96% Unavailable 3 \$650,358.00 33.96% METLIFE BANK, NA 4 \$1,215,955.37 77.96% Unavailable 5 \$343,800.00 22.04%	MORTGAGE CORPORATION Unavailable 3 \$576,409.33 44.89% 0 9 \$1,284,059.33 100% 0 METLIFE BANK, NA 3 \$748,000.00 46.6% 0 Unavailable 3 \$857,309.90 53.4% 0 6 \$1,605,309.90 100% 0 METLIFE BANK, NA 8 \$2,039,000.00 64.49% 0 Unavailable 3 \$1,122,510.43 35.51% 0 METLIFE BANK, NA 15 \$880,811.31 75.64% 0 Unavailable 5 \$283,629.25 24.36% 0 Unavailable 5 \$283,629.25 24.36% 0 METLIFE BANK, NA 7 \$711,786.41 64.87% 0 Unavailable 4 \$385,400.00 35.13% 0 METLIFE BANK, NA 6 \$723,072.76 59.77% 0 Unavailable 4 \$486,734.95 40.23% 0 METLIFE BANK, NA 6 \$723,072.76 59.77% 0 Unavailable 4 \$486,734.95 40.23% 0 METLIFE BANK, NA 4 \$600,780.97 48.87% 0 Unavailable 4 \$628,598.42 51.13% 0 METLIFE BANK, NA 8 \$1,229,379.39 100% 0 METLIFE BANK, NA 8 \$2,040,343.91 38.62% 0 Unavailable 13 \$3,242,463.76 61.38% 0 Unavailable 13 \$3,242,463.76 100% 0 METLIFE BANK, NA 8 \$2,040,343.91 38.62% 0 Unavailable 2 \$604,200.00 46.39% 0 METLIFE BANK, NA 3 \$698,278.94 53.61% 0 Unavailable 2 \$604,200.00 46.39% 0 METLIFE BANK, NA 5 \$1,264,621.42 66.04% 0 Unavailable 3 \$650,358.00 33.96% 0 METLIFE BANK, NA 5 \$1,264,621.42 66.04% 0 Unavailable 3 \$650,358.00 33.96% 0 METLIFE BANK, NA 5 \$1,215,955.37 77.96% 0 METLIFE BANK, NA 14 \$1,215,955.37 77.96% 0 Unavailable 5 \$343,800.00 22.04% 0	MORTGAGE CORPORATION 6 \$707,650.00 \$5.11% 0 \$0.00 CORPORATION Unavailable 3 \$576,409.33 44.89% 0 \$0.00 METLIFE BANK, NA 3 \$748,000.00 46.6% 0 \$0.00 METLIFE BANK, NA 3 \$874,800.00 46.6% 0 \$0.00 METLIFE BANK, NA 8 \$2,039,000.00 64.49% 0 \$0.00 METLIFE BANK, NA 8 \$2,039,000.00 64.49% 0 \$0.00 METLIFE BANK, NA 15 \$880,811.31 75.64% 0 \$0.00 METLIFE BANK, NA 1 \$11,4440.56 \$100% 0 \$0.00 METLIFE BANK, NA 4 \$385,400.00 35.13% 0 \$0.00 METLIFE BANK, NA 4 \$385,400.00 35.13% 0 \$0.00 METLIFE BANK, NA 4 \$48.	MORTGAGE CORPORATION Unavailable 3 \$576,409.33 44.89% 0 \$0.00 NA(MORTGAGE CORPORATION S0.00 NA O CORPORATION

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3138ALYV3	METLIFE BANK, NA	31	\$8,524,823.30	70.21%	0	\$0.00	NA	0	\$0.0
51307KL1 V3	Unavailable	9	\$3,616,858.62			\$0.00	NA	_	\$0.0
Total	Chavanaore	40	\$12,141,681.92		_	\$0.00	1171	0	\$0.0
			ψ1 = ,11,001,7=	10070		Ψ σ τ σ σ			
3138ALZ26	Unavailable	56	\$13,565,345.83	100%	0	\$0.00	NA	0	\$0.
Total		56	\$13,565,345.83	100%	0	\$0.00	(0	\$0.
3138ALZ34	Unavailable	8	\$2,310,721.15	100%	0	\$0.00	NA	0	\$0.
Total		8	\$2,310,721.15	100%	0	\$0.00	(0	\$0.0
3138ALZ75	MANUFACTURERS AND TRADERS TRUST COMPANY	21	\$2,062,890.31	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,062,890.31	100%	0	\$0.00	(0	\$0.0
3138ALZ83	MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$1,544,274.07	91.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$136,728.77	8.13%	0	\$0.00	NA	0	\$0.0
Total		26	\$1,681,002.84	100%	0	\$0.00		0	\$0.0
3138ALZ91	MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$2,503,625.25	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,503,625.25	100%	0	\$0.00		0	\$0.0
3138ALZC4	NATIONSTAR MORTGAGE, LLC	12	\$734,173.28	68.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$336,536.10		_	\$0.00	NA	_	\$0.
Total		17	\$1,070,709.38	100%	0	\$0.00		0	\$0.
3138ALZD2	NATIONSTAR MORTGAGE, LLC	10	\$991,359.32	84.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$181,015.51			\$0.00	NA	0	\$0.
Total		12	\$1,172,374.83	100%	0	\$0.00	(0	\$0.
3138ALZE0	NATIONSTAR MORTGAGE, LLC	11	\$1,324,004.19			\$0.00	NA		\$0.0
	Unavailable	6	\$723,514.93		_	\$0.00	NA	0	\$0.
Total		17	\$2,047,519.12	100%	0	\$0.00		U	\$0.
3138ALZF7	NATIONSTAR MORTGAGE, LLC	7	\$963,749.66		_	\$0.00	NA	_	\$0.
	Unavailable	2	\$273,457.60		_	\$0.00	NA	_	\$0.
Total		9	\$1,237,207.26	100%	0	\$0.00		0	\$0.0

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	NATIONSTAR	+ +			1	+ +	<u> </u>
3138ALZG5	MORTGAGE, LLC	8	\$1,287,986.44	72.47%	0 \$0.0	0 NA	90.0
	Unavailable	3	\$489,402.12				1
Total		11	\$1,777,388.56	100%	\$0.0	0 0	90.0
3138ALZH3	NATIONSTAR MORTGAGE, LLC	1	\$224,723.34	6.93%	0 \$0.0	0 NA	0 \$0.0
	Unavailable	9	\$3,015,925.57	93.07%	0 \$0.0	0 NA	0 \$0.0
Total		10	\$3,240,648.91	100%			0 \$0.0
3138ALZJ9	NATIONSTAR MORTGAGE, LLC	2	\$478,611.79	19.41%	\$0.0	0 NA	\$0.0
	Unavailable	7	\$1,987,301.62			0 NA	0.0\$
Total		9	\$2,465,913.41	100%	\$0.0	0 (\$0.0
3138ALZK6	NATIONSTAR MORTGAGE, LLC	4	\$783,926.80	76.77%	0 \$0.0	0 NA	\$0.0
	Unavailable	1	\$237,221.16	-			
Total		5	\$1,021,147.96	100%	90.0	0 (90.0
3138ALZL4	NATIONSTAR MORTGAGE, LLC	4	\$902,100.00	75.8%	0 \$0.0	0 NA	\$0.0
	Unavailable	1	\$288,000.00			1	
Total		5	\$1,190,100.00	100%	90.0	0	\$0.0
3138ALZM2	NATIONSTAR MORTGAGE, LLC	39	\$2,545,206.43	83.72%	0 \$0.0	0 NA	0 \$0.0
	Unavailable	7	\$494,983.19	16.28%	0 \$0.0	0 NA	0 \$0.0
Total	O TAN T MILLORING	46	\$3,040,189.62	100%		1	0 \$0.0
3138ALZN0	NATIONSTAR MORTGAGE, LLC	14	\$1,388,911.03	60.1%	0.0\$	0 NA	0 \$0.0
	Unavailable	9	\$922,031.83	39.9%	0 \$0.0	0 NA	0.0\$
Total		23	\$2,310,942.86	100%	\$0.0	0	\$0.0
3138ALZP5	NATIONSTAR MORTGAGE, LLC	13	\$1,666,261.03	57.29%	0 \$0.0	0 NA	\$0.0
	Unavailable	10	\$1,242,095.95				
Total		23	\$2,908,356.98	100%	\$0.0	0	\$0.0
3138ALZQ3	NATIONSTAR MORTGAGE, LLC	5	\$803,678.80				
	Unavailable	6	\$957,635.25				
Total		11	\$1,761,314.05	100%	90.0	0 0	90.0
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3138ALZR1	NATIONSTAR MORTGAGE, LLC	5	\$1,734,083.74	66.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$872,770.90	33.48%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,606,854.64	100%	0	\$0.00		0	\$0.0
	NA EVOLVEE A D				+				
3138ALZS9	NATIONSTAR MORTGAGE, LLC	2	\$725,400.00			\$0.00	NA	0	\$0.0
	Unavailable	3	\$972,051.53		_	\$0.00	NA	0	\$0.0
Total		5	\$1,697,451.53	100%	0	\$0.00		0	\$0.0
3138ALZT7	NATIONSTAR MORTGAGE, LLC	10	\$2,012,867.48	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,012,867.48	100%	0	\$0.00	(0	\$0.0
3138ALZU4	NATIONSTAR MORTGAGE, LLC	9	\$1,847,447.95	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,847,447.95	100%	0	\$0.00	Į.	0	\$0.0
3138ALZV2	NATIONSTAR MORTGAGE, LLC	16	\$3,391,490.45	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,391,490.45	100%	0	\$0.00	l	0	\$0.0
3138ALZW0	NATIONSTAR MORTGAGE, LLC	26	\$5,848,268.24	96.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$188,488.55	3.12%	0	\$0.00	NA	0	\$0.0
Total		27	\$6,036,756.79	100%	0	\$0.00	(0	\$0.0
3138ALZX8	Unavailable	45	\$11,486,770.93	100%	0	\$0.00	NA	0	\$0.0
Total		45	\$11,486,770.93	100%	0	\$0.00	Į.	0	\$0.0
3138ALZY6	Unavailable	20	\$4,033,961.43	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$4,033,961.43	100%	0	\$0.00		0	\$0.0
3138ALZZ3	Unavailable	5	\$1,096,271.41	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,096,271.41	100%	0	\$0.00		0	\$0.0
3138AM3C7	USAA DIRECT DELIVERY	15	\$1,223,107.35	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,223,107.35	100%	0	\$0.00	(0	\$0.0
3138AM3D5	USAA DIRECT DELIVERY	8	\$1,412,744.22	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,412,744.22	100%	0	\$0.00	(0	\$0.0
3138AM7F6	COLONIAL SAVINGS FA	13	\$2,205,665.91	66.42%	0	\$0.00	NA	0	\$0.0

Unavailable	9	\$1,115,221.82	33.58%	0	\$0.00	NA	О	\$0.0
	22	\$3,320,887.73	100%	0	\$0.00	(0	\$0.0
COLONIAL SAVINGS FA	5	\$790,951.44	47.27%	0	\$0.00	NA	O	\$0.0
	8	\$882 193.81	52.73%	0	\$0.00	NA	า	\$0.0
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NATIONSTAR MORTGAGE, LLC	12	\$2,486,286.75	81.56%	0	\$0.00	NA	0	\$0.0
Unavailable	2	\$562,000.00	18.44%	0	\$0.00	NA)	\$0.0
	14	\$3,048,286.75	100%	0	\$0.00		0	\$0.0
NATIONSTAR MORTGAGE, LLC	9	\$2,029,262.00	53.31%	0	\$0.00	NA	0	\$0.0
Unavailable	6	\$1,776,928.54	46.69%	0	\$0.00	NA)	\$0.0
	15	\$3,806,190.54	100%	0	\$0.00		0	\$0.0
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NATIONSTAR MORTGAGE, LLC	16	\$3,139,950.15		Ш	\$0.00	NA	0	\$0.0
Unavailable	13			_	\$0.00	NA)	\$0.0
	29	\$6,223,653.34	100%	0	\$0.00		0	\$0.0
NATIONSTAR MORTGAGE, LLC	6	\$1,200,484.33	100%	0	\$0.00	NA	0	\$0.0
	6	\$1,200,484.33	100%	0	\$0.00		0	\$0.0
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Unavailable	33	\$7,222,450.00			\$0.00	NA)	\$0.0
	33	\$7,222,450.00	100%	0	\$0.00		0	\$0.0
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Unavailable	4	\$2.765,725.00	100%	0	\$0.00	NA)	\$0.0
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Unavailable	12	\$3,584,300.00	100%	0	\$0.00	NA)	\$0.0
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Unavailable	187	\$48,013,791.52	100%	0	\$0.00	NA)	\$0.0
	187	\$48,013,791.52		0	\$0.00			\$0.0
Unavailable	15	\$1,083,925.00	100%	0	\$0.00	NA	C	\$0.0
	COLONIAL SAVINGS FA Unavailable NATIONSTAR MORTGAGE, LLC Unavailable NATIONSTAR MORTGAGE, LLC Unavailable NATIONSTAR MORTGAGE, LLC Unavailable NATIONSTAR MORTGAGE, LLC Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	COLONIAL SAVINGS FA	COLONIAL SAVINGS FA Unavailable 8 \$882,193.81	22 \$3,320,887.73 100%	COLONIAL SAVINGS FA	COLONIAL SAVINGS 5 \$790,951.44 47.27% 0 \$0.00	COLONIAL SAVINGS 5 S790,951.44 47.27% 0 \$0.00 NA	COLONIAL SAVINGS S790,951.44 47.27% 0 S0.00 NA 0

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3138AMAZ8	Unavailable	15	\$3,387,474.98	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$3,387,474.98	100% 0	\$0.00	0	\$0.0
3138AMBA2	Unavailable	16	\$1,891,875.00	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,891,875.00	100% 0	\$0.00	0	\$0.0
3138AMBB0	Unavailable	29	\$3,948,804.22	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$3,948,804.22	100% 0	\$0.00	0	\$0.0
3138AMBC8	Unavailable	18	\$3,841,450.00	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$3,841,450.00	100% 0	\$0.00	0	\$0.0
3138AMBD6	Unavailable	11	\$2,522,664.61	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,522,664.61	100% 0	\$0.00	0	\$0.0
3138AMBE4	Unavailable	17	\$3,833,675.00	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$3,833,675.00	100% 0	\$0.00	0	\$0.0
3138AMBF1	Unavailable	11	\$7,421,400.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$7,421,400.00	100% 0	\$0.00	0	\$0.0
3138AMBG9	Unavailable	35	\$8,616,401.71	100% 0	\$0.00	NA 0	\$0.0
Total		35	\$8,616,401.71	100% 0	\$0.00	0	\$0.0
3138AMBH7	Unavailable	20	\$1,428,050.00	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$1,428,050.00	100% 0	\$0.00	0	\$0.0
3138AMBJ3	Unavailable	21	\$2,016,600.00	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$2,016,600.00	100% 0	\$0.00	0	\$0.0
3138AMBK0	Unavailable	15	\$1,770,830.80	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,770,830.80	100% 0	\$0.00	0	\$0.0
3138AMBL8	Unavailable	21	\$2,895,205.98	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$2,895,205.98	100% 0	\$0.00	0	\$0.0
3138AMBM6	Unavailable	4	\$1,437,075.00	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,437,075.00	100% 0	\$0.00	0	\$0.0
3138AMBN4	Unavailable	17	\$3,926,850.00	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$3,926,850.00	100% 0	\$0.00	0	\$0.0
3138AMBP9	Unavailable	103	\$25,120,428.00	100% 0	\$0.00	NA 0	\$0.0
Total		103	\$25,120,428.00	100% 0	\$0.00	0	\$0.0

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3138AMBQ7	Unavailable	59	\$13,946,812.90	100% 0	\$0.00	NA 0	\$0.0
Total		59	\$13,946,812.90	100% 0	\$0.00	0	\$0.0
3138AMBR5	Unavailable	37	\$4,702,763.17	100% 0	\$0.00	NA 0	\$0.0
Total		37	\$4,702,763.17	100% 0	\$0.00	0	\$0.0
3138AMBS3	Unavailable	26	\$2,524,050.00		\$0.00	NA 0	\$0.0
Total		26	\$2,524,050.00	100% 0	\$0.00	0	\$0.0
3138AMBT1	Unavailable	19	\$1,366,545.88		\$0.00	NA 0	\$0.0
Total		19	\$1,366,545.88	100% 0	\$0.00	0	\$0.0
3138AMBU8	Unavailable	13	\$1,735,375.00		\$0.00	NA 0	\$0.0
Total		13	\$1,735,375.00	100% 0	\$0.00	0	\$0.0
3138AMBV6	Unavailable	15	\$1,441,834.54		\$0.00	NA 0	\$0.0
Total		15	\$1,441,834.54	100% 0	\$0.00	0	\$0.0
3138AMBW4	Unavailable	20	\$1,170,800.00	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$1,170,800.00	100% 0	\$0.00	0	\$0.0
3138AMC29	FIRST PLACE BANK	23	\$2,170,554.44		\$0.00	NA 0	\$0.0
Total		23	\$2,170,554.44	100% 0	\$0.00	0	\$0.0
3138AMC37	FIRST PLACE BANK	8	\$1,079,191.24	89.1% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$132,000.00 \$1.211.101.24		\$0.00	NA 0	\$0.0
Total		9	\$1,211,191.24	100% 0	\$0.00	0	\$0.0
3138AMC45	FIRST PLACE BANK	28	\$1,687,656.39		\$0.00	NA 0	\$0.0
Total		28	\$1,687,656.39	100% 0	\$0.00	0	\$0.0
3138AMC52	FIRST PLACE BANK	11	\$1,106,695.45	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,106,695.45		\$0.00	0	\$0.0
3138AMC60	FIRST PLACE BANK	37	\$4,796,938.25	96.97% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$150,000.00		\$0.00	NA 0	\$0.0
Total		38	\$4,946,938.25	100% 0	\$0.00	0	\$0.0
3138AMC78	FIRST PLACE BANK	23	\$2,099,089.21	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$2,099,089.21	100% 0	\$0.00	0	\$0.0
3138AMES0	RBS CITIZENS, NA	27	\$3,065,751.55		\$0.00	NA 0	\$0.0
Total		27	\$3,065,751.55	100% 0	\$0.00	0	\$0.0
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3138AMET8	RBS CITIZENS, NA	28	\$6,171,608.39	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$6,171,608.39	100%	0	\$0.00		0	\$0.0
3138AMEU5	RBS CITIZENS, NA	24	\$1,922,299.13	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$1,922,299.13	100%	0	\$0.00	l	0	\$0.0
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3138AMF26	Unavailable	7	\$1,165,092.00			\$0.00	NA	0	\$0.0
Total		7	\$1,165,092.00	100%	0	\$0.00	(0	\$0.0
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3138AMF34	Unavailable	81	\$10,641,122.50		_	\$0.00	NA	U A	\$0.0
Total		81	\$10,641,122.50	100%	U	\$0.00		V	\$0.0
3138AMF42	Unavailable	66	\$10,701,351.32	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanasie	66	\$10,701,351.32			\$0.00		0	\$0.0
2 0002		- 00	\$10,7.01,001.02	20070	Ť	Ψ0.00		Ť	Ψ 0 0 0
3138AMF59	CITIMORTGAGE, INC.	51	\$7,054,669.45	49.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$7,056,566.43		-	\$0.00	NA	_	\$0.0
Total		102	\$14,111,235.88			\$0.00		0	\$0.0
3138AMF67	CITIMORTGAGE, INC.	16	\$4,151,154.44	87.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$586,254.60	12.38%	0	\$0.00	NA	0	\$0.0
Total		19	\$4,737,409.04	100%	0	\$0.00	(0	\$0.0
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3138AMF75	CITIMORTGAGE, INC.	4	\$857,154.02			\$0.00	NA	0	\$0.0
	Unavailable	3	\$724,582.91		-	\$0.00	NA	_	\$0.0
Total		7	\$1,581,736.93	100%	0	\$0.00		0	\$0.0
2120 AME02	CITIMODTCACE INC	6	¢1 200 006 66	1000	Λ	00.00	NI A	0	\$0.0
3138AMF83 Total	CITIMORTGAGE, INC.	6 6	\$1,389,096.66 \$1,389,096.66		-	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
Total		U	\$1,303,030.00	100 %	V	φυ.υυ	ľ	V	φυ.ι
3138AMF91	CITIMORTGAGE, INC.	17	\$995,984.49	56.26%	0	\$0.00	NA	0	\$0.0
2207111171	Unavailable	13	\$774,286.55			\$0.00	NA	-	\$0.0
Total	5 322	30	\$1,770,271.04		-	\$0.00	2 12 2	0	\$0.0
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3138AMFE0	RBS CITIZENS, NA	12	\$1,643,674.81	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,643,674.81	100%	-	\$0.00		0	\$0.0
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3138AMFF7	RBS CITIZENS, NA	16	\$4,007,479.12		-	\$0.00	NA	_	\$0.0
Total		16	\$4,007,479.12	100%	0	\$0.00	ļ	0	\$0.0
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3138AMFG5	RBS CITIZENS, NA	9	\$1,131,887.85		-	\$0.00	NA	_	\$0.0
Total		9	\$1,131,887.85	100%	0	\$0.00		0	\$0.0
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3138AMFH3	RBS CITIZENS, NA	39	\$10,422,025.00			\$0.00	NA		\$0.0
Total		39	\$10,422,025.00	100%	U	\$0.00		0	\$0.0

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3138AMFJ9	RBS CITIZENS, NA	42	\$10,758,124.55	100%	0	\$0.00	NA	0	\$0.0
Total	RDS CITIZENS, IVA	42	\$10,758,124.55		+	\$0.00 \$0.00		0	\$0.0 \$0.0
Total		72	ψ10,730,124.33	100 /6		ψυ.υυ		1	Ψυ•
3138AMGA7	CITIMORTGAGE, INC.	9	\$881,050.22	47.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$990,178.58		tt	\$0.00	NA	==	\$0.0
Total		19	\$1,871,228.80		t t	\$0.00		0	\$0.0
3138AMGB5	CITIMORTGAGE, INC.	6	\$704,462.05	59.66%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$476,244.37	40.34%	0	\$0.00	NA	0	\$0.
Total		10	\$1,180,706.42	100%	0	\$0.00		0	\$0.
3138AMGC3	CITIMORTGAGE, INC.	7	\$1,411,867.58	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,411,867.58		t t	\$0.00		0	\$0.
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3138AMGD1	CITIMORTGAGE, INC.	6	\$1,402,840.94	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,402,840.94	100%	0	\$0.00		0	\$0.0
3138AMGE9	CITIMORTGAGE, INC.	1	\$241,600.00	4.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$5,496,764.49	95.79%	0	\$0.00	NA	0	\$0.0
Total		22	\$5,738,364.49	100%	0	\$0.00		0	\$0.0
3138AMGF6	CITIMORTGAGE, INC.	53	\$13,380,744.18	17.29%	n	\$0.00	NA	n	\$0.0
5136AMGT0	Unavailable	218	\$64,018,198.93		t t	\$0.00	NA NA	_	\$0.0
Total	Chavanaoic	271	\$77,398,943.11	100%	tt	\$0.00	1171	0	\$0. 0
1 0 0 0 1			<i>4.1.</i> , <i>6.2.6,<i>2.</i>, 10.11</i>	20076	Ť	φ ο τ σ σ		Ť	400
3138AMGG4	CITIMORTGAGE, INC.	53	\$11,727,424.73	28.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	112	\$29,218,659.68	71.36%	0	\$0.00	NA	0	\$0.0
Total		165	\$40,946,084.41	100%	0	\$0.00		0	\$0.0
3138AMGH2	CITIMORTGAGE, INC.	6	\$1,180,294.75	37.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,940,256.82		t t	\$0.00	NA		\$0.0
Total		14	\$3,120,551.57	100%	0	\$0.00		0	\$0.0
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3138AMGJ8	Unavailable	5	\$1,192,710.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,192,710.00	100%	0	\$0.00		0	\$0.0
3138AMGK5	CITIMORTGAGE, INC.	25	\$6,887,483.00	20.46%	n	\$0.00	NA	n	\$0.0
DIJUMIOIKJ	Unavailable	87	\$26,773,964.16		+	\$0.00	NA NA		\$0.0 \$0.0
Total	Onavanaoic	112	\$33,661,447.16		-	\$0.00 \$0.00	11/1	0	\$0.0 \$0.0
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3138AMGL3	CITIMORTGAGE, INC.	17	\$4,469,338.77	43.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$5,774,852.78		tt	\$0.00	NA	-	\$0.0
Total		39	\$10,244,191.55	100%	0	\$0.00		0	\$0.0

CITIMORTGAGE, INC. Unavailable	1 13	\$121,964.43		0	\$0.00	NA	0	\$0.0
Unavailable	13	40 - 10						
	10	\$2,543,630.40	95.42%	0	\$0.00	NA	0	\$0.0
	14	\$2,665,594.83	100%	0	\$0.00		0	\$0.0
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		· · · · · · · · · · · · · · · · · · ·		_			_	\$0.0
Unavailable				_		NA	0	\$0.0
	16	\$3,747,799.56	100%	0	\$0.00		0	\$0.0
CITIMORTGAGE, INC.	14	\$4,262,001.11	11.14%	0	\$0.00	NA	0	\$0.0
Unavailable	111	\$33,984,026.40	88.86%	0	\$0.00	NA	0	\$0.0
	125	\$38,246,027.51	100%	0	\$0.00	(0	\$0.0
CITIMORTGAGE, INC.	5	\$1,200,615,00	22.38%	0	\$0.00	NA	0	\$0.0
<u> </u>								\$0.0
	21			_	\$0.00		_	\$0.0
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Unavailable							_	\$0.0
	100	\$47,789,503.90	100%	U_	\$0.00		U	\$0.0
CITIMORTGAGE, INC.	6	\$1,982,570.00	9.91%	0	\$0.00	NA	0	\$0.0
Unavailable	60	\$18,020,405.47	90.09%	0	\$0.00	NA	0	\$0.0
	66	\$20,002,975.47	100%	0	\$0.00		0	\$0.0
CITIMORTGAGE INC	7	\$1,499,690,00	59 68%	0	\$0.00	NΔ	0	\$0.0
				_				\$0.0
Chavanaoic								\$0.0
		, y. j			,			
CITIMORTGAGE, INC.	4	\$1,046,494.00	11.42%	0	\$0.00	NA	0	\$0.0
Unavailable	26	\$8,118,404.12	88.58%	0	\$0.00	NA	0	\$0.0
	30	\$9,164,898.12	100%	0	\$0.00	(0	\$0.0
EVERBANK	172	\$21.048.597.86	54.84%	0	\$0.00	NA	0	\$0.0
Unavailable						T T		\$0.0
	270				\$0.00		0	\$0.0
EVEDDANIV	16	\$4,077,120,49	25 71%	0	00.02	NΑ	0	\$0.0
				_		T T		\$0.0
O TANY WITHOUT	106	\$11,415,864.64			\$0.00		_	\$0.0
				\perp				
EVERBANK	11				\$0.00		_	\$0.0
Unavailable	1	·			\$0.00			\$0.0
	12	\$1,792,989.19	100%	0	\$0.00	(0	\$0.0
EVERBANK	6	\$698,174.33	28.59%	0	\$0.00	NA	0	\$0.0
· · · · · · · · · · · · · · · · · · ·	Unavailable CITIMORTGAGE, INC. Unavailable EVERBANK Unavailable EVERBANK Unavailable EVERBANK Unavailable	Unavailable	Unavailable 14 \$3,182,411.61	Unavailable 14 \$3,182,411.61 84.91% 16 \$3,747,799.56 100% CITIMORTGAGE, INC. 14 \$4,262,001.11 11.14% Unavailable 111 \$33,984,026.40 88.86% 125 \$38,246,027.51 100% CITIMORTGAGE, INC. 5 \$1,200,615.00 22.38% Unavailable 16 \$4,163,544.29 77.62% 21 \$5,364,159.29 100% CITIMORTGAGE, INC. 17 \$4,290,680.00 8.98% Unavailable 143 \$43,498,823.90 91.02% 160 \$47,789,503.90 100% CITIMORTGAGE, INC. 6 \$1,982,570.00 9.91% Unavailable 60 \$18,020,405.47 90.09% 66 \$20,002,975.47 100% CITIMORTGAGE, INC. 7 \$1,499,690.00 59.68% Unavailable 5 \$1,013,234.15 40.32% CITIMORTGAGE, INC. 4 \$1,046,494.00 11.42% Unavailable 26 \$8,118,404.12 88.58% CITIMORTGAGE, INC. 4 \$1,046,494.00 11.42% Unavailable 26 \$8,118,404.12 88.58% CITIMORTGAGE, INC. 4 \$1,046,494.00 11.42% Unavailable 98 \$17,335,884.77 45.16% EVERBANK 172 \$21,048,597.86 54.84% Unavailable 98 \$17,335,884.77 45.16% 270 \$38,384,482.63 100% EVERBANK 46 \$4,077,129.48 35.71% Unavailable 60 \$7,338,735.16 64.29% 106 \$11,415,864.64 100% EVERBANK 11 \$1,554,673.80 86.71% Unavailable 1 \$238,315.39 13.29%	Unavailable 14 \$3,182,411.61 84.91% 0 16 \$3,747,799.56 100% 0 CITIMORTGAGE, INC. 14 \$4,262,001.11 11.14% 0 Unavailable 111 \$33,984,026.40 88.86% 0 CITIMORTGAGE, INC. 5 \$1,200,615.00 22.38% 0 Unavailable 16 \$4,163,544.29 77.62% 0 CITIMORTGAGE, INC. 17 \$4,290,680.00 8.98% 0 Unavailable 143 \$43,498,823.90 91.02% 0 CITIMORTGAGE, INC. 17 \$4,290,680.00 8.98% 0 Unavailable 160 \$47,789,503.90 100% 0 CITIMORTGAGE, INC. 6 \$1,982,570.00 9.91% 0 Unavailable 60 \$18,020,405.47 90.09% 0 CITIMORTGAGE, INC. 7 \$1,499,690.00 59.68% 0 Unavailable 5 \$1,013,234.15 40.32% 0 CITIMORTGAGE, INC. 4 \$1,046,494.00 11.42% 0 Unavailable 26 \$8,118,404.12 88.58% 0 CITIMORTGAGE, INC. 4 \$1,046,494.00 11.42% 0 Unavailable 26 \$8,118,404.12 88.58% 0 CITIMORTGAGE, INC. 4 \$1,046,494.00 11.42% 0 Unavailable 26 \$8,118,404.12 88.58% 0 CITIMORTGAGE, INC. 4 \$1,046,494.00 11.42% 0 Unavailable 26 \$8,118,404.12 88.58% 0 CITIMORTGAGE, INC. 4 \$1,046,494.00 11.42% 0 Unavailable 26 \$8,118,404.12 88.58% 0 CITIMORTGAGE, INC. 4 \$1,046,494.00 11.42% 0 Unavailable 26 \$8,118,404.12 88.58% 0 CITIMORTGAGE, INC. 4 \$1,046,494.00 11.42% 0 Unavailable 60 \$7,338,735.16 64.29% 0 EVERBANK 172 \$21,048,597.86 54.84% 0 Unavailable 98 \$17,335,884.77 45.16% 0 EVERBANK 172 \$21,048,597.86 54.84% 0 Unavailable 60 \$7,338,735.16 64.29% 0 EVERBANK 16 \$4,077,129.48 35.71% 0 Unavailable 60 \$7,338,735.16 64.29% 0 EVERBANK 11 \$1,554,673.80 86.71% 0	Unavailable	Unavailable	Unavailable

	Unavailable	7	\$1,743,780.17	71.41%	0 \$0.00	NA (\$0.0
Total		13	\$2,441,954.50	100%	\$0.00	0	\$0.0
3138AMK61	EVERBANK	50	\$7,968,333.30	48.08%		†	\$0.0
	Unavailable	43	\$8,604,349.02				
Total		93	\$16,572,682.32	100%	\$0.00	0	\$0.
3138AMK79	EVERBANK	33	\$9,302,168.62		Ti and the second secon	1 1	1
	Unavailable	38	\$9,891,104.81	51.53%	0 \$0.00	NA	1
Total		71	\$19,193,273.43	100%	\$0.00	0	\$0.0
3138AMK87	EVERBANK	42	\$9,665,912.06	37.28%	\$0.00	NA	\$0.
	Unavailable	65	\$16,260,038.59	62.72%	0.00	NA (\$0.0
Total		107	\$25,925,950.65	100%	\$0.00	0	\$0.0
3138AMK95	EVERBANK	6	\$1,467,284.08	17.87%	0 \$0.00	NA (\$0.0
	Unavailable	32	\$6,743,707.08	82.13%	\$0.00	NA (\$0.0
Total		38	\$8,210,991.16	100%	\$0.00	0	\$0.0
3138AMKR5	Unavailable	14	\$1,068,537.26	100%	0 \$0.00	NA (\$0.0
Total		14	\$1,068,537.26	100%	\$0.00	0	\$0.0
	COLONIAL SAVINGS	_	ho				
3138AMKS3	FA	3	\$844,050.87				
m	Unavailable	2	\$336,331.44			t - t	1
Total		5	\$1,180,382.31	100%	\$0.00		\$0.0
3138AMKT1	COLONIAL SAVINGS FA	66	\$12,489,830.25	71.5%	\$0.00	NA	\$0.0
	Unavailable	35	\$4,977,252.96	28.5%	\$0.00	NA (\$0.0
Total		101	\$17,467,083.21	100%	\$0.00	0	\$0.0
3138AMKU8	COLONIAL SAVINGS FA	8	\$747,936.12	61.74%	\$0.00	NA	\$0.0
	Unavailable	3	\$463,484.28	38.26%	\$0.00	NA (\$0.0
Total		11	\$1,211,420.40	100%	\$0.00	0	\$0.0
3138AMKV6	Unavailable	15	\$1,750,831.52	100%	0 \$0.00	NA	\$0.0
Total		15	\$1,750,831.52	100%	\$0.00		\$0.0
3138AMKW4	Unavailable	21	\$1,549,103.85	100%	0 \$0.00	NA (\$0.0
Total		21	\$1,549,103.85		1	1	\$0.
3138AMKX2	VALLEY NATIONAL BANK	7	\$2,221,000.00	100%	\$0.00	NA	\$0.0
Total		7	\$2,221,000.00	100%	\$0.00	0	\$0.0

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3138AMKZ7	EVERBANK	76	\$12,921,977.98	53.45%	0	\$0.00	NA	0	\$0.0
213011111217	Unavailable	57	\$11,254,038.45		_	\$0.00	NA	1	\$0.0
Total		133	\$24,176,016.43			\$0.00		0	\$0.0
3138AML29	PNC BANK, N.A.	30	\$7,356,441.03	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$7,356,441.03	100%	0	\$0.00		0	\$0.0
3138AML37	PNC BANK, N.A.	31	\$7,265,532.97	100%	0	\$0.00	NA)	\$0.0
Total		31	\$7,265,532.97	100%	0	\$0.00		0	\$0.0
3138AML45	PNC BANK, N.A.	29	\$2,824,053.61	100%	0	\$0.00	NA)	\$0.0
Total		29	\$2,824,053.61	100%	0	\$0.00		0	\$0.0
3138AML52	PNC BANK, N.A.	28	\$7,518,444.53	100%	0	\$0.00	NA)	\$0.0
Total		28	\$7,518,444.53	100%	0	\$0.00		0	\$0.0
3138AML60	PNC BANK, N.A.	25	\$5,980,405.39	100%	0	\$0.00	NA)	\$0.0
Total		25	\$5,980,405.39	100%	0	\$0.00		0	\$0.0
3138AML78	PNC BANK, N.A.	24	\$1,283,290.35	100%	0	\$0.00	NA)	\$0.0
Total	,	24	\$1,283,290.35			\$0.00		0	\$0.0
3138AML86	PNC BANK, N.A.	20	\$4,470,829.58	100%	0	\$0.00	NA)	\$0.0
Total		20	\$4,470,829.58	100%	0	\$0.00		0	\$0.0
3138AML94	PNC BANK, N.A.	17	\$4,609,653.86	100%	0	\$0.00	NA)	\$0.0
Total		17	\$4,609,653.86	100%	0	\$0.00		0	\$0.0
3138AMLA1	EVERBANK	1	\$182,317.58	5.89%	0	\$0.00	NA)	\$0.0
	Unavailable	16	\$2,913,318.01			\$0.00	NA)	\$0.0
Total		17	\$3,095,635.59	100%	0	\$0.00	(0	\$0.0
2128AMI DO	EVEDDANIV	7	\$2,050,116,27	88.67%		\$0.00	NA (1	\$0.0
3138AMLB9	EVERBANK Unavailable	1	\$2,050,116.37 \$262,000.00			\$0.00	NA (\$0.0 \$0.0
Total	Onavanauie	8	\$2,312,116.37		_	\$0.00 \$0.00	INA	0	\$0.0 \$0. 0
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3138AMLC7	EVERBANK	4	\$396,167.33			\$0.00	NA (\$0.0
Total	Unavailable	12	\$681,932.05 \$1,078,099.38			\$0.00 \$0.00	NA) N	\$0.0 \$0. 0
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3138AMLD5	EVERBANK	5	\$622,800.26	37.1%	0	\$0.00	NA ()	\$0.0
	Unavailable	9	\$1,055,916.21	62.9%		\$0.00	NA	-1-	\$0.0
Total		14	\$1,678,716.47	100%	0	\$0.00		0	\$0.0
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3138AMLE3	EVERBANK	7	\$475,587.45	46.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$546,917.01	53.49%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,022,504.46	100%	0	\$0.00		0	\$0.0
3138AMLF0	EVERBANK	1	\$157,500.00	15.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$845,905.14		0	\$0.00	NA	0	\$0.0
Total		8	\$1,003,405.14	100%	0	\$0.00		0	\$0.0
3138AMLG8	Unavailable	11	\$3,007,466.15	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$3,007,466.15	100%	0	\$0.00		0	\$0.0
3138AMLH6	EVERBANK	5	\$1,245,577.82	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,245,577.82	100%	0	\$0.00		0	\$0.0
3138AMLJ2	EVERBANK	15	\$942,698.79	58.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$675,846.13		-	\$0.00	NA	_	\$0.0
Total	C III + WILLIO IV	24	\$1,618,544.92			\$0.00	1,112	0	\$0.0
3138AMLK9	EVERBANK	5	\$616,950.62	61.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$390,174.76	38.74%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,007,125.38	100%	0	\$0.00		0	\$0.0
3138AMLL7	EVERBANK	21	\$2,007,726.87	95.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$101,777.44	4.82%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,109,504.31	100%	0	\$0.00		0	\$0.0
3138AMLM5	EVERBANK	9	\$1,119,607.16	45.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,355,676.41	54.77%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,475,283.57	100%	0	\$0.00		0	\$0.0
3138AMLN3	EVERBANK	7	\$1,160,902.44	33.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$2,324,291.50	66.69%	0	\$0.00	NA	0	\$0.0
Total		21	\$3,485,193.94	100%	0	\$0.00		0	\$0.0
3138AMLP8	EVERBANK	3	\$622,765.84	40.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$896,686.29		-	\$0.00	NA		\$0.0
Total	J	9	\$1,519,452.13		_	\$0.00	.,	0	\$0.0
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3138AMLQ6	CROWN MORTGAGE COMPANY	12	\$2,029,912.93	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,029,912.93	100%	0	\$0.00		0	\$0.0
3138AMLT0	PNC BANK, N.A.	105	\$13,481,525.16	100%	0	\$0.00	NA	0	\$0.0
Total		105	\$13,481,525.16			\$0.00		0	\$0.0
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3138AMLU7	PNC BANK, N.A.	77	\$18,239,594.82	100% 0	\$0.00	NA 0	\$0.0
Total		77	\$18,239,594.82	100% 0	\$0.00	0	\$0.0
		\bot					
3138AMLV5	PNC BANK, N.A.	67	\$6,502,992.15	100% 0	\$0.00	NA 0	\$0.0
Total		67	\$6,502,992.15	100% 0	\$0.00	0	\$0.0
3138AMLW3	PNC BANK, N.A.	60	\$3,761,527.77	100% 0	\$0.00	NA 0	\$0.0
Total		60	\$3,761,527.77	100% 0	\$0.00	0	\$0.0
3138AMLX1	PNC BANK, N.A.	45	\$2,687,328.05	100% 0	\$0.00	NA 0	\$0.0
Total		45	\$2,687,328.05	100% 0	\$0.00	0	\$0.0
3138AMLY9	PNC BANK, N.A.	38	\$4,994,266.16	100% 0	\$0.00	NA 0	\$0.0
Total	THE BIHM, IV.II.	38	\$4,994,266.16	100% 0	\$0.00	0	\$0.0
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3138AMLZ6	PNC BANK, N.A.	39	\$9,879,625.47	100% 0	\$0.00	NA 0	\$0.0
Total		39	\$9,879,625.47	100% 0	\$0.00	0	\$0.0
						-	
3138AMMA0	PNC BANK, N.A.	15	\$1,740,950.04	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,740,950.04	100% 0	\$0.00	0	\$0.0
3138AMMB8	PNC BANK, N.A.	9	\$2,678,840.97	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,678,840.97	100% 0	\$0.00	0	\$0.0
3138AMMC6	PNC BANK, N.A.	9	\$2,068,700.99	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,068,700.99	100% 0	\$0.00	0	\$0.0
3138AMMD4	PNC BANK, N.A.	6	\$1,102,629.64	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,102,629.64	100% 0	\$0.00	0	\$0.0
3138AMME2	PNC BANK, N.A.	6	\$1,163,028.38	100% 0	\$0.00	NA 0	\$0.0
Total	,	6	\$1,163,028.38	100% 0	\$0.00	0	\$0.0
3138AMMF9	Unavailable	16	\$1,471,075.51	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,471,075.51	100% 0	\$0.00	0	\$0.0
3138AMMG7	Unavailable	16	\$2,071,829.10	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$2,071,829.10	100% 0	\$0.00	0	\$0.0
3138AMMH5	Unavailable	8	\$1,308,175.92	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,308,175.92	100% 0	\$0.00	0	\$0.0
3138AMMJ1	Unavailable	8	\$1,472,501.54	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,472,501.54	100% 0	\$0.00	0	\$0.0

3138AMMK8	Unavailable	25	\$6,239,102.28	100% (\$0.00	NA (0.0\$
Total		25	\$6,239,102.28	100%	\$0.00		0 \$0.0
3138AMN68	Unavailable	22	\$5,040,525.00	100% (\$0.00	NA (0.0\$
Total		22	\$5,040,525.00			(0 \$0.0
3138AMN76	Unavailable	22	\$4,834,974.00	100% (\$0.00	NA (0.0\$
Total		22	\$4,834,974.00				\$0.0
2120 A M () 24	BANK OF AMERICA,	132	\$27.496.6A1.52	02.2%	\$0.00	NIA (\$0.0
3138AMQ24	N.A.	132	\$37,486,641.52	93.2%	\$0.00	NA (0 \$0.0
	Unavailable	7	\$2,736,729.88	6.8%	\$0.00	NA (\$0.0
Total		139	\$40,223,371.40	100%	\$0.00	(\$0.0
2120 A MO22	BANK OF AMERICA,	7	Φ5 005 611 06	40 27%	\$0.00	NA (\$0.0
3138AMQ32	N.A.		\$5,005,611.06	49.27%	\$0.00	NA (0 \$0.0
	Unavailable	7	\$5,154,138.81	50.73% (\$0.00	NA (\$0.0
Total		14	\$10,159,749.87	100%	\$0.00	(\$0.0
2120 A MOAO	BANK OF AMERICA,	35	Φ7 664 300 00	50.88% (\$0.00	NA (\$0.0
3138AMQ40	N.A.	35	\$7,664,300.00	30.88%	\$0.00	NA (0 \$0.0
	Unavailable	36	\$7,398,873.48	49.12% (\$0.00	NA (\$0.0
Total		71	\$15,063,173.48	100%	\$0.00	(\$0.0
2120 A MO 57	BANK OF AMERICA,	20	¢6 650 227 45	66 25%	\$0.00	NIA (\$0.0
3138AMQ57	N.A.	28	\$6,659,227.45			NA (90.0
	Unavailable	16	\$3,391,836.07	33.75%	\$0.00	NA (\$0.0
Total		44	\$10,051,063.52	100%	\$0.00	(\$0.0
2120 A MOG 5	BANK OF AMERICA,	30	¢0.512.640.00	70 14%	\$0.00	NIA (200
3138AMQ65	N.A.	38	\$9,512,640.00	79.14%) \$0.00	NA (90.0
	Unavailable	13	\$2,508,000.00	20.86%	\$0.00	NA (\$0.0
Total		51	\$12,020,640.00	100%	\$0.00	(\$0.0
3138AMQ73	BANK OF AMERICA,	42	\$5,813,150.00	87.92% (\$0.00	NA (\$0.0
3130AWQ73	N.A.	72	φυ,στυ,τυυ.υυ		·	11/7	<i>γ</i> υ.υ
	Unavailable	6	\$799,017.00	12.08%	\$0.00	NA (\$0.0
Total		48	\$6,612,167.00	100%	\$0.00	(\$0.0
3138AMQ81	BANK OF AMERICA,	69	\$8,166,473.76	81.25% (\$0.00	NA (\$0.0
3136AWQ01	N.A.	09	\$8,100,475.70	81.23%) \$0.00	NA (90.0
	Unavailable	16	\$1,884,126.44	18.75% (\$0.00	NA (\$0.0
Total		85	\$10,050,600.20	100%	\$0.00	(\$0.0
2120 434000	BANK OF AMERICA,	02	\$24.060.911.60	05 240/ (\$0.00	NIA (\$0.0
3138AMQ99	N.A.	93	\$24,060,811.60	95.34% (\$0.00	NA (\$0.0

	Unavailable	5	\$1,177,337.74	4.66% 0	\$0.00	NA 0	\$0.0
Total	Onuvunuoio	98	\$25,238,149.34		1	0	\$0.0
Total			Ψευμευσμε	100	4		7
3138AMQQ1	MANUFACTURERS AND TRADERS TRUST COMPANY	40	\$8,236,633.32	92.47% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$670,847.41	7.53% 0	\$0.00	NA 0	\$0.0
Total		43	\$8,907,480.73			0	\$0.0
3138AMQR9	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,549,665.03			NA 0	\$0.0
	Unavailable	1	\$198,750.00		1	NA 0	\$0.0
Total		10	\$1,748,415.03	100% 0	\$0.00	0	\$0.0
<u> </u>							
3138AMQT5	STONEGATE MORTGAGE CORPORATION	11	\$2,107,275.00	45.26% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$2,548,452.13	54.74% 0	\$0.00	NA 0	\$0.0
Total		21	\$4,655,727.13	100% 0	\$0.00	0	\$0.0
3138AMQU2	STONEGATE MORTGAGE CORPORATION	4	\$765,855.00	16.36% 0	\$0.00	NA 0	\$0.0
	Unavailable	19	\$3,914,356.69	83.64% 0	\$0.00	NA 0	\$0.0
Total		23	\$4,680,211.69	100% 0	\$0.00	0	\$0.0
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3138AMQV0	EVERBANK	6	\$1,606,628.51	11	1	NA 0	\$0.0
Total		6	\$1,606,628.51	100% 0	\$0.00	<u> U </u>	\$0.0
3138AMQW8	EVERBANK	30	\$5,350,415.53	68.85% 0	\$0.00	NA 0	\$0.0
DIROUMANO	Unavailable	8	\$2,420,316.38			NA 0	\$0.0
Total	Onavanaore	38	\$7,770,731.91			0	\$0.0 \$0.0
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3138AMQX6	EVERBANK	17	\$3,112,220.46	54.22% 0	\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	7	\$2,627,348.69		1	NA 0	\$0.0
Total		24	\$5,739,569.15		1	0	\$0.0
3138AMQY4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,344,201.75	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,344,201.75	100% 0	\$0.00	0	\$0.0
3138AMQZ1	MORTGAGE ACCESS CORP.DBA	3	\$2,023,400.00	100% 0	\$0.00	NA 0	\$0.0

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	SERVICES							\perp	
Total		3	\$2,023,400.00	100%	0	\$0.00		0	\$0.0
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3138AMR23	BANK OF AMERICA, N.A.	6	\$1,037,597.60	34.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,964,006.64	65.43%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,001,604.24	100%	0	\$0.00		0	\$0.0
3138AMR31	BANK OF AMERICA, N.A.	10	\$2,800,560.99		Ш	\$0.00	NA	0	\$0.0
	Unavailable	1	\$216,383.00	7.17%	0	\$0.00	NA	0	\$0.0
Total		11	\$3,016,943.99	100%	0	\$0.00		0	\$0.0
3138AMR49	BANK OF AMERICA, N.A.	65	\$8,984,767.00		0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,112,708.91	11.02%	0	\$0.00	NA	0	\$0.0
Total		73	\$10,097,475.91	100%	0	\$0.00		0	\$0.0
3138AMR64	BANK OF AMERICA, N.A.	36	\$4,223,639.28	83.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$812,164.55	16.13%	0	\$0.00	NA	0	\$0.0
Total		43	\$5,035,803.83	100%	0	\$0.00		0	\$0.0
3138AMR72	BANK OF AMERICA, N.A.	51	\$8,254,813.35		Ш	\$0.00	NA	_	\$0.0
	Unavailable	11	\$1,772,741.16		-	\$0.00	NA	0	\$0.0
Total		62	\$10,027,554.51	100%	0	\$0.00		0	\$0.0
3138AMR80	BANK OF AMERICA, N.A.	15	\$2,064,129.79		Ц	\$0.00	NA	4	\$0.0
	Unavailable	7	\$949,547.09		\vdash	\$0.00	NA		\$0.0
Total		22	\$3,013,676.88	100%	0	\$0.00		0	\$0.0
3138AMR98	BANK OF AMERICA, N.A.	27	\$1,634,988.97		Ш	\$0.00	NA	4	\$0.0
	Unavailable	6	\$382,476.00		-	\$0.00	NA		\$0.0
Total		33	\$2,017,464.97	100%	0	\$0.00		0	\$0.0
3138AMRB3	BANK OF AMERICA, N.A.	4	\$857,300.00		Ш	\$0.00	NA	4	\$0.0
	Unavailable	2	\$459,600.00			\$0.00	NA	0	\$0.0
Total		6	\$1,316,900.00	100%	0	\$0.00		0	\$0.0
3138AMRC1	BANK OF AMERICA, N.A.	6	\$1,777,900.00	100%	0	\$0.00	NA	0	\$0.0

Total		6	\$1,777,900.00	100%	0	\$0.00		0	\$0.
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3138AMRD9	BANK OF AMERICA, N.A.	26	\$5,832,661.92	96.29%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$224,602.26		-	\$0.00	NA	0	\$0.
Total		27	\$6,057,264.18	100%	0	\$0.00		0	\$0.
3138AMRE7	BANK OF AMERICA, N.A.	64	\$15,360,956.97	90.13%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,681,806.22	9.87%	0	\$0.00	NA	0	\$0.
Total		71	\$17,042,763.19	100%	0	\$0.00		0	\$0.
3138AMRH0	BANK OF AMERICA, N.A.	47	\$4,640,719.00	91.9%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$409,000.00	8.1%	0	\$0.00	NA	0	\$0.
Total		51	\$5,049,719.00	100%	0	\$0.00		0	\$0.
3138AMS22	BANK OF AMERICA, N.A.	16	\$5,120,181.00	25.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	58	\$14,911,717.15	74.44%	0	\$0.00	NA	0	\$0.
Total		74	\$20,031,898.15	100%	0	\$0.00		0	\$0.
3138AMS71	BANK OF AMERICA, N.A.	31	\$8,013,594.02	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$8,013,594.02	100%	0	\$0.00		0	\$0.
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3138AMS89	BANK OF AMERICA, N.A.	25	\$5,739,888.77		Н	\$0.00		Н	\$0.
	Unavailable	17	\$4,278,818.45		17	\$0.00	NA	0	\$0.
Total		42	\$10,018,707.22	100%	0	\$0.00		0	\$0.
3138AMS97	BANK OF AMERICA, N.A.	31	\$9,639,537.82	45.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$11,552,161.52	54.51%	0	\$0.00	NA	0	\$0.
Total		72	\$21,191,699.34	100%	0	\$0.00		0	\$0.
3138AMSA4	BANK OF AMERICA, N.A.	45	\$4,438,251.09	87.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$606,750.00		17	\$0.00		0	\$0.
Total		51	\$5,045,001.09	100%	0	\$0.00		0	\$0.
3138AMSB2	BANK OF AMERICA, N.A.	44	\$11,101,469.06	73.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$4,042,546.66		т	\$0.00			\$0.
Total		56	\$15,144,015.72	100%	M	\$0.00		0	\$0.

3138AMSC0	BANK OF AMERICA, N.A.	15	\$4,139,894.84	91.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$390,764.22	8.62%	0	\$0.00	NA	0	\$0.0
Total		17	\$4,530,659.06	100%	0	\$0.00	ı	0	\$0.0
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3138AMSD8	BANK OF AMERICA, N.A.	14	\$3,128,876.00	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,128,876.00	100%	0	\$0.00		0	\$0.0
3138AMSE6	BANK OF AMERICA, N.A.	18	\$3,886,492.00	95.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$196,000.00	4.8%	0	\$0.00	NA	0	\$0.0
Total		19	\$4,082,492.00	100%	0	\$0.00		0	\$0.0
3138AMSF3	BANK OF AMERICA, N.A.	54	\$12,634,090.40	89.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,500,647.96		0	\$0.00	NA	0	\$0.0
Total		60	\$14,134,738.36	100%	0	\$0.00		0	\$0.0
3138AMSG1	BANK OF AMERICA, N.A.	20	\$4,806,680.00	68.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,220,881.00		0	\$0.00	NA	0	\$0.0
Total		30	\$7,027,561.00	100%	0	\$0.00		0	\$0.0
3138AMSH9	BANK OF AMERICA, N.A.	6	\$2,969,661.47	29.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$7,120,544.66	70.57%	0	\$0.00	NA	0	\$0.0
Total		20	\$10,090,206.13	100%	0	\$0.00	<u> </u>	0	\$0.0
3138AMSJ5	BANK OF AMERICA, N.A.	74	\$4,835,046.01	68.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$2,217,054.32	31.44%	0	\$0.00	NA	0	\$0.0
Total		106	\$7,052,100.33	100%	0	\$0.00		0	\$0.0
3138AMSK2	BANK OF AMERICA, N.A.	74	\$4,720,800.00	93.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$327,700.00	6.49%	0	\$0.00	NA	0	\$0.0
Total		80	\$5,048,500.00	100%	0	\$0.00	<u> </u>	0	\$0.0
3138AMSL0	BANK OF AMERICA, N.A.	38	\$4,472,401.00	88.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$596,350.00	Î		\$0.00	NA		\$0.0
Total		43	\$5,068,751.00	100%	0	\$0.00		0	\$0.0
3138AMSM8	BANK OF AMERICA, N.A.	52	\$3,533,126.86	87.97%	0	\$0.00	NA	0	\$0.0

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	Unavailable	8	\$483,139.08		tt	\$0.00	NA		\$0.0
Total		60	\$4,016,265.94	100%	0	\$0.00		0	\$0.0
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3138AMSN6	BANK OF AMERICA, N.A.	12	\$8,403,901.99	55.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$6,834,544.05	44.85%	0	\$0.00	NA	0	\$0.
Total		22	\$15,238,446.04	100%	0	\$0.00		0	\$0.
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3138AMSP1	BANK OF AMERICA, N.A.	61	\$13,012,964.44	51.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	53	\$12,036,457.70	48.05%	0	\$0.00	NA	0	\$0.
Total		114	\$25,049,422.14	100%	0	\$0.00		0	\$0.
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3138AMSQ9	BANK OF AMERICA, N.A.	41	\$10,429,674.64		Ш	\$0.00	NA	0	\$0.0
	Unavailable	38	\$9,658,743.90	48.08%	0	\$0.00	NA	0	\$0.
Total		79	\$20,088,418.54	100%	0	\$0.00		0	\$0.0
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3138AMSR7	BANK OF AMERICA, N.A.	100	\$11,831,742.89	78.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$3,320,353.11	21.91%	0	\$0.00	NA	0	\$0.
Total		128	\$15,152,096.00	100%	0	\$0.00		0	\$0.0
3138AMSS5	BANK OF AMERICA, N.A.	23	\$2,252,448.60	55.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$1,784,879.76	44.21%	0	\$0.00	NA	0	\$0.0
Total		41	\$4,037,328.36		tt	\$0.00	2,12	0	\$0.0
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3138AMST3	BANK OF AMERICA, N.A.	75	\$7,361,789.91	91.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$699,273.64	8.67%	0	\$0.00	NA	0	\$0.0
Total		82	\$8,061,063.55	100%	0	\$0.00		0	\$0.0
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3138AMSU0	BANK OF AMERICA, N.A.	332	\$81,977,309.16	81.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	63	\$18,410,827.27		-	\$0.00	NA	0	\$0.0
Total		395	\$100,388,136.43	100%	0	\$0.00		0	\$0.0
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3138AMSV8	BANK OF AMERICA, N.A.	38	\$9,934,400.69		Ш	\$0.00	NA	4	\$0.0
	Unavailable	14	\$3,187,080.74		-	\$0.00	NA	0	\$0.0
Total		52	\$13,121,481.43	100%	0	\$0.00		0	\$0.0
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3138AMSW6	BANK OF AMERICA, N.A.	113	\$15,368,979.18		Ш	\$0.00	NA	4	\$0.0
	Unavailable	34	\$4,660,700.22	23.27%	0	\$0.00	NA	0	\$0.0

Total		147	\$20,029,679.40	100%	0	\$0.00		0	\$0.0
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3138AMSX4	BANK OF AMERICA, N.A.	45	\$11,534,525.88		Ш	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,818,815.18	19.64%	0	\$0.00	NA	0	\$0.
Total		57	\$14,353,341.06	100%	0	\$0.00		0	\$0.0
3138AMSY2	BANK OF AMERICA, N.A.	23	\$6,529,786.14	85.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,133,850.00	14.8%	0	\$0.00	NA	0	\$0.
Total		29	\$7,663,636.14	100%	0	\$0.00		0	\$0.
3138AMT54	WELLS FARGO BANK, N.A.	10	\$1,626,684.14	91.17%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$157,645.11	8.83%	0	\$0.00	NA	0	\$0.
Total		11	\$1,784,329.25	100%	0	\$0.00		0	\$0.0
3138AMT62	WELLS FARGO BANK, N.A.	8	\$1,921,880.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,921,880.00	100%	0	\$0.00		0	\$0.0
3138AMT70	WELLS FARGO BANK, N.A.	31	\$9,171,090.11	93.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$599,864.97	6.14%	0	\$0.00	NA	0	\$0.0
Total		33	\$9,770,955.08	100%	0	\$0.00		0	\$0.0
3138AMT88	WELLS FARGO BANK, N.A.	11	\$5,751,550.00	72.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$2,199,500.00	27.66%	0	\$0.00	NA	0	\$0.
Total		15	\$7,951,050.00	100%	0	\$0.00		0	\$0.
3138AMT96	WELLS FARGO BANK, N.A.	14	\$1,030,563.00	26.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$2,835,004.07	73.34%	0	\$0.00	NA	0	\$0.
Total		56	\$3,865,567.07	100%	0	\$0.00		0	\$0.0
3138AMTA3	BANK OF AMERICA, N.A.	47	\$12,308,398.00	87.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,822,910.00		1	\$0.00		0	\$0.0
Total		53	\$14,131,308.00	100%	0	\$0.00		0	\$0.0
3138AMTB1	BANK OF AMERICA, N.A.	3	\$1,961,250.00	19.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$8,130,755.00		1	\$0.00		0	\$0.0
Total		15	\$10,092,005.00	100%	0	\$0.00		0	\$0.0

3138AMTC9	BANK OF AMERICA, N.A.	37	\$4,397,386.92	87.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$613,716.11	12.25%	0	\$0.00	NA	0	\$0.0
Total		42	\$5,011,103.03	100%	0	\$0.00		0	\$0.0
3138AMTD7	BANK OF AMERICA, N.A.	78	\$18,802,056.45		Ш	\$0.00	NA	4	\$0.0
	Unavailable	5	\$1,207,666.49			\$0.00	NA	0	\$0.0
Total		83	\$20,009,722.94	100%	0	\$0.00		0	\$0.0
3138AMTE5	BANK OF AMERICA, N.A.	76	\$4,735,271.61	93.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$330,232.00		-	\$0.00	NA	0	\$0.0
Total		81	\$5,065,503.61	100%	0	\$0.00		0	\$0.0
3138AMTF2	BANK OF AMERICA, N.A.	3	\$896,705.00	17.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$4,142,859.52		-	\$0.00	NA	0	\$0.0
Total		19	\$5,039,564.52	100%	0	\$0.00		0	\$0.0
3138AMTG0	BANK OF AMERICA, N.A.	51	\$4,987,194.87	97.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$108,029.95	2.12%	0	\$0.00	NA	0	\$0.0
Total		52	\$5,095,224.82	100%	0	\$0.00		0	\$0.0
3138AMTH8	BANK OF AMERICA, N.A.	30	\$7,241,283.00	72.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,771,454.06	27.68%	0	\$0.00	NA	0	\$0.0
Total		40	\$10,012,737.06	100%	0	\$0.00		0	\$0.0
3138AMTJ4	BANK OF AMERICA, N.A.	154	\$33,432,242.39	94.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,792,891.72	5.09%	0	\$0.00	NA	0	\$0.0
Total		161	\$35,225,134.11	100%	0	\$0.00		0	\$0.0
3138AMTK1	BANK OF AMERICA, N.A.	1	\$272,000.00			\$0.00	NA	0	\$0.0
	Unavailable	33	\$9,826,053.17			\$0.00	NA	0	\$0.0
Total		34	\$10,098,053.17	100%	0	\$0.00		0	\$0.0
3138AMTL9	Unavailable	58	\$15,085,814.62		-	\$0.00	NA	0	\$0.0
Total		58	\$15,085,814.62	100%	0	\$0.00		0	\$0.0
3138AMTM7	BANK OF AMERICA, N.A.	1	\$310,268.03	3.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$9,755,309.32	96.92%	0	\$0.00	NA	0	\$0.0

Total		36	\$10,065,577.35	100%	0	\$0.00		0	\$0.
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3138AMTN5	BANK OF AMERICA, N.A.	30	\$5,133,340.00	34.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$9,943,600.00	65.95%	0	\$0.00	NA	0	\$0.
Total		74	\$15,076,940.00	100%	0	\$0.00		0	\$0.
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3138AMTP0	BANK OF AMERICA, N.A.	14	\$9,443,394.00	62.58%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$5,646,750.00	37.42%	0	\$0.00	NA	0	\$0.
Total		22	\$15,090,144.00	100%	0	\$0.00		0	\$0.
3138AMTQ8	BANK OF AMERICA, N.A.	10	\$6,905,550.00	34.24%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$13,262,350.00	65.76%	0	\$0.00	NA	0	\$0.
Total	3	29	\$20,167,900.00	100%	-	\$0.00		0	\$0.
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3138AMTR6	BANK OF AMERICA, N.A.	30	\$8,100,272.00	80.04%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$2,020,569.33	19.96%	0	\$0.00	NA	0	\$0.
Total		36	\$10,120,841.33	100%	0	\$0.00		0	\$0.
3138AMTS4	BANK OF AMERICA, N.A.	107	\$24,660,187.36	98.53%	0	\$0.00	NA	0	\$0.0
'	Unavailable	2	\$367,620.57	1.47%	0	\$0.00	NA	0	\$0.
Total		109	\$25,027,807.93			\$0.00		0	\$0.
3138AMTT2	BANK OF AMERICA, N.A.	39	\$9,802,639.34	98%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$200,000.00	2%	0	\$0.00	NA	0	\$0.0
Total		40	\$10,002,639.34	100%	0	\$0.00		0	\$0.
3138AMTU9	BANK OF AMERICA, N.A.	55	\$14,246,156.00	94.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$844,114.76	5.59%	0	\$0.00	NA	0	\$0.
Total		59	\$15,090,270.76	100%	0	\$0.00		0	\$0.
3138AMTV7	BANK OF AMERICA, N.A.	60	\$14,378,587.90	95.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$690,350.00	4.58%	0	\$0.00	NA	0	\$0.
Total		62	\$15,068,937.90	100%	0	\$0.00		0	\$0.
3138AMTW5	BANK OF AMERICA, N.A.	14	\$7,555,000.00	50.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$7,486,070.00	49.77%	0	\$0.00	NA	0	\$0.
Total		28	\$15,041,070.00		-	\$0.00		0	\$0.

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WELLGEADOO							<u> </u>	
WELLS FARGO BANK, N.A.	184	\$24,110,025.59	89.65%	0	\$0.00	NA	0	\$0.0
Unavailable	22	\$2,784,464.52	10.35%	0	\$0.00	NA	0	\$0.0
	206	\$26,894,490.11	100%	0	\$0.00		0	\$0.0
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WELLS FARGO BANK, N.A.	128	\$20,996,478.00	96.34%	0	\$0.00	NA	0	\$0.0
Unavailable	5	\$797,805.25		_	\$0.00	NA	0	\$0.0
	133	\$21,794,283.25	100%	0	\$0.00		0	\$0.0
WELLGEADOO							\vdash	
WELLS FARGO BANK, N.A.	490	\$133,838,766.45	84.02%	0	\$0.00	NA	0	\$0.0
Unavailable	72	\$25,453,970.54			\$0.00			\$0.0
	562	\$159,292,736.99	100%	0	\$0.00		0	\$0.0
WELLS EARCO								
BANK, N.A.	75	\$4,556,712.98	97.14%	0	\$0.00	NA	0	\$0.0
Unavailable	2	\$134,100.00	2.86%	0	\$0.00	NA	0	\$0.0
	77	\$4,690,812.98	100%	0	\$0.00		0	\$0.0
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WELLS FARGO BANK, N.A.	20	\$1,931,693.80	90.96%	0	\$0.00	NA	0	\$0.0
Unavailable	2	\$191,900.00	9.04%	0	\$0.00			\$0.0
	22	\$2,123,593.80	100%	0	\$0.00		0	\$0.0
WELLS EARGO								
BANK, N.A.	10	\$1,273,655.30			\$0.00			\$0.0
Unavailable						NA	0	\$0.0
	13	\$1,671,155.30	100%	0	\$0.00		0	\$0.0
WELLSEARCO								
BANK, N.A.	23	\$5,749,859.65	73.08%	0	\$0.00	NA	0	\$0.0
Unavailable	9	\$2,118,337.87	26.92%	0	\$0.00	NA	0	\$0.0
	32	\$7,868,197.52	100%	0	\$0.00		0	\$0.0
WELLS EVECO								
BANK, N.A.	29	\$6,002,001.79	100%	0	\$0.00	NA	0	\$0.0
	29	\$6,002,001.79	100%	0	\$0.00		0	\$0.0
WELL GEARGO	-			-			-	\longrightarrow
WELLS FARGO BANK, N.A.	34	\$3,317,913.00	37.68%	0	\$0.00	NA	0	\$0.0
Unavailable	55	\$5,488,156.47			\$0.00	NA	0	\$0.0
	89	\$8,806,069.47	100%	0	\$0.00		0	\$0.0
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	WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable	BANK, N.A. Unavailable 22 206 WELLS FARGO BANK, N.A. Unavailable 5 133 WELLS FARGO BANK, N.A. Unavailable 72 562 WELLS FARGO BANK, N.A. Unavailable 22 WELLS FARGO BANK, N.A. Unavailable 22 WELLS FARGO BANK, N.A. Unavailable 22 WELLS FARGO BANK, N.A. Unavailable 23 WELLS FARGO BANK, N.A. Unavailable 34 WELLS FARGO BANK, N.A. Unavailable 9 WELLS FARGO BANK, N.A. Unavailable 55	BANK, N.A. Unavailable 22 \$2,784,464.52 206 \$26,894,490.11 WELLS FARGO BANK, N.A. Unavailable 5 \$797,805.25 133 \$21,794,283.25 WELLS FARGO BANK, N.A. Unavailable 72 \$25,453,970.54 562 \$159,292,736.99 WELLS FARGO BANK, N.A. Unavailable 73 \$4,556,712.98 WELLS FARGO BANK, N.A. Unavailable 2 \$134,100.00 77 \$4,690,812.98 WELLS FARGO BANK, N.A. Unavailable 2 \$191,900.00 \$1,273,655.30 WELLS FARGO BANK, N.A. Unavailable 3 \$397,500.00 WELLS FARGO BANK, N.A. Unavailable 9 \$2,118,337.87 WELLS FARGO BANK, N.A. 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Unavailable 55 \$5,488,156.47 62.32% 0 \$0.00 NA	BANK, N.A. 184 \$24,110,025.39 \$9,55% \$0,000 NAO

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	BANK, N.A.							
	Unavailable	198	\$26,179,668.59	58.48%	0 \$0.0	0 NA	0	\$0.0
Total		336	\$44,769,982.33		1		0	\$0.0
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3138AMUC7	WELLS FARGO BANK, N.A.	588	\$172,019,628.47	49.05%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	620	\$178,668,846.13	50.95%	0 \$0.0	0 NA	0	\$0.0
Total		1,208	\$350,688,474.60	100%	90.0	0	0	\$0.0
3138AMUD5	WELLS FARGO BANK, N.A.	140	\$74,766,210.00	56.53%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	106	\$57,500,046.67	43.47%	0 \$0.0	0 NA	0	\$0.0
Total		246	\$132,266,256.67	100%	\$0.0	0	0	\$0.0
3138AMUE3	WELLS FARGO BANK, N.A.	307	\$19,179,698.64			0 NA	0	\$0.0
	Unavailable	480	\$32,300,381.46	62.74%	0 \$0.0	0 NA	0	\$0.0
Total		787	\$51,480,080.10	100%	90.0	0	0	\$0.0
3138AMUF0	WELLS FARGO BANK, N.A.	274	\$26,949,877.72	37.39%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	459	\$45,123,260.79	62.61%	0 \$0.0	0 NA	0	\$0.0
Total		733	\$72,073,138.51	100%	90.0	0	0	\$0.0
3138AMUG8	WELLS FARGO BANK, N.A.	356	\$46,753,440.33	34.68%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	679	\$88,057,491.61	65.32%	0 \$0.0	0 NA	0	\$0.0
Total		1,035	\$134,810,931.94	100%	90.0	0	0	\$0.0
3138AMUH6	WELLS FARGO BANK, N.A.	208	\$34,028,396.34	39.13%	0 \$0.0			\$0.0
	Unavailable	326	\$52,938,633.07	60.87%	0 \$0.0	0 NA	0	\$0.0
Total		534	\$86,967,029.41	100%	90.0	0	0	\$0.0
3138AMUJ2	WELLS FARGO BANK, N.A.	781	\$231,785,697.79	34.28%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	1,539	\$444,405,293.67	65.72%	0 \$0.0	0 NA	0	\$0.0
Total		2,320	\$676,190,991.46	100%	90.0	0	0	\$0.0
3138AMUK9	WELLS FARGO BANK, N.A.	7	\$3,640,202.59	45.16%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	9	\$4,421,222.80			1 1	0	\$0.0
<u>Total</u>		16	\$8,061,425.39	100%	90.0	0	0	\$0.0
3138AMUL7	WELLS FARGO BANK, N.A.	104	\$6,250,799.69	51.64%	0 \$0.0	0 NA	0	\$0.0

									
	Unavailable	91	\$5,854,881.03	48.36%	0	\$0.00	NA	0	\$0.0
Total		195	\$12,105,680.72	100%	0	\$0.00		0	\$0.0
3138AMUM5	WELLS FARGO BANK, N.A.	40	\$3,924,201.21	44.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	50	\$4,878,758.61	55.42%	0	\$0.00	NA	0	\$0.0
Total		90	\$8,802,959.82	100%	0	\$0.00		0	\$0.
3138AMUN3	WELLS FARGO BANK, N.A.	57	\$7,202,389.17	44.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	70	\$8,947,255.39	55.4%	0	\$0.00	NA	0	\$0.
Total		127	\$16,149,644.56	100%	0	\$0.00		0	\$0.
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3138AMUP8	WELLS FARGO BANK, N.A.	21	\$3,390,401.00	44.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$4,226,034.47	55.49%	0	\$0.00	NA	0	\$0.0
Total		47	\$7,616,435.47	100%	0	\$0.00		0	\$0.
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3138AMUQ6	WELLS FARGO BANK, N.A.	39	\$9,717,377.06	34.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	72	\$18,816,051.68			\$0.00	NA	0	\$0.0
Total		111	\$28,533,428.74	100%	0	\$0.00		0	\$0.0
3138AMUR4	WELLS FARGO BANK, N.A.	35	\$10,408,428.37	60.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$6,660,136.50	39.02%	0	\$0.00	NA	0	\$0.0
Total		60	\$17,068,564.87	100%	0	\$0.00		0	\$0.0
3138AMUS2	WELLS FARGO BANK, N.A.	18	\$1,138,880.26	42.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$1,552,466.18		_	\$0.00	NA		\$0.0
Total		42	\$2,691,346.44	100%	0	\$0.00		0	\$0.0
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3138AMUT0	WELLS FARGO BANK, N.A.	7	\$706,182.56	48.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$754,262.16		_	\$0.00	NA	0	\$0.
Total		15	\$1,460,444.72	100%	0	\$0.00		0	\$0.0
3138AMUU7	WELLS FARGO BANK, N.A.	3	\$696,277.10	22.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,374,010.19	77.32%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,070,287.29			\$0.00		0	\$0.0
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3138AMUV5	WELLS FARGO BANK, N.A.	38	\$3,457,772.00	93.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$241,500.00	6.53%	0	\$0.00	NA	0	\$0.0

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Total		41	\$3,699,272.00	100%	0	\$0.00		0	\$0.0
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3138AMUW3	WELLS FARGO BANK, N.A.	71	\$9,393,494.00	89.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,135,719.42	10.79%	0	\$0.00	NA	0	\$0.
Total		80	\$10,529,213.42	100%	0	\$0.00	(0	\$0.0
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3138AMUX1	WELLS FARGO BANK, N.A.	596	\$196,520,450.00	93.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$13,155,361.74	6.27%	0	\$0.00	NA	0	\$0.0
Total		634	\$209,675,811.74	100%	0	\$0.00	(0	\$0.
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3138AMUY9	WELLS FARGO BANK, N.A.	65	\$4,482,608.68		Ш	\$0.00	NA	4	\$0.
	Unavailable	5	\$357,849.35		-	\$0.00	NA	0	\$0.0
Total		70	\$4,840,458.03	100%	0	\$0.00		0	\$0.0
3138AMUZ6	WELLS FARGO BANK, N.A.	105	\$10,291,595.57	92.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$893,511.43	7.99%	0	\$0.00	NA	0	\$0.0
Total		114	\$11,185,107.00			\$0.00		0	\$0.0
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3138AMV28	WELLS FARGO BANK, N.A.	26	\$3,001,870.75	94.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$175,500.00	5.52%	0	\$0.00	NA	0	\$0.0
Total		27	\$3,177,370.75	100%	0	\$0.00		0	\$0.0
3138AMV36	WELLS FARGO BANK, N.A.	32	\$7,383,903.08	80.19%	0	\$0.00	NA	0	\$0.0
•	Unavailable	9	\$1,823,858.00	19.81%	0	\$0.00	NA	0	\$0.0
Total		41	\$9,207,761.08			\$0.00		0	\$0.0
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3138AMV44	WELLS FARGO BANK, N.A.	17	\$3,064,655.19	36.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$5,288,148.82	63.31%	0	\$0.00	NA	0	\$0.0
Total		42	\$8,352,804.01	100%	0	\$0.00	(0	\$0.0
3138AMV51	WELLS FARGO BANK, N.A.	24	\$13,188,660.00	57.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$9,652,465.00	42.26%	0	\$0.00	NA	0	\$0.0
Total		40	\$22,841,125.00			\$0.00		0	\$0.
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3138AMV69	WELLS FARGO BANK, N.A.	102	\$6,567,830.00		Щ	\$0.00	NA	4	\$0.0
	Unavailable	119	\$7,533,299.92		-	\$0.00	NA	_	\$0.0
Total		221	\$14,101,129.92	100%	0	\$0.00	le le	0	\$0.0

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3138AMV77	WELLS FARGO BANK, N.A.	102	\$10,047,680.53	43.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	131	\$13,025,259.47	56.45%	0	\$0.00	NA	0	\$0.0
Total		233	\$23,072,940.00	100%	0	\$0.00		0	\$0.0
3138AMV85	WELLS FARGO BANK, N.A.	178	\$23,789,557.41	50.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	179	\$23,730,046.66	49.94%	0	\$0.00	NA	0	\$0.0
Total		357	\$47,519,604.07	100%	0	\$0.00		0	\$0.0
3138AMV93	WELLS FARGO BANK, N.A.	316	\$89,489,677.74	36.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	570	\$158,668,985.78	63.94%	0		1	0	\$0.0
<u>Total</u>		886	\$248,158,663.52	100%	0	\$0.00		0	\$0.0
3138AMVA0	WELLS FARGO BANK, N.A.	477	\$123,579,446.64	91.51%	1	\$176,928.03	NA	0	\$0.0
	Unavailable	46	\$11,462,009.86					0	\$0.0
Total		523	\$135,041,456.50	100%	1	\$176,928.03		0	\$0.0
3138AMVB8	WELLS FARGO BANK, N.A.	32	\$7,071,086.24	75.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,319,347.18	24.7%	0	\$0.00	NA	0	\$0.0
Total		44	\$9,390,433.42	100%	0	\$0.00		0	\$0.0
3138AMVC6	WELLS FARGO BANK, N.A.	152	\$37,599,284.19	79.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$9,627,322.30	20.39%	0	\$0.00	NA	0	\$0.0
Total		189	\$47,226,606.49	100%	0	\$0.00	ı	0	\$0.0
3138AMVD4	WELLS FARGO BANK, N.A.	35	\$7,537,463.04	80.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,843,330.79	19.65%	0	\$0.00	NA	0	\$0.0
Total		42	\$9,380,793.83	100%	0	\$0.00		0	\$0.0
3138AMVE2	WELLS FARGO BANK, N.A.	104	\$26,778,101.40	87.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$3,728,669.70				NA	0	\$0.0
Total		119	\$30,506,771.10	100%	0	\$0.00		0	\$0.0
2120 AMAYEO	WELLS FARGO	40	\$9,257,879.00	84.86%	0	\$0.00	NA	0	\$0.0
3138AMVF9	BANK, N.A.				Н			+	
Total	Unavailable	7 47	\$1,652,241.48 \$10,910,120.48				1	0	\$0.0 \$0. 0

3138AMVG7	WELLS FARGO BANK, N.A.	87	\$21,226,166.36	76.54%	\$0.00	NA 0	\$0.0
	Unavailable	24	\$6,507,098.44	23.46%	\$0.00	NA 0	\$0.0
Total		111	\$27,733,264.80	100%	\$0.00	0	\$0.0
	WELLS FARGO						
3138AMVH5	BANK, N.A.	51	\$12,273,472.94	91.12%	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,196,614.88		1	NA 0	\$0.0
Total		57	\$13,470,087.82	100%	\$0.00	0	\$0.0
3138AMVJ1	WELLS FARGO BANK, N.A.	9	\$1,841,799.48	91.06%	\$0.00	NA 0	\$0.0
	Unavailable	1	\$180,811.02	8.94% (\$0.00	NA 0	\$0.0
Total		10	\$2,022,610.50	100%	\$0.00	0	\$0.0
	WELLGEARGO						
3138AMVK8	WELLS FARGO BANK, N.A.	151	\$11,991,867.08	98.13%	\$0.00	NA 0	\$0.0
	Unavailable	4	\$228,675.00	1.87% (\$0.00	NA 0	\$0.0
Total		155	\$12,220,542.08	100%	\$0.00	0	\$0.0
3138AMVL6	WELLS FARGO BANK, N.A.	345	\$33,757,421.00	97.16%	\$0.00	NA 0	\$0.0
	Unavailable	10	\$986,535.86			NA 0	\$0.0
Total		355	\$34,743,956.86	100%	\$0.00	0	\$0.0
3138AMVM4	WELLS FARGO BANK, N.A.	474	\$61,408,214.00	96.02%	\$0.00	NA 0	\$0.0
	Unavailable	19	\$2,547,259.00	3.98% (\$0.00	NA 0	\$0.0
Total		493	\$63,955,473.00	100%	\$0.00	0	\$0.0
3138AMVN2	WELLS FARGO BANK, N.A.	881	\$212,351,273.44	86.31% (\$0.00	NA 0	\$0.0
	Unavailable	97	\$33,695,418.72	13.69% (\$0.00	NA 0	\$0.0
Total		978	\$246,046,692.16	100%	\$0.00	0	\$0.0
3138AMVP7	WELLS FARGO BANK, N.A.	218	\$11,909,721.94	96.85% (\$0.00	NA 0	\$0.0
	Unavailable	6	\$386,772.80	3.15%	\$0.00	NA 0	\$0.0
Total		224	\$12,296,494.74	100%	\$0.00	0	\$0.0
3138AMVQ5	WELLS FARGO BANK, N.A.	106	\$10,406,269.00	93.55% (\$0.00	NA 0	\$0.0
	Unavailable	7	\$717,973.85	6.45% (\$0.00	NA 0	\$0.0
Total		113	\$11,124,242.85	100%	\$0.00	0	\$0.0
3138AMVR3	WELLS FARGO	158	\$20,482,203.00	90.53% (\$0.00	NA 0	\$0.0

	BANK, N.A.								
	Unavailable	16	\$2,142,859.35	9.47%	0	\$0.00	NA	0	\$0.
Total		174	\$22,625,062.35	100%	0	\$0.00		0	\$0.
	WELLGEARGO				+				
3138AMVS1	WELLS FARGO BANK, N.A.	408	\$95,713,349.04	90.53%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$10,014,657.94	9.47%	0	\$0.00	NA	0	\$0.
Total		444	\$105,728,006.98		_	\$0.00		0	\$0.
3138AMVT9	WELLS FARGO BANK, N.A.	160	\$8,348,152.34	98.59%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$119,270.80		-1-	\$0.00	NA	0	\$0.
Total		162	\$8,467,423.14	100%	0	\$0.00		0	\$0.
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3138AMVU6	WELLS FARGO BANK, N.A.	18	\$3,212,974.05	80.17%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$794,650.00	19.83%	0	\$0.00	NA	0	\$0.
Total		22	\$4,007,624.05			\$0.00		0	\$0.
			,						
3138AMVV4	WELLS FARGO BANK, N.A.	85	\$36,196,301.34	85.62%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$6,078,880.06	14.38%	0	\$0.00	NA	0	\$0.
Total		104	\$42,275,181.40	100%	0	\$0.00		0	\$0.
3138AMVW2	WELLS FARGO BANK, N.A.	35	\$3,992,749.00	100%	0	\$0.00	NA	0	\$0.
Total	DAINK, IV.A.	35	\$3,992,749.00	100%	0	\$0.00		0	\$0.
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3138AMVX0	WELLS FARGO BANK, N.A.	30	\$8,364,044.22	95.14%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$427,000.00	4.86%	0	\$0.00	NA	0	\$0.
Total		31	\$8,791,044.22	100%	0	\$0.00		0	\$0.
	WELL GEARGO				+			-	
3138AMVY8	WELLS FARGO BANK, N.A.	27	\$1,620,466.81	97.36%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$43,930.23	2.64%	0	\$0.00	NA	0	\$0.
Total		28	\$1,664,397.04			\$0.00	•	0	\$0.
3138AMVZ5	WELLS FARGO BANK, N.A.	28	\$6,298,411.40	89.41%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$746,315.21	10.59%	-1-	\$0.00	NA		\$0.
Total		33	\$7,044,726.61	100%	0	\$0.00		0	\$0.
3138AMW84	T.T., a	1	¢111 505 00	1000	0	ቀለ ለሰ	B.T.A		φo
1	Unavailable	1	\$111,595.90	100%	U	\$0.00	NA	U	\$0.
Total		1	\$111,595.90		Λ	\$0.00		0	\$0.

3138AMW92	Unavailable	2	\$307,894.68	100% (0.00	NA 0	\$0.0
Total		2	\$307,894.68	100%	\$0.00	0	\$0.0
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3138AMWA9	WELLS FARGO BANK, N.A.	374	\$22,482,397.40	63.46%	\$0.00	NA 0	\$0.0
	Unavailable	206	\$12,944,490.19	36.54% (0 \$0.00	NA 0	\$0.0
Total		580	\$35,426,887.59	100%	\$0.00	0	\$0.0
3138AMWB7	WELLS FARGO BANK, N.A.	187	\$18,158,579.87	62.71%	\$0.00	NA 0	\$0.0
	Unavailable	112	\$10,796,125.80	37.29%	\$0.00	NA 0	\$0.0
Total		299	\$28,954,705.67	100%	\$0.00	0	\$0.0
3138AMWC5	WELLS FARGO BANK, N.A.	264	\$34,447,232.16	57.83%	\$0.00	NA 0	\$0.0
	Unavailable	192	\$25,122,445.96			NA 0	
Total		456	\$59,569,678.12	100%	\$0.00	0	\$0.0
		\longrightarrow					
3138AMWD3	WELLS FARGO BANK, N.A.	340	\$92,361,513.03	56.23%	\$0.00	NA 0	\$0.0
	Unavailable	286				NA 0	
Total		626	\$164,254,005.51	100%	0 \$0.00	0	\$0.0
3138AMWE1	WELLS FARGO BANK, N.A.	156	\$8,741,046.50	68.83% (\$0.00	NA 0	\$0.0
	Unavailable	72	\$3,957,897.86	31.17% (0 \$0.00	NA 0	\$0.0
Total		228	\$12,698,944.36			0	\$0.0
3138AMWF8	WELLS FARGO BANK, N.A.	34	\$3,306,818.00	57.3%	\$0.00	NA 0	\$0.0
	Unavailable	25	\$2,464,721.73	42.7%	\$0.00		
Total		59	\$5,771,539.73	100%	\$0.00	0	\$0.0
3138AMWG6	WELLS FARGO BANK, N.A.	21	\$2,675,342.00	47.83%	\$0.00	NA 0	\$0.0
	Unavailable	23	\$2,918,310.79			NA 0	
Total		44	\$5,593,652.79	100%	\$0.00	0	\$0.0
		\longrightarrow					
3138AMWH4	WELLS FARGO BANK, N.A.	36	\$7,579,438.67			NA 0	
	Unavailable	44	\$8,104,263.58			NA 0	
Total		80	\$15,683,702.25	100%	\$0.00	0	\$0.0
<u> </u>	WELL GELDGO	\longrightarrow			+		
3138AMWJ0	WELLS FARGO BANK, N.A.	43	\$17,983,231.22		·	NA 0	
	Unavailable	18	\$7,471,941.79	29.35%	\$0.00	NA 0	\$0.0

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Total		61	\$25,455,173.01	100%	0	\$0.00		0	\$0.0
3138AMWK7	WELLS FARGO BANK, N.A.	107	\$33,118,904.22	82.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$7,052,624.52		-	\$0.00	NA	0	\$0.0
Total		129	\$40,171,528.74	100%	0	\$0.00		0	\$0.0
3138AMWR2	WELLS FARGO BANK, N.A.	37	\$15,843,563.95		Ш	\$0.00		Н	\$0.0
	Unavailable	27	\$9,396,518.99		_	\$0.00	NA	m	\$0.0
Total		64	\$25,240,082.94	100%	0	\$0.00		0	\$0.0
3138AMWT8	WELLS FARGO BANK, N.A.	2	\$926,578.37	69.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$397,799.79		_	\$0.00	NA	f	\$0.0
Total		3	\$1,324,378.16	100%	0	\$0.00		0	\$0.0
3138AMX26	CITIMORTGAGE, INC.	3	\$207,650.00		_	\$0.00		tt	\$0.0
	Unavailable	13	\$938,950.00		-		NA	0	\$0.0
Total		16	\$1,146,600.00	100%	0	\$0.00		0	\$0.0
3138AMX34	CITIMORTGAGE, INC.	7	\$710,105.00	17.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$3,429,708.89	82.85%	0	\$0.00	NA	0	\$0.0
Total		41	\$4,139,813.89	100%	0	\$0.00		0	\$0.0
3138AMX42	CITIMORTGAGE, INC.	4	\$458,992.00	8.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$5,252,566.42	91.96%	0	\$0.00	NA	0	\$0.0
Total		48	\$5,711,558.42	100%	0	\$0.00		0	\$0.0
3138AMX59	CITIMORTGAGE, INC.	8	\$1,120,563.68	8.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	88	\$12,233,868.32		_		NA	0	\$0.0
Total		96	\$13,354,432.00	100%	0	\$0.00		0	\$0.0
3138AMX67	CITIMORTGAGE, INC.	30	\$1,811,586.38	35.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$3,227,774.59		$\boldsymbol{ o}$	\$0.00		f	\$0.0
Total		79	\$5,039,360.97		_	\$0.00		0	\$0.0
3138AMX75	CITIMORTGAGE, INC.	30	\$2,982,762.00	27.85%	0	\$0.00	NA	0	\$0.0
213011111113	Unavailable	79	\$7,729,055.37		\mathbf{r}	\$0.00		f	\$0.0
Total		109	\$10,711,817.37		$\boldsymbol{\vdash}$	\$0.00		0	\$0.0
3138AMX83	CITIMORTGAGE, INC.	26	\$6,788,038.00	98.18%	0	\$0.00	NA	0	\$0.0
D130/11/1/X03	Unavailable	1	\$125,500.00		-	·		f	\$0.0 \$0.0
Total	Onavanaoio	27	\$6,913,538.00		\vdash			0	\$0.0 \$0.0
2120 ANANO1	OUTIN AODTICA CE, INC.	1.0	¢1 000 7 2 0 00	20.020		ΦΩ ΩΩ	ъть		ΦΩ.
3138AMX91	CITIMORTGAGE, INC.	16	\$1,888,620.08	30.02%	U	\$0.00	NA	U	\$0.0

	Unavailable	37	\$4,403,602.17	69.98%	0	\$0.00	NA	0	\$0.0
Total	Oliu, uliucit	53	\$6,292,222.25	100%	\vdash	\$0.00		0	\$0.0
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3138AMXA8	Unavailable	1	\$116,123.29	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$116,123.29			\$0.00		0	\$0.0
					\parallel				
3138AMXB6	Unavailable	18	\$1,580,792.65	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,580,792.65	100%	_	\$0.00		0	\$0.0
			,						
3138AMXC4	Unavailable	2	\$222,959.50	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$222,959.50		_	\$0.00		0	\$0.0
3138AMXD2	Unavailable	2	\$149,148.38	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$149,148.38			\$0.00		0	\$0.0
3138AMXF7	Unavailable	2	\$241,264.93	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$241,264.93			\$0.00		0	\$0.0
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3138AMXH3	Unavailable	2	\$155,904.00	100%	0	\$0.00	NA (0	\$0.0
Total		2	\$155,904.00		-	\$0.00	-	0	\$0.0
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3138AMXJ9	Unavailable	3	\$185,527.59	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$185,527.59	100%	\vdash	\$0.00		0	\$0.0
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3138AMXK6	Unavailable	1	\$39,152.89	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$39,152.89		\vdash	\$0.00		0	\$0.0
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3138AMXL4	Unavailable	1	\$135,847.61	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$135,847.61	100%	_	\$0.00		0	\$0.0
					\parallel				
3138AMXM2	Unavailable	2	\$269,076.31	100%	0	\$0.00	NA (0	\$0.0
Total		2	\$269,076.31	100%		\$0.00		0	\$0.0
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3138AMXP5	Unavailable	1	\$101,222.49	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$101,222.49		_	\$0.00		0	\$0.0
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3138AMXR1	Unavailable	1	\$37,513.55	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$37,513.55		_	\$0.00		0	\$0.0
2 0			7 - 7-		Ť			Ť	·
3138AMXT7	Unavailable	1	\$113,063.99	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$113,063.99		_	\$0.00		0	\$0.0
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	VALLEY NATIONAL								
3138AMXU4	BANK	6	\$1,678,784.65	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,678,784.65	100%	0	\$0.00	(0	\$0.0

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3138AMXV2	PNC BANK, N.A.	79	\$23,575,177.78	100%	0	\$0.00	NA	0	\$0.0
Total	, , , , , ,	79	\$23,575,177.78		Ħ	\$0.00		0	\$0.0
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3138AMXW0	PNC BANK, N.A.	288	\$76,474,964.69		-	\$0.00	NA	\dashv	\$0.0
Total		288	\$76,474,964.69	100%	0	\$0.00		0	\$0.0
3138AMXX8	PNC BANK, N.A.	35	\$9,615,146.38	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$9,615,146.38	100%	0	\$0.00		0	\$0.0
3138AMXY6	PNC BANK, N.A.	14	\$9,628,202.02	100%	0	\$0.00	NA	0	\$0.0
Total	,	14	\$9,628,202.02	100%	-	\$0.00		0	\$0.0
3138AMXZ3	CITIMORTGAGE, INC.	7	\$1,282,217.02	66.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$637,450.00		1	\$0.00	NA		\$0.0
Total		12	\$1,919,667.02	100%	0	\$0.00		0	\$0.0
3138AMY25	CITIMORTGAGE, INC.	1	\$425,168.04	14.39%	0	\$0.00	NA	0	\$0.0
51307 HVI 125	Unavailable	5	\$2,530,275.51		-	\$0.00	NA	_	\$0.0
Total		6	\$2,955,443.55		H	\$0.00		0	\$0.0
3138AMYA7	CITIMORTGAGE, INC.	29	\$7,376,314.29	97.88%	0	\$0.00	NA	0	\$0.0
5130/11/1/	Unavailable	1	\$159,600.00		-	\$0.00		_	\$0.0
Total		30	\$7,535,914.29		-	\$0.00		0	\$0.0
3138AMYB5	CITIMORTGAGE, INC.	33	\$4,532,182.00	29.17%	0	\$0.00	NA	0	\$0.0
5 10 01 IIVI 1 B0	Unavailable	80	\$11,002,513.73		-	\$0.00	NA	_	\$0.0
Total		113	\$15,534,695.73	100%	0	\$0.00		0	\$0.0
3138AMYC3	CITIMORTGAGE, INC.	82	\$22,059,769.53	49.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	83	\$22,187,864.54		-	\$0.00			\$0.0
Total		165	\$44,247,634.07	100%	0	\$0.00		0	\$0.0
2120 A MAYD 1	CITIMODTC ACE, INC.	27	¢11.550.007.00	29.640	0	ΦΩ ΩΩ	NT A	Λ	¢0.0
3138AMYD1	CITIMORTGAGE, INC. Unavailable	37 68	\$11,558,806.00 \$18,353,186.65		1	\$0.00 \$0.00	NA NA		\$0.0 \$0.0
Total	Ollavaliable	105	\$18,333,180.03 \$29,911,992.65		-	\$0.00 \$0.00		0	\$0.0 \$0. 0
3138AMYE9	CITIMORTGAGE, INC.	20	\$5,713,817.30		Ħ	\$0.00	NA		\$0.0
T-4-1	Unavailable	7	\$2,119,550.00			\$0.00	NA	0	\$0.0
Total		27	\$7,833,367.30	100%	U	\$0.00		U	\$0.0
3138AMYF6	CITIMORTGAGE, INC.	56	\$15,714,733.81	77.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$4,649,284.14		-	\$0.00	NA		\$0.0
Total		74	\$20,364,017.95	100%	0	\$0.00		0	\$0.0
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3138AMYG4	CITIMORTGAGE, INC.	18	\$2,953,586.00	36.84%	\$0.00	NA (\$0.0
	Unavailable	31	\$5,063,624.64	63.16%	0 \$0.00	NA (\$0.0
Total		49	\$8,017,210.64	100%	\$0.00	(\$0.0
			40.51.12.5.00				
3138AMYH2	CITIMORTGAGE, INC.	4	\$964,126.90			t t	
	Unavailable	52	\$13,970,773.59			1	
Total		56	\$14,934,900.49	100%	90.00		\$0.0
3138AMYJ8	CITIMORTGAGE, INC.	18	\$5,045,146.08	61.45%	0 \$0.00	NA (\$0.0
	Unavailable	10	\$3,165,243.23	38.55%	\$0.00	NA (\$0.0
Total		28	\$8,210,389.31	100%	\$0.00	(\$0.0
3138AMYK5	CITIMORTGAGE, INC.	4	\$748,026.00	19.55% (0 \$0.00	NA (\$0.0
DIJOANTIKJ	Unavailable	16	\$3,078,201.69				
Total	Onavanaoic	20	\$3,826,227.69			1 1	1
		-	i dyc by				
3138AMYL3	CITIMORTGAGE, INC.	5	\$1,049,976.02	38.25%	\$0.00	NA (\$0.0
	Unavailable	8	\$1,695,413.16	61.75%	\$0.00	NA (\$0.0
Total		13	\$2,745,389.18	100%	\$0.00	(\$0.0
3138AMYM1	CITIMORTGAGE, INC.	1	\$244,273.00			1 1	
	Unavailable	4	\$1,083,315.60			t t	
Total		5	\$1,327,588.60	100%	90.00	(\$0.0
3138AMYN9	CITIMORTGAGE, INC.	3	\$975,696.87	45.48% (0 \$0.00	NA (\$0.0
	Unavailable	4	\$1,169,847.67				
Total		7	\$2,145,544.54			1	
3138AMYP4	CITIMORTGAGE, INC.	14	\$3,340,221.55		· ·	t	
	Unavailable	87	\$22,446,385.18				
Total		101	\$25,786,606.73	100%	\$0.00	(\$0.0
3138AMYQ2	CITIMORTGAGE, INC.	5	\$1,406,570.00	20.66%	0 \$0.00	NA (\$0.0
	Unavailable	11	\$5,402,476.60	79.34% (\$0.00		
Total		16	\$6,809,046.60	100%	\$0.00	(\$0.0
3138AMYR0	CITIMORTGAGE, INC.	28	\$8,779,390.52	4.01% (0 \$0.00	NA (\$0.0
DISOANTIKU	Unavailable	660	\$210,062,289.33			1	
Total		688	\$218,841,679.85			1	1
3138AMYS8	CITIMORTGAGE, INC.	23	\$5,955,434.00				
	Unavailable	385	\$105,798,032.57			1	
Total		408	\$111,753,466.57	100%	\$0.00		\$0.0
3138AMYT6	CITIMORTGAGE, INC.	14	\$4,742,533.61	20.51%	0 \$0.00	NA	\$0.0
2.202.11.11.10	CITIMONI GROD, IIIC.	17	ψ 1,7 12,555.01	20.0170	Ψ0.00	11/1	, ψυ.

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	Unavailable	55	\$18,385,598.17	79.49%	0	\$0.00	NA	0	\$0.0
Total		69	\$23,128,131.78	100%	0	\$0.00		0	\$0.0
3138AMYU3	CITIMORTGAGE, INC.	3	\$1,098,479.13	40.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,647,233.35	59.99%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,745,712.48	100%	0	\$0.00		0	\$0.0
3138AMYV1	CITIMORTGAGE, INC.	3	\$2,000,000.00				1	_	\$0.0
	Unavailable	115	\$80,002,200.60		m		1	0	\$0.0
Total		118	\$82,002,200.60	100%	0	\$0.00		0	\$0.0
3138AMYW9	CITIMORTGAGE, INC.	13	\$7,186,502.52	6.19%	0	\$0.00	NA	0	\$0.0
515011111111	Unavailable	198	\$108,898,116.36		-		1	_	\$0.0
Total	e na vanacie	211	\$116,084,618.88		1		1	0	\$0.0
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3138AMYX7	CITIMORTGAGE, INC.	2	\$1,408,500.00	5.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$22,622,036.18						\$0.0
Total		34	\$24,030,536.18		0	\$0.00	1	0	\$0.0
			·						
3138AMYY5	CITIMORTGAGE, INC.	11	\$5,986,029.93	5.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	187	\$102,088,044.48	94.46%	0	\$0.00			\$0.0
Total		198	\$108,074,074.41	100%	0	\$0.00		0	\$0.0
3138AMYZ2	CITIMORTGAGE, INC.	2	\$1,390,226.49	65.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$728,932.28	34.4%	0	\$0.00	NA	0	\$0.0
Total		3	\$2,119,158.77	100%	0	\$0.00		0	\$0.0
3138AN2P7	Unavailable	3	\$692,786.84	100%	\cap	\$0.00	NA	Λ	\$0.0
Total	Unavanable	3	\$692,786.84		_	\$0.00 \$0.00		O O	\$0.0 \$0.0
Total		3	\$092,780.84	100 %	v	φυ.υυ		v	φυ.ι
2120 ANA 20	GUARANTY BANK	0	ф1 140 564 20	1000	_	ΦΩ ΩΩ	NIA	^	Φ0.0
3138ANA29	F.S.B.	9	\$1,149,564.38	100%	U	\$0.00	NA	U	\$0.0
Total		9	\$1,149,564.38	100%	0	\$0.00		0	\$0.0
3138ANA37	Unavailable	15	\$1,307,330.00	100%	\cap	\$0.00	NA	n	\$0.0
Total	Chavanable	15	\$1,307,330.00		_		1	n	\$0.0 \$0.0
Total		13	Ψ1,507,550.00	100 /6		ΨΟ•ΟΟ		U	ΨΟ•Ο
3138ANA45	FIFTH THIRD BANK	9	\$2,093,931.00	33.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$4,209,825.00	66.78%	0	\$0.00	NA	0	\$0.0
Total		23	\$6,303,756.00	100%	0	\$0.00		0	\$0.0
2120 4 24 52		10	φ1 00 0 2 70 00	70.55~		40.00	371	_	
3138ANA52	FIFTH THIRD BANK	10	\$1,082,350.00		-		1		\$0.0
T-4-1	Unavailable	2	\$277,946.88				1		\$0.0
Total		12	\$1,360,296.88	100%	U	\$0.00		0	\$0.0
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3138ANA60	FIFTH THIRD BANK	11	\$1,320,429.48	84.63% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$239,874.12	15.37% 0	\$0.00	NA	0	\$0.0
Total		13	\$1,560,303.60	100% 0	\$0.00	(0	\$0.0
3138ANA78	FIFTH THIRD BANK	13	\$3,522,118.40	53.74% 0	\$0.00	NA	n	\$0.0
5136ANA76	Unavailable	10	\$3,031,447.94	46.26% 0	\$0.00	NA (\$0.0
Total	Ullavallaule	23	\$6,553,566.34	100% 0	\$0.00	NA	n	\$0.0
Total		23	φυ,333,300.34	100 /6 0	φυ.υυ	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		Ψυ.ι
3138ANA86	FIFTH THIRD BANK	6	\$819,900.00	66.59% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$411,350.00	33.41% 0	\$0.00	NA	0	\$0.0
Total		9	\$1,231,250.00	100% 0	\$0.00	(0	\$0.0
3138ANA94	FIFTH THIRD BANK	6	\$959,637.48	74.8% 0	\$0.00	NA	0	\$0.0
51301111111	Unavailable	2	\$323,300.00	25.2% 0	\$0.00	NA		\$0.0
Total	C TIM V MITMOTO	8	\$1,282,937.48	100% 0	\$0.00	1,11	0	\$0.0
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	MANUFACTURERS							
3138ANAB9	AND TRADERS TRUST COMPANY	23	\$1,449,652.54	100% 0	\$0.00	NA	0	\$0.0
Total	TRUST COMPANT	23	\$1,449,652.54	100% 0	\$0.00		0	\$0.0
Total		25	Ψ1,447,032.34	100 /6 0	φυ.υυ	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		Ψ0.0
3138ANAC7	PNC BANK, N.A.	14	\$1,052,529.83	100% 0	\$0.00	NA	0	\$0.0
Total		14	\$1,052,529.83	100% 0	\$0.00		0	\$0.0
3138ANAD5	DNC DANIZ NIA	6	¢1 014 226 95	100% 0	\$0.00	NIA (0	\$0.0
Total	PNC BANK, N.A.	6	\$1,014,336.85 \$1,014,336.85	100% 0	\$0.00	NA	n	\$0.0 \$0.0
lotai		U	\$1,014,550.05	100 /6 0	φυ.υυ	<u> </u>		φυ.ι
3138ANAE3	FIFTH THIRD BANK	16	\$2,774,098.86	100% 0	\$0.00	NA	0	\$0.0
Total		16	\$2,774,098.86	100% 0	\$0.00		0	\$0.0
2120 121 50		10	Φ1 0.C2 C70 0.5	10000	Φ0.00	D.T.A.	0	Φ0.6
3138ANAF0 Total	FIFTH THIRD BANK	19 19	\$1,862,670.05 \$1,862,670.05	100% 0 100% 0	\$0.00 \$0.00	NA) N	\$0.0 \$0. 0
Total		19	\$1,802,070.05	100% 0	\$0.00	\ 	U	 \$0.0
3138ANAG8	FIFTH THIRD BANK	19	\$2,367,545.11	100% 0	\$0.00	NA	0	\$0.0
Total		19	\$2,367,545.11	100% 0	\$0.00		0	\$0.0
212012111		40	ф2 00 7 002 сс	10000	ф0.00	27.4		Φ0.6
3138ANAH6	FIFTH THIRD BANK	49	\$3,007,883.66	100% 0	\$0.00	NA	<u>) </u>	\$0.0
<u>Total</u>		49	\$3,007,883.66	100% 0	\$0.00		U	\$0.0
	MORGAN STANLEY							
3138ANAP8	PRIVATE BANK, NATIONAL	25	\$5,843,777.00	100% 0	\$0.00	NA	0	\$0.0
	ASSOCIATION		A. 6.15 -	15	1			<u>.</u>
Total		25	\$5,843,777.00	100% 0	\$0.00	(0	\$0.0
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	MORGAN STANLEY PRIVATE BANK, NATIONAL						
Total	ASSOCIATION	20	\$5,030,146.00	100% 0	\$0.00	0	\$0.0
Total		20	ψ3,030,140.00	100 /6 0	φυ.υυ		Ψυ•ι
3138ANAR4	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$1,476,250.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,476,250.00	100% 0	\$0.00	0	\$0.0
3138ANAS2	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	62	\$13,075,381.23	100% 0	\$0.00	NA 0	\$0.0
Total	rissociation	62	\$13,075,381.23	100% 0	\$0.00	0	\$0.0
3138ANAT0	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	65	\$13,625,231.03	100% 0	\$0.00	NA 0	\$0.0
Total		65	\$13,625,231.03	100% 0	\$0.00	0	\$0.0
3138ANAU7	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	9	\$2,052,675.25	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,052,675.25	100% 0	\$0.00	0	\$0.0
3138ANAV5	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	15	\$3,616,679.98	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$3,616,679.98	100% 0	\$0.00	0	\$0.0
3138ANAW3	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	144	\$36,502,692.17	100% 0	\$0.00	NA 0	\$0.0
Total	11350 011111011	144	\$36,502,692.17	100% 0	\$0.00	0	\$0.0
3138ANAX1	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	23	\$5,278,394.52	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$5,278,394.52	100% 0	\$0.00	0	\$0.0
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3138ANAY9	THE BRANCH BANKING AND TRUST COMPANY	27	\$4,015,775.17	94.82% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$219,421.96	5.18% 0	\$0.00	NA 0	\$0.0
Total		28	\$4,235,197.13	1 1	\$0.00	0	\$0.0
1000			Ψ 1,=υ=,==	100,00	Ψοτο		40
3138ANAZ6	THE BRANCH BANKING AND TRUST COMPANY	41	\$6,352,713.17	100% 0	\$0.00	NA 0	\$0.0
Total		41	\$6,352,713.17	100% 0	\$0.00	0	\$0.0
3138ANBA0	FIFTH THIRD BANK	19	\$1,185,706.08	89.03% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$146,160.00	10.97% 0	\$0.00	NA 0	\$0.0
Total		21	\$1,331,866.08	1 1	\$0.00	0	\$0.0
3138ANBB8	FIFTH THIRD BANK	8	\$798,912.00	61.6% 0	\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	5	\$498,000.00	t	\$0.00	NA 0	\$0.0
Total		13	\$1,296,912.00	t t	\$0.00	0	\$0.0
			*-,- · · · /				
3138ANBD4	FIFTH THIRD BANK	10	\$699,079.61	49.47% 0	\$0.00	NA 0	\$0.0
J1507 ==	Unavailable	6	\$714,143.48	t	\$0.00	NA 0	\$0.0
Total	O III (IIII C I	16	\$1,413,223.09	1 1	\$0.00	0	\$0.0
Tour			Ψ=9				7 -
3138ANBE2	FIFTH THIRD BANK	5	\$1,157,409.00	75% 0	\$0.00	NA 0	\$0.0
0130111222	Unavailable	2	\$385,850.00	1 1	\$0.00	NA 0	\$0.0
Total	Ollavallaole	7	\$1,543,259.00	1 1	\$0.00	0	\$0.0 \$0.0
luai		+++	Ф190709207100	100 /0 0	Ψυ•υυ		Ψυτ
3138ANBF9	FIFTH THIRD BANK	4	\$895,368.64	59.45% 0	\$0.00	NA 0	\$0.0
)130A11 D 1 /	Unavailable	3	\$610,719.00	1 1	\$0.00	NA 0	\$0.0
Total	Onavanaore	7	\$1,506,087.64	i	\$0.00	0	\$0.0 \$0.0
l Utai		+++	Φ1,500,007.0.	100 /0 0	Ψυ•υυ		Ψυ•
3138ANBG7	FIFTH THIRD BANK	3	\$564,344.21	43.92% 0	\$0.00	NA 0	\$0.0
DIJOANDO	Unavailable	3	\$720,700.00	1 1	\$0.00	NA 0	\$0.0
Total	Ullavallaule	6	\$1,285,044.21		\$0.00 \$0.00	14770	\$0.0 \$0.0
Total			Φ1,400,0 11 ,41	100 /0 0	Ψυ•υυ		ψυ•ς
3138ANBH5	FIFTH THIRD BANK	3	\$817,130.00	51.86% 0	\$0.00	NA 0	\$0.0
DIDOMINDID	Unavailable	3	\$758,615.46		\$0.00	NA 0	\$0.0 \$0.0
Total	Ullavallaule	6	\$1,575,745.46	1 1	\$0.00 \$0.00	11/2/0	\$0.0 \$0. 0
lotai			\$1,5/5,75.00	100 70 0	Φυ.υυ		φυ•υ
3138ANBJ1	MANUFACTURERS AND TRADERS TRUST COMPANY	29	\$4,636,679.35		\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,309,829.72	1 1	\$0.00	NA 0	\$0.0
Total		35	\$5,946,509.07	100% 0	\$0.00	0	\$0.0
3138ANBK8		32	\$4,657,115.87	94.77% 0	\$0.00	NA 0	\$0.0

	MANUFACTURERS						
	AND TRADERS			1			
	TRUST COMPANY Unavailable	2	\$257,253.16	5.23% 0	\$0.00	NA 0	\$0.0
Total	Onuvanaore	34	\$4,914,369.03		\$0.00	0	\$0.0
			T -7- /-				
3138ANBL6	NATIONSTAR MORTGAGE, LLC	14	\$1,198,263.64		\$0.00	NA 0	\$0.0
	Unavailable	1	\$89,920.00		\$0.00	NA 0	\$0.0
Total		15	\$1,288,183.64	100% 0	\$0.00	0	\$0.0
3138ANBM4	NATIONSTAR MORTGAGE, LLC	17	\$1,160,259.51	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,160,259.51	100% 0	\$0.00	0	\$0.0
3138ANE25	PNC BANK, N.A.	14	\$3,899,429.56	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$3,899,429.56	100% 0	\$0.00	0	\$0.0
3138ANE33	PNC BANK, N.A.	15	\$1,971,887.39	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,971,887.39	100% 0	\$0.00	0	\$0.0
3138ANE41	PNC BANK, N.A.	13	\$1,341,097.92	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,341,097.92	100% 0	\$0.00	0	\$0.0
3138ANE58	PNC BANK, N.A.	13	\$2,758,061.75	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,758,061.75	100% 0	\$0.00	0	\$0.0
3138ANE66	EVERBANK	7	\$1,241,687.29	63.67% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$708,500.00		\$0.00	NA 0	\$0.0
Total		9	\$1,950,187.29	100% 0	\$0.00	0	\$0.0
3138ANE74	EVERBANK	86	\$16,804,844.69		\$0.00	NA 0	\$0.0
	Unavailable	23	\$6,486,270.76		\$0.00	NA 0	\$0.0
Total		109	\$23,291,115.45	100% 0	\$0.00	0	\$0.0
3138ANE82	FIFTH THIRD BANK	21	\$1,330,339.94		\$0.00	NA 0	\$0.0
	Unavailable	2	\$127,320.00		\$0.00	NA 0	\$0.0
Total		23	\$1,457,659.94	100% 0	\$0.00	0	\$0.0
3138ANE90	FIFTH THIRD BANK	10	\$990,563.00		\$0.00	NA 0	\$0.0
	Unavailable	6	\$518,250.00		\$0.00	NA 0	\$0.0
Total		16	\$1,508,813.00	100% 0	\$0.00	0	\$0.0
3138ANET6	PNC BANK, N.A.	69	\$8,980,436.39		\$0.00	NA 0	\$0.0
Total		69	\$8,980,436.39	100% 0	\$0.00	0	\$0.0

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3138ANEW9	PNC BANK, N.A.	31	\$5,000,280.51	100% 0	\$0.00	NA 0	\$0.0
Total		31	\$5,000,280.51	100% 0	\$0.00	0	\$0.0
3138ANEX7	PNC BANK, N.A.	26	\$1,614,909.94	100% 1	\$33,843.90	NA 0	\$0.
Total		26	\$1,614,909.94	100% 1	\$33,843.90	0	\$0.
3138ANEY5	PNC BANK, N.A.	24	\$1,735,464.62	100% 0	\$0.00	NA 0	\$0.
Total		24	\$1,735,464.62	100% 0	\$0.00	0	\$0.
3138ANEZ2	PNC BANK, N.A.	20	\$2,008,278.39	100% 0	\$0.00	NA 0	\$0.
Total		20	\$2,008,278.39	100% 0	\$0.00	0	\$0.
3138ANFA6	FIFTH THIRD BANK	11	\$2,343,146.80	44.35% 0	\$0.00	NA 0	\$0.
	Unavailable	12	\$2,939,856.87	55.65% 0	\$0.00	NA 0	\$0.
Total		23	\$5,283,003.67	100% 0	\$0.00	0	\$0.
3138ANFB4	FIFTH THIRD BANK	11	\$1,007,975.66	66% 0	\$0.00	NA 0	\$0.
	Unavailable	7	\$519,283.62	34% 0		NA 0	\$0.
Total		18	\$1,527,259.28	100% 0	\$0.00	0	\$0.
3138ANFC2	FIFTH THIRD BANK	6	\$743,432.92	52.34% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$676,850.00	47.66% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,420,282.92		\$0.00	0	\$0.0
			,				
3138ANFD0	FIFTH THIRD BANK	13	\$1,218,286.72	85.6% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$205,000.00	14.4% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,423,286.72	100% 0	\$0.00	0	\$0.
			,				
3138ANFE8	FIFTH THIRD BANK	3	\$733,600.00	44.39% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$918,900.00		\$0.00	NA 0	\$0.0
Total		7	\$1,652,500.00			0	
			. , ,		-		,
3138ANFF5	FIFTH THIRD BANK	9	\$1,173,440.89	73.02% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$433,500.00			NA 0	
Total		12	\$1,606,940.89			0	\$0.
			. , ,		-		-
	THE BRANCH						
3138ANFG3	BANKING AND	10	\$1,766,400.05	100% 0	\$0.00	NA 0	\$0.
	TRUST COMPANY						
Total		10	\$1,766,400.05	100% 0	\$0.00	0	\$0.
	STONEGATE						
3138ANG56	MORTGAGE	8	\$1,661,450.00	40.13% 0	\$0.00	NA 0	\$0.0
	CORPORATION						
	Unavailable	8	\$2,479,218.05			NA 0	
Total		16	\$4,140,668.05	100% 0	\$0.00	0	\$0.0

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3138ANG64	STONEGATE MORTGAGE CORPORATION	2	\$238,015.57	6.9%	\$0.00) NA	0	\$0.0
	Unavailable	18	\$3,210,834.05	93.1%	\$0.00	NA	0	\$0.0
Total		20	\$3,448,849.62	100%	\$0.00		0	\$0.0
							Ш	
3138ANG72	Unavailable	22	\$1,693,532.00	100%	\$0.00	NA NA	0	\$0.0
Total		22	\$1,693,532.00	100%	\$0.00		0	\$0.0
3138ANG80	Unavailable	17	\$1,351,291.07	100% (NA	0	\$0.0
Total		17	\$1,351,291.07	100%	\$0.00		0	\$0.0
3138ANG98	VALLEY NATIONAL BANK	9	\$2,016,029.73	100% (\$0.00) NA	0	\$0.0
Total		9	\$2,016,029.73	100%	\$0.00		0	\$0.0
3138ANHC0	U.S. BANK N.A.	4	\$483,550.00	37.83% (\$0.00) NA	0	\$0.0
	Unavailable	4	\$794,571.13	62.17%	\$0.00	NA	0	\$0.0
Total		8	\$1,278,121.13	100%	\$0.00		0	\$0.0
3138ANHD8	U.S. BANK N.A.	5	\$1,075,645.00	58.83% (\$0.00) NA	0	\$0.0
	Unavailable	3	\$752,628.40	41.17%	\$0.00	NA	0	\$0.0
Total		8	\$1,828,273.40	100%	\$0.00		0	\$0.0
3138ANHE6	U.S. BANK N.A.	12	\$1,233,163.92	100% 0	\$0.00) NA	0	\$0.0
Total		12	\$1,233,163.92	100%	\$0.00		0	\$0.0
3138ANHG1	STONEGATE MORTGAGE CORPORATION	4	\$847,200.00	25.17% (\$0.00) NA	0	\$0.0
	Unavailable	11	\$2,518,657.00	74.83%	\$0.00	NA	0	\$0.0
Total		15	\$3,365,857.00	100%	\$0.00		0	\$0.0
3138ANHJ5	PNC BANK, N.A.	42	\$10,075,085.46	100% 0	\$0.00) NA	0	\$0.0
Total		42	\$10,075,085.46	100%	\$0.00		0	\$0.0
3138ANHK2	PNC BANK, N.A.	30	\$10,000,727.58	100%	\$0.00) NA	0	\$0.0
Total		30	\$10,000,727.58	100%	\$0.00		0	\$0.0
3138ANHL0	PNC BANK, N.A.	6	\$1,551,090.46	100%	\$0.00) NA	0	\$0.0
Total		6	\$1,551,090.46	100%	\$0.00		0	\$0.0
3138ANHM8	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$364,042.90	23.39%	\$0.00) NA	0	\$0.0

	Unavailable	5	\$1,192,547.53	76.61%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,556,590.43	100%	0	\$0.00		0	\$0.0
3138ANHP1	GUARANTY BANK F.S.B.	3	\$607,343.00	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$607,343.00	100%	0	\$0.00		0	\$0.
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3138ANL27	FIRST PLACE BANK	5	\$1,093,020.83			\$0.00	NA		\$0.
	Unavailable	2	\$769,491.39		f	\$0.00	NA		\$0.
Total		7	\$1,862,512.22	100%	0	\$0.00		0	\$0.
3138ANL35	FIRST PLACE BANK	12	\$2,662,559.27	52.49%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,409,634.48	47.51%	0	\$0.00	NA	0	\$0.
Total		20	\$5,072,193.75	100%	0	\$0.00		0	\$0.0
3138ANL43	PNC BANK, N.A.	11	\$1,477,670.36	100%	0	\$0.00	NA	0	\$0.
Total	,	11	\$1,477,670.36		+	\$0.00		0	\$0.
3138ANL50	PNC BANK, N.A.	12	\$1,605,577.85	100%	0	\$0.00	NA	0	\$0.0
Total	110 11111, 10.21.	12	\$1,605,577.85		f	\$0.00	11/1	0	\$0.0
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3138ANL68	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	454	\$73,514,747.67	100%	0	\$0.00	NA	0	\$0.0
Total		454	\$73,514,747.67	100%	0	\$0.00		0	\$0.0
3138ANL76	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$5,909,917.89	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$5,909,917.89	100%	0	\$0.00		0	\$0.0
3138ANL84	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$4,901,619.24	100%	0	\$0.00	NA	0	\$0.0
Total		51	\$4,901,619.24	100%	0	\$0.00		0	\$0.0
3138ANL92	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	616	\$59,965,164.14	100%	0	\$0.00	NA	0	\$0.0
Total		616	\$59,965,164.14	100%	0	\$0.00		0	\$0.0
3138ANM26	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,327,686.69	95.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$172,900.00		_	\$0.00	NA	0	\$0.
Total		15	\$3,500,586.69	100%	0	\$0.00		0	\$0.0
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3138ANM34	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$18,343,868.02	98.41%	\$0.00) NA(\$0.0
	Unavailable	1	\$296,085.49	1.59%	0 \$0.00) NA(\$0.0
Total		75	\$18,639,953.51	100%	\$0.00	0	\$0.0
3138ANM42	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$4,140,046.73	100%	0 \$0.00) NA(\$0.0
Total		13	\$4,140,046.73	100%	0 \$0.00	0	\$0.0
3138ANM59	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	\$26,484,052.93	100%	0 \$0.00) NA(\$0.0
Total		125	\$26,484,052.93	100%	0 \$0.00	0	\$0.0
3138ANM67	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	104	\$24,965,622.54	96%	0 \$0.00) NA(\$0.0
	Unavailable	4	\$1,040,524.29	4%	0 \$0.00) NA (\$0.0
Total		108	\$26,006,146.83	1	1		
3138ANM75	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$4,698,274.32	92.2%	0 \$0.00) NA	\$0.0
	Unavailable	1	\$397,521.78) NA (
Total		17	\$5,095,796.10	100%	\$0.00	0	\$0.0
3138ANM83	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	162	\$37,176,096.44	100%	0 \$0.00) NA	\$0.0
Total		162	\$37,176,096.44	100%	0 \$0.00	0	\$0.0
3138ANM91	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	216	\$55,841,568.59				\$0.0
	Unavailable	5	\$1,489,639.05				
Total		221	\$57,331,207.64	100%	\$0.00	0	\$0.0
3138ANMA8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	572	\$40,796,043.14	100%	0 \$0.00) NA	
Total		572	\$40,796,043.14	100%	0 \$0.00	0	\$0.0
3138ANMB6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	\$26,047,895.92	100%	0 \$0.00) NA	\$0.0

Total		125	\$26,047,895.92	100%	0	\$0.00		0	\$0.0
3138ANMC4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	903	\$116,973,603.65	100%	0	\$0.00	NA	0	\$0.0
Total		903	\$116,973,603.65	100%	0	\$0.00		0	\$0.
3138ANMD2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	141	\$18,241,256.10						\$0.0
Total		141	\$18,241,256.10	100%	0	\$0.00		0	\$0.
3138ANME0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	196	\$47,119,309.70	100%	0	\$0.00	NA	0	\$0.0
Total		196	\$47,119,309.70	100%	0	\$0.00		0	\$0.0
3138ANMF7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	230	\$37,301,344.39	100%	0	\$0.00	NA	0	\$0.0
Total		230	\$37,301,344.39	100%	0	\$0.00		0	\$0.0
3138ANMG5	JPMORGAN CHASE BANK, NATIONAL	330	\$32,285,449.29	100%	0	\$0.00	NA	0	\$0.0
7730711 111103	ASSOCIATION								
Total		330	\$32,285,449.29	100%	0	\$0.00		0	\$0.0
3138ANMH3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	373	\$25,850,768.02	100%	0	\$0.00	NA	0	\$0.0
Total		373	\$25,850,768.02	100%	0	\$0.00		0	\$0.0
3138ANMJ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	223	\$49,210,366.27	100%		-			\$0.0
Total		223	\$49,210,366.27	100%	0	\$0.00		0	\$0.0
3138ANMK6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$5,671,920.16	100%					\$0.0
Total		21	\$5,671,920.16	100%	0	\$0.00		0	\$0.0
3138ANML4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	100	\$21,350,896.69	100%	0	\$0.00	NA	0	\$0.0
Total		100	\$21,350,896.69	100%	0	\$0.00		0	\$0.0
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3138ANMM2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	429	\$55,602,078.10	100% 0	\$0.00	NA 0	\$0.0
Total		429	\$55,602,078.10	100% 0	\$0.00	0	\$0.0
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3138ANMN0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	171	\$22,078,520.31	100% 0	\$0.00	NA 0	\$0.0
Total		171	\$22,078,520.31	100% 0	\$0.00	0	\$0.0
3138ANMP5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	161	\$26,097,767.67	67.1% 0	\$0.00	NA 0	\$0.0
	Unavailable	79	\$12,796,582.92	32.9% 0	\$0.00	NA 0	\$0.0
Total		240	\$38,894,350.59	100% 0	\$0.00	0	\$0.0
3138ANMQ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$5,010,024.12	96.83% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$163,816.23	3.17% 0	\$0.00	NA 0	\$0.0
Total		32	\$5,173,840.35	100% 0	\$0.00	0	\$0.0
3138ANMR1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	259	\$25,464,782.27	87.28% 0	\$0.00	NA 0	\$0.0
	Unavailable	37	\$3,711,892.69		\$0.00	NA 0	\$0.0
Total		296	\$29,176,674.96	100% 0	\$0.00	0	\$0.0
3138ANMS9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	124	\$12,097,932.73	94.78% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$666,682.50			NA 0	\$0.0
Total		131	\$12,764,615.23	100% 0	\$0.00	0	\$0.0
3138ANMT7	Unavailable	58	\$15,482,674.31	100% 0	\$0.00	NA 0	\$0.0
Total		58	\$15,482,674.31	100% 0	\$0.00	0	\$0.0
3138ANMU4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	236	\$15,946,661.30		\$0.00	NA 0	\$0.0
	Unavailable	18	\$1,237,940.56		\$0.00	NA 0	\$0.0
Total		254	\$17,184,601.86	100% 0	\$0.00	0	\$0.0
3138ANMV2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$7,068,539.00		\$0.00	NA 0	\$0.0
	Unavailable	16	\$1,144,124.02	13.93% 0	\$0.00	NA 0	\$0.0

Total		115	\$8,212,663.02	100% 0	\$0.00	0	\$0.0
3138ANMW0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$7,725,354.18	85.54% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,305,753.83	14.46% 0	\$0.00	NA 0	\$0.0
Total		36	\$9,031,108.01	100% 0	\$0.00	0	\$0.0
3138ANMX8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$9,230,275.18	81.94% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$2,033,749.19	18.06% 0	\$0.00	NA 0	\$0.0
Total		47	\$11,264,024.37	100% 0	\$0.00	0	\$0.0
3138ANMY6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$9,687,010.22	96.02% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$401,021.71	3.98% 0	\$0.00	NA 0	\$0.0
Total		33	\$10,088,031.93	100% 0	\$0.00	0	\$0.0
2120122472	JPMORGAN CHASE		*20.261.162.00	22.249	ф0.00	714 0	Φ0
3138ANMZ3	BANK, NATIONAL ASSOCIATION	87	\$20,361,163.00		·	NA 0	\$0.0
	Unavailable	8	\$2,027,700.56			NA 0	\$0.0
Total		95	\$22,388,863.56	100% 0	\$0.00	0	\$0.0
3138ANN25	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	111	\$26,664,037.73	55.69% 0	\$0.00	NA 0	\$0.0
	Unavailable	77	\$21,212,477.86	44.31% 0	\$0.00	NA 0	\$0.
Total		188	\$47,876,515.59	100% 0	\$0.00	0	\$0.
3138ANN33	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$9,996,522.96	62.92% 0	\$0.00	NA 0	\$0.
	Unavailable	22	\$5,891,828.17	37.08% 0	\$0.00	NA 0	\$0.
Total		68	\$15,888,351.13	100% 0	\$0.00	0	\$0.
3138ANN41	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	254	\$31,192,274.09	100% 0	\$0.00	NA 0	\$0.
Total		254	\$31,192,274.09	100% 0	\$0.00	0	\$0.
3138ANN58	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	106	\$11,772,339.47	100% 0	\$0.00	NA 0	\$0.
Total		106	\$11,772,339.47	100% 0	\$0.00	0	\$0.

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BANK, NATIONAL ASSOCIATION	65	\$6,904,926.76	100%	0	\$0.00	NA	0	\$0.0
	65	\$6,904,926.76	100%	0	\$0.00		0	\$0.0
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BANK, NATIONAL ASSOCIATION	39	\$4,397,324.40	100%	0	\$0.00	NA	0	\$0.0
	39	\$4,397,324.40	100%	0	\$0.00		0	\$0.0
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$2,655,157.70	69.87%	0	\$0.00	NA	0	\$0.0
Unavailable	12	\$1,144,720.03	30.13%	0	\$0.00	NA	0	\$0.0
	39	\$3,799,877.73	100%	0	\$0.00		0	\$0.0
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	153	\$14,936,886.44	85.92%	0	\$0.00	NA	0	\$0.0
Unavailable	25	\$2,448,443.13	14.08%	0	\$0.00	NA	0	\$0.0
	178	\$17,385,329.57	100%	0	\$0.00		0	\$0.0
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$8,935,562.17	100%	0	\$0.00	NA	0	\$0.0
	30	\$8,935,562.17	100%	0	\$0.00		0	\$0.0
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	258	\$63,312,928.46	100%	0	\$0.00	NA	0	\$0.0
	258	\$63,312,928.46	100%	0	\$0.00		0	\$0.0
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,554,801.17	100%	0	\$0.00	NA	О	\$0.0
	18	\$4,554,801.17	100%	0	\$0.00		0	\$0.0
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BANK, NATIONAL ASSOCIATION	51	\$12,668,707.46		Ц	\$0.00	NA	0	\$0.0
	51	\$12,668,707.46	100%	0	\$0.00		0	\$0.0
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$17,857,277.70	100%	0	\$0.00	NA	0	\$0.0
	74	\$17,857,277.70	100%	0	\$0.00		0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	BANK, NATIONAL ASSOCIATION 65	BANK, NATIONAL ASSOCIATION 65 \$6,904,926.76 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 39 \$4,397,324.40 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 12 \$1,144,720.03 39 \$3,799,877.73 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 25 \$2,448,443.13 178 \$17,385,329.57 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 30 \$8,935,562.17 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 258 \$63,312,928.46 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 18 \$4,554,801.17 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 19 \$12,668,707.46 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 51 \$12,668,707.46 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 51 \$12,668,707.46 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 4 \$17,857,277.70	BANK, NATIONAL ASSOCIATION 65 \$6,904,926.76 100% JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 39 \$4,397,324.40 100% JPMORGAN CHASE BANK, NATIONAL 27 \$2,655,157.70 69.87% ASSOCIATION 12 \$1,144,720.03 30.13% JPMORGAN CHASE BANK, NATIONAL 153 \$14,936,886.44 85.92% JPMORGAN CHASE BANK, NATIONAL 25 \$2,448,443.13 14.08% JPMORGAN CHASE BANK, NATIONAL 30 \$8,935,562.17 100% JPMORGAN CHASE BANK, NATIONAL 30 \$8,935,562.17 100% JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 258 \$63,312,928.46 100% JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 258 \$63,312,928.46 100% JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 18 \$4,554,801.17 100% JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 51 \$12,668,707.46 100%	BANK, NATIONAL ASSOCIATION 65 \$6,904,926.76 100% 0 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 39 \$4,397,324.40 100% 0 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 12 \$1,144,720.03 30.13% 0 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 25 \$1,448,443.13 14.08% 0 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 25 \$2,448,443.13 14.08% 0 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	BANK, NATIONAL ASSOCIATION 65 \$6,904,926.76 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 39 \$4,397,324.40 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 27 \$2,655,157.70 69.87% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 27 \$2,655,157.70 69.87% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 12 \$1,144,720.03 30.13% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 153 \$14,936,886.44 85.92% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 25 \$2,448,443.13 14.08% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 30 \$8,935,562.17 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 30 \$8,935,562.17 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 30 \$8,935,562.17 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 30 \$8,935,562.17 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 30 \$8,935,562.17 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 30 \$8,935,562.17 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 30 \$12,028.46 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 31 \$4,554,801.17 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 31 \$4,554,801.17 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 31 \$4,554,801.17 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 31 \$12,668,707.46 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 51 \$12,668,707.46 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 51 \$12,668,707.46 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 51 \$12,668,707.46 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 51 \$12,668,707.46 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 51 \$12,668,707.46 100% 0 \$0.00	BANK, NATIONAL ASSOCIATION 65 \$6,904,926.76 100% 0 \$0.00 PPMORGAN CHASE BANK, NATIONAL ASSOCIATION 39 \$4,397,324.40 100% 0 \$0.00 PPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 12 \$1,144,720.03 30.13% 0 \$0.00 PPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 12 \$1,144,720.03 30.13% 0 \$0.00 PPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 25 \$2,448,443.13 14.08% 0 \$0.00 NA 178 \$17,385,329.57 100% 0 \$0.00 PPMORGAN CHASE BANK, NATIONAL ASSOCIATION 30 \$8,935,562.17 100% 0 \$0.00 PPMORGAN CHASE BANK, NATIONAL ASSOCIATION 30 \$8,935,562.17 100% 0 \$0.00 PPMORGAN CHASE BANK, NATIONAL ASSOCIATION 30 \$8,935,562.17 100% 0 \$0.00 PPMORGAN CHASE BANK, NATIONAL ASSOCIATION 30 \$8,935,562.17 100% 0 \$0.00 PPMORGAN CHASE BANK, NATIONAL ASSOCIATION 31 \$4,554,801.17 100% 0 \$0.00 PPMORGAN CHASE BANK, NATIONAL ASSOCIATION 32 \$8,935,562.17 100% 0 \$0.00 NA 34,554,801.17 100% 0 \$0.00 NA 35,000 NA 36,000 NA 37,000 NA 38,000 NA 39 \$1,792,846 100% 0 \$0.00 NA 30 \$8,935,762.17 100% 0 \$0.00 NA	BANK, NATIONAL ASSOCIATION 65 \$6,904,926.76 100% 0 \$0.00 NA 0 PMORGAN CHASE BANK, NATIONAL ASSOCIATION 39 \$4,397,324.40 100% 0 \$0.00 NA 0 ASSOCIATION 39 \$4,397,324.40 100% 0 \$0.00 NA 0 ASSOCIATION 27 \$2,655,157.70 69.87% 0 \$0.00 NA 0 ASSOCIATION Unavailable 12 \$1,144,720.03 30.13% 0 \$0.00 NA 0 ASSOCIATION DIPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 25 \$2,448,443.13 14.08% 0 \$0.00 NA 0 ASSOCIATION Unavailable 25 \$2,448,443.13 14.08% 0 \$0.00 NA 0 ASSOCIATION DIPMORGAN CHASE BANK, NATIONAL ASSOCIATION 30 \$8,935,562.17 100% 0 \$0.00 NA 0 ASSOCIATION DIPMORGAN CHASE BANK, NATIONAL ASSOCIATION 258 \$63,312,928.46 100% 0 \$0.00 NA 0 ASSOCIATION 258 \$63,312,928.46 100% 0 \$0.00 NA 0 ASSOCIATION DIPMORGAN CHASE BANK, NATIONAL ASSOCIATION 258 \$63,312,928.46 100% 0 \$0.00 NA 0 ASSOCIATION 18 \$4,554,801.17 100% 0 \$0.00 NA 0 ASSOCIATION 51 \$12,668,707.46 100% 0 \$0.00 NA 0 ASSOCIATION 4 \$17,857,277.70 100% 0 \$0.00 NA 0

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	JPMORGAN CHASE	+ +							
3138ANNF6	BANK, NATIONAL ASSOCIATION	15	\$3,761,182.57	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,761,182.57	100%	0	\$0.00	(0	\$0.0
3138ANNG4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$19,195,819.41	100%	0	\$0.00	NA	0	\$0.0
Total		91	\$19,195,819.41	100%	0	\$0.00		0	\$0.0
3138ANNH2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,248,869.53	25.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$3,731,668.92	1	_	\$0.00	NA	0	\$0.0
Total		38	\$4,980,538.45	100%	0	\$0.00		0	\$0.0
3138ANNJ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	390	\$50,380,826.04	82.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	79	\$10,537,048.54	17.3%	0	\$0.00	NA	0	\$0.0
Total		469	\$60,917,874.58	100%	0	\$0.00		0	\$0.0
3138ANNK5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	172	\$22,166,342.68	90.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$2,390,388.24	9.73%	0	\$0.00	NA	0	\$0.0
Total		191	\$24,556,730.92	100%	0	\$0.00	(0	\$0.0
3138ANNL3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,822,209.00			\$0.00	NA		\$0.0
	Unavailable	15	\$4,657,125.00	1	_	\$0.00	NA	0	\$0.0
Total		21	\$6,479,334.00	100%	0	\$0.00		0	\$0.0
3138ANNM1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,002,000.00			\$0.00	NA		\$0.0
	Unavailable	23	\$7,378,620.67		-1-	\$0.00	NA	0	\$0.0
Total		27	\$8,380,620.67	100%	0	\$0.00	(0	\$0.0
3138ANNN9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$280,000.00			\$0.00	NA		\$0.0
	Unavailable	8	\$2,951,463.49		_	\$0.00	NA	0	\$0.0
Total		9	\$3,231,463.49	100%	0	\$0.00		0	\$0.0

Total		141	\$21,468,202.51	100% 0	\$0.00		0	\$0.0
3138ANNX7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	141	\$21,468,202.51	100% 0	\$0.00			\$0.0
Total		68	\$16,132,834.08	100% 0	\$0.00		0	\$0.0
3138ANNW9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	\$16,132,834.08	100% 0	\$0.00	NA		\$0.0
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Total	ASSOCIATION	102	\$19,032,343.61	100% 0	\$0.00		0	\$0.0
3138ANNV1	JPMORGAN CHASE BANK, NATIONAL	102	\$19,032,343.61	100% 0	\$0.00	NA	0	\$0.0
Total		25	\$5,277,661.44	100% 0	\$0.00		0	\$0.0
3138ANNU3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$5,277,661.44	100% 0	\$0.00	NA	0	\$0.0
Total		22	\$3,746,530.02	100% 0	\$0.00		0	\$0.0
	Unavailable	1	\$135,734.13	3.62% 0	\$0.00	NA	0	\$0.0
3138ANNT6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,610,795.89	96.38% 0	\$0.00	NA	0	\$0.0
Total		44	\$11,152,603.75	100% 0	\$0.00		U	\$0.0
3138ANNS8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$11,152,603.75	100% 0	\$0.00	NA	0	\$0.0
Total		109	\$21,211,802.77	100% 0	\$0.00		U	\$0.0
Total	Unavailable	100	\$1,241,809.63	5.85% 0	\$0.00	NA	0	\$0.0
3138ANNR0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	104	\$19,969,993.14	94.15% 0	\$0.00			\$0.0
Total		33	\$6,201,866.30	100% 0	\$0.00		V	\$0.0
3138ANNQ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$6,201,866.30	100% 0	\$0.00	NA	0	\$0.0
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Total	Uliavaliaule	181	\$50,003,252.96	100% 0	\$0.00 \$0.00	INA	0	\$0. \$0.
DIJOMININE 4	ASSOCIATION Unavailable	89	\$24,802,044.37			NA NA		\$0.0
3138ANNP4	JPMORGAN CHASE BANK, NATIONAL	92	\$24,862,644.57	49.72% 0	\$0.00	NA	0	\$0.0

Total		23	\$3,817,886.10	100%	\$0.00		0	\$0.0
3138ANP80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$3,817,886.10	100% 0				\$0.0
1 0tai			Φ4,/11,013./4	100%	\$0.00		U	\$0.0
Total	Unavailable	2 22	\$378,443.38 \$4,711,813.74	8.03% 0 100% 0		NA	0	\$0.0
3138ANP72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$4,333,370.36	91.97% 0	·			\$0.0
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3138ANP64 Total	BANK, NATIONAL ASSOCIATION	11 11	\$2,083,290.31 \$2,083,290.31	100% 0			0	\$0.0 \$0. 0
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Total		96	\$26,195,250.16	100%	\$0.00		0	\$0.0
3138ANP56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	96	\$26,195,250.16	100% 0	\$0.00	NA	0	\$0.0
Total		140	\$33,050,922.68	100% 0	\$0.00		0	\$0.0
3138ANP49	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	140	\$33,050,922.68	100% 0	·	NA	0	\$0.0
Total		25	\$4,570,136.53	100% 0	\$0.00		0	\$0.0
3138ANP31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$4,570,136.53	100% 0				\$0.0
Total		13	\$2,157,174.93	100% 0	\$0.00		0	\$0.0
3138ANP23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,157,174.93	100% 0				\$0.0
Total		40	\$10,011,329.37	100 /6 0	φυ.υυ		U	φυ.
Total	Unavailable	35 40	\$9,259,029.37 \$10,811,529.37	85.64% 0 100% 0			0	\$0.0 \$0. 0
3138ANNZ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,552,500.00	14.36% 0				\$0.0
Total		179	\$24,460,889.68	100% 0	\$0.00		0	\$0.0
3138ANNY5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	179	\$24,460,889.68	100% 0				\$0.0
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3138ANPA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,083,756.80	91.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$194,471.85	8.54%	0	\$0.00	NA	0	\$0.0
Total		24	\$2,278,228.65	100%	0	\$0.00		0	\$0.0
3138ANPB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	197	\$13,220,055.65			\$0.00	NA	0	\$0.0
	Unavailable	16	\$1,027,405.64			\$0.00	NA	0	\$0.0
Total		213	\$14,247,461.29	100%	0	\$0.00		0	\$0.0
3138ANPC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$3,535,007.04	97.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$82,701.98	2.29%	0	\$0.00	NA	0	\$0.0
Total		55	\$3,617,709.02	100%	0	\$0.00		0	\$0.0
3138ANPD9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$7,080,201.77	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$7,080,201.77	100%	0	\$0.00		0	\$0.0
3138ANPE7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$9,469,017.89	97.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$233,500.00	2.41%	0	\$0.00	NA	0	\$0.0
Total		41	\$9,702,517.89	100%	0	\$0.00		0	\$0.0
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3138ANPF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,776,102.70	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,776,102.70	100%	0	\$0.00		0	\$0.0
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3138ANPG2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$8,430,326.52	72.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$3,206,758.00	27.56%	0	\$0.00	NA	0	\$0.0
Total		89	\$11,637,084.52	100%	0	\$0.00		0	\$0.0
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3138ANPH0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	165	\$21,148,166.55	86.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$3,369,287.65	13.74%	0	\$0.00	NA	0	\$0.0
Total		191	\$24,517,454.20		0	\$0.00		0	\$0.0

3138ANPJ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$3,975,022.03	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$3,975,022.03	100%	0	\$0.00		0	\$0.0
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3138ANPK3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$15,721,342.15			\$0.00		0	\$0.0
	Unavailable	110	\$34,376,528.17			\$0.00		0	\$0.0
Total		158	\$50,097,870.32	100%	0	\$0.00		0	\$0.0
3138ANPL1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,528,200.00	24.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$4,775,272.07		-	\$0.00	NA	0	\$0.0
Total		18	\$6,303,472.07	100%	0	\$0.00		0	\$0.0
3138ANPM9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,642,203.56	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,642,203.56	100%	0	\$0.00		0	\$0.0
3138ANPN7 Total	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,978,817.82 \$2,978,817.82			\$0.00 \$0.00		0	\$0.0 \$0. 0
3138ANPP2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$4,618,824.37			\$0.00			\$0.0
Total		13	\$4,618,824.37	100%	0	\$0.00		0	\$0.0
3138ANPQ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$6,915,084.68		Ц	\$0.00			\$0.0
Total		23	\$6,915,084.68	100%	0	\$0.00		0	\$0.0
3138ANPR8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$7,232,988.09			\$0.00			\$0.0
Total		24	\$7,232,988.09	100%	0	\$0.00		0	\$0.0
3138ANPS6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	259	\$67,860,147.05	100%	0	\$0.00	NA	0	\$0.0
Total		259	\$67,860,147.05	100%	0	\$0.00		0	\$0.0
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3138ANPT4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$34,232,772.52	100% (0 \$	0.00	NA	0	\$0.0
Total		118	\$34,232,772.52	100%	0 \$	0.00	ı	0	\$0.0
3138ANPU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$11,664,467.47	26.48%	0 \$	0.00	NA	0	\$0.0
	Unavailable	116	\$32,386,331.83		_	0.00	NA	0	\$0.0
Total		155	\$44,050,799.30	100%	0 \$	0.00	(0	\$0.0
3138ANPV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$699,000.00	9.22%	0 \$	0.00	NA	0	\$0.0
	Unavailable	19	\$6,882,771.11	90.78%	0 \$	0.00	NA	0	\$0.0
Total		21	\$7,581,771.11	100%	0 \$	0.00	ļ	0	\$0.0
3138ANPW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$15,567,708.04	67.84%	0 \$	0.00	NA	0	\$0.0
	Unavailable	29	\$7,380,773.11	32.16%	\$	0.00	NA	0	\$0.0
Total		89	\$22,948,481.15	100%	0 \$	0.00		0	\$0.0
3138ANPX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$8,642,443.62	66.77% (9 \$	0.00	NA	0	\$0.0
	Unavailable	14	\$4,300,855.60	33.23%	9	0.00	NA	0	\$0.0
Total		44	\$12,943,299.22	100%	0 \$	0.00		0	\$0.0
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3138ANPY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	\$17,162,187.06	100%	\$	0.00	NA		\$0.0
Total		107	\$17,162,187.06	100%	0 \$	0.00		0	\$0.0
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3138ANPZ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,871,301.00	100%	9 \$	0.00	NA	0	\$0.0
Total		14	\$3,871,301.00	100%	0 \$	0.00		0	\$0.0
3138ANTE3	PNC BANK, N.A.	13	\$2,970,325.00			0.00	NA	0	\$0.0
Total		13	\$2,970,325.00	100%	0 \$	0.00	(0	\$0.0
2120 A NITEO	DNC DANIZ NI A	101	\$24.404.069.09	1000	0 0	0.00	NT A	0	¢ Ω (
3138ANTF0 Total	PNC BANK, N.A.	101 101	\$24,404,068.08 \$24,404,068.08			0.00 0.00	NA	0 0	\$0.0 \$0. 0
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3138ANTG8	PNC BANK, N.A.	6	\$2,694,500.00			0.00	NA		\$0.0
Total		6	\$2,694,500.00	100%	U \$	0.00		0	\$0.0

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3138ANTH6	PNC BANK, N.A.	4	\$1,219,500.00	100%	0	\$0.00	NA 0	\$0.0
Total	,	4	\$1,219,500.00	1		\$0.00	0	\$0.0
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3138ANTJ2	PNC BANK, N.A.	10	\$3,282,000.00			\$0.00	NA 0	\$0.0
Total		10	\$3,282,000.00	100%	0	\$0.00	0	\$0.0
3138ANTK9	METLIFE BANK, NA	42	\$12,002,497.71	67.37%	0	\$0.00	NA 0	\$0.0
0100111.	Unavailable	18	\$5,813,858.96			\$0.00	NA 0	\$0.0
Total		60	\$17,816,356.67		-	\$0.00	0	\$0.0
3138ANUH4	FIFTH THIRD BANK	2	\$543,000.00	21.11%	0	\$0.00	NA 0	\$0.0
3136ANUH4	Unavailable	7	\$2,028,900.00		_	\$0.00	NA 0	\$0.0
Total	Ullavallaule	9	\$2,571,900.00			\$0.00 \$0.00	0	\$0.0 \$0. 0
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3138ANUJ0	FIFTH THIRD BANK	7	\$1,247,915.00	100%	0	\$0.00	NA 0	\$0.0
Total		7	\$1,247,915.00	1		\$0.00	0	\$0.0
3138ANUK7	FIFTH THIRD BANK	13	\$2,624,146.17	33.51%		\$0.00	NA 0	\$0.0
5130ANUK/	Unavailable	21	\$5,205,716.73			\$0.00	NA 0	\$0.0
Total	Ullavailaule	34	\$5,203,710.73 \$ 7,829,862.90			\$0.00 \$0.00	0	\$0.0 \$0. 0
3138ANUL5	FIFTH THIRD BANK	5	\$923,536.00			\$0.00	NA 0	\$0.0
	Unavailable	11	\$2,486,573.59			\$0.00	NA 0	\$0.0
Total		16	\$3,410,109.59	100%	0	\$0.00	0	\$0.0
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3138ANUM3	NATIONSTAR MORTGAGE, LLC	7	\$1,101,450.00	72.65%	0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$414,740.00	27.35%	0	\$0.00	NA 0	\$0.0
Total		9	\$1,516,190.00	100%	0	\$0.00	0	\$0.0
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3138ANUN1	NATIONSTAR MORTGAGE, LLC	2	\$426,556.19	37.86%	0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$700,091.52	62.14%	0	\$0.00	NA 0	\$0.0
Total		4	\$1,126,647.71	100%	0	\$0.00	0	\$0.0
2120 A NII IDG	I Incorpilable	1	¢107,000,00	1000/		¢0.00	NAO	\$0.0
3138ANUP6 Total	Unavailable	1	\$107,000.00 \$107,000.00	1		\$0.00 \$0.00	NA 0	\$0.0 \$0. 0
10tai		+++	\$107,000.00	100 %	U	φυ.υυ		φυ.υ
3138ANUQ4	Unavailable	1	\$101,600.00	100%	0	\$0.00	NA 0	\$0.0
Total		1	\$101,600.00	100%	0	\$0.00	0	\$0.0
3138ANUT8	Unavailable	 	\$60,320.46	100%	0	\$0.00	NA 0	\$0.0
Total	Onavanaoic	1	\$60,320.46			\$0.00 \$0.00	0	\$0.0 \$0.0
3138ANUU5	Unavailable	1	\$52,250.00	100%	0	\$0.00	NA 0	\$0.0

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Total		1	\$52,250.00	100%	0	\$0.00		0	\$0.0
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3138ANUV3	Unavailable	2	\$48,826.29	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$48,826.29	100%	0	\$0.00		0	\$0.0
3138ANUY7	Unavailable	3	\$459,458.56	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$459,458.56	100%	0	\$0.00	ļ	0	\$0.0
3138ANW25	FIFTH THIRD BANK	11	\$1,092,723.00	83.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$216,500.00	1	+	\$0.00	NA	_	\$0.0
Total		13	\$1,309,223.00	100%	0	\$0.00		0	\$0.0
3138ANW33	FIFTH THIRD BANK	9	\$1,202,650.00	69.91%	0	\$0.00	NA	0	\$0.0
D 10 01 11	Unavailable	4	\$517,735.68		_	\$0.00	NA	7	\$0.0
Total		13	\$1,720,385.68		_	\$0.00		0	\$0.0
3138ANW41	FIFTH THIRD BANK	3	\$474,500.00	37.04%		\$0.00	NA	^	\$0.0
0130ANW41	Unavailable	5	\$806,600.00			\$0.00	NA NA	7	\$0.0 \$0.0
Total	Ullavanaule	8	\$1,281,100.00		++	\$0.00 \$0.00		0	\$0.0 \$0. 0
lotai			Ψ1,201,100.00	100 /0	H	Ψυ•υυ		+	ΨΟ•
3138ANW58	FIFTH THIRD BANK	3	\$854,633.70	29.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$2,007,744.05		_	\$0.00	NA	_	\$0.0
Total		10	\$2,862,377.75		\vdash	\$0.00		0	\$0.0
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3138ANW66	FIFTH THIRD BANK	1	\$125,717.00	9.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,167,995.00	90.28%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,293,712.00	100%	0	\$0.00		0	\$0.0
3138ANW74	FIFTH THIRD BANK	14	\$1,293,318.00	86.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$209,840.31		+	\$0.00	NA	_	\$0.0
Total		16	\$1,503,158.31		_	\$0.00		0	\$0.0
3138ANW82	FIFTH THIRD BANK	7	\$446,345.59	33.28%	0	\$0.00	NA	n	\$0.0
5130/1111102	Unavailable	5	\$894,750.00			\$0.00	NA	7	\$0.0
Total	Olluvulluoto	12	\$1,341,095.59		_	\$0.00	1,12	0	\$0.0
3138ANW90	FIFTH THIRD BANK	22	\$1,289,632.00	89.02%	1	\$0.00	NA	n	\$0.0
5130AI(1170	Unavailable	3	\$159,050.00			\$0.00	NA	7	\$0.0
Total	Ond runders	25	\$1,448,682.00		+	\$0.00		0	\$0.0
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3138ANWY5	FIFTH THIRD BANK	9	\$2,095,158.00		-	\$0.00	NA	_	\$0.0
	Unavailable	14	\$4,003,394.28		tt	\$0.00	NA	_	\$0.0
Total		23	\$6,098,552.28	100%	0	\$0.00		0	\$0.0
3138ANWZ2	FIFTH THIRD BANK	8	\$1,904,200.00	33.18%	0	\$0.00	NA	0	\$0.0

	Unavailable	14	\$3,835,500.00	66.82% 0	\$0.00	NA	0	\$0.0
Total		22	\$5,739,700.00	100% 0	\$0.00		0	\$0.0
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3138APGB8	Unavailable	13	\$1,047,850.00			NA	0	\$0.0
Total		13	\$1,047,850.00	100% 0	\$0.00		0	\$0.0
3138MTB97	1ST SOURCE BANK	1	\$62,400.00	4.46% 0	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	6	\$379,250.00	27.08% 0	\$0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B.	2	\$115,700.00	8.26% 0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC.	6	\$382,284.00	27.3% 0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	6	\$332,391.93	23.74% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$128,362.30	9.16% 0	\$0.00	NA	0	\$0.0
Total		23	\$1,400,388.23	100% 0	\$0.00		0	\$0.0
							1	
3138MTCA3	1ST SOURCE BANK	3	\$286,844.18	12.58% 0	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	3	\$305,420.00	13.39% 0	\$0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B.	1	\$87,305.00	3.83% 0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	3	\$235,500.00	10.32% 0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC.	2	\$182,400.00	8% 0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	6	\$589,219.48	25.83% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$594,265.58	26.05% 0	\$0.00	NA	0	\$0.0
Total		24	\$2,280,954.24	100% 0	\$0.00		0	\$0.0
3138MTCB1	1ST SOURCE BANK	7	\$426,113.26	11.13% 0	\$0.00	NA	0	\$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$44,000.00			NA		\$0.0
	GATEWAY MORTGAGE GROUP LLC	5	\$297,405.00	7.77% 0	\$0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B.	4	\$271,100.00	7.08% 0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC.	1	\$82,780.00	2.16% 0	\$0.00	NA	0	\$0.0
	RBC BANK (USA)	19	\$1,281,603.92	33.49% 0	\$0.00	NA	0	\$0.0
		8	\$512,849.55	13.4% 0	\$0.00	NA	0	\$0.0

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	STATE FARM BANK, FSB						
	TRUSTMARK NATIONAL BANK	5	\$338,400.00	8.84% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$572,615.60	14.98% 0	\$0.00	NA 0	\$0.0
Total		59	\$3,826,867.33	100% 0	\$0.00	0	\$0.0
3138MTCC9	1ST SOURCE BANK	3	\$309,881.96	6.7% 0	\$0.00	NA 0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	5	\$498,930.00	10.78% 0	\$0.00	NA 0	\$0.0
	GUARANTY BANK F.S.B.	2	\$195,877.04	4.23% 0	\$0.00	NA 0	\$0.0
	RBC BANK (USA)	13	\$1,276,089.42	27.57% 0	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	5	\$491,897.14	10.63% 0	\$0.00	NA 0	\$0.0
	TRUSTMARK NATIONAL BANK	6	\$539,279.18	11.65% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$1,316,156.28	28.44% 0	\$0.00	NA 0	\$0.0
Total		47	\$4,628,111.02	100% 0	\$0.00	0	\$0.0
3138MTCD7	GATEWAY MORTGAGE GROUP LLC	13	\$887,360.00	75.18% 0	\$0.00	NA 0	\$0.0
	MORTGAGEAMERICA INC.	2	\$92,800.00	7.86% 0	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	3	\$164,930.04	13.97% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$35,200.00	2.99% 0	\$0.00	NA 0	\$0.0
Total		19	\$1,180,290.04	100% 0	\$0.00	0	\$0.0
31415TRW2	SALEM FIVE MORTGAGE COMPANY, LLC	33	\$6,850,371.71	100% 0	\$0.00	NA 0	\$0.0
Total		33	\$6,850,371.71	100% 0	\$0.00	0	\$0.0
31415TRY8	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,427,150.00	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,427,150.00	100% 0	\$0.00	0	\$0.0
31416LW28	HOMESTREET BANK	8	\$993,105.00	65.88% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$514,370.00		1	NA 0	
Total		12	\$1,507,475.00		1 1	0	\$0.0
31416LW36	HOMESTREET BANK Unavailable	19 4	\$1,714,692.15 \$414,660.00	80.53% 0 19.47% 0	1	NA 0 NA 0	

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Total		23	\$2,129,352.15	100% 0	\$0.00		0	\$0.0
31416LW44	HOMESTREET BANK	9	\$2,708,400.00	54.1% 0	\$0.00	NA		\$0.0
	Unavailable	8	\$2,297,700.00	45.9% 0	\$0.00	NA	0	\$0.0
Total		17	\$5,006,100.00	100% 0	\$0.00		0	\$0.0
31416YV21	ALPINE BANK & TRUST CO.	1	\$261,200.00	5.81% 0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	1	\$291,550.00	6.49% 0	\$0.00	NA	0	\$0.0
	BANK MUTUAL	2	\$478,385.53	10.65% 0	\$0.00	NA	0	\$0.0
	DURANT BANK AND TRUST COMPANY	1	\$284,253.00	6.33% 0	\$0.00	NA	0	\$0.0
	FIRST INTERSTATE BANK	1	\$266,500.00	5.93% 0	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	1	\$237,000.00	5.27% 0	\$0.00	NA	0	\$0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$400,750.00	8.92% 0	\$0.00	NA	0	\$0.0
	KINECTA FEDERAL CREDIT UNION	2	\$479,500.00	10.67% 0	\$0.00	NA	0	\$0.0
	MAYFLOWER COOPERATIVE BANK	1	\$222,700.00	4.96% 0	\$0.00	NA	0	\$0.0
	NORTHWEST PLUS CREDIT UNION	1	\$371,100.00	8.26% 0	\$0.00	NA	0	\$0.0
	NUMERICA CREDIT UNION	1	\$245,100.00	5.45% 0	\$0.00	NA	0	\$0.0
	PORT WASHINGTON STATE BANK	1	\$200,000.00	4.45% 0	\$0.00	NA	0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$262,950.00	5.85% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$493,000.00	10.96% 0	\$0.00	NA	0	\$0.0
Total		17	\$4,493,988.53	100% 0	\$0.00		0	\$0.0
31416YV39	BANK OF THE WEST	1	\$417,000.00	12.04% 0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$200,000.00	5.77% 0	\$0.00	NA		\$0.0
	EVERBANK	1	\$238,128.46	6.87% 0	\$0.00	NA	0	\$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$300,000.00	8.66% 0	\$0.00	NA	0	\$0.0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	8.66% 0	\$0.00	NA	0	\$0.0
	MISSOULA FEDERAL CREDIT UNION	1	\$179,250.00	5.17% 0	\$0.00	NA	0	\$0.0
		1	\$580,000.00	16.74% 0	\$0.00	NA	0	\$0.0

	THE CALIFORNIA CREDIT UNION						
	Unavailable	5	\$1,250,076.92	36.09% 0	\$0.00	NA 0	\$0.0
Total		12	\$3,464,455.38		\$0.00	0	\$0.0
31416YV47	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$120,000.00	3.54% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	15	\$1,748,470.00	51.53% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	3	\$353,500.00	10.42% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$121,429.00	3.58% 0	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	1	\$120,000.00		\$0.00	NA 0	\$0.0
	Unavailable	8	\$929,600.00		\$0.00	NA 0	\$0.0
Total		29	\$3,392,999.00	100% 0	\$0.00	0	\$0.0
31416YV54	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$129,000.00	1.87% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	16	\$2,154,760.00	31.3% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	4	\$543,035.00	7.89% 0	\$0.00	NA 0	\$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$148,086.91	2.15% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	4	\$549,537.80	7.98% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	1	\$130,000.00	1.89% 0	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	6	\$793,018.00	11.52% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	4	\$530,300.00		\$0.00	NA 0	\$0.0
	Unavailable	14	\$1,906,610.69		\$0.00	NA 0	\$0.0
Total		51	\$6,884,348.40	100% 0	\$0.00		\$0.0
31416YV62	AMERICAN INTERNET MORTGAGE, INC DBA	1	\$164,000.00	2.89% 0	\$0.00	NA 0	\$0.0

1	AIMLOAN.COM							
	ARVEST MORTGAGE COMPANY	9	\$1,433,875.00	25.23% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$163,951.12	2.89% 0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	9	\$1,479,564.00	26.04% 0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	2	\$332,000.00	5.84% 0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,109,291.66	37.11% 0	\$0.00	NA	0	\$0.0
Total		35	\$5,682,681.78	100% 0	\$0.00		0_	\$0.0
31416YV70	ARVEST MORTGAGE COMPANY	8	\$496,100.00	26.64% 0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	3	\$212,621.00	11.42% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$82,400.00	4.43% 0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	1	\$65,698.00	3.53% 0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	3	\$216,260.00	11.61% 0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	6	\$353,500.00	18.98% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$435,503.46	23.39% 0	\$0.00	NA	0	\$0.0
Total		28	\$1,862,082.46	100% 0	\$0.00		0_	\$0.0
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31416YV88	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$2,115,800.00	3.37% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	28	\$7,285,966.00	11.59% 0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	9	\$2,732,743.00	4.35% 0	\$0.00	NA	0	\$0.0
	FIRST AMERICAN BANK	1	\$300,000.00	0.48%	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$372,000.00	0.59% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	12	\$3,360,075.00	5.35% 0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	12	\$3,398,220.00	5.41% 0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	24	\$7,401,181.00	11.78% 0	\$0.00	NA	0	\$0.0
	SEATTLE BANK	1	\$288,000.00					\$0.0
		2	\$658,621.00	1.05% 0	\$0.00	NA	0	\$0.0

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	SHEA MORTGAGE, INC.		ļ				
	STAR FINANCIAL GROUP, INC.	2	\$577,000.00				
	Unavailable	104	\$34,354,067.58			1 1	
Total		201	\$62,843,673.58	100% 0	\$0.00		0 \$0.0
31416YV96	ANCHORBANK FSB	1	\$125,400.00	1.35% 0	\$0.00	NA	0 \$0.0
	ASSOCIATED BANK, NA	2	\$330,500.00	3.56% 0	\$0.00	NA	0 \$0.0
	BANK OF AMERICAN FORK	1	\$399,500.00	4.3% 0	\$0.00	NA	0 \$0.0
	CARNEGIE MORTGAGE, LLC	2	\$554,177.44	5.97% 0	\$0.00	NA	0 \$0.0
	CENTRAL MORTGAGE COMPANY	2	\$283,000.00	3.05% 0	\$0.00	NA	0 \$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$434,750.00	4.68% 0	\$0.00	NA	0 \$0.0
	FARMERS BANK & TRUST	1	\$336,000.00	3.62% 0	\$0.00	NA	0 \$0.0
	FREMONT BANK	3	\$834,543.57	8.99% 0	\$0.00	NA (0 \$0.0
<u> </u>	ICON CREDIT UNION	1	\$223,671.00	2.41% 0	\$0.00	NA (0 \$0.0
	METLIFE BANK, NA	2	\$572,104.57	6.16% 0	\$0.00	NA (0 \$0.0
	MIDWEST COMMUNITY BANK	2	\$445,850.00		\$0.00		
	MORTGAGE CENTER, LLC	1	\$110,200.00	1.19% 0	\$0.00	NA	0 \$0.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$531,144.00	5.72% 0	\$0.00	NA	0 \$0.0
	OLD SECOND NATIONAL BANK	1	\$164,292.00	1.77% 0	\$0.00	NA	0 \$0.0
	PANHANDLE STATE BANK	1	\$142,800.00	1.54% 0	\$0.00	NA	0 \$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$264,500.00	2.85% 0	\$0.00	NA	0 \$0.0
	SAFE CREDIT UNION	1	\$247,700.00	2.67% 0	\$0.00	NA (0 \$0.
	STANDARD BANK AND TRUST COMPANY	1	\$192,000.00				
	TELCOM CREDIT UNION	1	\$328,000.00	3.53% 0	\$0.00	NA	0 \$0.0
	THE GOLDEN 1 CREDIT UNION	1	\$132,800.00	1.43% 0	\$0.00	NA	0 \$0.
		1	\$214,800.00	2.31% 0	\$0.00	NA	0 \$0.

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	TOWER FEDERAL CREDIT UNION						
	TRAVERSE CITY STATE BANK	1	\$310,380.00	3.34%	\$0.00	NA 0	\$0.0
	UMPQUA BANK	1	\$416,475.35	4.49%	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,691,250.00	18.2%	\$0.00	NA 0	\$0.0
Total		38	\$9,285,837.93	100%	\$0.00	0	\$0.0
31416YVP0	ARVEST MORTGAGE COMPANY	12	\$1,178,022.00	37.51%	\$0.00	NA 0	\$0.0
	BANK OF AMERICA, N.A.	1	\$100,739.74	3.21%	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	3	\$290,200.00	9.24%	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	10	\$981,800.00	31.26%	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	1	\$92,000.00	2.93%	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	2	\$195,000.00	6.21%	\$0.00	NA 0	\$0.0
	Unavailable	3	\$302,920.00	9.64%	\$0.00	NA 0	\$0.0
Total		32	\$3,140,681.74		\$0.00	0	\$0.0
31416YVQ8	ARVEST MORTGAGE COMPANY	3	\$349,700.00	21.49% (\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	2	\$232,400.00	14.28%	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$232,283.15	14.27%	\$0.00	NA 0	\$0.0
	MIDFIRST BANK	1	\$120,000.00	7.37%	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	3	\$341,000.00	20.95%	\$0.00	NA 0	\$0.0
	Unavailable	3	\$351,941.48	21.64%	\$0.00	NA 0	\$0.0
Total		14	\$1,627,324.63	100%	\$0.00	0	\$0.0
31416YVR6	ARVEST MORTGAGE COMPANY	6	\$785,100.00	16.93%	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	3	\$383,500.00	8.27%	\$0.00	NA 0	\$0.0
	CITIZENSFIRST CREDIT UNION	1	\$137,437.47	2.96%	\$0.00	NA 0	\$0.0
	FIRST AMERICAN BANK	2	\$280,000.00	6.04%	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	14	\$1,869,539.78	40.31%	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$125,000.00	2.69%	\$0.00	NA 0	\$0.0

	Unavailable	8	\$1,057,775.00	22.8%	0	\$0.00	NA	0	\$0.0
Total		35	\$4,638,352.25		1 1		1	0	
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31416YVS4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$332,500.00	9.09%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	5	\$817,589.00	22.36%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$166,400.00	4.55%	0	\$0.00	NA	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$323,000.00	8.83%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	10	\$1,543,804.41	42.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$473,000.00		_	1		0	
Total		23	\$3,656,293.41	100%	0	\$0.00		0	\$0.0
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31416YVT2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$82,613.95	3.65%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	18	\$1,053,857.00	46.62%	0	\$0.00	NA	0	\$0.0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$75,374.24	3.33%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	4	\$208,420.00	9.22%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$67,625.00	2.99%	0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC.	1	\$70,000.00	3.1%	0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	1	\$70,000.00	3.1%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	10	\$504,963.55		Н	·		₩	
	Unavailable	2	\$127,800.00		1 1		1 1	0	
Total		39	\$2,260,653.74	100%	0	\$0.00	 	0	\$0.0
31416YVU9	ALPINE BANK & TRUST CO.	1	\$99,402.68	0.9%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$95,000.00	0.86%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	4	\$388,100.00		Ш		NA	0	\$0.0
		1	\$102,569.94	0.93%	0	\$0.00	NA	0	\$0.0

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AURORA FINANCIAL GROUP INC.							
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$93,227.37	0.85% (\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	2	\$212,700.00	1.93%	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	1	\$92,000.00	0.84%	\$0.00	NA	0	\$0.0
BANK OF THE WEST	4	\$377,313.69	3.43%	\$0.00	NA	0	\$0.0
BENCHMARK BANK	1	\$97,500.00	0.89%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$200,000.00	1.82% (\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.91% (\$0.00	NA	0	\$0.0
CITIZENS UNION SAVINGS BANK	2	\$142,852.49	1.3%	\$0.00	NA	0	\$0.0
COMMUNITY BANK, N.A.	1	\$102,400.00	0.93%	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$85,000.00	0.77% (\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$90,400.00	0.82%	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$100,000.00	0.91% (\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$95,000.00	0.86%	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$93,750.00	0.85%	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	1	\$85,000.00	0.77%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.91%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$360,860.00	3.28%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$96,000.00		·	NA	0	\$0.0
FIRST STATE BANK	1	\$89,000.00	0.81%	\$0.00	NA	0	\$0.0

FORUM CREDIT UNION	2	\$186,868.91	1.7%	\$0.00	NA	0	\$0.0
FULTON BANK	2	\$201,750.00	1.83%	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	2	\$198,450.00	1.8%		NA	0	\$0.0
GREAT WESTERN BANK	2	\$206,378.00	1.87%	\$0.00	NA	O	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$189,346.90	1.72%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	3	\$260,971.05	2.37%	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$85,000.00	0.77%	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$194,300.00	1.76%	\$0.00	NA	O	\$0.0
MARBLEHEAD BANK	1	\$99,610.00	0.9%	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$106,215.00	0.96%	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$100,000.00	0.91%	\$0.00	NA	O	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$289,000.00	2.62% (\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$91,750.00	0.83%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	8	\$776,496.49	7.05%	\$0.00	NA	O	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$192,000.00	1.74% (\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$99,181.88	0.9%	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$104,000.00	0.94% (\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$96,000.00	0.87%	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	6	\$559,300.00	5.08%	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$108,945.54	0.99%				\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$88,400.00	0.8%	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN	1	\$101,290.00	0.92%	\$0.00	NA	0	\$0.0

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	MORTGAGE COMPANY, LLC						
	VALLEY NATIONAL BANK	5	\$498,813.62	4.53% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$202,775.00	1.84% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$98,400.00	0.89% 0	\$0.00	NA 0	\$0.0
	Unavailable	27	\$2,580,974.90	23.45% 0	\$0.00	NA 0	\$0.0
Total		115	\$11,014,293.46	100% 0	\$0.00	0	\$0.0
31416YVV7	ALPINE BANK & TRUST CO.	1	\$114,293.17	1.65% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$110,250.00	1.59% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	1	\$113,500.00	1.64% 0	\$0.00	NA 0	\$0.0
	AURORA BANK FSB	1	\$115,875.00	1.67% 0	\$0.00	NA 0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$239,049.43	3.45% 0	\$0.00	NA 0	\$0.0	
	BANCO SANTANDER PUERTO RICO	1	\$117,058.79	1.69% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$111,200.00	1.61% 0	\$0.00	NA 0	\$0.0
	BANK OF THE WEST	7	\$795,615.76	11.48% 0	\$0.00	NA 0	\$0.0
	CARNEGIE MORTGAGE, LLC	1	\$112,000.00	1.62% 0	\$0.00	NA 0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	1	\$109,131.54	1.58% 0	\$0.00	NA 0	\$0.0
	CONSUMER LOAN SERVICES, LLC	1	\$119,200.00	1.72% 0	\$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC. DURANT BANK AND TRUST COMPANY FIDELITY HOMESTEAD SAVINGS BANK	1	\$119,000.00	1.72% 0	\$0.00	NA 0	\$0.0	
	1	\$111,300.00	1.61% 0	\$0.00	NA 0	\$0.0	
	1	\$116,200.00	1.68% 0	\$0.00	NA 0	\$0.0	
	FIRST BANK	1	\$111,554.12	1.61% 0	\$0.00	NA 0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$236,100.00	3.41% 0	\$0.00	NA 0	
	FIRST STATE BANK	1	\$117,800.00	1.7% 0	\$0.00	NA 0	\$0.0

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	FREMONT BANK	1	\$117,380.82	1.69%	0	\$0.00	NA	0	\$0.0
	FULTON BANK	1	\$112,000.00	1.62%	\boldsymbol{T}	\$0.00	NA	0	\$0.0
	GREAT WESTERN BANK	1	\$116,000.00	1.67%	0	\$0.00	NA	0	\$0.0
	GUARANTY SAVINGS BANK	1	\$117,000.00	1.69%	0	\$0.00	NA	0	\$0.0
	GUARDIAN CREDIT UNION	1	\$123,000.00	1.78%	0	\$0.00	NA	0	\$0.0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$348,647.74	5.03%	0	\$0.00	NA	0	\$0.0
	GUILD MORTGAGE COMPANY	1	\$123,750.00	1.79%	0	\$0.00	NA	0	\$0.0
	HOME SAVINGS AND LOAN COMPANY	1	\$104,744.62	1.51%	0	\$0.00	NA	0	\$0.0
	MEMBER HOME LOAN, L.L.C.	1	\$111,200.00	1.61%	0	\$0.00	NA	0	\$0.0
	NORTHWEST GEORGIA BANK	1	\$113,500.00	1.64%	0	\$0.00	NA	0	\$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	\$109,562.07	1.58%	0	\$0.00	NA	0	\$0.0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$112,800.00	1.63%	0	\$0.00	NA	0	\$0.0
	OCEANFIRST BANK	1	\$122,500.00	1.77%	0	\$0.00	NA	0	\$0.0
	PATELCO CREDIT UNION	1	\$120,000.00	1.73%	0	\$0.00	NA	0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	1	\$115,273.14	1.66%	0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	1	\$108,577.30	1.57%	0	\$0.00	NA	0	\$0.0
	REDSTONE FEDERAL CREDIT UNION	1	\$114,082.72	1.65%	0	\$0.00	NA	0	\$0.0
	STATE BANK OF THE LAKES	1	\$111,000.00	1.6%	0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	2	\$243,000.00	3.51%	0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$112,126.00		Ш	\$0.00		H	
	Unavailable	12	\$1,402,358.17	20.22%	tt	\$0.00		0	
Total		60	\$6,927,630.39	100%	0	\$0.00		0	\$0.0
					\coprod			Н	
31416YVW5	AMARILLO NATIONAL BANK	2	\$275,000.00	2.22%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK CENTER	1	\$136,282.70	1.1%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	2	\$270,200.00	2.18%	0	\$0.00	NA	0	\$0.0

BANK OF THE WEST	6	\$833,760.20	6.72% (\$0.00	NA	0 \$0.0
BREMER FINANCIAL	1	\$141,800.00	1.14% (\$0.00	NA	0 \$0.0
CORPORATION	1	\$141,800.00	1.14%	\$0.00	NA	0 \$0.0
BRYN MAWR TRUST	1	\$125,000.00	1.01% (\$0.00	NA	\$0.0
COMPANY THE		Ψ123,000.00	1.0170	φσ.σσ	1 17 1	Ψο.
CENTRAL						
MORTGAGE	1	\$134,400.00	1.08%	\$0.00	NA	0 \$0.0
COMPANY						
CIS FINANCIAL	1	\$128,000.00	1.03%	\$0.00	NA	0 \$0.0
SERVICES, INC.						
CITIZENS FIRST WHOLESALE	1	\$140.706.00	1 140/ (\$0.00	NIA	0 \$0.0
MORTGAGE	1	\$140,796.00	1.14%	\$0.00	NA	50.0
CITIZENS UNION						
SAVINGS BANK	1	\$110,136.31	0.89%	\$0.00	NA	0 \$0.0
COMMUNITY FIRST						
CREDIT UNION OF	1	\$131,750.00	1.06% (\$0.00	NA	\$0.0
FLORIDA		φ151,750.00	1.00 /0 (φο.σσ	1 17 1	Ψ0.0
CORTRUST BANK	1	\$146,400.00	1.18% (\$0.00	NA	0 \$0.0
DORAL BANK	1	\$124,512.51	1% (
DUBUQUE BANK		Ψ12 i,e 12ie 1	1,0	40.00	1111	σ φσι.
AND TRUST	1	\$146,000.00	1.18% (\$0.00	NA	0 \$0.0
COMPANY		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
DURANT BANK AND	2	ф402 <u>(00</u> 00	2.256(.6	Φ0.00	NIA	0 00
TRUST COMPANY	3	\$403,600.00	3.25%	\$0.00	NA	\$0.0
FARMERS BANK &	2	¢261,000,00	2.110/ (\$0.00	NIA	0 00
TRUST	2	\$261,900.00	2.11%	\$0.00	NA	0 \$0.0
FIDELITY BANK	1	\$140,000.00	1.13% (\$0.00	NA	0 \$0.0
MORTGAGE	1	\$140,000.00	1.13%	\$0.00	INA	0 \$0.0
FIRST INTERSTATE	1	\$140,000.00	1.13% (\$0.00	NA	\$0.0
BANK	1	\$140,000.00	1.13 ///	\$0.00	NA.	υ φυ.
FIRST MORTGAGE	1	\$135,000.00	1.09% (\$0.00	NA	\$0.0
COMPANY, L.L.C.	-	Ψ122,000.00	1.05 /6	φσ.σσ	1111	φοι
FORUM CREDIT	1	\$141,600.00	1.14% (\$0.00	NA	0 \$0.0
UNION		·				
FREMONT BANK	4	\$538,638.78	4.34% (
GEO-CORP, INC.	1	\$133,000.00	1.07%	\$0.00	NA	0 \$0.0
GREATER NEVADA						
MORTGAGE	1	\$142,500.00	1.15%	\$0.00	NA	0 \$0.0
SERVICES						
GREATER NEW	1	¢122.000.00	1.070/	\$0.00	NT A	0 00
ORLEANS FEDERAL CREDIT UNION	1	\$133,000.00	1.07%	\$0.00	NA	\$0.0
GUARANTEED RATE, INC.	1	\$143,500.00	1.16%	\$0.00	NA	0 \$0.0
GUARDIAN CREDIT						
UNION	1	\$140,000.00	1.13%	\$0.00	NA	0 \$0.0
CITION	1	\$140,000.00	1.13% (\$0.00	NA	0 \$0.0
	1	Ψ170,000.00	1.13 /0)	1NA	Ψυ.(

GUARDIAN MORTGAGE COMPANY INC.						
GUILD MORTGAGE COMPANY	2	\$256,250.00	2.07%	\$0.00	NA	0 \$0.0
HEARTLAND BANK	1	\$133,200.00	1.07%	\$0.00	NA	0 \$0.0
HOME SAVINGS OF AMERICA	2	\$268,500.00	2.17%		NA	
HOME STATE BANK	1	\$126,000.00	1.02%	\$0.00	NA	0 \$0.0
LAKE AREA BANK	1	\$130,000.00	1.05%	\$0.00	NA	0 \$0.0
LEADER BANK, N.A.	1	\$137,250.00	1.11%	\$0.00	NA	0 \$0.0
MONTICELLO BANKING COMPANY	1	\$125,000.00	1.01%	\$0.00	NA	0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$128,000.00	1.03%	\$0.00	NA	\$0.0
ORRSTOWN BANK	1	\$140,000.00	1.13%	\$0.00	NA	0 \$0.0
PENTAGON FEDERAL CREDIT UNION	4	\$516,881.60	4.17%	\$0.00	NA	0 \$0.0
PEOPLES BANK	1	\$130,000.00	1.05%	\$0.00	NA	0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$141,000.00	1.14% (\$0.00	NA	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$147,428.75	1.19% (\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$146,500.00	1.18%	\$0.00	NA	0 \$0.0
PNC BANK, N.A.	1	\$120,326.15	0.97%	\$0.00	NA	0 \$0.0
RABOBANK, N.A.	1	\$130,000.00	1.05%	\$0.00	NA	0 \$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$142,000.00	1.15% (\$0.00	NA	
REDSTONE FEDERAL CREDIT UNION	2	\$257,921.46	2.08%	\$0.00	NA	0 \$0.0
REDWOOD CREDIT UNION	1	\$133,000.00	1.07%	\$0.00	NA	0 \$0.0
SCOTIABANK OF PUERTO RICO	1	\$139,442.64	1.12%	\$0.00	NA	0 \$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$136,800.00	1.1%	\$0.00	NA	0 \$0.0
THE CITIZENS BANKING COMPANY	1	\$145,500.00	1.17%	\$0.00	NA	0 \$0.0
THE GOLDEN 1 CREDIT UNION	1	\$128,000.00	1.03%	\$0.00	NA	0 \$0.0
	1	\$127,000.00	1.02%	\$0.00	NA	\$0.0

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	TOWER FEDERAL CREDIT UNION						
	TOWNE MORTGAGE COMPANY	1	\$132,000.00	1.06%	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$131,250.00	1.06% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	7	\$959,328.27	7.74%	\$0.00	NA 0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$130,000.00	1.05%	\$0.00	NA 0	\$0.0
	Unavailable	12	\$1,624,336.63	13.11%	\$0.00	NA 0	\$0.0
Total		92	\$12,399,692.00	100%	\$0.00	0	\$0.0
31416YVX3	AMARILLO NATIONAL BANK	1	\$152,000.00	1.3%	\$0.00	NA 0	\$0.0
	AMERICAN BANK CENTER	2	\$320,116.61	2.73%		NA 0	\$0.0
	ANCHORBANK FSB	1	\$172,500.00	1.47%	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	1	\$156,000.00	1.33%	\$0.00	NA 0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$156,000.00	1.33% 0	\$0.00	NA 0	\$0.0	
	BANCORPSOUTH BANK	3	\$483,000.00	4.12%	\$0.00	NA 0	\$0.0
	BANK OF THE WEST	3	\$461,805.66	3.94%	\$0.00	NA 0	\$0.0
	BRYN MAWR TRUST COMPANY THE	1	\$150,000.00	1.28%	\$0.00	NA 0	\$0.0
	CARNEGIE MORTGAGE, LLC	1	\$150,000.00	1.28%	\$0.00	NA 0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$162,000.00	1.38% 0	\$0.00	NA 0	\$0.0
	CITIZENS UNION SAVINGS BANK	5	\$737,616.47	6.29%	\$0.00	NA 0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	2	\$313,000.00	2.67%	\$0.00	NA 0	\$0.0
	FARMERS BANK & TRUST	3	\$466,500.00	3.98%	\$0.00	NA 0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$163,500.00	1.39%	\$0.00	NA 0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$150,000.00	1.28%	\$0.00	NA 0	\$0.0

LAKEWOOD						
FIRST MERIT MORTGAGE CORPORATION	1	\$169,600.00	1.45%	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$157,500.00	1.34%	\$0.00	NA	0 \$0.
FREMONT BANK	1	\$172,700.00	1.47%	\$0.00	NA	0 \$0.
FULTON BANK	2	\$324,400.00	2.76%	\$0.00	NA	
GREAT WESTERN BANK	1	\$164,000.00	1.4%	\$0.00	NA	0 \$0.
GUARANTEED RATE, INC.	1	\$156,700.00	1.34%	\$0.00	NA	0 \$0.
HEARTLAND BANK	1	\$168,750.00	1.44%	\$0.00	NA	0 \$0.
IBERIABANK MORTGAGE COMPANY	2	\$304,283.77	2.59% (\$0.00	NA	0 \$0.
INVESTORS SAVINGS BANK	1	\$170,000.00	1.45% (\$0.00	NA	0 \$0.
LA SALLE STATE BANK	1	\$164,800.00	1.4%	\$0.00	NA	0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$159,000.00	1.36%	\$0.00	NA	0 \$0.
LEADER ONE FINANCIAL CORPORATION	1	\$172,000.00	1.47% (\$0.00	NA	0 \$0.
MACON BANK, INC.	1	\$160,000.00	1.36%	\$0.00	NA	0 \$0.
MAGNA BANK	1	\$168,300.00	1.43%		NA	
MARBLEHEAD BANK	1	\$168,000.00	1.43%	\$0.00	NA	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$152,000.00	1.3% (NA	
NORTHWEST FEDERAL CREDIT UNION	1	\$161,355.06	1.38% (\$0.00	NA	0 \$0.
PENTAGON FEDERAL CREDIT UNION	4	\$656,206.51	5.59% (\$0.00	NA	0 \$0.
PEOPLES BANK	1	\$153,800.00	1.31%	\$0.00	NA	0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$157,500.00	1.34% (\$0.00	NA	0 \$0.
PNC BANK, N.A.	1	\$145,979.54	1.24%	\$0.00	NA	0 \$0.
SWBC MORTGAGE	1	\$156,800.00	1.34%	1	NA	
VALLEY NATIONAL BANK	4	\$632,409.28	5.39% (NA	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$173,250.00	1.48%	\$0.00	NA	0 \$0.
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	Unavailable	15	\$2,369,757.05	20.17% 0		NA	0	\$0.0
Total		74	\$11,733,129.95	100% 0	\$0.00		0	\$0.0
31416YVY1	ALLIANCE BANK	1	\$80,000.00	0.52% 0	\$0.00	NA	0	\$0.0
<u> </u>	ALTRA FEDERAL CREDIT UNION	1	\$73,250.00	0.48% 0				\$0.0
	AMARILLO NATIONAL BANK	1	\$72,775.00	0.47% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	1	\$60,963.98	0.4% 0	\$0.00	NA	0	\$0.0
	AMERIHOME MORTGAGE CORPORATION	2	\$140,125.00	0.91% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	4	\$222,282.84	1.44% 0	\$0.00	NA	0	\$0.0
	AURORA BANK FSB	1	\$56,250.00	0.36% 0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	7	\$426,043.00	2.76% 0	\$0.00	NA	0	\$0.0
	BANK OF THE WEST	18	\$1,051,916.13	6.82% 0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$60,000.00	0.39% 0	\$0.00	NA	0	\$0.0
	CENTRIS FEDERAL CREDIT UNION	1	\$50,000.00	0.32% 0	\$0.00	NA	0	\$0.0
	CENTRUE BANK	1	\$58,995.37	0.38% 0	\$0.00	NA	0	\$0.0
	CITIZENS FINANCIAL BANK	1	\$69,000.00	0.45% 0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$190,000.00	1.23% 0	\$0.00	NA	0	\$0.0
	CITIZENS UNION SAVINGS BANK	3	\$197,500.64	1.28% 0	\$0.00	NA	0	\$0.0
	CMG MORTGAGE, INC	1	\$80,000.00	0.52% 0	\$0.00	NA	0	\$0.0
	COASTAL FEDERAL CREDIT UNION	1	\$62,700.00	0.41% 0	\$0.00	NA	0	\$0.0
	COLORADO EAST BANK & TRUST	1	\$51,000.00	0.33% 0	\$0.00	NA	0	\$0.0
	COMMUNITY BANK, N.A.	1	\$70,200.00	0.46%	\$0.00	NA	0	\$0.0
	CONNECTICUT RIVER BANK	1	\$61,875.00	0.4%	\$0.00	NA	0	\$0.0
	CONSUMER LOAN SERVICES, LLC	1	\$79,200.00	0.51% 0	\$0.00	NA	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$261,205.00	1.69% 0	\$0.00	NA	0	\$0.0
	DFCU FINANCIAL	3	\$212,500.00	1.38% 0	\$0.00	NA	0	\$0.
	DORAL BANK	2	\$133,676.62	0.87% 0	\$0.00	NA	0	\$0.0

DU ONLY GF - AMERICAN BANK OF THE NORTH S73,500.00 0.48% 0 \$0.00 NA 0 THE NORTH DUBUQUE BANK AND TRUST 2 \$101,500.00 0.66% 0 \$0.00 NA 0 COMPANY DURANT BANK AND TRUST COMPANY 4 \$219,500.00 1.42% 0 \$0.00 NA 0 TRUST COMPANY EASTWOOD BANK 1 \$54,400.00 0.35% 0 \$0.00 NA 0 FARMERS BANK & CAPITAL TRUST \$58,760.00 0.38% 0 \$0.00 NA 0 TRUST COMPANY TRUST COMPANY 1 \$83,000.00 0.54% 0 \$0.00 NA 0 TRUST FIDELITY BANK MORTGAGE 1 \$83,000.00 0.54% 0 \$0.00 NA 0 TRUST FIDELITY BANK S84,750.00 0.55% 0 \$0.00 NA 0 TRUST FIDELITY BANK S83,000.00 0.54% 0 \$0.00 NA 0 TRUST FIDELITY BANK S83,000.00 0.54% 0 \$0.00 NA 0 TRUST FIDELITY BANK S83,000.00 0.54% 0 \$0.00 NA 0 TRUST FIDELITY BANK S84,750.00 0.55% 0 \$0.00 NA 0 TRUST FIDELITY BANK S83,000.00 0.54% 0 \$0.00 NA 0 TRUST FIDELITY BANK S83,000.00 0.54% 0 \$0.00 NA 0 TRUST FIDELITY BANK S83,000.00 0.54% 0 \$0.00 NA 0 S90,000 S90,0									
DUBUQUE BANK AND TRUST COMPANY COMPANY DURANT BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY EASTWOOD BANK 1	AMERICAN B		1	\$73,500.00	0.48%	0 \$0.00) NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	DUBUQUE BA AND TRUST		2	\$101,500.00	0.66%	0 \$0.00) NA	0	\$0.0
FARMERS BANK & CAPITAL TRUST 1	DURANT BAN	/	4	\$219,500.00	1.42%	0 \$0.00) NA	0	\$0.0
CAPITAL TRUST	EASTWOOD F	3ANK	1	\$54,400.00	0.35%	0 \$0.00) NA	0	\$0.0
TRUST			1	\$58,760.00	0.38%	\$0.00) NA	0	\$0.0
MORTGAGE		NK &	3	\$190,507.00	1.24%	0 \$0.00) NA	0	\$0.0
CREDIT UNION		NK	1	\$83,000.00	0.54%	0 \$0.00) NA	0	\$0.0
SAVINGS AND LOAN 2 \$92,059.00 0.6% 0 \$0.00 NA 0	CREDIT UNIO	ON .	1	\$84,750.00	0.55%	0 \$0.00) NA	0	\$0.0
FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF GRANT PARK FIRST PLACE BANK FORUM CREDIT UNION FORWARD FINANCIAL BANK SSB FREMONT BANK 1 \$44,500.00 FREMONT BANK 1 \$76,601.96 C.5% 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 SO.00 NA 0 SSSB FREMONT BANK 1 \$44,500.00 SO.00 SO.00 NA 0 SO.00 NA 0 SSSB FREMONT BANK 1 \$76,601.96 SO.00 NA 0 SO.00 SO.00 NA 0 SO.00 NA 0 SO.00 SO.00 NA 0 SO.00 NA 0 SO.00 SO.00 NA 0 SO.00 SO.00 NA 0 SO.00 NA 0 SO.00 SO.00 NA 0 SO.00 SO.00 NA 0 SO.00 SO.00 NA 0 SO.00 SO.00 SO.00 NA 0 SO.00 SO.00 SO.00 SO.00 SO.00 NA 0 SO.00	SAVINGS ANI ASSOCIATION	D LOAN	2	\$92,059.00	0.6%	0 \$0.00) NA	0	\$0.0
MORTGAGE CORPORATION 3 \$116,700.00 0.76% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, L.L.C. 8 \$445,571.00 2.89% 0 \$0.00 NA 0 FIRST MORTGAGE CORPORATION 2 \$106,500.00 0.69% 0 \$0.00 NA 0 FIRST NATIONAL BANK AND TRUST COMPANY 1 \$32,250.00 0.21% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF GRANT PARK 1 \$71,000.00 0.46% 0 \$0.00 NA 0 FORUM CREDIT UNION 1 \$80,000.00 0.52% 0 \$0.00 NA 0 FORWARD FINANCIAL BANK SSB 1 \$44,500.00 0.29% 0 \$0.00 NA 0 FREMONT BANK 1 \$76,601.96 0.5% 0 \$0.00 NA 0 FULTON BANK 2 \$143,200.00 0.93% 0 \$0.00 NA 0	FIRST INTERS	STATE	1	\$83,000.00	0.54%	0 \$0.00) NA	0	\$0.0
COMPANY, L.L.C. 8 \$445,571.00 2.89% 0 \$0.00 NA 0 FORWARD FINANCIAL BANK 1 \$76,601.96 0.5% 0 \$0.00 NA 0 \$0.00 N	MORTGAGE	3	3	\$116,700.00	0.76%	0 \$0.00) NA	0	\$0.0
CORPORATION 2 \$106,500.00 0.69% 0 \$0.00 NA 0		l >	8	\$445,571.00	2.89%	\$0.00) NA	0	\$0.0
BANK AND TRUST 1 \$32,250.00 0.21% 0 \$0.00 NA 0 COMPANY		· · · · · · · · · · · · · · · · · · ·	2	\$106,500.00	0.69%	\$0.00) NA	0	\$0.0
BANK OF GRANT 1 \$71,000.00 0.46% 0 \$0.00 NA 0 FIRST PLACE BANK 1 \$60,642.18 0.39% 0 \$0.00 NA 0 FORUM CREDIT UNION 1 \$80,000.00 0.52% 0 \$0.00 NA 0 FORWARD FINANCIAL BANK SSB 1 \$44,500.00 0.29% 0 \$0.00 NA 0 FREMONT BANK 1 \$76,601.96 0.5% 0 \$0.00 NA 0 FULTON BANK 2 \$143,200.00 0.93% 0 \$0.00 NA 0	BANK AND T		1	\$32,250.00	0.21%	\$0.00) NA	0	\$0.0
FIRST PLACE BANK 1 \$60,642.18 0.39% 0 \$0.00 NA 0 FORUM CREDIT UNION 1 \$80,000.00 0.52% 0 \$0.00 NA 0 FORWARD FINANCIAL BANK 1 \$44,500.00 0.29% 0 \$0.00 NA 0 SSB FREMONT BANK 1 \$76,601.96 0.5% 0 \$0.00 NA 0 FULTON BANK 2 \$143,200.00 0.93% 0 \$0.00 NA 0	BANK OF GRA		1	\$71,000.00	0.46%	0 \$0.00) NA	0	\$0.0
FORUM CREDIT 1 \$80,000.00 0.52% 0 \$0.00 NA 0 FORWARD FINANCIAL BANK 1 \$44,500.00 0.29% 0 \$0.00 NA 0 SSB FREMONT BANK 1 \$76,601.96 0.5% 0 \$0.00 NA 0 FULTON BANK 2 \$143,200.00 0.93% 0 \$0.00 NA 0		BANK	1	\$60,642.18	0.39%	0 \$0.00) NA	0	\$0.0
FORWARD FINANCIAL BANK 1 \$44,500.00 0.29% 0 \$0.00 NA 0 SSB FREMONT BANK 1 \$76,601.96 0.5% 0 \$0.00 NA 0 FULTON BANK 2 \$143,200.00 0.93% 0 \$0.00 NA 0	FORUM CRED	DIT	1						
FULTON BANK 2 \$143,200.00 0.93% 0 \$0.00 NA 0	FORWARD FINANCIAL B	ANK	1	\$44,500.00	0.29%	0 \$0.00) NA	0	\$0.0
	FREMONT BA	NK	1	\$76,601.96	0.5%	90.00) NA	0	\$0.0
· · · · · · · · · · · · · · · · · · ·	FULTON BAN	(K 2	2	\$143,200.00	0.93%	0 \$0.00) NA	0	\$0.0
GEO-CORP, INC. 1 \$66,400.00 0.43% 0 \$0.00 NA 0	GEO-CORP, IN	1C.	1	\$66,400.00	0.43%	0 \$0.00) NA	0	\$0.0
GREAT WESTERN 2 \$122,630.00 0.8% 0 \$0.00 NA 0		ERN	2	\$122,630.00	0.8%	\$0.00) NA	0	\$0.0
4 \$183,063.04 1.19% 0 \$0.00 NA 0			4	\$183,063.04	1.19%	0 \$0.00) NA	0	\$0.0

GTE FEDERAL CREDIT UNION						
GUARDIAN CREDIT UNION	1	\$58,400.00	0.38% 0	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$211,869.69	1.37% 0	\$0.00	NA	0 \$0.0
GUILD MORTGAGE COMPANY	3	\$141,600.00	0.92% 0	\$0.00	NA	0 \$0.0
HEARTLAND BANK	4	\$283,500.00	1.84% 0	\$0.00	NA	0 \$0.0
HOME FEDERAL SAVINGS BANK	1	\$72,250.00	0.47% 0	\$0.00	NA	0 \$0.0
HOME FINANCING CENTER INC.	1	\$70,000.00	0.45% 0	\$0.00	NA	0 \$0.0
HOME SAVINGS OF AMERICA	1	\$35,000.00	0.23% 0	\$0.00	NA	0 \$0.0
IBERIABANK MORTGAGE COMPANY	1	\$49,807.01	0.32% 0	\$0.00	NA	0 \$0.0
ICON CREDIT UNION	2	\$146,000.00	0.95% 0	\$0.00	NA	0 \$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$48,000.00	0.31% 0	\$0.00	NA	0 \$0.0
JAMES B. NUTTER AND COMPANY	1	\$77,000.00	0.5% 0	\$0.00	NA	0 \$0.0
L&N FEDERAL CREDIT UNION	1	\$73,852.22	0.48%	\$0.00	NA	0 \$0.0
LAKE FOREST BANK & TRUST	1	\$50,000.00	0.32% 0	\$0.00	NA	0 \$0.0
LAKE REGION BANK	1	\$63,700.00	0.41% 0	\$0.00	NA	0 \$0.0
MAGNA BANK	1	\$64,000.00	0.42% 0		NA	0 \$0.0
MARINE BANK	3	\$158,738.18	1.03% 0	\$0.00	NA	0 \$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$37,500.00	0.24% 0		NA	
MEMBER HOME LOAN, L.L.C.	1	\$48,000.00	0.31% 0	\$0.00	NA	0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$127,812.80	0.83% 0	\$0.00	NA	0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$50,000.00	0.32% 0	\$0.00	NA	0 \$0.0
MIDLAND STATES BANK	1	\$77,000.00	0.5% 0	\$0.00	NA	0 \$0.0
MORTGAGE CENTER, LLC	1	\$27,200.00	0.18% 0	\$0.00	NA	0 \$0.0
	1	\$48,500.00	0.31% 0	\$0.00	NA	0 \$0.0

MOUNTAIN AMERICA CREDIT UNION						
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$166,872.09	1.08% 0	\$0.00	NA	0 \$0.
NAVY FEDERAL CREDIT UNION	1	\$33,210.00	0.22% 0	\$0.00	NA	0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$30,375.00	0.2% 0	\$0.00	NA	0 \$0.
NOTRE DAME FEDERAL CREDIT UNION	1	\$61,000.00	0.4% 0	\$0.00	NA	0 \$0.
NUMERICA CREDIT UNION	1	\$75,000.00	0.49% 0	\$0.00	NA	0 \$0.0
OLD SECOND NATIONAL BANK	1	\$59,000.00	0.38% 0	\$0.00	NA	0 \$0.0
ORRSTOWN BANK	1	\$38,000.00	0.25% 0	\$0.00	NA	0 \$0.
PBI BANK	1	\$76,000.00	0.49% 0	\$0.00	NA	0 \$0.
PENTAGON FEDERAL CREDIT UNION	3	\$198,963.69	1.29% 0	\$0.00	NA	0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$56,500.00	0.37% 0	\$0.00	NA	0 \$0.0
PEOPLES STATE BANK	1	\$73,500.00	0.48% 0	\$0.00	NA	0 \$0.0
POPULAR MORTGAGE, INC.	3	\$161,700.00	1.05% 0	\$0.00	NA	0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$116,250.00	0.75% 0	\$0.00	NA	0 \$0.0
RIVERHILLS BANK	1	\$30,000.00	0.19% 0	\$0.00	NA	0 \$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$79,100.00	0.51% 0	\$0.00	NA	0 \$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$32,000.00	0.21% 0	\$0.00	NA	0 \$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$36,000.00	0.23% 0	\$0.00	NA	0 \$0.0
SOUTHERN TRUST MORTGAGE LLC	1	\$70,000.00	0.45% 0	\$0.00	NA	0 \$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$76,650.00	0.5% 0	\$0.00	NA	0 \$0.0
	1	\$67,000.00	0.43% 0	\$0.00	NA	0 \$0.0

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY						
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$63,520.00	0.41% 0	\$0.00	NA 0	\$0.0
	SUN AMERICAN MORTGAGE COMPANY	1	\$49,500.00	0.32% 0	\$0.00	NA 0	\$0.0
	SWBC MORTGAGE	3	\$209,900.00	1.36% 0	\$0.00	NA 0	\$0.0
	TEXAS BANK	3	\$166,032.00	1.08% 0	\$0.00	NA 0	\$0.0
	THE BANK OF MAINE	1	\$45,600.00	0.3% 0	\$0.00	NA 0	\$0.0
	THE TRADERS NATIONAL BANK	2	\$76,500.00	0.5% 0	\$0.00	NA 0	\$0.0
	TOWER FEDERAL CREDIT UNION	1	\$49,800.94	0.32% 0	\$0.00	NA 0	\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$86,350.00	0.56% 0	\$0.00	NA 0	\$0.0
	UNITED BANK AND TRUST COMPANY	1	\$69,000.00	0.45% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$70,000.00	0.45% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	2	\$145,400.00	0.94% 0	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$58,500.00	0.38% 0	\$0.00	NA 0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$65,000.00	0.42% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.49% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$66,657.88	0.43% 0	\$0.00	NA 0	\$0.0
	Unavailable	69	\$4,148,381.53		\$0.00	NA 0	\$0.0
Total		260	\$15,413,485.79	100% 0	\$0.00	0	\$0.0
31416YVZ8	ARVEST MORTGAGE COMPANY	11	\$1,047,350.00	39.95% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	2	\$193,800.00	7.39% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$92,000.00	3.51% 0	\$0.00	NA 0	\$0.0
		1	\$100,000.00	3.81% 0	\$0.00	NA 0	\$0.0

	IMORTGAGE.COM, INC.						
	PULTE MORTGAGE, L.L.C.	1	\$103,000.00	3.93% 0	\$0.00	NA 0	0 \$0.0
	STAR FINANCIAL GROUP, INC.	3	\$276,233.00	10.54% 0	\$0.00	NA 0	0 \$0.0
	Unavailable	8	\$809,450.00	30.87% 0	\$0.00	NA 0	0.0
Total		27	\$2,621,833.00	100% 0	\$0.00	(0 \$0.0
31416YW20	BOEING EMPLOYEES CREDIT UNION	1	\$293,171.12	4.61% 0	\$0.00	NA 0	0 \$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$111,000.00	1.75% 0	\$0.00	NA 0	0 \$0.0
	KINECTA FEDERAL CREDIT UNION	1	\$337,500.00				
<u> </u>	MAGNA BANK	1	\$116,074.00	1.83% 0	\$0.00	NA 0	0 \$0.0
<u> </u>	METLIFE BANK, NA	2	\$382,024.82	6.01% 0	\$0.00	NA 0	0 \$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$498,145.88	7.84% 0	\$0.00	NA 0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$566,000.00	8.9% 0	\$0.00	NA 0	0 \$0.0
	RBS CITIZENS, NA	2	\$612,712.70	9.64% 0	\$0.00	NA 0	0 \$0.0
	THE HUNTINGTON NATIONAL BANK	17	\$2,347,299.21	36.92% 0	\$0.00	NA 0	0 \$0.0
	TOWNE MORTGAGE COMPANY	1	\$99,000.00	1.56% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$174,712.01	2.75% 0	\$0.00	NA 0	0 \$0.0
	WESTSTAR MORTGAGE, INC.	1	\$272,194.65				
	Unavailable	2	\$547,259.53		1	1	<u> </u>
Total		35	\$6,357,093.92	100% 0	\$0.00	 	0 \$0.0
31416YW38	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$297,500.00	2.85% 0	\$0.00	NA 0	0 \$0.0
	ALABAMA ONE CREDIT UNION	1	\$90,000.00	0.86% 0	\$0.00	NA 0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$248,000.00	2.37% 0	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$117,000.00	1.12% 0	\$0.00	NA 0	0 \$0.0
	BAXTER CREDIT UNION	1	\$350,000.00				
		4	\$338,500.00	3.24% 0	\$0.00	NA 0	\$0.0

BELLCO CREDIT UNION							
BETHPAGE FEDERAL CREDIT UNION	1	\$356,000.00	3.41%	0 \$0.00) NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$52,500.00	0.5%	0 \$0.00) NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$227,000.00	2.17%	0 \$0.00) NA	0	\$0.0
CITIZENS COMMUNITY BANK	8	\$925,646.65	8.85%	0 \$0.00) NA	0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	6	\$802,146.70	7.67% (0 \$0.00) NA	0	\$0.0
COLONIAL SAVINGS FA	1	\$247,207.00	2.36%	0 \$0.00) NA	0	\$0.0
CORTRUST BANK	1	\$152,000.00	1.45%	0 \$0.00) NA	0	\$0.0
FIRST PLACE BANK	1	\$332,000.00			_		
FULTON BANK	1	\$169,058.40			1		
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$144,000.00					
I-C FEDERAL CREDIT UNION	1	\$172,631.43	1.65%	0 \$0.00) NA	0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	4	\$1,026,728.04	9.82%	0 \$0.00) NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$192,766.83	1.84%	0 \$0.00) NA	0	\$0.0
MT. MCKINLEY BANK	1	\$120,000.00	1.15%	0 \$0.00) NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	9	\$1,273,321.67	12.18%	0 \$0.00) NA	0	\$0.0
OREGONIANS FEDERAL CREDIT UNION	1	\$105,000.00	1% (0 \$0.00) NA	0	\$0.0
PATELCO CREDIT UNION	1	\$250,000.00	2.39%	0 \$0.00) NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$340,000.00	3.25%	0 \$0.00) NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$484,512.65	4.63%	0 \$0.00) NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$145,000.00	1.39%	0 \$0.00) NA	0	\$0.
VERMONT STATE EMPLOYEES CREDIT	1	\$182,515.56	1.75%	0 \$0.00) NA	0	\$0.0

	UNION	1 1		ı I	1	1 1	
	VYSTAR CREDIT UNION	3	\$224,185.94	2.14% 0	\$0.00	NA 0	\$0.0
	WEBSTER BANK, N.A.	1	\$200,000.00	1.91% 0	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$405,773.75			NA 0	\$0.0
	Unavailable	3	\$483,100.00	4.64% 0	\$0.00	NA 0	\$0.0
Total		67	\$10,454,094.62	100% 0	\$0.00	0	\$0.0
		\longrightarrow		<u> </u>	<u> </u>	1	<u> </u>
31416YW46	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,017,000.00	31.27% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	5	\$440,792.00	6.83% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	13	\$2,274,515.00	35.27% 0	\$0.00	NA 0	\$0.0
	CONSUMERS CREDIT UNION FIRST AMERICAN BANK FIRST NATIONAL BANK OF OMAHA	1	\$84,000.00	1.3% 0	\$0.00	NA 0	\$0.0
		2	\$425,000.00	6.59% 0	\$0.00	NA 0	\$0.0
		2	\$227,000.00	3.52% 0	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	1	\$110,000.00	1.71% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	3	\$263,500.00	4.09% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$607,500.00				
Total		37	\$6,449,307.00	100% 0	\$0.00	0	\$0.0
					<u> </u>	+	
31416YW53	ALPINE BANK & TRUST CO.	1	\$94,763.49	0.44% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$497,000.00	2.3% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	2	\$100,900.00	0.47% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	11	\$1,496,776.97	6.92% 0	\$0.00	NA 0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$129,674.49	0.6% 0	\$0.00	NA 0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$177,562.95	0.82% 0	\$0.00	NA 0	\$0.
	BANCORPSOUTH BANK	9	\$1,142,219.28	5.28% 0	\$0.00	NA 0	\$0.0
		3	\$632,400.00	2.92% 0	\$0.00	NA 0	\$0.0

CARNEGIE MORTGAGE, LLC						
CENTRAL MORTGAGE COMPANY	1	\$50,000.00	0.23% 0	\$0.00	NA 0	\$0.0
CITIZENS UNION SAVINGS BANK	1	\$105,922.82	0.49% 0	\$0.00	NA 0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$249,850.00	1.15% 0	\$0.00	NA 0	\$0.0
CU COMMUNITY, LLC	1	\$94,822.39	0.44% 0	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$183,801.61	0.85% 0	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$88,480.00	0.41% 0	\$0.00	NA 0	\$0.0
EMI EQUITY MORTGAGE, INC.	1	\$95,000.00	0.44% 0	\$0.00	NA 0	\$0.0
ESB FINANCIAL	1	\$97,000.00	0.45% 0	\$0.00	NA 0	0 \$0.0
FIRST CENTURY BANK, NA	1	\$122,500.00	0.57% 0	\$0.00	NA 0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$75,000.00	0.35% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	1	\$96,500.00	0.45% 0	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$226,916.27	1.05% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$141,000.00	0.65% 0	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF CARMI	1	\$40,000.00	0.18% 0	\$0.00	NA 0	\$0.
FIRST STATE BANK	1	\$42,400.00	0.2% 0	\$0.00	NA 0	0 \$0.
FIRSTBANK PUERTO RICO	1	\$119,708.05	0.55% 0			
FREMONT BANK	6	\$1,221,700.00	5.65% 0	\$0.00	NA 0	0 \$0.
FULTON BANK	1	\$195,000.00	0.9% 0	\$0.00	NA 0	0 \$0.
GATEWAY BUSINESS BANK	1	\$79,900.00	0.37% 0	\$0.00	NA 0	\$0.
GRANITE STATE CREDIT UNION	1	\$152,500.00	0.7% 0	\$0.00	NA 0	\$0.
GREAT WESTERN BANK	2	\$300,000.00	1.39% 0	\$0.00	NA 0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$43,100.00	0.2% 0	\$0.00	NA 0	\$0.
	1	\$55,500.00	0.26% 0	\$0.00	NA 0	90.

HONESDALE NATIONAL BANK THE							
HONOR BANK	1	\$108,310.97	0.5%	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	3	\$682,500.00	3.15%	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$217,000.00	1% (\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$360,000.00	1.66%	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$51,200.00	0.24%	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$28,224.88	0.13%	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$135,000.00	0.62%	\$0.00	NA	0	\$0.0
MERCANTILE BANK	1	\$67,000.00	0.31%	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$289,000.00	1.34%	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$83,000.00	0.38%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$40,000.00	0.18%	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$67,200.00	0.31%	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	2	\$210,150.00	0.97% (\$0.00	NA	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$225,600.00	1.04%	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$570,377.58	2.64% (\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$202,900.00	0.94%	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$80,000.00	0.37%	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	4	\$330,988.26	1.53%	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$141,000.00	0.65%	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$87,500.00	0.4%	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$217,000.00	1% (\$0.00	NA	0	\$0.0

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				<u> </u>	<u> </u>	I		
	ROYAL CREDIT UNION	1	\$61,368.15	0.28%	\$0.00	NA	0	\$0.0
	S&T BANK	1	\$66,800.00	0.31%	\$0.00	NA	0	\$0.0
	SOMERSET TRUST COMPANY	1	\$65,340.65	0.3%	\$0.00	NA	0	\$0.0
	STANDARD MORTGAGE CORPORATION	1	\$139,450.00	0.64% (\$0.00	NA	0	\$0.0
	TALMER BANK & TRUST	1	\$82,800.00	0.38%	\$0.00	NA	0	\$0.0
	TEXAS BANK	3	\$366,200.00	1.69% (\$0.00	NA	0	\$0.0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$48,000.00	0.22%	\$0.00	NA	O	\$0.0
	UNITED BANK OF UNION	1	\$73,408.00	0.34%	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	1	\$288,000.00	1.33%	\$0.00	NA	0	\$0.0
	WEBSTER BANK, N.A.	2	\$339,148.66	1.57% (\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$82,923.63	0.38%	\$0.00	NA	0	\$0.0
	WOOD COUNTY NATIONAL BANK	1	\$75,000.00	0.35%	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$222,533.27	1.03%	\$0.00	NA	0	\$0.0
	Unavailable	55	\$7,379,971.05	34.14% (\$0.00	NA	0	\$0.0
Total		166	\$21,632,793.42	100%	\$0.00		0	\$0.0
31416YW61	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,583,242.20	100% (\$0.00	NA	0	\$0.0
Total		7	\$1,583,242.20	100%	\$0.00		0	\$0.0
31416YW79	AMERICA FIRST FEDERAL CREDIT UNION	1	\$289,500.00	5.09% (\$0.00	NA	0	\$0.0
	AMERICAHOMEKEY, INC	3	\$686,331.36	12.07%	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC.	2	\$214,324.00	3.77%	\$0.00	NA	0	\$0.0
	BANK OF SPRINGFIELD	1	\$186,205.00	3.28%	\$0.00	NA	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	8	\$1,014,065.28	17.84% (\$0.00	NA	0	\$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$139,945.00	2.46% (\$0.00	NA	0	\$0.0

	DAKOTALAND FEDERAL CREDIT UNION	2	\$150,200.00	2.64% 0	\$0.00	NA 0	\$0.0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$201,626.00	3.55% 0	\$0.00	NA 0	\$0.0
	GREATER NEVADA MORTGAGE SERVICES	5	\$653,003.00	11.49% 0	\$0.00	NA 0	\$0.0
	HOME FEDERAL BANK	1	\$176,165.00	3.1% 0	\$0.00	NA 0	\$0.
	ILLINI BANK	1	\$128,933.52	2.27% 0	\$0.00	NA 0	\$0.
	MARINE BANK	2	\$137,750.00	2.42% 0	\$0.00	NA 0	\$0.
	MOUNTAINONE BANK	1	\$133,471.00	2.35% 0	\$0.00	NA 0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$53,507.00	0.94% 0	\$0.00	NA 0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$230,878.00	4.06% 0	\$0.00	NA 0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	\$34,324.07	0.6% 0	\$0.00	NA 0	\$0.
	THE STATE BANK OF TOWNSEND	1	\$110,019.73	1.94% 0	\$0.00	NA 0	\$0.0
	UNITED BANK & TRUST	3	\$533,921.00	9.39% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$610,663.16	10.74% 0	\$0.00	NA 0	\$0.
Total		43	\$5,684,832.12	100% 0	\$0.00	0	\$0.0
31416YW87	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$113,000.00	2.02% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	9	\$1,041,050.00	18.65% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	10	\$1,185,626.00	21.24% 0	\$0.00	NA 0	\$0.0
	CONSUMERS CREDIT UNION	1	\$119,900.00	2.15% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,047,585.99	18.76% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	3	\$351,024.50	6.29% 0	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	1	\$111,600.00	2% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$112,704.00	2.02% 0	\$0.00	NA 0	\$0.0

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	Unavailable	13	\$1,500,192.27	26.87% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	48	\$5,582,682.76	100% 0		0	\$0.0
			+-,,,		7		7
31416YW95	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$847,500.00	8.49% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$218,400.00	2.19% 0	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$230,000.00	2.3% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$199,500.00	2% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	10	\$2,275,192.00	22.78% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	1	\$404,219.00	4.05% 0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$5,812,324.52	58.19% 0	\$0.00	NA 0	\$0.0
Total		34	\$9,987,135.52	100% 0	\$0.00	0	\$0.0
31416YWA2	ASSOCIATED BANK, NA	2	\$384,500.00	2.47% 0		NA 0	\$0.0
	BANK OF HAWAII	3	\$986,000.00	6.33% 0	\$0.00	NA 0	\$0.0
	BLACKHAWK STATE BANK	1	\$256,000.00	1.64% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$189,300.00	1.21% 0	\$0.00	NA 0	\$0.0
	CARNEGIE MORTGAGE, LLC	2	\$766,700.00	4.92% 0	\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$174,500.00	1.12% 0	\$0.00	NA 0	\$0.0
	CHELSEA GROTON BANK	1	\$216,000.00	1.39% 0	\$0.00	NA 0	\$0.0
	CHETCO FEDERAL CREDIT UNION	1	\$157,200.00	1.01% 0	\$0.00	NA 0	\$0.0
	DURANT BANK AND TRUST COMPANY	1	\$260,000.00	1.67% 0	\$0.00	NA 0	\$0.0
	FARMERS BANK & TRUST	3	\$721,150.00	4.63% 0	\$0.00	NA 0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$179,500.00	1.15% 0	\$0.00	NA 0	\$0.0
	FIRST INTERSTATE BANK	1	\$173,400.00	1.11% 0	\$0.00	NA 0	\$0.0
	FIRST PLACE BANK	2	\$571,050.00	3.66% 0	\$0.00	NA 0	\$0.0
	FORUM CREDIT UNION	1	\$323,373.00	2.08%	\$0.00	NA 0	\$0.0

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	FREMONT BANK	3	\$762,878.02	4.9%	\$0.00	NA	0 \$0.
	GREATER NEVADA						
	MORTGAGE	1	\$170,885.91	1.1%	\$0.00	NA	\$0.
L	SERVICES		·				
	GUARDIAN						
	MORTGAGE	1	\$342,600.00	2.2%	\$0.00	NA	\$0.
	COMPANY INC.		70 7		7 3 3 3		
	GUILD MORTGAGE						
	COMPANY	1	\$197,000.00	1.26%	\$0.00	NA	\$0.
	HOME SAVINGS OF						
	AMERICA	1	\$214,770.00	1.38%	\$0.00	NA	\$0.
	HOMESTREET BANK	1	\$322,920.43	2.07%	\$0.00	NA	5) \$0.
		1	\$322,920.43	2.07%	\$0.00	INA	J \$0.
	HSBC BANK USA, NATIONAL	1	¢221 950 00	1 4007 0	\$0.00	NIA	0 00
		1	\$231,850.00	1.49%	\$0.00	NA	\$0.
-	ASSOCIATION						
	HUDSON VALLEY	4	ф1 71 422 (0	1 10/	#0.00	3 T A	φ.
	FEDERAL CREDIT	1	\$171,432.68	1.1%	\$0.00	NA	\$0.
	UNION						
	KINECTA FEDERAL	1	\$218,000.00	1.4%	\$0.00	NA	\$0.
	CREDIT UNION		42 10,000000	111,70	ψο.σσ	- 1.2.2	Ψ
	LIBERTY SAVINGS	1	\$251,787.46	1.62%	\$0.00	NA	\$0.
	BANK, FSB	1	Ψ231,707.40	1.02 // (ψ0.00	1 1/2 1	J \$0.
	MISSION FEDERAL	1	\$251,910.19	1.62%	\$0.00	NA	\$0.
	CREDIT UNION	1	\$231,910.19	1.02%	\$0.00	INA	J \$0.
	MORTGAGE						
	MANAGEMENT	3	\$619,271.00	3.97%	\$0.00	NA	\$0.
	CONSULTANTS INC						
	NATIONWIDE						
	ADVANTAGE	2	\$506,000.00	3.25%	\$0.00	NIA	\$0.
	MORTGAGE	2	\$300,000.00	3.23%	\$0.00	NA	J \$0.
	COMPANY						
	OLD SECOND	1	¢152.000.00	0.000	Φ0.00	NT A	0 00
	NATIONAL BANK	1	\$153,800.00	0.99%	\$0.00	NA	\$0.
	PINNACLE CAPITAL						
	MORTGAGE	2	\$463,400.00	2.97%	\$0.00	NA	\$0.
	CORPORATION		,				
	RABOBANK, N.A.	2	\$570,800.00	3.66%	\$0.00	NA	0 \$0.
	REDWOOD CREDIT		·				
	UNION	2	\$789,500.00	5.07%	\$0.00	NA	\$0.
	STATE BANK OF THE						
	LAKES	1	\$322,500.00	2.07%	\$0.00	NA	\$0.
	THE GOLDEN 1	1	\$464,850.00	2.98%	\$0.00	NA	\$0.
-	CREDIT UNION				+		
	TOWER FEDERAL	1	\$211,743.55	1.36%	\$0.00	NA	\$0.
-	CREDIT UNION		·		·		
	UMPQUA BANK	2	\$562,277.78	3.61%		NA	
	Unavailable	9	\$2,423,400.00	15.54%	\$0.00	NA	\$0.
		60	\$15,582,250.02	100%	\$0.00		\$0.

Total

31416YWB0	ASSOCIATED BANK, NA	1	\$212,200.00	2.1% 0	\$0.00	NA 0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$352,000.00	3.49% 0	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	1_	\$329,000.00	3.26% 0	\$0.00	NA 0	0 \$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$184,300.00	1.83% 0			
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$212,000.00	2.1% 0	\$0.00	NA 0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$307,000.00	3.04% 0	\$0.00	NA 0	\$0.0
	FARMERS BANK & TRUST	1	\$259,700.00	2.58% 0	\$0.00	NA 0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$214,000.00	2.12% 0	\$0.00	NA 0	\$0.0
	FIRST INTERSTATE BANK	1	\$227,000.00	2.25% 0	·	NA 0	\$0.0
	FIRST PLACE BANK	1	\$254,554.61	2.52% 0	\$0.00	NA 0	0 \$0.
	FREMONT BANK	3	\$715,653.10	7.1% 0	\$0.00	NA 0	0 \$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$200,550.00	1.99% 0			
[HEARTLAND BANK	1	\$211,526.13	2.1% 0	\$0.00	NA 0	0 \$0.
	HOME LOAN CENTER, INC.	1	\$152,500.00	1.51% 0			
	LEADER MORTGAGE COMPANY INC.	1	\$375,000.00	3.72% 0	\$0.00	NA 0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$280,000.00	2.78% 0	\$0.00	NA 0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$383,000.00	3.8% 0	\$0.00	NA 0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$178,000.00	1.77% 0	\$0.00	NA 0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$492,500.00	4.88% 0	\$0.00	NA 0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$198,300.00	1.97% 0	\$0.00	NA 0	\$0.
	PINNACLE CAPITAL MORTGAGE	2	\$368,500.00	3.65% 0	\$0.00	NA 0	\$0.

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L	CORPORATION						
	SALAL CREDIT UNION	1	\$257,690.00	2.56% 0	\$0.00	NA 0	\$0.0
	ST. JAMES MORTGAGE CORPORATION	2	\$505,000.00	5.01% 0	\$0.00	NA 0	\$0.0
	TALMER BANK & TRUST	2	\$720,336.70	7.14% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$2,491,967.71	24.73% 0	\$0.00	NA 0	\$0.0
Total		37	\$10,082,278.25	100% 0	\$0.00	0	\$0.0
31416YWC8	ASSOCIATED BANK, NA	3	\$729,892.68	10.5% 0	\$0.00	NA 0	\$0.0
	AUBURNBANK	1	\$128,250.00	1.84% 0	\$0.00	NA 0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$144,825.78	2.08% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$127,300.00	1.83% 0	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	1	\$288,700.00	4.15% 0	\$0.00	NA 0	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$138,900.00	2% 0	\$0.00	NA 0	\$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$245,000.00	3.52% 0	\$0.00	NA 0	\$0.0
	FIRST INTERSTATE BANK	1	\$290,950.00	4.18% 0	\$0.00	NA 0	\$0.0
	FREMONT BANK	4	\$1,010,576.35	14.53% 0	\$0.00	NA 0	\$0.0
	FULTON BANK	1	\$334,600.00	4.81% 0	\$0.00	NA 0	\$0.0
	LANDMARK CREDIT UNION	1	\$233,219.44	3.35% 0	\$0.00	NA 0	\$0.0
	MAGNA BANK	1	\$184,500.00	2.65% 0	\$0.00	NA 0	\$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$192,200.00	2.76% 0	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	2	\$296,873.63	4.27% 0	\$0.00	NA 0	\$0.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$238,331.00	3.43% 0	\$0.00	NA 0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$408,500.00	5.87% 0	\$0.00	NA 0	\$0.0
	SAFE CREDIT UNION	1	\$140,800.00	2.02% 0	\$0.00	NA 0	\$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$291,900.00		\$0.00	NA 0	\$0.0

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	SUMMIT CREDIT UNION	1	\$169,000.00	2.43% 0	\$0.00	NA	0 \$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$208,044.00	2.99% 0	\$0.00	NA	0 \$0.
	TOWER FEDERAL CREDIT UNION	1	\$311,616.37	4.48% 0	\$0.00	NA	0 \$0.
	Unavailable	3	\$840,000.00	12.11% 0	\$0.00	NA	0 \$0.
Total		30	\$6,953,979.25	100% 0	\$0.00		0 \$0.
31416YWD6	ADIRONDACK TRUST COMPANY THE	3	\$1,126,600.00	5.55% 0	\$0.00	NA	0 \$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$733,375.00	3.62% 0	\$0.00	NA	0 \$0.
	AURORA BANK FSB	1	\$462,000.00	2.28% 0	\$0.00	NA	0 \$0.
	BERKSHIRE COUNTY SAVINGS BANK	3	\$931,000.00	4.59% 0	\$0.00	NA	0 \$0.0
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,596,900.52	7.87% 0	\$0.00	NA	90.
	CARNEGIE MORTGAGE, LLC	3	\$696,500.00	3.43% 0	\$0.00	NA	0 \$0.0
	COMMUNITY BANK, N.A.	3	\$629,600.00	3.1% 0	\$0.00	NA	0 \$0.
	COMMUNITY NATIONAL BANK	1	\$400,000.00	1.97% 0	\$0.00	NA	0 \$0.0
	FARMERS BANK & TRUST	2	\$528,000.00	2.6% 0	\$0.00	NA	0 \$0.0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$191,200.00	0.94% 0	\$0.00	NA	0 \$0.0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$697,500.00	3.44% 0	\$0.00	NA	0 \$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,272,640.67	6.27% 0	\$0.00	NA	0 \$0.0
	INVESTORS SAVINGS BANK	2	\$661,500.00	3.26% 0	\$0.00	NA	0 \$0.0
	LYONS MORTGAGE SERVICES, INC.	5	\$1,579,750.00	7.79% 0	\$0.00	NA	0 \$0.0
	MID-ISLAND MORTGAGE CORP.	2	\$579,273.14	2.86% 0	\$0.00	NA	0 \$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$525,000.00	2.59% 0	\$0.00	NA	0 \$0.
	NCB, FSB	1	\$417,000.00	2.06% 0	\$0.00	NA	0 \$0.
		2	\$384,900.00	1.9% 0	\$0.00	NA	90.

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	PIONEER SAVINGS BANK							
	TEACHERS FEDERAL CREDIT UNION	3	\$809,000.00	3.99% 0	\$0.00	NA	0	\$0.0
	ULSTER SAVINGS BANK	2	\$425,000.00	2.1%	\$0.00	NA	0	\$0.0
	USALLIANCE FEDERAL CREDIT UNION	1	\$250,000.00	1.23% 0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$5,387,687.66	26.56%	\$0.00	NA	0	\$0.0
Total		70	\$20,284,426.99	100% 0	\$0.00		0	\$0.0
31416YWE4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$387,625.00	5.2% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	18	\$1,775,518.00	23.81%	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	4	\$363,917.00	4.88%	\$0.00	NA	0	\$0.0
	CONSUMERS CREDIT UNION FIRST AMERICAN BANK	2	\$183,400.00	2.46% 0	\$0.00	NA	0	\$0.0
		1	\$104,867.90	1.41% 0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$202,500.00	2.72% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	9	\$892,953.58	11.97% 0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	16	\$1,578,942.32	21.17% 0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	5	\$492,934.72	6.61% 0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	4	\$405,568.00	5.44% 0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$104,500.00	1.4% 0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$964,725.33	12.93% 0	\$0.00	NA	0	\$0.0
Total		76	\$7,457,451.85	100% 0	\$0.00		0	\$0.0
31416YWF1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$666,843.00	6.85% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	14	\$1,938,160.00	19.9% 0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	9	\$1,256,257.00	12.9% 0	\$0.00	NA	0	\$0.0

	FIRST NATIONAL BANK OF OMAHA	12	\$1,629,725.00	16.73% 0	\$0.00	NA	\$0.0
	IMORTGAGE.COM, INC.	8	\$1,079,601.95	11.09% 0	\$0.00	NA	\$0.0
	MIDFIRST BANK	2	\$274,500.00	2.82% 0	\$0.00	NAC	\$0.0
	PLAZA HOME MORTGAGE, INC.	1	\$149,100.00	1.53% 0	\$0.00	NA	\$0.0
	PULTE MORTGAGE, L.L.C.	5	\$678,425.03	6.97% 0	\$0.00	NA	\$0.0
	SHEA MORTGAGE, INC.	1	\$131,490.00	1.35% 0	\$0.00	NA	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$149,591.00	1.54% 0	\$0.00	NA	\$0.0
	Unavailable	13	\$1,784,791.50			NAC	\$0.0
Total		71	\$9,738,484.48	100% 0	\$0.00	0	\$0.0
31416YWG9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$303,000.00	3.4% 0	\$0.00	NA	\$0.0
	ARVEST MORTGAGE COMPANY	10	\$1,636,900.00	18.37% 0	\$0.00	NA	\$0.0
I	BOKF, NATIONAL ASSOCIATION	6	\$1,000,372.00	11.23% 0	\$0.00	NA	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$158,500.00	1.78% 0	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,780,308.13	19.98% 0	\$0.00	NA	\$0.0
	IMORTGAGE.COM, INC.	12	\$1,965,272.00	22.06% 0	\$0.00	NA	\$0.0
	PULTE MORTGAGE, L.L.C.	2	\$322,545.00	3.62% 0	\$0.00	NA	\$0.0
	SHEA MORTGAGE, INC.	1	\$152,946.00	1.72% 0	\$0.00	NA	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$157,772.00	1.77% 0	\$0.00	NA	\$0.0
	Unavailable	9	\$1,431,701.67	16.07% 0	\$0.00	NA 0	\$0.0
Total		55	\$8,909,316.80	100% 0	\$0.00	0	\$0.0
31416YWH7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$690,915.00	9.03% 0	\$0.00	NA	\$0.0
	ARVEST MORTGAGE COMPANY	40	\$2,481,075.00	32.44% 0	\$0.00	NA	\$0.0
	BOKF, NATIONAL ASSOCIATION	6	\$339,785.00	4.44% 0	\$0.00	NA	\$0.0

CONSUMERS CREDIT UNION	1	\$84,500.00	1.1% 0	\$0.00	NA 0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$75,200.00	0.98% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF OMAHA	14	\$952,552.90	12.46% 0	\$0.00	NA 0	\$0.0
IMORTGAGE.COM, INC.	22	\$1,465,703.00	19.16% 0	\$0.00	NA 0	\$0.0
MIDFIRST BANK	1	\$42,400.00	0.55% 0	\$0.00	NA 0	\$0.0
PULTE MORTGAGE, L.L.C.	5	\$281,647.25	3.68% 0	\$0.00	NA 0	\$0.0
STAR FINANCIAL GROUP, INC.	1	\$76,800.00	1% 0	\$0.00	NA 0	\$0.0
Unavailable	18	\$1,157,314.47		1		1
	121	\$7,647,892.62	100% 0	\$0.00	0	\$0.0
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AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$213,750.00	2.53% 0	\$0.00	NA 0	\$0.0
ARVEST MORTGAGE COMPANY	1	\$264,827.00	3.14% 0	\$0.00	NA 0	\$0.0
BOKF, NATIONAL ASSOCIATION	6	\$1,495,300.00	17.73% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF OMAHA	3	\$622,694.14	7.38% 0	\$0.00	NA 0	\$0.0
IMORTGAGE.COM, INC.	7	\$1,671,073.14	19.82% 0	\$0.00	NA 0	\$0.0
PULTE MORTGAGE, L.L.C.	1	\$313,105.57	3.71% 0	\$0.00	NA 0	\$0.0
W.R. STARKEY MORTGAGE, LLP	2	\$631,787.00				
Unavailable	1					
	34	\$8,432,733.16	100% 0	\$0.00	U	\$0.0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$270,000.00	3.6% 0	\$0.00	NA 0	\$0.0
ARVEST MORTGAGE COMPANY	8	\$1,719,050.00	22.89% 0	\$0.00	NA 0	\$0.0
BOKF, NATIONAL ASSOCIATION	3	\$837,300.00	11.15% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF OMAHA	3	\$675,292.00	8.99% 0	\$0.00	NA 0	\$0.0
IMORTGAGE.COM, INC.	3	\$670,918.00	8.93% 0	\$0.00	NA 0	\$0.0
	UNION FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. MIDFIRST BANK PULTE MORTGAGE, L.L.C. STAR FINANCIAL GROUP, INC. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST NATIONAL BANK OF OMAHA IMORTGAGE, LLP Unavailable AMERICAN INC. PULTE MORTGAGE, L.L.C. W.R. STARKEY MORTGAGE, LLP Unavailable AMERICAN INTERNET MORTGAGE, LLP Unavailable AMERICAN INTERNET MORTGAGE, LLP Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST NATIONAL ASSOCIATION FIRST NATIONAL ASSOCIATION FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM,	UNION FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. MIDFIRST BANK PULTE MORTGAGE, L.L.C. STAR FINANCIAL GROUP, INC. Unavailable 18 121 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. PULTE MORTGAGE, L.L.C. W.R. STARKEY MORTGAGE, LLP Unavailable 13 AMERICAN INTERNET MORTGAGE, L.L.C. W.R. STARKEY MORTGAGE, LL.C. W.R. STARKEY MORTGAGE, LL.C. W.R. STARKEY MORTGAGE, LLP Unavailable 13 AMERICAN INTERNET MORTGAGE, LLP Unavailable 13 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION 1 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST NATIONAL ASSOCIATION FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, 3 IMORTGAGE.COM, 3 IMORTGAGE.COM, 3 IMORTGAGE.COM, 3	UNION	UNION 1 \$84,500.00 1.1% 0 FIRST CALIFORNIA MORTGAGE 1 \$75,200.00 0.98% 0 COMPANY FIRST NATIONAL BANK OF OMAHA 14 \$952,552.90 12.46% 0 IMORTGAGE.COM, INC. 22 \$1,465,703.00 19.16% 0 IMORTGAGE.COM, INC. \$1,465,703.00 19.16% 0 INC. MIDFIRST BANK 1 \$42,400.00 0.55% 0 PULTE MORTGAGE,	UNION	UNION

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	PULTE MORTGAGE, L.L.C.	1	\$197,110.00	2.62% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	2	\$569,000.00	7.58% 0	\$0.00	NA 0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$300,694.00	4% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$2,270,001.01	30.24% 0	\$0.00	NA 0	\$0.0
Total		31	\$7,509,365.01	100% 0	\$0.00	0	\$0.0
31416YWL8	ALTRA FEDERAL CREDIT UNION	1	\$108,000.00	0.79% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$88,526.43	0.65% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$98,000.00	0.72% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	3	\$303,356.25	2.22% 0	\$0.00	NA 0	\$0.0
	BANK MUTUAL	1	\$95,889.88	0.7% 0	\$0.00	NA 0	\$0.0
	BANK OF THE WEST	2	\$193,250.00	1.42% 0	\$0.00	NA 0	\$0.0
	BAY FEDERAL CREDIT UNION	1	\$85,500.00	0.63% 0	\$0.00	NA 0	\$0.0
	CARNEGIE MORTGAGE, LLC	2	\$175,000.00	1.28% 0	\$0.00	NA 0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	2	\$175,654.19	1.29% 0	\$0.00	NA 0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	2	\$176,250.00	1.29% 0	\$0.00	NA 0	\$0.0
	CIS FINANCIAL SERVICES, INC.	1	\$86,800.00	0.64% 0	\$0.00	NA 0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$200,000.00	1.46% 0	\$0.00	NA 0	\$0.0
	CITIZENS UNION SAVINGS BANK	1	\$95,854.87	0.7% 0	\$0.00	NA 0	\$0.0
	COUNTRYPLACE MORTGAGE, LTD	1	\$107,675.00	0.79% 0	\$0.00	NA 0	\$0.0
	DENVER MORTGAGE COMPANY, INC.	2	\$189,000.00	1.38% 0	\$0.00	NA 0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$86,400.00	0.63% 0	\$0.00	NA 0	\$0.0
	DORAL BANK	2	\$207,766.66	1.52% 0	\$0.00	NA 0	\$0.0
	DURANT BANK AND TRUST COMPANY	3	\$290,725.00	2.13% 0	\$0.00	NA 0	\$0.0
	ENVOY MORTGAGE, LTD.	1	\$91,682.02	0.67% 0	\$0.00	NA 0	\$0.0
	FAA CREDIT UNION	1	\$108,500.00	0.79% 0	\$0.00	NA 0	\$0.0

FAIRWINDS CREDIT UNION	2	\$182,577.00	1.34%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$190,149.00	1.39%	0	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$108,000.00	0.79%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$101,594.00	0.74%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$99,500.00	0.73%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$90,000.00	0.66%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$98,900.00	0.72%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$102,000.00	0.75%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	1	\$86,159.94	0.63%	0	\$0.00	NA	0	\$0.0
FULTON BANK	1	\$108,000.00	0.79%	0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	2	\$190,800.00	1.4%	0	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	2	\$205,000.00	1.5%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$97,600.00	0.71%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	2	\$181,000.00	1.33%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS OF AMERICA	1	\$100,800.00	0.74%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$89,250.00	0.65%	0	\$0.00	NA	0	\$0.0
LIFESTORE BANK	1	\$100,000.00	0.73%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$105,600.00	0.77%	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$109,500.00	0.8%	0	\$0.00	NA	0	\$0.0
METLIFE BANK, NA	2	\$189,738.33	1.39%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$85,600.00	0.63%					
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$178,000.00	1.3%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$201,500.00	1.48%	0	\$0.00	NA	0	\$0.0

NOTRE DAME FEDERAL CREDIT UNION	1	\$100,000.00	0.73% 0	\$0.00	NA	0 \$0.0
OLD FORT BANKING COMPANY	1	\$107,900.00	0.79% 0	\$0.00	NA	0 \$0.0
OLD SECOND NATIONAL BANK	1	\$94,500.00	0.69% 0	\$0.00	NA	0 \$0.0
PANHANDLE STATE BANK	1	\$101,250.00	0.74% 0	\$0.00	NA	0 \$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$177,204.33	1.3% 0	\$0.00	NA	0 \$0.0
PENTAGON FEDERAL CREDIT UNION	11	\$940,837.57	6.89% 0	\$0.00	NA	0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$85,500.00	0.63% 0	\$0.00	NA	0 \$0.0
PLATINUM HOME MORTGAGE	5	\$472,532.93	3.46% 0	\$0.00	NA	0 \$0.0
PMC BANCORP	1	\$96,800.00	0.71% 0	\$0.00	NA	0 \$0.0
PNC BANK, N.A.	1	\$84,585.55	0.62% 0	\$0.00	NA	0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$88,000.00	0.64% 0	\$0.00	NA	0 \$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$103,520.00	0.76% 0	\$0.00	NA	\$0.0
RABOBANK, N.A.	1	\$101,250.00	0.74% 0	\$0.00	NA	0 \$0.0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$270,000.00	1.98% 0	\$0.00	NA	0 \$0.0
RIVERHILLS BANK	1	\$103,200.00	0.76% 0	\$0.00	NA	0 \$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$103,381.28	0.76% 0	\$0.00	NA	0 \$0.0
SCOTIABANK OF PUERTO RICO	1	\$99,887.95	0.73% 0	\$0.00	NA	0 \$0.0
STANDARD MORTGAGE CORPORATION	1	\$96,000.00	0.7% 0	\$0.00	NA	0 \$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$97,600.00	0.71% 0	\$0.00	NA	0 \$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$104,000.00	0.76% 0	\$0.00	NA	0 \$0.0
SWBC MORTGAGE	1	\$87,359.00	0.64%	\$0.00	NA	0 \$0.0
THE TRUST BANK	2	\$178,000.00	1.3% 0		1	

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$95,000.00	0.7% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	4	\$384,184.27	2.81% 0	\$0.00	NA 0	\$0.0
	UNITED SECURITY FINANCIAL, INC	1	\$88,507.36	0.65% 0	\$0.00	NA 0	\$0.0
	VYSTAR CREDIT UNION	2	\$205,780.52	1.51% 0	\$0.00	NA 0	\$0.0
	Unavailable	33	\$3,221,182.78	23.62% 0	\$0.00	NA 0	\$0.0
Total		143	\$13,653,062.11	100% 0	\$0.00	0	\$0. 0
31416YWM6	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$113,600.00	1.58% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	1	\$116,500.00	1.62% 0	\$0.00	NA 0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$115,739.44	1.61% 0	\$0.00	NA 0	\$0.
	BANK OF THE WEST	1	\$119,000.00	1.66% 0	\$0.00	NA 0	\$0.0
	BRYN MAWR TRUST COMPANY THE	1	\$112,500.00	1.57% 0	\$0.00	NA 0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$113,869.24	1.59% 0	\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$116,715.97	1.62% 0	\$0.00	NA 0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	1	\$123,400.00	1.72% 0	\$0.00	NA 0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$116,000.00	1.61% 0	\$0.00	NA 0	\$0.0
	COUNTRYPLACE MORTGAGE, LTD	1	\$112,000.00	1.56% 0	\$0.00	NA 0	\$0.0
	DENVER MORTGAGE COMPANY, INC.	4	\$471,250.00	6.56% 0	\$0.00	NA 0	\$0.0
	DORAL BANK	1	\$122,723.74	1.71% 0	\$0.00	NA 0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$115,866.94	1.61% 0	\$0.00	NA 0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	2	\$231,581.51	3.22% 0	\$0.00	NA 0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$466,800.00	6.5% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF GILLETTE	1	\$112,000.00	1.56% 0	\$0.00	NA 0	\$0.0
	FORUM CREDIT UNION	1	\$122,500.00	1.71% 0	\$0.00	NA 0	\$0.

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\$343,960.58

4.79% 0

\$0.00

NA 0

\$0.0

FREMONT BANK

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	FULTON BANK	1	\$112,500.00	1.57% 0	\$0.00	NA 0	\$0.0
	HOME SAVINGS AND LOAN COMPANY	1	\$97,679.19	1.36% 0	\$0.00	NA 0	\$0.0
	JUSTICE FEDERAL CREDIT UNION	1	\$120,000.00	1.67% 0	\$0.00	NA 0	\$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$120,000.00	1.67% 0	\$0.00	NA 0	\$0.0
	MERRIMACK COUNTY SAVINGS BANK	1	\$112,000.00	1.56% 0	\$0.00	NA 0	\$0.0
	MIDWEST COMMUNITY BANK	1	\$115,668.99	1.61% 0	\$0.00	NA 0	\$0.0
MOI	MONTICELLO BANKING COMPANY	1	\$116,000.00	1.61% 0	\$0.00	NA 0	\$0.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$122,400.00	1.7% 0	\$0.00	NA 0	\$0.0
	NATIONSTAR MORTGAGE, LLC	1	\$123,911.73	1.72% 0	\$0.00	NA 0	\$0.0
	OLD SECOND NATIONAL BANK	1	\$120,000.00	1.67% 0	\$0.00	NA 0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	7	\$758,883.30	10.56% 0	\$0.00	NA 0	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	1.67% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	3	\$348,364.94	4.85% 0	\$0.00	NA 0	\$0.0
	UNITED SECURITY FINANCIAL, INC	1	\$119,160.00	1.66% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$111,000.00	1.55% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$1,420,087.53	19.77% 0	\$0.00	NA 0	\$0.0
Total		62	\$7,183,663.10	100% 0	\$0.00	0	\$0.0
31416YWN4	ASSOCIATED BANK, NA	5	\$647,540.00	4.95% 0	\$0.00	NA 0	\$0.0
VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUT BANK BANK OF THE W CARNEGIE	ARGENTARIA	1	\$131,100.00	1% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$139,677.53	1.07% 0	\$0.00	NA 0	\$0.0
	BANK OF THE WEST	1	\$143,197.24	1.09% 0	\$0.00	NA 0	\$0.0
	CARNEGIE MORTGAGE, LLC	1	\$146,400.00	1.12% 0	\$0.00	NA 0	\$0.0
		2	\$287,498.13	2.2% 0	\$0.00	NA 0	\$0.0

CASTLE & COOKE MORTGAGE, LLC						
CIS FINANCIAL SERVICES, INC.	1	\$144,000.00	1.1%	\$0.00	NA	\$0.0
CITIZENS FINANCIAL BANK	1	\$137,700.00	1.05%	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$147,144.00	1.12% (\$0.00	NA	\$0.0
DENVER MORTGAGE COMPANY, INC.	3	\$382,500.00	2.92%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	4	\$545,000.00	4.17%	\$0.00	NA	\$0.0
FAIRWINDS CREDIT UNION	2	\$260,135.36	1.99%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	1	\$137,655.00	1.05%	\$0.00	NA	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	1	\$146,250.00	1.12% (\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$125,600.00	0.96%	\$0.00	NA (\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$132,000.00	1.01% (\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$135,750.00	1.04%	\$0.00	NA	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$140,000.00	1.07% (\$0.00	NA	\$0.0
FREMONT BANK	6	\$803,749.10	6.14% (\$0.00	NA (\$0.0
FULTON BANK	5	\$687,900.00	5.26% (\$0.00	NA (\$0.0
GTE FEDERAL CREDIT UNION	1	\$133,900.00	1.02%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	1	\$131,920.00	1.01%	\$0.00	NA	\$0.0
HOME FINANCING CENTER INC.	2	\$268,000.00	2.05%	\$0.00	NA	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$141,805.60	1.08%	\$0.00	NA (\$0.0
HOME SAVINGS OF AMERICA	1	\$136,800.00	1.05%	\$0.00	NA (\$0.0
INVESTORS SAVINGS BANK	1	\$127,500.00	0.97%	\$0.00	NA (\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$258,463.70	1.98% (·	NA (
MAGNA BANK	2	\$286,105.73	2.19% (\$0.00	NA (\$0.0

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	MID-ISLAND MORTGAGE CORP.	1	\$132,000.00	1.01% 0	\$0.00	NA 0	\$0.0
	NCB, FSB	1	\$129,000.00	0.99% 0	\$0.00	NA 0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	13	\$1,653,315.65	12.64% 0	\$0.00	NA 0	\$0.0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$132,708.18	1.01% 0	\$0.00	NA 0	\$0.0
	PMAC LENDING SERVICES, INC.	1	\$132,000.00	1.01% 0	\$0.00	NA 0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$134,800.00	1.03% 0	\$0.00	NA 0	\$0.0
	SCOTIABANK OF PUERTO RICO	2	\$290,500.00	2.22% 0	\$0.00	NA 0	\$0.0
	SOUND COMMUNITY BANK	2	\$268,200.00	2.05% 0	\$0.00	NA 0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$146,400.00	1.12% 0	\$0.00	NA 0	\$0.0
	ST. MARYS BANK	1	\$131,250.00	1% 0	\$0.00	NA 0	\$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$146,250.00	1.12% 0	\$0.00	NA 0	\$0.0
	SUN AMERICAN MORTGAGE COMPANY	1	\$133,600.00	1.02% 0	\$0.00	NA 0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$143,035.74	1.09% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	4	\$544,455.90	4.16% 0	\$0.00	NA 0	\$0.0
	UNION FEDERAL SAVINGS BANK	2	\$283,500.00	2.17% 0	\$0.00	NA 0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$144,800.00	1.11% 0		NA 0	\$0.0
	Unavailable	12	\$1,631,300.52	12.47% 0		NA 0	\$0.0
Total		97	\$13,082,407.38	100% 0	\$0.00	0	\$0.0
31416YWP9	AMERIFIRST FINANCIAL CORPORATION	1	\$155,000.00	3% 0	\$0.00	NA 0	\$0.0
	BANK OF THE WEST	1	\$163,200.00	3.16% 0	\$0.00	NA 0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$496,444.00	9.6% 0	\$0.00	NA 0	\$0.0
	CITY NATIONAL BANK	1	\$154,974.64	3% 0	\$0.00	NA 0	\$0.0

	COUNTRYPLACE MORTGAGE, LTD	1	\$154,000.00	2.98%	0 \$0.00) NA	0	\$0.0
	DENVER MORTGAGE COMPANY, INC.	1	\$167,600.00	3.24%	0 \$0.00) NA	0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$172,500.00	3.34%	0 \$0.00) NA(0	\$0.0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$160,425.00	3.1%	0 \$0.00) NA(0	\$0.0
	HOME FINANCING CENTER INC.	1	\$170,000.00	3.29%	0 \$0.00	NA	0	\$0.0
	LEADER ONE FINANCIAL CORPORATION	1	\$149,663.08	2.89%	0 \$0.00) NA(0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY PENTAGON FEDERA CREDIT UNION	1	\$155,063.00	3%	\$0.00) NA(0	\$0.0	
	15	\$1,926,311.02	37.25%	\$0.00	NA	0	\$0.0	
	SAHARA MORTGAGE SCOTIABANK OF PUERTO RICO	1	\$172,000.00	3.33%	0 \$0.00	NA (0	\$0.0
		1	\$173,000.00	3.35%	\$0.00	NA	0	\$0.0
	SWBC MORTGAGE	1	\$162,323.00	3.14%	0 \$0.00	NA (0	\$0.0
	Unavailable	4	\$638,168.17	12.33%	0 \$0.00	NA (0	\$0.0
Total		35	\$5,170,671.91	100%	0 \$0.00	(0	\$0.0
31416YWQ7	HOME SAVINGS AND LOAN COMPANY	8	\$1,508,111.72	7.93%	0 \$0.00) NA(0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	61	\$17,199,249.22	90.42%	0 \$0.00) NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$313,321.69	1.65%	0 \$0.00) NA(0	\$0.0
Total		70	\$19,020,682.63	100%	0 \$0.00	(0	\$0.0
31416YWR5	ALTRA FEDERAL CREDIT UNION	1	\$76,000.00	0.53%	0 \$0.00) NA(0	\$0.0
	AMARILLO NATIONAL BANK	2	\$130,145.00	0.91%	0 \$0.00) NA	0	\$0.0
	AMEGY MORTGAGE	1	\$55,200.00	0.38%	0 \$0.00	NA (0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$107,500.00	0.75%	\$0.00			\$0.0
	ASSOCIATED BANK, NA	4	\$290,900.00	2.03%	\$0.00) NA(0	\$0.0
	AURORA BANK FSB	1	\$49,600.00	0.35%	0 \$0.00	NA	0	\$0.0

2	\$126,541.16	0.88%	\$0.00	NA	0	\$0.0
6	\$375,681.64	2.62%	\$0.00	NA	0	\$0.0
1	\$42,750.00	0.3%	\$0.00	NA	0	\$0.0
1	\$59,931.17	0.42%	\$0.00	NA	0	\$0.0
1	\$60,300.00	0.42%	\$0.00	NA	0	\$0.0
3	\$186,741.50	1.3%	\$0.00	NA	0	\$0.0
1	\$66,400.00	0.46%	\$0.00	NA	0	\$0.0
1	\$75,400.00	0.53%	\$0.00	NA	0	\$0.0
2	\$106,922.00	0.74%	\$0.00	NA	0	\$0.0
1	\$64,466.18	0.45%	\$0.00	NA	0	\$0.0
1	\$67,500.00	0.47%	\$0.00	NA	0	\$0.0
1	\$66,500.00	0.46%	\$0.00	NA	0	\$0.0
1	\$60,800.00	0.42%	\$0.00	NA	0	\$0.0
1	\$83,500.00	0.58%	\$0.00	NA	0	\$0.0
1	\$64,000.00	0.45%	\$0.00	NA	0	\$0.0
1	\$75,653.00	0.53%	\$0.00	NA	0	\$0.0
1	\$77,000.00	0.54%	\$0.00	NA	0	\$0.0
1	\$35,250.00	0.25%	\$0.00	NA	0	\$0.0
4	\$293,000.00	2.04%	\$0.00	NA	0	\$0.0
2	\$101,000.00	0.7%	\$0.00	NA	0	\$0.0
3	\$196,899.97	1.37%	\$0.00	NA	0	\$0.0
2	\$83,800.00	0.58%	\$0.00	NA	0	\$0.0
5	\$319,850.00	2.23%	\$0.00	NA	0	\$0.0
	1 1 2 1 1 1 1 1 4 2 2 3 2	6 \$375,681.64 1 \$42,750.00 1 \$59,931.17 1 \$60,300.00 3 \$186,741.50 1 \$66,400.00 1 \$75,400.00 2 \$106,922.00 1 \$64,466.18 1 \$67,500.00 1 \$60,800.00 1 \$60,800.00 1 \$83,500.00 1 \$75,653.00 1 \$77,000.00 1 \$35,250.00 4 \$293,000.00 2 \$101,000.00 2 \$101,000.00 3 \$196,899.97 2 \$83,800.00	6 \$375,681.64 2.62% (1 \$42,750.00 0.3% (1 \$59,931.17 0.42% (1 \$60,300.00 0.42% (3 \$186,741.50 1.3% (1 \$66,400.00 0.46% (1 \$75,400.00 0.53% (1 \$64,466.18 0.45% (1 \$67,500.00 0.47% (1 \$66,500.00 0.46% (1 \$83,500.00 0.46% (1 \$83,500.00 0.58% (1 \$64,000.00 0.45% (1 \$75,653.00 0.53% (1 \$77,000.00 0.54% (1 \$35,250.00 0.25% (2 \$101,000.00 0.7% (3 \$196,899.97 1.37% (2 \$83,800.00 0.58% (3 \$196,899.97 1.37% (2 \$83,800.00 0.58% (3 \$196,899.97 1.37% (3 \$196,899.97 1.37% (3 \$196,899.97 1.37% (4 \$293,800.00 0.58% (4 \$293,800.00 0.58% (4 \$293,800.00 0.58% (6 \$101,000.00 0.58%	6 \$375,681.64 2.62% 0 \$0.00 1 \$42,750.00 0.3% 0 \$0.00 1 \$59,931.17 0.42% 0 \$0.00 1 \$60,300.00 0.42% 0 \$0.00 3 \$186,741.50 1.3% 0 \$0.00 1 \$66,400.00 0.46% 0 \$0.00 1 \$75,400.00 0.53% 0 \$0.00 2 \$106,922.00 0.74% 0 \$0.00 1 \$64,466.18 0.45% 0 \$0.00 1 \$66,500.00 0.46% 0 \$0.00 1 \$66,500.00 0.46% 0 \$0.00 1 \$66,500.00 0.42% 0 \$0.00 1 \$83,500.00 0.58% 0 \$0.00 1 \$75,653.00 0.53% 0 \$0.00 1 \$77,000.00 0.54% 0 \$0.00 1 \$35,250.00 0.25% 0 \$0.00 2 \$101,000.00 0.7% 0 \$0.00 2 \$83,800.00 0.58% 0 \$0.00 2 \$83,800.00 0.58% 0 \$0.00	6 \$375,681.64 2.62% 0 \$0.00 NA 1 \$42,750.00 0.3% 0 \$0.00 NA 1 \$59,931.17 0.42% 0 \$0.00 NA 1 \$60,300.00 0.42% 0 \$0.00 NA 3 \$186,741.50 1.3% 0 \$0.00 NA 1 \$66,400.00 0.46% 0 \$0.00 NA 1 \$75,400.00 0.53% 0 \$0.00 NA 2 \$106,922.00 0.74% 0 \$0.00 NA 1 \$66,500.00 0.46% 0 \$0.00 NA 1 \$64,466.18 0.45% 0 \$0.00 NA 1 \$66,500.00 0.46% 0 \$0.00 NA 1 \$66,500.00 0.46% 0 \$0.00 NA 1 \$64,000.00 0.42% 0 \$0.00 NA 1 \$75,653.00 0.58% 0 \$0.00 NA 1 \$77,000.00 0.45% 0 \$0.00 NA 1 \$77,000.00 0.54% 0 \$0.00 NA 1 \$77,000.00 0.54% 0 \$0.00 NA 2 \$101,000.00 0.25% 0 \$0.00 NA 2 \$101,000.00 0.7% 0 \$0.00 NA 3 \$196,899.97 1.37% 0 \$0.00 NA	6 \$375,681.64 2.62% 0 \$0.00 NA 0 1 \$42,750.00 0.3% 0 \$0.00 NA 0 1 \$59,931.17 0.42% 0 \$0.00 NA 0 1 \$60,300.00 0.42% 0 \$0.00 NA 0 3 \$186,741.50 1.3% 0 \$0.00 NA 0 1 \$66,400.00 0.46% 0 \$0.00 NA 0 1 \$75,400.00 0.53% 0 \$0.00 NA 0 2 \$106,922.00 0.74% 0 \$0.00 NA 0 1 \$67,500.00 0.47% 0 \$0.00 NA 0 1 \$66,500.00 0.46% 0 \$0.00 NA 0 1 \$64,466.18 0.45% 0 \$0.00 NA 0 1 \$67,500.00 0.46% 0 \$0.00 NA 0 1 \$64,000.00 0.46% 0 \$0.00 NA 0 1 \$77,000.00 0.58% 0 \$0.00 NA 0 1 \$77,000.00 0.58% 0 \$0.00 NA 0 1 \$77,000.00 0.55% 0 \$0.00 NA 0 2 \$101,000.00 0.25% 0 \$0.00 NA 0 2 \$101,000.00 0.7% 0 \$0.00 NA 0 3 \$196,899.97 1.37% 0 \$0.00 NA 0 2 \$83,800.00 0.58% 0 \$0.00 NA 0

ENTERPRISE BANK AND TRUST COMPANY	1	\$55,000.00	0.38%	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	2	\$103,454.59	0.72%	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	2	\$134,750.00	0.94%	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	5	\$208,558.40	1.45%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	4	\$181,257.03	1.26%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$51,750.00	0.36% (\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	12	\$603,396.82	4.2% (\$0.00	NA	0	\$0.0
FIRST MINNESOTA BANK	1	\$34,000.00	0.24%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	11	\$648,814.29	4.52%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	2	\$148,600.00	1.03%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$91,399.34	0.64% (\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$60,000.00	0.42%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$69,224.15	0.48%	0 \$0.00	NA	0	\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1						
FIRSTBANK PUERTO RICO	1	\$62,000.00	0.43%	0 \$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$40,800.00	0.28%	\$0.00	NA	0	\$0.0
FREMONT BANK	2	\$140,832.82	0.98%	0 \$0.00	NA	0	\$0.
FULTON BANK	3	\$164,800.00	1.15% (0 \$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$68,000.00	0.47% (\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$54,150.00	0.38%	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	2	\$90,900.00	0.63%	\$0.00	NA	0	\$0.0
	2	\$82,654.80	0.58%	\$0.00	NA	0	\$0.0
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HOME SAVINGS AND LOAN COMPANY							
HONOR BANK	1	\$59,600.00	0.42% 0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	3	\$117,600.00	0.82%	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	2	\$96,850.00	0.67%	\$0.00	NA	0	\$0.0
MACON BANK, INC.	1	\$58,000.00	0.4%	\$0.00	NA	0	\$0.0
MAGNA BANK	2	\$136,900.00	0.95%	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$64,750.00	0.45% 0	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$44,000.00	0.31% 0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$75,100.00	0.52%	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	2	\$124,000.00	0.86% 0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$55,920.00	0.39% 0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$75,200.00	0.52% 0	\$0.00	NA	0	\$0.0
MORTGAGE SECURITY, INC.	1	\$71,000.00	0.49% 0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$82,257.72	0.57% 0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF OHIO	1	\$84,000.00	0.58%	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$68,000.00	0.47% 0	\$0.00			\$0.0
NCB, FSB	1	\$56,000.00	0.39% 0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$30,000.00	0.21%	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$60,000.00	0.42% 0	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$75,000.00	0.52% 0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$50,000.00	0.35%	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$36,000.00	0.25% 0	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	1	\$78,600.00	0.55% 0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$84,750.00	0.59% 0	\$0.00	NA	0	\$0.0

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$170,600.00	1.19% (\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	6	\$338,752.70	2.36%	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$93,600.00	0.65%	\$0.00	NA	0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$53,475.30	0.37%	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$66,750.00	0.46%	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	3	\$191,100.00	1.33%	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$59,226.21	0.41%	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$72,000.00	0.5%	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$60,000.00	0.42%	\$0.00	NA	0	\$0.0
RANLIFE, INC.	1	\$54,750.00	0.38%	\$0.00	NA	0	\$0.0
RBS CITIZENS, NA	1	\$37,600.00	0.26%	\$0.00		\mathbf{r}	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$131,400.00	0.91%	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	1	\$32,000.00	0.22%	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	2	\$97,496.64					\$0.0
SCOTIABANK OF PUERTO RICO	1	\$60,000.00	0.42%	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	3	\$110,730.00	0.77%	\$0.00	NA	0	\$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$37,600.00	0.26%	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$80,000.00	0.56%	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	2	\$128,792.65	0.9%	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$54,000.00	0.38%	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$47,000.00	0.33%	\$0.00	NA	0	\$0.0

	THE FIRST NATIONAL BANK	1	\$36,400.00	0.25%	\$0.00	NA 0	\$0.0
	TOWER FEDERAL CREDIT UNION	2	\$143,585.12	1% (\$0.00	NA 0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$72,675.00	0.51%	\$0.00	NA 0	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$75,200.00	0.52% (\$0.00	NA 0	\$0.0
	UMPQUA BANK	3	\$188,963.75	1.32%	\$0.00	NA 0	\$0.0
	UNITED BANK OF UNION	1	\$37,518.42	0.26%	\$0.00	NA 0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$55,937.25	0.39%	\$0.00	NA 0	\$0.0
	VYSTAR CREDIT UNION	2	\$151,211.68	1.05%	\$0.00	NA 0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$56,000.00	0.39%	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$50,000.00	0.35%	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$69,758.08	0.49%	\$0.00	NA 0	\$0.0
	Unavailable	49	\$3,187,507.32	22.21%	\$0.00	NA 0	\$0.0
Total		241	\$14,361,231.70	100%	\$0.00	0	\$0.0
						L	
31416YWS3	ADVANTAGE BANK	1	\$166,839.00	1.98% (\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$271,772.91	3.23%	\$0.00	NA 0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$236,407.00	2.81%	\$0.00	NA 0	\$0.0
	DHI MORTGAGE COMPANY, LTD.	1	\$162,919.18	1.94% (\$0.00	NA 0	\$0.0
	FARMERS BANK & TRUST	1	\$171,000.00	2.03%	\$0.00	NA 0	\$0.0
	FIDELITY BANK MORTGAGE	4	\$1,085,207.01	12.89%	\$0.00	NA 0	\$0.0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$241,735.12	2.87% (\$0.00	NA 0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$174,600.00	2.07%	\$0.00	NA 0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$417,000.00	4.95%	\$0.00	NA 0	\$0.0
	FIRST PLACE BANK	1	\$339,500.00	4.03%	\$0.00	NA 0	\$0.0
	FREMONT BANK	1	\$185,047.23	2.2%	\$0.00	NA 0	\$0.0

	KINECTA FEDERAL CREDIT UNION	1	\$316,220.00	3.76% 0	\$0.00	NA 0	\$0.0
	MAGNA BANK	1	\$276,450.00	3.28% 0	\$0.00	NA 0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	3	\$454,989.82	5.41% 0	\$0.00	NA 0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$332,500.00		·		
<u> </u>	SWBC MORTGAGE	2	\$345,118.00	4.1% 0	\$0.00	NA 0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	1	\$179,613.26		·		
<u> </u>	UMPQUA BANK	4	\$1,238,470.87	14.71% 0	\$0.00	NA 0	\$0.0
	WOOD COUNTY NATIONAL BANK	1	\$154,850.00				
	Unavailable	7	\$1,666,645.69		1		
Total		35	\$8,416,885.09	100% 0	\$0.00	0	\$0.0
<u> </u>	ALASKA USA	\longrightarrow			 		-
31416YWT1	ALASKA USA FEDERAL CREDIT UNION	1	\$186,400.00	0.76% 0	\$0.00	NA 0	\$0.0
	BANK OF THE WEST	2	\$396,783.22	1.63% 0	\$0.00	NA 0	\$0.0
	CAMBRIDGE SAVINGS BANK	2	\$1,027,500.00	4.22% 0	\$0.00	NA 0	\$0.0
	CARNEGIE MORTGAGE, LLC	2	\$511,000.00	2.1% 0	\$0.00	NA 0	\$0.0
	CMG MORTGAGE, INC	1	\$159,600.00	0.65% 0	\$0.00	NA 0	\$0.0
	FARMERS BANK & TRUST	1	\$455,750.00	1.87% 0	\$0.00	NA 0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$201,150.00	0.83% 0	\$0.00	NA 0	\$0.0
	FIDELITY CO-OPERATIVE BANK	1	\$165,000.00	0.68% 0	\$0.00	NA 0	\$0.0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$185,500.00	0.76% 0	\$0.00	NA 0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$170,139.56	0.7% 0	\$0.00	NA 0) \$0.0
	FIRST INTERSTATE BANK	1	\$167,000.00	0.69% 0	\$0.00	NA 0	\$0.0
	FIRST MORTGAGE CORPORATION	2	\$309,920.00				
	FIRST RESIDENTIAL MORTGAGE SERVICES	1	\$175,000.00	0.72% 0	\$0.00	NA 0	\$0.

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CORPORATION	0	Ф2 21 6 20 5 02	0.00%	Φ0.00	DI A		ΦΩ.
FREMONT BANK	9	\$2,216,205.83	9.09% 0		NA	_	\$0.
FULTON BANK GUARANTEED RATE,	1	\$225,000.00	0.92% 0	\$0.00	NA	U	\$0.
INC.	1	\$264,703.06	1.09% 0	·	NA	_	\$0.
HEARTLAND BANK	1	\$162,800.00	0.67% 0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$220,000.00	0.9% 0	\$0.00	NA	0	\$0.
LYONS MORTGAGE SERVICES, INC.	1	\$425,000.00	1.74% 0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$402,750.00	1.65% 0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$175,807.36	0.72% 0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$182,000.00	0.75% 0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$624,000.00	2.56% 0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$375,000.00	1.54% 0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$164,500.00	0.67% 0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	1	\$161,250.00	0.66% 0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$386,250.00	1.58% 0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$185,287.22	0.76% 0	\$0.00	NA	0	\$0.0
PNC BANK, N.A.	1	\$158,219.30	0.65% 0	\$0.00	NA	0	\$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$191,250.00	0.78% 0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	2	\$506,250.00	2.08% 0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	4	\$894,736.33	3.67% 0		NA		\$0.0
SWBC MORTGAGE	4	\$1,056,267.16	4.33% 0	\$0.00	NA	0	\$0.0
UMPQUA BANK	3	\$589,755.64	2.42% 0		NA		\$0.0
UNION FEDERAL SAVINGS BANK	1	\$155,000.00	0.64% 0		NA		\$0.0
UNITED SECURITY FINANCIAL, INC	1	\$164,557.24	0.68% 0	\$0.00	NA	0	\$0.
WEBSTER BANK, N.A.	1	\$160,500.00	0.66% 0	\$0.00	NA	0	\$0.0
Unavailable	36	\$10,218,695.93	41.91% 0		NA	_	\$0.
	95	\$24,376,527.85	100% 0			0	\$0.

Total

			T				
31416YWU8	AMERICAHOMEKEY, INC	1	\$399,551.79	2.14% 0	\$0.00	NA 0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$168,000.00	0.9% 0	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	2	\$383,326.31	2.06% 0	\$0.00	NA 0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$515,000.00	2.76% 0	\$0.00	NA 0	\$0.
	AURORA FINANCIAL GROUP INC.	2	\$327,300.00	1.76% 0	\$0.00	NA 0	\$0.
	BANCORPSOUTH BANK	2	\$502,076.01	2.69% 0	\$0.00	NA 0	\$0.
	BANK OF THE WEST	2	\$444,000.00	2.38% 0	\$0.00	NA 0	\$0.
	BENCHMARK BANK	1	\$417,000.00	2.24% 0	\$0.00	NA 0	\$0.
	CARNEGIE MORTGAGE, LLC	3	\$749,272.00	4.02% 0	\$0.00	NA 0	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$340,000.00	1.82% 0	\$0.00	NA 0	\$0.
	CITIZENS FINANCIAL BANK	1	\$172,500.00	0.93% 0	\$0.00	NA 0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$156,437.00	0.84% 0	\$0.00	NA 0	\$0.
	CMG MORTGAGE, INC	1	\$510,000.00	2.74% 0	\$0.00	NA 0	\$0.
	COMMUNITY FIRST CREDIT UNION	1	\$165,700.00	0.89% 0	\$0.00	NA 0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$171,500.00	0.92% 0	\$0.00	NA 0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$367,750.00	1.97% 0	\$0.00	NA 0	\$0.
	FARMERS BANK & TRUST	1	\$204,000.00	1.09% 0	\$0.00	NA 0	\$0.
	FIDELITY BANK MORTGAGE	1	\$364,000.00	1.95% 0	\$0.00	NA 0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$389,638.00	2.09% 0	\$0.00	NA 0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$355,600.00	1.91% 0	\$0.00	NA 0	\$0.
		1	\$167,200.00	0.9%	\$0.00	NA 0	\$0.

FIRST MORTGAGE CORPORATION						
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,000.00	0.8% 0	\$0.00	NA	\$0.0
FIRSTBANK PUERTO RICO	2	\$452,469.65	2.43% 0	\$0.00	NA	\$0.0
FULTON BANK	4	\$1,026,052.63	5.51% 0	\$0.00	NA (0.0\$
HOME SAVINGS OF AMERICA	2	\$387,200.00	2.08% 0			
HOME STATE BANK	1	\$234,500.00	1.26% 0	\$0.00	NA (0.0\$
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$280,000.00	1.5% 0			
INTERNATIONAL BANK OF COMMERCE	1	\$237,733.31	1.28% 0	\$0.00	NA	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$167,000.00	0.9% 0	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$400,000.00	2.15% 0	\$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$216,000.00	1.16% 0	\$0.00	NA	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$180,000.00	0.97% 0	\$0.00	NA	\$0.0
PLATINUM HOME MORTGAGE	2	\$417,000.00	2.24% 0	\$0.00	NA	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$229,736.18	1.23% 0	\$0.00	NA	\$0.0
REDWOOD CAPITAL BANK	1	\$150,000.00	0.8% 0	\$0.00	NA	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$316,000.00	1.7% 0	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$341,200.00	1.83% 0	\$0.00	NA	\$0.0
SWBC MORTGAGE	2	\$461,960.00	2.48% 0	\$0.00	NA	0 \$0.0
THE CALIFORNIA CREDIT UNION	1	\$171,500.00	0.92% 0			
TOWER FEDERAL CREDIT UNION	1	\$155,321.63	0.83% 0	\$0.00	NA	\$0.0
YOLO FEDERAL CREDIT UNION	1	\$184,000.00	0.99% 0	\$0.00	NA	\$0.0

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	Unavailable	22	\$5,210,802.94	27.94%	0	\$0.00	NA	0	\$0.0
Total		77	\$18,638,327.45	1	tt	1	1	0	\$0.0
		$\overline{\Box}$			\prod			\prod	
31416YWV6	BOKF, NATIONAL ASSOCIATION	1	\$174,000.00	2.69%	0	\$0.00	NA	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$159,824.87	2.47%	0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$522,000.00	8.06%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$480,809.59	7.42%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	4	\$984,170.76	15.19%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	2	\$366,744.00	5.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$3,792,793.02	1	tt	\$0.00	1	0	\$0.0
Total		26	\$6,480,342.24	100%	0	\$0.00		0	\$0.0
31416YWW4	HOME SAVINGS AND LOAN COMPANY	42	\$1,596,644.61	100% (0	\$0.00	NA	0	\$0.0
Total		42	\$1,596,644.61	100%	0	\$0.00		0	\$0.0
					\Box			\Box	
31416YWX2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,402,433.80	27.13% (0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	2	\$144,850.00	2.8%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	16	\$2,332,500.00	45.12%	0	\$0.00	NA	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$729,400.00	14.11%(0	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$200,000.00		Ш			Ш	\$0.0
	Unavailable	2	\$360,000.00		-	1	1	0	\$0.
Total		28	\$5,169,183.80	100%	0	\$0.00	 	0	\$0.
31416YWY0	AMARILLO NATIONAL BANK	1	\$29,440.00	0.42%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$27,200.00	0.39% (0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	3	\$377,239.00	5.41%	0	\$0.00	NA	0	\$0.
		1	\$171,200.00	2.46%	0	\$0.00	NA	0	\$0.

BAXTER CREDIT UNION							
CENTRAL MORTGAGE COMPANY	1	\$78,750.00	1.13% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$146,397.00	2.1% 0	\$0.00	NA	0	\$0.0
CITIZENS UNION SAVINGS BANK	3	\$314,555.69	4.52% 0	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$67,500.00	0.97%	0.00	NA	0	\$0.0
DORAL BANK	1	\$94,367.50	1.35%	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$25,275.00		\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	2	\$253,000.00	3.63% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$120,000.00		·			\$0.0
FREMONT BANK	15	\$2,198,924.69	31.56%	\$0.00	NA	00	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$119,500.00	1.72% 0	\$0.00	NA	0	\$0.0
HOME SAVINGS AND LOAN COMPANY	2	\$141,612.03	2.03% 0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$135,000.00	1.94% 0	\$0.00	NA	0	\$0.0
MARBLEHEAD BANK	1	\$122,000.00	1.75% 0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$50,000.00					\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$113,000.00	1.62% 0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$56,000.00	0.8%	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC.	4	\$408,159.97	5.86% 0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$35,000.00	0.5% 0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	1	\$125,000.00			NA	0	\$0.
RBC BANK (USA)	2	\$205,152.29	2.94%	\$0.00	NA	00	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$40,000.00	0.57% 0	\$0.00	NA	0	\$0.
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$62,600.00	0.9% 0	\$0.00	NA	0	\$0.

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	SCOTIABANK OF PUERTO RICO	1	\$303,949.16	4.36% 0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	4	\$672,682.57	9.66% 0	\$0.00	NA	0	\$0.0
	WOOD COUNTY NATIONAL BANK	1	\$75,000.00	1.08% 0	·	NA	0	\$0.0
	Unavailable	7	\$398,272.18	5.74% 0	\$0.00	NA	0	\$0.0
Total		63	\$6,966,777.08	100% 0	\$0.00		0	\$0.0
31416YWZ7	ALASKA USA FEDERAL CREDIT UNION	2	\$554,500.00	2.37% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$179,700.00	0.77% 0	\$0.00	NA	0	\$0.0
	ANDREWS FEDERAL CREDIT UNION	1	\$263,726.37	1.13% 0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	3	\$947,300.00	4.06%	\$0.00	NA	0	\$0.0
	BOULDER VALLEY CREDIT UNION	1	\$200,000.00	0.86% 0	\$0.00	NA	0	\$0.0
	CARNEGIE MORTGAGE, LLC	1	\$406,250.00	1.74% 0	\$0.00	NA	0	\$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$162,000.00	0.69% 0	\$0.00	NA	0	\$0.0
	CREDIT UNION WEST	1	\$97,750.00	0.42% 0	\$0.00	NA	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$903,320.00	3.87% 0	\$0.00	NA	0	\$0.0
	DIRECT MORTGAGE, CORP.	1	\$247,800.00	1.06% 0	\$0.00	NA	0	\$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$241,300.00	1.03% 0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$148,498.90	0.64% 0	\$0.00	NA	0	\$0.0
	FIRST INTERSTATE BANK	1	\$135,000.00	0.58% 0	\$0.00	NA	0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	2	\$204,073.80	0.87%	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY INC.	1	\$115,000.00	0.49% 0	\$0.00	NA	0	\$0.0
	FREMONT BANK	2	\$558,546.00	2.39% 0	\$0.00	NA	0	\$0.0
	GREATER NEVADA MORTGAGE SERVICES	3	\$433,487.23	1.86% 0	\$0.00	NA	0	\$0.0

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HOME FINANCING CENTER INC.	2	\$504,610.00	2.16%	\$0.00	NA	0	\$0.0
HOMESTREET BANK	5	\$1,170,050.00	5.01%	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$359,400.00	1.54%	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	4	\$508,700.00	2.18%	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$279,400.00	1.2%	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$109,500.00	0.47%	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$304,500.00	1.3%	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$237,900.00	1.02%	\$0.00	NA	0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$156,000.00	0.67%	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$322,200.00	1.38%	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$148,750.00	0.64%	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$683,100.00	2.93% 0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$217,000.00	0.93% 0	\$0.00	NA	0	\$0.0
NCB, FSB	1	\$202,000.00	0.87%	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$618,000.00	2.65% 0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$240,000.00	1.03%	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$181,450.00	0.78%	\$0.00	NA	0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$148,000.00	0.63%	\$0.00	NA	0	\$0.0
PACIFIC UNION FINANCIAL, LLC	1	\$332,500.00	1.42%	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,041,088.00	4.46% 0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	2	\$510,000.00	2.18%	\$0.00	NA	0	\$0.0
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	RBS CITIZENS, NA	3	\$682,250.00	2.92% 0	\$0.00	NA 0	\$0.0
	REDWOOD CREDIT UNION	1	\$248,000.00	1.06% 0	\$0.00	NA 0	\$0.0
	TELCOM CREDIT UNION	1	\$167,900.00	0.72% 0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	21	\$2,685,145.29	11.5% 0	\$0.00	NA 0	\$0.0
	TOPLINE FEDERAL CREDIT UNION	1	\$156,350.00	0.67% 0	\$0.00	NA 0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$158,200.00	0.68%	\$0.00	NA 0	\$0.0
	TWINSTAR CREDIT UNION	1	\$103,800.00	0.44% 0	\$0.00	NA 0	\$0.0
	ULSTER SAVINGS BANK	1	\$225,456.00	0.97% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	1	\$109,100.00	0.47% 0	\$0.00	NA 0	\$0.0
	UNITED BANK & TRUST	1	\$115,500.00	0.49% 0		NA 0	\$0.0
	VERITY CREDIT UNION	1	\$380,000.00	1.63% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$274,661.87	1.18% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$3,970,813.99	16.99% 0	\$0.00	NA 0	\$0.0
Total		110	\$23,349,577.45	100% 0	\$0.00	0	\$0.0
31416YX29	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$346,000.00	0.45% 0	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	2	\$820,379.42	1.07% 0	\$0.00	NA 0	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$388,532.59	0.51% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$407,200.00	0.53% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	1	\$294,500.00	0.38% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	2	\$584,000.00	0.76% 0	\$0.00	NA 0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$416,000.00	0.54% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	2	\$492,250.00	0.64% 0	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$859,000.00	1.12% 0	\$0.00	NA 0	\$0.0
		1	\$153,500.00	0.2% 0	\$0.00	NA 0	\$0.0

AMERIFIRST FINANCIAL CORPORATION						
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$201,000.00	0.26% 0	\$0.00	NA	0 \$0
ASSOCIATED BANK, NA	4	\$960,580.51	1.25% 0	0 \$0.00	NA	0 \$0
AURORA BANK FSB	3	\$482,000.00	0.63%	0 \$0.00	NA (0 \$0
AURORA FINANCIAL GROUP INC.	1	\$266,000.00	0.35% 0	0 \$0.00	NA	0 \$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$201,357.77	0.26% 0	\$0.00	NA(0 \$0
BANCORPSOUTH BANK	9	\$1,976,600.00	2.57% 0	\$0.00	NA	0 \$0
BANK MUTUAL	1	\$204,250.00	0.27%	0 \$0.00	NA (0 \$0
BANK OF HAWAII	3	\$1,112,500.00	1.45% 0		NA (0 \$0
BANK OF THE WEST	10	\$2,783,800.18	3.62%	0 \$0.00	NA (0 \$0
BAXTER CREDIT UNION	3	\$671,200.00	0.87% 0	\$0.00	NA	0 \$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$188,000.00	0.24% 0	\$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	2	\$509,000.00	0.66% 0	\$0.00	NA	0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$158,750.00	0.21% 0	\$0.00	NA (0 \$0
BOEING EMPLOYEES CREDIT UNION	4	\$961,500.00	1.25% 0	\$0.00	NA	0 \$0
BRYN MAWR TRUST COMPANY THE	2	\$517,000.00	0.67% 0	\$0.00	NA	0 \$0
CARNEGIE MORTGAGE, LLC	1	\$353,500.00	0.46% 0	\$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	1	\$303,643.09	0.4% 0	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	4	\$809,000.00	1.05% 0	\$0.00	NA (0 \$0
CENTRAL PACIFIC HOME LOANS	1	\$455,000.00	0.59% 0	\$0.00	NA	0 \$0
CENTREBANK	1	\$330,320.00	0.43%	0 \$0.00	NA (0 \$0
CITADEL FEDERAL CREDIT UNION	2	\$532,500.00	0.69% 0	·	NA	0 \$0
CITIZENS FIRST WHOLESALE	1	\$170,000.00	0.22%	\$0.00	NA	0 \$0

MORTGAGE						Ш	
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$180,000.00	0.23%	\$0.00	NA	0	\$0.0
CLINTON SAVINGS BANK	1	\$220,000.00	0.29%	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	3	\$844,900.00	1.1%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$337,094.48	0.44%	\$0.00	NA	0	\$0.0
COLONIAL SAVINGS FA	2	\$358,282.67	0.47%	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$155,396.28	0.2%	\$0.00	NA	0	\$0.0
COMMUNITY BANK - MISSOULA	1	\$204,000.00	0.27%	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$294,400.00	0.38%	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$214,534.06	0.28%	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$191,000.00	0.25%	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$200,000.00					
DENALI STATE BANK	_1	\$150,575.00	0.2%	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2						
DEXTER CREDIT UNION	1	\$200,000.00	0.26%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,108,950.00	1.44% 0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$240,850.00	0.31%	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$895,250.00	1.16%	\$0.00	NA	0	\$0.0
E-CENTRAL CREDIT UNION	1	\$376,000.00	0.49%	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$181,125.00	0.24%	\$0.00	NA	0	\$0.0
EXCHANGE STATE BANK	1	\$164,500.00	0.21%	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$159,431.12	0.21%	\$0.00	NA	0	\$0.0
	2	\$538,320.00	0.7%	\$0.00	NA	0	\$0.0

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FARMERS BANK & TRUST							
FIDELITY BANK MORTGAGE	4	\$1,216,784.00	1.58%	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$196,000.00	0.25%	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$609,000.00	0.79%	\$0.00	NA	0	\$0.0
FIREFIGHTERS FIRST CREDIT UNION	1	\$277,000.00	0.36%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$569,000.00	0.74%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$152,000.00	0.2%	\$0.00	NA	0	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	1	\$282,000.00	0.37%	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$182,000.00	0.24%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	3	\$534,600.00	0.7%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,023,037.00	2.63%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	3	\$533,932.00	0.69%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$270,000.00	0.35%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$201,750.00	0.26%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$194,799.00	0.25%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	4	\$888,591.88	1.16%	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$697,000.00	0.91%				\$0.0
FIRSTBANK PUERTO RICO	1	\$174,794.55	0.23%	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$283,262.33	0.37%	\$0.00	NA	0	\$0.0
FULTON BANK	8	\$1,998,206.40	2.6%	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	2	\$354,000.00	0.46%			1	\$0.0
GREAT WESTERN BANK	1	\$280,000.00	0.36%				
GUARDIAN CREDIT UNION	1	\$156,200.00	0.2%	\$0.00	NA	0	\$0.0

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GUARDIAN MORTGAGE COMPANY INC.	1	\$181,500.00	0.24%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	1	\$336,000.00	0.44%	\$0.00	NA (\$0.0
HARTFORD FUNDING LTD.	1	\$315,000.00	0.41%	\$0.00	NA	\$0.0
HEARTLAND BANK	1	\$324,000.00	0.42%	\$0.00	NA (\$0.0
HOME SAVINGS OF AMERICA	1	\$160,000.00	0.21%	\$0.00	NA	\$0.0
HOMEWISE, INC.	3	\$610,500.00	0.79%	\$0.00	NA (\$0.0
HONESDALE NATIONAL BANK THE	1	\$160,000.00	0.21%	\$0.00	NA (\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$166,054.82	0.22%	\$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	3	\$961,500.00	1.25%	\$0.00	NA	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$295,600.00	0.38%	\$0.00	NA	\$0.0
ISLAND FEDERAL CREDIT UNION	1	\$251,500.00	0.33%	\$0.00	NA	\$0.0
JONAH BANK OF WYOMING	1	\$160,000.00	0.21%	\$0.00	NA	\$0.0
JUSTICE FEDERAL CREDIT UNION	1	\$223,250.00	0.29%	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$265,000.00	0.34%	\$0.00	NA (\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$224,000.00	0.29%	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	1	\$168,000.00	0.22%	\$0.00	NA (\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$551,000.00	0.72%	\$0.00	NA (\$0.0
MACHIAS SAVINGS BANK	1	\$155,000.00	0.2%	\$0.00	NA (\$0.0
MARINE BANK	1	\$414,447.00	0.54%	\$0.00	NA (\$0.0
MARSHALL COMMUNITY CREDIT UNION	2	\$709,700.00	0.92%	\$0.00	NA	\$0.0
MECHANICS SAVINGS BANK	1	\$159,750.00	0.21%	\$0.00	NA	\$0.0
MEMBER HOME LOAN, L.L.C.	2	\$691,807.00	0.9%	\$0.00	NA	\$0.0
MEMBERS MORTGAGE	2	\$432,000.00	0.56%	\$0.00	NA	\$0.0

1	\$205,600.00	0.27%	\$0.00	NA	\$0.0
1	\$203,700.00	0.26%	\$0.00	NA	\$0.0
2	\$417,000.00	0.54%	\$0.00	NA	\$0.0
1	\$160,550.00	0.21%	\$0.00	NA	\$0.0
1	\$234,000.00	0.3%	\$0.00	NA	\$0.0
1	\$199,500.00	0.26%	\$0.00	NA	\$0.0
1	\$180,000.00	0.23%	\$0.00	NA	\$0.0
1	\$407,400.00	0.53%	\$0.00	NA	\$0.0
1	\$150,000.00	0.2%	\$0.00	NA	\$0.0
1	\$164,900.00	0.21%	\$0.00	NA	\$0.0
3	\$596,266.61	0.78%	\$0.00	NA	\$0.0
1	\$217,000.00	0.28%	\$0.00	NA	\$0.0
1	\$201,000.00	0.26%	\$0.00	NA	
1	\$392,000.00	0.51%	\$0.00	NA	\$0.0
3	\$630,211.00	0.82%	\$0.00	NA	\$0.0
1	\$150,900.00	0.2%	\$0.00	NA	\$0.0
1	\$210,000.00	0.27%	\$0.00	NA	\$0.0
2	\$775,000.00	1.01%	\$0.00	NA	\$0.0
1	\$171,500.00	0.22%	\$0.00	NA	\$0.0
4	\$1,046,000.00	1.36%	\$0.00	NA (\$0.0
1	\$272,000.00	0.35%	\$0.00	NA	\$0.0
	1 1 1 1 1 1 1 1 1 1 1 2 1	1 \$203,700.00 2 \$417,000.00 1 \$160,550.00 1 \$234,000.00 1 \$199,500.00 1 \$180,000.00 1 \$407,400.00 1 \$150,000.00 1 \$164,900.00 1 \$217,000.00 1 \$2217,000.00 1 \$392,000.00 1 \$392,000.00 1 \$150,900.00 1 \$150,900.00 1 \$150,900.00 1 \$171,500.00 4 \$1,046,000.00	1 \$203,700.00 0.26% 0 2 \$417,000.00 0.54% 0 1 \$160,550.00 0.21% 0 1 \$199,500.00 0.26% 0 1 \$180,000.00 0.23% 0 1 \$407,400.00 0.53% 0 1 \$150,000.00 0.21% 0 3 \$596,266.61 0.78% 0 1 \$217,000.00 0.28% 0 1 \$392,000.00 0.26% 0 1 \$392,000.00 0.51% 0 3 \$630,211.00 0.82% 0 1 \$150,900.00 0.27% 0 2 \$775,000.00 1.01% 0 1 \$171,500.00 0.22% 0 4 \$1,046,000.00 1.36% 0	1 \$203,700.00 0.26% 0 \$0.00 2 \$417,000.00 0.54% 0 \$0.00 1 \$160,550.00 0.21% 0 \$0.00 1 \$234,000.00 0.3% 0 \$0.00 1 \$199,500.00 0.26% 0 \$0.00 1 \$180,000.00 0.23% 0 \$0.00 1 \$407,400.00 0.53% 0 \$0.00 1 \$150,000.00 0.2% 0 \$0.00 3 \$596,266.61 0.78% 0 \$0.00 1 \$217,000.00 0.28% 0 \$0.00 1 \$392,000.00 0.51% 0 \$0.00 1 \$392,000.00 0.51% 0 \$0.00 1 \$150,900.00 0.26% 0 \$0.00 1 \$150,900.00 0.27% 0 \$0.00 1 \$210,000.00 0.27% 0 \$0.00 2 \$775,000.00 1.01% 0 \$0.00 4 \$1,046,000.00 1.36% 0 \$0.00	1 \$203,700.00 0.26% 0 \$0.00 NA 2 \$417,000.00 0.54% 0 \$0.00 NA 1 \$160,550.00 0.21% 0 \$0.00 NA 1 \$234,000.00 0.3% 0 \$0.00 NA 1 \$199,500.00 0.26% 0 \$0.00 NA 1 \$180,000.00 0.23% 0 \$0.00 NA 1 \$407,400.00 0.53% 0 \$0.00 NA 1 \$150,000.00 0.21% 0 \$0.00 NA 1 \$154,900.00 0.21% 0 \$0.00 NA 1 \$217,000.00 0.28% 0 \$0.00 NA 1 \$217,000.00 0.28% 0 \$0.00 NA 1 \$201,000.00 0.26% 0 \$0.00 NA 1 \$217,000.00 0.27% 0 \$0.00 NA 1 \$210,000.00 0.22% 0 \$0.00 NA 1 \$210,000.00 0.22% 0 \$0.00 NA 1 \$171,500.00 0.22% 0 \$0.00 NA

	ROBINS FEDERAL CREDIT UNION	1	\$216,000.00	0.28%	\$0.00	NA	\$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$240,000.00	0.31% (\$0.00	NA	\$0.0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$475,000.00	0.62%	\$0.00	NA	\$0.0
	ST. JAMES MORTGAGE CORPORATION	1	\$170,400.00	0.22%	\$0.00	NA	\$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$189,000.00	0.25%	\$0.00	NA	\$0.0
	STANDARD MORTGAGE CORPORATION	4	\$1,018,914.08	1.33% (\$0.00	NA	\$0.0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$314,500.00	0.41%	\$0.00	NA	\$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$220,500.00	0.29% (\$0.00	NA	\$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$192,000.00	0.25% (\$0.00	NA	0 \$0.0
	SWBC MORTGAGE	3	\$852,500.00	1.11% (\$0.00	NA	0 \$0.0
	THE CALIFORNIA CREDIT UNION	1	\$327,920.00	0.43%	\$0.00	NA	
	THE FIRST NATIONAL BANK OF DENNISON	1	\$181,000.00	0.24%	\$0.00	NA	\$0.0
	THE STATE BANK OF TOWNSEND	1	\$272,000.00	0.35%	\$0.00	NA	\$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$178,000.00	0.23%	\$0.00	NA	\$0.0
	THIRD FEDERAL SAVINGS BANK	1	\$261,000.00	0.34%	\$0.00	NA	0 \$0.0
	TOWER FEDERAL CREDIT UNION	2	\$477,419.91	0.62%	\$0.00	NA	0 \$0.0
	TRAVERSE CITY STATE BANK	1	\$196,380.00	0.26%	\$0.00	NA	0 \$0.0
	TRAVIS CREDIT UNION	1	\$213,720.00	0.28%	\$0.00	NA	0 \$0.0
	UNITED BANK	2	\$313,900.00	0.41%	\$0.00	NA	0 \$0.0
Г	UNITED BANK &			0.23% (

	TRUST			11	I		
	UNITED BANK AND TRUST COMPANY	1	\$210,000.00	0.27% 0	\$0.00	NA 0	\$0.
	VALLEY NATIONAL BANK	1	\$166,000.00	0.22% 0	\$0.00	NA 0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$151,200.00	0.2% 0	\$0.00	NA 0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$194,900.00	0.25% 0	\$0.00	NA 0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,900.00	0.27% 0	\$0.00	NA 0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$278,000.00	0.36% 0	\$0.00	NA 0	\$0.
	WINTER HILL BANK, FSB	1	\$241,700.00	0.31% 0	\$0.00	NA 0	\$0.
	WORKERS CREDIT UNION	1	\$170,000.00	0.22% 0	\$0.00	NA 0	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$192,000.00	0.25% 0	\$0.00	NA 0	\$0.
	Unavailable	59	\$14,943,080.09	19.44% 0	\$0.00	NA 0	\$0.
Total		313	\$76,871,499.84	100% 0	\$0.00	0	\$0.0
31416YX37	ABBEVILLE BUILDING AND LOAN, SSB	3	\$133,000.00	0.13% 0	\$0.00	NA 0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$80,000.00	0.08%	\$0.00	NA 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$210,615.90	0.21% 0	\$0.00	NA 0	\$0.
	ALERUS FINANCIAL	1	\$115,000.00	0.11% 0	\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	3	\$420,311.21	0.42% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$653,516.00	0.65% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$85,000.00	0.08%	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$160,000.00	0.16% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK CENTER	2	\$182,100.00	0.18% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK, N.A.	2	\$74,500.00	0.07% 0	\$0.00	NA 0	\$0.0
		1	\$100,000.00	0.1% 0	\$0.00	NA 0	\$0.0

AMERICAN NATIONAL BANK,							
WICHITA FALLS							
AMERIFIRST FINANCIAL CORPORATION	5	\$1,288,359.00	1.28%	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	5	\$464,800.00	0.46%	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	1	\$100,000.00	0.1%				\$0.0
AURORA FINANCIAL GROUP INC.	1	\$104,800.00	0.1%	\$0.00	NA	0	\$0.0
AVIDIA BANK	1	\$110,000.00	0.11%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	4	\$769,893.95	0.76%	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	5	\$668,700.00	0.66%	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	9	\$1,005,025.13	1% (\$0.00	NA	0	\$0.0
BANK OF STANLY	2	\$304,000.00	0.3%	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$88,000.00	0.09%	\$0.00	NA	0	\$0.0
BANKFINANCIAL FSB	1	\$41,000.00	0.04%	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	7	\$555,408.11	0.55%	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	7	\$705,491.42	0.7%	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$64,000.00	0.06%	\$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	2	\$381,250.00	0.38%	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	3	\$621,000.00	0.62%	\$0.00	NA	0	\$0.0
BUSEY BANK	4	\$699,200.00	0.69%	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	3	\$489,000.00	0.48%	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$452,300.00	0.45%	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$188,000.00	0.19%	\$0.00	NA	0	\$0.0
CARROLLTON BANK	2	\$480,335.08	0.48%	\$0.00	NA	0	\$0.0
CBC FEDERAL CREDIT UNION	2	\$255,000.00	0.25%	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$111,000.00	0.11%	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$240,878.57	0.24%	\$0.00	NA	0	\$0.0
	1	\$49,500.00	0.05%	\$0.00	NA	0	\$0.0

CENTRAL BANK OF PROVO						
CENTRAL MORTGAGE COMPANY	20	\$2,774,810.52	2.75% (\$0.00	NA	0 \$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	\$0.00	NA	0 \$0.
CENTRAL STATE BANK	1	\$102,700.00	0.1%	\$0.00	NA	0 \$0.
CENTRUE BANK	1	\$38,300.00	0.04% (\$0.00	NA	0 \$0.
CHEMICAL BANK	3	\$361,400.00	0.36%	\$0.00	NA	0 \$0.
CITIZENS FIRST NATIONAL BANK	1	\$17,000.00	0.02%	\$0.00	NA	0 \$0.
CITIZENS STATE BANK	1	\$98,000.00	0.1%	\$0.00	NA	0 \$0.
CITIZENS UNION SAVINGS BANK	2	\$268,000.00	0.27%	\$0.00	NA	0 \$0.
COMMUNITY BANK, N.A.	1	\$23,000.00	0.02%	\$0.00	NA	0 \$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$235,000.00	0.23%	\$0.00	NA	0 \$0.
COMMUNITY SAVINGS BANK	1	\$28,000.00	0.03%	\$0.00	NA	0 \$0.
COMMUNITY STATE BANK	1	\$85,000.00	0.08%	\$0.00	NA	0 \$0.
COMMUNITY STATE BANK OF ROCK FALLS	2	\$186,000.00	0.18%	\$0.00	NA	0 \$0.
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$40,000.00	0.04% (\$0.00	NA	0 \$0.
CONSUMER LOAN SERVICES, LLC	7	\$528,500.00	0.52%	\$0.00	NA	0 \$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$91,160.98	0.09% (\$0.00	NA	0 \$0.
CORTRUST BANK	2	\$205,400.00	0.2%	\$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$232,000.00	0.23% (\$0.00	NA	0 \$0.
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$196,500.00	0.19% (\$0.00	NA	0 \$0.
CREDIT UNION WEST	1	\$27,000.00	0.03%	\$0.00	NA	0 \$0.
	2	\$575,000.00	0.57%	\$0.00	NA	0 \$0.

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CUSO MORTGAGE, INC.							
DENALI STATE BANK	1	\$170,000.00	0.17%	0 \$0.00) NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$496,500.00	0.49%	0 \$0.00			
DIME BANK	1	\$127,000.00	0.13%	0 \$0.00) NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,517,000.00	1.5%	0 \$0.00) NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$100,000.00	0.1%	0 \$0.00) NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$809,300.00	0.8%	0 \$0.00) NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	3	\$685,000.00	0.68%	0 \$0.00) NA	0	\$0.0
DUPAGE CREDIT UNION	5	\$687,025.00	0.68%	0 \$0.00) NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$517,000.00	0.51%	0 \$0.00) NA	0	\$0.0
EASTWOOD BANK	2	\$132,000.00	0.13%	0 \$0.00) NA	0	\$0.0
FARMERS BANK & TRUST	42	\$8,637,179.00	8.55%	0 \$0.00) NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$120,000.00	0.12%	0 \$0.00) NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$260,000.00	0.26%	0 \$0.00) NA	0	\$0.0
FIRST BANK	1	\$47,000.00	0.05%	0 \$0.00) NA	0	\$0.0
FIRST BANK RICHMOND, NA	1	\$150,000.00	0.15%	0 \$0.00) NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$60,000.00	0.06%	0 \$0.00) NA	0	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	6	\$1,092,792.00	1.08%	0 \$0.00) NA	0	\$0.0
FIRST FEDERAL BANK	1	\$102,733.00	0.1%	0 \$0.00) NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$35,000.00	0.03%	0 \$0.00) NA	0	\$0.0

FIRST FINANCIAL CREDIT UNION	1	\$156,382.11	0.15%	\$0.00	NA	\$0.0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$72,000.00	0.07%	\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$50,000.00	0.05%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	6	\$653,500.00	0.65%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK	1	\$220,000.00	0.22%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$291,500.00	0.29%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$89,000.00	0.09% (\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$177,000.00	0.18%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$200,000.00	0.2%	\$0.00	NA	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	17	\$2,434,361.82	2.41%	\$0.00	NA	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$75,200.00	0.07%	\$0.00	NA	\$0.0
FIRST PLACE BANK	24	\$4,577,996.52	4.53%	\$0.00	NA	\$0.0
FIRST STATE BANK	1	\$315,000.00	0.31%	\$0.00	NA	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$53,000.00	0.05%	\$0.00	NA	\$0.0
FIRST UNITED BANK	1	\$45,000.00	0.04%	\$0.00	NA	\$0.0
FIRSTBANK PUERTO RICO	1	\$150,000.00	0.15%	\$0.00	NA	\$0.0
FRANDSEN BANK & TRUST	1	\$130,000.00	0.13%	\$0.00	NA	\$0.0
FREEDOM MORTGAGE CORP.	1	\$217,000.00	0.21%	\$0.00	NA	\$0.0
FREMONT BANK	54	\$9,653,167.02	9.56%	\$0.00	NA	\$0.0
FULTON BANK	20	\$3,942,750.00	3.91%	\$0.00	NA	
GREATER SPRINGFIELD CREDIT UNION	2	\$190,400.00	0.19% (NA	
GTE FEDERAL CREDIT UNION	1	\$55,900.00	0.06%	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	3	\$443,800.00	0.44%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE	11	\$1,551,219.22	1.54%	\$0.00	NA	\$0.0

COMPANY INC.						
HARVARD SAVINGS BANK	1	\$76,800.00	0.08% 0	\$0.00	NA	0 \$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$230,000.00	0.23% 0	\$0.00	NA(\$0.
HAWTHORN BANK	3	\$245,290.76	0.24% 0	\$0.00	NA (0 \$0.
HEARTLAND CREDIT UNION	1	\$145,000.00	0.14% 0			
HERGET BANK, NATIONAL ASSOCIATION	2	\$170,000.00	0.17% 0	\$0.00	NA	0 \$0.0
HOMETOWN BANK	2	\$217,000.00	0.21% 0	\$0.00	NA (0 \$0.0
HONESDALE NATIONAL BANK THE	1	\$99,400.00	0.1% 0	\$0.00	NA	0 \$0.
I-C FEDERAL CREDIT UNION	1	\$160,000.00	0.16% 0	\$0.00	NA	\$0.0
ILLINI BANK	2	\$165,000.00	0.16% 0	\$0.00	NA (0 \$0.
ILLINOIS NATIONAL BANK	1	\$132,000.00	0.13% 0	\$0.00	NA	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.41% 0	\$0.00	NA (0 \$0.
INVESTORS SAVINGS BANK	1	\$417,000.00	0.41% 0	\$0.00	NA	\$0.0
JEANNE DARC CREDIT UNION	1	\$108,978.98	0.11% 0	\$0.00	NA	\$0.
KINECTA FEDERAL CREDIT UNION	14	\$2,955,747.72	2.93% 0	\$0.00	NA	\$0.
LAKE FOREST BANK & TRUST	5	\$1,200,400.00	1.19% 0	\$0.00	NA	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$139,200.00	0.14% 0	\$0.00	NA	\$0.
LANGLEY FEDERAL CREDIT UNION	2	\$396,000.00	0.39% 0	\$0.00	NA	\$0.
LOS ALAMOS NATIONAL BANK	3	\$482,140.00	0.48% 0	·	NA	\$0.
MAGNA BANK	1	\$354,000.00	0.35% 0		NA (0 \$0.
MARINE BANK	4	\$422,658.61	0.42% 0	1	NA (
MAX CREDIT UNION	1	\$180,000.00	0.18% 0	\$0.00	NA (0 \$0.
MAYFLOWER COOPERATIVE BANK	1	\$55,000.00	0.05% 0	\$0.00	NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$287,407.39	0.28% 0		NA	0 \$0.
	2	\$437,600.00	0.43% 0	\$0.00	NA	0 \$0.

MERIWEST MORTGAGE COMPANY, LLC							
METRO CREDIT UNION	5	\$707,271.42	0.7% 0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$80,900.00	0.08% 0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	2	\$158,000.00	0.16% 0	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$42,000.00	0.04% 0	·	NA	0	\$0.0
MIDWESTONE BANK	1	\$145,000.00	0.14% 0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$76,300.00	0.08% 0				\$0.0
MONSON SAVINGS BANK	1	\$162,000.00	0.16% 0	\$0.00	NA	0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$57,000.00	0.06% 0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	3	\$245,000.00	0.24% 0	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$102,000.00	0.1% 0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	3	\$188,000.00	0.19% 0	\$0.00	NA	0	\$0.0
NCB, FSB	1	\$36,000.00	0.04% 0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$418,900.00	0.41% 0				\$0.0
NEWTOWN SAVINGS BANK	2	\$243,000.00	0.24% 0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	5	\$560,335.87	0.56% 0	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$153,000.00	0.15% 0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	3	\$370,000.00	0.37% 0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	2	\$445,000.00	0.44% 0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	2	\$278,200.00	0.28% 0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$75,000.00	0.07% 0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$147,500.00	0.15% 0	\$0.00	NA	0	\$0.
	1	\$58,000.00	0.06% 0			_	\$0.0

PANHANDLE STATE BANK						
PENTAGON FEDERAL CREDIT UNION	15	\$2,591,537.50	2.57%	\$0.00	NA (\$0.0
POLISH NATIONAL CREDIT UNION	1	\$90,000.00	0.09%	\$0.00	NA	\$0.0
POPULAR MORTGAGE, INC.	1	\$157,000.00	0.16%	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	1	\$91,400.00	0.09%	\$0.00	NA	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	\$0.00	NA (\$0.0
PRAIRIE STATE BANK & TRUST	2	\$183,649.47	0.18%	\$0.00	NA	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$88,559.38	0.09%	\$0.00	NA	\$0.0
PRIMEBANK	1	\$120,000.00	0.12%	\$0.00	NA (\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	4	\$649,500.00	0.64%	\$0.00	NA (\$0.0
PROVIDENCE BANK	1	\$28,000.00	0.03%	\$0.00	NA (\$0.0
PROVIDENT CREDIT UNION	5	\$1,259,000.00	1.25%	\$0.00	NA	\$0.0
PURDUE FEDERAL CREDIT UNION	5	\$922,600.00	0.91%	\$0.00	NA	\$0.0
QUALSTAR CREDIT UNION	1	\$90,000.00	0.09%	\$0.00	NA	\$0.0
RABOBANK, N.A.	2	\$315,023.93	0.31%	\$0.00	NA (\$0.0
RANDOLPH SAVINGS BANK	1	\$87,000.00	0.09%	\$0.00	NA	\$0.0
RIVERHILLS BANK	1	\$78,700.00	0.08%	\$0.00	NA (\$0.0
ROUNDBANK	1	\$297,600.00	0.29%	\$0.00	NA (\$0.0
SEASONS FEDERAL CREDIT UNION	2	\$349,000.00	0.35%	\$0.00	NA	\$0.0
SEVERN SAVINGS BANK FSB	1	\$85,000.00	0.08%	\$0.00	NA	\$0.0
SIR FEDERAL CREDIT UNION	2	\$95,000.00	0.09%	\$0.00	NA	\$0.0
SOMERSET TRUST COMPANY	3	\$225,893.00	0.22%	\$0.00	NA	\$0.0
SOUND COMMUNITY BANK	1	\$68,250.00	0.07%	\$0.00	NA	\$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$89,368.41	0.09% (\$0.00	NA	\$0.0
	2	\$136,000.00	0.13%	\$0.00	NA	\$0.0

SOUTHERN COMMERCIAL BANK						
ST. JAMES MORTGAGE CORPORATION	4	\$397,700.00	0.39% 0	\$0.00	NA	0 \$0.0
ST. PAUL FEDERAL CREDIT UNION	1	\$121,000.00	0.12% 0	\$0.00	NA	0 \$0.0
STANDARD BANK AND TRUST COMPANY	2	\$286,000.00	0.28% 0	\$0.00	NA	0 \$0.0
STANFORD FEDERAL CREDIT UNION	1	\$116,000.00	0.11% 0	\$0.00	NA	0 \$0.0
STATE BANK OF CROSS PLAINS	2	\$280,000.00	0.28% 0	\$0.00	NA	0 \$0.0
STATE BANK OF LINCOLN	1	\$76,433.91	0.08% 0	\$0.00	NA	0 \$0.0
STATE BANK OF SOUTHERN UTAH	1	\$70,000.00	0.07% 0	\$0.00	NA	0 \$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$236,500.00	0.23% 0	\$0.00	NA	0 \$0.0
STONEGATE MORTGAGE CORPORATION	1	\$148,000.00	0.15% 0	\$0.00	NA	0 \$0.0
SUMMIT CREDIT UNION	10	\$1,294,023.00	1.28% 0	\$0.00	NA	0 \$0.0
SWBC MORTGAGE	2	\$328,100.00	0.32% 0	\$0.00	NA	0 \$0.0
TELCOM CREDIT UNION	2	\$94,000.00	0.09% 0			
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$69,950.00	0.07% 0	\$0.00	NA	0 \$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$44,600.00	0.04% 0	\$0.00	NA	\$0.0
THE HARVARD STATE BANK	1	\$87,000.00	0.09% 0	\$0.00	NA	0 \$0.0
THE NATIONAL B&T OF SYCAMORE	3	\$225,611.40	0.22% 0	\$0.00	NA	0 \$0.0
THE PARK BANK	3	\$246,000.00	0.24% 0	\$0.00	NA	0 \$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$139,000.00	0.14% 0			
TINKER FEDERAL CREDIT UNION	1	\$140,269.00	0.14% 0	\$0.00	NA	\$0.0
	4	\$334,000.00	0.33% 0	\$0.00	NA	\$0.0

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.						
	TRAVERSE CITY STATE BANK	1	\$45,935.00	0.05% 0	\$0.00	NA 0	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$68,500.00	0.07% 0	\$0.00	NA 0	\$0.0
	ULSTER SAVINGS BANK	5	\$936,000.00	0.93% 0	\$0.00	NA 0	\$0.0
	UNITED BANK & TRUST	2	\$156,500.00	0.16% 0	\$0.00	NA 0	\$0.0
	UNITED COMMUNITY BANK	6	\$701,389.16	0.69% 0	\$0.00	NA 0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$126,400.00	0.13% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$205,000.00	0.2% 0	\$0.00	NA 0	\$0.0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$488,000.00	0.48% 0	\$0.00	NA 0	\$0.0
	VALLEY BANK AND TRUST COMPANY	2	\$170,400.00	0.17% 0	\$0.00	NA 0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$280,000.00	0.28% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$494,200.00	0.49% 0	\$0.00	NA 0	\$0.0
	WAYNE BANK AND TRUST COMPANY	4	\$322,500.00	0.32% 0	\$0.00	NA 0	\$0.0
	WESTBURY BANK	1	\$176,000.00	0.17% 0	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$894,602.97	0.89% 0	\$0.00	NA 0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$90,500.00	0.09% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$189,351.17	0.19% 0	\$0.00	NA 0	\$0.0
	YOLO FEDERAL CREDIT UNION	2	\$119,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	Unavailable	46	\$8,108,867.82	8.03% 0	\$0.00	NA 0	\$0.0
Total		677	\$100,960,907.43	100% 0	\$0.00	0	\$0.0
 	10T OND MODTO ACE	-					
31416YX45	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$324,000.00	0.26% 0	\$0.00	NA 0	\$0.0
		1	\$50,000.00	0.04% 0	\$0.00	NA 0	\$0.0

1	\$54,000.00	0.04%	0 \$0.00	NA	0 \$0.0
5	\$548,371.00	0.44%	\$0.00	NA	0 \$0.0
5	\$523,400.00	0.42% (\$0.00	NA	0 \$0.0
5	\$547,674.00	0.44%	\$0.00	NA	0 \$0.0
1	\$115,000.00	0.09% (\$0.00	NA	0 \$0.0
1	\$125,500.00	0.1% (\$0.00	NA	0 \$0.0
1	\$96,700.00	0.08%	\$0.00	NA	\$0.0
1	\$95,000.00	0.08%	\$0.00	NA (0 \$0.0
1	\$80,000.00	0.06%	\$0.00	NA	0 \$0.0
16	\$1,699,458.00	1.37%	0 \$0.00	NA (0 \$0.0
1	\$120,000.00				
1	\$122,000.00	0.1% (0 \$0.00	NA (0 \$0.0
1	\$230,000.00	0.19% (0 \$0.00	NA (0 \$0.0
1	\$202,577.73	0.16% (\$0.00	NA(0 \$0.0
2	\$85,000.00	0.07% (\$0.00	NA (0 \$0.0
5	\$912,814.81	0.74% (\$0.00	NA	0 \$0.0
3	\$169,100.00	0.14% (0 \$0.00	NA (0 \$0.
1	\$85,000.00	0.07%	\$0.00	NA	0 \$0.
1	\$37,500.00	0.03% (0 \$0.00	NA (0 \$0.
15	\$1,869,979.32				
2	\$309,200.00	0.25%	\$0.00	NA	0 \$0.
	5 5 5 1 1 1 1 1 1 1 2 5 3 1 1 15	5 \$548,371.00 5 \$523,400.00 1 \$115,000.00 1 \$125,500.00 1 \$96,700.00 1 \$95,000.00 1 \$80,000.00 1 \$120,000.00 1 \$122,000.00 1 \$230,000.00 1 \$202,577.73 2 \$85,000.00 5 \$912,814.81 3 \$169,100.00 1 \$37,500.00 15 \$1,869,979.32	5 \$548,371.00 0.44% (5 \$523,400.00 0.42% (5 \$547,674.00 0.44% (1 \$115,000.00 0.09% (1 \$125,500.00 0.1% (1 \$96,700.00 0.08% (1 \$95,000.00 0.06% (1 \$1,699,458.00 1.37% (1 \$122,000.00 0.1% (1 \$122,000.00 0.1% (1 \$230,000.00 0.19% (2 \$85,000.00 0.07% (5 \$912,814.81 0.74% (3 \$169,100.00 0.14% (1 \$85,000.00 0.07% (1 \$37,500.00 0.03% (15 \$1,869,979.32 1.51% (5 \$548,371.00 0.44% 0 \$0.00 5 \$523,400.00 0.42% 0 \$0.00 5 \$547,674.00 0.44% 0 \$0.00 1 \$115,000.00 0.09% 0 \$0.00 1 \$125,500.00 0.1% 0 \$0.00 1 \$96,700.00 0.08% 0 \$0.00 1 \$95,000.00 0.08% 0 \$0.00 1 \$80,000.00 0.06% 0 \$0.00 1 \$16,699,458.00 1.37% 0 \$0.00 1 \$120,000.00 0.1% 0 \$0.00 1 \$122,000.00 0.1% 0 \$0.00 1 \$230,000.00 0.1% 0 \$0.00 2 \$85,000.00 0.07% 0 \$0.00 2 \$85,000.00 0.07% 0 \$0.00 3 \$169,100.00 0.14% 0 \$0.00 1 \$37,500.00 0.03% 0 \$0.00 1 \$1,869,979.32 1.51% 0 \$0.00	5 \$548,371.00 0.44% 0 \$0.00 NA 5 \$523,400.00 0.42% 0 \$0.00 NA 5 \$547,674.00 0.44% 0 \$0.00 NA 1 \$115,000.00 0.09% 0 \$0.00 NA 1 \$125,500.00 0.1% 0 \$0.00 NA 1 \$96,700.00 0.08% 0 \$0.00 NA 1 \$95,000.00 0.08% 0 \$0.00 NA 1 \$80,000.00 0.08% 0 \$0.00 NA 1 \$95,000.00 0.08% 0 \$0.00 NA 1 \$95,000.00 0.08% 0 \$0.00 NA 1 \$120,000.00 0.06% 0 \$0.00 NA 1 \$122,000.00 0.1% 0 \$0.00 NA 1 \$122,000.00 0.1% 0 \$0.00 NA 1 \$230,000.00 0.1% 0 \$0.00 NA 2 \$85,000.00 0.07% 0 \$0.00 NA 3 \$169,100.00 0.14% 0 \$0.00 NA 1 \$37,500.

 	ANK		\$400.00 7 .00	0.00~	0 00	27.1	
	ETTER BANKS	1	\$100,985.82	0.08%	0 \$0.00	NA	0 \$0.
	LACKHAWK STATE ANK	9	\$1,633,500.00	1.32%	0 \$0.00	NA	\$0.
	LOOMFIELD STATE ANK	1	\$68,700.00	0.06%	0 \$0.00	NA	\$0.
	REMER FINANCIAL ORPORATION	2	\$279,500.00	0.23%	0 \$0.00	NA	\$0.
	RYN MAWR TRUST OMPANY THE	1	\$250,000.00	0.2%	0 \$0.00	NA	\$0.
В	USEY BANK	22	\$2,987,988.54	2.41%	0 \$0.00	NA	\$0.
C	APE COD FIVE ENTS SAVINGS ANK	1	\$160,000.00	0.13%	\$0.00	NA	\$0.
	ARNEGIE ORTGAGE, LLC	4	\$1,048,200.00	0.85%	0 \$0.00	NA	\$0.
C	ARROLLTON BANK	2	\$181,000.00	0.15%	0 \$0.00	NA	0 \$0.
	BC FEDERAL REDIT UNION	2	\$490,000.00	0.4%	0 \$0.00	NA	\$0.
	ENTRAL BANK LINOIS	2	\$236,310.49	0.19%	0 \$0.00	NA	\$0.
M	ENTRAL ORTGAGE OMPANY	25	\$4,084,794.34	3.3%	\$0.00	NA	\$0.
Fl	ENTRAL ONE EDERAL CREDIT NION	5	\$1,065,692.94	0.86%	\$0.00	NA	\$0.
	ENTRAL SAVINGS ANK	2	\$149,123.57	0.12%	0 \$0.00	NA	\$0.
C	ENTRUE BANK	2	\$109,875.00	0.09%	0 \$0.00	NA	\$0.
C	HEMICAL BANK	4	\$339,000.00	0.27%	0 \$0.00	NA	\$0.
	ITADEL FEDERAL REDIT UNION	1	\$178,000.00	0.14%	0 \$0.00	NA	\$0.
	ITIZENS OMMUNITY BANK	1	\$66,743.34	0.05%	0 \$0.00	NA	\$0.
	ITIZENS FIRST ATIONAL BANK	2	\$448,000.00	0.36%	0 \$0.00	NA	\$0.
N	ITIZENS FIRST ATIONAL BANK OF FORM LAKE	1	\$92,125.00	0.07%	\$0.00	NA	\$0.
W	ITIZENS FIRST THOLESALE ORTGAGE	1	\$324,299.00	0.26%	\$0.00	NA	\$0.
	ITIZENS UNION AVINGS BANK	4	\$584,039.20	0.47%	0 \$0.00	NA	\$0.
	LINTON SAVINGS ANK	1	\$130,000.00	0.1%	0 \$0.00	NA	\$0.
		1	\$94,000.00	0.08%	0 \$0.00	NA	0 \$0.

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COMMUNITY BANK, N.A.							
COMMUNITY MORTGAGE FUNDING, LLC	1	\$405,000.00	0.33% 0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	2	\$147,000.00	0.12% 0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$156,499.25	0.13% 0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$195,000.00	0.16% 0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$30,000.00	0.02% 0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	3	\$203,500.00	0.16%	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$417,000.00	0.34% 0	\$0.00	NA	0	\$0.0
DENALI STATE BANK	1	\$107,000.00	0.09% 0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$889,494.00	0.72% 0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$189,150.00	0.15% 0	\$0.00	NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$66,000.00	0.05% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	9	\$1,708,825.00	1.38% 0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	4	\$375,000.00	0.3%	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$63,500.00	0.05%	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	1	\$50,000.00	0.04% 0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$139,300.00	0.11% 0	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$84,652.34	0.07% 0	\$0.00			\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$78,400.00	0.06% 0	\$0.00	NA	0	\$0.0
FARMERS BANK & CAPITAL TRUST	1	\$56,000.00	0.05% 0	\$0.00	NA	0	\$0.0

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FARMERS BANK & TRUST	67	\$13,076,218.00	10.55%	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	4	\$827,300.00	0.67%	\$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	2	\$221,500.00	0.18%	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$418,400.00	0.34%	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$535,200.00	0.43%	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	2	\$270,000.00	0.22%	\$0.00	NA	0	\$0.0
FIRST BANK	1	\$105,600.00	0.09%	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	1	\$128,000.00	0.1%			0	\$0.0
FIRST CENTURY BANK	1	\$84,600.00	0.07%	\$0.00	NA	0	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	3	\$280,000.00	0.23%	\$0.00	NA	O	\$0.0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$167,550.00	0.14%	\$0.00	NA	0	\$0.0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$128,500.00	0.1%	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	3	\$374,500.00	0.3%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	4	\$625,500.00	0.5%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$44,000.00	0.04%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$228,000.00	0.18%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$30,000.00	0.02%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$80,970.00	0.07%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$36,175.00	0.03%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD	2	\$415,000.00	0.33%	\$0.00	NA	0	\$0.0

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FIRST NATIONAL BANK OF WATERLOO	2	\$273,000.00	0.22%	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	19	\$2,815,000.00	2.27%	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$90,000.00	0.07%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	26	\$5,008,597.24	4.04%	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	2	\$230,000.00	0.19%	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$98,500.00	0.08%	·	NA	0	\$0.0
FOSTER BANK	1	\$209,000.00	0.17%	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	1	\$47,700.00	0.04%	·			\$0.0
FREMONT BANK	66	\$12,464,953.29	10.06%	\$0.00	NA	0	\$0.0
FULTON BANK	17	\$2,766,800.00	2.23%	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$207,900.00	0.17%	\$0.00	NA	0	\$0.0
GEORGETOWN SAVINGS BANK	1	\$88,000.00	0.07%	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$134,300.00	0.11%	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$81,500.00	0.07%	\$0.00	NA	0	\$0.0
GREATER SPRINGFIELD CREDIT UNION	1	\$141,200.00	0.11%	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	2	\$136,800.00	0.11%	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	2	\$229,900.00	0.19%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,328,284.59	1.07%	\$0.00	NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$240,000.00	0.19% (\$0.00	NA	0	\$0.0
HAWTHORN BANK	1	\$78,000.00	0.06%	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$132,000.00	0.11%	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	2	\$124,100.00	0.1%	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL	1	\$67,000.00	0.05%	\$0.00	NA	0	\$0.0

ASSOCIATION						Ц	
HOME BANK	1	\$20,000.00	0.02%	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$56,000.00	0.05%	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$39,000.00	0.03%	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$40,000.00	0.03%	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	2	\$233,500.00	0.19%	\$0.00	NA	0	\$0.0
ICON CREDIT UNION	1	\$129,920.00	0.1%	\$0.00	NA	0	\$0.0
ILLINI BANK	5	\$458,121.36	0.37%	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	5	\$676,760.00	0.55%	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$220,000.00	0.18%	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	2	\$292,000.00	0.24%	\$0.00	NA	0	\$0.0
ISLAND FEDERAL CREDIT UNION	3	\$330,000.00	0.27%	\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	2	\$308,762.60	0.25%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	8	\$1,332,836.84	1.08%	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	8	\$1,647,000.00	1.33%	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$101,200.00	0.08%	\$0.00	NA	0	\$0.0
LEA COUNTY STATE BANK	1	\$185,000.00	0.15%		NA	0	\$0.0
LIFESTORE BANK	1	\$102,000.00	0.08%	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	4	\$734,500.00	0.59%	\$0.00	NA	0	\$0.0
MAGNA BANK	3	\$985,500.00	0.8%	\$0.00	NA	0	\$0.0
MAINSTREET CREDIT UNION	2	\$93,800.00	0.08%	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$158,000.00	0.13%	\$0.00	NA	0	\$0.0
MARINE BANK	5	\$692,332.23	0.56%	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	2	\$264,600.00	0.21%	\$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$170,000.00	0.14%	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$75,831.01	0.06%	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE	2	\$301,600.00	0.24%	\$0.00	NA	0	\$0.0

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COMPANY INC.						
MERCANTILE BANK	1	\$85,000.00	0.07%	\$0.00	NA	0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$575,149.52	0.46%	\$0.00	NA	0 \$0.0
METRO CREDIT UNION	11	\$1,398,084.16	1.13%	\$0.00	NA	0 \$0.0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$128,400.00	0.1%	\$0.00	NA	0 \$0.0
MIDLAND STATES BANK	1	\$68,000.00	0.05%	\$0.00	NA	0 \$0.0
MIDWEST BANK OF WESTERN ILLINOIS	3	\$168,800.00	0.14%	\$0.00	NA	0 \$0.0
MIDWEST COMMUNITY BANK	4	\$353,500.00	0.29%	\$0.00	NA	0 \$0.0
MIDWESTONE BANK	2	\$177,500.00	0.14% (\$0.00	NA	0 \$0.0
MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	\$0.00	NA	
MISSOULA FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	\$0.00	NA	0 \$0.0
MONSON SAVINGS BANK	4	\$521,500.00	0.42%	\$0.00	NA	0 \$0.0
MORTGAGE AMERICA, INC.	1	\$95,000.00	0.08%	\$0.00	NA	0 \$0.0
MORTGAGE CENTER, LLC	6	\$470,300.00	0.38%	\$0.00	NA	0 \$0.0
MORTGAGE CLEARING CORPORATION	1	\$116,400.00	0.09% (\$0.00	NA	0 \$0.0
MT. MCKINLEY BANK	2	\$437,142.00	0.35%	\$0.00	NA	0 \$0.0
NATIONAL EXCHANGE BANK AND TRUST	4	\$468,600.00	0.38%	\$0.00	NA	0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$157,000.00	0.13% (\$0.00	NA	0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	7	\$1,103,931.00	0.89% (\$0.00	NA	0 \$0.0
NORWOOD COOPERATIVE BANK	2	\$173,500.00	0.14%	\$0.00	NA	0 \$0.0
NRL FEDERAL CREDIT UNION	1	\$240,480.00	0.19%	\$0.00	NA	0 \$0.0
NUVISION FEDERAL CREDIT UNION	2	\$320,000.00	0.26%	\$0.00	NA	0 \$0.0
OAK BANK	1	\$100,000.00	0.08%	\$0.00	NA	0 \$0.0

1	\$50,000.00	0.04%	0 \$0.00) NA	0	\$0.0
2	\$554,500.00	0.45%	0 \$0.00) NA	0	\$0.0
1	\$99,298.24	0.08%	0 \$0.00) NA	0	\$0.0
1	\$40,000.00	0.03%	0 \$0.00) NA	0	\$0.0
2	\$628,000.00	0.51%	0 \$0.00) NA	0	\$0.0
3	\$320,450.00	0.26%	0 \$0.00) NA	0	\$0.0
4	\$419,530.98	0.34%	0 \$0.00) NA	0	\$0.0
19	\$2,879,545.80	2.32%	0 \$0.00) NA	0	\$0.0
1	\$150,000.00	0.12%	0 \$0.00) NA	0	\$0.0
1	\$96,000.00	0.08%	0 \$0.00) NA	0	\$0.0
1	\$57,000.00	0.05%	\$0.00) NA	0	\$0.0
5	\$341,000.00	0.28%	0 \$0.00) NA	0	\$0.0
1	\$108,716.36	0.09%	0 \$0.00) NA	0	\$0.0
3	\$508,507.98	0.41%	0 \$0.00) NA	0	\$0.0
1	\$92,000.00	0.07%	0 \$0.00) NA	0	\$0.0
3	\$311,955.00	0.25%	\$0.00) NA	0	\$0.0
4	\$551,000.00	0.44%	\$0.00) NA	0	\$0.0
1	\$92,000.00	0.07%	0 \$0.00) NA	0	\$0.0
1	\$72,000.00	0.06%	0 \$0.00) NA	0	\$0.0
1	\$120,000.00	0.1%	0 \$0.00) NA	0	\$0.0
2	\$389,000.00	0.31%	0 \$0.00	NA	0	\$0.0
1	\$205,547.35	0.17%	0 \$0.00) NA	0	\$0.0
2	\$167,500.00	0.14%	0 \$0.00	NA	0	\$0.0
	1 2 3 3 4 4 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	2 \$554,500.00 1 \$99,298.24 1 \$40,000.00 2 \$628,000.00 3 \$320,450.00 4 \$419,530.98 1 \$150,000.00 1 \$96,000.00 1 \$96,000.00 1 \$57,000.00 1 \$108,716.36 3 \$508,507.98 1 \$92,000.00 4 \$551,000.00 1 \$92,000.00 1 \$92,000.00 1 \$72,000.00 1 \$120,000.00 2 \$389,000.00	2 \$554,500.00 0.45% 1 \$99,298.24 0.08% 2 \$628,000.00 0.51% 3 \$320,450.00 0.26% 4 \$419,530.98 0.34% 19 \$2,879,545.80 2.32% 1 \$150,000.00 0.12% 1 \$96,000.00 0.08% 1 \$57,000.00 0.08% 1 \$108,716.36 0.09% 3 \$508,507.98 0.41% 1 \$92,000.00 0.07% 4 \$551,000.00 0.44% 1 \$92,000.00 0.44% 1 \$92,000.00 0.07% 1 \$72,000.00 0.06% 1 \$120,000.00 0.31% 1 \$205,547.35 0.17%	2 \$554,500.00 0.45% 0 \$0.00 1 \$99,298.24 0.08% 0 \$0.00 2 \$628,000.00 0.51% 0 \$0.00 3 \$320,450.00 0.26% 0 \$0.00 4 \$419,530.98 0.34% 0 \$0.00 1 \$150,000.00 0.12% 0 \$0.00 1 \$96,000.00 0.08% 0 \$0.00 1 \$57,000.00 0.28% 0 \$0.00 1 \$108,716.36 0.09% 0 \$0.00 3 \$311,955.00 0.25% 0 \$0.00 4 \$551,000.00 0.44% 0 \$0.00 1 \$92,000.00 0.44% 0 \$0.00 1 \$92,000.00 0.07% 0 \$0.00	2 \$554,500.00 0.45% 0 \$0.00 NA 1 \$99,298.24 0.08% 0 \$0.00 NA 1 \$40,000.00 0.03% 0 \$0.00 NA 2 \$628,000.00 0.51% 0 \$0.00 NA 3 \$320,450.00 0.26% 0 \$0.00 NA 19 \$2,879,545.80 2.32% 0 \$0.00 NA 1 \$150,000.00 0.12% 0 \$0.00 NA 1 \$96,000.00 0.08% 0 \$0.00 NA 1 \$57,000.00 0.28% 0 \$0.00 NA 1 \$108,716.36 0.09% 0 \$0.00 NA 3 \$311,955.00 0.25% 0 \$0.00 NA 4 \$551,000.00 0.44% 0 \$0.00 NA 1 \$92,000.00 0.44% 0 \$0.00 NA 1 \$92,000.00 0.44% 0 \$0.00 NA 2 \$389,000.00 0.1% 0 \$0.00 NA 1 \$72,000.00 0.06% 0 \$0.00 NA 1 \$108,716.36 0.09% 0 \$0.00 NA 3 \$311,955.00 0.25% 0 \$0.00 NA 1 \$92,000.00 0.07% 0 \$0.00 NA	2 \$554,500.00 0.45% 0 \$0.00 NA 0 1 \$99,298.24 0.08% 0 \$0.00 NA 0 2 \$628,000.00 0.51% 0 \$0.00 NA 0 3 \$320,450.00 0.26% 0 \$0.00 NA 0 4 \$419,530.98 0.34% 0 \$0.00 NA 0 1 \$96,000.00 0.12% 0 \$0.00 NA 0 1 \$96,000.00 0.05% 0 \$0.00 NA 0 1 \$57,000.00 0.28% 0 \$0.00 NA 0 1 \$108,716.36 0.09% 0 \$0.00 NA 0 3 \$311,955.00 0.25% 0 \$0.00 NA 0 1 \$92,000.00 0.07% 0 \$0.00 NA 0

1	\$196,000.00	0.16%	\$0.00	NA	0 \$0.0
1	\$155,000.00	0.13%	0 \$0.00	NA	0 \$0.0
1	\$56,599.99				
1	\$280,000.00	0.23%	\$0.00	NA	0 \$0.0
1	\$28,000.00	0.02%	\$0.00	NA	0 \$0.0
1	\$129,000.00	0.1%	\$0.00	NA	0 \$0.0
2	\$111,999.92	0.09%	\$0.00	NA	0 \$0.0
1	\$139,000.00	0.11%	\$0.00	NA	0 \$0.0
2	\$222,000.00	0.18%	\$0.00	NA	0 \$0.0
4	\$484,900.00	0.39%	\$0.00	NA	0 \$0.0
2	\$80,600.00	0.07%	\$0.00	NA	0 \$0.0
3	\$308,000.00	0.25%	\$0.00	NA	0 \$0.0
3	\$203,000.00	0.16%	\$0.00	NA	0 \$0.0
1	\$82,600.00	0.07%	\$0.00	NA	0 \$0.0
1	\$94,800.00	0.08%	\$0.00	NA	0 \$0.0
1	\$130,500.00	0.11%	\$0.00	NA	0 \$0.0
1	\$400,000.00	0.32%	\$0.00	NA	0 \$0.0
2	\$114,000.00	0.09%	\$0.00	NA	0 \$0.0
1	\$417,000.00	0.34%	\$0.00	NA	0 \$0.0
16	\$1,724,724.29	1.39%	\$0.00	NA	0 \$0.0
3	\$210,224.00	0.17%	\$0.00	NA	0 \$0.0
	1 2 3 3 1 1 1 1 2 1 16	1 \$155,000.00 1 \$56,599.99 1 \$280,000.00 1 \$28,000.00 1 \$129,000.00 2 \$111,999.92 1 \$139,000.00 2 \$222,000.00 4 \$484,900.00 2 \$80,600.00 3 \$308,000.00 1 \$82,600.00 1 \$94,800.00 1 \$94,800.00 1 \$130,500.00 1 \$417,000.00 1 \$417,000.00 1 \$1,724,724.29	1 \$155,000.00 0.13% 1 \$56,599.99 0.05% 1 \$280,000.00 0.23% 1 \$28,000.00 0.02% 1 \$129,000.00 0.1% 2 \$111,999.92 0.09% 1 \$139,000.00 0.11% 2 \$222,000.00 0.18% 4 \$484,900.00 0.39% 2 \$80,600.00 0.07% 3 \$308,000.00 0.25% 3 \$203,000.00 0.16% 1 \$82,600.00 0.07% 1 \$94,800.00 0.08% 1 \$130,500.00 0.11% 2 \$114,000.00 0.32% 2 \$114,000.00 0.32% 1 \$417,000.00 0.34% 1 \$1,724,724.29 1.39%	1 \$155,000.00 0.13% 0 \$0.00 1 \$56,599.99 0.05% 0 \$0.00 1 \$280,000.00 0.23% 0 \$0.00 1 \$28,000.00 0.02% 0 \$0.00 1 \$129,000.00 0.1% 0 \$0.00 2 \$111,999.92 0.09% 0 \$0.00 1 \$139,000.00 0.11% 0 \$0.00 2 \$222,000.00 0.18% 0 \$0.00 4 \$484,900.00 0.39% 0 \$0.00 2 \$80,600.00 0.07% 0 \$0.00 3 \$308,000.00 0.25% 0 \$0.00 3 \$203,000.00 0.16% 0 \$0.00 1 \$82,600.00 0.07% 0 \$0.00 1 \$94,800.00 0.08% 0 \$0.00 1 \$400,000.00 0.32% 0 \$0.00 2 \$114,000.00 0.09% 0 \$0.00 1 \$417,000.00 0.34% 0 \$0.00 16 \$1,724,724.29 1.39% 0 \$0.00	1 \$155,000.00 0.13% 0 \$0.00 NA 1 \$56,599.99 0.05% 0 \$0.00 NA 1 \$280,000.00 0.23% 0 \$0.00 NA 1 \$28,000.00 0.02% 0 \$0.00 NA 1 \$129,000.00 0.1% 0 \$0.00 NA 2 \$111,999.92 0.09% 0 \$0.00 NA 2 \$222,000.00 0.11% 0 \$0.00 NA 2 \$222,000.00 0.18% 0 \$0.00 NA 4 \$484,900.00 0.39% 0 \$0.00 NA 2 \$80,600.00 0.07% 0 \$0.00 NA 3 \$308,000.00 0.25% 0 \$0.00 NA 1 \$82,600.00 0.07% 0 \$0.00 NA 1 \$94,800.00 0.07% 0 \$0.00 NA 1 \$94,800.00 0.08% 0 \$0.00 NA 1 \$130,500.00 0.11% 0 \$0.00 NA 1 \$130,500.00 0.11% 0 \$0.00 NA 1 \$400,000.00 0.32% 0 \$0.00 NA 1 \$417,000.00 0.34% 0 \$0.00 NA 1 \$417,000.00 0.34% 0 \$0.00 NA

TELCOM CREDIT UNION	2	\$228,000.00	0.18%	\$0.00	NA	0	\$0.0
TEXAS BANK	1	\$415,000.00	0.33% (\$0.00	NA	0	\$0.0
THE BANK OF MAINE	3	\$254,000.00			NA	т	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$230,000.00					
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$62,695.00	0.05% (\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$113,000.00	0.09% (\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	3	\$101,000.00	0.08%	\$0.00	NA	0	\$0.0
THE HARVARD STATE BANK	1	\$417,000.00	0.34%	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	4	\$380,100.00	0.31%	\$0.00	NA	0	\$0.0
THE PARK BANK	2	\$194,340.00	0.16%	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$132,078.79	0.11%	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$261,350.00	0.21% (\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$116,000.00	0.09%	\$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	5	\$754,270.00	0.61%	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	10	\$920,159.04	0.74%	\$0.00	NA	0	\$0.0
UNITY BANK	1	\$222,000.00	0.18%	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$314,760.00	0.25%	\$0.00	NA	0	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	5	\$683,000.00	0.55%	\$0.00	NA	0	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$82,400.00	0.07%	\$0.00	NA	0	\$0.0
VERMONT FEDERAL CREDIT UNION	1	\$72,000.00	0.06%	\$0.00	NA	0	\$0.0
W.R. STARKEY MORTGAGE, LLP	1	\$185,000.00	0.15%	\$0.00	NA	0	\$0.0
	3	\$475,000.00	0.38%	\$0.00	NA	0	\$0.0

	WASHINGTON STATE EMPLOYEES CREDIT UNION						
	WATERSTONE MORTGAGE CORP.	2	\$344,000.00	0.28% 0	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	2	\$506,569.83	0.41% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	3	\$402,300.00	0.32% 0	\$0.00	NA 0	\$0.0
	WESTBURY BANK	11	\$1,204,500.00	0.97% 0	\$0.00	NA 0	\$0.0
	WESTFIELD BANK, F.S.B.	1	\$101,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	13	\$1,591,567.73	1.28% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$463,452.52	0.37% 0	\$0.00	NA 0	\$0.0
	Unavailable	56	\$7,917,396.69	6.34% 0	\$0.00	NA 0	\$0.0
Total		863	\$123,947,011.04	100% 0	\$0.00	0	\$0.0
			*****	0.07.1	*		+0.
31416YX52	ADVANTAGE BANK	1	\$163,000.00	0.35% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	4	\$314,500.00	0.67% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	5	\$474,615.00	1.01% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$55,920.00	0.12% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$186,400.00	0.4% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	4	\$360,200.00	0.77% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	5	\$401,603.51	0.85% 0	\$0.00	NA 0	\$0.0
	AURORA BANK FSB	1	\$78,572.00	0.17% 0	\$0.00	NA 0	\$0.0
	AURORA FINANCIAL GROUP INC.	2	\$293,217.34	0.62% 0	\$0.00	NA 0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$135,076.50	0.29% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	10	\$919,900.00	1.96% 0	\$0.00	NA 0	\$0.0
	BANK OF THE WEST	5	\$482,500.00	1.03% 0	\$0.00	NA 0	\$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$202,000.00	0.43% 0	\$0.00	NA 0	\$0.0
	BLACKHAWK COMMUNITY CREDIT	1	\$75,000.00	0.16% 0	\$0.00	NA 0	\$0.0

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1	\$232,000.00	0.49%	\$0.00	NA	0	\$0.0
4	\$356,250.00	0.76%	\$0.00	NA	0	\$0.0
1	\$25,000.00	0.05% 0	\$0.00	NA	0	\$0.0
1	\$120,000.00	0.26%	\$0.00	NA	0	\$0.0
1	\$60,000.00	0.13%	\$0.00	NA	0	\$0.0
1	\$28,500.00	0.06% 0	\$0.00	NA	0	\$0.0
1	\$57,550.00	0.12% 0	\$0.00	NA	0	\$0.0
5	\$415,055.47	0.88%	\$0.00	NA	0	\$0.0
1	\$80,600.00	0.17%	\$0.00	NA	0	\$0.0
1	\$90,000.00	0.19%	\$0.00	NA	0	\$0.0
1	\$297,888.87	0.63%	\$0.00	NA	0	\$0.0
3	\$352,916.05	0.75% 0	\$0.00	NA	0	\$0.0
1	\$42,285.00	0.09%	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.21% 0	\$0.00	NA	0	\$0.0
1	\$122,661.29	0.26%	\$0.00	NA	0	\$0.0
2	\$96,000.00	0.2%	\$0.00	NA	0	\$0.0
2	\$193,000.00	0.41% 0	\$0.00	NA	0	\$0.0
1	\$125,000.00	0.27% 0	\$0.00	NA	0	\$0.0
1	\$39,344.63	0.08%	\$0.00	NA	0	\$0.0
1	\$120,000.00	0.26%	\$0.00	NA	0	\$0.0
1	\$405,000.00	0.86% 0	\$0.00	NA	0	\$0.0
1	\$240,000.00	0.51% 0	\$0.00	NA	0	\$0.0
12	\$1,579,250.00	3.36% 0	\$0.00	NA	0	\$0.0
	4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$356,250.00 1 \$25,000.00 1 \$120,000.00 1 \$60,000.00 1 \$28,500.00 1 \$57,550.00 5 \$415,055.47 1 \$80,600.00 1 \$90,000.00 1 \$297,888.87 3 \$352,916.05 1 \$42,285.00 1 \$100,000.00 1 \$122,661.29 2 \$96,000.00 2 \$193,000.00 1 \$125,000.00 1 \$39,344.63 1 \$120,000.00 1 \$405,000.00 1 \$240,000.00	4 \$356,250.00 0.76% 0 1 \$120,000.00 0.05% 0 1 \$120,000.00 0.26% 0 1 \$60,000.00 0.13% 0 1 \$28,500.00 0.06% 0 1 \$57,550.00 0.12% 0 5 \$415,055.47 0.88% 0 1 \$90,000.00 0.17% 0 1 \$99,000.00 0.19% 0 1 \$297,888.87 0.63% 0 1 \$42,285.00 0.09% 0 1 \$100,000.00 0.21% 0 1 \$122,661.29 0.26% 0 2 \$96,000.00 0.27% 0 1 \$125,000.00 0.27% 0 1 \$39,344.63 0.08% 0 1 \$120,000.00 0.26% 0 1 \$120,000.00 0.26% 0 1 \$120,000.00 0.26% 0 1 \$120,000.00 0.26% 0	4 \$356,250.00 0.76% 0 \$0.00 1 \$120,000.00 0.26% 0 \$0.00 1 \$120,000.00 0.26% 0 \$0.00 1 \$28,500.00 0.06% 0 \$0.00 1 \$28,500.00 0.06% 0 \$0.00 1 \$57,550.00 0.12% 0 \$0.00 1 \$80,600.00 0.17% 0 \$0.00 1 \$90,000.00 0.19% 0 \$0.00 1 \$297,888.87 0.63% 0 \$0.00 1 \$42,285.00 0.09% 0 \$0.00 1 \$100,000.00 0.21% 0 \$0.00 1 \$122,661.29 0.26% 0 \$0.00 2 \$193,000.00 0.27% 0 \$0.00 1 \$125,000.00 0.27% 0 \$0.00 1 \$39,344.63 0.08% 0 \$0.00 1 \$120,000.00 0.26% 0 \$0.00 1 \$120,000.00 0.26% 0 \$0.00 1 \$120,000.00 0.26% 0 \$0.00 1 \$120,000.00 0.26% 0 \$0.00	4 \$356,250.00 0.76% 0 \$0.00 NA 1 \$25,000.00 0.05% 0 \$0.00 NA 1 \$120,000.00 0.26% 0 \$0.00 NA 1 \$60,000.00 0.13% 0 \$0.00 NA 1 \$28,500.00 0.06% 0 \$0.00 NA 1 \$57,550.00 0.12% 0 \$0.00 NA 5 \$415,055.47 0.88% 0 \$0.00 NA 1 \$80,600.00 0.17% 0 \$0.00 NA 1 \$90,000.00 0.19% 0 \$0.00 NA 1 \$297,888.87 0.63% 0 \$0.00 NA 3 \$352,916.05 0.75% 0 \$0.00 NA 1 \$42,285.00 0.09% 0 \$0.00 NA 1 \$100,000.00 0.21% 0 \$0.00 NA 2 \$96,000.00 0.21% 0 \$0.00 NA 2 \$96,000.00 0.21% 0 \$0.00 NA 1 \$122,661.29 0.26% 0 \$0.00 NA 2 \$193,000.00 0.41% 0 \$0.00 NA 1 \$39,344.63 0.08% 0 \$0.00 NA 1 \$120,000.00 0.26% 0 \$0.00 NA	4 \$356,250.00 0.76% 0 \$0.00 NA 0 1 \$25,000.00 0.05% 0 \$0.00 NA 0 1 \$120,000.00 0.26% 0 \$0.00 NA 0 1 \$60,000.00 0.13% 0 \$0.00 NA 0 1 \$28,500.00 0.06% 0 \$0.00 NA 0 1 \$57,550.00 0.12% 0 \$0.00 NA 0 1 \$80,600.00 0.17% 0 \$0.00 NA 0 1 \$90,000.00 0.19% 0 \$0.00 NA 0 1 \$297,888.87 0.63% 0 \$0.00 NA 0 1 \$42,285.00 0.09% 0 \$0.00 NA 0 1 \$42,285.00 0.09% 0 \$0.00 NA 0 1 \$100,000.00 0.21% 0 \$0.00 NA 0 2 \$96,000.00 0.21% 0 \$0.00 NA 0 1 \$122,661.29 0.26% 0 \$0.00 NA 0 2 \$193,000.00 0.41% 0 \$0.00 NA 0 1 \$125,000.00 0.27% 0 \$0.00 NA 0 1 \$120,000.00 0.27% 0 \$0.00 NA 0 1 \$120,000.00 0.27% 0 \$0.00 NA 0 1 \$120,000.00 0.26% 0 \$0.00 NA 0 1 \$120,000.00 0.26% 0 \$0.00 NA 0

FARMINGTON BANK	2	\$395,000.00	0.84%	\$0.00	NA	0 \$0.0
FIDELITY BANK	2	\$762,000.00	1.62% 0	\$0.00	NA	0 \$0.0
MORTGAGE	۷	\$702,000.00				
FIRST BANK	1	\$62,300.00	0.13%	\$0.00	NA	0 \$0.0
FIRST CITIZENS	3	\$481,200.00	1.02%	\$0.00	NA	0 \$0.0
BANK NA	۲	Ψτ01,200.00	1.02/0	ψυ.σσ	1 41 7	Ψοι
FIRST FEDERAL						
BANK OF THE	2	\$134,950.00	0.29%	\$0.00	NA	0 \$0.0
MIDWEST						+
FIRST FEDERAL	1	\$85,000.00	0.18% 0	\$0.00	NA	0 \$0.0
SAVINGS BANK						
FIRST FINANCIAL	1	\$76,000.00	0.16%	\$0.00	NA	0 \$0.0
CREDIT UNION		-				+
FIRST INTERSTATE	4	\$457,500.00	0.97% 0	\$0.00	NA	0 \$0.0
BANK FIRST NATIONAL						1
FIRST NATIONAL	1	\$65,000.00	0.14%	\$0.00	NA	0 \$0.0
BANK OF CARMI						
FIRST PEOPLES COMMUNITY FCU	1	\$50,000.00	0.11%	\$0.00	NA	0.0\$
FIRST PLACE BANK	15	\$1,518,088.29	3.23% 0	\$0.00	NΙΔ	0 \$0.0
FIRST PLACE BANK FIRSTBANK PUERTO	1.0	\$1,310,000.47	3.23%	J	NA	0 \$0.0
RICO	1	\$86,000.00	0.18%	\$0.00	NA	0 \$0.0
FORUM CREDIT						
UNION	1	\$79,453.11	0.17%	\$0.00	NA	0 \$0.0
FREMONT BANK	104	\$16,701,165.62	35.55% 0	\$0.00	NA	0 \$0.0
FULTON BANK	3	\$471,000.00	1% 0			1
GECU	1	\$50,000.00	0.11% 0			
GECU GTE FEDERAL	1	\$30,000.00	U.1170 U)	11/1	U 90.0
CREDIT UNION	3	\$247,700.00	0.53%	\$0.00	NA	0.0\$
GUARANTEED RATE,			-			
INC.	1	\$50,000.00	0.11%	\$0.00	NA	0 \$0.0
GUARDIAN CREDIT						
UNION CREDIT	1	\$42,600.00	0.09%	\$0.00	NA	0 \$0.0
GUARDIAN						
MORTGAGE	1	\$102,750.00	0.22% 0	\$0.00	NA	0 \$0.0
COMPANY INC.	1	Ψ102,730.00	0.2270	ψ0.00	1171	Ψ0.0
HERGET BANK,						
NATIONAL	1	\$48,000.00	0.1% 0	\$0.00	NA	0 \$0.0
ASSOCIATION		,,		+ 3133		1
HOME STATE BANK	1	\$85,000.00	0.18% 0	\$0.00	NA	0 \$0.0
JEANNE DARC						
CREDIT UNION	3	\$281,500.00	0.6%	\$0.00	NA	0 \$0.0
KINECTA FEDERAL						
CREDIT UNION	1	\$97,000.00	0.21%	\$0.00	NA	0 \$0.0
LAKE FOREST BANK		****	0.7.4	40.00		
& TRUST	1	\$233,000.00	0.5%	\$0.00	NA	0 \$0.0
LEADER BANK, N.A.	2	\$713,000.00	1.52% 0	\$0.00	NA	0 \$0.0
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LEADER ONE FINANCIAL CORPORATION							
LIBERTY SAVINGS BANK, FSB	1	\$42,000.00	0.09% 0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$156,000.00	0.33% 0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$165,000.00	0.35% 0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$65,200.00	0.14% 0		NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$139,500.00	0.3% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$44,690.35	0.1% 0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$137,200.00	0.29% 0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$37,000.00	0.08% 0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	5	\$729,450.00	1.55% 0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$18,900.00	0.04% 0	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$295,000.00	0.63% 0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$162,230.00	0.35% 0	\$0.00	NA	0	\$0.0
NCB, FSB	1	\$105,682.17	0.22% 0	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$63,000.00	0.13% 0	\$0.00			\$0.0
OCEANFIRST BANK	3	\$535,737.50	1.14% 0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$180,000.00	0.38% 0			Ш	\$0.0
ORRSTOWN BANK	1	\$102,353.43	0.22% 0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	1	\$148,967.83	0.32% 0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$191,000.00	0.41% 0	\$0.00	NA	0	\$0.
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$70,000.00	0.15% 0	\$0.00	NA	0	\$0.
PRIMARY CAPITAL ADVISORS, LC D/B/A	1	\$216,750.00	0.46% 0	\$0.00	NA	0	\$0.

PRIMARY CAPITAL MORTGAGE						
PROFESSIONAL FEDERAL CREDIT UNION	1	\$47,500.00	0.1% 0	\$0.00	NA	0 \$0.0
RABOBANK, N.A.	1	\$81,750.00	0.17% 0	\$0.00	NA	0 \$0.0
RBC BANK (USA)	4	\$261,800.00	0.56% 0	1	NA	
ROYAL CREDIT UNION	8	\$924,570.17	1.97% 0		NA	
SABINE STATE BANK AND TRUST COMPANY	1	\$69,100.00	0.15% 0	\$0.00	NA	0 \$0.0
SAVINGS BANK OF DANBURY	1	\$138,000.00	0.29% 0	\$0.00	NA	0 \$0.0
SCOTIABANK OF PUERTO RICO	1	\$29,793.57	0.06% 0	\$0.00	NA	0 \$0.0
SHARONVIEW FEDERAL CREDIT UNION	1	\$29,000.00	0.06% 0	\$0.00	NA	0 \$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$103,000.00	0.22% 0	\$0.00	NA	0 \$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$423,200.00	0.9% 0	\$0.00	NA	0 \$0.0
STANDARD BANK AND TRUST COMPANY	1	\$145,000.00	0.31% 0	\$0.00	NA	0 \$0.0
STANDARD MORTGAGE CORPORATION	3	\$309,500.00	0.66% 0	\$0.00	NA	0 \$0.0
STEARNS LENDING, INC.	1	\$330,000.00	0.7% 0	\$0.00	NA	0 \$0.0
STONEGATE MORTGAGE CORPORATION	2	\$170,000.00	0.36% 0	\$0.00	NA	0 \$0.0
SWBC MORTGAGE	1	\$100,000.00	0.21% 0	\$0.00	NA	0 \$0.0
TOWNE MORTGAGE COMPANY	1	\$86,250.00	0.18% 0		NA	
TRAVERSE CITY STATE BANK	1	\$109,000.00	0.23% 0	\$0.00	NA	0 \$0.0
USALLIANCE FEDERAL CREDIT UNION	1	\$140,000.00	0.3% 0	\$0.00	NA	0 \$0.0
VALLEY NATIONAL BANK	1	\$129,122.95	0.27% 0	\$0.00	NA	0 \$0.0
VERMONT STATE EMPLOYEES CREDIT	3	\$169,322.26	0.36% 0	\$0.00	NA	0 \$0.0

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	UNION						
	WESTBURY BANK	4	\$256,600.00	0.55% 0	\$0.00	NA 0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$842,570.35	1.79% 0	\$0.00	NA 0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$243,833.98	0.52% 0	\$0.00	NA 0	\$0.
	Unavailable	46	\$5,350,057.74	11.41% 0	\$0.00	NA 0	\$0.
Total		372	\$46,978,944.98	100% 0	\$0.00	0	\$0.
31416YX60	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,302,500.00	0.83% 0	\$0.00	NA 0	\$0.
	1ST MIDAMERICA CREDIT UNION	2	\$97,000.00	0.06% 0	\$0.00	NA 0	\$0.
ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$270,500.00	0.17% 0	\$0.00	NA 0	\$0.	
		1	\$240,000.00	0.15% 0	\$0.00	NA 0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$122,000.00	0.08%	\$0.00	NA 0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$432,300.00	0.28% 0	\$0.00	NA 0	\$0.
	ADVANTAGE BANK	1	\$230,200.00	0.15% 0	\$0.00	NA 0	\$0.
	ALABAMA ONE CREDIT UNION	2	\$266,000.00	0.17% 0	\$0.00	NA 0	\$0.
	ALLIANCE BANK	1	\$100,000.00	0.06% 0	\$0.00	NA 0	\$0.
	ALPENA ALCONA AREA CREDIT UNION	1	\$85,200.00	0.05% 0	\$0.00	NA 0	\$0.
	ALPINE BANK & TRUST CO.	6	\$981,800.00	0.63% 0	\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	9	\$1,403,168.87	0.9% 0	\$0.00	NA 0	\$0.
	AMEGY MORTGAGE	1	\$188,000.00	0.12% 0	\$0.00	NA 0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK & TRUST CO., INC.	FEDERAL CREDIT	11	\$1,374,843.56	0.88%	\$0.00	NA 0	\$0.
	AMERICAN BANK	3	\$520,221.10	0.33% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$100,000.00	0.06% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$112,500.00	0.07% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK CENTER	1	\$68,000.00	0.04% 0	\$0.00	NA 0	\$0.

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AMERICAN BANK, N.A.	3	\$247,400.00	0.16%	\$0.00	NA	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$117,800.00	0.08%	\$0.00	NA	0 \$0.0
AMERICAN FEDERAL SAVINGS BANK	1	\$145,000.00	0.09%	\$0.00	NA	0 \$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$272,000.00	0.17%	\$0.00	NA	0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$224,000.00	0.14% 0	\$0.00	NA	0 \$0.0
ANCHORBANK FSB	14	\$1,974,900.00	1.26%	\$0.00	NA	0 \$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$270,392.31	0.17% 0	\$0.00	NA	0 \$0.0
ASSOCIATED BANK, NA	22	\$2,633,895.36	1.69%	\$0.00	NA	0 \$0.0
ASSOCIATED CREDIT UNION	4	\$644,752.20	0.41%	\$0.00	NA	0 \$0.0
AURORA FINANCIAL GROUP INC.	1	\$213,800.00	0.14%	\$0.00	NA	0 \$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$124,000.00	0.08%	\$0.00	NA	0 \$0.0
BANCORPSOUTH BANK	5	\$1,008,503.00	0.65%	\$0.00	NA	0 \$0.0
BANK FIRST NATIONAL	4	\$677,500.00	0.43%	\$0.00	NA	0 \$0.0
BANK OF AKRON	1	\$163,376.32	0.1%	\$0.00	NA	0 \$0.0
BANK OF HAWAII	1	\$259,000.00	0.17%	\$0.00	NA	0 \$0.0
BANK OF STANLY	3	\$391,800.00	0.25%	\$0.00	NA	0 \$0.0
BANK OF THE WEST	2	\$494,000.00	0.32%	\$0.00	NA	0 \$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$691,900.00	0.44%	\$0.00	NA	\$0.0
 BANKNEWPORT	2	\$287,000.00	0.18%	\$0.00	NA	0 \$0.0
 BANKWEST	3	\$171,475.00	0.11%	\$0.00	NA	
 BAXTER CREDIT UNION	8	\$1,394,752.70	0.89%	\$0.00	NA	0 \$0.0
BAY FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	\$0.00	NA	0 \$0.0
BELLCO CREDIT UNION	6	\$1,098,866.41	0.7%	\$0.00	NA	0 \$0.0
BENEFICIAL MUTUAL SAVINGS	2	\$330,000.00	0.21%	\$0.00	NA	\$0.0

BANK						
BERKSHIRE COUNTY SAVINGS BANK	3	\$693,500.00	0.44%	\$0.00	NA	0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	13	\$3,947,000.00	2.53% 0	\$0.00	NA	0 \$0.0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$619,600.00	0.4% 0	\$0.00	NA	0 \$0.0
BLACKHAWK STATE BANK	2	\$146,700.00	0.09%	\$0.00	NA	0 \$0.0
BOEING EMPLOYEES CREDIT UNION	15	\$3,045,760.26	1.95% 0	\$0.00	NA	0 \$0.0
BRIDGEWATER CREDIT UNION	1	\$174,000.00	0.11%	\$0.00	NA	0 \$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00	0.27% 0	\$0.00	NA	0 \$0.0
CARNEGIE MORTGAGE, LLC	3	\$506,200.00	0.32% 0	\$0.00	NA	0 \$0.0
CENTRAL BANK ILLINOIS	2	\$202,400.00	0.13% 0	\$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	13	\$1,722,216.28	1.1% 0	\$0.00	NA	0 \$0.0
CENTRAL SAVINGS BANK	3	\$258,354.56	0.17%	\$0.00	NA	0 \$0.0
CENTRIS FEDERAL CREDIT UNION	5	\$429,975.00	0.28%	\$0.00	NA	0 \$0.0
CFCU COMMUNITY CREDIT UNION	1	\$187,300.00	0.12%	\$0.00	NA	0 \$0.0
CHEMICAL BANK	4	\$621,000.00	0.4% 0	\$0.00	NA	0 \$0.0
CHETCO FEDERAL CREDIT UNION	1	\$139,750.00	0.09% 0	\$0.00	NA	0 \$0.0
CITADEL FEDERAL CREDIT UNION	3	\$462,000.00	0.3% 0	\$0.00	NA	0 \$0.0
CITIZENS FINANCIAL BANK	1	\$170,000.00	0.11% 0	\$0.00	NA	0 \$0.0
CITIZENS FIRST NATIONAL BANK	3	\$546,150.00	0.35% 0	\$0.00	NA	0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$407,995.00	0.26% 0	\$0.00	NA	0 \$0.0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$89,280.00	0.06% 0	\$0.00	NA	0 \$0.0
CITIZENS STATE BANK	1	\$74,000.00	0.05% 0	\$0.00	NA	0 \$0.0
	1	\$143,700.00	0.09%	\$0.00	NA	0 \$0.0

2	\$215,500.00	0.14%	\$0.00	NA	0 \$0.0
1	\$305,000.00	0.2%	\$0.00	NA	0 \$0.0
6	\$755,580.00	0.48%	\$0.00	NA	0 \$0.0
5	\$501,300.00	0.32%	\$0.00	NA	0 \$0.0
3	\$290,000.00	0.19%	\$0.00	NA	\$0.0
1	\$257,118.16	0.16% (\$0.00	NA	0 \$0.0
1	\$81,000.00	0.05% (\$0.00	NA	\$0.0
1	\$218,650.00	0.14%	\$0.00	NA	\$0.0
3	\$365,600.00	0.23% (\$0.00	NA	0 \$0.0
4	\$572,500.00	0.37%	\$0.00	NA	0 \$0.0
1	\$104,000.00	0.07% (\$0.00	NA	0 \$0.0
1	\$49,869.33	0.03% (\$0.00	NA	0 \$0.0
1	\$120,000.00	0.08%	\$0.00	NA	0 \$0.0
2	\$325,000.00	0.21% (\$0.00	NA	0 \$0.0
5	\$645,050.00	0.41%	\$0.00	NA	0 \$0.0
4	\$356,500.00	0.23% (\$0.00	NA	0 \$0.0
3	\$421,750.00	0.27%	\$0.00	NA	0 \$0.0
1	\$64,500.00				
4	\$380,756.62	0.24%	\$0.00	NA	0 \$0.
9	\$1,166,850.00	0.75% (\$0.00	NA	90.
	1 6 5 3 1 1 1 1 2 5 4 3 1	1 \$305,000.00 6 \$755,580.00 5 \$501,300.00 1 \$290,000.00 1 \$257,118.16 1 \$81,000.00 1 \$218,650.00 3 \$365,600.00 4 \$572,500.00 1 \$104,000.00 1 \$49,869.33 1 \$120,000.00 2 \$325,000.00 2 \$325,000.00 4 \$356,500.00 4 \$356,500.00 4 \$356,500.00 1 \$64,500.00 4 \$380,756.62	1 \$305,000.00 0.2% (6 \$755,580.00 0.48% (5 \$501,300.00 0.32% (3 \$290,000.00 0.19% (1 \$257,118.16 0.16% (1 \$81,000.00 0.05% (1 \$218,650.00 0.14% (3 \$365,600.00 0.23% (4 \$572,500.00 0.37% (1 \$104,000.00 0.07% (1 \$49,869.33 0.03% (2 \$325,000.00 0.21% (5 \$645,050.00 0.21% (4 \$356,500.00 0.23% (3 \$421,750.00 0.27% (1 \$64,500.00 0.04% (4 \$380,756.62 0.24% (1 \$305,000.00 0.2% 0 \$0.00 6 \$755,580.00 0.48% 0 \$0.00 5 \$501,300.00 0.32% 0 \$0.00 3 \$290,000.00 0.19% 0 \$0.00 1 \$257,118.16 0.16% 0 \$0.00 1 \$81,000.00 0.05% 0 \$0.00 1 \$218,650.00 0.14% 0 \$0.00 3 \$365,600.00 0.23% 0 \$0.00 4 \$572,500.00 0.37% 0 \$0.00 1 \$104,000.00 0.07% 0 \$0.00 1 \$49,869.33 0.03% 0 \$0.00 2 \$325,000.00 0.21% 0 \$0.00 5 \$645,050.00 0.41% 0 \$0.00 4 \$356,500.00 0.23% 0 \$0.00 3 \$421,750.00 0.27% 0 \$0.00 4 \$380,756.62 0.24% 0 \$0.00	1 \$305,000.00 0.2% 0 \$0.00 NA 6 \$755,580.00 0.48% 0 \$0.00 NA 5 \$501,300.00 0.32% 0 \$0.00 NA 3 \$290,000.00 0.19% 0 \$0.00 NA 1 \$257,118.16 0.16% 0 \$0.00 NA 1 \$81,000.00 0.05% 0 \$0.00 NA 1 \$218,650.00 0.14% 0 \$0.00 NA 3 \$365,600.00 0.23% 0 \$0.00 NA 4 \$572,500.00 0.37% 0 \$0.00 NA 1 \$49,869.33 0.03% 0 \$0.00 NA 1 \$120,000.00 0.08% 0 \$0.00 NA 1 \$325,000.00 0.21% 0 \$0.00 NA 1 \$49,869.33 0.03% 0 \$0.00 NA 1 \$40,000.00 0.21% 0 \$0.00 NA 1 \$40,000.00 0.23% 0 \$0.00 NA

DURANT BANK AND TRUST COMPANY	3	\$751,750.00	0.48%	\$0.00	NA	\$0.0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$82,000.00	0.05% 0	\$0.00	NA	\$0.0
ELEVATIONS CU	5	\$1,102,750.00	0.71%	\$0.00	NA (\$0.0
EMPOWER FEDERAL CREDIT UNION	6	\$727,341.00	0.47%		NA	
EVANS BANK, NATIONAL ASSOCIATION	1	\$245,000.00	0.16% 0	\$0.00	NA	\$0.0
FAA CREDIT UNION	3	\$506,570.00	0.32%	\$0.00	NA (\$0.0
FAIRWINDS CREDIT UNION	1	\$108,000.00	0.07% 0		NA	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$173,347.00	0.11% 0	\$0.00	NA	\$0.0
FARMERS BANK & TRUST	5	\$1,127,320.00	0.72% 0	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	2	\$379,000.00	0.24%	\$0.00	NA	\$0.0
FIDELITY CO-OPERATIVE BANK	2	\$565,000.00	0.36% 0	\$0.00	NA	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$102,400.00	0.07% 0	\$0.00	NA	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$380,000.00	0.24%	\$0.00	NA (\$0.0
FIRST CENTURY BANK	1	\$171,200.00	0.11%	\$0.00	NA	\$0.0
FIRST CENTURY BANK, NA	3	\$378,100.00	0.24% 0	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	6	\$1,170,762.00	0.75% 0	\$0.00	NA	\$0.0
FIRST CLOVER LEAF BANK	5	\$467,574.48	0.3% 0	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	5	\$423,584.88	0.27% 0	\$0.00	NA	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	4	\$715,000.00	0.46% 0	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$551,650.00	0.35% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN	3	\$380,200.00	0.24% 0	\$0.00	NA	\$0.0

ASSOCIATION OF LAKEWOOD						
FIRST FEDERAL SAVINGS BANK	3	\$532,841.43	0.34%	\$0.00	NA	0 \$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$150,000.00	0.1%	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	11	\$1,807,800.00	1.16% (\$0.00	NA	0 \$0.0
FIRST KEYSTONE COMMUNITY BANK	2	\$258,000.00	0.17%	\$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	13	\$1,572,490.00	1.01%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	3	\$840,675.00	0.54%	\$0.00	NA	0 \$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$417,000.00	0.27%	\$0.00	NA	0 \$0.0
FIRST PLACE BANK	7	\$1,796,413.00	1.15% (\$0.00	NA	0.0
FIRST STATE BANK OF ILLINOIS	2	\$216,197.00	0.14%	\$0.00	NA	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,220,100.00	0.78%	\$0.00	NA	\$0.0
FIRSTBANK PUERTO RICO	1	\$486,433.85	0.31%	\$0.00	NA	0 \$0.0
FLORIDA CREDIT UNION	3	\$355,000.00	0.23%	\$0.00	NA	0 \$0.0
FORUM CREDIT UNION	3	\$501,100.00	0.32%	\$0.00	NA	0 \$0.0
FORWARD FINANCIAL BANK SSB	3	\$464,000.00	0.3% (\$0.00	NA	\$0.0
FRANKENMUTH CREDIT UNION	1	\$44,000.00	0.03%	\$0.00	NA	0 \$0.0
FULTON BANK	28	\$4,202,375.00	2.69% (\$0.00	NA	0 \$0.0
GATEWAY MORTGAGE CORPORATION	2	\$302,000.00	0.19% (\$0.00	NA	\$0.0
GECU	1	\$156,900.00	0.1%	\$0.00	NA	0 \$0.0
GEORGETOWN SAVINGS BANK	2	\$256,765.00	0.16%			
GESA CREDIT UNION	2	\$224,727.24	0.14%	\$0.00	NA	0 \$0.0
GRANITE STATE CREDIT UNION	4	\$532,818.45	0.34%	\$0.00	NA	0 \$0.0
GREAT WESTERN BANK	2	\$241,000.00	0.15%	\$0.00	NA	0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$123,200.00	0.08%	\$0.00	NA	0 \$0.0

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GUARDIAN CREDIT UNION	4	\$430,750.00	0.28%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,386,400.00	0.89%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	4	\$450,550.00	0.29%	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	2	\$397,000.00	0.25%	\$0.00	NA	0	\$0.0
HEARTLAND BANK	3	\$507,258.00	0.32%	\$0.00	NA	0	\$0.0
HERSHEY STATE BANK	1	\$62,000.00	0.04%	\$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$206,711.60	0.13%	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	4	\$632,577.00	0.4%	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$68,600.00	0.04%	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$143,600.00	0.09%	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	2	\$170,000.00	0.11%	\$0.00	NA	0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$1,101,715.07	0.7%	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$183,000.00	0.12%	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	2	\$292,606.41	0.19%	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$121,087.21	0.08%	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$225,900.00	0.14%	\$0.00	NA	0	\$0.0
ILLINI BANK	2	\$297,796.34	0.19%	\$0.00	NA	0	\$0.0
INSIGHT CREDIT UNION	1	\$93,600.00	0.06%	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$336,000.00	0.22%	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	4	\$1,099,000.00	0.7%	\$0.00	NA	0	\$0.0
ISLAND FEDERAL CREDIT UNION	1	\$375,000.00	0.24%	\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	3	\$353,551.79	0.23%	\$0.00	NA	0	\$0.0

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KELLOGG COMMUNITY FEDERAL CREDIT UNION	4	\$780,325.00	0.5%	0 \$0.00	NA(\$0.0
KINECTA FEDERAL CREDIT UNION	3	\$1,027,000.00	0.66%	0 \$0.00	NA	\$0.0
L&N FEDERAL CREDIT UNION	1	\$69,520.00	0.04%	0 \$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	4	\$535,500.00	0.34%	0 \$0.00	NA	\$0.0
LANDMARK CREDIT UNION	2	\$315,000.00	0.2%	0 \$0.00	NA	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$335,000.00	0.21%	0 \$0.00	NA	\$0.0
LIBERTY BANK	1	\$160,000.00	0.1%	0 \$0.00	NA (\$0.0
LIBERTY SAVINGS BANK, FSB	2	\$213,000.00	0.14%			
LOS ALAMOS NATIONAL BANK	5	\$979,600.00	0.63%	0 \$0.00	NA	\$0.0
MACHIAS SAVINGS BANK	1	\$158,000.00	0.1%	0 \$0.00	NA	\$0.0
MAGNA BANK	1	\$259,000.00	0.17%	0 \$0.00	NA (\$0.0
MANSFIELD COOPERATIVE BANK	4	\$984,500.00	0.63%			
MARINE BANK	2	\$286,583.00	0.18%	0 \$0.00	NA (\$0.0
MAX CREDIT UNION	1	\$182,400.00	0.12%			
MECHANICS SAVINGS BANK	1	\$236,500.00	0.15%			
MEMBER HOME LOAN, L.L.C.	1	\$184,500.00	0.12%	0 \$0.00	NA	\$0.0
MERCANTILE BANK	1	\$77,000.00	0.05%	0 \$0.00	NA (\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$726,547.95	0.46%			
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$455,533.59	0.29%	0 \$0.00	NA (\$0.0
METABANK	1	\$98,904.00	0.06%	0 \$0.00	NA (\$0.0
METRO CREDIT UNION	1	\$316,000.00	0.2%	0 \$0.00		
MID MINNESOTA FEDERAL CREDIT UNION	2	\$503,300.00	0.32%	0 \$0.00	NA (\$0.0
MID-ISLAND MORTGAGE CORP.	2	\$717,000.00	0.46%	0 \$0.00	NA	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$51,500.00	0.03%	0 \$0.00	NA	\$0.0
	5	\$958,500.00	0.61%	0 \$0.00	NA	\$0.0

MIDWEST							
COMMUNITY BANK MIDWEST LOAN	2	ф2 <i>(5, 5</i> 00, 00	0.220	Φ0.00	N. A.		Φ0.
SERVICES INC.	3	\$365,500.00	0.23%			Ш	\$0.
MIDWESTONE BANK	1	\$100,000.00	0.06%	0 \$0.00) NA	0	\$0.
MISSION FEDERAL CREDIT UNION	2	\$481,100.00	0.31%	0 \$0.00) NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$92,235.00	0.06%	0 \$0.00) NA	0	\$0.0
MONSON SAVINGS BANK	2	\$237,500.00	0.15%	\$0.00) NA	0	\$0.0
MONTICELLO BANKING COMPANY	5	\$407,100.00	0.26%	\$0.00) NA	0	\$0.0
MORTGAGE CENTER, LLC	3	\$230,300.00	0.15%	0 \$0.00) NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$139,150.00	0.09%	0 \$0.00) NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$65,000.00	0.04%	0 \$0.00) NA	0	\$0.0
MT. MCKINLEY BANK	1	\$147,250.00	0.09%	\$0.00) NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$299,072.36	0.19%	\$0.00) NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$345,000.00	0.22%	0 \$0.00) NA	0	\$0.0
NCB, FSB	1	\$134,000.00	0.09%	0 \$0.00) NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$875,750.00	0.56%	\$0.00) NA	0	\$0.0
NEW ERA BANK	1	\$88,000.00	0.06%	0 \$0.00) NA	0	\$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$136,000.00	0.09%	0 \$0.00) NA	0	\$0.0
NEW REPUBLIC SAVINGS BANK	1	\$105,000.00	0.07%	0 \$0.00) NA	0	\$0.0
NEWTOWN SAVINGS BANK	2	\$170,000.00	0.11%	\$0.00) NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$254,800.00	0.16%	\$0.00) NA	0	\$0.0
NORTHWESTERN MORTGAGE	11	\$1,708,839.85	1.09%	\$0.00) NA	0	\$0.0

COMPANY						
NORWOOD COOPERATIVE BANK	1	\$190,000.00	0.12%	\$0.00	NA	\$0.
NOTRE DAME FEDERAL CREDIT UNION	2	\$284,000.00	0.18%	\$0.00	NA	0 \$0.
NRL FEDERAL CREDIT UNION	1	\$260,000.00	0.17%	\$0.00	NA	90.
NUMARK CREDIT UNION	1	\$113,100.00	0.07%	\$0.00	NA	\$0.
NUMERICA CREDIT UNION	2	\$254,850.00	0.16%	\$0.00	NA	\$0.
NUVISION FEDERAL CREDIT UNION	3	\$720,000.00	0.46%	\$0.00	NA	\$0.
OAK BANK	1	\$208,000.00	0.13%	\$0.00	NA	0 \$0.
OHIO UNIVERSITY CREDIT UNION	2	\$162,495.00	0.1%	\$0.00	NA	
OLD FORT BANKING COMPANY	3	\$336,000.00	0.22%	\$0.00	NA	\$0.
OLD SECOND NATIONAL BANK	2	\$378,300.00			NA	
OPES ADVISORS, INC	1	\$262,500.00	0.17%	\$0.00	NA	0 \$0.
OREGON FIRST COMMUNITY CREDIT UNION	3	\$433,600.00	0.28%	\$0.00	NA	0 \$0.
ORIENTAL BANK AND TRUST	6	\$1,182,000.00	0.76%	\$0.00	NA	90.
ORNL FEDERAL CREDIT UNION	2	\$192,000.00	0.12%	\$0.00	NA	\$0.
ORRSTOWN BANK	1	\$124,600.00	0.08%	\$0.00	NA	0 \$0.
PANHANDLE STATE BANK	1	\$100,000.00	0.06%	·	NA	
PARK BANK	1	\$80,000.00	0.05%	\$0.00	NA	0 \$0.
PARTNERS FEDERAL CREDIT UNION	1	\$293,600.00	0.19%	\$0.00	NA	\$0.
PATELCO CREDIT UNION	2	\$374,000.00	0.24%	\$0.00	NA	\$0.
PENTAGON FEDERAL CREDIT UNION	8	\$1,976,596.35	1.26%		NA	
PEOPLES BANK	1	\$65,000.00	0.04%	\$0.00	NA	0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$96,000.00	0.06%	\$0.00	NA	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$255,000.00	0.16%	\$0.00	NA	\$0.
PHILADELPHIA FEDERAL CREDIT	1	\$134,000.00	0.09%	\$0.00	NA	\$0.

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UNION							
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$724,800.00	0.46%	\$0.00	NA	0	\$0.0
POLISH NATIONAL CREDIT UNION	1	\$109,500.00	0.07%	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	2	\$221,500.00	0.14%	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	2	\$240,650.00	0.15%	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$188,800.00	0.12%	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$220,631.91	0.14%	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	2	\$274,200.00	0.18%	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$59,062.03	0.04%	\$0.00	NA	0	\$0.0
PREVAIL CREDIT UNION	2	\$445,600.00	0.29%	\$0.00	NA	0	\$0.0
PRIMEBANK	1	\$139,500.00	0.09%	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$185,300.00	0.12%	\$0.00			\$0.0
PROVIDENCE BANK	1	\$88,500.00	0.06%	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	3	\$760,439.13	0.49%				\$0.0
PURDUE FEDERAL CREDIT UNION	2	\$177,000.00	0.11%	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$220,500.00	0.14%	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$283,500.00	0.18%	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$63,350.00					\$0.0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$85,000.00	0.05%	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$405,000.00	0.26%	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	2	\$153,000.00	0.1%	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	3	\$317,900.00	0.2%	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	2	\$171,343.00	0.11%	\$0.00	NA	0	\$0.0
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ROYAL CREDIT UNION	2	\$178,548.55	0.11% 0	\$0.00	NA	0 \$0.0
S&T BANK	8	\$740,925.00	0.47% 0	\$0.00	NA	0 \$0.0
SACRAMENTO CREDIT UNION	1	\$92,400.00	0.06%		NA	
SALAL CREDIT UNION	2	\$360,800.00	0.23%	\$0.00	NA	0 \$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$713,617.92	0.46% 0	\$0.00	NA	0 \$0.0
SAVINGS BANK OF DANBURY	2	\$335,000.00	0.21%	\$0.00	NA	0 \$0.0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$363,953.69	0.23% 0	\$0.00	NA	0 \$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$197,000.00	0.13% 0	\$0.00	NA	0 \$0.0
SCOTIABANK OF PUERTO RICO	1	\$51,000.00	0.03%	\$0.00	NA	0 \$0.0
SEASONS FEDERAL CREDIT UNION	1	\$194,000.00	0.12%	\$0.00	NA	0 \$0.0
SECURITY CREDIT UNION	1	\$179,598.23	0.11%	\$0.00	NA	0 \$0.0
SIR FEDERAL CREDIT UNION	3	\$223,900.00	0.14%	\$0.00	NA	0 \$0.0
SOMERSET TRUST COMPANY	1	\$156,821.19	0.1%	\$0.00	NA	0 \$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$90,200.00	0.06% 0	\$0.00	NA	0 \$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$334,000.00	0.21% 0	\$0.00	NA	0 \$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$230,800.00	0.15% 0	\$0.00	NA	0 \$0.0
STANDARD BANK AND TRUST COMPANY	2	\$257,400.00	0.16% 0	\$0.00	NA	0 \$0.0
STANDARD MORTGAGE CORPORATION	2	\$348,500.00	0.22% 0	\$0.00	NA	0 \$0.0
STATE BANK OF CROSS PLAINS	2	\$310,000.00	0.2%	\$0.00	NA	0 \$0.0
STATE BANK OF LINCOLN	1	\$144,400.00	0.09% 0	\$0.00	NA	0 \$0.0
	1	\$76,000.00	0.05% 0	\$0.00	NA	0 \$0.0

STATE BANK OF NEW PRAGUE							
STATE BANK OF SOUTHERN UTAH	1	\$196,000.00	0.13%	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	3	\$341,000.00	0.22%	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$472,000.00	0.3%	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$400,000.00	0.26%	\$0.00	NA	0	\$0.0
STONEGATE MORTGAGE CORPORATION	1	\$152,150.00	0.1%	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	6	\$782,300.00	0.5%	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	4	\$410,909.78	0.26%	\$0.00	NA	0	\$0.0
SUTTON BANK	1	\$100,000.00	0.06%	\$0.00	NA	0	\$0.0
TAYLOR COUNTY BANK	1	\$119,641.63	0.08%				\$0.0
TELCOM CREDIT UNION	1	\$128,000.00	0.08%	\$0.00	NA	0	\$0.0
THE BANK OF MAINE	3	\$669,300.00	0.43%	0 \$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$100,000.00	0.06%	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$91,500.00	0.06%	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$88,000.00	0.06%	0 \$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	2	\$171,500.00	0.11%	\$0.00			\$0.0
TINKER FEDERAL CREDIT UNION	2	\$277,300.00	0.18%	\$0.00	NA	0	\$0.0
TLC COMMUNITY CREDIT UNION	2	\$212,500.00	0.14%	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	11	\$1,732,262.81	1.11%	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$45,500.00	0.03%	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$164,000.00	0.1%	\$0.00	NA	0	\$0.0

TWINSTAR CREDIT UNION	1	\$188,220.70	0.12%	\$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	3	\$430,500.00	0.28%	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$86,825.00	0.06%	\$0.00	NA	0	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$186,900.00	0.12%	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	5	\$440,625.00	0.28%	\$0.00	NA	0	\$0.0
UNIVERSITY BANK	1	\$148,000.00	0.09% (\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$398,000.00	0.25%	\$0.00	NA	0	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$637,935.00	0.41% (\$0.00	NA	0	\$0.0
USALLIANCE FEDERAL CREDIT UNION	1	\$366,000.00	0.23% (\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$664,223.19	0.43%	\$0.00	NA	0	\$0.0
VIRGINIA CREDIT UNION, INC.	1	\$128,350.00	0.08%	\$0.00	NA	0	\$0.0
VISIONS FEDERAL CREDIT UNION	1	\$88,700.00	0.06%	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$506,499.80	0.32%	\$0.00	NA	0	\$0.0
WAYNE BANK AND TRUST COMPANY	3	\$215,500.00	0.14%	\$0.00	NA	0	\$0.0
WELLS FARGO BANK, N.A.	1	\$339,540.75	0.22%	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	3	\$942,000.00	0.6%	\$0.00	NA	0	\$0.0
WEST GATE BANK	2	\$216,000.00	0.14%	\$0.00	NA	0	\$0.0
WESTBURY BANK	1	\$121,300.00	0.08%	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	7	\$1,177,357.43	0.75%	\$0.00	NA	0	\$0.0
WESTERRA CREDIT UNION	1	\$143,550.00	0.09%	\$0.00	NA	0	\$0.0
WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$627,429.14	0.4%	\$0.00	NA	0	\$0.0
WORKERS CREDIT UNION	1	\$162,389.05	0.1%	\$0.00	NA	0	\$0.0
	1	\$80,900.00	0.05%	\$0.00	NA	0	\$0.0

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	WORTHINGTON FEDERAL BANK, FSB							
	WRIGHT-PATT CREDIT UNION, INC.	4	\$222,657.12	0.14%	\$0.00	NA	0	\$0.0
	YOLO FEDERAL CREDIT UNION	2	\$199,000.00	0.13%	\$0.00	NA	0	\$0.0
	Unavailable	167	\$24,067,193.45	15.47% (\$0.00	NA	0	\$0.0
Total		1,008	\$156,277,193.39	100%	\$0.00		0	\$0.0
31416YX78	ALPENA ALCONA AREA CREDIT UNION	2	\$155,900.00	0.47%	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$97,409.00	0.29%	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$525,854.06	1.58% (\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$127,305.00	0.38%	\$0.00	NA	0	\$0.0
AMERICAN BANK, N.A. ANCHORBANK FSB ASSOCIATED BANK, NA		1	\$91,500.00	0.27%	\$0.00	NA	0	\$0.0
	2	\$165,749.84	0.5%	\$0.00	NA	0	\$0.0	
	10	\$980,376.00	2.94%	\$0.00	NA	0	\$0.0	
	AURORA FINANCIAL GROUP INC.	2	\$592,577.00	1.78%	\$0.00	NA	0	\$0.0
	BANK MUTUAL	3	\$331,655.10	0.99%	\$0.00	NA	0	\$0.0
	BANK OF SPRINGFIELD	1	\$93,880.00	0.28%	\$0.00	NA	0	\$0.0
	BANKIOWA	1	\$141,450.00	0.42%	\$0.00	NA	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	7	\$1,177,378.92	3.53%	\$0.00	NA	0	\$0.0
	CENTENNIAL LENDING, LLC	2	\$366,770.59	1.1%	\$0.00	NA	0	\$0.0
	CENTRAL BANK ILLINOIS	1	\$46,632.00	0.14%	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	22	\$2,096,189.60	6.29% (\$0.00	NA	0	\$0.0
	CENTRAL STATE BANK	2	\$194,300.00	0.58%	\$0.00	NA	0	\$0.0
	CITIZENS FIRST NATIONAL BANK	1	\$98,445.00	0.3%	\$0.00	NA	0	\$0.0
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$156,735.75	0.47%	\$0.00	NA	0	\$0.0
	COMMUNITY SAVINGS BANK	1	\$76,000.00	0.23%	\$0.00	NA	0	\$0.0
	COVANTAGE CREDIT UNION	2	\$187,676.19	0.56%	\$0.00	NA	0	\$0.0

DENVER MORTGAGE COMPANY, INC.	1	\$161,114.00	0.48%	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$83,647.01	0.25%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	6	\$586,177.71	1.76% (\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$95,000.00	0.28% (\$0.00	NA	0	\$0.0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$70,750.00	0.21% (\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	3	\$912,972.37	2.74%	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$63,352.00	0.19%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	7	\$1,040,235.63	3.12%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	5	\$382,795.00	1.15% (\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$465,270.00	1.4%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	2	\$357,512.00	1.07%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$199,803.00	0.6%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$103,626.00	0.31% (\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$165,550.00	0.5%	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	3	\$262,890.00	0.79%	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$133,507.00	0.4%	\$0.00	NA	0	\$0.0
HANCOCK BANK	1	\$62,620.00	0.19% (\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	2	\$340,362.89	1.02%	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$61,889.00	0.19%	\$0.00	NA	0	\$0.0
HONOR BANK	1	\$72,538.00	0.22%	\$0.00	NA	0	\$0.0
ILLINI BANK	1	\$67,988.64	0.2%	0 \$0.00	NA	0	\$0.0
INDEPENDENT BANK	16	\$1,266,977.00	3.8%	\$0.00	NA	0	\$0.0
	2	\$417,988.00	1.25% (\$0.00		17	\$0.0

4	\$581,554.00	1.74%	\$0.00	NA	0 \$0.0
1	\$102,500.00	0.31%	\$0.00	NA	0 \$0.0
2	\$284,328.82	0.85%	\$0.00	NA	0 \$0.0
1	\$153,100.00	0.46%	\$0.00	NA	0 \$0.0
12	\$1,037,117.00	3.11%	\$0.00		
1	\$136,353.00	0.41%	\$0.00	NA	\$0.0
2	\$211,917.09	0.64%	\$0.00	NA	0 \$0.0
8	\$763,912.16	2.29%	\$0.00	NA	\$0.0
1	\$214,877.00	0.64%	\$0.00	NA	0 \$0.0
1	\$89,010.00	0.27%	\$0.00	NA	0 \$0.0
21	\$1,800,984.85	5.4%	\$0.00	NA	\$0.0
1	\$232,775.97	0.7%	\$0.00	NA	\$0.0
1	\$77,626.61	0.23%	\$0.00	NA	0 \$0.0
1	\$110,869.68	0.33%	\$0.00	NA	0 \$0.0
2	\$271,398.00	0.81%	\$0.00	NA	\$0.0
3	\$311,062.00	0.93%	\$0.00	NA	\$0.0
3	\$231,012.50	0.69%	\$0.00	NA	\$0.0
1	\$268,026.00	0.8%	\$0.00	NA	0 \$0.0
17	\$1,856,972.73			NA	0 \$0.0
	1 2 1 2 8 1 1 1 2 1 1 2 3 3 3 1 1	1 \$102,500.00 2 \$284,328.82 1 \$153,100.00 12 \$1,037,117.00 1 \$136,353.00 2 \$211,917.09 8 \$763,912.16 1 \$214,877.00 1 \$89,010.00 21 \$1,800,984.85 1 \$232,775.97 1 \$77,626.61 1 \$110,869.68 2 \$271,398.00 3 \$311,062.00 3 \$231,012.50 1 \$268,026.00	1 \$102,500.00 0.31% 0.33% 0.33% 0.33% 0.33% 0.33% 0.33% 0.33% 0.33% 0.311,062.00 0.93% 0.3	1 \$102,500.00 0.31% 0 \$0.00 2 \$284,328.82 0.85% 0 \$0.00 1 \$153,100.00 0.46% 0 \$0.00 12 \$1,037,117.00 3.11% 0 \$0.00 1 \$136,353.00 0.41% 0 \$0.00 2 \$211,917.09 0.64% 0 \$0.00 8 \$763,912.16 2.29% 0 \$0.00 1 \$214,877.00 0.64% 0 \$0.00 1 \$89,010.00 0.27% 0 \$0.00 21 \$1,800,984.85 5.4% 0 \$0.00 1 \$232,775.97 0.7% 0 \$0.00 1 \$77,626.61 0.23% 0 \$0.00 1 \$110,869.68 0.33% 0 \$0.00 2 \$271,398.00 0.81% 0 \$0.00 3 \$311,062.00 0.93% 0 \$0.00 3 \$231,012.50 0.69% 0 \$0.00 1 \$268,026.00 0.8% 0 \$0.00	1 \$102,500.00 0.31% 0 \$0.00 NA 2 \$284,328.82 0.85% 0 \$0.00 NA 1 \$153,100.00 0.46% 0 \$0.00 NA 12 \$1,037,117.00 3.11% 0 \$0.00 NA 1 \$136,353.00 0.41% 0 \$0.00 NA 2 \$211,917.09 0.64% 0 \$0.00 NA 8 \$763,912.16 2.29% 0 \$0.00 NA 1 \$214,877.00 0.64% 0 \$0.00 NA 1 \$89,010.00 0.27% 0 \$0.00 NA 1 \$89,010.00 0.27% 0 \$0.00 NA 1 \$232,775.97 0.7% 0 \$0.00 NA 1 \$77,626.61 0.23% 0 \$0.00 NA 1 \$110,869.68 0.33% 0 \$0.00 NA 2 \$271,398.00 0.81% 0 \$0.00 NA 3 \$311,062.00 0.93% 0 \$0.00 NA 1 \$268,026.00 0.8% 0 \$0.00 NA

	SOMERSET TRUST COMPANY	2	\$184,230.00	0.55% 0	\$0.00	NA	\$0.0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$85,756.03	0.26% 0	\$0.00	NA	\$0.0
	STANDARD BANK AND TRUST COMPANY	4	\$374,585.00	1.12% 0	\$0.00	NA	\$0.0
	STAR FINANCIAL GROUP, INC.	2	\$169,947.00	0.51% 0	\$0.00	NA	\$0.0
	SUMMIT CREDIT UNION	1	\$201,800.00	0.61% 0	\$0.00	NA	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	5	\$443,913.14	1.33% 0	\$0.00	NA	\$0.0
	TEXAS BANK	1	\$107,058.00	0.32% 0	\$0.00	NA	\$0.0
	THE NATIONAL B&T OF SYCAMORE	1	\$124,350.00		\$0.00		
	THE STATE BANK OF TOWNSEND	2	\$272,062.66	0.82% 0	\$0.00	NA	\$0.0
	TRAVERSE CITY STATE BANK	7	\$933,936.00	2.8% 0	\$0.00	NA	\$0.0
	UNITED BANK & TRUST	10	\$1,054,168.00	3.16% 0	\$0.00	NA	\$0.0
	UNITED COMMUNITY BANK	3	\$324,511.23	0.97% 0	\$0.00	NA	\$0.0
	UNIVERSITY BANK	1	\$182,259.00	0.55% 0	\$0.00	NA	\$0.0
	VANDYK MORTGAGE CORPORATION	3	\$510,618.00		\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$207,253.89	0.62% 0	\$0.00	NA	\$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$51,295.00	0.15% 0	\$0.00	NA	\$0.0
	WESTCONSIN CREDIT UNION	1	\$154,930.00	0.46% 0	\$0.00	NA	\$0.0
	Unavailable	45	\$4,155,722.26	12.47% 0	\$0.00	NA (\$0.0
Total		307	\$33,352,141.92	100% 0	\$0.00		\$0.0
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31416YX86	ALTRA FEDERAL CREDIT UNION	3	\$276,450.00	4.6% 0	\$0.00	NA	\$0.0
	BAXTER CREDIT UNION	1	\$120,000.00	1.99% 0	\$0.00	NA	\$0.0
	BELLCO CREDIT UNION	9	\$1,058,700.00	17.6% 0	\$0.00	NA	\$0.0
	BLACKHAWK STATE BANK	1	\$125,500.00	2.09% 0	\$0.00	NA	\$0.0
		1	\$110,000.00	1.83% 0	\$0.00	NA	\$0.0

	DUBUQUE BANK AND TRUST COMPANY							
	FARMERS BANK & TRUST	1	\$390,000.00	6.48% 0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$393,891.05	6.55% 0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	3	\$390,100.00	6.49% 0	\$0.00	NA		\$0.
	MT. MCKINLEY BANK	1	\$130,000.00	2.16% 0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	4	\$347,000.00	5.77% 0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$98,594.00	1.64% 0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	15	\$1,729,849.96	28.76% 0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	3	\$246,177.04	4.09% 0	\$0.00	NA	0	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$97,786.06	1.63% 0	\$0.00	NA	0	\$0.
	USALLIANCE FEDERAL CREDIT UNION	1	\$95,000.00	1.58% 0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$406,015.11	6.74% 0	\$0.00	NA	0	\$0.
Total		47	\$6,015,063.22	100% 0	\$0.00		0	\$0.
31416YX94	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,890,786.00	100% 0	\$0.00	NA	0	\$0.
Total		9	\$1,890,786.00	100% 0	\$0.00		0	\$0 .
31416YXA1	ABBEVILLE BUILDING AND	1	\$88,000.00	1.21% 0	\$0.00	NA		\$0.
514101 AA1	LOAN, SSB	1	\$88,000.00	1.21%	\$0.00	INA	U	Ф О.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$198,200.00	2.72% 0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$93,000.00	1.28% 0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$92,000.00	1.26% 0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$90,000.00	1.24% 0	\$0.00	NA		\$0.
	ANCHORBANK FSB	1	\$103,000.00	1.42% 0	\$0.00	NA	0	\$0.
		2	\$203,800.00	2.8% 0	\$0.00	NA	0	\$0.

ARIZONA STATE CREDIT UNION						
ASSOCIATED BANK, NA	1	\$93,360.00	1.28% 0	\$0.00	NA	0 \$0.0
AUBURNBANK	1	\$108,000.00	1.48% 0	\$0.00	NA	0 \$0.0
AURORA BANK FSB	3	\$290,500.00	3.99% 0	1	NA	1
BANCORPSOUTH BANK	2	\$196,300.00	2.7% 0		NA	
BANK OF WASHINGTON	1	\$100,000.00	1.37% 0	\$0.00	NA	\$0.0
BELLCO CREDIT UNION	2	\$180,000.00	2.47% 0	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$102,600.00	1.41% 0	\$0.00	NA	\$0.0
CENTENNIAL LENDING, LLC	1	\$90,000.00	1.24% 0	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$282,190.18	3.88% 0	\$0.00	NA	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$82,525.94	1.13% 0	\$0.00	NA	\$0.0
CROWN MORTGAGE COMPANY	1	\$85,755.00	1.18% 0	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK NA	2	\$185,000.00	2.54% 0	\$0.00	NA	0 \$0.0
FIRST CLOVER LEAF BANK	1	\$96,566.42	1.33% 0	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$90,750.00	1.25% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$95,250.00	1.31% 0	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	1	\$107,710.00	1.48% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$105,600.00	1.45% 0	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	1	\$96,000.00	1.32% 0	\$0.00	NA	\$0.0
HEARTLAND CREDIT UNION	2	\$192,510.00	2.65% 0	\$0.00	NA	90.0
IDAHO CENTRAL CREDIT UNION	1	\$97,400.00	1.34% 0	\$0.00	NA	0 \$0.0
ILLINI BANK	1	\$108,000.00	1.48% 0	\$0.00	NA	0 \$0.0
ILLINOIS NATIONAL BANK	2	\$191,190.00	2.63% 0	\$0.00	NA	0 \$0.0
	1	\$95,585.00	1.31% 0	\$0.00	NA	0 \$0.0

	JONAH BANK OF WYOMING						
	MARINE BANK	3	\$303,585.62	4.17% 0	\$0.00	NA 0	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$96,480.00	1.33% 0	\$0.00	NA 0	\$0.
	MISSOURI CREDIT UNION	3	\$284,000.00	3.9% 0	\$0.00	NA 0	\$0.
	MONSON SAVINGS BANK	1	\$100,000.00	1.37% 0	\$0.00	NA 0	\$0.
	NUVISION FEDERAL CREDIT UNION	1	\$97,501.53	1.34% 0	\$0.00	NA 0	\$0.
	PARK BANK	1	\$99,750.00	1.37% 0	\$0.00	NA 0	\$0.
	POPULAR MORTGAGE, INC.	3	\$293,726.10	4.04% 0	\$0.00	NA 0	\$0.
	REDSTONE FEDERAL CREDIT UNION	3	\$290,836.72	4% 0	\$0.00	NA 0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$86,000.00	1.18% 0	\$0.00	NA 0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$207,950.00	2.86% 0	\$0.00	NA 0	\$0.
	SIUSLAW BANK	1	\$98,600.00	1.36% 0	\$0.00	NA 0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$106,000.00	1.46% 0	\$0.00	NA 0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$96,950.00	1.33% 0	\$0.00	NA 0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$92,000.00	1.26% 0	\$0.00	NA 0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$88,300.00	1.21% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$96,460.47	1.33% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$92,000.00	1.26% 0	\$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$208,900.00	2.87% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$594,500.00	8.21% 0	\$0.00	NA 0	\$0.
Total		75	\$7,274,332.98	100% 0	\$0.00	0	\$0.
31416YXB9	ALLSOUTH FEDERAL CREDIT UNION	1	\$122,500.00	2.36% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$115,000.00	2.22% 0	\$0.00	NA 0	\$0.0
		1	\$117,000.00	2.25% 0	\$0.00	NA 0	\$0.0

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AMERICAN SAVINGS BANK, F.S.B.							
ANCHORBANK FSB	2	\$238,000.00	4.58% 0	0 \$0.00) NA	0	\$0.0
ARIZONA STATE CREDIT UNION	4	\$469,420.00					\$0.0
AUBURNBANK	1	\$116,350.00	2.24% 0	0 \$0.00) NA	0	\$0.0
BANCORPSOUTH BANK	1	\$124,000.00) NA		\$0.0
BANK MUTUAL	3	\$359,000.00	6.92% 0	0 \$0.00	NA (0	\$0.0
BAXTER CREDIT UNION	1	\$117,800.00	2.27% 0	\$0.00) NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$122,750.00	2.36% 0	\$0.00) NA	0	\$0.0
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$119,497.25	2.3% 0	\$0.00) NA(0	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$227,704.56	4.39% 0	\$0.00) NA(0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$111,000.00	2.14% 0	\$0.00) NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$123,750.00	2.38% 0	\$0.00) NA	0	\$0.0
CORTRUST BANK	1	\$119,700.00	2.31% 0	\$0.00	NA (00	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$120,800.00	2.33% 0	\$0.00) NA(0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$124,750.00	2.4% 0	\$0.00) NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,000.00	2.31% 0	\$0.00) NA(0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$114,750.00	2.21% 0	\$0.00) NA(0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$117,000.00	2.25% 0	\$0.00) NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$120,304.00	2.32% 0	\$0.00) NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$116,000.00	2.23% 0	\$0.00) NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$113,600.00	2.19% 0	\$0.00) NA(0	\$0.
MARINE BANK	1	\$116,000.00	2.23% 0	\$0.00) NA	00	\$0.
POPULAR MORTGAGE, INC.	3	\$348,488.58	6.71% 0	\$0.00	NA	0	\$0.

	PORT WASHINGTON STATE BANK	1	\$116,000.00	2.23% 0	\$0.00	NA	\$0.0
	QUALSTAR CREDIT UNION	2	\$241,000.00	4.64% 0	\$0.00	NA	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$117,000.00	2.25% 0	\$0.00	NA	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	\$121,000.00	2.33% 0	\$0.00	NA	\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$120,100.00	2.31% 0	\$0.00	NA	\$0.0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$110,000.00	2.12% 0	\$0.00	NA	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$120,000.00	2.31% 0	\$0.00	NA	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$231,000.00	4.48% 0	\$0.00	NA	\$0.0
Total		44	\$5,191,264.39	100% 0	\$0.00		\$0.0
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31416YXC7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$140,000.00	1.63% 0	\$0.00	NA	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$143,700.00	1.67% 0	\$0.00	NA	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$136,990.00	1.59% 0	\$0.00	NA	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$146,000.00	1.7% 0	\$0.00	NA	\$0.0
	ANCHORBANK FSB	5	\$668,700.00	7.78% 0	\$0.00	NA (\$0.0
	ARIZONA STATE CREDIT UNION	2	\$298,000.00	3.47% 0	\$0.00	NA	\$0.0
	ASSOCIATED BANK, NA	3	\$418,450.00	4.87% 0	\$0.00	NA	\$0.0
	AURORA BANK FSB	3	\$401,000.00	4.67% 0	\$0.00	NA	\$0.0
	BANCORPSOUTH BANK	2	\$289,700.00	3.37% 0	\$0.00	NA	\$0.0
	BANK MUTUAL	2	\$259,500.00	3.02% 0		NA	\$0.0
	BANK OF HAWAII	1	\$140,000.00	1.63% 0	\$0.00	NA	\$0.0
	BANK OF THE WEST	1	\$140,000.00	1.63% 0	\$0.00	NA	\$0.0
	BANK OF WASHINGTON	1	\$137,842.57	1.6% 0	\$0.00	NA	\$0.0
	BAXTER CREDIT UNION	1	\$125,400.00	1.46% 0	\$0.00	NA	\$0.0
		3	\$419,100.00	4.88% 0	\$0.00	NA	\$0.0

BELLCO CREDIT UNION							
CENTRAL BANK OF PROVO	2	\$273,500.00	3.18% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$140,000.00	1.63% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$135,900.00	1.58% 0	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$140,000.00	1.63% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	4	\$547,200.00	6.37% 0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$130,550.00	1.52% 0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$125,000.00	1.45% 0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$265,815.50	3.09% 0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$145,000.00	1.69% 0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$132,000.00	1.54% 0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$125,000.00	1.45% 0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$136,000.00	1.58% 0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$142,600.00	1.66% 0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$138,369.66	1.61% 0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$140,000.00	1.63% 0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$130,000.00	1.51% 0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$138,768.10	1.62% 0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$140,800.00	1.64% 0	\$0.00	NA	0	\$0.0
REGIONS BANK	2	\$256,502.00	2.99% 0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$137,500.00	1.6% 0				\$0.0
SAVINGS BANK OF DANBURY	1	\$125,000.00	1.45% 0	\$0.00	NA	0	\$0.0

	STANDARD MORTGAGE CORPORATION	1	\$132,000.00	1.54% 0	\$0.00	NA 0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$141,000.00	1.64% 0	\$0.00	NA 0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$127,000.00	1.48% 0	\$0.00	NA 0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$135,000.00	1.57% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$546,525.10	6.38% 0	\$0.00	NA 0	\$0.
Total		63	\$8,591,412.93	100% 0	\$0.00	0	\$0.
31416YXD5	ALTRA FEDERAL CREDIT UNION	2	\$306,800.00	2.62% 0	\$0.00	NA 0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	2	\$326,000.00	2.78% 0	\$0.00	NA 0	\$0.
	ANCHORBANK FSB	2	\$330,500.00	2.82% 0	\$0.00	NA 0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$156,000.00	1.33% 0	\$0.00	NA 0	\$0.
	AURORA BANK FSB	14	\$2,280,597.00	19.46% 0	\$0.00	NA 0	\$0.
	BANK MUTUAL	1	\$170,000.00	1.45% 0	\$0.00	NA 0	\$0.
	BANK OF THE WEST	1	\$167,289.00	1.43% 0	\$0.00	NA 0	\$0.
	BELLCO CREDIT UNION	2	\$324,000.00	2.76% 0	\$0.00	NA 0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$338,000.00	2.88% 0	\$0.00	NA 0	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$480,476.94	4.1% 0	\$0.00	NA 0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$151,200.00	1.29% 0	\$0.00	NA 0	\$0.
	DENALI STATE BANK	1	\$165,000.00	1.41% 0	\$0.00	NA 0	\$0.
	FIRST CLOVER LEAF BANK	1	\$162,691.12	1.39% 0	\$0.00	NA 0	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$150,000.00	1.28% 0	\$0.00	NA 0	\$0.
	GTE FEDERAL CREDIT UNION	4	\$616,000.00	5.26% 0	\$0.00	NA 0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$150,400.00	1.28% 0	\$0.00	NA 0	\$0.
	ISLAND FEDERAL CREDIT UNION	1	\$160,000.00	1.37% 0	\$0.00	NA 0	\$0.
	MARINE BANK	2	\$313,306.09	2.67% 0	\$0.00	NA 0	\$0.
	MERCHANTS BANK, NATIONAL	1	\$151,000.00	1.29% 0	\$0.00	NA 0	\$0.

ASSOCIATION							
MIDWEST LOAN SERVICES INC.	1	\$165,000.00	1.41%	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	2	\$328,500.00	2.8%	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$164,000.00	1.4%	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$166,500.00	1.42%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$156,652.52	1.34%	\$0.00	NA	0	\$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$165,500.00	1.41%	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$160,000.00	1.37%	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$169,200.00	1.44%	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$167,000.00	1.42%	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$159,000.00	1.36%	\$0.00	NA	0	\$0.0
RBC BANK (USA)	1	\$152,000.00	1.3%	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$314,857.78	2.69%	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$150,179.00	1.28%	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$160,000.00	1.37%	\$0.00	NA	0	\$0.0
STONEGATE MORTGAGE CORPORATION	1	\$150,000.00	1.28%	\$0.00	NA	0	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$159,975.00	1.36%	\$0.00	NA	0	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$160,000.00	1.37%	\$0.00	NA	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$160,000.00	1.37%	\$0.00	NA	0	\$0.0
WAUKESHA STATE BANK	1	\$154,400.00	1.32%	\$0.00	NA	0	\$0.0
WESTBURY BANK	1	\$171,000.00	1.46%	\$0.00	NA	0	\$0.0
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$317,000.00	2.7%		NA		\$0.0
Unavailable	6	\$970,719.19	8.26%	\$0.00	NA	0	\$0.0
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Total		73	\$11,720,743.64	100% 0	\$0.00	0	\$0.0
31416YXE3	ABBEVILLE BUILDING AND LOAN, SSB	2	\$128,834.00	2.38% 0	\$0.00	NA 0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$48,200.00	0.89% 0	\$0.00	NA 0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$58,197.00	1.07% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$60,000.00	1.11% 0	\$0.00	NA 0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$55,000.00	1.01% 0	\$0.00	NA 0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$36,800.00	0.68% 0	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	3	\$189,250.00	3.49% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	1	\$72,200.00	1.33% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	2	\$131,200.00	2.42% 0	\$0.00	NA 0	\$0.0
	BANK FIRST NATIONAL	2	\$140,000.00	2.58% 0	\$0.00	NA 0	\$0.0
	BANK MUTUAL	3	\$197,500.00	3.64% 0	\$0.00	NA 0	\$0.0
	BANK OF WASHINGTON	1	\$70,000.00	1.29% 0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	1	\$50,000.00	0.92% 0	\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$77,900.00	1.44% 0	\$0.00	NA 0	\$0.0
	CENTRAL STATE BANK	1	\$51,000.00	0.94% 0	\$0.00	NA 0	\$0.0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$75,526.02	1.39% 0	\$0.00	NA 0	\$0.0
	CORTRUST BANK	2	\$149,395.57	2.76% 0	\$0.00	NA 0	\$0.0
	EMPOWER FEDERAL CREDIT UNION	1	\$80,000.00	1.48% 0	\$0.00	NA 0	\$0.0
	FIRST CITIZENS BANK NA	1	\$60,500.00	1.12% 0	\$0.00	NA 0	\$0.0
	FIRST CLOVER LEAF BANK	1	\$77,817.45	1.44% 0	\$0.00	NA 0	\$0.0
	FIRST MERIT MORTGAGE	2	\$131,900.00	2.43% 0	\$0.00	NA 0	\$0.0

CORPORATION

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FIRST PEOPLES COMMUNITY FCU	1	\$60,000.00	1.11%	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$51,239.62	0.95%	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$70,000.00	1.29%	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$73,000.00	1.35%	\$0.00	NA	0	\$0.0
HAWTHORN BANK	1	\$80,000.00	1.48% (\$0.00	NA	0	\$0.0
ILLINI BANK	2	\$112,400.00	2.07%	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$75,000.00	1.38%	\$0.00	NA	0	\$0.0
MARINE BANK	3	\$227,000.00	4.19% (\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$67,000.00	1.24%	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$65,000.00	1.2%	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$47,000.00	0.87%	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$84,000.00	1.55%	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$60,000.00	1.11%	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	2	\$161,000.00	2.97%	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$49,500.00	0.91%	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$82,603.66	1.52%	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$66,000.00	1.22%	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	3	\$203,428.39	3.75%	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$62,500.00	1.15% (\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$61,085.00	1.13% (\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	3	\$208,824.97	3.85%	\$0.00	NA	0	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$153,875.00	2.84% (\$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	2	\$110,784.15	2.04%	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT	1	\$77,000.00	1.42%	\$0.00	NA	0	\$0.0

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	UNITED COMMUNITY BANK	2	\$135,100.00	2.49% 0	\$0.00	NA 0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$40,000.00	0.74% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	3	\$214,400.00	3.96% 0	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$98,939.89	1.83% 0	\$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$227,600.00	4.2% 0	\$0.00		
	Unavailable	7	\$453,475.00	8.38% 0	\$0.00	t t -	
Total		84	\$5,418,975.72	100% 0	\$0.00	0	\$0.0
31416YXF0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$90,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	ACHIEVA CREDIT UNION	1	\$98,500.00	0.17% 0	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.18% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$108,500.00	0.19% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL	1	\$102,400.00	0.18% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	3	\$277,689.74	0.49% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$304,000.00	0.54% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	4	\$376,482.00	0.67% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,073,144.00	1.9% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	2	\$208,334.78	0.37% 0	\$0.00	NA 0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$93,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$92,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$284,450.00	0.5% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL	1	\$93,500.00	0.17% 0	\$0.00	NA 0	\$0.0

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ANCHORBANK FSB	20	\$1,964,763.58	3.48%	\$0.00	NA	U	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$95,200.00	0.17%	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	18	\$1,746,836.66	3.09%	\$0.00	NA	0	\$0.0
AURORA BANK FSB	3	\$294,588.00	0.52%	\$0.00	NA	0	\$0.0
BANCO SANTANDER PUERTO RICO	2	\$192,001.04	0.34%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	13	\$1,266,020.00	2.24%	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	1	\$100,000.00	0.18%	\$0.00	NA	0	\$0.0
BANK MUTUAL	9	\$893,108.05	1.58% (1		1	\$0.0
BANK OF STANLY	1	\$96,000.00	0.17%	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$108,000.00	0.19% (\$0.0
BANK OF THE WEST	9	\$842,200.87	1.49% (\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	4	\$380,600.00	0.67%	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$104,568.95	0.19%	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$100,000.00	0.18%	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$103,000.00	0.18%	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$109,000.00	0.19%	\$0.00	NA	0	\$0.0
BETTER BANKS	1	\$95,400.00	0.17% (\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$488,800.00	0.87%	\$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	3	\$289,200.00	0.51%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$202,300.00	0.36%	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	4	\$370,200.00	0.66%	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$91,000.00	0.16%	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$104,400.00	0.18%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE	5	\$507,564.87	0.9% (\$0.00	NA	0	\$0.0
	5	\$507,564.87	0.9%	\$0.00	NA	0	

CENTRAL SAVINGS BANK	1	\$89,600.00	0.16%	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	1	\$102,000.00	0.18%	\$0.00	NA	0	\$0.0
 CHEMICAL BANK	1	\$90,500.00	0.16%	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$195,500.00	0.35%	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$101,200.00	0.18%	\$0.00	NA	0	\$0.0
CITIZENS UNION SAVINGS BANK	2	\$205,000.00	0.36%	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$88,538.75	0.16%	\$0.00	NA	0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$96,321.59	0.17%	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	5	\$468,300.00	0.83%	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$93,700.00	0.17%	\$0.00	NA	0	\$0.0
COMMODORE BANK	1	\$89,700.00	0.16%	\$0.00	NA	0	\$0.0
COMMUNITY BANK, N.A.	1	\$86,500.00	0.15%	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$89,000.00	0.16%	\$0.00	NA	0	\$0.0
CONNECTICUT RIVER BANK	1	\$90,000.00	0.16%	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$103,800.00	0.18%	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$194,325.00	0.34%	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	1	\$94,650.00	0.17%	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$92,500.00	0.16%	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$100,000.00	0.18%	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$105,500.00	0.19% (\$0.00	NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$102,000.00	0.18%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$100,000.00	0.18%	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT	1	\$95,000.00	0.17%	\$0.00	NA	0	\$0.0

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 DURANT BANK AND TRUST COMPANY	1	\$90,000.00	0.16%	\$0.00	NA	\$0.0
EASTWOOD BANK	1	\$86,000.00	0.15%	\$0.00	NAC	\$0.0
EATON NATIONAL BANK AND TRUST COMPANY	2	\$195,100.00	0.35%			
EMIGRANT MORTGAGE COMPANY, INC.	1	\$91,000.00	0.16% 0	\$0.00	NA	\$0.0
EMPOWER FEDERAL CREDIT UNION	2	\$191,800.00	0.34%	\$0.00	NA	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$98,000.00	0.17% 0	\$0.00	NA	\$0.0
FARMERS BANK & TRUST	4	\$392,000.00	0.69% 0	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	1	\$103,000.00	0.18%	\$0.00	NA	\$0.0
FIRST CENTURY BANK, NA	1	\$100,000.00	0.18%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	4	\$384,000.00	0.68%	\$0.00	NA 0	\$0.0
FIRST CLOVER LEAF BANK	1	\$90,000.00	0.16%	\$0.00	NA 0	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$186,000.00	0.33% 0	\$0.00	NA 0	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	1	\$85,000.00	0.15% 0	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF OHIO	1	\$85,200.00	0.15%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$182,083.66	0.32% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,000.00	0.18%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK	2	\$203,000.00	0.36%	\$0.00	NA 0	\$0.
FIRST FINANCIAL CREDIT UNION	1	\$107,000.00	0.19% 0	\$0.00	NA 0	\$0.
FIRST HERITAGE FINANCIAL, LLC	2	\$173,500.00	0.31%	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	3	\$286,500.00	0.51% 0	\$0.00	NA	\$0.
	20	\$1,954,100.00	3.46%	\$0.00	NA 0	\$0.

FIRST MERIT MORTGAGE CORPORATION								
FIRST MORTGAGE COMPANY, L.L.C.	5	\$489,250.00	0.87%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$190,000.00	0.34%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$100,400.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$86,200.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$183,797.00	0.33%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$106,117.03	0.19%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	5	\$503,693.31	0.89%	0	\$0.00	NA	0	\$0.0
FULTON BANK	7	\$696,000.00	1.23%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$89,000.00	0.16%	0	\$0.00	NA	0	\$0.0
GECU	1	\$85,250.00	0.15%	0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	2	\$200,500.00	0.36%	0	\$0.00	NA	0	\$0.0
GRANITE STATE CREDIT UNION	1	\$97,126.91	0.17%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.0
GUARANTY SAVINGS BANK	1	\$89,000.00	0.16%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	3	\$301,100.00	0.53%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	10	\$987,000.00	1.75%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.0
HANCOCK BANK	2	\$188,000.00	0.33%	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	4	\$402,611.31	0.71%	0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$89,900.00	0.16%	0	\$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$93,555.94	0.17%	0	\$0.00	NA	0	\$0.0

HILLTOP NATIONAL BANK	1	\$90,000.00	0.16%	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	2	\$197,500.00	0.35%	\$0.00	NA	0	\$0.0
HOMETOWN BANK	1	\$98,000.00	0.17% (0 \$0.00	NA	0	\$0.0
ILLINI BANK	1	\$106,759.92	0.19% (\$0.0
ILLINOIS NATIONAL BANK	2	\$200,945.00					
INSIGHT CREDIT UNION	1	\$105,000.00	0.19%	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$175,200.00	0.31%	\$0.00	NA	0	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$99,300.00	0.18% (\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$100,700.00	0.18%	\$0.00	NA	0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$91,000.00	0.16%	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	3	\$289,500.00	0.51%	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$90,000.00	0.16% (\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$100,000.00	0.18%	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$195,000.00	0.35%	\$0.00	NA	0	\$0.0
MARINE BANK	3	\$295,481.58	0.52%	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	2	\$213,400.00	0.38%	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$94,615.23	0.17%	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	3	\$299,000.00	0.53%	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$105,000.00	0.19% (\$0.00	NA	0	\$0.0
MERCANTILE BANK	1	\$88,000.00	0.16%	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$181,405.01	0.32%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$85,000.00	0.15%	\$0.00	NA	0	\$0.0
MIFFLINBURG BANK & TRUST COMPANY	1	\$95,000.00	0.17%	\$0.00	NA	0	\$0.0
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MISSION FEDERAL CREDIT UNION	2	\$205,050.00	0.36%	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	2	\$187,000.00	0.33%	\$0.00	NA	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$94,000.00	0.17% (\$0.00	NA	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$102,000.00	0.18%	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$89,000.00	0.16%	\$0.00	NA (\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$184,300.00	0.33% (\$0.00	NA (\$0.0
NEW REPUBLIC SAVINGS BANK	1	\$95,000.00	0.17%	\$0.00	NA	\$0.0
NORTHAMPTON COOPERATIVE BANK	1	\$86,000.00	0.15%	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$100,500.00	0.18%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	4	\$407,171.68	0.72% (\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	2	\$193,000.00	0.34%	\$0.00	NA (\$0.0
ORNL FEDERAL CREDIT UNION	2	\$186,000.00	0.33%	\$0.00	NA	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$94,000.00	0.17% (\$0.00	NA	\$0.0
PANHANDLE STATE BANK	1	\$95,500.00	0.17%	\$0.00	NA	\$0.0
PBI BANK	1	\$103,500.00	0.18%	\$0.00	NA (\$0.0
PENTAGON FEDERAL CREDIT UNION	31	\$2,983,164.01	5.28%		NA (
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$375,820.00	0.67% (\$0.00	NA	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$85,000.00	0.15%	\$0.00	NA	\$0.0
PIONEER CREDIT UNION	1	\$93,000.00	0.16%	\$0.00	NA	\$0.0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$90,000.00	0.16% (\$0.00	NA	\$0.0

1	\$84,658.12	0.15%	0	\$0.00	NA	0	\$0.0
1	\$102,290.00	0.18%	0	\$0.00	NA	0	\$0.0
1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.0
1	\$93,457.25	0.17%	0	\$0.00	NA	0	\$0.0
3	\$288,900.00	0.51%	0	\$0.00	NA	0	\$0.0
1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.0
5	\$494,259.82	0.88%	0	\$0.00	NA	0	\$0.0
3	\$301,000.00	0.53%	0	\$0.00	NA	0	\$0.0
1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.0
1	\$98,500.00	0.17%	0	\$0.00	NA	0	\$0.0
1	\$87,000.00	0.15%	0	\$0.00	NA	0	\$0.0
1	\$97,815.00	0.17%	0	\$0.00	NA	0	\$0.0
1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.0
1	\$96,000.00	0.17%	0	\$0.00	NA	0	\$0.0
1	\$109,850.00	0.19%	0	\$0.00	NA	0	\$0.0
1	\$104,800.00	0.19%	0	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.0
1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.0
1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.0
1	\$96,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$102,290.00 1 \$90,000.00 1 \$93,457.25 3 \$288,900.00 1 \$90,000.00 5 \$494,259.82 3 \$301,000.00 1 \$98,500.00 1 \$97,815.00 1 \$105,000.00 1 \$100,000.00 1 \$109,850.00 1 \$104,800.00 1 \$90,000.00 1 \$90,000.00 1 \$90,000.00 1 \$90,000.00 1 \$85,000.00	1 \$102,290.00 0.18% 1 \$90,000.00 0.16% 1 \$93,457.25 0.17% 3 \$288,900.00 0.51% 1 \$90,000.00 0.16% 5 \$494,259.82 0.88% 3 \$301,000.00 0.53% 1 \$90,000.00 0.16% 1 \$98,500.00 0.17% 1 \$97,815.00 0.17% 1 \$105,000.00 0.18% 1 \$96,000.00 0.17% 1 \$109,850.00 0.19% 1 \$104,800.00 0.19% 1 \$100,000.00 0.18% 1 \$90,000.00 0.16% 1 \$90,000.00 0.15%	1 \$102,290.00 0.18% 0 1 \$90,000.00 0.16% 0 1 \$93,457.25 0.17% 0 3 \$288,900.00 0.51% 0 1 \$90,000.00 0.16% 0 5 \$494,259.82 0.88% 0 3 \$301,000.00 0.53% 0 1 \$90,000.00 0.16% 0 1 \$98,500.00 0.17% 0 1 \$87,000.00 0.15% 0 1 \$97,815.00 0.17% 0 1 \$105,000.00 0.18% 0 1 \$96,000.00 0.18% 0 1 \$96,000.00 0.19% 0 1 \$109,850.00 0.19% 0 1 \$104,800.00 0.19% 0 1 \$100,000.00 0.19% 0 1 \$104,800.00 0.19% 0 1 \$100,000.00 0.19% 0 1 \$100,000.00 0.19% 0	1 \$102,290.00 0.18% 0 \$0.00 1 \$90,000.00 0.16% 0 \$0.00 1 \$93,457.25 0.17% 0 \$0.00 3 \$288,900.00 0.51% 0 \$0.00 1 \$90,000.00 0.16% 0 \$0.00 5 \$494,259.82 0.88% 0 \$0.00 1 \$90,000.00 0.16% 0 \$0.00 1 \$98,500.00 0.17% 0 \$0.00 1 \$87,000.00 0.17% 0 \$0.00 1 \$97,815.00 0.17% 0 \$0.00 1 \$105,000.00 0.19% 0 \$0.00 1 \$96,000.00 0.17% 0 \$0.00 1 \$109,850.00 0.19% 0 \$0.00 1 \$104,800.00 0.19% 0 \$0.00 1 \$90,000.00 0.18% 0 \$0.00 1 \$90,000.00 0.18% 0 \$0.00 1 \$90,000.00 0.16% 0 \$0.00 1 \$90,000.00 0.16% 0 \$0.00	1 \$102,290.00 0.18% 0 \$0.00 NA 1 \$90,000.00 0.16% 0 \$0.00 NA 1 \$93,457.25 0.17% 0 \$0.00 NA 3 \$288,900.00 0.51% 0 \$0.00 NA 1 \$90,000.00 0.16% 0 \$0.00 NA 5 \$494,259.82 0.88% 0 \$0.00 NA 3 \$301,000.00 0.53% 0 \$0.00 NA 1 \$90,000.00 0.16% 0 \$0.00 NA 1 \$98,500.00 0.17% 0 \$0.00 NA 1 \$97,815.00 0.17% 0 \$0.00 NA 1 \$105,000.00 0.19% 0 \$0.00 NA 1 \$100,000.00 0.19% 0 \$0.00 NA 1 \$109,850.00 0.17% 0 \$0.00 NA 1 \$104,800.00 0.19% 0 \$0.00 NA 1 \$104,800.00 0.19% 0 \$0.00 NA 1 \$104,800.00 0.19% 0 \$0.00 NA 1 \$100,000.00 0.19% 0 \$0.00 NA 1 \$104,800.00 0.19% 0 \$0.00 NA 1 \$104,800.00 0.19% 0 \$0.00 NA 1 \$104,800.00 0.19% 0 \$0.00 NA 1 \$100,000.00 0.19% 0 \$0.00 NA 1 \$100,000.00 0.19% 0 \$0.00 NA 1 \$100,000.00 0.19% 0 \$0.00 NA	1 \$102,290.00 0.18% 0 \$0.00 NA 0 1 \$90,000.00 0.16% 0 \$0.00 NA 0 1 \$93,457.25 0.17% 0 \$0.00 NA 0 3 \$288,900.00 0.51% 0 \$0.00 NA 0 1 \$90,000.00 0.16% 0 \$0.00 NA 0 5 \$494,259.82 0.88% 0 \$0.00 NA 0 1 \$90,000.00 0.53% 0 \$0.00 NA 0 1 \$90,000.00 0.16% 0 \$0.00 NA 0 1 \$98,500.00 0.17% 0 \$0.00 NA 0 1 \$97,815.00 0.17% 0 \$0.00 NA 0 1 \$105,000.00 0.19% 0 \$0.00 NA 0 1 \$100,000.00 0.18% 0 \$0.00 NA 0 1 \$104,800.00 0.19% 0 \$0.00 NA 0 1 \$104,800.00 0.19% 0 \$0.00 NA 0 1 \$100,000.00 0.18% 0 \$0.00 NA 0 1 \$100,000.00 0.18% 0 \$0.00 NA 0

5	\$480,500.00	0.85%	\$0.00	NA	0	\$0.0
2	\$190,000.00	0.34%	\$0.00	NA	0	\$0.0
3	\$286,860.00	0.51%	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.18%	\$0.00	NA	0	\$0.0
1	\$90,000.00	0.16% (\$0.00	NA	0	\$0.0
2	\$191,626.16	0.34%	\$0.00	NA	0	\$0.0
1	\$101,500.00	0.18%	\$0.00	NA	0	\$0.0
4	\$361,969.65	0.64%	\$0.00	NA	0	\$0.0
4	\$379,500.00	0.67%	\$0.00	NA	0	\$0.0
1	\$91,500.00	0.16%	\$0.00	NA	0	\$0.0
1	\$87,000.00	0.15%	\$0.00	NA	0	\$0.0
1	\$105,000.00	0.19% (\$0.00	NA	0	\$0.0
1	\$108,000.00	0.19% (\$0.00			\$0.0
1	\$102,100.00	0.18%	\$0.00	NA	0	\$0.0
2	\$195,500.00	0.35%	\$0.00	NA	0	\$0.0
1	\$87,000.00	0.15%	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.18%	\$0.00	NA	0	\$0.0
1	\$102,500.00	0.18%	\$0.00	NA	0	\$0.0
3	\$266,500.00	0.47%	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.18%	\$0.00	NA	0	\$0.0
2	\$213,300.00	0.38%	\$0.00	NA	0	\$0.0
	2 3 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$190,000.00 1 \$100,000.00 1 \$90,000.00 2 \$191,626.16 1 \$101,500.00 4 \$361,969.65 4 \$379,500.00 1 \$91,500.00 1 \$105,000.00 1 \$102,100.00 1 \$102,100.00 1 \$102,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00	2 \$190,000.00 0.34% 0 3 \$286,860.00 0.51% 0 1 \$100,000.00 0.18% 0 1 \$90,000.00 0.16% 0 2 \$191,626.16 0.34% 0 4 \$361,969.65 0.64% 0 4 \$379,500.00 0.67% 0 1 \$91,500.00 0.16% 0 1 \$105,000.00 0.19% 0 1 \$108,000.00 0.19% 0 1 \$102,100.00 0.18% 0 2 \$195,500.00 0.35% 0 1 \$87,000.00 0.15% 0 1 \$102,100.00 0.18% 0 2 \$195,500.00 0.35% 0 1 \$87,000.00 0.15% 0 1 \$100,000.00 0.18% 0 1 \$100,000.00 0.18% 0 1 \$100,000.00 0.18% 0 1 \$100,000.00 0.18% 0 1 \$100,000.00 0.18% 0 1 \$100,000.00 0.18% 0	2 \$190,000.00 0.34% 0 \$0.00 3 \$286,860.00 0.51% 0 \$0.00 1 \$100,000.00 0.18% 0 \$0.00 2 \$191,626.16 0.34% 0 \$0.00 4 \$361,969.65 0.64% 0 \$0.00 4 \$379,500.00 0.16% 0 \$0.00 1 \$91,500.00 0.16% 0 \$0.00 1 \$87,000.00 0.15% 0 \$0.00 1 \$105,000.00 0.19% 0 \$0.00 1 \$102,100.00 0.18% 0 \$0.00 2 \$195,500.00 0.35% 0 \$0.00 1 \$87,000.00 0.15% 0 \$0.00 1 \$100,000.00 0.15% 0 \$0.00 1 \$102,100.00 0.18% 0 \$0.00 2 \$195,500.00 0.35% 0 \$0.00 1 \$100,000.00 0.18% 0 \$0.00 1 \$100,000.00 0.18% 0 \$0.00 1 \$100,000.00 0.18% 0 \$0.00 1 \$100,000.00 0.18% 0 \$0.00 1 \$100,000.00 0.18% 0 \$0.00 1 \$100,000.00 0.18% 0 \$0.00 1 \$100,000.00 0.18% 0 \$0.00	2 \$190,000.00 0.34% 0 \$0.00 NA 3 \$286,860.00 0.51% 0 \$0.00 NA 1 \$100,000.00 0.18% 0 \$0.00 NA 1 \$90,000.00 0.16% 0 \$0.00 NA 2 \$191,626.16 0.34% 0 \$0.00 NA 1 \$101,500.00 0.18% 0 \$0.00 NA 4 \$361,969.65 0.64% 0 \$0.00 NA 4 \$379,500.00 0.67% 0 \$0.00 NA 1 \$91,500.00 0.16% 0 \$0.00 NA 1 \$91,500.00 0.16% 0 \$0.00 NA 1 \$105,000.00 0.15% 0 \$0.00 NA 1 \$108,000.00 0.19% 0 \$0.00 NA 1 \$108,000.00 0.19% 0 \$0.00 NA 1 \$100,000.00 0.18% 0 \$0.00 NA	2 \$190,000.00 0.34% 0 \$0.00 NA 0 3 \$286,860.00 0.51% 0 \$0.00 NA 0 1 \$100,000.00 0.18% 0 \$0.00 NA 0 1 \$90,000.00 0.16% 0 \$0.00 NA 0 2 \$191,626.16 0.34% 0 \$0.00 NA 0 4 \$361,969.65 0.64% 0 \$0.00 NA 0 4 \$379,500.00 0.67% 0 \$0.00 NA 0 1 \$91,500.00 0.16% 0 \$0.00 NA 0 1 \$87,000.00 0.16% 0 \$0.00 NA 0 1 \$105,000.00 0.15% 0 \$0.00 NA 0 1 \$105,000.00 0.19% 0 \$0.00 NA 0 1 \$108,000.00 0.19% 0 \$0.00 NA 0 1 \$108,000.00 0.19% 0 \$0.00 NA 0 1 \$109,500.00 0.19% 0 \$0.00 NA 0 1 \$100,000.00 0.19% 0 \$0.00 NA 0 1 \$100,000.00 0.18% 0 \$0.00 NA 0

TOWER FEDERAL CREDIT UNION	1	\$99,597.78	0.18%	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$99,500.00	0.18%	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	2	\$190,250.00	0.34%	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.18%	\$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	1	\$90,000.00	0.16%	\$0.00	NA	0	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.18%	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	1	\$108,000.00	0.19%	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	\$0.00	NA	0	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$192,000.00	0.34%	\$0.00	NA	0	\$0.0
USALLIANCE FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	\$0.00	NA	0	\$0.0
VERITY CREDIT UNION	1	\$102,000.00	0.18%	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$394,434.09	0.7%	\$0.00	NA	0	\$0.0
VIRGINIA CREDIT UNION, INC.	1	\$89,700.00	0.16%	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$302,478.34	0.54%	\$0.00	NA	0	\$0.0
WAUKESHA STATE BANK	2	\$211,445.63	0.37%	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	1	\$96,450.00	0.17%	\$0.00	NA	0	\$0.0
WESTBURY BANK	1	\$108,000.00	0.19% (\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	3	\$280,000.00					\$0.0
WHATCOM EDUCATIONAL CREDIT UNION	18	\$1,674,470.98	2.97% (\$0.00	NA	0	\$0.0
WRIGHT-PATT CREDIT UNION, INC.	2	\$179,700.00	0.32%	\$0.00	NA	0	\$0.0
Unavailable	93	\$8,877,693.34	15.66%	\$0.00	NA	0	\$0.0

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Total		585	\$56,455,591.63	100% 0	\$0.00	0	\$0.0
31416YXG8	ADVANTAGE BANK	1	\$117,681.03	0.31% 0	\$0.00	NA 0	\$0.0
	ALLEGIANCE CREDIT UNION	1	\$112,500.00	0.29% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$120,700.00	0.31% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	2	\$231,830.00	0.6% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$460,344.00	1.19% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	3	\$359,626.26	0.93% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$115,000.00	0.3% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$124,000.00	0.32% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK CENTER	1	\$119,600.00	0.31% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	2	\$233,000.00	0.6%	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$118,500.00	0.31% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	7	\$844,600.00	2.19% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	8	\$925,942.85	2.4% 0	\$0.00	NA 0	\$0.0
	AURORA BANK FSB	3	\$341,500.00	0.89% 0	\$0.00	NA 0	\$0.0
	AURORA FINANCIAL GROUP INC.	2	\$235,000.00	0.61% 0	\$0.00	NA 0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$110,800.00	0.29% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	7	\$798,942.35	2.07% 0	\$0.00	NA 0	\$0.0
	BANK MUTUAL	1	\$110,045.45	0.29% 0	\$0.00	NA 0	\$0.0
	BANK OF THE WEST	3	\$342,628.63	0.89% 0	\$0.00	NA 0	\$0.0
	BANK OF WASHINGTON	1	\$124,860.00	0.32% 0	\$0.00	NA 0	\$0.0
	BANKNEWPORT	2	\$226,000.00	0.59% 0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	5	\$594,900.00	1.54% 0	\$0.00	NA 0	\$0.0
	BELLCO CREDIT UNION	1	\$114,000.00	0.3% 0	\$0.00	NA 0	\$0.0
	BENEFICIAL MUTUAL SAVINGS	1	\$112,500.00	0.29% 0	\$0.00	NA 0	\$0.0

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BANK						Ц	
BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.31%	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	3	\$356,800.00	0.93% (\$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	1	\$121,000.00	0.31%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$237,000.00	0.61%	\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$121,000.00	0.31%	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$124,000.00	0.32%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	7	\$833,000.00	2.16%	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$116,000.00	0.3%	\$0.00	NA	0	\$0.0
CITIZENS 1ST BANK	1	\$110,000.00	0.29% (\$0.00	NA	0	\$0.0
CITIZENS UNION SAVINGS BANK	1	\$124,000.00	0.32%				\$0.0
CITIZENSFIRST CREDIT UNION	1	\$119,700.00	0.31%	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	5	\$601,250.00	1.56%	\$0.00	NA	0	\$0.0
COMMUNITY BANK, N.A.	1	\$114,000.00	0.3%	\$0.00	NA	0	\$0.0
CONNECTICUT RIVER BANK	1	\$123,000.00	0.32%	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$121,300.00	0.31%	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$237,420.00	0.62%	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$120,500.00	0.31%	\$0.00	NA	0	\$0.0
DIME BANK	2	\$223,500.00	0.58%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$235,280.00	0.61% (\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$120,000.00	0.31%	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	7	\$842,100.00	2.18%	\$0.00	NA	0	\$0.0

FIDELITY BANK MORTGAGE	2	\$242,800.00	0.63%	\$0.00	NA	0 \$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$111,000.00	0.29% (\$0.00	NA	0 \$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$113,000.00	0.29% (\$0.00	NA	0 \$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$115,000.00	0.3%	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK NA	1	\$112,000.00	0.29%	\$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION	1	\$110,000.00	0.29%	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,000.00	0.32%	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,000.00	0.31% (\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	6	\$687,650.00	1.78%	\$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	10	\$1,177,700.00	3.05%	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$450,009.00	1.17%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK ALASKA	1	\$121,700.00	0.32%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF CARMI	1	\$110,400.00	0.29%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$113,175.00	0.29%	\$0.00	NA	0 \$0.0
FULTON BANK	6	\$700,120.00	1.82%	\$0.00	NA	0 \$0.0
GECU	1	\$119,030.00	0.31%			
 GESA CREDIT UNION	2	\$233,700.00	0.61%	\$0.00	NA	0 \$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$110,400.00				
GRANITE STATE CREDIT UNION	2	\$214,642.19	0.56%	\$0.00	NA	0 \$0.0
GREAT WESTERN BANK	1	\$116,000.00	0.3%	\$0.00	NA	0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$121,900.00	0.32%	\$0.00	NA	0 \$0.0
	1	\$112,000.00	0.29%	\$0.00	NA	0 \$0.0

GUARDIAN CREDIT UNION							
GUARDIAN MORTGAGE COMPANY INC.	5	\$605,050.00	1.57% (\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$229,559.00	0.6%	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$120,400.00	0.31%	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	3	\$349,900.94	0.91%	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	3	\$352,500.00	0.91%	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$112,800.00	0.29%	\$0.00	NA	0	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$98,021.79	0.25%	\$0.00	NA	0	\$0.0
HOME SAVINGS OF AMERICA	1	\$113,500.00	0.29%	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$123,900.00	0.32%	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$113,500.00	0.29%	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$114,500.00	0.3%	\$0.00	NA	0	\$0.0
ILLINI BANK	1	\$112,585.22	0.29%	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	2	\$236,000.00	0.61%	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$116,000.00	0.3%	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	1	\$114,666.00	0.3%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$238,000.00	0.62%	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$113,000.00	0.29%	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$120,000.00	0.31%	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$240,000.00	0.62%	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,750.00	0.29% (\$0.00	NA	0	\$0.0
MICHIGAN TECH EMPLOYEES	1	\$114,000.00	0.3%	\$0.00	NA	0	\$0.0

FEDERAL CREDIT UNION							
MIDLAND STATES BANK	1	\$124,000.00	0.32%	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$116,000.00	0.3%	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$113,000.00	0.29%	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$111,000.00	0.29%	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$115,000.00	0.3%	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$241,000.00	0.63% (\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$239,500.00	0.62% (\$0.00	NA	0	\$0.0
NEWFIELD NATIONAL BANK	1	\$119,000.00	0.31%	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$110,000.00	0.29%	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$121,600.00	0.32%	\$0.00	NA	0	\$0.0
OAK BANK	1	\$124,225.00	0.32%	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$116,000.00	0.3%	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$115,750.00	0.3%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	17	\$1,961,251.91	5.09%	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$118,115.00	0.31%		NA	0	\$0.0
PIONEER BANK	1	\$112,250.00	0.29%	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	1	\$123,500.00	0.32%	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$115,500.00	0.3%	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$121,000.00	0.31%	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$121,500.00	0.32%	\$0.00	NA	0	\$0.0
RED CANOE CREDIT UNION	1	\$111,300.52	0.29%	\$0.00	NA	0	\$0.0
	1	\$110,000.00	0.29%	\$0.00	NA	0	\$0.0

REDSTONE FEDERAL CREDIT UNION							
REDWOOD CREDIT UNION	4	\$457,327.89	1.19% (\$0.00	NA	0	\$0.0
REGIONS BANK	1	\$112,036.17	0.29%	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	2	\$238,000.00	0.62%	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	5	\$593,700.00	1.54%	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$119,000.00	0.31%	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	3	\$360,740.00	0.94%	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$232,320.51	0.6%	\$0.00	NA	0	\$0.0
SUTTON BANK	1	\$110,000.00	0.29%	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	1	\$117,600.00	0.31%	\$0.00	NA	0	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$118,800.00	0.31%	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$124,000.00	0.32%	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	2	\$231,000.00	0.6%	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$122,200.00	0.32%	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	2	\$238,537.45	0.62%	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$344,654.49	0.89%	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	3	\$350,000.00	0.91%	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$359,150.00	0.93%	\$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	1	\$116,950.00	0.3%	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$114,400.00	0.3%	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$115,632.00	0.3% (\$0.00	NA	0	\$0.0
	1	\$118,000.00	0.31%	\$0.00	NA	0	\$0.0

	UNIVERSITY OF WISCONSIN CREDIT UNION						
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$225,000.00	0.58% 0	\$0.00	NA	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$113,000.00	0.29% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$234,466.00	0.61% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$116,000.00	0.3% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$124,000.00	0.32% 0	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$791,012.32	2.05% 0	\$0.00	NA 0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$115,750.00	0.3% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$235,516.00				
	Unavailable	50	·		-		
Total		330	\$38,556,354.13	100% 0	\$0.00	0	\$0.0
31416YXH6	1ST MIDAMERICA CREDIT UNION	1	\$139,200.00	0.21% 0	\$0.00	NA 0	\$0.0
	ABACUS FEDERAL SAVINGS BANK	1	\$140,000.00	0.22% 0	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	2	\$273,997.58	0.42% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$281,000.00	0.43% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$132,800.00	0.2% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	5	\$668,200.00	1.03% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	4	\$524,985.00	0.81% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,245,316.00	1.92% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	1	\$133,307.04	0.21% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$125,000.00	0.19% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST OF THE	1	\$135,000.00	0.21% 0	\$0.00	NA 0	\$0.0

CUMBERLANDS						
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$281,000.00	0.43%	\$0.00	NA	0 \$0.
AMERICAN SAVINGS BANK, F.S.B.	1	\$137,500.00	0.21%	\$0.00	NA	0 \$0.
ANCHORBANK FSB	13	\$1,754,600.00	2.7%	\$0.00	NA	0 \$0.
ARIZONA STATE CREDIT UNION	1	\$134,250.00	0.21%	\$0.00	NA	0 \$0.
ASSOCIATED BANK, NA	23	\$3,143,937.01	4.84%	\$0.00	NA	0 \$0.
AUBURNBANK	1	\$144,000.00	0.22%	\$0.00	NA	0 \$0.
AURORA BANK FSB	6	\$826,342.00	1.27%	\$0.00	NA	0 \$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$124,481.60	0.19% 0	\$0.00	NA	0 \$0.
BANCORPSOUTH BANK	14	\$1,887,459.00	2.91%	\$0.00	NA	0 \$0.
BANK FIRST NATIONAL	1	\$128,000.00	0.2%	\$0.00	NA	0 \$0.
BANK MUTUAL	5	\$698,421.74	1.08%	\$0.00	NA	0 \$0.
BANK OF HAWAII	1	\$134,022.50	0.21%	\$0.00	NA	0 \$0.
BANK OF THE WEST	8	\$1,062,121.54	1.64%	\$0.00	NA	0 \$0.
BANK OF WASHINGTON	1	\$134,350.00	0.21%	\$0.00	NA	0 \$0.
BANKNEWPORT	1	\$130,000.00	0.2%	\$0.00	NA	0 \$0.
BAXTER CREDIT UNION	5	\$697,365.01	1.07%	\$0.00	NA	0 \$0.
BELLCO CREDIT UNION	1	\$140,000.00	0.22%	\$0.00	NA	0 \$0.
BERKSHIRE COUNTY SAVINGS BANK	3	\$416,000.00	0.64%	\$0.00	NA	0 \$0.
BETHPAGE FEDERAL CREDIT UNION	2	\$268,400.00	0.41%	\$0.00	NA	0 \$0.
BLACKHAWK COMMUNITY CREDIT UNION	2	\$264,500.00	0.41%	\$0.00	NA	0 \$0.
BLACKHAWK STATE BANK	2	\$273,000.00	0.42%	\$0.00	NA	0 \$0.
BOEING EMPLOYEES CREDIT UNION	1	\$139,500.00	0.21%	\$0.00	NA	0 \$0.
CAPE COD FIVE CENTS SAVINGS BANK	2	\$285,000.00	0.44% 0	\$0.00	NA	0 \$0.
CARNEGIE MORTGAGE, LLC	2	\$272,000.00	0.42%	\$0.00	NA	0 \$0.
CARROLLTON BANK	1	\$140,000.00	0.22%	\$0.00	NA	0 \$0.

CENTRAL MORTGAGE COMPANY	4	\$547,220.46	0.84% 0	\$0.00	NA	0	\$0.0
CHETCO FEDERAL CREDIT UNION	1	\$143,000.00	0.22% 0	\$0.00	NA	0	\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$130,000.00	0.2%	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$547,796.00	0.84% 0	\$0.00	NA	0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$124,189.74	0.19% 0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	3	\$407,800.00	0.63% 0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$125,000.00	0.19% 0	\$0.00	NA	0	\$0.0
COLONIAL SAVINGS FA	1	\$129,739.06	0.2% 0	\$0.00	NA	0	\$0.0
COMMUNITY BANK, N.A.	1	\$131,500.00	0.2% 0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$143,095.46	0.22%	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	2	\$276,000.00	0.42% 0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$128,226.82	0.2% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$146,500.00	0.23% 0		NA	0	\$0.0
CREDIT UNION WEST	1	\$125,000.00	0.19% 0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$564,900.00	0.87%	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	3	\$399,000.00	0.61% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$127,800.00	0.2% 0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$127,625.00	0.2%	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	4	\$562,370.00	0.87%	\$0.00	NA	0	\$0.0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$143,800.00	0.22%	\$0.00	NA	0	\$0.0
	3	\$428,218.00	0.66%	\$0.00	NA	0	\$0.0

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EMPOWER FEDERAL CREDIT UNION							
ENVISION CREDIT UNION	2	\$298,300.00	0.46% 0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	3	\$411,000.00	0.63% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$136,000.00	0.21% 0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$138,000.00	0.21% 0	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$137,800.00	0.21% 0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA	1	\$134,000.00	0.21% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	3	\$404,200.00	0.62% 0	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$143,000.00	0.22% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$270,000.00	0.42% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$259,000.00	0.4% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$132,600.00	0.2% 0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$125,000.00	0.19% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	5	\$651,450.00	1% 0	\$0.00	NA	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$128,000.00	0.2% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	8	\$1,065,400.00	1.64% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$657,009.00	1.01% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$142,800.00	0.22% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$132,000.00	0.2% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	3	\$398,575.00	0.61% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$126,478.63	0.19% 0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	4	\$563,563.74	0.87% 0	\$0.00	NA	0	\$0.0

FRANKENMUTH CREDIT UNION	1	\$139,200.00	0.21%	\$0.00	NA	\$0.0
FREMONT BANK	1	\$135,000.00	0.21%	\$0.00	NA	0 \$0.0
FULTON BANK	6	\$826,500.00	1.27%			1
GATEWAY BUSINESS BANK	1	\$133,200.00				
GECU	2	\$282,850.00	0.44%	\$0.00	NA	0 \$0.0
GESA CREDIT UNION	1	\$129,960.00	0.2%	\$0.00	NA	0 \$0.0
GOLDEN BELT BANK, FSA	1	\$145,000.00	0.22%	\$0.00	NA	\$0.0
GRANITE STATE CREDIT UNION	1	\$137,951.38	0.21%	\$0.00	NA	0 \$0.0
GREATER SPRINGFIELD CREDIT UNION	1	\$139,000.00	0.21%	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$278,400.00	0.43%	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	3	\$402,500.00	0.62%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	7	\$953,511.61	1.47%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	1	\$134,900.00	0.21%	\$0.00	NA	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$135,000.00	0.21% (\$0.00	NA	\$0.0
HEARTLAND BANK	1	\$142,975.00	0.22%	\$0.00	NA	0.0\$
HEARTLAND CREDIT UNION	4	\$548,904.67	0.85%	\$0.00	NA	\$0.0
HOME BANK	1	\$145,000.00	0.22%	\$0.00	NA	0.0\$
HOME FEDERAL BANK	4	\$541,000.00	0.83%	\$0.00	NA	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$148,000.00	0.23%	\$0.00	NA	\$0.0
HOME SAVINGS OF AMERICA	1	\$137,000.00	0.21%	\$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$129,500.00	0.2%	\$0.00	NA	\$0.0
ISLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.22%	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	1	\$134,000.00	0.21%	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$149,200.00			NA	\$0.0
MAGNA BANK	1	\$135,000.00	0.21%	\$0.00	NA	0.0

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MERCHANTS BANK, NATIONAL 1							
NATIONAL 1 \$144,800.00 0.22% 0 \$0.00 NA 0 \$0.	MAX CREDIT UNION	2	\$258,265.00	0.4%	\$0.00	NA	0.0\$
MORTGAGE 1 \$134,450.00 0.21% 0 \$0.00 NA 0 \$0.	NATIONAL	1	\$144,800.00	0.22%	\$0.00	NA	\$0.0
FEDERAL CREDIT 1	MERIWEST MORTGAGE	1	\$134,450.00	0.21%	\$0.00	NA	\$0.0
CREDIT UNION 3 \$422,600.00 0.65% 0 \$0.00 NA 0 \$0.	FEDERAL CREDIT	1	\$140,000.00	0.22%	\$0.00	NA	\$0.0
BANK		3	\$422,600.00	0.65%	\$0.00	NA	\$0.0
BANKING COMPANY 1 \$135,000.00 0.21% 0 \$0.00 NA 0 \$0.00		1	\$145,000.00	0.22%	\$0.00	NA	\$0.0
AMERICA, INC. 1 \$142,200.00 0.22% 0 \$0.00 NA 0 \$0. MORTGAGE CENTER, 2 \$267,000.00 0.41% 0 \$0.00 NA 0 \$0. MOUNTAINONE 1 \$137,000.00 0.21% 0 \$0.00 NA 0 \$0. MT. MCKINLEY 1 \$130,000.00 0.2% 0 \$0.00 NA 0 \$0. NATIONAL BANK OF 1 \$125,000.00 0.19% 0 \$0.00 NA 0 \$0. MORTGAGE 3 \$407,506.00 0.63% 0 \$0.00 NA 0 \$0. NORTHERN OHIO INVESTMENT 1 \$140,000.00 0.22% 0 \$0.00 NA 0 \$0. NORTHWEST FEDERAL CREDIT 2 \$281,000.00 0.43% 0 \$0.00 NA 0 \$0. NORTHWESTERN MORTGAGE 1 \$127,236.68 0.2% 0 \$0.00 NA 0 \$0. NUNION NORTHWEST 2 \$253,000.00 0.39% 0 \$0.00 NA 0 \$0. NUVISION FEDERAL 2 \$275,000.00 0.42% 0 \$0.00 NA 0 \$0. NUVISION FEDERAL 2 \$275,000.00 0.22% 0 \$0.00 NA 0 \$0. OAK BANK 1 \$139,000.00 0.22% 0 \$0.00 NA 0 \$0. PACIFIC NW FEDERAL CREDIT 1 \$141,000.00 0.22% 0 \$0.00 NA 0 \$0. NA 0 \$0.		1	\$135,000.00	0.21%	\$0.00	NA	\$0.0
LLC		1	\$142,200.00	0.22%	\$0.00	NA	\$0.0
BANK		2	\$267,000.00	0.41%	\$0.00	NA	\$0.0
BANK		1	\$137,000.00	0.21%	\$0.00	NA	\$0.0
MIDDLEBURY 1 \$125,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA		1	\$130,000.00	0.2%	\$0.00	NA	\$0.0
MORTGAGE 3 \$407,506.00 0.63% 0 \$0.00 NA 0 \$0. SOLUTIONS, LLC NORTHERN OHIO INVESTMENT 1 \$140,000.00 0.22% 0 \$0.00 NA 0 \$0. SOLUTIONS NA 0 \$0. SOLUTIONS NA 0 \$0. SOLUTIONS NA 0 \$0. SOLUTION NA 0 \$0. SOLUTIONS NA 0 \$0. SOLU		1	\$125,000.00	0.19%	\$0.00	NA	\$0.0
INVESTMENT 1 \$140,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA	MORTGAGE	3	\$407,506.00	0.63% (\$0.00	NA	\$0.0
FEDERAL CREDIT 2 \$281,000.00 0.43% 0 \$0.00 NA 0 \$0.	INVESTMENT	1	\$140,000.00	0.22% (\$0.00	NA	\$0.0
MORTGAGE 1 \$127,236.68 0.2% 0 \$0.00 NA 0 \$0.00	FEDERAL CREDIT	2	\$281,000.00	0.43%	\$0.00	NA	\$0.0
UNION 2 \$253,000.00 0.39% 0 \$0.00 NA 0 \$0. NUVISION FEDERAL 2 \$275,000.00 0.42% 0 \$0.00 NA 0 \$0. OAK BANK 1 \$139,000.00 0.21% 0 \$0.00 NA 0 \$0. OHIO UNIVERSITY 1 \$130,000.00 0.2% 0 \$0.00 NA 0 \$0. PACIFIC NW FEDERAL CREDIT 1 \$141,000.00 0.22% 0 \$0.00 NA 0 \$0.	MORTGAGE	1	\$127,236.68	0.2%	\$0.00	NA	\$0.0
CREDIT UNION 2 \$2/5,000.00 0.42% 0 \$0.00 NA 0 \$0. OAK BANK 1 \$139,000.00 0.21% 0 \$0.00 NA 0 \$0. OHIO UNIVERSITY 1 \$130,000.00 0.2% 0 \$0.00 NA 0 \$0. PACIFIC NW FEDERAL CREDIT 1 \$141,000.00 0.22% 0 \$0.00 NA 0 \$0.		2	\$253,000.00	0.39%	\$0.00	NA	\$0.0
OAK BANK 1 \$139,000.00 0.21% 0 \$0.00 NA 0 \$0.00 OHIO UNIVERSITY CREDIT UNION 1 \$130,000.00 0.2% 0 \$0.00 NA 0 \$0. PACIFIC NW FEDERAL CREDIT 1 \$141,000.00 0.22% 0 \$0.00 NA 0 \$0.		2	\$275,000.00	0.42%	\$0.00	NA	\$0.0
OHIO UNIVERSITY CREDIT UNION 1 \$130,000.00 0.2% 0 \$0.00 NA 0 \$0. PACIFIC NW FEDERAL CREDIT 1 \$141,000.00 0.22% 0 \$0.00 NA 0 \$0.		1	\$139,000,00	0.21%	\$0.00	NA	0 \$0.0
PACIFIC NW FEDERAL CREDIT 1 \$141,000.00 0.22% 0 \$0.00 NA 0 \$0.	OHIO UNIVERSITY	1	·				
	PACIFIC NW	1	\$141,000.00	0.22%	\$0.00	NA	\$0.0

ATELCO CREDIT NION ENTAGON FEDERAL REDIT UNION EOPLES BANK, ATIONAL SSOCIATION ORT WASHINGTON TATE BANK REMIER AMERICA REDIT UNION RIMEWEST IORTGAGE	1 25 1 4	\$126,000.00 \$3,293,521.86 \$137,250.00 \$544,150.00	5.07%	0 \$0.00	NA	0 \$0.0
REDIT UNION EOPLES BANK, ATIONAL SSOCIATION ORT WASHINGTON FATE BANK REMIER AMERICA REDIT UNION RIMEWEST	1	\$137,250.00	0.21%			
EOPLES BANK, ATIONAL SSOCIATION ORT WASHINGTON TATE BANK REMIER AMERICA REDIT UNION RIMEWEST TORTGAGE	1 4	·		0 \$0.00	NA	0 \$0.0
ORT WASHINGTON FATE BANK REMIER AMERICA REDIT UNION RIMEWEST FORTGAGE	1	\$544,150.00	0.84%			l
REMIER AMERICA REDIT UNION RIMEWEST IORTGAGE	1		1 <u></u>	0 \$0.00	NA	0 \$0.0
ORTGAGE	 .	\$137,000.00	0.21%	0 \$0.00	NA	0 \$0.0
ORPORATION	1	\$127,000.00	0.2%	0 \$0.00	NA	0 \$0.0
RIOR LAKE STATE ANK	1	\$149,000.00	0.23%	0 \$0.00	NA	0 \$0.0
ROFESSIONAL EDERAL CREDIT NION	1	\$146,700.00	0.23%	0 \$0.00	NA	0 \$0.0
ANLIFE, INC.	1	\$125,000.00	0.19%	0 \$0.00	NA	0 \$0.0
EDSTONE FEDERAL REDIT UNION	3	\$390,630.39			NA	
EDWOOD CREDIT NION	1	\$143,600.00	0.22%	0 \$0.00	NA	0 \$0.0
OCKY MOUNTAIN ORTGAGE OMPANY	1	\$143,050.00	0.22%	0 \$0.00	NA	\$0.0
ABINE STATE BANK ND TRUST OMPANY	1	\$131,458.11	0.2%	0 \$0.00	NA	0 \$0.0
AVINGS BANK OF ANBURY	1	\$144,000.00	0.22%	0 \$0.00	NA	0 \$0.0
AVINGS INSTITUTE ANK AND TRUST OMPANY	1	\$130,000.00	0.2%	\$0.00	NA	0 \$0.0
COTIABANK OF UERTO RICO	1	\$135,447.36	0.21%	0 \$0.00	NA	0 \$0.0
EASONS FEDERAL REDIT UNION	1	\$127,000.00	0.2%	0 \$0.00	NA	0 \$0.0
HELL FEDERAL REDIT UNION	1	\$145,400.00	0.22%	0 \$0.00	NA	0 \$0.0
OLARITY CREDIT NION	1	\$144,800.00	0.22%	0 \$0.00	NA	0 \$0.0
OLIDARITY OMMUNITY EDERAL CREDIT NION	1	\$134,100.00	0.21%	0 \$0.00	NA(0 \$0.0
	1	\$144,000.00	0.22%	0 \$0.00	NA	0 \$0.0
	AVINGS INSTITUTE ANK AND TRUST OMPANY COTIABANK OF JERTO RICO CASONS FEDERAL REDIT UNION JELL FEDERAL REDIT UNION OLARITY CREDIT NION OLIDARITY OMMUNITY CDERAL CREDIT	AVINGS INSTITUTE ANK AND TRUST DMPANY COTIABANK OF JERTO RICO EASONS FEDERAL REDIT UNION JELL FEDERAL REDIT UNION OLARITY CREDIT NION OLIDARITY DMMUNITY EDERAL CREDIT NION 1	AVINGS INSTITUTE ANK AND TRUST DMPANY COTIABANK OF JERTO RICO EASONS FEDERAL REDIT UNION HELL FEDERAL REDIT UNION DLARITY CREDIT NION DLIDARITY DMMUNITY EDERAL CREDIT NION 1 \$130,000.00 \$135,447.36 \$127,000.00 \$1445,400.00 \$144,800.00 \$144,800.00 \$144,800.00 \$144,800.00 \$144,800.00 \$144,800.00 \$144,800.00	AVINGS INSTITUTE ANK AND TRUST DMPANY COTIABANK OF JERTO RICO CASONS FEDERAL REDIT UNION HELL FEDERAL REDIT UNION DLARITY CREDIT NION DLIDARITY DMMUNITY EDERAL CREDIT NION 1 \$130,000.00 0.2% \$135,447.36 0.21% \$127,000.00 0.22% 0.22% 0.22% 1 \$144,800.00 0.22% 0.22% 1 \$134,100.00 0.21% 1 \$134,100.00 0.21%	AVINGS INSTITUTE ANK AND TRUST DMPANY COTIABANK OF JERTO RICO EASONS FEDERAL REDIT UNION HELL FEDERAL REDIT UNION DLARITY CREDIT NION 1 \$130,000.00 0.2% 0 \$0.00	AVINGS INSTITUTE ANK AND TRUST DMPANY COTIABANK OF JERTO RICO ASSONS FEDERAL REDIT UNION DLARITY CREDIT NION 1 \$130,000.00 0.2% 0 \$0.00 NA \$135,447.36 0.21% 0 \$0.00 NA \$127,000.00 0.2% 0 \$0.00 NA \$127,000.00 0.22% 0 \$0.00 NA \$144,800.00 0.22% 0 \$0.00 NA

SPENCER SAV BANK	INGS					
STANDARD MORTGAGE CORPORATIO	5 N	\$710,915	1.09%	\$0.00	NA	0 \$0.0
STATE BANK TRUST	AND 2	\$257,000.0	0.4%	\$0.00	NA	0 \$0.0
STATE BANK CROSS PLAIN)	\$270,000.	0.42%	\$0.00	NA	0 \$0.0
STILLWATER NATIONAL BA TRUST COMPA		\$149,800.	0.23%	\$0.00	NA	0 \$0.0
STOCK YARD & TRUST CO. I STOCK YARD MORTGAGE COMPANY	DBA	\$137,500.	0.21%	\$0.00	NA	0 \$0.0
STOCKMAN B MONTANA	ANK OF 1	\$135,920.	0.21%	\$0.00	NA	0 \$0.0
SUMMIT CREI UNION	OIT 3	\$396,875.	0.61%	\$0.00	NA	0 \$0.0
SWBC MORTO	GAGE 2	\$283,450.	0.44%	\$0.00	NA	0 \$0.0
THE GOLDEN CREDIT UNIO		\$147,000.	0.23%	\$0.00	NA	0 \$0.0
THE NATIONA OF SYCAMOR		\$128,000.	0.2%	\$0.00	NA	0 \$0.0
THE PARK BA	NK 1	\$127,000.0	0.2%	0 \$0.00	NA	0 \$0.0
THE SUMMIT FEDERAL CRE UNION	EDIT 2	\$286,000.	0.44%	\$0.00	NA	0 \$0.0
THIRD FEDER SAVINGS BAN		\$134,000.	0.21%	\$0.00	NA	0 \$0.0
THREE RIVER FEDERAL CRE UNION		\$125,600.	0.19%	\$0.00	NA	0 \$0.0
TLC COMMUN CREDIT UNIO		\$130,000.	0.2%	\$0.00	NA	0 \$0.0
TOPLINE FEDI CREDIT UNIO		\$132,000.	0.2%	\$0.00	NA	0 \$0.0
TOWER FEDE CREDIT UNIO)	\$278,200.	0.43%	\$0.00	NA	0 \$0.0
TOWN & COU BANC MORTO SERVICES, IN	SAGE 1	\$127,500.0	0.2%	\$0.00	NA	0 \$0.0
TRAVERSE CI STATE BANK	TY 3	\$426,735.0	0.66%	\$0.00	NA	0 \$0.0
TRUMARK FINANCIAL C	REDIT 3	\$385,000.0	0.59%	\$0.00	NA	0 \$0.0

	UNION			11		11	
	UNITED BANK & TRUST	1	\$126,500.00	0.19% 0	\$0.00	NA 0	\$0.
	UNITED COMMUNITY BANK	3	\$407,601.11	0.63% 0	\$0.00	NA 0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$140,500.00	0.22% 0	\$0.00	NA 0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$140,000.00	0.22% 0	\$0.00	NA 0	\$0.
	VALLEY NATIONAL BANK	3	\$416,012.11	0.64% 0	\$0.00	NA 0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$401,440.28	0.62% 0	\$0.00	NA 0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$272,600.00	0.42% 0	\$0.00	NA 0	\$0.
	WELLS FARGO BANK, N.A.	1	\$132,949.04	0.2% 0	\$0.00	NA 0	\$0.
	WESTBURY BANK	1	\$130,000.00	0.2% 0	\$0.00	NA 0	\$0.
	WESTCONSIN CREDIT UNION	5	\$702,900.00	1.08% 0	\$0.00	NA 0	\$0.
	WESTFIELD BANK, F.S.B.	1	\$135,000.00	0.21% 0	\$0.00	NA 0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	15	\$1,986,908.14	3.06% 0	\$0.00	NA 0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	4	\$513,386.85	0.79% 0	\$0.00	NA 0	\$0.
	Unavailable	60	\$8,256,741.38	12.67% 0	\$0.00	NA 0	\$0.
Total		478	\$64,956,765.27	100% 0	\$0.00	0	\$0.
31416YXJ2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$164,000.00	0.25% 0	\$0.00	NA 0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$152,000.00	0.23% 0	\$0.00	NA 0	\$0.
	ADVANTAGE BANK	1	\$167,000.00	0.26% 0	\$0.00	NA 0	\$0.
	ALLIANCE BANK	1	\$150,000.00	0.23% 0	\$0.00	NA 0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$150,000.00	0.23% 0	\$0.00	NA 0	\$0.
	ALPINE BANK & TRUST CO.	3	\$468,100.00	0.72% 0	\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	3	\$487,700.00	0.75% 0	\$0.00	NA 0	\$0.
		3	\$491,400.00	0.76% 0	\$0.00	NA 0	\$0.

AMARILLO NATIONAL BANK						
AMERICA FIRST FEDERAL CREDIT UNION	4	\$655,635.00	1.01% 0	\$0.00	NA	0 \$0.
AMERICAN BANK	1	\$162,473.34	0.25% 0	\$0.00	NA	0 \$0.
AMERICAN BANK, N.A.	1	\$167,000.00	0.26% 0	\$0.00	NA	0 \$0.
ANCHORBANK FSB	6	\$966,600.00	1.49% 0	\$0.00	NA	0 \$0.
ASSOCIATED BANK, NA	13	\$2,054,987.04	3.17% 0	\$0.00	NA	0 \$0.
AURORA BANK FSB	5	\$798,250.00	1.23% 0	\$0.00	NA	0 \$0.
AURORA FINANCIAL GROUP INC.	1	\$161,949.22	0.25% 0	\$0.00	NA	0 \$0.
BANCO SANTANDER PUERTO RICO	1	\$163,786.83	0.25% 0	\$0.00	NA	0 \$0.
BANCORPSOUTH BANK	16	\$2,581,440.00	3.98% 0	\$0.00	NA	0 \$0.
BANK MUTUAL	1	\$150,578.02	0.23% 0	\$0.00	NA	0 \$0.
BANK OF THE WEST	10	\$1,604,291.54	2.47% 0	\$0.00	NA	0 \$0.
BANK OF WASHINGTON	1	\$158,880.00	0.24% 0	\$0.00	NA	0 \$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$170,000.00	0.26% 0	\$0.00	NA	0 \$0.
BANKNEWPORT	2	\$315,000.00	0.49% 0	\$0.00	NA	0 \$0.
BAXTER CREDIT UNION	2	\$305,300.00	0.47% 0	\$0.00	NA	0 \$0.
BERKSHIRE COUNTY SAVINGS BANK	1	\$160,000.00	0.25% 0	\$0.00	NA	0 \$0.
BETHPAGE FEDERAL CREDIT UNION	4	\$622,000.00	0.96% 0	\$0.00	NA	0 \$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$151,800.00	0.23%	\$0.00	NA	0 \$0.
BLACKHAWK STATE BANK	2	\$322,600.00	0.5% 0	\$0.00	NA	0 \$0.
BOEING EMPLOYEES CREDIT UNION	1	\$169,650.68	0.26%	\$0.00	NA	0 \$0.
BOULDER VALLEY CREDIT UNION	1	\$172,700.00	0.27% 0	\$0.00	NA	0 \$0.
BUSEY BANK	1	\$161,000.00	0.25% 0	\$0.00	NA	0 \$0.
CAMBRIDGE SAVINGS BANK	1	\$150,000.00	0.23% 0	\$0.00	NA	0 \$0.
CAPE COD FIVE CENTS SAVINGS BANK	2	\$310,000.00	0.48%	\$0.00	NA	0 \$0.
	1	\$150,000.00	0.23% 0	\$0.00	NA	0 \$0.

CARNEGIE MORTGAGE, LLC							
CENTRAL MORTGAGE COMPANY	3	\$490,500.00	0.76% 0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC HOME LOANS	1	\$160,000.00	0.25% 0	\$0.00	NA	0	\$0.0
CHARLES RIVER BANK	1	\$156,000.00	0.24% 0	\$0.00	NA	0	\$0.0
CITIZENS BANK	1	\$170,000.00	0.26% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$164,759.00	0.25% 0	\$0.00	NA	0	\$0.0
CITIZENS UNION SAVINGS BANK	2	\$325,000.00	0.5% 0	\$0.00	NA	0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$159,496.91	0.25% 0	\$0.00	NA	0	\$0.0
CLINTON SAVINGS BANK	1	\$150,000.00	0.23% 0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	3	\$504,725.00	0.78% 0	\$0.00	NA	0	\$0.0
COLONIAL SAVINGS FA	1	\$173,300.15	0.27% 0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$156,000.00	0.24% 0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$165,000.00	0.25% 0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$171,850.00	0.26% 0	·			
CORTRUST BANK	3	\$483,500.00	0.75% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$320,000.00	0.49% 0				
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$156,000.00	0.24% 0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$153,250.00	0.24% 0	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	2	\$332,000.00	0.51% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$315,900.00	0.49% 0				
DUPAGE CREDIT UNION	3	\$477,450.00	0.74% 0	\$0.00	NA	0	\$0.0

	URANT BANK AND UST COMPANY	3	\$493,350.00	0.76%	\$0.00	NA	0	\$0.0
EM	MPOWER FEDERAL REDIT UNION	1	\$170,000.00	0.26%	\$0.00	NA	0	\$0.0
F &	& A FEDERAL EDIT UNION	1	\$150,000.00	0.23%	\$0.00	NA	0	\$0.0
	RMERS & ERCHANTS BANK	1	\$174,114.64	0.27%	\$0.00	NA	0	\$0.0
	RMERS BANK & UST	8	\$1,296,150.00	2%	\$0.00	NA	0	\$0.0
	DELITY BANK DRTGAGE	4	\$651,910.00	1%	\$0.00	NA	0	\$0.0
CC	DELITY D-OPERATIVE NK	1	\$165,000.00	0.25%	\$0.00	NA	0	\$0.0
AN	DELITY DEPOSIT ND DISCOUNT NK	2	\$321,300.00	0.5%	\$0.00	NA	0	\$0.0
НС	DELITY DMESTEAD VINGS BANK	1	\$155,900.00	0.24%	\$0.00	NA	0	\$0.0
FII IN'	RST AMERICAN FERNATIONAL NK	1	\$150,000.00	0.23%	\$0.00	NA	0	\$0.0
	RST CENTURY NK, NA	1	\$155,200.00	0.24%	\$0.00	NA	0	\$0.0
	RST CITIZENS ANK NA	2	\$328,500.00	0.51%	\$0.00	NA	0	\$0.0
	RST COMMUNITY REDIT UNION	5	\$829,366.23	1.28%	\$0.00	NA	0	\$0.0
SA AS	RST FEDERAL VINGS AND LOAN SOCIATION OF KEWOOD	1	\$150,000.00	0.23%	\$0.00	NA	0	\$0.0
	RST HERITAGE NANCIAL, LLC	2	\$316,000.00	0.49%	\$0.00	NA	0	\$0.0
	RST INTERSTATE NK	4	\$632,350.00	0.97%	\$0.00	NA	0	\$0.0
	RST KEYSTONE OMMUNITY BANK	2	\$339,000.00	0.52%	\$0.00	NA	0	\$0.0
MO	RST MERIT ORTGAGE ORPORATION	11	\$1,798,683.00	2.77%	\$0.00	NA	0	\$0.0
	RST MORTGAGE OMPANY, L.L.C.	2	\$324,000.00	0.5%	\$0.00	NA	0	\$0.0
	RST NATIONAL NK ALASKA	1	\$171,301.07	0.26%	\$0.00	NA	0	\$0.0
		4	\$647,050.00	1%	\$0.00	NA	0	\$0.0

FIRST NATIONAL BANK OF WATERLOO							
FIRST PLACE BANK	6	\$979,815.70	1.51% 0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK	1	\$151,000.00	0.23% 0				\$0.0
FLORIDA CREDIT UNION	1	\$160,000.00	0.25% 0				\$0.0
FORUM CREDIT UNION	1	\$150,380.10	0.23% 0	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$157,000.00	0.24% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	2	\$322,821.72	0.5% 0	\$0.00	NA	0	\$0.0
FULTON BANK	8	\$1,253,420.00	1.93% 0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$337,000.00	0.52% 0	\$0.00	NA	0	\$0.0
GECU	1	\$165,100.00	0.25% 0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$157,000.00	0.24% 0	\$0.00	NA	0	\$0.0
GRANITE STATE CREDIT UNION	1	\$148,828.33	0.23%	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	3	\$466,841.71	0.72%	\$0.00	NA	0	\$0.0
GREATER SPRINGFIELD CREDIT UNION	1	\$166,400.00	0.26% 0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	2	\$339,700.00	0.52% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$335,550.00	0.52% 0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$160,212.25	0.25%	\$0.00	NA	0	\$0.0
HOME BANK	1	\$172,500.00	0.27% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$160,000.00	0.25%	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$167,000.00	0.26%	\$0.00	NA	0	\$0.0
ICON CREDIT UNION	1	\$152,000.00	0.23% 0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$320,800.00	0.49%	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$170,000.00	0.26% 0	\$0.00	NA	О	\$0.0
ILLINOIS NATIONAL BANK	1	\$169,860.00	0.26% 0	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	1	\$160,000.00	0.25%	\$0.00	NA	0	\$0.0
	2	\$320,000.00	0.49% 0	\$0.00	NA	0	\$0.0

KINECTA FEDERAL CREDIT UNION						
LAKE FOREST BANK & TRUST	1	\$165,000.00	0.25% 0	\$0.00	NA	0 \$0.0
LBS FINANCIAL CREDIT UNION	1	\$171,000.00	0.26% 0	\$0.00	NA	0 \$0.0
LEA COUNTY STATE BANK	1	\$172,000.00	0.27% 0	\$0.00	NA	0 \$0.0
LIBERTY BANK	1	\$161,000.00	0.25% 0	\$0.00	NA	0 \$0.0
LIBERTY SAVINGS BANK, FSB	1	\$150,000.00	0.23% 0	\$0.00	NA	0 \$0.0
LOS ALAMOS NATIONAL BANK	1	\$151,800.00	0.23% 0	\$0.00	NA	0 \$0.0
MAGNA BANK	1	\$156,000.00	0.24% 0	\$0.00	NA	0 \$0.0
MARINE BANK	2	\$336,185.00	0.52% 0	\$0.00	NA	0 \$0.0
MEMBERS MORTGAGE COMPANY INC.	3	\$486,000.00	0.75% 0	\$0.00	NA	0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$323,500.00	0.5% 0	\$0.00	NA	0 \$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$170,000.00	0.26% 0	\$0.00	NA	0 \$0.0
MONTICELLO BANKING COMPANY	2	\$320,000.00	0.49% 0	\$0.00	NA	0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$150,000.00	0.23% 0	\$0.00	NA	0 \$0.0
NATIONAL BANK OF OHIO	1	\$152,000.00	0.23% 0	\$0.00	NA	0 \$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$160,000.00	0.25% 0	\$0.00	NA	0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$161,000.00	0.25% 0	\$0.00	NA	0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$489,317.32	0.75% 0	\$0.00	NA	0 \$0.0
NRL FEDERAL CREDIT UNION	1	\$155,000.00	0.24% 0	\$0.00	NA	0 \$0.0
NUMERICA CREDIT UNION	2	\$313,862.00	0.48% 0	\$0.00	NA	0 \$0.0
OAK BANK	2	\$330,632.09	0.51% 0	1 1	NA	0 \$0.0
OCEANFIRST BANK	3	\$473,016.82	0.73% 0	\$0.00	NA	0 \$0.0
OLD SECOND NATIONAL BANK	1	\$160,000.00	0.25% 0	\$0.00	NA	0 \$0.0

OREGON FIRST COMMUNITY CREDIT UNION	1	\$159,000.00	0.25%	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$150,400.00	0.23%	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	2	\$330,000.00	0.51%	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	2	\$304,600.00	0.47%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	19	\$3,066,029.65	4.73%	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$161,200.00	0.25%	\$0.00	NA	0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$150,000.00	0.23%	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$150,600.00	0.23%	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$158,175.00	0.24%	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$159,343.17	0.25%	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$156,000.00	0.24%	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$151,200.00	0.23%		NA		\$0.0
REDWOOD CREDIT UNION	1	\$168,000.00	0.26%	\$0.00	NA	0	\$0.0
REGIONS BANK	2	\$318,671.38	0.49%	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$167,500.00	0.26%				\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$158,500.00	0.24%	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$326,100.00	0.5%	\$0.00	NA	0	\$0.0
ROUNDBANK	1	\$165,000.00	0.25%	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.23%	\$0.00			\$0.0
SHELBY SAVINGS BANK, SSB	1	\$150,000.00	0.23%	\$0.00	NA	0	\$0.0
SIR FEDERAL CREDIT UNION	1	\$159,500.00	0.25%	\$0.00	NA	0	\$0.0
	3	\$477,650.00	0.74%	\$0.00	NA	0	\$0.0

STANDARD MORTGAGE CORPORATION							
STATE BANK AND TRUST	2	\$305,000.00	0.47%	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	4	\$635,800.00	0.98%	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$155,000.00	0.24% (\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$152,000.00	0.23%	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	4	\$641,000.00	0.99% (\$0.00	NA	0	\$0.0
TELCOM CREDIT UNION	1	\$165,000.00	0.25%	\$0.00	NA	0	
TEXAS BANK	1	\$154,700.00	0.24% (\$0.00	NA	0	\$0.0
THE BANK OF MAINE	1	\$150,000.00	0.23% (\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$150,000.00	0.23%	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$159,350.00	0.25%	\$0.00	NA	0	\$0.0
THE PARK BANK	3	\$497,300.00	0.77% (\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$169,000.00	0.26%	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$162,300.00	0.25%	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$150,434.16	0.23% (\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$159,920.00	0.25%	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$160,500.00	0.25%	\$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	1	\$167,600.00	0.26%	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	3	\$482,000.00	0.74%	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	2	\$315,000.00	0.49%	\$0.00	NA	0	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$329,000.00	0.51% (\$0.00	NA	0	\$0.0

	VALLEY NATIONAL BANK	2	\$311,356.45	0.48%	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$158,000.00	0.24% 0	\$0.00	NA	0	\$0.0
	VIRGINIA CREDIT UNION, INC.	3	\$484,600.00	0.75% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$303,000.00	0.47% 0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	1	\$152,000.00	0.23% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$311,000.00	0.48% 0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,198,451.63	1.85% 0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$7,186,911.30	11.09% 0	\$0.00	NA	0	\$0.0
Total		405	\$64,874,263.45	100% 0	\$0.00	(0	\$0.0
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31416YXK9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$81,000.00	0.15% 0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$126,100.00	0.23% 0	\$0.00	NA	0	\$0.0
	ACHIEVA CREDIT UNION	1	\$65,000.00	0.12%	\$0.00	NA	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$127,000.00	0.23% 0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL	1	\$64,800.00	0.12% 0	\$0.00	NA	0	\$0.0
	ALLIANCE BANK	2	\$136,000.00	0.25% 0	\$0.00	NA	0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$177,500.00	0.32%	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	8	\$517,907.92	0.94% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	4	\$280,450.00	0.51% 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	6	\$302,099.11	0.55% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$75,200.00	0.14% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	4	\$238,110.24	0.43% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$81,793.37	0.15% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK CENTER	1	\$72,600.00	0.13%	\$0.00	NA	0	\$0.0

AMERICAN BANK, N.A.	1	\$62,000.00	0.11%	\$0.00	NA	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$80,000.00	0.14%	\$0.00	NA	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$60,602.00	0.11%	\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, TERRELL	2	\$107,000.00	0.19% 0	\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$45,983.46	0.08%	\$0.00	NA	\$0.0
AMERICAN SAVINGS BANK	2	\$112,000.00	0.2%	\$0.00	NA	\$0.0
ANCHORBANK FSB	12	\$817,200.00	1.48%	\$0.00	NA	\$0.0
ARIZONA STATE CREDIT UNION	3	\$226,550.00	0.41%	\$0.00	NA	\$0.0
ASSOCIATED BANK, NA	32	\$2,021,774.45	3.65%	\$0.00	NA	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$132,268.00	0.24%	\$0.00	NA	\$0.0
AUBURNBANK	1	\$57,600.00	0.1%	\$0.00	NA (\$0.0
AURORA BANK FSB	3	\$166,849.00	0.3%	\$0.00	NA	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$60,254.16	0.11% 0	\$0.00	NA	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$128,600.00	0.23% 0	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	15	\$1,003,900.00	1.81%	\$0.00	NA	\$0.0
BANK FIRST NATIONAL	3	\$197,600.00	0.36%	\$0.00	NA	\$0.0
BANK MUTUAL	4	\$232,802.18	0.42%	· ·	NA	\$0.0
BANK OF STANLY	2	\$110,906.86	0.2%	\$0.00	NA	\$0.0
BANK OF THE CASCADES	1	\$75,000.00	0.14%	\$0.00	NA	\$0.0
BANK OF THE WEST	12	\$661,946.41	1.2%	\$0.00	NA	\$0.0
BANK OF WASHINGTON	1	\$35,000.00	0.06%	\$0.00	NA	\$0.0
BANK OF WESTON	1	\$42,000.00	0.08%	\$0.00	NA	\$0.0
BANK OF WHITTIER, NA	1	\$63,750.00	0.12%	\$0.00	NA	\$0.0
BAXTER CREDIT UNION	3	\$162,000.00	0.29%	\$0.00	NA	\$0.0
	3	\$179,343.73	0.32%	\$0.00	NA	\$0.0

BELLCO CREDIT UNION						
BENEFICIAL MUTUAL SAVINGS BANK	2	\$132,978.00	0.24% 0	\$0.00	NA	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$54,000.00	0.1% 0	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$56,000.00	0.1% 0	\$0.00	NA	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	7	\$476,150.00	0.86% 0	\$0.00	NA	\$0.0
BLACKHAWK STATE BANK	2	\$121,500.00	0.22% 0	\$0.00	NA	\$0.0
BLOOMFIELD STATE BANK	1	\$44,200.00	0.08% 0	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$40,000.00	0.07% 0	\$0.00	NA	\$0.0
BUSEY BANK	3	\$137,700.00	0.25% 0	\$0.00	NA (0.0\$
CARROLLTON BANK	4	\$166,000.00	0.3% 0	1 1		
CENTENNIAL LENDING, LLC	2	\$101,000.00	0.18% 0			
CENTRAL BANK ILLINOIS	2	\$137,291.17	0.25% 0	\$0.00	NA	\$0.0
CENTRAL MINNESOTA CREDIT UNION	2	\$153,500.00	0.28% 0	\$0.00	NA (\$0.0
CENTRAL MORTGAGE COMPANY	15	\$957,226.66	1.73% 0	\$0.00	NA	\$0.0
CENTRAL SAVINGS BANK	1	\$25,000.00	0.05% 0	\$0.00	NA	\$0.0
CENTRAL STATE BANK	1	\$60,200.00	0.11% 0	\$0.00	NA	\$0.0
CENTRUE BANK	6	\$352,750.00	0.64% 0	\$0.00	NA (0.0\$
CITIZENS BANK	2	\$113,000.00	0.2% 0	\$0.00	NA (\$0.0
CITIZENS FINANCIAL BANK	1	\$40,000.00	0.07% 0	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$44,000.00	0.08% 0	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$98,500.00	0.18% 0	\$0.00	NA	\$0.0
CITIZENS STATE BANK	1	\$70,000.00	0.13% 0	\$0.00	NA	\$0.0
CITIZENS UNION SAVINGS BANK	1	\$37,109.69	0.07% 0	\$0.00	NA	\$0.0
	2	\$100,320.33	0.18% 0	\$0.00	NA	\$0.0

CITY NATIONAL BANK OF SULPHUR SPRINGS							
COMMERCIAL BANK OF TEXAS, N.A.	2	\$118,300.00	0.21% 0	\$0.00	NA	0	\$0.0
COMMUNITY BANK, N.A.	8	\$514,655.00	0.93%	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	3	\$228,394.80	0.41% 0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$75,000.00	0.14% 0	\$0.00	NA	0	\$0.0
CONNECTICUT RIVER BANK	1	\$52,000.00	0.09%	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$82,000.00	0.15%	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$81,900.00	0.15% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$176,600.00	0.32% 0	\$0.00	NA	0	\$0.0
CREDIT UNION OF COLORADO	1	\$80,000.00	0.14%	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	2	\$138,000.00	0.25% 0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$572,615.00	1.04% 0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	2	\$116,600.00	0.21% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	7	\$458,150.00	0.83% 0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$153,600.00	0.28% 0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$77,700.00	0.14%	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$182,250.00	0.33%	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	7	\$402,850.00	0.73% 0	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	1	\$75,000.00	0.14% 0	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	1	\$82,150.00	0.15% 0	\$0.00	NA	0	\$0.0
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EVANS BANK, NATIONAL ASSOCIATION	2	\$135,000.00	0.24%	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	2	\$139,500.00	0.25%	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	3	\$182,400.00	0.33%	\$0.00			\$0.0
FIDELITY BANK MORTGAGE	3	\$215,299.00	0.39%	\$0.00	NA	0	\$0.0
FIRELANDS FEDERAL CREDIT UNION	2	\$126,500.00	0.23%	\$0.00	NA	0	\$0.0
FIRST BANK OF CLEWISTON	1	\$70,224.00	0.13%	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	1	\$36,500.00	0.07%	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK	2	\$115,000.00	0.21%	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA	1	\$46,500.00	0.08%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	5	\$246,050.00	0.44%	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$64,000.00	0.12%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	10	\$571,680.83	1.03%	\$0.00	NA	0	\$0.0
FIRST COUNTY BANK	1	\$79,000.00	0.14%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	1	\$70,000.00	0.13%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	3	\$133,000.00	0.24%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$75,000.00	0.14%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$53,950.00	0.1% (\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$132,000.00	0.24% (\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$46,700.00	0.08%	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	2	\$89,000.00	0.16%	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	3	\$199,254.95	0.36%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	9	\$586,100.00	1.06%	\$0.00	NA	0	\$0.0
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FIRST KEYSTONE COMMUNITY BANK	1	\$77,000.00	0.14%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	34	\$2,013,615.14	3.64%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$244,030.00	0.44%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$75,000.00	0.14%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$114,400.00	0.21%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF CARMI	2	\$114,000.00	0.21%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$30,000.00	0.05%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$64,000.00	0.12%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$80,000.00	0.14%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$149,875.00	0.27%	\$0.00	NA	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$56,800.00	0.1%	\$0.00	NA	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$80,000.00	0.14%	\$0.00	NA	\$0.0
FIRST PLACE BANK	2	\$156,461.60	0.28%	\$0.00	NA (\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$82,000.00	0.15%	\$0.00	NA	\$0.0
FIRST STATE BANK OF ILLINOIS	4	\$221,000.00	0.4%	\$0.00	NA	\$0.0
FORUM CREDIT UNION	1	\$80,500.00	0.15%	\$0.00	NA	\$0.0
FORWARD FINANCIAL BANK SSB	2	\$126,000.00	0.23%	\$0.00	NA	\$0.0
FRANKENMUTH CREDIT UNION	2	\$120,800.00	0.22%	\$0.00	NA	\$0.0
FULTON BANK	9	\$628,500.00	1.14%	\$0.00	NA (\$0.0
GECU	5	\$302,137.21	0.55%	\$0.00	NA (\$0.0
GEO-CORP, INC.	1	\$82,400.00	0.15%	\$0.00	NA (\$0.0
GESA CREDIT UNION	1	\$65,200.00	0.12%	\$0.00	NA (\$0.0
GILPIN FINANCIAL SERVICES, INC	2	\$114,000.00	0.21%	\$0.00	NA	\$0.0
	3	\$132,050.00	0.24%	\$0.00	NA (\$0.0

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GREAT WESTERN BANK							
GREATER NEVADA MORTGAGE SERVICES	1	\$75,000.00	0.14%	\$0.00	NA	0 \$	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$64,000.00	0.12%	\$0.00	NA	0 \$	\$0.0
GUARDIAN CREDIT UNION	2	\$100,000.00	0.18%	\$0.00	NA	0 \$	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$262,950.00	0.48%	\$0.00	NA	0 \$	\$0.0
HEARTLAND CREDIT UNION	10	\$689,419.28	1.25%	\$0.00	NA	0 \$	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$75,225.00	0.14%	\$0.00	NA	0 \$	\$0.0
HOME FEDERAL BANK	3	\$153,800.00	0.28%	\$0.00	NA	0 \$	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$52,800.00	0.1%	\$0.00	NA	0 \$	\$0.0
HOMEWISE, INC.	1	\$80,500.00	0.15%	\$0.00	NA	0 \$	0.0
HONESDALE NATIONAL BANK THE	4	\$216,250.24	0.39%	\$0.00	NA	0 \$	\$0.0
HONOR BANK	2	\$123,000.00	0.22%	\$0.00	NA	0 \$	0.0
I-C FEDERAL CREDIT UNION	1	\$60,000.00	0.11%				\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$88,640.00	0.16%	\$0.00	NA	0 \$	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	8	\$548,225.00	0.99%	\$0.00	NA	0 \$	\$0.0
ILLINI BANK	1	\$67,000.00	0.12%	\$0.00	NA	0 \$	0.0
ILLINOIS NATIONAL BANK	3	\$205,170.00	0.37%	\$0.00	NA	0 \$	\$0.0
INSIGHT CREDIT UNION	1	\$81,500.00	0.15%	\$0.00	NA	0 \$	\$0.0
INTERNATIONAL BANK OF COMMERCE	3	\$214,000.00	0.39%	\$0.00	NA	0 \$	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$78,000.00	0.14%	\$0.00	NA	0 \$	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$122,000.00	0.22%	\$0.00	NA	0 \$	\$0.0

KINECTA FEDERAL CREDIT UNION	2	\$130,000.00	0.24%	\$0.00	NA	0	\$0.0
LA SALLE STATE BANK	1	\$76,000.00	0.14%	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$47,000.00	0.08%	\$0.00	NA	0	\$0.0
LAKE REGION BANK	1	\$46,000.00	0.08%	0 \$0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$62,000.00	0.11%	\$0.00	NA	0	\$0.0
LEA COUNTY STATE BANK	1	\$65,000.00	0.12%	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$53,000.00	0.1%	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$56,800.00	0.1%	0 \$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$84,000.00	0.15%	\$0.00	NA	0	\$0.0
MARINE BANK	6	\$388,571.09	0.7%	0 \$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$81,000.00	0.15%				\$0.0
MAX CREDIT UNION	3	\$197,400.00	0.36%	0 \$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	2	\$112,220.00	0.2%			Ħ	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$155,000.00	0.28%	\$0.00	NA	0	\$0.0
MERCANTILE BANK	3	\$192,861.72	0.35%	0 \$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$377,482.56	0.68%				\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$131,400.00	0.24%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$56,000.00	0.1%	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$80,000.00	0.14%	0 \$0.00	NA	0	\$0.0
MIFFLINBURG BANK & TRUST COMPANY	1	\$56,000.00	0.1%	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$34,450.00	0.06%	\$0.00	NA	0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$82,000.00	0.15%	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	6	\$386,450.00	0.7%	\$0.00	NA	0	\$0.0
NATIONAL BANK OF OHIO	1	\$60,000.00	0.11%	\$0.00	NA	0	\$0.0
	4	\$298,400.00	0.54%	0 \$0.00	NA	Λ	\$0.0

NATIONAL EXCHANGE BANK AND TRUST						
NCB, FSB	1	\$80,000.00	0.14% 0	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$401,615.00	0.73% 0	\$0.00	NA	\$0.0
NEW REPUBLIC SAVINGS BANK	1	\$84,000.00	0.15%	\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$44,150.00	0.08%	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	3	\$178,801.00	0.32%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	12	\$782,782.33	1.42% 0	\$0.00	NA	\$0.0
OCEANFIRST BANK	2	\$163,281.00	0.3%	\$0.00	NA	\$0.0
OHIO UNIVERSITY CREDIT UNION	2	\$125,000.00	0.23%	\$0.00	NA	\$0.0
OLD FORT BANKING COMPANY	1	\$38,400.00	0.07%	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	4	\$247,850.00	0.45% 0	\$0.00	NA	\$0.0
PARK BANK	1	\$45,919.00	0.08%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	1	\$72,500.00	0.13% 0	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	8	\$509,644.83	0.92% 0	\$0.00	NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$435,273.11	0.79% 0	\$0.00	NA	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$122,000.00	0.22%	\$0.00	NA	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$80,000.00	0.14% 0	\$0.00	NA	\$0.0
POPULAR MORTGAGE, INC.	4	\$296,629.42	0.54%	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	1	\$75,000.00	0.14%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$138,866.75	0.25% 0	\$0.00	NA	\$0.0
PREMIER AMERICA CREDIT UNION	2	\$112,400.00	0.2% 0	\$0.00	NA	\$0.0
	1	\$62,667.82	0.11%	\$0.00	NA	\$0.0

PREMIER BANK OF JACKSONVILLE							
PRIMEBANK	1	\$77,500.00	0.14% 0	\$0.00	NA	0	\$0.
 PROFESSIONAL FEDERAL CREDIT UNION	5	\$352,470.00	0.64% 0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$57,000.00	0.1% 0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$75,000.00	0.14% 0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	8	\$542,288.39	0.98% 0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$50,000.00	0.09% 0			Н-	\$0.0
REGIONS BANK	1	\$79,318.41	0.14% 0	i i			\$0.0
RIVERHILLS BANK	1	\$77,500.00	0.14% 0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	2	\$144,478.00	0.26% 0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	2	\$95,300.00	0.17% 0	\$0.00	NA	0	\$0.0
 SAVINGS BANK OF MENDOCINO COUNTY	1	\$28,500.00	0.05% 0	\$0.00	NA	0	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$67,500.00	0.12% 0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	4	\$237,725.93	0.43% 0	\$0.00	NA	0	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$143,750.00	0.26% 0	\$0.00	NA	0	\$0.
SECURITY SAVINGS BANK	1	\$50,000.00	0.09% 0	\$0.00	NA	0	\$0.
SHELL FEDERAL CREDIT UNION	1	\$80,000.00	0.14% 0		NA	0	\$0.
SIUSLAW BANK	1	\$33,000.00	0.06% 0	\$0.00	NA	0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$70,000.00	0.13% 0	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	1	\$61,750.00	0.11% 0	\$0.00	NA	0	\$0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$50,000.00	0.09% 0	\$0.00	NA	0	\$0
	2	\$154,000.00	0.28% 0	\$0.00	NA	0	\$0

SOUTHERN COMMERCIAL BANK							
ST. JAMES MORTGAGE CORPORATION	1	\$59,300.00	0.11% 0	\$0.00	NA	0 5	\$0.0
ST. MARYS BANK	1	\$58,000.00	0.1% 0	\$0.00	NA	09	\$0.0
ST. PAUL FEDERAL CREDIT UNION	1	\$60,000.00	0.11% 0	\$0.00	NA		\$0.0
STANDARD MORTGAGE CORPORATION	3	\$164,800.00	0.3% 0	\$0.00	NA	0 9	\$0.0
STATE BANK AND TRUST	2	\$142,000.00	0.26% 0	\$0.00	NA	0 \$	\$0.0
STATE BANK OF LINCOLN	3	\$147,300.00	0.27% 0	\$0.00	NA	0 9	\$0.0
STATE BANK OF SOUTHERN UTAH	2	\$148,100.00	0.27% 0	\$0.00	NA	0 \$	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$40,000.00	0.07% 0	\$0.00	NA	0 \$	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$20,000.00	0.04% 0	\$0.00	NA(0 \$	\$0.
SUMMIT CREDIT UNION	2	\$139,000.00	0.25% 0	\$0.00	NA	0 9	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$220,676.97	0.4% 0	\$0.00	NA	0 4	\$0.
SUPERIOR FEDERAL CREDIT UNION	5	\$319,605.96	0.58% 0	\$0.00	NA	0 9	\$0.
SWBC MORTGAGE	4	\$235,200.00	0.43% 0	\$0.00	NA	0 \$	\$0.
TELCOM CREDIT UNION	2	\$61,900.00	0.11% 0	\$0.00	NA		\$0
THE BANK OF MAINE	2	\$97,500.00	0.18% 0	\$0.00	NA	0 \$	\$0
THE CALIFORNIA CREDIT UNION	1	\$56,500.00	0.1% 0	\$0.00	NA	0 \$	\$0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$35,000.00	0.06% 0	\$0.00	NA	0 \$	\$0
THE FIRST NATIONAL BANK IN AMBOY	1	\$77,900.00	0.14% 0	\$0.00	NA	0 \$	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$83,900.00	0.15% 0	·			\$0
THE NATIONAL BANK OF	1	\$69,200.00	0.13% 0	\$0.00	NA	0 \$	\$0

INDIANAPOLIS		<u> </u>				
THE PARK BANK	2	\$124,840.00	0.23%	\$0.00	NA	0 \$0.0
THE STATE BANK TOWNSEND	OF 1	\$40,000.00	0.07%	\$0.00	NA	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	3	\$221,500.00	0.4% 0	\$0.00	NA	0 \$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$43,200.00	0.08%	\$0.00	NA	\$0.0
TLC COMMUNITY CREDIT UNION	2	\$135,500.00	0.24% 0	\$0.00	NA	\$0.0
TOWN & COUNTR' BANC MORTGAGE SERVICES, INC.		\$323,807.13	0.59% 0	\$0.00	NA	\$0.0
TRAVERSE CITY STATE BANK	1	\$46,500.00	0.08%	\$0.00	NA	90.0
TRUMARK FINANCIAL CREDI UNION	IT 1	\$75,000.00	0.14% 0	\$0.00	NA	\$0.0
ULSTER SAVINGS BANK	1	\$35,600.00	0.06%	\$0.00	NA	\$0.0
UNITED BANK & TRUST	1	\$57,200.00	0.1%	\$0.00	NA	\$0.0
UNITED BANK OF UNION	1	\$70,000.00	0.13% 0	\$0.00	NA	\$0.0
UNITED COMMUN BANK	ITY 9	\$589,261.39	1.07% 0	\$0.00	NA	\$0.0
UNIVERSITY FIRS' FEDERAL CREDIT UNION	Т 2	\$141,950.00	0.26% 0	\$0.00	NA	\$0.0
UNIVEST NATION. BANK AND TRUST CO.		\$73,000.00	0.13% 0	\$0.00	NA	\$0.0
VALLEY NATIONA BANK	L 1	\$78,483.05	0.14% 0	\$0.00	NA	90.0
VERMONT STATE EMPLOYEES CREI UNION	DIT 3	\$221,574.49	0.4% 0	\$0.00	NA	0 \$0.0
WASHINGTON TRI BANK	UST 1	\$63,350.00	0.11% 0	\$0.00	NA	0 \$0.
WESCOM CENTRA CREDIT UNION	L 1	\$50,000.00	0.09% 0	\$0.00	NA	\$0.
WESTCONSIN CREDIT UNION	4	\$222,955.00	0.4%	\$0.00	NA	\$0.
WESTERN CREDIT UNION, INC.	1	\$62,403.01	0.11% 0	\$0.00	NA	\$0.
	10	\$667,035.17	1.21% 0	\$0.00	NA	0 \$0.

	WHATCOM EDUCATIONAL CREDIT UNION						
	WRIGHT-PATT CREDIT UNION, INC.	7	\$462,235.00	0.84% 0	\$0.00	NA 0	\$0.0
	Unavailable	179	\$10,989,574.83	19.77% 0		NA 0	\$0.0
Total		890	\$55,318,337.15	100% 0	\$0.00	0	\$0.
31416YXL7	1ST MIDAMERICA CREDIT UNION	1	\$105,000.00	0.23% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$205,000.00	0.45% 0	\$0.00	NA 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$100,000.00	0.22% 0	\$0.00	NA 0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$96,500.00	0.21% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$102,000.00	0.23% 0	\$0.00	NA 0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$90,000.00	0.2% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	5	\$477,388.26	1.06% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	5	\$480,000.00	1.06% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$86,000.00	0.19% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$668,000.00	1.48% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK	1	\$96,928.34	0.21% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$91,600.00	0.2% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK, N.A.	4	\$385,500.00	0.85% 0	\$0.00	NA 0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$109,250.00	0.24% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$103,500.00	0.23% 0	\$0.00	NA 0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$88,000.00	0.19% 0	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$92,000.00	0.2% 0	\$0.00	NA 0	\$0.0
		1	\$91,800.00	0.2% 0	\$0.00	NA 0	\$0.0
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AMERIFIRST FINANCIAL						
CORPORATION						
ANCHORBANK FSB	7	\$682,620.00	1.51%	\$0.00	NA (\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$94,400.00	0.21%	\$0.00	NA	\$0.0
ARIZONA STATE CREDIT UNION	2	\$195,500.00	0.43%	\$0.00	NA	\$0.0
ASSOCIATED BANK, NA	22	\$2,201,756.72	4.87%	\$0.00	NA	\$0.0
ASSOCIATED CREDIT UNION	1	\$96,000.00	0.21%	\$0.00	NA	\$0.0
AURORA BANK FSB	1	\$106,500.00	0.24% 0	\$0.00	NA (\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$197,653.45	0.44% 0	\$0.00	NA(\$0.0
BANCO SANTANDER PUERTO RICO	1	\$90,500.00	0.2%	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	6	\$589,700.00	1.3%	\$0.00	NA	\$0.0
BANK FIRST NATIONAL	1	\$109,500.00	0.24%	\$0.00	NA	\$0.0
BANK MUTUAL	2	\$200,900.00	0.44%	\$0.00	NA (\$0.0
BANK OF HAWAII	1	\$92,000.00	0.2%	\$0.00	NA (\$0.0
BANK OF SPRINGFIELD	3	\$281,755.00	0.62%		NA	\$0.0
BANK OF STANLY	4	\$387,300.00	0.86%	\$0.00	NA (\$0.0
BANK OF THE WEST	5	\$497,261.89	1.1%	\$0.00	NA (\$0.0
BANK OF WASHINGTON	1	\$95,000.00	0.21%	\$0.00	NA	\$0.0
BANKIOWA	1	\$108,000.00	0.24%	\$0.00	NA (\$0.0
BAXTER CREDIT UNION	2	\$197,400.00	0.44%	\$0.00	NA	\$0.0
BELLCO CREDIT UNION	1	\$96,000.00	0.21%	\$0.00	NA (\$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$205,000.00	0.45%	\$0.00	NA	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,000.00	0.24%	\$0.00	NA	\$0.0
BLACKHAWK STATE BANK	7	\$696,150.00	1.54%	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	6	\$555,960.98	1.23%	\$0.00	NA	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$90,000.00	0.2%	\$0.00	NA	\$0.0

CARROLLTON BANK	3	\$290,950.00	0.64%	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$104,000.00	0.23%	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$95,000.00	0.21% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	5	\$473,046.91	1.05% 0	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	1	\$107,600.00	0.24%	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$107,825.00	0.24% 0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$88,000.00	0.19%	\$0.00	NA	0	\$0.0
CITIZENS BANK	1	\$88,800.00	0.2%	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$100,000.00	0.22% 0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$201,000.00	0.44% 0	\$0.00	NA	0	\$0.0
COLONIAL SAVINGS FA	3	\$298,075.00	0.66% 0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$100,550.00	0.22%		NA	0	\$0.0
CORTRUST BANK	2	\$208,800.00	0.46%	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$93,000.00	0.21% 0	\$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	1	\$101,500.00	0.22% 0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,001.00	0.22%	\$0.00	NA	0	\$0.0
DORAL BANK	1	\$98,370.29	0.22%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$293,000.00	0.65% 0				\$0.0
EASTWOOD BANK	1	\$92,000.00	0.2% 0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$109,600.00	0.24% 0				\$0.0
FAA CREDIT UNION	1	\$102,000.00	0.23% 0	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$90,000.00	0.2% 0				\$0.0
FARMERS BANK & TRUST	2	\$210,800.00	0.47% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	3	\$307,950.00	0.68% 0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT	1	\$90,108.00	0.2%	\$0.00	NA	0	\$0.0

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BANK						Ц	
FIRST BANK	1	\$89,300.00	0.2% 0	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	1	\$105,000.00	0.23% 0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA	1	\$96,000.00	0.21%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$368,500.00	0.82% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	3	\$306,800.00	0.68%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$101,000.00	0.22%	\$0.00	NA	0	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	1	\$100,400.00	0.22% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$96,900.00	0.21% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$104,800.00	0.23% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$966,851.00	2.14% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$90,000.00	0.2% 0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	3	\$310,550.00	0.69% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	6	\$562,500.00	1.24%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	19	\$1,816,665.90	4.02% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$262,900.00	0.58% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$93,750.00	0.21% 0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$95,000.00	0.21% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	3	\$298,676.19	0.66% 0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$384,800.00	0.85% 0				\$0.0
FIRSTBANK PUERTO RICO	5	\$467,313.67	1.03% 0	\$0.00	NA	0	\$0.0
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FORUM CREDIT UNION	1	\$103,000.00	0.23%	0	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$107,000.00	0.24%	0	\$0.00	NA	0	\$0.0
FULTON BANK	2	\$189,125.00	0.42%	0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$104,000.00	0.23%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$106,397.70	0.24%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	4	\$390,667.67	0.86%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$286,050.00	0.63%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$106,000.00	0.23%	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	2	\$194,293.33	0.43%	0	\$0.00	NA	0	\$0.0
HERSHEY STATE BANK	1	\$94,400.00	0.21%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$108,000.00	0.24%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	2	\$177,400.00	0.39%	0	\$0.00	NA	0	\$0.0
HOMESTREET BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$180,000.00	0.4%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$181,000.00	0.4%	0	\$0.00	NA	0	\$0.0
ILLINI BANK	4	\$378,852.21	0.84%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$89,971.85	0.2%	0	\$0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$85,000.00	0.19%	0	\$0.00	NA	0	\$0.0
LOGAN FINANCE CORPORATION	1	\$108,750.00	0.24%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$94,400.00	0.21%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	2	\$204,000.00	0.45%	0	\$0.00	NA	0	\$0.0
MARINE BANK	2	\$187,082.00	0.41%	0	\$0.00	NA	0	\$0.0
MERCANTILE BANK	1	\$102,287.60	0.23%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$304,200.00	0.67%	0	\$0.00	NA	0	\$0.0

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MERIWEST MORTGAGE COMPANY, LLC	1	\$97,000.00	0.21% 0	\$0.00	NA	\$0.0
MERRIMACK VALLEY FEDERA CREDIT UNION	L 1	\$100,000.00	0.22% 0	\$0.00	NA	0 \$0.0
METRO CREDIT UNION	1	\$106,500.00	0.24% 0	\$0.00	NA	90.0
MID MINNESOTA FEDERAL CREDI UNION		\$92,000.00	0.2% 0	\$0.00	NA	0 \$0.0
MIDWEST LOAN SERVICES INC.	1	\$104,700.00	0.23% 0	\$0.00	NA	\$0.0
MISSOURI CREDI UNION	TT 3	\$292,500.00	0.65% 0	\$0.00	NA	\$0.0
MORRILL & JANE BANK AND TRUS COMPANY		\$104,500.00	0.23% 0	\$0.00	NA	\$0.0
MORTGAGE CEN LLC	TER, 2	\$209,520.00	0.46% 0	\$0.00	NA	\$0.0
NATIONAL BANK OHIO	COF 1	\$98,320.00	0.22% 0	\$0.00	NA	0 \$0.0
NATIONAL EXCHANGE BAN AND TRUST	K 2	\$187,600.00	0.41% 0	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$84,655.08	0.19% 0	\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY		\$104,750.00	0.23% 0	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	5	\$518,475.00	1.15% 0	\$0.00	NA	0 \$0.0
NUMERICA CREI UNION	DIT 1	\$88,000.00	0.19% 0	\$0.00	NA	0 \$0.0
NUVISION FEDER CREDIT UNION	RAL 1	\$100,000.00	0.22% 0	\$0.00	NA	90.0
OMNIAMERICAN BANK	1	\$99,200.00	0.22% 0	\$0.00	NA	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$89,884.15	0.2% 0	\$0.00	NA	90.0
OREGON FIRST COMMUNITY CR UNION	EDIT 1	\$94,000.00	0.21% 0	\$0.00	NA	0 \$0.
ORIENTAL BANK AND TRUST	1	\$100,000.00	0.22% 0	\$0.00	NA	0 \$0.
ORNL FEDERAL	2	\$190,600.00	0.42% 0	\$0.00	NA	0 \$0.0

CREDIT UNION				<u> </u>		<u> </u>
 PACIFIC COMMUNITY CREDIT UNION	1	\$100,800.00	0.22% 0	\$0.00	NA	0 \$0.0
PENTAGON FEDERAL CREDIT UNION	14	\$1,356,616.69	3% 0	\$0.00	NA	0 \$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$104,000.00	0.23% 0	\$0.00	NA (0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$100,000.00	0.22% 0	\$0.00	NA (0 \$0.
PNC BANK, N.A.	1	\$89,150.70	0.2% 0	\$0.00	NA (0 \$0.
PORT WASHINGTON STATE BANK	3		0.65% 0			
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$96,235.00	0.21% 0	\$0.00	NA	0 \$0.
PREMIER BANK OF JACKSONVILLE	1	\$103,200.00	0.23% 0	\$0.00	NA	0 \$0.
PROFESSIONAL FEDERAL CREDIT UNION	2	\$194,200.00	0.43% 0	\$0.00	NA	0 \$0.
PROVIDENT CREDIT UNION	2	\$213,500.00	0.47% 0	\$0.00	NA	0 \$0.
PURDUE FEDERAL CREDIT UNION	1	\$88,000.00	0.19% 0	\$0.00	NA	0 \$0.
QUALSTAR CREDIT UNION	1	\$85,000.00	0.19% 0	\$0.00	NA	0 \$0.
QUORUM FEDERAL CREDIT UNION	1	\$96,000.00	0.21% 0	\$0.00	NA	0 \$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$189,600.00	0.42% 0	\$0.00	NA	0 \$0.
RBC BANK (USA)	1	\$99,300.00	0.22% 0	\$0.00	NA (0 \$0.
REDWOOD CREDIT UNION	1	\$102,000.00	0.23% 0	\$0.00	NA	0 \$0
RIDDELL NATIONAL BANK	2	\$206,400.00	0.46% 0	\$0.00	NA	0 \$0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$403,350.00	0.89% 0	\$0.00	NA	0 \$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$204,250.00	0.45% 0	\$0.00	NA	0 \$0
SAVINGS BANK OF DANBURY	2	\$195,000.00	0.43% 0	\$0.00	NA	0 \$0
	3	\$286,874.63	0.63% 0	\$0.00	NA (0 \$0

SCOTIABANK OF PUERTO RICO		ı	ı			
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$91,100.00	0.2% 0	\$0.00	NA (0 \$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$195,000.00	0.43% 0	\$0.00	NA	0 \$0.0
STANDARD MORTGAGE CORPORATION	8	\$770,050.00	1.7% 0	\$0.00	NA (0 \$0.0
STANFORD FEDERAL CREDIT UNION	1	\$93,750.00	0.21% 0	\$0.00	NA	0 \$0.0
STATE BANK OF CROSS PLAINS	1	\$86,000.00	0.19% 0	\$0.00	NA	0 \$0.0
STATE BANK OF LINCOLN	1	\$107,900.00	0.24% 0	\$0.00	NA	0 \$0.0
SUMMIT CREDIT UNION	4	\$412,925.00	0.91% 0	\$0.00	NA (0 \$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$498,665.12	1.1% 0	\$0.00	NA (0 \$0.0
SUPERIOR FEDERAL CREDIT UNION	5	\$492,096.12	1.09% 0	\$0.00	NA (0 \$0.
THE STATE BANK OF TOWNSEND	1	\$105,000.00	0.23% 0	\$0.00	NA	0 \$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$90,000.00	0.2% 0	\$0.00	NA (0 \$0.
THINK MUTUAL BANK	1	\$106,000.00	0.23% 0	\$0.00	NA	0 \$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$100,000.00	0.22% 0	\$0.00	NA	0 \$0.
TRAVERSE CITY STATE BANK	1	\$97,700.00	0.22% 0	\$0.00	NA (0 \$0.
TRAVIS CREDIT UNION	1	\$100,000.00	0.22% 0	\$0.00	NA	0 \$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$106,000.00	0.23% 0	\$0.00	NA	0 \$0.
UNITED BANK & TRUST	3	\$298,500.00	0.66% 0	\$0.00	NA (0 \$0.
UNITED COMMUNITY BANK	1	\$87,613.36	0.19% 0	\$0.00	NA (0 \$0.
UNIVERSAL AMERICAN	1	\$87,995.00	0.19% 0	\$0.00	NA (0 \$0.

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	MORTGAGE COMPANY, LLC						
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$102,000.00	0.23% 0	\$0.00	NA 0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$90,000.00	0.2% 0	\$0.00	NA 0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$98,832.59	0.22% 0	\$0.00	NA 0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$99,000.00	0.22% 0	\$0.00	NA 0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$99,500.00	0.22% 0	\$0.00	NA 0	\$0.
	VYSTAR CREDIT UNION	5	\$505,494.60	1.12% 0	\$0.00	NA 0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$468,000.00	1.04% 0	\$0.00	NA 0	\$0.
	WAUKESHA STATE BANK	1	\$107,000.00	0.24% 0	\$0.00	NA 0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.22% 0	\$0.00	NA 0	\$0.
	WESTCONSIN CREDIT UNION	3	\$297,550.00	0.66% 0	\$0.00	NA 0	\$0.
	WESTERRA CREDIT UNION	1	\$96,750.00	0.21% 0	\$0.00	NA 0	\$0.
	Unavailable	57	\$5,558,354.57	12.36% 0	\$0.00	NA 0	\$0.0
Total		463	\$45,213,789.84	100% 0	\$0.00	0	\$0.
31416YXM5	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$110,000.00	0.29% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$115,000.00	0.3% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL	1	\$110,000.00	0.29% 0	\$0.00	NA 0	\$0.
	ALLIANCE BANK	1	\$110,000.00	0.29% 0	\$0.00	NA 0	\$0.
	ALPINE BANK & TRUST CO.	2	\$234,500.00	0.61% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	6	\$702,150.00	1.84% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$833,615.17	2.18% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK, N.A.	1	\$113,900.00	0.3% 0	\$0.00	NA 0	\$0.0
		1	\$122,500.00	$0.32\% _{0}$	\$0.00	NA 0	\$0.0

AMERICAN FEDERAL SAVINGS BANK							
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$234,000.00	0.61% (\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$466,564.00	1.22%	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK	1	\$120,000.00	0.31%	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	10	\$1,173,300.00	3.07% (\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$120,000.00	0.31% (\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$123,000.00	0.32%	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	11	\$1,279,811.00	3.35%	\$0.00	NA	0	\$0.0
AURORA BANK FSB	1	\$116,500.00	0.3%	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$120,633.57	0.32%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	6	\$696,200.00	1.82%	\$0.00	NA	0	\$0.0
BANK MUTUAL	6	\$712,801.97	1.86% (\$0.00	NA	0	\$0.0
BANK OF HAWAII	1	\$112,000.00	0.29% (Н	\$0.0
BANK OF THE WEST	4	\$456,400.00	1.19% (H	\$0.0
BANNER BANK	1	\$115,200.00	0.3% (П	\$0.0
BAXTER CREDIT UNION	2	\$232,000.00	0.61%				\$0.0
BELLCO CREDIT UNION	3	\$367,300.00	0.96%	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.31%	\$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	3	\$359,700.00	0.94%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	4	\$466,594.50	1.22%	\$0.00	NA	0	\$0.0
CARDINAL COMMUNITY CREDIT UNION	3	\$367,250.00	0.96% (\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$112,500.00	0.29%	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	2	\$220,500.00	0.58%	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT	1	\$119,000.00	0.31%	\$0.00	NA	0	\$0.0

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CENTRAL MORTGAGE COMPANY	7	\$818,323.09	2.14%	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	2	\$230,400.00	0.6%	\$0.00	NA	0	\$0.0
CHETCO FEDERAL CREDIT UNION	1	\$120,000.00	0.31%	\$0.00	NA	0	\$0.0
CITIZENS BANK	1	\$112,500.00	0.29%	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$118,750.00	0.31%	\$0.00	NA	0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$117,177.61	0.31%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$120,000.00	0.31%	\$0.00	NA	0	\$0.0
COLONIAL SAVINGS FA	2	\$239,677.00	0.63%	\$0.00	NA	0	\$0.0
COMMUNITY BANK - MISSOULA	1	\$110,000.00	0.29%	\$0.00	NA	0	\$0.0
COMMUNITY BANK, N.A.	1	\$112,000.00	0.29%	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$120,000.00	0.31%	\$0.00	NA	0	\$0.0
CORTRUST BANK	2	\$228,000.00	0.6%	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$121,946.00	0.32%	\$0.00	NA	0	\$0.0
CU COMMUNITY, LLC	1	\$121,700.00	0.32%	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$112,000.00	0.29%	\$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	1	\$123,666.64	0.32%	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$123,500.00	0.32%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$234,000.00	0.61%	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$122,508.17	0.32%	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$115,900.00	0.3%	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	3	\$353,100.00	0.92%	\$0.00	NA	0	\$0.0
	7	\$803,691.00	2.1%	\$0.00	NA	0	\$0.0

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FIDELITY BANK MORTGAGE	Ī					
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$111,150.00	0.29%	\$0.00	NA	0 \$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$124,000.00	0.32%	\$0.00	NA	0 \$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$124,000.00	0.32%	\$0.00	NA	\$0.0
FIRST BANK RICHMOND, NA	1	\$110,000.00	0.29%	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$122,387.00	0.32%	\$0.00	NA	0 \$0.0
FIRST EASTERN MORTGAGE CORPORATION	1	\$118,750.00	0.31%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK	1	\$124,000.00	0.32%	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$124,000.00	0.32%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$238,200.00	0.62% (\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$223,920.00	0.59% (\$0.00	NA	0 \$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$110,550.00	0.29%	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	5	\$593,180.00	1.55%	\$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	8	\$927,136.00	2.42%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$456,492.00	1.19%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF CARMI	1	\$112,000.00	0.29%	\$0.00	NA	0 \$0.0
FIRST PEOPLES COMMUNITY FCU	2	\$234,000.00	0.61%	\$0.00	NA	0 \$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$352,500.00	0.92%	\$0.00	NA	\$0.0

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FULTON BANK	2	\$225,000.00	0.59%	0 \$0.00) NA	0	\$0.0
GESA CREDIT UNION	1	\$124,450.00	0.33%	0 \$0.00) NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$112,000.00	0.29%	0 \$0.00) NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$356,250.00	0.93%	0 \$0.00) NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$118,800.00	0.31%	0 \$0.00) NA	0	\$0.0
HERSHEY STATE BANK	1	\$116,000.00	0.3%	0 \$0.00) NA	0	\$0.0
HOME FEDERAL BANK	1	\$110,000.00	0.29%	0 \$0.00) NA	0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$119,524.13	0.31%	0 \$0.00) NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$109,804.76	0.29%	0 \$0.00) NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$118,500.00	0.31%	0 \$0.00) NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$121,000.00	0.32%	0 \$0.00) NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$120,000.00	0.31%	0 \$0.00) NA	0	\$0.0
MARINE BANK	2	\$229,900.00	0.6%	0 \$0.00) NA	0	\$0.0
MAX CREDIT UNION	1	\$111,000.00	0.29%	0 \$0.00) NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$118,750.00	0.31%	0 \$0.00) NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$122,000.00	0.32%	0 \$0.00) NA	0	\$0.0
MILFORD BANK, THE	1	\$115,000.00	0.3%	0 \$0.00) NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$113,905.00	0.3%	0 \$0.00) NA	0	\$0.0
MONSON SAVINGS BANK	1	\$120,000.00	0.31%	0 \$0.00) NA	0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$112,000.00	0.29%	0 \$0.00) NA	0	\$0.0
MORTGAGE CENTER, LLC	2	\$227,965.00	0.6%	0 \$0.00) NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$110,700.00	0.29%	0 \$0.00) NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$115,000.00	0.3%	0 \$0.00) NA	0	\$0.0

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$123,750.00	0.32%	\$0.00	NA	0 \$0.0
NEWTOWN SAVINGS BANK	1	\$112,000.00	0.29%	\$0.00	NA	0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	5	\$586,600.00	1.53%	\$0.00	NA	0 \$0.0
NUMARK CREDIT UNION	1	\$113,250.00	0.3%	\$0.00	NA	0 \$0.0
NUMERICA CREDIT UNION	2	\$223,575.00	0.58%	\$0.00	NA	0 \$0.0
OREGON FIRST COMMUNITY CREDIT UNION	3	\$348,025.00	0.91%	\$0.00	NA	0 \$0.0
ORIENTAL BANK AND TRUST	1	\$120,000.00	0.31%	\$0.00	NA	0 \$0.0
ORNL FEDERAL CREDIT UNION	1	\$119,900.00	0.31%	\$0.00	NA	0 \$0.0
PACIFIC NW FEDERAL CREDIT UNION	2	\$235,000.00	0.61%	\$0.00	NA	0 \$0.0
PENTAGON FEDERAL CREDIT UNION	9	\$1,013,541.34	2.65%	\$0.00	NA	0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$123,600.00	0.32%	\$0.00	NA	0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$115,000.00	0.3%	\$0.00	NA	0 \$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$118,000.00	0.31%	\$0.00	NA	0 \$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$112,500.00	0.29%	\$0.00	NA	0 \$0.0
PRAIRIE STATE BANK & TRUST	3	\$358,000.00	0.94%	\$0.00	NA	0 \$0.0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$236,800.00	0.62%	\$0.00	NA	0 \$0.0
PURDUE FEDERAL CREDIT UNION	1	\$114,500.00	0.3%	\$0.00	NA	0 \$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$343,450.00	0.9% (\$0.00	NA	0 \$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$243,022.56	0.64%	\$0.00	NA	0 \$0.0

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SAFE CREDIT UNION	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	1	\$123,000.00	0.32%	0	\$0.00	NA	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$117,240.00	0.31%	0	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$122,250.00	0.32%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$114,400.00	0.3%	0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$234,000.00	0.61%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$228,600.00	0.6%	0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$113,925.00	0.3%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	2	\$228,000.00	0.6%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$237,000.00	0.62%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	2	\$231,700.00	0.61%	0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$572,378.39	1.5%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$117,448.62	0.31%	0	\$0.00	NA	0	\$0.0
SUTTON BANK	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	3	\$355,240.00	0.93%	0	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$116,000.00	0.3%	0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	3	\$351,900.00	0.92%	0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	3	\$341,375.00	0.89%	0	\$0.00	NA	0	\$0.0

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	TLC COMMUNITY CREDIT UNION	1	\$120,000.00	0.31%	\$0.00	NA	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$111,074.00	0.29%	\$0.00	NA (\$0.
	TOWER FEDERAL CREDIT UNION	1	\$110,013.00	0.29%	\$0.00	NA	\$0.
	TRAVERSE CITY STATE BANK	1	\$119,270.00	0.31%	\$0.00	NA	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$117,000.00	0.31%	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	2	\$228,250.00	0.6%	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$120,000.00	0.31%	\$0.00	NA	\$0.
	VYSTAR CREDIT UNION	2	\$240,582.52	0.63%	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$227,200.00	0.59% (\$0.00	NA (\$0.
	WESTBURY BANK	1	\$122,000.00	0.32%	\$0.00	NA (\$0.
	WESTCONSIN CREDIT UNION	2	\$225,200.00	0.59%	\$0.00	NA	\$0.
	WESTMARK CREDIT UNION	4	\$460,000.00	1.2%	\$0.00	NA	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$120,500.00	0.32% (\$0.00	NA (\$0.
	WMS SERIES LLC	1	\$118,400.00	0.31% (\$0.00	NA (\$0.
	Unavailable	36	\$4,199,151.09	11.03%	\$0.00	NA (\$0.
Total		328	\$38,249,185.13	100%	\$0.00	(\$0.
31416YXN3	1ST MIDAMERICA CREDIT UNION	1	\$144,500.00	0.22%	\$0.00	NA (\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$127,500.00	0.19% (\$0.00	NA (\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$135,000.00	0.2%	\$0.00	NA	\$0.
	ALERUS FINANCIAL	1	\$140,800.00	0.21%	\$0.00	NA (\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$145,800.00	0.22%	\$0.00	NA	\$0.
	ALPINE BANK & TRUST CO.	4	\$532,000.00	0.8%	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	5	\$662,400.00	1% (\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	1	\$127,835.23	0.19%	\$0.00	NA	\$0.
	AMEGY MORTGAGE	1	\$133,100.00	0.2%	\$0.00	NA (\$0.

AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,538,440.21	2.31%	\$0.00	NA	\$0.0
AMERICAN BANK	2	\$269,381.64	0.41%	0 \$0.00	NA	0.0\$
AMERICAN FEDERAL SAVINGS BANK	1	\$142,200.00	0.21%	\$0.00	NA	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$272,644.64	0.41%	\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$263,290.00	0.4%	\$0.00	NA	\$0.0
ANCHORBANK FSB	5	\$684,200.00	1.03%	\$0.00	NA	\$0.0
ARIZONA STATE CREDIT UNION	1	\$148,500.00	0.22%	\$0.00	NA	\$0.0
ASSOCIATED BANK, NA	20	\$2,714,667.32	4.08%	\$0.00	NA	\$0.0
ASSOCIATED CREDIT UNION	2	\$263,784.78	0.4%	\$0.00	NA	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.19%	\$0.00	NA	\$0.0
AUBURNBANK	1	\$144,800.00	0.22%	0 \$0.00	NA (\$0.0
AURORA BANK FSB	2	\$283,000.00	0.43%	0 \$0.00	NA	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$148,000.00	0.22%	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	11	\$1,501,800.00	2.26%	\$0.00	NA	\$0.0
BANK MUTUAL	8	\$1,083,650.00	1.63%	0 \$0.00	NA (\$0.0
BANK OF HAWAII	1	\$147,000.00	0.22%	0 \$0.00	NA	\$0.0
BANK OF THE CASCADES	1	\$132,000.00			NA	\$0.0
BANK OF THE WEST	5	\$692,229.76		·		1
BANNER BANK	1	\$135,000.00	0.2%	0 \$0.00	NA	\$0.0
BAXTER CREDIT UNION	2	\$282,000.00	0.42%	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$132,750.00	0.2%	\$0.00	NA	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$145,350.00	0.22%	\$0.00	NA	\$0.0
BLACKHAWK STATE BANK	2	\$261,950.00	0.39%	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	13	\$1,778,494.40	2.68%	\$0.00	NA	\$0.0
	1	\$145,000.00	0.22%	0 \$0.00	NA	0.0\$

CAPITAL CREDIT UNION						
CARDINAL COMMUNITY CREDIT UNION	1	\$130,950.00	0.2%	\$0.00	NA	\$0.0
CENTENNIAL LENDING, LLC	1	\$130,000.00	0.2%	\$0.00	NA	\$0.0
CENTRAL BANK OF PROVO	1	\$144,000.00	0.22%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	5	\$680,145.23	1.02%	\$0.00	NA	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$139,811.42	0.21%	\$0.00	NA	\$0.0
CENTRAL SAVINGS BANK	2	\$272,911.32	0.41%	\$0.00	NA	\$0.0
CENTRIS FEDERAL CREDIT UNION	2	\$284,500.00	0.43%	\$0.00	NA	\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$133,000.00	0.2%	\$0.00	NA	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$132,000.00	0.2%	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$133,000.00	0.2%	\$0.00	NA	\$0.0
CITIZENS STATE BANK	1	\$127,000.00	0.19%	\$0.00	NA	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$142,716.64	0.21%	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	1	\$137,000.00	0.21%	\$0.00	NA	\$0.0
COLONIAL SAVINGS FA	1	\$136,000.00	0.2%	\$0.00	NA	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$127,300.00	0.19%	\$0.00	NA	\$0.
CORTRUST BANK	1	\$149,000.00	0.22%	\$0.00	NA) \$0.
COUNTRYPLACE MORTGAGE, LTD	1	\$132,000.00	0.2%		NA	
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$408,120.00	0.61%	\$0.00	NA	\$0.
DELTA COMMUNITY CREDIT UNION	2	\$274,646.00	0.41%	\$0.00	NA	\$0.
DENALI STATE BANK	2	\$281,340.00	0.42%	\$0.00	NA	50.
	2	\$269,000.00	0.4%	\$0.00	NA	\$0.

DESERT SCHOOLS FEDERAL CREDIT UNION							
DIME BANK	3	\$383,000.00	0.58% 0	\$0.00	NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$127,900.00	0.19% 0				\$0.0
DUBUQUE BANK AND TRUST COMPANY	7	\$955,470.00	1.44% 0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$128,800.00	0.19%	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$289,350.00	0.44%	\$0.00	NA	0	\$0.0
ELEVATIONS CU	2	\$265,100.00	0.4% 0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$135,000.00	0.2%	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	4	\$547,295.00	0.82% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	10	\$1,362,870.00	2.05% 0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$135,000.00	0.2%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$389,100.00	0.59% 0	\$0.00	NA	o	\$0.0
FIRST CITIZENS BANK NA	3	\$397,920.00	0.6%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$132,050.00	0.2% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$145,000.00	0.22% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$290,400.00	0.44% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$147,200.00	0.22% 0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	4	\$532,350.00	0.8%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	5	\$673,514.00	1.01% 0	\$0.00	NA	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	2	\$261,145.18	0.39%	\$0.00	NA	0	\$0.
	12	\$1,677,711.69	2.52% 0	\$0.00	NA	0	\$0.0

FIRST MERIT MORTGAGE CORPORATION	Ī					
FIRST MORTGAGE COMPANY INC.	2	\$291,155.00	0.44%	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$409,023.00	0.62%	\$0.00	NA	0 \$0.0
FIRST MORTGAGE CORPORATION	1	\$129,592.00	0.19%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK ALASKA	4	\$536,400.00	0.81%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF CARMI	1	\$125,000.00	0.19%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$136,350.00	0.21%			
FIRST PLACE BANK	1	\$138,790.86	0.21%	\$0.00	NA	0 \$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$531,000.00	0.8%	\$0.00	NA	\$0.0
FIRSTBANK PUERTO RICO	1	\$143,000.00	0.22%	\$0.00	NA	\$0.0
FLORIDA CREDIT UNION	1	\$146,400.00	0.22%	\$0.00	NA	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$134,500.00	0.2%	\$0.00	NA	\$0.0
FULTON BANK	3	\$405,000.00	0.61%	\$0.00	NA	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$147,250.00	0.22%	\$0.00	NA	\$0.0
GEO-CORP, INC.	1	\$126,000.00	0.19% 0	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$136,986.38	0.21%	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$283,356.83	0.43%	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	2	\$275,600.00	0.41%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$261,250.00	0.39% 0	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	1	\$137,750.00	0.21%	\$0.00	NA	\$0.0
HEARTLAND BANK	3	\$421,486.00	0.63%	\$0.00	NA	0.0\$
HEARTLAND CREDIT UNION	1	\$125,935.34	0.19%	\$0.00	NA	\$0.0
HICKORY POINT BANK AND TRUST,	1	\$148,642.15	0.22%	\$0.00	NA	\$0.0

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HILLTOP NATIONAL BANK	1	\$128,500.00	0.19% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	3	\$391,320.00	0.59%	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	2	\$284,800.00	0.43%	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$276,000.00	0.42%	\$0.00	NA	0	\$0.0
ILLINI BANK	3	\$403,856.42	0.61%	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$138,700.00	0.21%	\$0.00	NA	0	\$0.0
ISLAND FEDERAL CREDIT UNION	1	\$138,480.00	0.21% 0	\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	1	\$148,000.00	0.22% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$136,000.00	0.2% 0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$144,300.00	0.22% 0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$140,000.00	0.21% 0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	3	\$420,606.16	0.63%	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	3	\$403,300.00	0.61%	\$0.00	NA	0	\$0.0
MACON BANK, INC.	1	\$130,000.00	0.2%	\$0.00	NA	0	\$0.0
MARINE BANK	2	\$258,800.00	0.39%	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$134,000.00	0.2%	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$274,800.00	0.41% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$285,520.00	0.43% 0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$271,200.00	0.41% 0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$125,320.00	0.19% 0	\$0.00	NA	0	\$0.0
MILFORD BANK, THE	2	\$269,000.00	0.4%	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$148,500.00	0.22%	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$125,000.00	0.19%	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$145,600.00	0.22%	\$0.00	NA	0	\$0.0
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MOUNTAIN AMERICA CREDIT UNION	1	\$132,800.00	0.2%	\$0.00	NA	0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$142,405.00	0.21%	\$0.00	NA	0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$276,726.36	0.42%	\$0.00	NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$137,750.00	0.21%	\$0.00	NA	0 \$0.
NUMERICA CREDIT UNION	4	\$550,373.00	0.83%	\$0.00	NA	0 \$0.0
NUVISION FEDERAL CREDIT UNION	2	\$265,000.00	0.4%	\$0.00	NA	0 \$0.0
OLD FORT BANKING COMPANY	2	\$258,400.00	0.39%	\$0.00	NA	0 \$0.0
OLD SECOND NATIONAL BANK	1	\$147,000.00	0.22%	\$0.00	NA	0 \$0.0
ORIENTAL BANK AND TRUST	2	\$269,350.00	0.41%	\$0.00	NA	0 \$0.0
ORNL FEDERAL CREDIT UNION	1	\$138,700.00	0.21%	\$0.00	NA	0 \$0.0
PARK BANK	1	\$125,250.00	0.19%	\$0.00	NA	0 \$0.
PATELCO CREDIT UNION	1	\$136,823.65				
PENTAGON FEDERAL CREDIT UNION	23	\$3,067,208.45	4.61%	\$0.00	NA	0 \$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$125,000.00	0.19%	\$0.00	NA	0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$139,056.00	0.21%	\$0.00	NA	0 \$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$134,000.00	0.2%	\$0.00	NA	0 \$0.0
PORT WASHINGTON STATE BANK	1	\$126,400.00	0.19%	\$0.00	NA	0 \$0.
PRAIRIE STATE BANK & TRUST	2	\$284,800.00	0.43%	\$0.00	NA	0 \$0.
PROVIDENT CREDIT UNION	1	\$148,000.00	0.22%	\$0.00	NA	0 \$0.
PURDUE FEDERAL CREDIT UNION	3	\$405,250.00	0.61%	\$0.00	NA	0 \$0.
RANDOLPH-BROOKS FEDERAL CREDIT	1	\$137,600.00	0.21%	\$0.00	NA	0 \$0.

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UNION							
RED CANOE CREDIT UNION	1	\$129,200.00	0.19%	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$129,955.18	0.2%	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	2	\$267,000.00	0.4%	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$131,900.00	0.2%	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$129,600.00	0.19%	\$0.00	NA	0	\$0.0
ROLLSTONE BANK & TRUST	1	\$140,000.00	0.21%	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$130,000.00	0.2%	\$0.00	NA	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$432,211.55	0.65%	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$127,527.98	0.19%	\$0.00	NA	0	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$133,000.00	0.2%	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$398,625.00	0.6%	\$0.00	NA	0	\$0.0
SPC COOPERATIVE CREDIT UNION	1	\$125,000.00	0.19%	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$141,600.00	0.21%	\$0.00	NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$295,920.00	0.45%	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	6	\$814,646.00	1.23%	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	1	\$148,600.00	0.22%	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$133,000.00	0.2%	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$145,200.00	0.22%	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	2	\$266,750.00	0.4%	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	2	\$258,000.00	0.39%	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$140,000.00	0.21%	\$0.00	NA	0	\$0.0
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SUMMIT CREDIT UNION	5	\$667,782.00	1%	0 \$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$546,208.96	0.82%	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$126,137.42	0.19%	\$0.00	NA	0	\$0.0
SUTTON BANK	1	\$126,225.00	0.19%	0 \$0.00	NA	0	\$0.0
SWBC MORTGAGE	2	\$285,000.00	0.43%	0 \$0.00	NA	0	\$0.0
THE BANK OF MAINE	1	\$126,418.25	0.19%	0 \$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$136,000.00	0.2%	\$0.00	NA	0	\$0.0
THE CITIZENS BANKING COMPANY	1	\$134,000.00	0.2%	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$140,000.00	0.21%	\$0.00	NA	0	\$0.0
THE STATE BANK OF TOWNSEND	1	\$136,000.00	0.2%	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$142,000.00	0.21%	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	3	\$386,000.00	0.58%	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$130,000.00	0.2%	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$146,000.00	0.22%	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$143,900.00	0.22%	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	6	\$789,731.00	1.19%	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$142,000.00	0.21%	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	1	\$140,000.00	0.21%	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$148,000.00	0.22%	\$0.00	NA	0	\$0.0
VIRGINIA CREDIT UNION, INC.	2	\$272,000.00	0.41%	\$0.00	NA	0	\$0.0
VYSTAR CREDIT UNION	4	\$522,872.30	0.79%	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$812,948.67	1.22%	\$0.00	NA	0	\$0.0
WAUKESHA STATE BANK	1	\$140,000.00	0.21%	\$0.00	NA	0	\$0.0
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	WESTBURY BANK	1	\$135,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	3	\$404,300.00	0.61%	0	\$0.00	NA	0	\$0.0
	WESTMARK CREDIT UNION	1	\$149,000.00	0.22%	0	\$0.00	NA	0	\$0.0
	WILSHIRE BANK	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$293,400.00	0.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	57	\$7,799,907.70	1	-		NA	0	
Total		488	\$66,468,214.07	100%	0	\$0.00		0	\$0.0
31416YXP8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$164,000.00	0.23%	0	\$0.00	NA	. 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$173,200.00	0.24%	0	\$0.00	NA	0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$154,625.00	0.22%	0	\$0.00	NA	0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$160,050.00	0.22%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	2	\$304,100.00	0.43%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	5	\$806,700.00	1.13%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,297,506.00	1.82%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK CENTER	2	\$323,200.00	0.45%	0	\$0.00	NA	0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$170,000.00	0.24%	0	\$0.00	NA	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$965,290.90	1.35%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$150,835.00	0.21%	0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$158,850.00	0.22%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	7	\$1,123,100.00	1.57%	0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$157,875.00					Ħ	
	ASSOCIATED BANK, NA	12	\$1,879,705.54	2.63%	0	\$0.00	NA	0	\$0.0
	AURORA BANK FSB	2	\$322,000.00	0.45%	0	\$0.00	NA	0	\$0.0

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BANCORPSOUTH BANK	14	\$2,271,291.00	3.18%	0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	2	\$303,000.00	0.42%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	7	\$1,108,266.29	1.55%	0	\$0.00	NA	0	\$0.0
BANK OF ABBEVILLE AND TRUST CO.	1	\$170,800.00	0.24%	0	\$0.00			
BANK OF HAWAII	3	\$490,750.00	0.69%	0	\$0.00	NA	0	\$0.0
BANK OF STANLY	1	\$172,500.00	0.24%	0	\$0.00			
BANK OF THE WEST	3	·	0.67%		\$0.00			1
BANK OF WASHINGTON	1	\$164,020.96						
BANKNEWPORT	1	\$156,000.00	0.22%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$150,480.00	0.21%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$157,000.00	0.22%	0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$318,250.00	0.45%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	15	\$2,439,322.82	3.41%	0	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	1	\$174,900.00	0.24%	0	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	2	\$319,750.00	0.45%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$169,750.00	0.24%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	6	\$952,930.00	1.33%	0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$165,600.00	0.23%	0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	2	\$331,792.00	0.46%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$327,196.00	0.46%	0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$170,000.00	0.24%	0	\$0.00	NA	0	\$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$165,000.00	0.23%	0	\$0.00	NA	0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$151,596.04	0.21%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	4	\$640,083.38	0.9%	0	\$0.00	NA	0	\$0.0

COLONIAL SAVINGS FA	2	\$324,455.59	0.45%	0 \$0.00	NA	0	\$0.0
CONNECTICUT RIVER BANK	1	\$170,000.00	0.24%	0 \$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$336,000.00	0.47%	0 \$0.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC.	1	\$152,813.00	0.21%	0 \$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$159,800.00	0.22%	0 \$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$163,000.00	0.23%	\$0.00	NA	0	\$0.0
CUMANET, LLC	1	\$160,000.00	0.22%	0 \$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	1	\$155,000.00	0.22%	0 \$0.00	NA	0	\$0.0
DENALI STATE BANK	1	\$168,000.00	0.24%	0 \$0.00	NA	0	\$0.0
DIME BANK	1	\$167,850.00	0.23%	0 \$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$454,350.00	0.64%	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$162,950.00	0.23%	\$0.00	NA	0	\$0.0
EASTWOOD BANK	1	\$152,490.00	0.21%	0 \$0.00	NA	0	\$0.0
ELEVATIONS CU	4	\$642,000.00	0.9%	0 \$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	1	\$151,400.00	0.21%	0 \$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	1	\$157,900.00	0.22%	0 \$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	6	\$950,500.00	1.33%	0 \$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$150,000.00	0.21%	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$161,000.00	0.23%	\$0.00	NA	0	\$0.0
FIRELANDS FEDERAL CREDIT UNION	1	\$152,800.00	0.21%	0 \$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$302,653.00	0.42%	0 \$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	4	\$621,400.00	0.87%	0 \$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$328,907.00	0.46%	0 \$0.00	NA	0	\$0.0
FIRST COUNTY BANK	1	\$168,000.00	0.24%	0 \$0.00	NA	0	\$0.0

FIRST EASTERN MORTGAGE CORPORATION	1	\$170,000.00	0.24%	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$806,999.00	1.13% (\$0.00	NA	0 \$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$150,400.00	0.21%	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	3	\$468,612.01	0.66%	\$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$160,550.00	0.22%	\$0.00	NA	0 \$0.0
FIRST MINNESOTA BANK	1	\$158,899.00	0.22%	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$644,860.00	0.9%	\$0.00	NA	0 \$0.0
FIRST MORTGAGE CORPORATION	2	\$334,232.00	0.47%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK & TRUST	1	\$155,200.00	0.22%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK ALASKA	2	\$325,800.00	0.46%	\$0.00	NA	0 \$0.0
FIRST PLACE BANK	4	\$637,380.00	0.89% (\$0.00	NA	0 \$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$966,000.00	1.35% (\$0.00	NA	0 \$0.0
FLORIDA CREDIT UNION	1	\$151,200.00	0.21%	\$0.00	NA	0 \$0.0
FULTON BANK	7	\$1,146,000.00	1.6% (\$0.00	NA	0 \$0.0
GATEWAY MORTGAGE CORPORATION	4	\$656,300.00	0.92% (\$0.00	NA	0 \$0.0
GEO-CORP, INC.	2	\$317,056.00	0.44% (\$0.00	NA	0 \$0.0
GESA CREDIT UNION	3	\$474,800.00	0.66% (\$0.00	NA	0 \$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$168,000.00	0.24%	\$0.00	NA	0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$148,275.74	0.21%	\$0.00	NA	0 \$0.0
GTE FEDERAL CREDIT UNION	2	\$316,900.00	0.44%	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$311,600.00	0.44% (\$0.00	NA	0 \$0.0
HANNIBAL NATIONAL BANK	1	\$170,000.00	0.24%	\$0.00	NA	0 \$0.0
HEARTLAND BANK	1	\$150,000.00	0.21%	\$0.00	NA	0 \$0.0

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HEARTLAND CREDIT UNION	1	\$149,998.31	0.21%	0 \$0.00	NA	0	\$0.0
HOME FEDERAL BANK	2	\$338,200.00	0.47%	0 \$0.00	NA	0	\$0.0
HOMEWISE, INC.	2	\$322,100.00	0.45%	0 \$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$172,000.00	0.24%	0 \$0.00			\$0.0
I-C FEDERAL CREDIT UNION	1	\$160,000.00	0.22%	0 \$0.00	NA	0	\$0.0
ICON CREDIT UNION	1	\$157,520.00	0.22%	0 \$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$157,225.00	0.22%	0 \$0.00	NA	0	\$0.0
ISB COMMUNITY BANK	1	\$168,800.00	0.24%	0 \$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	1	\$150,000.00	0.21%	0 \$0.00	NA	0	\$0.0
JUSTICE FEDERAL CREDIT UNION	1	\$170,000.00	0.24%	0 \$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$168,000.00	0.24%	0 \$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	2	\$321,120.00	0.45%	0 \$0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	2	\$318,400.00	0.45%	0 \$0.00	NA	0	\$0.0
LES BOIS CREDIT UNION	1	\$168,500.00	0.24%	0 \$0.00	NA	0	\$0.0
LIBERTY BANK	1	\$165,000.00	0.23%	0 \$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$156,800.00	0.22%	0 \$0.00	NA	0	\$0.0
LIFESTORE BANK	1	\$170,000.00	0.24%	0 \$0.00	NA	0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	1	\$151,983.20	0.21%	0 \$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	3	\$493,600.00	0.69%	0 \$0.00	NA	0	\$0.0
MACON BANK, INC.	1	\$159,981.00	0.22%	0 \$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$155,600.00	0.22%	0 \$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$156,000.00	0.22%	\$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$150,000.00	0.21%	0 \$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$161,500.00	0.23%	0 \$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$152,800.00	0.21%	0 \$0.00	NA	0	\$0.0

MERIWEST MORTGAGE COMPANY, LL	C	\$	5160,000.00	0.22%	0 \$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDE CREDIT UNION		\$	5162,000.00	0.23%	0 \$0.00	NA	0	\$0.0
METRO CREDI UNION		\$	6166,250.00	0.23%	0 \$0.00	NA	0	\$0.0
MIDLAND STA BANK	TES	\$	5162,000.00	0.23%	0 \$0.00	NA	0	\$0.0
MIDWEST BAN WESTERN ILLI		\$	5174,000.00	0.24%	0 \$0.00	NA	0	\$0.0
MIDWEST COMMUNITY I	BANK	\$	5152,000.00	0.21%	0 \$0.00	NA	0	\$0.0
MIDWEST LOA SERVICES INC		\$	8162,550.00	0.23%	0 \$0.00	NA	0	\$0.0
MILFORD BAN	K, THE	\$	6160,000.00	0.22%	0 \$0.00	NA	0	\$0.0
MISSOULA FEI CREDIT UNION		2	327,700.00	0.46%	0 \$0.00	NA	0	\$0.0
MORRILL & JA BANK AND TR COMPANY		\$	6155,000.00	0.22%	\$0.00	NA	0	\$0.0
MORTGAGE CI LLC	ENTER,	2	5330,110.00	0.46%	0 \$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CRE UNION	DIT 4	ļ \$	6642,875.00	0.9%	\$0.00	NA	0	\$0.0
MT. MCKINLE BANK	Y 1	\$	5154,000.00	0.22%	0 \$0.00	NA	0	\$0.0
NATIONAL BA MIDDLEBURY	NK OF	\$	5160,503.00	0.22%	0 \$0.00	NA	0	\$0.0
NEWTOWN SA BANK	VINGS	\$	\$159,200.00	0.22%	0 \$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CRE UNION	DIT 2	2 \$	6331,400.00	0.46%	\$0.00	NA	0	\$0.0
NORTHWESTE MORTGAGE COMPANY	RN 3	3	6484,400.00	0.68%	\$0.00	NA	0	\$0.0
NUMERICA CR UNION	EDIT 2	2 \$	6312,000.00	0.44%	0 \$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BA	NK 2	\$	6338,000.00	0.47%	0 \$0.00	NA	0	\$0.0
PENNSYLVAN STATE EMPLO CREDIT UNION	YEES	\$	5171,000.00	0.24%	0 \$0.00	NA	0	\$0.0
PENTAGON FE CREDIT UNION	· · · · · · · · · · · · · · · · · · ·	\$3,	,360,667.61	4.7%	0 \$0.00	NA	0	\$0.0

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TR	COPLES BANK & RUST COMPANY OF CKETT COUNTY	1	\$160,000.00	0.22%	\$0.00	NA	0	\$0.0
	IC BANK, N.A.	1	\$152,758.51	0.21%	\$0.00	NA	0	\$0.0
	ORT WASHINGTON CATE BANK	3	\$481,155.00	0.67%	\$0.00	NA	0	\$0.0
FE	OTLATCH NO.1 EDERAL CREDIT NION	1	\$156,000.00	0.22%	\$0.00	NA	0	\$0.0
	RAIRIE STATE ANK & TRUST	1	\$160,000.00	0.22%	\$0.00	NA	0	\$0.0
	JALSTAR CREDIT NION	1	\$172,500.00	0.24%	\$0.00	NA	0	\$0.0
FE	ANDOLPH-BROOKS EDERAL CREDIT NION	3	\$484,160.00	0.68%	\$0.00	NA	0	\$0.0
RE	BC BANK (USA)	2	\$331,900.00	0.46%	\$0.00	NA	0	\$0.0
	ED CANOE CREDIT NION	1	\$156,600.00	0.22%	\$0.00	NA	0	\$0.0
	EDSTONE FEDERAL REDIT UNION	1	\$171,659.16	0.24%	\$0.00	NA	0	\$0.0
	EDWOOD CREDIT NION	1	\$161,000.00	0.23%	\$0.00	NA	0	\$0.0
	OBINS FEDERAL REDIT UNION	1	\$150,000.00	0.21%	\$0.00	NA	0	\$0.0
M	AVINGS BANK OF ENDOCINO DUNTY	1	\$173,250.00	0.24%	\$0.00	NA	0	\$0.0
	CHOOLS FINANCIAL REDIT UNION	1	\$168,500.00	0.24%	\$0.00	NA	0	\$0.0
SC	LVER STATE CHOOLS CREDIT NION	1	\$168,504.27	0.24%	\$0.00	NA	0	\$0.0
	R FEDERAL CREDIT NION	1	\$160,000.00	0.22%	\$0.00	NA	0	\$0.0
SII	USLAW BANK	1	\$168,000.00	0.24%	\$0.00	NA	0	\$0.0
CA	WELL, INC., DBA APITAL MORTGAGE ERVICES OF TEXAS	1	\$155,200.00	0.22%	\$0.00	NA	0	\$0.0
FE	OVEREIGN BANK, A EDERAL SAVINGS ANK	3	\$480,500.00	0.67% (\$0.00	NA	0	\$0.0
ST RI	C. ANNE'S OF FALL VER CREDIT NION	1	\$160,000.00	0.22%	\$0.00	NA	0	\$0.0
	C. CLAIR COUNTY CATE BANK	1	\$159,272.98	0.22%	\$0.00	NA	0	\$0.0
		1	\$160,200.00	0.22%	\$0.00	NA	0	\$0.0

ST. JAMES MORTGAGE							
CORPORATION ST. MARYS BANK	1	\$168,500.00	0.24%	\$0.00	NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$156,150.00	0.22%				\$0.0
STANDARD MORTGAGE CORPORATION	4	\$647,200.00	0.91%	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$168,092.74	0.24%	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$154,812.00	0.22%	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$164,000.00	0.23%	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	10	\$1,644,521.00	2.3%	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$938,115.28	1.31%	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	3	\$487,850.00	0.68%	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$166,900.00	0.23%	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	1	\$168,000.00	0.24%	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$160,000.00	0.22%	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$157,700.00	0.22%	\$0.00	NA	0	\$0.0
THE PEOPLES BANK	1	\$154,700.00	0.22%	\$0.00	NA	0	\$0.0
THIRD FEDERAL SAVINGS BANK	1	\$172,500.00	0.24%	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$315,000.00	0.44%	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$167,000.00	0.23%	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$161,500.00	0.23%	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	4	\$630,500.00	0.88%	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	4	\$637,119.93	0.89%	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$150,000.00	0.21%	\$0.00	NA	0	\$0.0

	VERITY CREDIT UNION	1	\$162,950.00	0.23% 0	\$0.00	NA 0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$325,829.28	0.46% 0	\$0.00	NA 0	\$0.0
	VYSTAR CREDIT UNION	_1	\$153,174.31	0.21% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$656,000.00	0.92% 0	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	4	\$627,600.00	0.88% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$160,000.00	0.22% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$323,000.00	0.45% 0	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$160,000.00			NA 0	\$0.0
	Unavailable	47	\$7,620,835.12	10.72% 0	\$0.00	NA 0	\$0.0
Total		444	\$71,434,932.44	100% 0		1 1	1 1
			· ,				
31416YXQ6	1ST MIDAMERICA CREDIT UNION	1	\$73,000.00	0.26% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	3	\$182,751.11	0.64% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	5	\$350,250.00	1.23% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$69,700.00	0.24% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$306,209.20	1.07% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$65,000.00	0.23% 0	\$0.00	NA 0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	2	\$156,000.00	0.55% 0	\$0.00	NA 0	\$0.0
<u> </u>	ANCHORBANK FSB	5	\$333,700.00	1.17% 0	\$0.00	NA 0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$64,000.00				
	ARIZONA STATE CREDIT UNION	13	\$671,800.00	2.35% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	18	\$1,099,710.27	3.85% 0	\$0.00	NA 0	\$0.0
	AURORA BANK FSB	1	\$68,000.00	0.24% 0	\$0.00	NA 0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA	2	\$118,845.64	0.42% 0	\$0.00	NA 0	\$0.0

PUERTO RICO						
BANCORPSOUTH BANK	5	\$312,000.00	1.09%	\$0.00	NA	0 \$0.0
BANK FIRST NATIONAL	1	\$65,000.00	0.23%	\$0.00	NA	0 \$0.0
BANK MUTUAL	8	\$584,359.50	2.05%	\$0.00	NA	0 \$0.0
BANK OF ABBEVILLE AND TRUST CO.	1	\$60,000.00	0.21%	\$0.00	NA	0 \$0.0
BANK OF THE WEST	2	\$163,350.00	0.57%	\$0.00	NA	0 \$0.0
BANK OF WASHINGTON	1	\$70,000.00	0.25%	\$0.00	NA	0 \$0.0
BAXTER CREDIT UNION	3	\$163,010.53	0.57%	\$0.00	NA	0 \$0.0
BELLCO CREDIT UNION	3	\$198,100.00	0.69%	\$0.00	NA	0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	3	\$137,000.00	0.48%	\$0.00	NA	0 \$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$74,200.00	0.26%	\$0.00	NA	0 \$0.0
BOEING EMPLOYEES CREDIT UNION	5	\$274,550.00	0.96%	\$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	8	\$597,875.46	2.09%	\$0.00	NA	0 \$0.0
CENTRAL SAVINGS BANK	2	\$131,600.00	0.46%	\$0.00	NA	0 \$0.0
CENTRAL STATE BANK	1	\$60,000.00	0.21%	\$0.00	NA	0 \$0.0
CHEMICAL BANK	1	\$54,400.00	0.19%	\$0.00	NA	0 \$0.0
CIMARRON MORTGAGE COMPANY	1	\$81,730.13	0.29%	\$0.00	NA	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$45,000.00	0.16%	\$0.00	NA	\$0.0
CITIZENS COMMUNITY BANK	1	\$63,463.22	0.22%	\$0.00	NA	0 \$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$75,304.56	0.26%	\$0.00	NA	0 \$0.0
COASTAL FEDERAL CREDIT UNION	1	\$60,000.00	0.21%	\$0.00	NA	0 \$0.0
COLONIAL SAVINGS FA	1	\$76,000.00	0.27%	\$0.00	NA	0 \$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$83,891.87	0.29%	\$0.00	NA	\$0.0
	1	\$64,000.00	0.22%	\$0.00	NA	0 \$0.0

COMMUNITY STATE BANK OF ROCK						
FALLS				<u> </u>		<u> </u>
CONSUMERS COOPERATIVE	3	\$197,000.00	0.69%	\$0.00	NA	\$0.0
CREDIT UNION						<u> </u>
CORTRUST BANK	3	\$191,400.00	0.67% 0	\$0.00	NA (\$0.0
CREDIT UNION						
MORTGAGE	1	\$54,000.00	0.19% 0	\$0.00	NA	\$0.0
SERVICES, INC.						<u> </u>
CREDIT UNION WEST	3	\$211,700.00	0.74% 0	\$0.00	NAC	\$0.0
CUMBERLAND	1	\$42,000.00	0.15% 0	\$0.00	NAC	\$0.0
SECURITY BANK		φτ2,000.00	0.15 /0	ΨΟ.ΟΟ	11/1	/ ψυ
DELTA COMMUNITY CREDIT UNION	3	\$198,293.05	0.69% 0	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$142,750.00	0.5% 0	\$0.00	NA	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$49,600.00	0.17% 0	\$0.00	NA	\$0.0
ELEVATIONS CU	1	\$50,000.00	0.18% 0	\$0.00	NA C	\$0.0
FAIRWINDS CREDIT						
UNION	2	\$118,400.00	0.41% 0	\$0.00	NAC	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$63,600.00	0.22% 0	\$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	5	\$312,550.00	1.1% 0	\$0.00	NA	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$74,500.00	0.26% 0	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$67,600.00	0.24% 0	\$0.00	NA	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$74,000.00	0.26% 0	\$0.00	NA	\$0.
FIRELANDS FEDERAL CREDIT UNION	1	\$34,500.00	0.12% 0	\$0.00	NA 0	\$0.
FIRST BANK RICHMOND, NA	2	\$139,100.00	0.49% 0	\$0.00	NA 0	\$0.
FIRST CITIZENS BANK NA	1	\$61,750.00	0.22% 0	\$0.00	NA 0	\$0.
FIRST CLOVER LEAF BANK	1	\$75,393.81	0.26% 0	\$0.00	NA 0	\$0.
FIRST COMMONWEALTH	1	\$25,000.00	0.09% 0	\$0.00	NA	\$0.

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FEDERAL CREDIT UNION							
FIRST COMMUNITY CREDIT UNION	3	\$238,600.00	0.84%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	1	\$56,000.00	0.2%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$57,000.00	0.2%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$83,200.00	0.29% (\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$454,257.00	1.59% (\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$56,000.00	0.2%	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	3	\$193,500.00	0.68%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$80,000.00	0.28%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	14	\$815,764.08	2.86%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$123,750.00	0.43%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$61,700.00	0.22%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$120,300.00	0.42%	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	4	\$196,550.00	0.69%	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$77,000.00	0.27%	\$0.00	NA	0	\$0.0
FIRST UNITED BANK	1	\$52,800.00	0.18%	\$0.00	NA	0	\$0.0
FIRST UNITED BANK & TRUST	1	\$33,000.00					\$0.0
FIRSTBANK PUERTO RICO	4	\$255,980.46	0.9%	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$79,920.00	0.28%	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	2	\$127,000.00	0.44%	\$0.00	NA	0	\$0.0
FULTON BANK	3	\$186,000.00	0.65%	\$0.00	NA	0	\$0.0

GREATER NEVADA MORTGAGE SERVICES	1	\$48,000.00	0.17% (\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	4	\$248,300.00	0.87%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$222,850.00	0.78%	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$50,000.00	0.18%	\$0.00	NA	0	\$0.0
HAWTHORN BANK	1	\$73,644.36	0.26%	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$74,895.27	0.26%	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$58,125.00	0.2%	\$0.00	NA	0	\$0.0
HERSHEY STATE BANK	1	\$80,000.00	0.28%	\$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$75,000.00	0.26%	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	2	\$150,000.00	0.53%	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$73,100.00	0.26%	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$80,000.00	0.28%	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$65,000.00	0.23%	\$0.00	NA	0	\$0.0
ILLINI BANK	4	\$178,666.48	0.63%	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$64,000.00	0.22%	\$0.00	NA	0	\$0.0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$61,600.00	0.22% (\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	2	\$130,000.00	0.46%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$110,440.00	0.39%	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$70,865.94	0.25%	\$0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	2	\$148,000.00	0.52%	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$80,000.00	0.28%	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$161,013.15	0.56%	\$0.00	NA	0	\$0.0
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MACON BANK, INC.	1	\$69,500.00	0.24% 0	\$0.00	NA	0.0\$
MANUFACTURERS BANK AND TRUST	2	\$130,900.00	0.46% 0	\$0.00		
CO. MARINE BANK	4	\$271,378.80	0.95% 0	\$0.00	NA (0 \$0.0
MERCANTILE BANK	1	\$38,500.00	0.93% 0		1	
MERCANTILE BANK, MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$418,200.11	1.47% 0			
MID MINNESOTA FEDERAL CREDIT UNION	3	\$156,900.00	0.55% 0	\$0.00	NA	\$0.0
MISSOURI CREDIT UNION	4	\$212,800.00	0.75% 0	\$0.00	NA	\$0.0
MONTICELLO BANKING COMPANY	1	\$59,000.00	0.21% 0	\$0.00	NA	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$72,000.00	0.25% 0	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	2	\$147,000.00	0.52% 0	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	3	\$191,250.00	0.67% 0	\$0.00	NA	\$0.0
NEW REPUBLIC SAVINGS BANK	1	\$65,000.00	0.23% 0	\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$83,000.00	0.29% 0	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$150,000.00	0.53% 0	\$0.00	NA	\$0.0
NORTHWEST PLUS CREDIT UNION	1	\$72,500.00	0.25% 0	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	9	\$477,045.00	1.67% 0	\$0.00	NA	\$0.0
NRL FEDERAL CREDIT UNION	1	\$70,000.00	0.25% 0	\$0.00	NA	\$0.0
PARK BANK	1	\$72,800.00	0.26% 0	\$0.00	NA	0 \$0.0
PENTAGON FEDERAL CREDIT UNION	7	\$452,308.24	1.58% 0			
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$54,929.20	0.19% 0	\$0.00	NA	\$0.0
PIONEER CREDIT UNION	3	\$204,800.00	0.72% 0	\$0.00	NA	\$0.0
	2	\$115,100.00	0.4%	\$0.00	NA	\$0.0

POLICE AND FIRE FEDERAL CREDIT UNION							
PORT WASHINGTON STATE BANK	2	\$132,100.00	0.46%	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$48,900.00	0.17%	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$70,000.00	0.25%	\$0.00	NA	0	\$0.0
PRIMEBANK	1	\$82,500.00	0.29%	\$0.00	NA	0	\$0.0
PRIOR LAKE STATE BANK	2	\$146,200.00	0.51%	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$148,120.00	0.52%	\$0.00	NA	0	\$0.0
RBC BANK (USA)	2	\$159,500.00	0.56%	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	3	\$206,439.89	0.72%	\$0.00	NA	0	\$0.0
REDWOOD CAPITAL BANK	1	\$50,000.00	0.18%	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$70,000.00	0.25%	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	1	\$80,000.00	0.28%	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$71,500.00	0.25%	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$115,350.00	0.4%	\$0.00	NA	0	\$0.0
ROUNDBANK	1	\$25,000.00	0.09%	\$0.00	NA	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$60,000.00	0.21%	\$0.00	NA	0	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$80,000.00	0.28%	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$135,000.00	0.47%	\$0.00	NA	0	\$0.0
SIR FEDERAL CREDIT UNION	1	\$63,700.00	0.22%	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	1	\$82,000.00	0.29%	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$349,000.00	1.22%	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE	2	\$157,000.00	0.55%	\$0.00	NA	0	\$0.0

CORPORATION						
STANFORD FEDERAL CREDIT UNION	1	\$52,500.00	0.18%	\$0.00	NA	0 \$0.0
STATE BANK OF LINCOLN	2	\$116,600.00	0.41%	\$0.00	NA	0 \$0.0
STATE BANK OF SOUTHERN UTAH	2	\$150,600.00	0.53%	\$0.00	NA	0 \$0.0
STATE BANK OF THE LAKES	2	\$146,250.00	0.51%	\$0.00	NA	0 \$0.0
SUMMIT CREDIT UNION	4	\$259,300.00	0.91%	\$0.00	NA	0 \$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$402,411.87	1.41%	\$0.00	NA	0 \$0.0
SUPERIOR FEDERAL CREDIT UNION	4	\$245,805.39	0.86%	\$0.00	NA	0 \$0.0
THE FIRST STATE BANK	2	\$120,750.00	0.42%	\$0.00	NA	0 \$0.0
THE GOLDEN 1 CREDIT UNION	1	\$80,000.00	0.28%	\$0.00	NA	0 \$0.0
THE MERCHANTS NATIONAL BANK	1	\$60,000.00	0.21%	\$0.00	NA	0 \$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$67,500.00	0.24%	\$0.00	NA	0 \$0.0
THE STATE BANK OF TOWNSEND	1	\$61,235.78	0.21%	\$0.00	NA	0 \$0.0
THE SUMMIT FEDERAL CREDIT UNION	2	\$159,700.00	0.56%	\$0.00	NA	0 \$0.0
THINK MUTUAL BANK	1	\$80,000.00	0.28%	\$0.00	NA	0 \$0.0
TLC COMMUNITY CREDIT UNION	4	\$149,125.00	0.52%	\$0.00	NA	0 \$0.0
TOWER FEDERAL CREDIT UNION	1	\$74,200.00	0.26%	\$0.00	NA	0 \$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	10	\$559,550.92	1.96% (\$0.00	NA	0 \$0.0
TRAVERSE CITY STATE BANK	1	\$58,718.99	0.21%	\$0.00	NA	0 \$0.0
TRAVIS CREDIT UNION	1	\$60,000.00	0.21%	\$0.00	NA	0 \$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$70,000.00	0.25%	\$0.00	NA	0 \$0.0
UNITED BANK & TRUST	1	\$57,000.00	0.2%	\$0.00	NA	0 \$0.0
	1	\$80,000.00	0.28%	\$0.00	NA	0 \$0.0

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	UNITED BANK OF UNION						
	UNITED COMMUNITY BANK	2	\$127,600.00	0.45%	\$0.00	NA	\$0.0
	VYSTAR CREDIT UNION	4	\$212,964.65	0.75% 0	\$0.00	NA	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$84,600.00	0.3% 0	\$0.00	NA	\$0.0
	WAUKESHA STATE BANK	1	\$72,800.00	0.26% 0	\$0.00	NA	\$0.0
	WAYNE BANK AND TRUST COMPANY	3	\$189,900.00	0.67%	\$0.00	NA	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$59,000.00	0.21%	\$0.00	NA	\$0.0
	WESTBURY BANK	1	\$69,250.00	0.24% 0	\$0.00	NA	\$0.0
	WESTCONSIN CREDIT UNION	7	\$497,150.00	1.74% 0	\$0.00	NA	\$0.0
	WESTERRA CREDIT UNION	1	\$66,400.00	0.23%	\$0.00	NA	\$0.0
	WESTMARK CREDIT UNION	1	\$58,500.00	0.2% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$115,000.00	0.4%	\$0.00	NA 0	\$0.0
	I Imparoi labla	47	\$3,071,894.88	10.73% 0	\$0.00	NAC	\$0.0
	Unavailable	47	\$3,071,894.88	10.75%	ψ0.00	IVA	\$0.0
Total	Unavanable	451	\$3,071,894.88	10.73% 0		1	1
Total			· · · · · · · · · · · · · · · · · · ·			1	
Total 31416YXR4	ABBEVILLE BUILDING AND LOAN, SSB		· · · · · · · · · · · · · · · · · · ·	100% 0	\$0.00	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB ACHIEVA CREDIT UNION		\$28,542,288.81	100% 0	\$0.00 \$0.00	NA (\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION		\$28,542,288.81 \$541,500.00	100% 0 1% 0 0.38% 0	\$0.00 \$0.00 \$0.00	NA (\$0.0 \$0.0 \$0.0
	ABBEVILLE BUILDING AND LOAN, SSB ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT		\$28,542,288.81 \$541,500.00 \$204,250.00	100% 0 1% 0 0.38% 0 0.33% 0	\$0.00 \$0.00 \$0.00	NA (\$0.0 \$0.0 \$0.0
	ABBEVILLE BUILDING AND LOAN, SSB ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ALABAMA ONE		\$28,542,288.81 \$541,500.00 \$204,250.00 \$178,126.00	100% 0 1% 0 0.38% 0 0.33% 0 0.43% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (\$0.0 \$0.0 \$0.0 \$0.0
	ABBEVILLE BUILDING AND LOAN, SSB ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION		\$28,542,288.81 \$541,500.00 \$204,250.00 \$178,126.00 \$232,800.00	100% 0 1% 0 0.38% 0 0.33% 0 0.43% 0 0.33% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA C	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
	ABBEVILLE BUILDING AND LOAN, SSB ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALERUS FINANCIAL ALTRA FEDERAL	2 1 1 1	\$28,542,288.81 \$541,500.00 \$204,250.00 \$178,126.00 \$232,800.00 \$177,371.39	100% 0 1% 0 0.38% 0 0.33% 0 0.43% 0 0.33% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA CONA CONA CONA CONA CONA CONA CONA CO	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
	ABBEVILLE BUILDING AND LOAN, SSB ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALERUS FINANCIAL ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT	2 1 1 1 3	\$28,542,288.81 \$541,500.00 \$204,250.00 \$178,126.00 \$232,800.00 \$177,371.39 \$813,200.00	100% 0 1% 0 0.38% 0 0.33% 0 0.43% 0 1.5% 0 3.21% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA CONA CONA CONA CONA CONA CONA CONA CO	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0

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WICHITA FALLS								
AMERIHOME MORTGAGE CORPORATION	1	\$256,500.00	0.47%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	1	\$213,700.00	0.39%	0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$368,600.00	0.68%	0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	2	\$554,800.00	1.02%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	3	\$593,750.00	1.1%	0	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	2	\$488,775.00	0.9%	0	\$0.00	NA	0	\$0.0
AUBURNBANK	1	\$190,000.00	0.35%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	2	\$638,250.00	1.18%	0	\$0.00	NA	0	\$0.0
BANK OF STANLY	1	\$182,400.00	0.34%	0	\$0.00	NA	0	\$0.0
BANK OF THE WEST	1	\$391,400.00	0.72%	0	\$0.00	NA	0	\$0.0
BANK OF WHITTIER, NA	1	\$342,000.00	0.63%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$371,000.00	0.68%	0	\$0.00	NA	0	\$0.0
BENCHMARK BANK	1	\$204,250.00	0.38%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$596,600.00	1.1%	0	\$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	1	\$199,500.00	0.37%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	15	\$3,785,250.00	6.98%	0	\$0.00	NA	0	\$0.0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$304,950.00	0.56%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$295,850.00	0.55%	0	\$0.00	NA	0	\$0.0
COLONIAL SAVINGS FA	2	\$438,434.38	0.81%	0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$213,750.00	0.39%	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$464,500.00	0.86%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$175,000.00	0.32%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$515,375.00	0.95%	0	\$0.00	NA	0	\$0.0

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1 2	\$321,100.00	0.59%	0	\$0.00	NA	0	\$0.0
2			_			┺	Ψ3.0
	\$394,830.10	0.73%	0	\$0.00	NA	0	\$0.0
1	\$198,550.00	0.37%	0	\$0.00	NA	0	\$0.0
1	\$259,350.00	0.48%	0	\$0.00	NA	0	\$0.0
1	\$248,900.00	0.46%	0	\$0.00	NA	0	\$0.0
3	\$745,791.00	1.38%	0	\$0.00	NA	0	\$0.0
1	\$404,386.00	0.75%	0	\$0.00	NA	0	\$0.0
2	\$665,850.00	1.23%	0	\$0.00	NA	0	\$0.0
1	\$332,928.00	0.61%	0	\$0.00	NA	0	\$0.0
1	\$204,250.00	0.38%	0	\$0.00	NA	0	\$0.0
4	\$951,283.00	1.76%	0	\$0.00	NA	0	\$0.0
3	\$792,592.00	1.46%	0	\$0.00	NA	0	\$0.0
1	\$228,000.00	0.42%	0	\$0.00	NA	0	\$0.0
1	\$277,115.00	0.51%	0	\$0.00	NA	0	\$0.0
1	\$208,050.00	0.38%	0	\$0.00	NA	0	\$0.0
1	\$369,570.00	0.68%	0	\$0.00	NA	0	\$0.0
2	\$437,950.00	0.81%	0	\$0.00	NA	0	\$0.0
1	\$218,500.00	0.4%	0	\$0.00	NA	0	\$0.0
1	\$198,850.00	0.37%	0	\$0.00	NA	0	\$0.0
1	\$223,155.00	0.41%	0	\$0.00	NA	0	\$0.0
1	\$253,650.00	0.47%	0	\$0.00	NA	0	\$0.0
1	\$270,750.00	0.5%	0	\$0.00	NA	0	\$0.0
1	\$284,000.00	0.52%	0	\$0.00	NA	0	\$0.0
	1 1 1 3 1 2 1 1 1 1 1 1 1	1 \$198,550.00 1 \$259,350.00 1 \$248,900.00 3 \$745,791.00 1 \$404,386.00 2 \$665,850.00 1 \$204,250.00 4 \$951,283.00 3 \$792,592.00 1 \$277,115.00 1 \$208,050.00 1 \$208,050.00 1 \$218,500.00 1 \$223,155.00 1 \$253,650.00 1 \$270,750.00	1 \$198,550.00 0.37% 1 \$259,350.00 0.48% 1 \$248,900.00 0.46% 3 \$745,791.00 1.38% 1 \$404,386.00 0.75% 2 \$665,850.00 1.23% 1 \$332,928.00 0.61% 1 \$204,250.00 0.38% 4 \$951,283.00 1.76% 3 \$792,592.00 1.46% 1 \$228,000.00 0.42% 1 \$277,115.00 0.51% 1 \$208,050.00 0.38% 1 \$298,050.00 0.88% 2 \$437,950.00 0.81% 1 \$218,500.00 0.37% 1 \$223,155.00 0.41% 1 \$253,650.00 0.47% 1 \$270,750.00 0.5%	1 \$198,550.00 0.37% 0 1 \$259,350.00 0.48% 0 1 \$248,900.00 0.46% 0 3 \$745,791.00 1.38% 0 1 \$404,386.00 0.75% 0 2 \$665,850.00 1.23% 0 1 \$332,928.00 0.61% 0 1 \$204,250.00 0.38% 0 4 \$951,283.00 1.76% 0 3 \$792,592.00 1.46% 0 1 \$228,000.00 0.42% 0 1 \$277,115.00 0.51% 0 1 \$208,050.00 0.38% 0 1 \$208,050.00 0.38% 0 1 \$218,500.00 0.68% 0 2 \$437,950.00 0.81% 0 1 \$218,500.00 0.4% 0 1 \$223,155.00 0.41% 0 1 \$270,750.00 0.5% 0	1 \$198,550.00 0.37% 0 \$0.00 1 \$259,350.00 0.48% 0 \$0.00 1 \$248,900.00 0.46% 0 \$0.00 3 \$745,791.00 1.38% 0 \$0.00 1 \$404,386.00 0.75% 0 \$0.00 2 \$665,850.00 1.23% 0 \$0.00 1 \$332,928.00 0.61% 0 \$0.00 1 \$204,250.00 0.38% 0 \$0.00 4 \$951,283.00 1.76% 0 \$0.00 3 \$792,592.00 1.46% 0 \$0.00 1 \$228,000.00 0.42% 0 \$0.00 1 \$277,115.00 0.51% 0 \$0.00 1 \$208,050.00 0.38% 0 \$0.00 1 \$369,570.00 0.68% 0 \$0.00 2 \$437,950.00 0.81% 0 \$0.00 1 \$228,500.00 0.37% 0 \$0.00 1 \$223,155.00 0.41% 0 \$0.00 1 \$223,650.00 0.47% 0	1 \$198,550.00 0.37% 0 \$0.00 NA 1 \$259,350.00 0.48% 0 \$0.00 NA 1 \$248,900.00 0.46% 0 \$0.00 NA 3 \$745,791.00 1.38% 0 \$0.00 NA 1 \$404,386.00 0.75% 0 \$0.00 NA 2 \$665,850.00 1.23% 0 \$0.00 NA 1 \$332,928.00 0.61% 0 \$0.00 NA 1 \$204,250.00 0.38% 0 \$0.00 NA 4 \$951,283.00 1.76% 0 \$0.00 NA 3 \$792,592.00 1.46% 0 \$0.00 NA 1 \$228,000.00 0.42% 0 \$0.00 NA 1 \$277,115.00 0.51% 0 \$0.00 NA 1 \$208,050.00 0.38% 0 \$0.00 NA 1 \$238,050.00 0.68% 0 \$0.00 NA 1 \$218,500.00 0.68% 0 \$0.00 NA <t< td=""><td>1 \$198,550.00 0.37% 0 \$0.00 NA 0 1 \$259,350.00 0.48% 0 \$0.00 NA 0 1 \$248,900.00 0.46% 0 \$0.00 NA 0 3 \$745,791.00 1.38% 0 \$0.00 NA 0 1 \$404,386.00 0.75% 0 \$0.00 NA 0 2 \$665,850.00 1.23% 0 \$0.00 NA 0 1 \$332,928.00 0.61% 0 \$0.00 NA 0 1 \$204,250.00 0.38% 0 \$0.00 NA 0 4 \$951,283.00 1.76% 0 \$0.00 NA 0 3 \$792,592.00 1.46% 0 \$0.00 NA 0 1 \$228,000.00 0.42% 0 \$0.00 NA 0 1 \$228,000.00 0.51% 0 \$0.00 NA 0 1 \$208,050.00 0.38% 0 \$0.00 NA 0 1 \$369,570.00 0.68% 0 \$0.00 NA 0 1 \$218,500.00 0.41% 0 \$0.00 NA 0</td></t<>	1 \$198,550.00 0.37% 0 \$0.00 NA 0 1 \$259,350.00 0.48% 0 \$0.00 NA 0 1 \$248,900.00 0.46% 0 \$0.00 NA 0 3 \$745,791.00 1.38% 0 \$0.00 NA 0 1 \$404,386.00 0.75% 0 \$0.00 NA 0 2 \$665,850.00 1.23% 0 \$0.00 NA 0 1 \$332,928.00 0.61% 0 \$0.00 NA 0 1 \$204,250.00 0.38% 0 \$0.00 NA 0 4 \$951,283.00 1.76% 0 \$0.00 NA 0 3 \$792,592.00 1.46% 0 \$0.00 NA 0 1 \$228,000.00 0.42% 0 \$0.00 NA 0 1 \$228,000.00 0.51% 0 \$0.00 NA 0 1 \$208,050.00 0.38% 0 \$0.00 NA 0 1 \$369,570.00 0.68% 0 \$0.00 NA 0 1 \$218,500.00 0.41% 0 \$0.00 NA 0

GREATER NEVADA MORTGAGE SERVICES	3	\$592,402.00	1.09%	\$0.00	NA	0 \$0.0
GTE FEDERAL CREDIT UNION	1	\$199,500.00	0.37%	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$600,950.00	1.11%	\$0.00	NA	0 \$0.0
HEARTLAND BANK	2	\$428,773.00	0.79%	\$0.00	NA	0 \$0.0
HEARTLAND CREDIT UNION	1	\$189,000.00	0.35%	\$0.00	NA	0 \$0.0
HOME FEDERAL BANK	1	\$240,463.00	0.44%	\$0.00	NA	0 \$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$182,875.00	0.34%	\$0.00	NA	0 \$0.0
JEANNE DARC CREDIT UNION	2	\$448,700.00	0.83%	\$0.00	NA	0 \$0.0
KINECTA FEDERAL CREDIT UNION	1	\$280,250.00	0.52%	\$0.00	NA	0 \$0.0
LANDMARK CREDIT UNION	2	\$432,250.00	0.8%	\$0.00	NA	0 \$0.0
MARINE BANK	1	\$177,650.00	0.33%	\$0.00	NA	0 \$0.0
MAX CREDIT UNION	1	\$241,485.00	0.45%	\$0.00	NA	0 \$0.0
MEMBERS PLUS CREDIT UNION	1	\$219,500.00	0.4%	\$0.00	NA	0 \$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$192,000.00	0.35%	\$0.00	NA	0 \$0.0
MISSOURI CREDIT UNION	2	\$418,505.00	0.77%	\$0.00	NA	0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$190,000.00	0.35%	\$0.00	NA	0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$402,512.00	0.74%	\$0.00	NA	0 \$0.0
NEWTOWN SAVINGS BANK	1	\$211,800.00	0.39%	\$0.00	NA	0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$654,841.49	1.21%	\$0.00	NA	0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$260,300.00	0.48%	\$0.00	NA	0 \$0.0
OCEANFIRST BANK	1	\$247,000.00	0.46%		NA	0 \$0.0
POLICE AND FIRE FEDERAL CREDIT	1	\$351,500.00	0.65%	\$0.00	NA	0 \$0.0
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UNION						Ц	
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$613,420.00	1.13% (\$0.00	NA	0	\$0.
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$298,184.00	0.55% (\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$200,925.00	0.37%	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$346,700.00	0.64%	\$0.00	NA	0	\$0.0
RED CANOE CREDIT UNION	1	\$177,555.00	0.33%	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$670,590.00	1.24% (\$0.00	NA	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$362,425.00	0.67% (\$0.00	NA	o	\$0.0
SEVERN SAVINGS BANK FSB	1	\$417,000.00	0.77%	\$0.00	NA	0	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$190,107.00	0.35%	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$1,112,905.00	2.05%	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$541,400.00	1% (\$0.00	NA	0	\$0.0
ST. MARYS BANK	2	\$454,100.00	0.84%	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$408,108.00	0.75%	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$656,450.00	1.21%	\$0.00	NA	o	\$0.0
SUMMIT CREDIT UNION	11	\$2,436,430.00	4.5%	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$241,888.23	0.45%	\$0.00	NA	0	\$0.0
SUTTON BANK	1	\$236,550.00	0.44%	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	3	\$769,500.00	1.42% (\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$270,750.00	0.5%	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF	1	\$237,500.00	0.44%	\$0.00	NA	0	\$0.0

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	INDIANAPOLIS						
	THE PARK BANK	1	\$191,090.00	0.35% 0	\$0.00	NA 0	\$0.0
	THINK MUTUAL BANK	4	\$803,600.00	1.48% 0	\$0.00	NA 0	\$0.0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$180,025.00	0.33% 0	\$0.00	NA 0	\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$587,100.00	1.08% 0	\$0.00	NA 0	\$0.0
	UNITED BANK OF UNION	1	\$232,750.00	0.43% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$710,450.00	1.31% 0	\$0.00	NA 0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$175,750.00	0.32% 0	\$0.00	NA 0	\$0.0
	VIRGINIA CREDIT UNION, INC.	2	\$414,150.00	0.76% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,058,825.00	1.95% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$323,000.00	0.6% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$218,500.00	0.4% 0	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$462,283.54	0.85% 0	\$0.00	NA 0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$185,250.00	0.34% 0	\$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$249,850.00	0.46% 0	\$0.00	NA 0	\$0.0
	Unavailable	24	\$5,810,825.64	10.73% 0	\$0.00		\$0.0
Total		219	\$54,200,477.38	100% 0	\$0.00	0	\$0.0
31416YXS2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$160,000.00	0.56% 0	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	2	\$351,000.00	1.23% 0	\$0.00	NA 0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$165,000.00	0.58% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$136,000.00	0.48% 0	\$0.00	NA 0	\$0.0

AMERICA FIRST FEDERAL CREDIT UNION	1	\$323,000.00	1.13% (\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST CO., INC.	1	\$216,000.00	0.76%	0 \$0.00	NA	0	\$0.0
AMERICAN FEDERAL SAVINGS BANK	1	\$205,800.00	0.72%	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	1	\$137,500.00	0.48%	0 \$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	4	\$1,023,050.00	3.58%	\$0.00	NA	0	\$0.0
BANK MUTUAL	1	\$224,600.00	0.79%	0 \$0.00	NA	0	\$0.0
BANK OF HAWAII	6	\$1,459,500.00	5.11%	0 \$0.00	NA	0	\$0.0
BANK OF THE WEST	2	\$668,837.95	2.34%	0 \$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	3	\$683,000.00	2.39%	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$256,500.00	0.9%	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$632,400.00	2.21%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	4	\$1,040,000.00	3.64%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$515,579.91	1.8%	\$0.00	NA	o	\$0.0
CENTRAL SAVINGS BANK	1	\$129,600.00	0.45%	\$0.00	NA	0	\$0.0
COLONIAL SAVINGS FA	1	\$417,000.00	1.46%	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$129,150.00	0.45%	0 \$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$142,500.00	0.5%	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	5	\$1,290,500.00	4.52%	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$169,513.95	0.59% (\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$542,100.00	1.9% (\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	1	\$225,000.00	0.79% (\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$134,400.00	0.47%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$349,000.00	1.22% (\$0.00	NA	0	\$0.0
	1	\$155,000.00	0.54%	\$0.00	NA	0	\$0.0

FIRST MORTGAGE COMPANY, L.L.C.							
FIRST NATIONAL BANK ALASKA	1	\$296,000.00	1.04%	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$160,000.00	0.56%	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$403,480.00	1.41% (\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$208,250.00	0.73%	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$193,000.00	0.68%	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$265,000.00	0.93%	\$0.00	NA	0	\$0.0
HOMESTREET BANK	1	\$234,300.00	0.82%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$685,000.00	2.4%	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$140,000.00	0.49%	\$0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$183,600.00	0.64%	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$591,600.00	2.07%	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$410,000.00	1.43%	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$193,600.00	0.68%	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$237,000.00	0.83%	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$159,000.00	0.56%	\$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$292,500.00	1.02%	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	3	\$684,500.00	2.4%	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$125,125.00	0.44%	\$0.00	NA	0	\$0.0
OAK BANK	2	\$832,000.00	2.91% (\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$370,000.00	1.29% (\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$338,450.00	1.18%	\$0.00	NA	0	\$0.0
PACIFIC CREST FEDERAL CREDIT	1	\$158,900.00	0.56%	\$0.00	NA	O	\$0.0

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UNION							
PENTAGON FEDERAL CREDIT UNION	1	\$126,828.93	0.44%	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	2	\$284,549.68	1% (\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	2	\$609,486.39	2.13%	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$345,000.00	1.21%	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	1	\$126,230.00	0.44%	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	2	\$541,617.70	1.9%	\$0.00	NA	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$230,000.00	0.8%	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$164,800.00	0.58%	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$548,500.00	1.92% (\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$223,200.00	0.78%	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$678,200.00	2.37% (\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$176,000.00	0.62%	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	1	\$261,250.00	0.91%	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$222,200.00	0.78% (\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	1.46% (\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$287,000.00	1% (\$0.00	NA	0	\$0.0
THE PEOPLES CREDIT UNION	2	\$369,811.28	1.29%	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$203,000.00	0.71%	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	1	\$337,000.00	1.18%	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$273,250.00	0.96% (\$0.00	NA	0	\$0.0

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$292,000.00	1.02% 0	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	1	\$125,000.00	0.44% 0	\$0.00	NA 0	\$0.
	WESTCONSIN CREDIT UNION	1	\$134,300.00	0.47% 0	\$0.00	NA 0	\$0.
	Unavailable	13	\$2,556,883.05	8.93% 0	\$0.00	NA 0	\$0.
Total		125	\$28,575,943.84	100% 0	\$0.00	0	\$0.
31416YXT0	ABBEVILLE BUILDING AND LOAN, SSB	2	\$198,000.00	0.26% 0	\$0.00	NA 0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$87,400.00	0.11% 0	\$0.00	NA 0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$89,000.00	0.12% 0	\$0.00	NA 0	\$0.
	ALPENA ALCONA AREA CREDIT UNION	2	\$182,300.00	0.24% 0	\$0.00	NA 0	\$0.
	ALPINE BANK & TRUST CO.	1	\$91,850.00	0.12% 0	\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$194,450.00	0.25% 0	\$0.00	NA 0	\$0.
	AMARILLO NATIONAL BANK	1	\$101,447.55	0.13% 0	\$0.00	NA 0	\$0.
	AMEGY MORTGAGE	1	\$103,500.00	0.14% 0	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$89,203.67	0.12% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK CENTER	2	\$192,690.00	0.25% 0	\$0.00	NA 0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$196,000.00	0.26% 0	\$0.00	NA 0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$95,000.00	0.12% 0	\$0.00	NA 0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	8	\$807,220.00	1.05% 0	\$0.00	NA 0	\$0.
	AMERIHOME MORTGAGE CORPORATION	1	\$106,875.00	0.14% 0	\$0.00	NA 0	\$0.
	ANCHORBANK FSB	4	\$384,500.00	0.5% 0	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	23	\$2,286,296.29	2.99% 0	\$0.00	NA 0	\$0.
		1	\$98,000.00	0.13% 0	\$0.00	NA 0	\$0.
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ASTORIA FEDERAL SAVINGS AND LOAN						
ASSOCIATION ALIDODA DANK ESD		\$02,000,00	0.1207 (\$0.00	NA C	\$0.0
AURORA BANK FSB BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$92,000.00 \$88,000.00	0.12% 0 0.11% 0		NA 0	
BANCORPSOUTH BANK	7	\$706,675.00	0.92% 0	\$0.00	NA 0	\$0.0
BANK MUTUAL	2	\$210,000.00	0.27% 0	\$0.00	NA 0	\$0.0
BANK OF THE WEST	28	\$2,705,905.27	3.53% 0	\$0.00	NA 0	\$0.0
BANNER BANK	1	\$109,200.00	0.14% 0	\$0.00	NA 0	\$0.0
BARKSDALE FEDERAL CREDIT UNION	1	\$99,874.18	0.13% 0	\$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	2	\$181,600.00	0.24% 0	\$0.00	NA 0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	2	\$187,000.00	0.24% 0	\$0.00	NA 0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$85,000.00	0.11% 0	\$0.00	NA 0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,000.00	0.12% 0	\$0.00	NA 0	\$0.0
BLACKHAWK STATE BANK	1	\$107,000.00	0.14% 0	\$0.00	NA 0	\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$188,200.00	0.25% 0	\$0.00	NA 0	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$89,400.00	0.12% 0	\$0.00	NA 0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$85,500.00	0.11% 0		NA 0	\$0.0
BUSEY BANK	3	\$304,000.00	0.4% 0	\$0.00	NA 0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$193,865.97	0.25% 0	\$0.00	NA 0	\$0.0
CARNEGIE MORTGAGE, LLC	3	\$300,500.00	0.39% 0	\$0.00	NA 0	\$0.0
CENTENNIAL LENDING, LLC	2	\$201,360.00	0.26% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	11	\$1,069,201.20	1.4% 0	\$0.00	NA 0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$89,886.77	0.12% 0	\$0.00	NA 0	\$0.0
	2	\$190,000.00	0.25% 0	\$0.00	NA 0	\$0.0

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CENTRAL PACIFIC HOME LOANS						
CENTREBANK	1	\$99,940.00	0.13% 0	\$0.00	NA	\$0.0
CENTRIS FEDERAL CREDIT UNION	4	\$388,700.00	0.51% 0	\$0.00	NA	\$0.0
CENTRUE BANK	3	\$289,250.00	0.38% 0	\$0.00	NA	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$107,000.00	0.14% 0	\$0.00	NA	\$0.0
CHEMICAL BANK	2	\$188,400.00	0.25% 0	\$0.00	NA (\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$91,063.00	0.12% 0	\$0.00	NA	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$107,200.00	0.14% 0	\$0.00	NA	\$0.0
CITIZENS BANK	1	\$108,700.00	0.14% 0	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK	3	\$307,080.00	0.4% 0	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,425,244.00	1.86% 0	\$0.00	NA	\$0.0
CITIZENS STATE BANK	2	\$216,000.00	0.28%	\$0.00	NA	\$0.0
CLINTON SAVINGS BANK	1	\$105,000.00	0.14% 0	\$0.00	NA	\$0.0
COASTAL STATES MORTGAGE CORPORATION	1	\$94,800.00	0.12% 0	\$0.00	NA	\$0.0
COLONIAL SAVINGS FA	2	\$199,874.18	0.26% 0	\$0.00	NA	\$0.0
COLUMBIA CREDIT UNION	2	\$195,000.00	0.25% 0	\$0.00	NA	\$0.0
COMMUNITY BANK, N.A.	5	\$508,925.00	0.66% 0	\$0.00	NA	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$103,200.00	0.13% 0	\$0.00	NA	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$96,030.00	0.13% 0	\$0.00	NA	\$0.0
CONNECTICUT RIVER BANK	2	\$180,400.00	0.24% 0	\$0.00	NA	\$0.0
DEAN COOPERATIVE BANK	2	\$204,250.00	0.27%	\$0.00	NA	\$0.0
DELTA COMMUNITY CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NA	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$103,500.00	0.14% 0	\$0.00	NA	\$0.0

8	\$782,312.71	1.02%	\$0.00	NA	0	\$0.0
4	\$411,650.00	0.54%	\$0.00	NA	0	\$0.0
2	\$202,120.34	0.26%	\$0.00	NA	0	\$0.0
1	\$106,150.00	0.14%	\$0.00	NA	0	\$0.0
8	\$792,100.00	1.03%	\$0.00	NA	0	\$0.0
1	\$94,200.00	0.12%	\$0.00	NA	0	\$0.0
9	\$850,188.00	1.11% (\$0.00	NA	0	\$0.0
2	\$182,179.00	0.24%	\$0.00	NA	0	\$0.0
1	\$95,950.00	0.13%	\$0.00	NA	0	\$0.0
6	\$595,045.00	0.78%	\$0.00	NA	0	\$0.0
1	\$108,000.00	0.14%	\$0.00	NA	0	\$0.0
1	\$91,000.00	0.12%	\$0.00	NA	0	\$0.0
1	\$104,500.00	0.14%	\$0.00	NA	0	\$0.0
1	\$100,400.00	0.13% (\$0.00	NA	0	\$0.0
3	\$289,800.00	0.38%	\$0.00	NA	0	\$0.0
9	\$874,909.44	1.14%	\$0.00	NA	0	\$0.0
1	\$86,800.00	0.11%	\$0.00	NA	0	\$0.0
6	\$610,862.00	0.8%	\$0.00	NA	0	\$0.0
6	\$600,800.00	0.78%	\$0.00	NA	0	\$0.0
4	\$399,417.03	0.52%	\$0.00	NA	0	\$0.0
1	\$106,000.00	0.14%	\$0.00	NA	0	\$0.0
2	\$189,560.00	0.25%	\$0.00	NA	0	\$0.0
	4 2 1 8 1 9 2 1 6 1 1 1 3 9 1 6 4 1	4 \$411,650.00 2 \$202,120.34 1 \$106,150.00 8 \$792,100.00 1 \$94,200.00 9 \$850,188.00 2 \$182,179.00 1 \$95,950.00 1 \$108,000.00 1 \$104,500.00 1 \$104,500.00 1 \$100,400.00 9 \$874,909.44 1 \$86,800.00 6 \$610,862.00 6 \$600,800.00 4 \$399,417.03 1 \$106,000.00	4 \$411,650.00 0.54% 0 2 \$202,120.34 0.26% 0 1 \$106,150.00 0.14% 0 8 \$792,100.00 1.03% 0 1 \$94,200.00 0.12% 0 9 \$850,188.00 1.11% 0 2 \$182,179.00 0.24% 0 1 \$95,950.00 0.13% 0 6 \$595,045.00 0.78% 0 1 \$108,000.00 0.14% 0 1 \$91,000.00 0.12% 0 1 \$104,500.00 0.14% 0 1 \$100,400.00 0.13% 0 3 \$289,800.00 0.38% 0 9 \$874,909.44 1.14% 0 6 \$610,862.00 0.8% 0 6 \$600,800.00 0.78% 0 4 \$399,417.03 0.52% 0 1 \$106,000.00 0.14% 0	4 \$411,650.00 0.54% 0 \$0.00 2 \$202,120.34 0.26% 0 \$0.00 1 \$106,150.00 0.14% 0 \$0.00 8 \$792,100.00 1.03% 0 \$0.00 1 \$94,200.00 0.12% 0 \$0.00 9 \$850,188.00 1.11% 0 \$0.00 2 \$182,179.00 0.24% 0 \$0.00 1 \$95,950.00 0.13% 0 \$0.00 1 \$108,000.00 0.14% 0 \$0.00 1 \$104,500.00 0.14% 0 \$0.00 1 \$104,500.00 0.14% 0 \$0.00 1 \$100,400.00 0.13% 0 \$0.00 1 \$100,400.00 0.13% 0 \$0.00 1 \$104,500.00 0.14% 0 \$0.00 1 \$104,500.00 0.14% 0 \$0.00 1 \$104,500.00 0.14% 0 \$0.00 1 \$104,500.00 0.14% 0 \$0.00 1 \$106,400.00 0.13% 0 \$0.00 6 \$610,862.00 0.8% 0 \$0.00 6 \$610,862.00 0.8% 0 \$0.00 1 \$106,000.00 0.14% 0 \$0.00	4 \$411,650.00 0.54% 0 \$0.00 NA 2 \$202,120.34 0.26% 0 \$0.00 NA 1 \$106,150.00 0.14% 0 \$0.00 NA 8 \$792,100.00 1.03% 0 \$0.00 NA 1 \$94,200.00 0.12% 0 \$0.00 NA 9 \$850,188.00 1.11% 0 \$0.00 NA 1 \$95,950.00 0.13% 0 \$0.00 NA 1 \$95,950.00 0.13% 0 \$0.00 NA 1 \$108,000.00 0.14% 0 \$0.00 NA 1 \$104,500.00 0.14% 0 \$0.00 NA 1 \$104,500.00 0.13% 0 \$0.00 NA 1 \$104,500.00 0.14% 0 \$0.00 NA 1 \$180,400.00 0.13% 0 \$0.00 NA 1 \$100,400.00 0.14% 0 \$0.00 NA 1 \$100,400.00 0.14% 0 \$0.00 NA 1 \$100,400.00 0.14% 0 \$0.00 NA	4 \$411,650.00 0.54% 0 \$0.00 NA 0 2 \$202,120.34 0.26% 0 \$0.00 NA 0 1 \$106,150.00 0.14% 0 \$0.00 NA 0 8 \$792,100.00 1.03% 0 \$0.00 NA 0 1 \$94,200.00 0.12% 0 \$0.00 NA 0 9 \$850,188.00 1.11% 0 \$0.00 NA 0 1 \$95,950.00 0.13% 0 \$0.00 NA 0 1 \$95,950.00 0.13% 0 \$0.00 NA 0 1 \$108,000.00 0.14% 0 \$0.00 NA 0 1 \$108,000.00 0.14% 0 \$0.00 NA 0 1 \$104,500.00 0.14% 0 \$0.00 NA 0 1 \$104,500.00 0.14% 0 \$0.00 NA 0 1 \$104,500.00 0.14% 0 \$0.00 NA 0 1 \$100,400.00 0.14% 0 \$0.00 NA 0 6 \$610,862.00 0.8% 0 \$0.00 NA 0 6 \$600,800.00 0.78% 0 \$0.00 NA 0 6 \$610,862.00 0.8% 0 \$0.00 NA 0 6 \$600,800.00 0.78% 0 \$0.00 NA 0

FIRST FEDERAL BANK OF THE MIDWEST						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$102,766.90	0.13% 0	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	11	\$1,112,500.00	1.45% 0	\$0.00	NA	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$107,000.00	0.14%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	10	\$1,002,870.00	1.31% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$93,750.00	0.12%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	23	\$2,299,706.00	3% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	2	\$200,000.00	0.26% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK FOX VALLEY	1	\$97,500.00	0.13% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$98,000.00	0.13% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$212,500.00	0.28% 0	\$0.00	NA	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$96,000.00	0.13% 0	\$0.00	NA	\$0.0
FIRST PLACE BANK	3	\$276,513.42	0.36% 0	\$0.00	NA (\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$96,000.00				
FIRST STATE BANK	1	\$90,400.00	0.12% 0	\$0.00	NA (\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$200,000.00	0.26% 0	\$0.00	NA	\$0.0
FIRSTBANK PUERTO RICO	3	\$289,643.37	0.38% 0	\$0.00	NA	\$0.0
FORUM CREDIT UNION	4	\$369,565.12	0.48%	\$0.00	NA	\$0.0
FOX RIVER STATE BANK	1	\$106,500.00	0.14% 0	\$0.00	NA	\$0.0
FREEDOM MORTGAGE CORP.	1	\$107,272.46	0.14% 0	\$0.00	NA	\$0.0
FREMONT BANK	3	\$286,953.35	0.37%	\$0.00	NA	\$0.0
FULTON BANK	11	\$1,093,400.00	1.43% 0		NA (\$0.0

GATEWAY MORTGAGE CORPORATION	3	\$282,000.00	0.37%	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	2	\$190,800.00	0.25%	0 \$0.00	NA	0	\$0.0
GESA CREDIT UNION	2	\$204,515.00	0.27%		NA	m	\$0.0
GREAT WESTERN BANK	5	\$511,890.00	0.67%	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	3	\$286,100.00	0.37%	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	3	\$282,400.00	0.37%	\$0.00	NA	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$87,600.00	0.11%	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC.	2	\$185,000.00	0.24%	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	2	\$208,800.00	0.27%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	5	\$477,780.11	0.62%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	11	\$1,045,711.00	1.37%	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$94,500.00	0.12%	\$0.00	NA	0	\$0.0
HARVARD SAVINGS BANK	1	\$97,125.00	0.13%	\$0.00	NA	0	\$0.0
HEARTLAND BANK	9	\$864,995.58	1.13%	0 \$0.00	NA	0	\$0.0
HOME FEDERAL BANK	2	\$178,625.00	0.23%	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	2	\$206,525.00	0.27%	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	2	\$203,000.00	0.27%	\$0.00	NA	0	\$0.0
HOME SAVINGS AND LOAN COMPANY	2	\$184,704.31	0.24%	\$0.00	NA	0	\$0.0
HOME SAVINGS OF AMERICA	4	\$367,500.00	0.48%	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	1	\$95,500.00	0.12%	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	2	\$183,883.19	0.24%	\$0.00	NA	0	\$0.0
HONOR BANK	2	\$189,867.21	0.25%	0 \$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$95,879.42	0.13%	\$0.00	NA	0	\$0.0
	1	\$88,750.00	0.12%	\$0.00	NA	0	\$0.0

IH MISSISSIPPI VALLEY CREDIT UNION						
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$100,000.00	0.13% 0	\$0.00	NA	0 \$0
INVESTORS SAVINGS BANK	1	\$95,000.00	0.12% 0	\$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	4	\$389,750.00	0.51% 0	\$0.00	NA	0 \$0
JEANNE DARC CREDIT UNION	1	\$104,500.00	0.14% 0	\$0.00	NA	0 \$0
JONAH BANK OF WYOMING	1	\$91,576.00	0.12% 0	\$0.00	NA	0 \$0
L&N FEDERAL CREDIT UNION	3	\$323,750.00	0.42% 0	\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	1	\$93,000.00	0.12% 0	\$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY INC.	2	\$203,000.00	0.27% 0	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	1	\$105,400.00	0.14% 0	\$0.00	NA	0 \$0
LIBERTY BANK	1	\$101,500.00	0.13% 0	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	2	\$202,879.51	0.26% 0	\$0.00	NA	0 \$0
MAGNA BANK	3	\$299,377.90	0.39% 0	\$0.00	NA	0 \$0
MARINE BANK	2	\$207,038.38	0.27% 0	\$0.00	NA	0 \$0
MARSHALL COMMUNITY CREDIT UNION	3	\$298,600.00	0.39% 0	\$0.00	NA	0 \$0
MAX CREDIT UNION	1	\$104,500.00	0.14% 0	\$0.00	NA	0 \$0
MECHANICS SAVINGS BANK	1	\$109,600.00	0.14% 0	\$0.00	NA	0 \$0
MEMBER HOME LOAN, L.L.C.	4	\$396,837.00	0.52% 0	\$0.00	NA	0 \$0
MERCANTILE BANK	3	\$296,910.00	0.39% 0	\$0.00	NA	0 \$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$99,750.00	0.13% 0	\$0.00	NA	0 \$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$200,000.00	0.26% 0	\$0.00	NA	0 \$0
MIDWESTONE BANK	2	\$194,400.00	0.25% 0	\$0.00	NA	0 \$0
MONTICELLO BANKING COMPANY	1	\$92,000.00				
MORTGAGE CENTER, LLC	6	\$557,320.00	0.73% 0	\$0.00	NA	0 \$0
	1	\$100,500.00	0.13% 0	\$0.00	NA	0 \$0

MUTUAL SAVINGS ASSOCIATION FSA							
NATIONAL BANK OF OHIO	2	\$207,900.00	0.27%	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$310,914.19	0.41%	\$0.00	NA	0	\$0.0
NCB, FSB	2	\$191,520.00	0.25%	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$478,000.00	0.62%	\$0.00	NA	0	\$0.0
NORTHWEST GEORGIA BANK	1	\$95,000.00	0.12%	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	5	\$475,285.51	0.62%	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$106,000.00	0.14%	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	2	\$195,922.61	0.26%		NA	0	\$0.0
OCEANFIRST BANK	4	\$369,569.50	0.48%	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$97,200.00	0.13%	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	2	\$190,547.00	0.25%	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	2	\$201,246.74	0.26%	\$0.00	NA	0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$108,800.00	0.14% 0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	2	\$184,574.09	0.24%	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	3	\$285,650.00	0.37%	\$0.00	NA	0	\$0.0
PACIFIC UNION FINANCIAL, LLC	1	\$88,125.00	0.12%	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$108,600.00	0.14%	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	2	\$208,360.09	0.27%	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	1	\$100,000.00	0.13%	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$105,600.00	0.14%	\$0.00	NA	0	\$0.0
	6	\$568,726.03	0.74%	\$0.00	NA	0	\$0.0

PENTAGON FEDERAL CREDIT UNION						
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$202,560.00	0.26% 0	\$0.00	NA	\$0.0
PEOPLES NEIGHBORHOOD BANK	1	\$92,000.00	0.12% 0	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$404,600.00	0.53% 0	\$0.00	NA	\$0.0
PNC BANK, N.A.	1	\$101,702.67	0.13% 0	\$0.00	NA	\$0.0
POPULAR MORTGAGE, INC.	1	\$107,822.00	0.14%	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	2	\$204,500.00	0.27%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	5	\$465,336.59	0.61% 0	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$97,520.00	0.13% 0	\$0.00	NA	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$89,400.00	0.12% 0	\$0.00	NA	\$0.0
QUALSTAR CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NA	\$0.0
RABOBANK, N.A.	1	\$85,500.00	0.11% 0	\$0.00	NA	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$97,600.00	0.13% 0	\$0.00	NA	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$100,000.00	0.13% 0	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$88,865.45	0.12% 0	\$0.00	NA	\$0.0
REDWOOD CAPITAL BANK	1	\$100,000.00	0.13% 0	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	2	\$200,000.00	0.26% 0	\$0.00	NA	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$100,605.00	0.13% 0	\$0.00	NA	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$283,120.00	0.37% 0	\$0.00	NA	\$0.0
ROYAL CREDIT UNION	5	\$489,481.05	0.64% 0	\$0.00	NA	\$0.0
S&T BANK	4	\$371,000.00	0.48% 0	\$0.00	NA (\$0.0
SAFE CREDIT UNION	1	\$86,400.00	0.11% 0	\$0.00	NA	\$0.0

SAN DIEGO COUNTY CREDIT UNION	3	\$295,272.79	0.39%	\$0.00	NA	0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$95,000.00	0.12%	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	5	\$501,389.81	0.65%	\$0.00	NA	0	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$86,320.00	0.11% 0	\$0.00	NA	0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$87,400.00	0.11% 0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	2	\$183,400.00	0.24%	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$95,000.00	0.12%	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$105,000.00	0.14%	\$0.00	NA	0	\$0.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$108,775.00	0.14% 0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	5	\$475,640.73	0.62%	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$90,000.00	0.12% 0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	3	\$302,594.59	0.4% 0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$105,496.17	0.14%	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$91,920.00	0.12%	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$94,125.00	0.12% 0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	2	\$176,500.00	0.23% 0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$175,405.00	0.23% 0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$188,018.59	0.25% 0	\$0.00	NA	0	\$0.0
TELCOM CREDIT UNION	1	\$99,910.00	0.13% 0	\$0.00	NA	0	\$0.0
THE BANK OF MAINE	1	\$107,500.00	0.14%	\$0.00	NA	0	\$0.0

THE FIRST NATIONAL BANK OF DENNISON	2	\$193,400.00	0.25%	\$0.00	NA	\$0.0
THE PARK BANK	1	\$98,100.00	0.13%	0 \$0.00	NA	0 \$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$88,000.00	0.11%	\$0.00	NA	\$0.0
THINK MUTUAL BANK	1	\$108,000.00	0.14%	\$0.00	NA	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	2	\$206,500.00	0.27%	\$0.00	NA	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$93,000.00	0.12%	0 \$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$91,185.14	0.12%	\$0.00	NA	\$0.0
TOWNE MORTGAGE COMPANY	4	\$395,570.00	0.52%	\$0.00	NA	0 \$0.0
TRAVERSE CITY STATE BANK	1	\$100,000.00	0.13%	0 \$0.00	NA	\$0.0
TRAVIS CREDIT UNION	1	\$104,000.00	0.14%	0 \$0.00	NA	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$99,000.00	0.13%	\$0.00	NA	\$0.0
ULSTER SAVINGS BANK	1	\$100,000.00	0.13%	\$0.00	NA	\$0.0
UMPQUA BANK	7	\$653,934.94	0.85%	0 \$0.00	NA	0.0\$
UNITED BANK	1	\$100,000.00	0.13%	0 \$0.00	NA	\$0.0
UNITED BANK & TRUST	2	\$205,200.00	0.27%	\$0.00	NA	0 \$0.0
UNITED BANK OF UNION	1	\$92,000.00	0.12%	0 \$0.00	NA	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$284,400.00	0.37%	\$0.00	NA	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$273,451.39	0.36%	\$0.00	NA	\$0.0
VISIONS FEDERAL CREDIT UNION	2	\$214,350.00	0.28%	0 \$0.00	NA	0 \$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$200,200.00	0.26%	\$0.00	NA	\$0.0
WESTCONSIN CREDIT UNION	2	\$214,800.00	0.28%	\$0.00	NA	\$0.0
	1	\$104,400.00	0.14%	\$0.00	NA	\$0.0

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	WESTFIELD BANK, F.S.B.						
	WESTSTAR MORTGAGE CORPORATION	1	\$108,000.00	0.14% 0	\$0.00	NA 0	\$0.0
	Unavailable	155	\$15,136,024.97	19.8% 0	\$0.00	NA 0	\$0.0
Total		783	\$76,564,618.47	100% 0	\$0.00	0	\$0.0
31416YXU7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$124,000.00	0.21% 0	\$0.00	NA 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$116,000.00	0.2% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL	1	\$112,000.00	0.19% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	4	\$474,400.00	0.82% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	2	\$235,460.00	0.41% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	2	\$229,450.00	0.4% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK CENTER	1	\$118,300.00	0.2% 0	\$0.00	NA 0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$226,000.00	0.39% 0	\$0.00	NA 0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$123,622.82	0.21% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$121,800.00	0.21% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	3	\$351,970.00	0.61% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	1	\$115,000.00	0.2% 0	\$0.00	NA 0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$339,630.00	0.59% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	9	\$1,066,762.73	1.85% 0	\$0.00	NA 0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$111,300.00	0.19% 0	\$0.00	NA 0	\$0.0
	AUBURNBANK	1	\$119,500.00	0.21% 0	\$0.00	NA 0	\$0.0
	AVIDIA BANK	1	\$115,000.00	0.2% 0	\$0.00	NA 0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$115,860.62	0.2% 0	\$0.00	NA 0	\$0.0

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PUERTO RICO							
BANCO SANTANDER PUERTO RICO	2	\$223,783.81	0.39%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	9	\$1,056,120.00	1.83%	\$0.00	NA	0	\$0.0
BANK MUTUAL	3	\$349,799.61	0.61%	\$0.00	NA	0	\$0.
BANK OF AKRON	1	\$117,900.00	0.2%	\$0.00	NA	0	\$0.
BANK OF AMERICAN FORK	2	\$224,000.00	0.39%	\$0.00	NA	0	\$0.0
BANK OF THE WEST	13	\$1,522,741.73	2.64%	\$0.00	NA	0	\$0.
BANKNEWPORT	1	\$110,000.00	0.19%	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	1	\$112,600.00	0.2%	\$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	1	\$121,600.00	0.21%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	5	\$589,150.00	1.02%	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$117,000.00	0.2%	· ·	NA	0	\$0.0
BUSEY BANK	1	\$116,900.00	0.2%	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	3	\$353,735.00	0.61%	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$112,520.00	0.19%	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$110,000.00	0.19%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	12	\$1,415,568.66	2.45%	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	1	\$112,000.00	0.19%				\$0.0
CENTREBANK	1	\$114,000.00	0.2%	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	2	\$230,750.00	0.4%	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$111,000.00	0.19%	\$0.00	NA	0	\$0.0
CFCU COMMUNITY CREDIT UNION	3	\$349,200.00	0.61%	\$0.00	NA	0	\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$114,000.00	0.2%	\$0.00	NA	0	\$0.0
CITIZENS COMMUNITY BANK	1	\$110,000.00	0.19%	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	3	\$355,405.00	0.62%	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$817,074.00	1.42%	\$0.00	NA	0	\$0.0
 COLONIAL SAVINGS FA	2	\$231,361.61	0.4%	\$0.00	NA	0	\$0.0
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1 1 1 1 1 1	\$116,000.00 \$114,750.00 \$120,321.14 \$123,000.00 \$110,000.00 \$120,000.00	0.2% (0.21% (0.21% (0.19% (0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0	\$0.0 \$0.0
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1 1 1	\$110,000.00	0.19% (
1 1 1			0 \$0.00	NA	0	\$0.0
1	\$120,000.00	0.21%				
1			\$0.00	NA	0	\$0.0
	\$111,280.00	0.19%	0 \$0.00	NA	0	\$0.0
2	\$233,820.00					
1	\$124,000.00	0.21%	\$0.00	NA	0	\$0.0
1	\$120,400.00	0.21%	\$0.00	NA	0	\$0.0
1	\$124,000.00	0.21%	\$0.00	NA	0	\$0.0
1	\$120,000.00	0.21%	\$0.00	NA	0	\$0.0
1	\$122,000.00	0.21%	\$0.00	NA	0	\$0.0
1	\$115,000.00	0.2%	\$0.00	NA	0	\$0.0
2	\$235,532.04	0.41%	\$0.00	NA	0	\$0.0
3	\$339,900.00	0.59%	\$0.00	NA	0	\$0.0
2	\$230,100.00	0.4%	\$0.00	NA	0	\$0.0
3	\$351,680.00	0.61%	\$0.00	NA	0	\$0.0
2	\$235,500.00	0.41%	0 \$0.00	NA	0	\$0.0
1	\$122,312.50					\$0.0
4	\$467,605.00	0.81%	\$0.00	NA	0	\$0.0
1	\$120,000.00	0.21%	\$0.00	NA	0	\$0.0
3	\$342,405.00	0.59%	0 \$0.00	NA	0	\$0.0
	1 1 1 2 3 2 3 2 1 4 1	1 \$124,000.00 1 \$120,400.00 1 \$124,000.00 1 \$120,000.00 1 \$122,000.00 2 \$235,532.04 3 \$339,900.00 2 \$230,100.00 2 \$235,500.00 1 \$122,312.50 4 \$467,605.00 1 \$120,000.00	1 \$124,000.00 0.21% 1 \$120,400.00 0.21% 1 \$124,000.00 0.21% 1 \$120,000.00 0.21% 1 \$122,000.00 0.21% 1 \$115,000.00 0.2% 2 \$235,532.04 0.41% 3 \$339,900.00 0.59% 2 \$230,100.00 0.4% 3 \$351,680.00 0.61% 2 \$235,500.00 0.41% 1 \$122,312.50 0.21% 4 \$467,605.00 0.81% 1 \$120,000.00 0.21%	1 \$124,000.00 0.21% 0 \$0.00 1 \$120,400.00 0.21% 0 \$0.00 1 \$124,000.00 0.21% 0 \$0.00 1 \$120,000.00 0.21% 0 \$0.00 1 \$122,000.00 0.21% 0 \$0.00 1 \$115,000.00 0.2% 0 \$0.00 2 \$235,532.04 0.41% 0 \$0.00 3 \$339,900.00 0.59% 0 \$0.00 2 \$230,100.00 0.4% 0 \$0.00 3 \$351,680.00 0.61% 0 \$0.00 2 \$235,500.00 0.41% 0 \$0.00 1 \$122,312.50 0.21% 0 \$0.00 4 \$467,605.00 0.81% 0 \$0.00 1 \$120,000.00 0.21% 0 \$0.00	1 \$124,000.00 0.21% 0 \$0.00 NA 1 \$120,400.00 0.21% 0 \$0.00 NA 1 \$124,000.00 0.21% 0 \$0.00 NA 1 \$120,000.00 0.21% 0 \$0.00 NA 1 \$122,000.00 0.21% 0 \$0.00 NA 1 \$115,000.00 0.21% 0 \$0.00 NA 2 \$235,532.04 0.41% 0 \$0.00 NA 3 \$339,900.00 0.59% 0 \$0.00 NA 2 \$230,100.00 0.41% 0 \$0.00 NA 3 \$351,680.00 0.61% 0 \$0.00 NA 1 \$122,312.50 0.21% 0 \$0.00 NA 4 \$467,605.00 0.81% 0 \$0.00 NA	1 \$124,000.00 0.21% 0 \$0.00 NA 0 1 \$120,400.00 0.21% 0 \$0.00 NA 0 1 \$124,000.00 0.21% 0 \$0.00 NA 0 1 \$120,000.00 0.21% 0 \$0.00 NA 0 1 \$122,000.00 0.21% 0 \$0.00 NA 0 1 \$122,000.00 0.21% 0 \$0.00 NA 0 2 \$235,532.04 0.41% 0 \$0.00 NA 0 2 \$235,532.04 0.41% 0 \$0.00 NA 0 2 \$230,100.00 0.59% 0 \$0.00 NA 0 2 \$230,100.00 0.4% 0 \$0.00 NA 0 3 \$351,680.00 0.61% 0 \$0.00 NA 0 2 \$235,500.00 0.41% 0 \$0.00 NA 0 1 \$122,312.50 0.21% 0 \$0.00 NA 0 4 \$467,605.00 0.81% 0 \$0.00 NA 0 1 \$120,000.00 0.21% 0 \$0.00 NA 0

FIDELITY BANK MORTGAGE							
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$116,000.00	0.2% 0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA	1	\$120,000.00	0.21%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	2	\$224,800.00	0.39% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	3	\$355,000.04	0.62% 0	\$0.00	NA	0	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	2	\$240,000.00	0.42% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$119,053.43	0.21% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$243,847.53	0.42%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	4	\$459,300.00	0.8%	\$0.00	NA	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$118,000.00	0.2% 0	\$0.00	NA	0	\$0.0
FIRST MINNESOTA BANK	1	\$120,000.00	0.21% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	13	\$1,522,693.23	2.64% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	4	\$474,250.00	0.82% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$113,000.00	0.2% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$122,000.00	0.21% 0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$110,000.00	0.19% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	2	\$233,325.58	0.4% 0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$362,648.00	0.63% 0				\$0.0
FIRSTBANK PUERTO RICO	2	\$240,594.70	0.42% 0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$120,000.00	0.21% 0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	2	\$232,800.00	0.4% 0	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORP.	1	\$122,045.79	0.21% 0	\$0.00	NA	0	\$0.0

FREMONT BANK	1	\$116,950.00	0.2%	\$0.00	NA	0 \$0.0
FULTON BANK	13	\$1,525,050.00	2.64%		NA	0 \$0.0
GEO-CORP, INC.	2	\$242,150.00	0.42%	\$0.00	NA	0 \$0.0
GREAT WESTERN BANK	4	\$473,552.45	0.82%	\$0.00	NA	0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$233,225.00	0.4%	\$0.00	NA	0 \$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.19% (\$0.00	NA	\$0.0
GUARANTEED RATE, INC.	1	\$116,300.00	0.2%	\$0.00	NA	0 \$0.0
GUARANTY SAVINGS BANK	2	\$222,000.00	0.38%	\$0.00	NA	0 \$0.0
GUARDIAN CREDIT UNION	1	\$124,000.00	0.21%	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$477,000.00	0.83%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	3	\$342,070.00	0.59%	\$0.00	NA	0 \$0.0
HARBORONE CREDIT UNION	1	\$118,713.43	0.21%	\$0.00	NA	\$0.0
HARVARD SAVINGS BANK	1	\$122,550.00	0.21%	\$0.00	NA	\$0.0
HAWTHORN BANK	1	\$118,750.00	0.21%	\$0.00	NA	0.0\$
HEARTLAND BANK	5	\$570,692.78	0.99%	\$0.00	NA	0 \$0.0
HEARTLAND CREDIT UNION	1	\$118,275.00	0.2%	\$0.00	NA	0 \$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.21%	\$0.00	NA	\$0.0
HOME FEDERAL BANK	1	\$120,000.00	0.21%	\$0.00	NA	\$0.0
HOME FINANCING CENTER INC.	1	\$110,000.00	0.19%	\$0.00	NA	\$0.0
HOMEWISE, INC.	1	\$112,300.00	0.19%	\$0.00	NA	0 \$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$117,000.00	0.2%	\$0.00	NA	\$0.0
I-C FEDERAL CREDIT UNION	1	\$117,000.00	0.2%	\$0.00	NA	0 \$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$113,625.00	0.2%	\$0.00	NA	0 \$0.0
JAMES B. NUTTER AND COMPANY	2	\$223,750.00	0.39%	\$0.00	NA	0 \$0.0
	1	\$120,000.00	0.21%	\$0.00	NA	\$0.0

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KIRTLAND FEDERAL CREDIT UNION	L					
LAKE AREA BANK	1	\$122,000.00	0.21%	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$240,900.00				
LAND /HOME FINANCIAL SERVICES, INC.	2	\$234,000.00	0.41%	\$0.00	NA	\$0.0
MACON BANK, INC.	1	\$110,000.00	0.19% (\$0.00	NA	\$0.0
MAX CREDIT UNION	J 1	\$116,200.00				1
MEETINGHOUSE COOPERATIVE BAN	K1	\$110,000.00				
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$117,000.00	0.2%	\$0.00	NA	\$0.0
METLIFE BANK, NA	1	\$113,210.44	0.2%	\$0.00	NA	\$0.0
MIDFLORIDA CREDI UNION	1 1	\$116,300.00	0.2%	\$0.00		
MIDLAND STATES BANK	1	\$111,200.00	0.19%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	3	\$345,200.00	0.6%	\$0.00	NA	\$0.0
MIDWESTONE BANK		\$120,000.00	0.21%	\$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$123,900.00				
MORTGAGE CENTER LLC	R, 3	\$346,720.00	0.6%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$112,000.00	0.19% (\$0.00	NA	\$0.0
NATIONAL BANK OI OHIO	F 2	\$241,400.00	0.42%	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.19% (\$0.00	NA	\$0.0
NCB, FSB	1	\$110,000.00	0.19% (\$0.00	NA	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$591,136.00	1.02%	\$0.00		
NORTHERN OHIO INVESTMENT COMPANY	1	\$115,900.00	0.2%	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE COMPANY	4	\$462,431.00	0.8%	\$0.00	NA	\$0.
NUMARK CREDIT UNION	3	\$345,330.00	0.6%	\$0.00	NA	\$0.
OCEANFIRST BANK	1	\$108,814.14	0.19%	\$0.00	NA	\$0.

OLD FORT BANKING COMPANY	1	\$115,000.00	0.2%	\$0.00	NA	0 \$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$110,800.00	0.19% (\$0.00	NA	0 \$0.0
ORIENTAL BANK AND TRUST	1	\$116,500.00	0.2%	\$0.00	NA	0 \$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$123,000.00	0.21%	\$0.00	NA	0 \$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$121,500.00	0.21%	\$0.00	NA	0 \$0.0
PACIFIC UNION FINANCIAL, LLC	1	\$123,608.06	0.21%	\$0.00	NA	0 \$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$109,746.59	0.19%	\$0.00	NA	0 \$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$337,550.00	0.58%	\$0.00	NA	0 \$0.0
PENNYMAC LOAN SERVICES, LLC	2	\$230,028.93	0.4%	\$0.00	NA	0 \$0.0
PENTAGON FEDERAL CREDIT UNION	4	\$462,787.67	0.8%	\$0.00	NA	0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,200.00	0.19% (\$0.00	NA	0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$456,100.00	0.79%	\$0.00	NA	0 \$0.0
PNC BANK, N.A.	1	\$117,981.37	0.2%	\$0.00	NA	0 \$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$231,220.00	0.4%	\$0.00	NA	0 \$0.0
PRAIRIE STATE BANK & TRUST	1	\$118,750.00	0.21%	\$0.00	NA	0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$112,000.00	0.19%	\$0.00	NA	0 \$0.0
PRIORITY ONE CREDIT UNION	1	\$110,000.00	0.19%	\$0.00	NA	0 \$0.0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$235,170.00	0.41%	\$0.00	NA	0 \$0.0
PURDUE FEDERAL CREDIT UNION	1	\$121,050.00	0.21%	\$0.00	NA	0 \$0.0
RANDOLPH-BROOKS	1	\$109,864.75	0.19% (\$0.00	NA	0 \$0.0
	COMPANY OREGON FIRST COMMUNITY CREDIT UNION ORIENTAL BANK AND TRUST PACIFIC COMMUNITY CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION PACIFIC UNION FINANCIAL, LLC PAPER CITY SAVINGS ASSOCIATION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PENNYMAC LOAN SERVICES, LLC PENTAGON FEDERAL CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION PINNACLE CAPITAL MORTGAGE CORPORATION PNC BANK, N.A. POLICE AND FIRE FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST PRIMEWEST MORTGAGE CORPORATION PRIORITY ONE CREDIT UNION PROFESSIONAL FEDERAL CREDIT UNION PROFESSIONAL FEDERAL CREDIT UNION PROFESSIONAL FEDERAL CREDIT UNION PURDUE FEDERAL CREDIT UNION	OREGON FIRST COMMUNITY CREDIT UNION ORIENTAL BANK AND TRUST PACIFIC COMMUNITY CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION PACIFIC UNION FINANCIAL, LLC PAPER CITY SAVINGS ASSOCIATION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PENNYMAC LOAN SERVICES, LLC PENTAGON FEDERAL CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION PINNACLE CAPITAL MORTGAGE CORPORATION PNC BANK, N.A. 1 POLICE AND FIRE FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST PRIMEWEST MORTGAGE CORPORATION PRIORITY ONE CREDIT UNION PROFESSIONAL FEDERAL CREDIT UNION PURDUE FEDERAL CREDIT UNION	OREGON FIRST COMMUNITY CREDIT UNION ORIENTAL BANK AND TRUST PACIFIC COMMUNITY CREDIT UNION PACIFIC COMMUNITY CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION PACIFIC UNION FINANCIAL, LLC PAPER CITY SAVINGS ASSOCIATION PENNYLVANIA STATE EMPLOYEES CREDIT UNION PENNYMAC LOAN SERVICES, LLC PENTAGON FEDERAL CREDIT UNION PENTYMAC LOAN SERVICES, LLC PENTAGON FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION PNC BANK, N.A. POLICE AND FIRE FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST PRIMEWEST MORTGAGE CORPORATION PROFESSIONAL FEDERAL CREDIT UNION PURDUE FEDERAL CREDIT UNION	OREGON FIRST COMMUNITY CREDIT UNION ORIENTAL BANK AND TRUST PACIFIC COMMUNITY CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION PACIFIC UNION FINANCIAL, LLC PAPER CITY SAVINGS ASSOCIATION PENNYMAC LOAN SERVICES, LLC PENTAGON FEDERAL CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION PINNACLE CAPITAL MORTGAGE CORPORATION PNC BANK, N.A. POLICE AND FIRE FEDERAL CREDIT UNION PRIORITY SAVINGS PRINTAGE PENTAGON FOR FINANCIAL STATE EMPLOYEES SERVICES, LLC PENTAGON FEDERAL CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION PINNACLE CAPITAL MORTGAGE FEDERAL CREDIT UNION PROBANK, N.A. POLICE AND FIRE FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST PRIMEWEST MORTGAGE CORPORATION PROFESSIONAL FEDERAL CREDIT UNION PROFESSIONAL FEDERAL CREDIT UNION PROFESSIONAL FEDERAL CREDIT UNION PURDUE FEDERAL CRE	COMPANY	COMPANY

FEDERAL CREDIT UNION							
RBC BANK (USA)	1	\$120,000.00	0.21% 0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$121,600.00	0.21% 0				\$0.0
RED CANOE CREDIT UNION	1	\$116,400.00	0.2% 0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$123,960.00	0.21% 0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	7	\$810,735.72	1.4% 0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$111,000.00	0.19% 0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$123,145.80	0.21% 0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$241,700.00	0.42% 0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$243,045.00	0.42% 0	\$0.00	NA	0	\$0.0
SECURITY SAVINGS BANK	1	\$112,800.00	0.2% 0	\$0.00	NA	0	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$116,656.38	0.2% 0	\$0.00	NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$115,000.00	0.2% 0	\$0.00	NA	0	\$0.0
SIUSLAW BANK	1	\$113,600.00	0.2% 0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$118,750.00	0.21% 0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$124,645.00	0.22% 0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	1	\$120,348.39	0.21% 0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$110,000.00	0.19% 0	\$0.00	NA	0	\$0.0
STANDARD PACIFIC MORTGAGE, INC.	1	\$119,400.00	0.21% 0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	1	\$111,920.00	0.19% 0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$111,300.00	0.19% 0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	2	\$238,000.00	0.41% 0	\$0.00	NA	0	\$0.0
	3	\$360,150.00	0.62% 0	\$0.00	NA	0	\$0.0

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE						
COMPANY						
SUPERIOR FEDERAL CREDIT UNION	6	\$700,758.44	1.21%	\$0.00	NA	\$0.0
SWBC MORTGAGE	3	\$349,855.32	0.61%	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK	1	\$124,000.00	0.21%	\$0.00	NA	\$0.0
THE STATE BANK OF TOWNSEND	1	\$115,600.00	0.2% 1	\$113,556.70	NA	1 \$113,556.7
THE SUMMIT FEDERAL CREDIT UNION	1	\$112,000.00	0.19%	\$0.00	NA	\$0.0
THIRD FEDERAL SAVINGS BANK	1	\$124,000.00	0.21%	\$0.00	NA	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	2	\$238,405.00	0.41%	\$0.00	NA	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$113,000.00	0.2%	\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$120,608.23	0.21%	\$0.00	NA	\$0.0
TOWNE MORTGAGE COMPANY	3	\$351,480.69	0.61%	\$0.00	NA	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$113,000.00	0.2%	\$0.00	NA	\$0.0
UMPQUA BANK	1	\$119,852.45	0.21%	\$0.00	NA	\$0.0
UNITED BANK & TRUST	1	\$122,800.00	0.21%	\$0.00	NA	\$0.0
UNITED BANK OF UNION	2	\$225,000.00	0.39%	\$0.00	NA	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$124,000.00	0.21%	\$0.00	NA	\$0.0
UNIVERSITY CREDIT UNION	2	\$231,659.60	0.4%	\$0.00	NA	\$0.0
VALLEY NATIONAL BANK	1	\$110,000.00	0.19%	\$0.00	NA	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$239,400.00	0.41%	\$0.00	NA	\$0.0
WEST GATE BANK	1	\$110,483.00	0.19%	\$0.00	NA	\$0.0
WESTCONSIN CREDIT UNION	1	\$114,000.00	0.2%	\$0.00	NA	\$0.0
WORKERS CREDIT UNION	1	\$120,000.00	0.21%	\$0.00	NA	\$0.0

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	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$111,000.00	0.19% (\$0.00	NA	0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$113,000.00	0.2%	\$0.00	NA	0	\$0.0
	Unavailable	101	\$11,936,030.63	20.76%	\$0.00	NA	0	\$0.0
Total		493	\$57,709,771.83	100%	\$113,556.70		1 \$113,	<u>556.'</u>
31416YXV5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$142,400.00	0.14%	\$0.00	NA	0	\$0.0
	1ST MIDAMERICA CREDIT UNION	1	\$139,650.00	0.14%	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$258,609.59	0.26%	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$132,000.00	0.13%	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$141,000.00	0.14%	\$0.00	NA	0	\$0.0
	ADVANTAGE BANK	1	\$129,000.00	0.13%	\$0.00	NA	0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$130,000.00	0.13%		NA		\$0.0
	ALPINE BANK & TRUST CO.	5	\$677,939.70	0.67%	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$137,650.00	0.14%	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	8	\$1,103,631.19	1.1%	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	1	\$137,600.00	0.14%	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$145,350.00	0.14%	\$0.00	NA	0	\$0.0
	AMERICAN BANK	2	\$277,134.23	0.28%	\$0.00	NA	0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$271,400.00	0.27%	\$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$136,640.00	0.14%	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$279,900.00	0.28%	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	5	\$698,000.00	0.69%	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	23	\$3,119,805.38	3.1%	\$0.00	NA	0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$135,166.61	0.13%	\$0.00	NA	0	\$0.0

MORT	NTIC PACIFIC TGAGE ORATION	1	\$148,000.00	0.15%	\$0.00	NA	0	\$0.0
	JRNBANK	1	\$142,000.00	0.14%	0 \$0.00	NA	0	\$0.0
	RA BANK FSB	1	\$140,000.00				m	\$0.0
	DRA FINANCIAL JP INC.	1	\$134,000.00	0.13%	\$0.00	NA	0	\$0.0
VIZCA ARGE	O BILBAO AYA INTARIA TO RICO	2	\$282,164.48	0.28%	\$0.00	NA	0	\$0.0
BANC BANK	CORPSOUTH	10	\$1,361,400.00	1.35%	\$0.00	NA	0	\$0.0
BANK	OF HAWAII	1	\$137,000.00	0.14%	\$0.00	NA	0	\$0.0
BANK	OF STANLY	3	\$412,100.00	0.41%	\$0.00	NA	0	\$0.0
BANK	OF THE WEST	13	\$1,744,617.00	1.73%	\$0.00	NA	0	\$0.0
	SDALE RAL CREDIT N	4	\$547,571.95	0.54%	\$0.00	NA	0	\$0.0
BAXT UNIO	ER CREDIT N	1	\$135,100.00	0.13%	\$0.00	NA	0	\$0.0
	FEDERAL IT UNION	1	\$145,000.00	0.14%	\$0.00	NA	0	\$0.0
	FICIAL JAL SAVINGS	1	\$140,000.00	0.14%	\$0.00	NA	0	\$0.0
	SHIRE COUNTY NGS BANK	2	\$259,000.00	0.26%	\$0.00	NA	0	\$0.0
	NG EMPLOYEES IT UNION	4	\$567,569.38	0.56%	\$0.00	NA	0	\$0.0
SAVIN	BRIDGE NGS BANK	1	\$145,000.00	0.14%	\$0.00	NA	0	\$0.0
	COD FIVE S SAVINGS	1	\$129,843.80	0.13%	\$0.00	NA	0	\$0.0
CARN MORT	EGIE EGAGE, LLC	1	\$140,000.00	0.14%	\$0.00	NA	0	\$0.0
CARR	OLLTON BANK	2	\$291,925.00	0.29%	\$0.00	NA	0	\$0.0
CENT: PROV	RAL BANK OF O	1	\$129,500.00	0.13%	\$0.00	NA	0	\$0.0
CENT: MORT COMF	TGAGE	14	\$1,907,322.38	1.89% (\$0.00	NA	0	\$0.0
	RIS FEDERAL IT UNION	1	\$129,348.00	0.13%	\$0.00	NA	0	\$0.0
	COMMUNITY IT UNION	3	\$406,850.00	0.4%	\$0.00	NA	0	\$0.0
		1	\$146,250.00	0.15%	\$0.00	NA	0	\$0.0

CHERRY CREEK MORTGAGE COMPANY							
CIS FINANCIAL SERVICES, INC.	2	\$254,200.00	0.25%	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$132,000.00	0.13%	\$0.00	NA	0	\$0.0
CITIZENS BANK	1	\$135,800.00	0.13%	\$0.00	NA	0	\$0.0
CITIZENS FIRST BANK	1	\$132,000.00	0.13%	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	21	\$2,872,280.00	2.85%	\$0.00	NA	0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$125,509.70	0.12%	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	2	\$290,900.00	0.29%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	2	\$263,835.18	0.26%	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$260,965.00	0.26%	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$140,000.00	0.14%	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$138,185.82	0.14%	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$137,200.00	0.14%	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$137,655.00	0.14%	\$0.00	NA	0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	2	\$277,700.00	0.28%	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$133,600.00	0.13%	\$0.00	NA	0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	\$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	3	\$400,763.67	0.4%	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,074,174.41	1.07%	\$0.00	NA	0	\$0.0
DEXTER CREDIT UNION	1	\$127,000.00	0.13%	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	4	\$549,550.00	0.55%	\$0.00	NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF	2	\$265,000.00	0.26%	\$0.00	NA	0	\$0.0

THE NORTH						
DUBUQUE BANK AND TRUST COMPANY	7	\$988,775.00	0.98%	\$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	12	\$1,647,111.00	1.63%	\$0.00	NA	\$0.
EMPOWER FEDERAL CREDIT UNION	2	\$295,650.00	0.29%	\$0.00	NA	\$0
ENVISION CREDIT UNION	1	\$143,000.00	0.14%	\$0.00	NA	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$133,000.00	0.13%	\$0.00	NA	\$0
FARMERS BANK & TRUST	5	\$663,499.80	0.66%	\$0.00	NA	\$0
FIDELITY BANK MORTGAGE	7	\$973,562.00	0.97%	\$0.00	NA	\$0
FIDELITY CO-OPERATIVE BANK	1	\$125,000.00	0.12%	\$0.00	NA	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$130,000.00	0.13%	\$0.00	NA	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$125,000.00	0.12%	\$0.00	NA	\$0.
FINANCIAL PARTNERS CREDIT UNION	2	\$285,813.79	0.28%	\$0.00	NA	\$0.
FIRST CENTURY BANK, NA	1	\$146,300.00	0.15%	\$0.00	NA	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$528,450.00	0.52%	\$0.00	NA	\$0
FIRST CITIZENS BANK NA	3	\$413,050.00	0.41%	\$0.00	NA	\$0.
FIRST CLOVER LEAF BANK	1	\$135,000.00	0.13%	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION	2	\$264,140.00	0.26%	\$0.00	NA	\$0.
FIRST EASTERN MORTGAGE CORPORATION	1	\$136,000.00	0.13% 0	\$0.00	NA	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$132,000.00	0.13%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN	1	\$140,165.00	0.14%	\$0.00	NA	\$0.

ASSOCIATION OF CHARLESTON, SC						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$418,750.16	0.42% (\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK	1	\$147,600.00	0.15%	\$0.00	NA	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$135,200.00	0.13%	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	13	\$1,733,775.00	1.72%	\$0.00	NA	0 \$0.0
FIRST KEYSTONE COMMUNITY BANK	2	\$268,250.00	0.27%	\$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$413,130.00	0.41% (\$0.00	NA	\$0.0
FIRST MINNESOTA BANK	1	\$127,000.00	0.13%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	16	\$2,173,894.00	2.16%	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	2	\$289,241.00	0.29%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$136,000.00	0.13%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$143,200.00	0.14%	\$0.00	NA	0 \$0.0
FIRST NORTHERN CREDIT UNION	1	\$140,000.00	0.14%	\$0.00	NA	0 \$0.0
FIRST PLACE BANK	3	\$435,059.79	0.43% (\$0.00	NA	0 \$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$140,000.00				
FIRST UNITED BANK	1	\$147,000.00	0.15% (\$0.00	NA	0 \$0.0
FIRSTBANK PUERTO RICO	1	\$143,822.94	0.14%	\$0.00	NA	\$0.0
FLORIDA CREDIT UNION	1	\$140,000.00	0.14%	\$0.00	NA	\$0.0
FORUM CREDIT UNION	1	\$127,500.00	0.13%	\$0.00	NA	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$138,000.00	0.14% (\$0.00	NA	\$0.0
FREMONT BANK	3	\$401,085.39	0.4%	\$0.00	NA	0 \$0.0
FULTON BANK	20	\$2,721,938.00	2.7% (\$0.00	NA	0 \$0.0
GATEWAY BUSINESS BANK	1	\$140,000.00	0.14%	\$0.00	NA	\$0.0
	2	\$276,000.00	0.27%	\$0.00	NA	\$0.0

GATEWAY MORTGAGE CORPORATION						
GEO-CORP, INC.	3	\$399,600.00	0.4% 0	\$0.00	NA	0 \$0
GESA CREDIT UNION	2	\$273,600.00	0.4% 0	1		1
GREAT WESTERN BANK	5	\$684,517.00	0.68% 0			
GREATER NEVADA MORTGAGE SERVICES	1	\$132,000.00	0.13% 0	\$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	4	\$513,043.78	0.51% 0	\$0.00	NA	0 \$0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$125,600.00	0.12% 0	\$0.00	NA	0 \$0
GUARANTY SAVINGS BANK	1	\$132,750.00	0.13% 0	\$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	1	\$148,800.00	0.15% 0	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	3	\$414,000.00	0.41% 0	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	2	\$279,150.00	0.28%	\$0.00	NA	0 \$0
HANCOCK BANK	1	\$135,000.00	0.13% 0	\$0.00	NA	0 \$0
HEARTLAND BANK	1	\$140,000.00	0.14% 0	\$0.00	NA	0 \$0
HEARTLAND CREDIT UNION	2	\$279,731.41	0.28% 0	\$0.00	NA	0 \$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$128,800.00	0.13% 0	\$0.00	NA	0 \$0
HOLYOKE CREDIT UNION	1	\$146,000.00	0.14% 0	\$0.00	NA	0 \$0
HOME FEDERAL BANK	1	\$129,628.00	0.13% 0	\$0.00	NA	0 \$0
HOME FINANCING CENTER INC.	2	\$269,600.00	0.27% 0	\$0.00	NA	0 \$0
HOME SAVINGS AND LOAN COMPANY	3	\$393,393.55	0.39% 0	\$0.00	NA	0 \$0
HONESDALE NATIONAL BANK THE	1	\$133,000.00	0.13% 0	\$0.00	NA	0 \$0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$147,000.00	0.15% 0	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	2	\$263,000.00	0.26% 0	\$0.00	NA	0 \$0
	2	\$284,750.00	0.28% 0	\$0.00	NA	0 \$0

INVESTORS SAVINGS BANK						
JEANNE DARC CREDIT UNION	3	\$414,000.00	0.41% 0	\$0.00	NA	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$132,840.19	0.13% 0	\$0.00	NA	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$276,277.00	0.27% 0	\$0.00	NA	\$0.0
L&N FEDERAL CREDIT UNION	1	\$128,000.00	0.13% 0	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	3	\$440,500.00	0.44% 0	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	3	\$403,500.00	0.4% 0	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$553,500.00	0.55% 0	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	1	\$146,000.00	0.14% 0	\$0.00	NA	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$133,100.00	0.13% 0	\$0.00	NA	\$0.0
MAGNA BANK	4	\$549,000.00	0.54% 0	\$0.00	NA (\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$134,466.99	0.13% 0		NA	
MARSHALL COMMUNITY CREDIT UNION	1	\$127,450.00	0.13% 0	\$0.00	NA	\$0.0
MAX CREDIT UNION	1	\$136,000.00	0.13% 0	\$0.00	NA (\$0.0
MECHANICS SAVINGS BANK	1	\$145,000.00	0.14% 0		NA	
MEMBER HOME LOAN, L.L.C.	1	\$130,400.00	0.13% 0	\$0.00	NA	\$0.0
MERCANTILE BANK	1	\$135,920.00	0.13% 0	\$0.00	NA (\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$276,600.00	0.27% 0		NA	
MERIWEST MORTGAGE COMPANY, LLC	1	\$133,000.00	0.13% 0	\$0.00	NA	\$0.
METLIFE BANK, NA	3	\$408,023.97	0.41% 0	\$0.00	NA (\$0.
MID-ISLAND MORTGAGE CORP.	1	\$140,000.00	0.14% 0		NA	
MIDWEST COMMUNITY BANK	2	\$258,450.00	0.26% 0	\$0.00	NA	\$0.
	1	\$134,438.27	0.13% 0	\$0.00	NA	\$0.

	EST LOAN ICES INC.						!		
i i	ESTONE BANK	2	\$267,000.00	0.27%	0	\$0.00	NA	0	\$0.0
	ON FEDERAL IT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.0
UNION		1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.0
BANK	TICELLO ING COMPANY	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.0
LLC	GAGE CENTER,	6	\$851,920.00	0.85%	0	\$0.00	NA	0	\$0.0
CLEAF CORPO	ORATION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.0
MANA CONSI	GAGE AGEMENT ULTANTS INC	1	\$134,100.00	0.13%	0	\$0.00	NA	0	\$0.0
MOUN AMER UNION	ICA CREDIT	2	\$254,000.00	0.25%	0	\$0.00	NA	0	\$0.0
MIDDI	ONAL BANK OF LEBURY	1	\$145,625.00	0.14%	0	\$0.00	NA	0	\$0.0
ОНЮ	ONAL BANK OF	3	\$404,900.00	0.4%	0	\$0.00	NA	0	\$0.0
ADVA	ONWIDE NTAGE GAGE ANY	4	\$521,191.69	0.52%	0	\$0.00	NA	0	\$0.0
NCB, F		2	\$295,825.06	0.29%	0	\$0.00	NA	0	\$0.0
NEIGH MORT	HBORHOOD GAGE TIONS, LLC	4	\$564,275.00	0.56%		\$0.00	NA	.0	\$0.0
	ERA BANK	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.
	HAMPTON ERATIVE BANK	1	\$125,000.00	0.12%	0	\$0.00	NA		\$0.
	HERN OHIO STMENT PANY	1	\$128,913.00	0.13%	0	\$0.00	NA	0	\$0.
	HWEST RAL CREDIT N	1	\$129,836.44	0.13%	0	\$0.00	NA	0	\$0.
	HWEST GIA BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.
	HWESTERN GAGE ANY	1	\$148,400.00	0.15%	0	\$0.00	NA	0	\$0.
	E DAME RAL CREDIT	2	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.

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UNION						Ц	
NUMERICA CREDIT UNION	1	\$134,834.01	0.13%	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$138,400.00	0.14% (\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$128,600.00	0.13%	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	2	\$267,000.00	0.27%	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	1	\$145,200.00	0.14%	\$0.00	NA	0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$132,000.00	0.13%	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	2	\$288,550.00	0.29%	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$143,550.00	0.14%	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	2	\$267,920.00	0.27%	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$144,800.00	0.14%	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	2	\$277,710.00	0.28%	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$406,300.00	0.4%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	7	\$929,614.93	0.92%	\$0.00	NA	0	\$0.0
PEOPLES BANK	2	\$285,500.00	0.28%	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$529,013.00	0.53%	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	1	\$140,000.00	0.14%	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$270,100.00	0.27%	\$0.00	NA	0	\$0.0
POLISH NATIONAL CREDIT UNION	1	\$134,000.00	0.13%	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$134,780.48	0.13%	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$421,350.00	0.42% (\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	3	\$400,900.00	0.4%	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	2	\$265,000.00	0.26%	\$0.00	NA	0	\$0.0
PRIMEBANK	2	\$260,225.00	0.26% (\$0.00	NA	0	\$0.0

PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$133,136.10	0.13%	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$138,960.00	0.14%	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	3	\$406,141.71	0.4%	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$137,000.00	0.14%	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$146,819.25	0.15%	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$125,195.00	0.12%	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$145,000.00	0.14%	\$0.00	NA	0	\$0.0
RED CANOE CREDIT UNION	1	\$146,278.06	0.15%	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$262,039.80	0.26%	\$0.00	NA	0	\$0.0
REDWOOD CAPITAL BANK	1	\$140,000.00	0.14%	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	1	\$140,000.00	0.14%	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	1	\$140,000.00	0.14%	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	2	\$268,455.00	0.27%	\$0.00	NA	0	\$0.0
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$144,000.00	0.14%	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	3	\$416,550.00	0.41%	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	7	\$962,148.24	0.96%	\$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	1	\$146,250.00	0.15%	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	2	\$277,500.00	0.28%	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$291,000.00	0.29%	\$0.00	NA	0	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$149,625.00	0.15%	\$0.00	NA	0	\$0.0
SIUSLAW BANK	1	\$135,900.00	0.13%	\$0.00	NA	0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$129,351.46	0.13%	\$0.00	NA	0	\$0.0
	1	\$142,000.00	0.14%	\$0.00	NA	0	\$0.0

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SOUND COMMUNITY BANK							
SOUTHERN TRUST MORTGAGE LLC	1	\$140,135.28	0.14% 0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$139,500.00	0.14%	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	3	\$404,045.28	0.4% 0	\$0.00	NA	0	\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$134,640.00	0.13%	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$135,200.00	0.13% 0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	3	\$406,000.00	0.4% 0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$280,077.86	0.28% 0				
STATE BANK OF THE LAKES	2	\$268,000.00	0.27%	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	2	\$265,950.00	0.26%	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$139,500.00	0.14% 0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$133,189.00	0.13% 0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	1	\$129,375.00	0.13%	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$128,432.26	0.13% 0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	5	\$653,091.67	0.65% 0	\$0.00	NA	0	\$0.0
TEXAS BANK	1	\$138,000.00	0.14%	\$0.00		1	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$137,750.00	0.14% 0				\$0.0
THE FIRST NATIONAL BANK	1	\$128,000.00	0.13% 0	\$0.00	NA	0	\$0.0
THE PEOPLES CREDIT UNION	2	\$264,328.47	0.26% 0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$132,800.00	0.13% 0	\$0.00	NA	0	\$0.0
THIRD FEDERAL SAVINGS BANK	1	\$145,500.00	0.14% 0	\$0.00	NA	0	\$0.0

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TINKER FEDERAL CREDIT UNION	2	\$283,000.00	0.28%	\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	3	\$410,224.09	0.41%	\$0.00	NA	\$0.0
TOWNE MORTGAGE COMPANY	2	\$281,500.00	0.28%	\$0.00	NA	\$0.0
TRAVERSE CITY STATE BANK	2	\$270,745.00	0.27%	\$0.00	NA	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$135,000.00	0.13%	\$0.00	NA	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$275,625.00	0.27%	\$0.00	NA	\$0.0
ULSTER SAVINGS BANK	1	\$147,000.00	0.15%	\$0.00	NA	\$0.0
UMPQUA BANK	1	\$135,836.59	0.13%	\$0.00	NA	\$0.0
UNITED BANK	1	\$126,000.00	0.13%	\$0.00	NA	
UNITED BANK & TRUST	2	\$268,000.00	0.27%	\$0.00	NA	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$136,000.00	0.13%	\$0.00	NA	\$0.0
UNITED BANK OF UNION	1	\$129,840.00	0.13%	\$0.00	NA	\$0.0
UNITED COMMUNITY BANK	1	\$138,400.00	0.14%	\$0.00	NA	\$0.0
UNIVERSITY BANK	1	\$137,500.00	0.14%	\$0.00	NA	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$140,800.00	0.14%	\$0.00	NA	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$274,500.00	0.27%	\$0.00	NA	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$266,232.44	0.26%	\$0.00	NA	\$0.0
VIRGINIA CREDIT UNION, INC.	1	\$126,950.00	0.13%	\$0.00	NA	\$0.0
VYSTAR CREDIT UNION	2	\$286,000.00	0.28%	\$0.00	NA	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$283,750.00	0.28%	\$0.00	NA	\$0.0
WESTCONSIN CREDIT UNION	2	\$265,375.00	0.26%	\$0.00	NA	\$0.0
WESTSTAR MORTGAGE CORPORATION	1	\$148,320.00	0.15%	\$0.00	NA	\$0.0
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3 3								
	WESTSTAR MORTGAGE, INC.	1	\$134,000.00	0.13% 0	\$0.00	NA	0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$251,751.04	0.25% 0	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	3	\$406,821.21	0.4% 0	\$0.00	NA	0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$130,000.00	0.13% 0	\$0.00	NA	0	\$0.0
	Unavailable	141	\$19,296,913.79	19.2% 0	\$0.00	NA	0	\$0.0
Total		738	\$100,743,432.71	100% 0	\$0.00		0	\$0.0
31416YXW3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$152,000.00	0.19% 0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$170,800.00	0.22% 0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	2	\$315,905.96	0.4% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$163,900.00	0.21% 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$152,000.00	0.19% 0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$160,000.00	0.2% 0	\$0.00	NA	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$160,575.35	0.2% 0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$152,479.00	0.19% 0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	2	\$335,300.00	0.42% 0	\$0.00	NA	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$172,400.00	0.22% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	14	\$2,254,116.62	2.84% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED CREDIT UNION	1	\$165,000.00	0.21% 0	\$0.00	NA	0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$340,800.00	0.43% 0	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$168,000.00	0.21% 0	\$0.00	NA	0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$483,409.65	0.61% 0	\$0.00	NA	0	\$0.0

BANCORPSOUTH BANK	10	\$1,615,550.00	2.04%	\$0.00	NA	0 \$0.0
BANK MUTUAL	1	\$161,250.00	0.2%	\$0.00	NA	0 \$0.0
BANK OF HAWAII	2	\$318,000.00	0.4%			
BANK OF NEW ORLEANS	1	\$166,400.00	0.21%	\$0.00	NA	
BANK OF THE CASCADES	2	\$342,175.00	0.43%	\$0.00	NA	0 \$0.0
BANK OF THE WEST	13	\$2,072,705.73	2.61%	\$0.00	NA	0 \$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$318,960.00	0.4%	\$0.00	NA	0 \$0.0
BANKNEWPORT	1	\$170,000.00	0.21%	\$0.00	NA	0 \$0.0
BANNER BANK	1	\$150,000.00	0.19%	\$0.00	NA	0 \$0.0
BARKSDALE FEDERAL CREDIT UNION	1	\$173,381.59	0.22%	\$0.00	NA	0 \$0.0
BERKSHIRE COUNTY SAVINGS BANK	2	\$314,500.00	0.4%	\$0.00	NA	0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$343,519.41	0.43%	\$0.00	NA	0 \$0.0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$477,165.00	0.6%	\$0.00	NA	0 \$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$164,500.00	0.21%	\$0.00	NA	0 \$0.0
BRYN MAWR TRUST COMPANY THE	1	\$163,000.00	0.21%	\$0.00	NA	0 \$0.0
BUSEY BANK	1	\$166,400.00	0.21%	\$0.00	NA	0 \$0.0
CARNEGIE MORTGAGE, LLC	3	\$496,700.00			NA	0 \$0.0
CARROLLTON BANK	2	\$309,500.00	0.39%	\$0.00	NA	0 \$0.0
CENTRAL BANK ILLINOIS	2	\$308,000.00			NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	9	\$1,459,192.41	1.84%	\$0.00	NA	0 \$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$150,350.00	0.19%	\$0.00	NA	0 \$0.0
CFCU COMMUNITY CREDIT UNION	1	\$174,800.00	0.22%	\$0.00	NA	0 \$0.0
CHELSEA GROTON BANK	1	\$156,000.00	0.2%	\$0.00	NA	0 \$0.0
CHETCO FEDERAL CREDIT UNION	1	\$171,000.00	0.22%	\$0.00	NA	0 \$0.0
CITIZENS FINANCIAL BANK	1	\$169,000.00	0.21%	\$0.00	NA	0 \$0.0
	1	\$150,000.00	0.19%	\$0.00	NA	0 \$0.0

CITIZENS FIRST NATIONAL BANK						
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$2,417,591.00	3.05% 0	\$0.00	NA	0 \$0.0
CITIZENS UNION SAVINGS BANK	1	\$140,261.34	0.18% 0	\$0.00	NA	0 \$0.0
CITIZENSFIRST CREDIT UNION	1	\$172,000.00	0.22% 0	\$0.00	NA	0 \$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$164,971.11	0.21% 0	\$0.00	NA	0 \$0.0
CLINTON SAVINGS BANK	1	\$155,000.00	0.2% 0	\$0.00	NA	0 \$0.0
CMG MORTGAGE, INC	2	\$323,000.00	0.41% 0	\$0.00	NA	0 \$0.0
COLONIAL SAVINGS FA	4	\$624,838.69	0.79% 0	\$0.00	NA	0 \$0.0
COLUMBIA CREDIT UNION	1	\$166,750.00	0.21% 0	\$0.00	NA	0 \$0.0
COMMUNITY BANK, N.A.	2	\$313,400.00	0.4% 0	\$0.00	NA	0 \$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$319,000.00	0.4% 0	\$0.00	NA	0 \$0.0
CONSUMER LOAN SERVICES, LLC	2	\$331,300.00	0.42% 0	\$0.00	NA	0 \$0.0
CORTRUST BANK	1	\$152,040.00	0.19% 0	\$0.00	NA	0 \$0.
COUNTRYPLACE MORTGAGE, LTD	1	\$152,000.00				
CUSO MORTGAGE, INC.	2	\$320,800.00	0.4% 0	\$0.00	NA	0 \$0.
DEAN COOPERATIVE BANK	2	\$314,100.00	0.4% 0	\$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$489,850.00	0.62% 0	\$0.00	NA	0 \$0.
DHCU COMMUNITY CREDIT UNION	4	\$636,925.00	0.8% 0	\$0.00	NA	0 \$0.
DHI MORTGAGE COMPANY, LTD.	1	\$160,608.52	0.2% 0	\$0.00	NA	0 \$0.
DORAL BANK	1	\$159,798.69	0.2% 0	\$0.00	NA (0 \$0.
DUBUQUE BANK AND TRUST COMPANY	8	\$1,288,015.00				
DURANT BANK AND TRUST COMPANY	4	\$654,972.00	0.83% 0	\$0.00	NA	0 \$0.
	1	\$162,000.00	0.2% 0	\$0.00	NA	0 \$0.

ENVISION CREDIT UNION						
FAA CREDIT UNION	1	\$151,200.00	0.19% 0	\$0.00	NA	0 \$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$154,500.00	0.19% 0		NA	
FARMERS & MERCHANTS BANK	1	\$169,008.33	0.21% 0	\$0.00	NA	0 \$0.0
FARMERS BANK & TRUST	2	\$327,200.00	0.41% 0	\$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	4	\$649,790.83	0.82% 0	\$0.00	NA	0 \$0.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$325,000.00	0.41%	\$0.00	NA	0 \$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$342,000.00	0.43% 0	\$0.00	NA	0 \$0.0
FIRST CENTURY BANK	1	\$168,150.00	0.21% 0	\$0.00	NA	0 \$0.0
FIRST CLOVER LEAF BANK	1	\$160,000.00	0.2% 0	\$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION	1	\$172,900.00	0.22% 0	\$0.00	NA	0 \$0.0
FIRST EASTERN MORTGAGE CORPORATION	3	\$483,625.00	0.61% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK, FSB	1	\$158,298.00	0.2%	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$151,773.81	0.19% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK	2	\$302,868.48	0.38% 0	\$0.00	NA	0 \$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 \$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 \$0.
FIRST MORTGAGE CORPORATION	2	\$312,200.00	0.39% 0	\$0.00	NA	0 \$0.
	1	\$150,000.00	0.19% 0	\$0.00	NA	0 \$0.

FIRST NEW ENGLAND FEDERAL							
CREDIT UNION FIRST NORTHERN CREDIT UNION	1	\$157,225.00	0.2% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	5	\$801,493.43	1.01% 0	\$0.00	NA	0	\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$300,000.00	0.38% 0				\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$481,200.00	0.61% 0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$153,000.00	0.19% 0	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$174,000.00	0.22% 0	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORP.	1	\$153,037.87	0.19% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	4	\$653,018.47	0.82% 0	\$0.00	NA	0	\$0.0
FULTON BANK	14	\$2,262,945.26	2.85% 0	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	1	\$171,000.00	0.22% 0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$161,250.00	0.2% 0	\$0.00	NA	0	\$0.0
GOLDEN BELT BANK, FSA	1	\$168,000.00	0.21% 0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	2	\$316,498.35	0.4% 0	\$0.00	NA	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$314,200.00	0.4% 0	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC.	1	\$157,500.00	0.2% 0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$172,000.00	0.22% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	6	\$947,000.00	1.19% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$326,310.00	0.41% 0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	4	\$608,925.00	0.77% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$170,500.00	0.21% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$166,250.00	0.21% 0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	1	\$172,000.00	0.22% 0	\$0.00	NA	0	\$0.0
	5	\$757,744.74	0.96% 0	\$0.00	NA	0	\$0.0

HOME SAVINGS AND LOAN COMPANY						
HOMEWISE, INC.	1	\$172,000.00	0.22%	\$0.00	NA	0 \$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$326,000.00	0.41%		NA	
IBERIABANK MORTGAGE COMPANY	1	\$161,800.81	0.2%	\$0.00	NA	\$0.0
ILLINOIS NATIONAL BANK	1	\$158,150.00	0.2%	\$0.00	NA	0 \$0.0
INVESTORS SAVINGS BANK	2	\$340,800.00	0.43%	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	3	\$500,200.00	0.63%	\$0.00	NA	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$153,224.00	0.19%	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$316,000.00	0.4%	\$0.00	NA	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$161,600.00	0.2%	\$0.00	NA	\$0.0
LEA COUNTY STATE BANK	1	\$155,000.00	0.2%	\$0.00	NA	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$150,250.00	0.19%	\$0.00	NA	\$0.0
MAGNA BANK	1	\$172,000.00	0.22%	\$0.00	NA	0 \$0.0
MARINE BANK	4	\$669,375.00	0.84% (\$0.00	NA	0 \$0.0
MEMBER HOME LOAN, L.L.C.	1	\$150,640.00	0.19%	\$0.00	NA	
MEMBERS MORTGAGE COMPANY INC.	1	\$163,647.87	0.21%	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$171,788.51	0.22%	\$0.00	NA	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$164,250.00	0.21%	\$0.00	NA	\$0.0
METRO CREDIT UNION	1	\$167,400.00	0.21%	\$0.00	NA	\$0.0
MIDLAND STATES BANK	1	\$160,000.00	0.2%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	2	\$307,557.27	0.39%	\$0.00	NA	\$0.0
MIDWESTONE BANK	1	\$151,050.00	0.19% (\$0.00	NA	0 \$0.0
MISSION FEDERAL CREDIT UNION	2	\$312,500.00	0.39%	\$0.00	NA	

MONTICELLO BANKING COMPANY	2	\$323,000.00	0.41%	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	1	\$154,000.00	0.19%	\$0.00	NA	0 \$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$306,750.00	0.39%	\$0.00	NA	0 \$0.0
MOUNTAINONE BANK	1	\$155,000.00	0.2%	\$0.00	NA	0 \$0.0
NATIONAL BANK OF OHIO	2	\$327,500.00	0.41%	\$0.00	NA	90.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$152,000.00	0.19%	\$0.00	NA	\$0.0
NCB, FSB	1	\$154,000.00	0.19%	0 \$0.00	NA	0.0\$
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$163,800.00	0.21%			
NORTHAMPTON COOPERATIVE BANK	1	\$152,100.00	0.19%	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$173,700.00	0.22%	\$0.00	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 \$0.00	NA	0 \$0.0
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	90.0
ORIENTAL BANK AND TRUST	1	\$161,800.00	0.2%	\$0.00	NA	\$0.0
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%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$322,433.50	0.41%	\$0.00	NA	\$0.0
PEOPLES BANK	2	\$323,000.00	0.41%	0 \$0.00	NA	0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$150,500.00	0.19%	\$0.00	NA	\$0.0
	1	\$161,250.00	0.2%	\$0.00	NA	\$0.0

PINNACLE CAPITAL MORTGAGE CORPORATION							
PLATINUM HOME MORTGAGE	1	\$164,402.22	0.21%	\$0.00	NA	0	\$0.0
PNC BANK, N.A.	2	\$306,288.73	0.39% (\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$651,500.00	0.82%				
POPULAR MORTGAGE, INC.	1	\$161,200.00	0.2%	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$158,502.14	0.2%	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$156,000.00	0.2%		NA	0	\$0.0
PRIMEBANK	1	\$158,100.00	0.2%	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$165,000.00	0.21%	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	3	\$471,342.93	0.59% (\$0.00	NA	0	\$0.0
RBC BANK (USA)	1	\$153,900.00	0.19% (\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$313,755.80	0.4%	\$0.00			\$0.0
REDWOOD CREDIT UNION	1	\$166,500.00	0.21%	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$164,000.00	0.21%	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	4	\$641,814.96	0.81%	\$0.00	NA	0	\$0.0
S&T BANK	1	\$163,000.00	0.21% (\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$300,000.00	0.38%	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$159,807.76	0.2%	\$0.00	NA	0	\$0.0
SEVERN SAVINGS BANK FSB	1	\$156,000.00	0.2%	\$0.00	NA	0	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$160,000.00	0.2%	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	2	\$321,600.00	0.41%	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$166,250.00	0.21%	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$316,827.00	0.4%	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	2	\$335,000.00	0.42%	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK &	1	\$152,000.00	0.19%	\$0.00	NA	0	\$0.0

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TRUST COMPANY

	TROOT COMITMY							
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$174,000.00	0.22%	\$0.00	NA	0	\$0.0
	STOCKMAN BANK OF MONTANA	1	\$168,750.00	0.21%	\$0.00	NA	0	\$0.0
	SUMMIT CREDIT UNION	1	\$156,600.00	0.2%	\$0.00	NA	0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	2	\$322,597.63	0.41%	\$0.00	NA	0	\$0.0
	SUTTON BANK	2	\$337,500.00	0.43%	\$0.00	NA	0	\$0.0
	SWBC MORTGAGE	14	\$2,274,092.00	2.87%	\$0.00	NA	0	\$0.0
	THE FIRST NATIONAL BANK	1	\$173,800.00	0.22% 0	\$0.00	NA	0	\$0.0
	THE HARVARD STATE BANK	1	\$157,030.00	0.2% 0	\$0.00	NA	0	\$0.0
	THE PEOPLES CREDIT UNION	1	\$155,134.44	0.2%	\$0.00	NA	0	\$0.0
	TOWER FEDERAL CREDIT UNION	4	\$642,584.78	0.81% 0	\$0.00	NA	0	\$0.0
	TOWN & COUNTRY BANK OF QUINCY	1	\$159,920.00	0.2%	\$0.00	NA	0	\$0.0
	TRAVERSE CITY STATE BANK	1	\$153,500.00	0.19%	\$0.00	NA	0	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$335,025.00	0.42% 0	\$0.00	NA	0	\$0.0
	ULSTER SAVINGS BANK	1	\$168,000.00	0.21%	\$0.00	NA	0	\$0.0
	UMPQUA BANK	4	\$638,337.56	0.8%	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	5	\$805,259.00	1.02%	\$0.00	NA	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$161,200.00	0.2%	\$0.00	NA	0	\$0.0
	UNIVERSITY CREDIT UNION	1	\$163,400.00	0.21%	\$0.00	NA	0	\$0.0
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$830,678.00	1.05% 0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$166,300.00	0.21%	\$0.00	NA	0	\$0.0
	Unavailable	86	\$13,980,700.21	17.62%	\$0.00	NA	0	\$0.0
Total		492	\$79,305,790.44	100% 0	\$0.00		0	\$0.0
31416YXX1	ACHIEVA CREDIT UNION	1	\$63,750.00	0.1% 0	\$0.00	NA	0	\$0.0

ALASKA USA FEDERAL CREDIT UNION	1	\$67,650.00	0.11%	\$0.00	NA	0 \$0.
ALERUS FINANCIAL	. 2	\$146,000.00	0.23% (\$0.00	NA	0 \$0.
ALLEGIANCE CREDI UNION	T 1	\$64,900.00	0.1%	\$0.00		
ALLIANCE BANK	2	\$109,872.80	0.17%	\$0.00	NA	0 \$0.
ALPENA ALCONA AREA CREDIT UNIO	N 1	\$40,800.00	0.06%	\$0.00	NA	0 \$0.
ALPINE BANK & TRUST CO.	5	\$354,568.99	0.55%	\$0.00	NA	0 \$0.
ALTRA FEDERAL CREDIT UNION	1	\$64,000.00	0.1%	\$0.00	NA	0 \$0.
AMARILLO NATIONAL BANK	6	\$395,773.89	0.62%	\$0.00	NA	0 \$0.
AMEGY MORTGAGE	1	\$63,900.00	0.1%	\$0.00	NA	0 \$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 \$0.
AMERICAN BANK, N.A.	1	\$43,800.00	0.07%	\$0.00	NA	0 \$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$75,000.00	0.12%	\$0.00	NA	0 \$0.
AMERICAN NATIONAL BANK, TERRELL	1	\$56,250.00	0.09%	\$0.00	NA	0 \$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$70,000.00	0.11% (\$0.00	NA	0 \$0.
AMERIFIRST FINANCIAL CORPORATION	8	\$427,923.90	0.67%	\$0.00	NA	0 \$0.
AMERIHOME MORTGAGE CORPORATION	1	\$44,100.00	0.07%	\$0.00	NA	0 \$0.
ANCHORBANK FSB	7	\$474,335.90	0.74% (\$0.00	NA	0 \$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	Γ 1	\$80,300.00	0.13%	\$0.00	NA	0 \$0.
ARIZONA STATE CREDIT UNION	2	\$146,700.00	0.23%	\$0.00	NA	0 \$0.
ASSOCIATED BANK, NA	25	\$1,583,716.98	2.48%	\$0.00	NA	0 \$0.
ASSOCIATED CREDI	T 1	\$68,915.16	0.11%	\$0.00	NA	0 \$0.

S	ASTORIA FEDERAL AVINGS AND LOAN ASSOCIATION	1	\$68,000.00	0.11%	0 \$0.00	NA	\$0.0
	AURORA BANK FSB	1	\$78,750.00	0.12%	0 \$0.00	NA (\$0.0
	AURORA FINANCIAL BROUP INC.	2	\$102,000.00	0.16%	0 \$0.00	NA	\$0.0
V A	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	\$0.0
	BANCROFT STATE BANK	1	\$49,600.00	0.08%	0 \$0.00	NA	\$0.0
В	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 \$0.00	NA	\$0.0
	BANK OF PRINGFIELD	1	\$43,343.02	0.07%	0 \$0.00	NA	\$0.0
В	BANK OF STANLY	1	\$55,000.00	0.09%	0 \$0.00	NA (\$0.0
	SANK OF THE CASCADES	1	\$78,750.00	0.12%	0 \$0.00	NA	\$0.0
В	BANK OF THE WEST	28	\$1,790,303.40	2.8%	0 \$0.00	NA (\$0.0
В	BANKWEST	1	\$64,000.00	0.1%	0 \$0.00	NA (\$0.0
	BANNER BANK	1	\$49,764.00	0.08%	0 \$0.00	NA (\$0.0
F	BARKSDALE EDERAL CREDIT UNION	1	\$62,406.55	0.1%	0 \$0.00	NA	\$0.0
	BAXTER CREDIT UNION	1	\$84,570.00	0.13%	0 \$0.00	NA	\$0.0
N	BENEFICIAL MUTUAL SAVINGS BANK	1	\$84,000.00	0.13%	\$0.00	NA (\$0.0
	BERKSHIRE COUNTY AVINGS BANK	2	\$114,500.00	0.18%	0 \$0.00	NA	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	3	\$228,950.00	0.36%	0 \$0.00	NA	\$0.0
В	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 \$0.00	NA	\$0.0
	OEING EMPLOYEES CREDIT UNION	2	\$139,113.44	0.22%	0 \$0.00	NA	\$0.0
	BROKAW CREDIT JNION	1	\$68,200.00	0.11%	0 \$0.00	NA	\$0.0
		1	\$75,000.00	0.12%	0 \$0.00	NA (\$0.0

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BRYN MAWR TRUST COMPANY THE							
BUSEY BANK	6	\$328,122.11	0.51%	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$57,600.00	0.09%	\$0.00			\$0.0
CAPITAL CREDIT UNION	1	\$65,000.00	0.1%	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$82,800.00	0.13%	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$51,750.00	0.08%	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$44,960.00	0.07%	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$68,400.00	0.11%	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	3	\$198,000.00	0.31%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	11	\$747,526.96	1.17% 0	\$0.00	NA	O	\$0.0
CENTRAL SAVINGS BANK	1	\$54,585.79	0.09%	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	1	\$68,400.00	0.11%	\$0.00	NA	0	\$0.0
CENTREBANK	1	\$70,000.00	0.11%	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	5	\$279,980.00	0.44%	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$51,920.00	0.08%	\$0.00	NA	0	\$0.0
CHELSEA GROTON BANK	1	\$75,000.00	0.12%	\$0.00	NA	0	\$0.0
CHETCO FEDERAL CREDIT UNION	1	\$42,000.00	0.07%	\$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	2	\$142,500.00	0.22%	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	3	\$241,000.00	0.38%	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$939,000.00	1.47% 0	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	1	\$75,000.00	0.12%	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	3	\$216,233.68	0.34%	\$0.00	NA	0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$67,043.60	0.1%	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	1	\$42,750.00	0.07%	\$0.00	NA	0	\$0.0

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COASTAL FEDERAL CREDIT UNION	1	\$81,600.00	0.13%	\$0.00	NA	\$0.0
COASTLINE FEDERAL CREDIT UNION	2	\$127,500.00	0.2%	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	2	\$150,960.00	0.24%	\$0.00	NA	\$0.0
COLONIAL SAVINGS FA	3	\$209,220.51	0.33%	\$0.00	NA	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$146,150.00	0.23%	\$0.00	NA	\$0.0
COMMODORE BANK	1	\$43,200.00	0.07%	\$0.00	NA	\$0.0
COMMUNITY BANK, N.A.	5	\$292,800.00	0.46%	\$0.00	NA	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$67,450.00	0.11%	\$0.00	NA	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$82,425.00	0.13% (\$0.00	NA	\$0.0
CONSUMER LOAN SERVICES, LLC	5	\$306,428.00	0.48%	\$0.00	NA	\$0.0
CORTRUST BANK	1	\$73,600.00	0.12%	\$0.00	NA	0.0
COUNTRYPLACE MORTGAGE, LTD	3	\$170,000.00	0.27%	\$0.00	NA	\$0.0
COVANTAGE CREDIT UNION	1	\$62,700.00	0.1%	\$0.00	NA	\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$56,000.00	0.09% (\$0.00	NA	\$0.0
CREDIT UNION WEST	6	\$304,200.00	0.48%	\$0.00	NA	0.0
CUMANET, LLC	2	\$159,000.00	0.25%	\$0.00	NA	0.0
CUMBERLAND SECURITY BANK	1	\$80,000.00	0.13%	\$0.00	NA	0 \$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$64,600.00	0.1%	\$0.00	NA	0 \$0.0
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%	\$0.00	NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$1,174,886.94	1.84% (\$0.00	NA	\$0.0
DHCU COMMUNITY CREDIT UNION	5	\$294,200.00	0.46%	\$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST	4	\$276,320.00	0.43%	\$0.00	NA	\$0.0
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COMPANY							
DUPAGE CREDIT UNION	1	\$79,920.00	0.12% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	7	\$508,300.00	0.79% 0	\$0.00	NA	0	\$0.0
EMI EQUITY MORTGAGE, INC.	1	\$60,500.00	0.09% 0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	5	\$383,983.00	0.6%	\$0.00	NA	0	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$79,901.63	0.12% 0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	2	\$114,995.00	0.18% 0	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$132,000.00	0.21% 0				\$0.0
FARMERS BANK & TRUST	2	\$114,400.00	0.18% 0	\$0.00	NA	0	\$0.0
FARMERS STATE BANK	1	\$63,200.00	0.1% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	13	\$747,731.25	1.17% 0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$84,000.00	0.13% 0	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$120,750.00	0.19% 0	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	1	\$80,000.00	0.13% 0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK	1	\$84,200.00	0.13% 0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA	2	\$119,000.00	0.19% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$227,000.00	0.35% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	8	\$534,591.00	0.84%	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	2	\$149,000.00	0.23% 0	\$0.00	NA	0	\$0.0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$75,500.00	0.12% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	7	\$514,947.51	0.81% 0	\$0.00	NA	0	\$0.0
	1	\$37,050.00	0.06%	\$0.00	NA	0	\$0.0

FIRST FEDERAL BANK OF OHIO						
 FIRST FEDERAL BANK OF THE MIDWEST	2	\$114,200.00	0.18% 0	\$0.00	NA	0 \$0.
 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$142,500.00	0.22% 0	\$0.00	NA(0 \$0.0
 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$387,661.42	0.61% 0	\$0.00	NA(0 \$0.
FIRST FEDERAL SAVINGS BANK	1	\$70,400.00	0.11% 0	\$0.00	NA	90.0
 FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$21,000.00	0.03% 0	\$0.00	NA	0 \$0.
 FIRST HERITAGE FINANCIAL, LLC	1	\$35,000.00	0.05% 0	\$0.00	NA	\$0.0
 FIRST INTERSTATE BANK	3	\$231,400.00	0.36% 0	\$0.00	NA	90.0
FIRST MERIT MORTGAGE CORPORATION	14	\$855,165.00	1.34% 0	\$0.00	NA	0 \$0.
FIRST MINNESOTA BANK	1	\$66,000.00	0.1% 0	\$0.00	NA	90.
FIRST MORTGAGE COMPANY, L.L.C.	18	\$1,199,807.00	1.88% 0	\$0.00	NA	\$0.
 FIRST MORTGAGE CORPORATION	6	\$388,600.00	0.61% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK	1	\$70,413.32	0.11% 0	\$0.00	NA	\$0.
 FIRST NATIONAL BANK AND TRUST COMPANY	2	\$75,600.00	0.12% 0	\$0.00	NA	0 \$0.
 FIRST NATIONAL BANK OF WATERLOO	1	\$70,500.00	0.11% 0	\$0.00	NA	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$33,675.00	0.05% 0	\$0.00	NA	0 \$0.
FIRST NORTHERN CREDIT UNION	1	\$78,200.00	0.12% 0	\$0.00	NA	0 \$0.
 FIRST PLACE BANK	7	\$371,109.14	0.58% 0	\$0.00	NA (0 \$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$95,000.00	0.15% 0			
FIRST STATE BANK	1	\$33,725.00	0.05% 0	\$0.00	NA (0 \$0

OF ILLINOIS							
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$84,000.00	0.13%	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	5	\$341,473.59	0.53%	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	2	\$144,225.00	0.23%	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	2	\$88,400.00	0.14%	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORP.	1	\$76,434.21	0.12%	\$0.00	NA	0	\$0.0
FULTON BANK	15	\$979,830.00	1.53%	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	1	\$79,500.00	0.12%	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	3	\$187,675.00	0.29%	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	1	\$75,000.00	0.12%	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$52,000.00	0.08%	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$64,839.82	0.1%	\$0.00	NA	0	\$0.0
GOLDEN BELT BANK, FSA	1	\$75,500.00	0.12%	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	4	\$257,190.00	0.4%	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$106,200.00	0.17%	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$133,000.00	0.21%	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	2	\$148,400.00	0.23%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	7	\$416,110.42	0.65%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	3	\$180,050.00	0.28%	\$0.00	NA	0	\$0.0
HEARTLAND BANK	8	\$538,591.07	0.84%	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$24,800.00	0.04%	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$83,500.00	0.13%	\$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$56,968.04	0.09%	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$38,250.00	0.06%	\$0.00	NA	0	\$0.0

HOME FINANCING CENTER INC.	2	\$141,160.00	0.22%	\$0.00	NA	0 \$0.0
HOME SAVINGS AND LOAN COMPANY	3	\$197,861.40	0.31%	0 \$0.00	NA	0 \$0.0
HOME SAVINGS OF AMERICA	5	\$272,100.00	0.43%	0 \$0.00	NA	0 \$0.0
HONESDALE NATIONAL BANK THE	2	\$129,500.00	0.2%	\$0.00	NA	0 \$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$54,930.80	0.09%	\$0.00	NA	0 \$0.0
I-C FEDERAL CREDIT UNION	1	\$56,250.00	0.09%	0 \$0.00	NA	0 \$0.0
ICON CREDIT UNION	3	\$201,250.00	0.31%	0 \$0.00	NA	0 \$0.0
IDAHO CENTRAL CREDIT UNION	2	\$116,050.00				
INTERNATIONAL BANK OF COMMERCE	2	\$137,750.00	0.22%	\$0.00	NA	0 \$0.0
INVESTORS SAVINGS BANK	1	\$75,000.00	0.12%	\$0.00	NA	0 \$0.0
JAMES B. NUTTER AND COMPANY	3	\$233,050.00	0.36%	\$0.00	NA	0 \$0.0
JUSTICE FEDERAL CREDIT UNION	2	\$99,180.00	0.16%	\$0.00	NA	0 \$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$55,000.00	0.09%	\$0.00	NA	0 \$0.0
LAKE FOREST BANK & TRUST	1	\$63,700.00	0.1%	\$0.00	NA	0 \$0.0
LAKE MORTGAGE COMPANY INC.	3	\$214,700.00	0.34%	\$0.00	NA	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$204,950.00	0.32%	\$0.00	NA	0 \$0.0
LEA COUNTY STATE BANK	1	\$84,000.00	0.13%	\$0.00	NA	0 \$0.0
MAGNA BANK	1	\$72,000.00	0.11%	0 \$0.00	NA	0 \$0.0
MANUFACTURERS BANK AND TRUST CO.	2	\$116,300.00				
MARINE BANK	3	\$222,299.37	0.35%	0 \$0.00	NA	0 \$0.0
MAX CREDIT UNION	1	\$54,750.00	0.09%	0 \$0.00	NA	0 \$0.0
MEMBER HOME LOAN, L.L.C.	3	\$201,100.00	0.31%	\$0.00	NA	0 \$0.0
	1	\$78,500.00	0.12%	\$0.00	NA	0 \$0.0

MEMBI MORTO COMPA								
	ANTILE BANK	4	\$209,275.00	0.33%	0 \$0.00	NA	0	\$0.0
NATIO	HANTS BANK, NAL IATION	2	\$125,113.92					\$0.0
MERRI COUNT BANK	MACK TY SAVINGS	2	\$111,450.00	0.17%	0 \$0.00	NA	0	\$0.0
	MACK Y FEDERAL Γ UNION	1	\$63,200.00	0.1%	0 \$0.00	NA	0	\$0.0
MIDFLO UNION	ORIDA CREDIT	4	\$250,250.00	0.39%	0 \$0.00	NA	0	\$0.0
MIDLA BANK	ND STATES	7	\$466,100.00	0.73%	0 \$0.00	NA	0	\$0.0
WESTE	EST BANK OF ERN ILLINOIS	2	\$99,000.00	0.15%	0 \$0.00	NA	0	\$0.0
	UNITY BANK	2	\$145,500.00		·		Ш	\$0.0
MIDWE	ESTONE BANK	3	\$169,600.00	0.27%	0 \$0.00	NA	0	\$0.0
	N FEDERAL Γ UNION	3	\$228,500.00	0.36%	0 \$0.00	NA	0	\$0.0
MISSOI UNION	URI CREDIT	2	\$137,500.00	0.22%	0 \$0.00	NA	0	\$0.0
	CELLO NG COMPANY	1	\$73,500.00	0.11% 0	0 \$0.00	NA	0	\$0.0
	LL & JANES AND TRUST ANY	1	\$61,600.00	0.1%	0 \$0.00	NA	0	\$0.0
MORTO LLC	GAGE CENTER,	5	\$263,040.00	0.41%	0 \$0.00	NA	0	\$0.0
	GAGE GEMENT JLTANTS INC	1	\$79,360.00	0.12%	0 \$0.00	NA	0	\$0.0
	AL SAVINGS IATION FSA	1	\$61,600.00	0.1%	0 \$0.00	NA	0	\$0.0
NATIO EXCHA AND TI	NGE BANK	3	\$228,250.00	0.36%	\$0.00	NA	0	\$0.0
NATIO ADVAN MORTO COMPA	GAGE	2	\$142,500.00	0.22% 0	0 \$0.00	NA	0	\$0.0
NCB, F		3	\$161,300.00	0.25%	0 \$0.00	NA	0	\$0.
NEIGH	BORHOOD NG SERVICES	1	\$82,800.00				т	\$0.

SILICON VALLEY					1	
NEIGHBORHOOD						
MORTGAGE	7	\$449,795.00	0.7% 0	\$0.00	NAC	\$0.0
SOLUTIONS, LLC						
NEW ERA BANK	1	\$70,000.00	0.11% 0	\$0.00	NA (0 \$0.0
NEW REPUBLIC	2	\$103,250.00	0.16% 0	\$0.00	NAC	\$0.0
SAVINGS BANK		\$105,250.00	0.1070	ψυ.σο	17/1) ψυ.
NORTHERN OHIO	1				1	
INVESTMENT	2	\$81,445.00	0.13% 0	\$0.00	NAC	\$0.0
COMPANY	\vdash			<u> </u>		
NORTHWESTERN	_	2222 500 00	2 4601 (***)	-
MORTGAGE	5	\$293,500.00	0.46% 0	\$0.00	NAC	\$0.0
COMPANY	+			-		+
NOTRE DAME		¢76.050.00	0.12%	\$0.00	NA (\$0.0
FEDERAL CREDIT UNION	1	\$76,050.00	0.12% 0	\$0.00	NAC	\$0.0
	 			+	 	1
NUMARK CREDIT UNION	1	\$71,550.00	0.11% 0	\$0.00	NAC	\$0.0
NUMERICA CREDIT	+		+	+	 	+
NUMERICA CREDIT UNION	1	\$49,938.53	0.08% 0	\$0.00	NAC	\$0.0
NUVISION FEDERAL			+		 	+
CREDIT UNION	1	\$75,200.00	0.12% 0	\$0.00	NA C	\$0.0
OHIO UNIVERSITY				1		+
CREDIT UNION	1	\$64,000.00	0.1% 0	\$0.00	NAC	\$0.
OLD FORT BANKING		3-7-5-2-7-2-00	- 1216	20.00		1
COMPANY	4	\$256,350.00	0.4% 0	\$0.00	NAC	\$0.
OLD SECOND		\$26.250.00	2 2 4 07 (Φ0.00	27.4	- 40
NATIONAL BANK		\$26,250.00	0.04% 0	\$0.00	NAC	\$0.
OPES ADVISORS, INC	1	\$79,404.48	0.12% 0	\$0.00	NAC	0 \$0.
OPPORTUNITIES						
CREDIT UNION		\$81,397.46	0.13% 0	\$0.00	NAC	\$0.
ORIENTAL BANK	5	\$200 500 OO	0.610/.6	ΦΩ 00	NIA (20
AND TRUST	5	\$388,500.00	0.61% 0	\$0.00	NA 0	\$0.
ORNL FEDERAL	1	\$27.650.00	0.06%	ΦΩ 00	NIA (2
CREDIT UNION	1	\$37,650.00	0.06% 0	\$0.00	NAC	\$0.
ORRSTOWN BANK	1	\$55,000.00	0.09% 0	\$0.00	NA 0	0 \$0.
PATELCO CREDIT		·				
UNION	2	\$122,250.00	0.19% 0	\$0.00	NAC	90.
PAWTUCKET CREDIT		\$79,000.00	0.12%	\$0.00	NIA (2 \$0
UNION	1	\$/9,000.00 ——	0.12% 0	\$0.00	NAC	0 \$0.
PBI BANK	2	\$159,200.00	0.25% 0	\$0.00	NA 0	0 \$0.
PENNSYLVANIA						
STATE EMPLOYEES	4	\$291,600.00	0.46% 0	\$0.00	NAC	\$0.
CREDIT UNION					<u> </u>	
PENNYMAC LOAN		\$72,000.00	0.11% 0	\$0.00	NAC	50 \$0.
SERVICES, LLC	1	\$72,000.00	0.11700) φυ.υυ	NA C) ψυ.
PENTAGON FEDERAL	3	\$189,659.08	0.3% 0	\$0.00	NAC	50 \$0.
CREDIT UNION		\$105,057.00	0.5 /0 0	, AO.OO	INA) ψυ.

PEOPLES BANK	1	\$51,075.00	0.08% (\$0.00	NA	0.0\$
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$203,000.00	0.32%	\$0.00	NA	\$0.0
PEOPLES STATE BANK	1	\$78,875.00	0.12%	\$0.00	NA	\$0.0
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	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$61,923.76	0.1%	\$0.00	NA	
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	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$65,550.00	0.1%	\$0.00	NA	\$0.0
RBC BANK (USA)	1	\$49,000.00	0.08%	\$0.00	NA	\$0.0
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 \$0.0
ROBINS FEDERAL CREDIT UNION	4	\$264,133.00	0.41%	\$0.00	NA	\$0.0
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 \$0.0
SACRAMENTO CREDIT UNION	1	\$34,000.00	0.05%	\$0.00	NA	0 \$0.0
SAFE CREDIT UNION	2	\$147,000.00	0.23%	\$0.00	NA	0 \$0.0
SALAL CREDIT UNION	1	\$64,000.00	0.1%	\$0.00	NA	0 \$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$52,000.00	0.08%	\$0.00	NA	0 \$0.0
SCOTIABANK OF PUERTO RICO	6	\$431,057.58	0.67%	\$0.00	NA	0 \$0.0
SIUSLAW BANK	1	\$83,625.00	0.13% 0	\$0.00	NA	0 \$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$163,900.00	0.26% 0	\$0.00	NA	0 \$0.0
SOLARITY CREDIT UNION	1	\$60,000.00	0.09%	\$0.00	NA	0 \$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$273,100.00	0.43% 0	\$0.00	NA	0 \$0.0
SPACE COAST CREDIT UNION	1	\$79,899.35	0.12% 0	\$0.00	NA	0 \$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$74,500.00	0.12% 0	\$0.00	NA	0 \$0.0
STANDARD BANK AND TRUST COMPANY	1	\$75,000.00	0.12% 0	\$0.00	NA	0 \$0.0
STANDARD MORTGAGE CORPORATION	1	\$64,875.00	0.1% 0	\$0.00	NA	0 \$0.0
STATE BANK OF LINCOLN	1	\$76,950.00	0.12%	\$0.00	NA	0 \$0.0
STATE BANK OF SOUTHERN UTAH	1	\$62,250.00	0.1%	\$0.00	NA	0 \$0.0
STEARNS LENDING, INC.	1	\$81,000.00	0.13%	\$0.00	NA	0 \$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$98,000.00	0.15% 0	\$0.00	NA	0 \$0.0
STOCKMAN BANK OF MONTANA	1	\$38,000.00	0.06%	\$0.00	NA	0 \$0.0
	1	\$35,200.00	0.06% 0	\$0.00	NA	0 \$0.0

SUNCOAST SCHOOLS FEDERAL CREDIT UNION						
SUPERIOR FEDERAL CREDIT UNION	6	\$360,424.61	0.56%	\$0.00	NA 0	\$0.0
SUTTON BANK	1	\$78,000.00	0.12% (\$0.00	NA 0	\$0.0
TELCOM CREDIT UNION	1	\$49,600.00	0.08%		NA 0	
TEXAS BANK	1	\$54,400.00	0.09%	\$0.00	NA 0	\$0.0
THE BANK OF MAINE	3	\$189,375.35	0.3%		NA 0	\$0.0
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	\$0.0
THE HARVARD STATE BANK	2	\$114,200.00	0.18%	\$0.00	NA 0	\$0.0
THE MERCHANTS NATIONAL BANK	2	\$101,425.00	0.16%	\$0.00	NA 0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$79,200.00	0.12%	\$0.00	NA 0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$84,000.00	0.13%	\$0.00	NA 0	\$0.0
THE TRUST BANK	1	\$61,200.00	0.1%	\$0.00	NA 0	\$0.0
THINK MUTUAL BANK	1	\$69,000.00	0.11%	\$0.00	NA 0	\$0.0
THIRD FEDERAL SAVINGS BANK	1	\$75,000.00	0.12%	\$0.00	NA 0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	2	\$149,400.00	0.23%	\$0.00	NA 0	\$0.0
TINKER FEDERAL CREDIT UNION	4	\$307,300.00	0.48%	\$0.00	NA 0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$84,800.00	0.13%	\$0.00	NA 0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$56,683.57	0.09%	\$0.00	NA 0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$134,857.63	0.21%	\$0.00	NA 0	\$0.0
TOWNE MORTGAGE COMPANY	4	\$241,993.00	0.38%	\$0.00	NA 0	\$0.0
TRAVERSE CITY STATE BANK	1	\$80,000.00	0.13%	\$0.00	NA 0	\$0.0
TRAVIS CREDIT UNION	3	\$213,745.00	0.33%	\$0.00	NA 0	\$0.0
	1	\$83,200.00	0.13%	\$0.00	NA 0	\$0.0

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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 0	\$0.
	UNITED BANK	1	\$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	0.1% 0	\$0.00	NA 0	\$0.
	Unavailable	196	\$12,854,308.84	19.97% 0	\$0.00	NA 0	\$0.
Total		987	\$63,950,299.94	100% 0	\$0.00	0	\$0.
31416YXY9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$266,671.70	0.38% 0	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$227,000.00	0.33% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$333,680.00	0.48% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	2	\$496,800.00	0.72% 0	\$0.00	NA 0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$560,200.00	0.81% 0	\$0.00	NA 0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$299,250.00	0.43% 0	\$0.00	NA 0	\$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	\$0.0

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ASSOCIATED CREDI UNION	T 2	\$613,794.36	0.89%	\$0.00	NA	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	J 1	\$370,000.00	0.53% (\$0.00	NA	\$0.0
AURORA FINANCIAI 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	\$0.0
BANK OF THE CASCADES	1	\$191,500.00	0.28%	\$0.00	NA	\$0.0
BANK OF THE WEST	3	\$724,245.67	1.05%	\$0.00	NA	\$0.0
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	0.0\$
BAXTER CREDIT UNION	1	\$208,550.00	0.3%	\$0.00	NA	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	Y 1	\$253,650.00	0.37%	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	L 1	\$370,000.00	0.53%	\$0.00	NA	\$0.0
BLACKHAWK COMMUNITY CREDI UNION	Т 2	\$396,000.00	0.57% (\$0.00	NA	\$0.0
BUSEY BANK	1	\$183,815.00	0.27%	\$0.00	NA	\$0.0
CARDINAL COMMUNITY CREDI UNION	T 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	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$310,642.00	0.45% (\$0.00	NA	\$0.0
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	\$0.0
COBALT MORTGAGI INC.	E, 1	\$294,452.00	0.43%	\$0.00	NA	\$0.0
COLONIAL SAVINGS FA	5 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 MOI	RTGAGE,	1	\$270,750.00	0.39%	0	\$0.00	NA	0	\$0.0
DESERT S FEDERAL UNION		2	\$474,525.00	0.68%	0	\$0.00	NA	0	\$0.0
DHCU COI CREDIT U	MMUNITY NION	2	\$414,100.00	0.6%	0	\$0.00	NA	0	\$0.0
DOW LOU FEDERAL UNION		1	\$344,700.00	0.5%	0	\$0.00	NA	0	\$0.0
DUBUQUE AND TRUS COMPANY	ST	2	\$421,300.00	0.61%	0	\$0.00	NA	0	\$0.0
DURANT I TRUST CO	BANK AND MPANY	2	\$463,390.00	0.67%	0	\$0.00	NA	0	\$0.0
EASTWOO	DD BANK	2	\$428,899.00	0.62%	0	\$0.00	NA	0	\$0.0
ELEVATIO		2	\$554,650.00	0.8%	0	\$0.00	NA	0	\$0.0
EVOLVE E TRUST	BANK &	1	\$344,223.98	0.5%	0	\$0.00	NA	0	\$0.0
FARMERS TRUST	BANK &	3	\$721,805.00	1.04%	0	\$0.00	NA	0	\$0.0
FIDELITY MORTGAG		24	\$6,800,630.00	9.82%	0	\$0.00	NA	0	\$0.0
FIRST CIT BANK & T COMPANY	RUST	1	\$302,100.00	0.44%	0	\$0.00	NA	0	\$0.0
FIRST CIT BANK NA	IZENS	2	\$403,275.00	0.58%	0	\$0.00	NA	0	\$0.0
FIRST COMMON FEDERAL UNION		1	\$244,625.00	0.35%	0	\$0.00	NA	0	\$0.0
FIRST EAS MORTGAO CORPORA	GE	1	\$254,718.00	0.37%	0	\$0.00	NA	0	\$0.0
FIRST FED SAVINGS ASSOCIAT LAKEWOO	AND LOAN TION OF	1	\$186,494.00	0.27%	0	\$0.00	NA	0	\$0.0
FIRST INT BANK	ERSTATE	6	\$1,645,351.00	2.38%	0	\$0.00	NA	0	\$0.0
FIRST MEI MORTGAG CORPORA	GE	3	\$780,454.00	1.13%	0	\$0.00	NA	0	\$0.0
FIRST MO COMPANY		14	\$3,739,992.00	5.4%	0	\$0.00	NA	0	\$0.0
FIRST MO CORPORA		1	\$308,750.00	0.45%	0	\$0.00	NA	0	\$0.0
		_			_			_	

FIRST NATIONAL BANK & TRUST	1	\$261,366.00	0.38%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	10	\$2,838,523.48	4.1% (0 \$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,150,181.55	3.1%				\$0.0
FORWARD FINANCIAL BANK SSB	2	\$638,000.00	0.92%	\$0.00	NA	0	\$0.0
FULTON BANK	3	\$650,750.00	0.94% (0.00	NA	0	\$0.0
GUARANTEED RATE, INC.	2	\$596,350.00	0.86%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$991,700.00	1.43% (\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	3	\$727,995.00	1.05%	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	2	\$486,641.38	0.7%	\$0.00	NA	0	\$0.0
HEARTLAND BANK	5	\$1,454,857.00	2.1%	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$279,575.14	0.4%	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	2	\$497,652.03	0.72% (\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$415,618.33	0.6%	\$0.00	NA	0	\$0.0
LEA COUNTY STATE BANK	1	\$194,750.00	0.28%	\$0.00	NA	0	\$0.0
MAGNA BANK	3	\$707,894.85	1.02%	\$0.00	NA	0	\$0.0
MARINE BANK	2	\$418,475.00	0.6%	\$0.00	NA	0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$180,400.00	0.26%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$318,644.00	0.46%	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	2	\$449,871.00	0.65%	\$0.00	NA	0	\$0.0
NCB, FSB	1	\$213,750.00	0.31%	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$185,250.00	0.27%	\$0.00	NA	0	\$0.0
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$181,875.00	0.26%	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	3	\$897,036.00	1.29%	\$0.00	NA	0	\$0.0
	2	\$500,250.00	0.72% (\$0.00	NA		\$0.0

NORTHERN OHIO INVESTMENT COMPANY						
 NORTHWEST FEDERAL CREDIT UNION	1	\$256,177.28	0.37% 0	\$0.00	NA	0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$278,356.00	0.4% 0	\$0.00	NA	0 \$0.0
NUMERICA CREDIT UNION	1	\$196,650.00	0.28% 0	\$0.00	NA	0 \$0.0
OPES ADVISORS, INC	2	\$590,860.00	0.85% 0	\$0.00	NA	0 \$0.0
ORIENTAL BANK AND TRUST	1	\$179,550.00	0.26% 0	\$0.00	NA	0 \$0.0
ORRSTOWN BANK	3	\$784,510.00	1.13% 0	\$0.00	NA	0 \$0.0
PANHANDLE STATE BANK	1	\$185,250.00	0.27% 0	\$0.00	NA	0 \$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$200,450.00	0.29% 0	\$0.00	NA	0 \$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$432,345.00	0.62% 0	\$0.00	NA	0 \$0.0
RANLIFE, INC.	1	\$260,893.34	0.38% 0	\$0.00	NA	0 \$0.0
RSI BANK	2	\$556,325.00	0.8% 0	\$0.00	NA	0 \$0.0
S&T BANK	1	\$237,500.00	0.34% 0	\$0.00	NA	0 \$0.0
SACRAMENTO CREDIT UNION	1	\$399,349.00	0.58% 0	\$0.00	NA	0 \$0.0
SCOTIABANK OF PUERTO RICO	1	\$199,599.00	0.29% 0	\$0.00	NA	0 \$0.0
SEASONS FEDERAL CREDIT UNION	1	\$216,125.00	0.31% 0	\$0.00	NA	0 \$0.0
SOUND COMMUNITY BANK	1	\$213,303.00	0.31% 0	\$0.00	NA	0 \$0.0
SPACE COAST CREDIT UNION	1	\$247,000.00	0.36% 0	\$0.00	NA	0 \$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$308,750.00	0.45% 0	\$0.00	NA	0 \$0.0
ST. MARYS BANK	1	\$290,888.00	0.42% 0	\$0.00	NA	0 \$0.0
STANDARD PACIFIC MORTGAGE, INC.	1	\$212,577.00	0.31% 0	\$0.00	NA	0 \$0.0
STEARNS LENDING, INC.	1	\$250,472.86	0.36% 0	\$0.00	NA	0 \$0.0
SUMMIT CREDIT UNION	1	\$229,900.00	0.33% 0	\$0.00	NA	0 \$0.0
SWBC MORTGAGE	4	\$886,635.00	1.28% 0	\$0.00	NA	0 \$0.0
	1	\$270,098.02	0.39% 0	\$0.00	NA	0 \$0.0

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	TALMER BANK & TRUST						
	TEACHERS FEDERAL CREDIT UNION	1	\$285,000.00	0.41% 0	\$0.00	NA 0	\$0.0
	TEXAS BANK	1	\$218,500.00	0.32% 0	\$0.00	NA 0	\$0.0
	THIRD FEDERAL SAVINGS BANK	1	\$201,827.00	0.29% 0	\$0.00	NA 0	\$0.0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$261,803.00	0.38% 0	\$0.00	NA 0	\$0.0
	TOWER FEDERAL CREDIT UNION	3	\$806,994.71	1.16% 0	\$0.00	NA 0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$203,775.00	0.29% 0	\$0.00	NA 0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$256,500.00	0.37% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	1	\$275,161.25	0.4% 0	\$0.00	NA 0	\$0.0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$329,650.00	0.48%	\$0.00	NA 0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$253,170.00	0.37% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY CREDIT UNION	1	\$179,000.00	0.26% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,500.00	0.26% 0	\$0.00	NA 0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$270,750.00	0.39% 0	\$0.00	NA 0	\$0.0
	VISIONS FEDERAL CREDIT UNION	1	\$192,750.00	0.28% 0	\$0.00	NA 0	\$0.0
	WEST GATE BANK	1	\$194,000.00	0.28% 0	\$0.00	NA 0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$190,950.00	0.28% 0	\$0.00	NA 0	\$0.0
	Unavailable	37	\$9,003,995.56	12.97% 0	\$0.00	NA 0	\$0.0
Total		271	\$69,277,132.33	100% 0	\$0.00	0	\$0.0
31416YXZ6	AMERICAN FINANCE HOUSE LARIBA	1	\$212,500.00	0.38% 0	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$767,250.00	1.37% 0	\$0.00	NA 0	\$0.0
	AMERIHOME MORTGAGE CORPORATION	1	\$185,000.00	0.33% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	3	\$765,500.00	1.37% 0	\$0.00	NA 0	\$0.0
	BANK MUTUAL	1	\$193,000.00	0.35% 0	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	3	\$691,000.00	1.24% 0	\$0.00	NA 0	\$0.0

	BANK OF NEW ORLEANS	1	\$417,000.00	0.75%	\$0.00	NA	0	\$0.0
	BANK OF THE WEST	18	\$4,376,362.24	7.83% (\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	_ 1	\$227,250.00					
	BOEING EMPLOYEES CREDIT UNION	1	\$400,000.00	0.72%	\$0.00	NA	0	\$0.0
	BOULDER VALLEY CREDIT UNION	1	\$191,000.00	0.34%	\$0.00	NA	0	\$0.0
	CARNEGIE MORTGAGE, LLC	1	\$487,500.00	0.87%	\$0.00	NA	0	\$0.0
	CENTRAL PACIFIC HOME LOANS	3	\$1,058,000.00	1.89% (\$0.00	NA	0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	1	\$285,000.00	0.51%	\$0.00	NA	0	\$0.0
7	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$195,000.00	0.35%	\$0.00	NA	0	\$0.0
	CMG MORTGAGE, INC	5	\$1,619,000.00	2.9%	\$0.00	NA	0	\$0.0
	COBALT MORTGAGE, INC.	1	\$187,500.00	0.34%	\$0.00	NA	0	\$0.0
	CONTINENTAL HOME LOANS INC.	3	\$1,472,000.00	2.63%	\$0.00	NA	0	\$0.0
	EASTLAND FINANCIAL CORPORATION	1	\$340,839.97	0.61%	\$0.00	NA	0	\$0.0
	ELEVATIONS CU	1	\$281,000.00	0.5%	\$0.00	NA	0	\$0.0
	FARMERS BANK & TRUST	3	\$748,000.00			NA	0	
	FIDELITY BANK MORTGAGE	6	\$1,266,437.00	2.27% (\$0.00	NA	0	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$311,250.00	0.56%	\$0.00	NA	0	\$0.0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$580,000.00	1.04%	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$245,100.00	0.44% (\$0.00	NA	0	\$0.0
	FIRST INTERSTATE BANK	1	\$261,000.00	0.47%	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE CORPORATION	1	\$225,600.00	0.4%	\$0.00	NA	0	\$0.0
		1	\$228,000.00	0.41%	\$0.00	NA	0	\$0.0

FIRST NATIONAL BANK ALASKA						
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$271,400.00	0.49% (\$0.00	NA	\$0.0
FIRST PLACE BANK	1	\$206,591.97	0.37%	\$0.00	NA (\$0.0
FREMONT BANK	2	\$404,563.78	0.72%	\$0.00	NA (\$0.0
GUARANTEED RATE, INC.	1	\$367,500.00	0.66%	\$0.00	NA	
GUILD MORTGAGE COMPANY	2	\$800,000.00	1.43%	\$0.00	NA	\$0.0
HARTFORD FUNDING LTD.	1	\$427,700.00	0.77%	\$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	3	\$949,900.00	1.7%	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	3	\$1,273,600.00	2.28%	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$247,500.00	0.44%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	1	\$255,375.00	0.46%	\$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$210,000.00	0.38%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$229,425.00	0.41%	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$255,000.00	0.46%	\$0.00	NA	\$0.0
NEWTOWN SAVINGS BANK	1	\$182,000.00	0.33%	\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	1	\$175,200.00	0.31%	\$0.00	NA	\$0.0
OPES ADVISORS, INC	5	\$1,889,750.00	3.38%	\$0.00	NA (\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.36%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	2	\$678,150.80	1.21%	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,044,820.00	1.87% (\$0.00	NA	\$0.0
PLATINUM HOME MORTGAGE	1	\$214,200.00	0.38%	\$0.00	NA	\$0.0
PNC BANK, N.A.	1	\$357,268.38	0.64%	\$0.00	NA (\$0.
PROVIDENT CREDIT UNION	3	\$1,250,970.96	2.24%	\$0.00	NA	\$0.0

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	PROVIDENT SAVINGS BANK	1	\$214,307.70	0.38%	\$0.00	NA	0 \$0.0
	QUALSTAR CREDIT UNION	1	\$215,000.00	0.38%	\$0.00	NA	0 \$0.0
	RABOBANK, N.A.	2	\$438,750.00	0.78%	\$0.00	NA	0 \$0.0
	REDWOOD CAPITAL BANK	2	\$403,200.00	0.72%	\$0.00	NA	0 \$0.0
	REDWOOD CREDIT UNION	3	\$1,008,000.00				0 \$0.0
	SAFE CREDIT UNION	1	\$192,000.00	0.34%	\$0.00	NA	0 \$0.0
	SAN DIEGO COUNTY CREDIT UNION	1	\$239,818.12	0.43%	\$0.00	NA	0 \$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$191,250.00	0.34%	\$0.00	NA	0 \$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$199,000.00		·		0 \$0.0
	SEAMEN'S BANK	1	\$300,000.00	0.54%	\$0.00	NA	0 \$0.0
	STANDARD MORTGAGE CORPORATION	1	\$190,000.00	0.34%	\$0.00	NA	\$0.0
	STANFORD FEDERAL CREDIT UNION	1	\$378,750.00	0.68%	\$0.00	NA	0 \$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$260,000.00	0.47% (\$0.00	NA	0 \$0.0
	TRAVIS CREDIT UNION	2	\$459,100.00	0.82%	\$0.00	NA	0 \$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$292,500.00	0.52%	\$0.00	NA	0 \$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$236,250.00	0.42%	\$0.00	NA	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$352,076.45				
	Unavailable	68	\$20,228,752.91	36.14%			
Total		196	\$55,906,760.28	100%	\$0.00		0 \$0.0
31416YYA0	ADIRONDACK TRUST COMPANY THE	1	\$308,000.00	0.71%	\$0.00	NA	0 \$0.0
	AEROSPACE FEDERAL CREDIT UNION	2	\$539,000.00	1.24%	\$0.00	NA	\$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$748,800.00	1.72%	\$0.00	NA	0 \$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	\$0.00	NA	0 \$0.0
ANCHORBANK FSB	5	\$1,234,500.00	2.83% 0	\$0.00	NA	0 \$0.0
ARIZONA STATE CREDIT UNION	1	\$270,000.00	0.62% 0			
ASSOCIATED BANK, NA	1	\$392,000.00	0.9%	\$0.00	NA	0 \$0.0
AURORA BANK FSB	19	\$4,606,786.00	10.57% 0	\$0.00	NA	0 \$0.0
BANCORPSOUTH BANK	6	\$1,549,700.00	3.55% 0	\$0.00	NA	0 \$0.0
BANK FIRST NATIONAL	1	\$224,000.00	0.51% 0	\$0.00	NA	0 \$0.0
BANK MUTUAL	5	\$1,363,600.00	3.13% 0		NA	0 \$0.0
BANK OF HAWAII	2	\$633,000.00	1.45% 0	\$0.00	NA	0 \$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$290,000.00	0.67% 0	\$0.00	NA	0 \$0.0
BAXTER CREDIT UNION	1	\$307,950.00	0.71% 0	\$0.00	NA	0 \$0.0
BELLCO CREDIT UNION	4	\$921,200.00	2.11% 0	\$0.00	NA	0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$530,000.00	1.22% 0	\$0.00	NA	0 \$0.0
BOEING EMPLOYEES CREDIT UNION	5	\$1,162,500.00	2.67% 0	\$0.00	NA	0 \$0.0
CARNEGIE MORTGAGE, LLC	3	\$809,000.00	1.86% 0	\$0.00	NA	0 \$0.0
CENTENNIAL LENDING, LLC	2	\$420,000.00	0.96%	\$0.00	NA	0 \$0.0
CENTRAL BANK OF PROVO	2	\$373,600.00	0.86%	\$0.00	NA	0 \$0.0
COBALT MORTGAGE, INC.	1	\$182,800.00	0.42%	\$0.00	NA	0 \$0.0
COLUMBIA CREDIT UNION	2	\$430,500.00	0.99% 0	\$0.00	NA	0 \$0.0
DENALI STATE BANK	4	\$805,302.29	1.85% 0	\$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$498,400.00	1.14% 0	\$0.00	NA	0 \$0.0
DUPAGE CREDIT UNION	1	\$208,200.00	0.48%	\$0.00	NA	0 \$0.0
DURANT BANK AND TRUST COMPANY	1	\$250,000.00	0.57% 0	\$0.00	NA	0 \$0.0
FARMERS BANK & TRUST	2	\$533,608.00	1.22% 0	\$0.00	NA	0 \$0.0
FIREFIGHTERS FIRST CREDIT UNION	1	\$267,000.00	0.61% 0	\$0.00	NA	0 \$0.0
	8	\$1,845,937.00	4.23% 0	\$0.00	NA	0 \$0.0

FIRST CITIZENS BANK NA						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$503,900.00	1.16% (\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$250,000.00	0.57%	\$0.00	NA	0 \$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% (\$0.00	NA	0 \$0
GILPIN FINANCIAL SERVICES, INC	2	\$690,000.00				
HAWAII NATIONAL BANK	1	\$300,000.00	0.69%	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	1	\$248,200.00	0.57%	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	1	\$305,000.00	0.7%	\$0.00	NA	0 \$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$222,000.00	0.51%	\$0.00	NA	0 \$0
MARINE BANK	5	\$1,172,997.09	2.69%	\$0.00	NA	0 \$0
MEMBER HOME LOAN, L.L.C.	1	\$221,600.00			NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$193,350.54	0.44%	\$0.00	NA	0 \$0
MISSOURI CREDIT UNION	3	\$613,125.00	1.41%	\$0.00	NA	0 \$0
MONSON SAVINGS BANK	1	\$266,000.00	0.61%	\$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	1	\$328,000.00	0.75%	\$0.00	NA	0 \$0
MT. MCKINLEY BANK	5	\$1,199,900.00	2.75%	\$0.00	NA	0 \$0
NUMERICA CREDIT UNION	1	\$186,000.00	0.43%	\$0.00	NA	0 \$0
NUVISION FEDERAL CREDIT UNION	1	\$307,500.00	0.71%	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	2	\$395,900.00	0.91%	\$0.00	NA	0 \$0
	2	\$586,000.00	1.34%	\$0.00	NA	0 \$0

PENTAGON FEDERAL CREDIT UNION							
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$256,000.00	0.59% (\$0.00	NA	0 \$	60.0
POPULAR MORTGAGE, INC.	3	\$679,188.15	1.56%	\$0.00	NA	0 \$	60.0
PORT WASHINGTON STATE BANK	1	\$405,625.00	0.93%	\$0.00	NA	0 \$	0.0
PROVIDENT CREDIT UNION	1	\$410,000.00	0.94%	\$0.00	NA	0 \$	0.0
PURDUE FEDERAL CREDIT UNION	2	\$599,000.00	1.37%	\$0.00	NA	0 \$	0.0
QUALSTAR CREDIT UNION	1	\$204,000.00	0.47%	\$0.00	NA	0 \$	0.0
RBC BANK (USA)	2	\$429,607.88	0.99% (\$0.00	NA	0\$	0.0
REDSTONE FEDERAL CREDIT UNION	1	\$287,528.29	0.66%	\$0.00	NA	9	0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$273,700.00	0.63% (\$0.00	NA	0 \$	60.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$184,500.00	0.42% (\$0.00	NA	0 \$	60.0
STATE BANK AND TRUST	2	\$681,500.00	1.56%	\$0.00	NA	0 \$	0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$199,400.00	0.46% (\$0.00	NA	0 \$	60.0
THE HUNTINGTON NATIONAL BANK	2	\$445,000.00	1.02%	\$0.00	NA	0 \$	60.0
TIB-THE INDEPENDENT BANKERSBANK	1	\$223,500.00	0.51%	\$0.00	NA	0 \$	60.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$295,000.00	0.68%	\$0.00	NA	0 \$	0.03
UNITUS COMMUNITY CREDIT UNION	1	\$378,400.00	0.87%	\$0.00	NA	0 \$	60.0
WAUKESHA STATE BANK	1	\$210,400.00	0.48%	\$0.00	NA	0 \$	60.0
WELLS FARGO BANK, N.A.	1	\$250,800.66	0.58%	\$0.00	NA	0 \$	0.0
WESTCONSIN CREDIT UNION	1	\$205,000.00	0.47%	\$0.00	NA	0 \$	0.03
WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$983,000.00	2.25%	\$0.00	NA	0 \$	60.0

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	Unavailable	7	\$1,789,600.00	4.08%	\$0.00	NA 0	\$0.0
Total		169	\$43,593,955.90	100%	\$0.00	0	\$0.0
31416YYB8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$2,929,450.00	61.27% (\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	2	\$240,000.00	5.02%	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	2	\$224,000.00	4.68%	\$0.00	NA 0	\$0.0
	QUICKEN LOANS INC.	1	\$430,527.57	9% (\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	1	\$374,950.00	7.84% (\$0.00	NA 0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$174,400.00				
	Unavailable	1	\$408,124.32	8.54%		NA 0	1
Total		18	\$4,781,451.89	100%	\$0.00	0	\$0.0
31416YYC6	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$362,746.50	2.84%	\$0.00	NA 0	\$0.0
	CITIZENS UNION SAVINGS BANK	3	\$610,327.88	4.77%	\$0.00	NA 0	\$0.0
	CITY NATIONAL BANK	2	\$1,232,336.61	9.64%	\$0.00	NA 0	\$0.0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$442,307.03	3.46%	\$0.00	NA 0	\$0.0
	FIRST CLOVER LEAF BANK	1	\$223,977.86	1.75%	\$0.00	NA 0	\$0.0
	FIRST PLACE BANK	1	\$197,578.37	1.55%	\$0.00	NA 0	\$0.0
	GRANITE STATE CREDIT UNION	2	\$485,510.81	3.8%	\$0.00	NA 0	\$0.0
	HEARTLAND CREDIT UNION	5	\$1,048,645.59	8.2%	\$0.00	NA 0	\$0.0
	JEANNE DARC CREDIT UNION	1	\$238,916.37		\$0.00		
	OCEANFIRST BANK	2	\$417,534.74	3.27%	\$0.00	NA 0	\$0.0
	REDSTONE FEDERAL CREDIT UNION	2	\$513,484.08				
	REGIONS BANK	2	\$566,359.55	4.43%	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	1	\$254,399.03	1.99% (\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	25	\$5,375,052.73	42.03%	\$0.00	NA 0	\$0.0

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	Unavailable	3	\$818,499.14	6.38%	\$0.00	NA 0	\$0.0
Total		53	\$12,787,676.29	100%	\$0.00	0	\$0.0
31416YYD4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$267,000.00	0.08%	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$480,590.69	0.14%	\$0.00	NA 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$270,000.00	0.08%	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$352,000.00	0.1%	\$0.00	NA 0	\$0.0
	ACHIEVA CREDIT UNION	1	\$343,920.00	0.1%	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$240,000.00	0.07%	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$206,000.00	0.06%	\$0.00	NA 0	\$0.0
	ALLIED HOME MORTGAGE CORPORATION	1	\$180,000.00	0.05%	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	4	\$1,072,449.15	0.31%	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	7	\$1,461,050.00	0.42%	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	2	\$408,600.00	0.12%	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,408,278.83	0.7%	\$0.00	NA 0	\$0.0
	AMERICAN BANK	5	\$977,362.65	0.28%	\$0.00	NA 0	\$0.0
	AMERICAN BANK CENTER	1	\$180,000.00	0.05%	\$0.00	NA 0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$787,000.00	0.23%	\$0.00	NA 0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	2	\$485,200.00	0.14%	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$417,000.00	0.12%	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$210,000.00	0.06%	\$0.00	NA 0	\$0.0

AMERICAN SAVINGS BANK, F.S.B.	2	\$475,000.00	0.14%	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.12% (\$0.00	NA	0	\$0.0
ANCHORBANK FSB	16	\$3,891,300.00	1.13% (\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$223,000.00	0.06%	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	30	\$7,701,345.69	2.24%	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	1	\$184,000.00	0.05%	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$584,500.00	0.17% (\$0.00	NA	0	\$0.0
AUBURNBANK	1	\$175,000.00	0.05%	\$0.00	NA	0	\$0.0
AURORA BANK FSB	20	\$5,457,050.00	1.58% (\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	2	\$414,000.00	0.12%	\$0.00	NA	0	\$0.0
AVIDIA BANK	4	\$1,072,000.00	0.31% (\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$241,425.02	0.07% (\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	29	\$8,305,381.00	2.41%	\$0.00	NA	0	\$0.0
BANK MUTUAL	4	\$1,013,872.18	0.29% (\$0.00	NA	0	\$0.0
BANK OF HAWAII	3	\$1,056,500.00	0.31% (\$0.00	NA	0	\$0.0
BANK OF THE WEST	27	\$7,346,600.81	2.13% (\$0.00	NA	0	\$0.0
BANK OF WHITTIER, NA	3	\$924,800.00	0.27%	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,164,250.00	0.34% (\$0.00	NA	0	\$0.0
BANKNEWPORT	4	\$1,383,000.00	0.4% (\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	12	\$2,814,157.15	0.82%	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$189,000.00	0.05%	\$0.00	NA	0	\$0.0
BENCHMARK BANK	3	\$1,043,475.00	0.3%	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	3	\$670,000.00	0.19% (\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	5	\$1,513,400.00	0.44%	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	27	\$6,692,112.58	1.94%	\$0.00	NA	0	\$0.0
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BLACKHAWK COMMUNITY CREDIT UNION	4	\$803,790.00	0.23%	\$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	1	\$200,000.00	0.06%	0 \$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	11	\$2,416,150.00	0.7%	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	5	\$1,498,000.00	0.43%	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$227,000.00	0.07%	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,729,000.00	0.5%	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	1	\$228,000.00	0.07%	\$0.00	NA	0	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$276,500.00	0.08%	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	10	\$2,383,150.00	0.69%	\$0.00	NA	0	\$0.0
CARROLLTON BANK	2	\$761,000.00	0.22%	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	2	\$586,500.00	0.17%	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$190,000.00	0.06%	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	2	\$701,000.00	0.2%	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$232,000.00	0.07%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	12	\$3,429,872.52	1% (\$0.00	NA	0	\$0.0
CENTRAL PACIFIC HOME LOANS	2	\$956,000.00	0.28%	\$0.00	NA	0	\$0.0
CFCU COMMUNITY CREDIT UNION	2	\$414,400.00	0.12%	\$0.00	NA	0	\$0.0
CHETCO FEDERAL CREDIT UNION	1	\$195,000.00	0.06%	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	2	\$599,650.00	0.17%	\$0.00	NA	0	\$0.0
CITIZENS 1ST BANK	1	\$220,000.00	0.06%	\$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	1	\$203,700.00	0.06%	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	2	\$417,000.00	0.12%	\$0.00	NA	0	\$0.0
	5	\$1,081,600.00	0.31%	\$0.00	NA	0	\$0.0

CITIZENS FIRST WHOLESALE MORTGAGE						
CITIZENSFIRST CREDIT UNION	1	\$175,000.00	0.05%	\$0.00	NA	\$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$189,600.00	0.06%	\$0.00	NA	\$0.0
CLINTON SAVINGS BANK	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 FEDERAL CREDIT UNION	6	\$1,604,800.00	0.47%	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	2	\$433,300.00	0.13%	\$0.00	NA	\$0.0
COLONIAL SAVINGS FA	2	\$406,606.74	0.12%	\$0.00	NA (\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$236,400.00	0.07%	\$0.00	NA (\$0.0
COMMUNITY BANK, N.A.	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 LOAN 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 CREDIT UNION	2	\$391,500.00	0.11%			
CREDIT UNION WEST	1	\$175,250.00	0.05%	\$0.00	NA (\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$385,000.00	0.11%			
DHCU COMMUNITY CREDIT UNION	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%			
DUPAGE CREDIT UNION	3	\$721,100.00	0.21%	\$0.00	NA (\$0.0
DURANT BANK AND TRUST COMPANY	11	\$2,423,730.00	0.7%	\$0.00	NA	\$0.0
EMPOWER FEDERAL CREDIT UNION	2	\$389,500.00	0.11%	\$0.00	NA	\$0.0
ESB MORTGAGE COMPANY	1	\$199,409.65	0.06%	\$0.00	NA	\$0.0

1	\$300,000.00	0.09%	\$0.00	NA	0	\$0.0
40	\$10,537,750.00	3.06%	0 \$0.00	NA	0	\$0.0
1	\$200,800.00	0.06%	0 \$0.00	NA	0	\$0.0
15	\$4,495,717.00	1.3%	0 \$0.00	NA	0	\$0.0
3	\$919,600.00	0.27%	\$0.00	NA	0	\$0.0
2	\$398,750.00	0.12%	\$0.00	NA	0	\$0.0
1	\$250,000.00	0.07%	0 \$0.00	NA	0	\$0.0
4	\$1,069,400.00	0.31%	\$0.00	NA	0	\$0.0
4	\$1,035,380.39	0.3%	0 \$0.00	NA	0	\$0.0
6	\$1,425,400.00	0.41%	\$0.00	NA	0	\$0.0
1	\$295,500.00	0.09%	\$0.00	NA	0	\$0.0
4	\$1,025,400.00	0.3%	0 \$0.00	NA	0	\$0.0
1	\$190,000.00	0.06%	\$0.00	NA	0	\$0.0
1	\$200,000.00	0.06%	\$0.00	NA	0	\$0.0
8	\$2,512,550.00	0.73%	\$0.00	NA	0	\$0.0
14	\$3,304,928.01	0.96%	\$0.00	NA	0	\$0.0
1	\$295,920.00	0.09%	\$0.00	NA	0	\$0.0
12	\$3,478,830.00	1.01%	\$0.00	NA	0	\$0.0
7	\$1,803,500.00	0.52%	0 \$0.00	NA	0	\$0.0
1	\$400,000.00	0.12%	\$0.00	NA	0	\$0.0
	1 15 3 2 1 4 4 6 1 1 1 1 1 1 1 1 1 1 1	40 \$10,537,750.00 1 \$200,800.00 15 \$4,495,717.00 3 \$919,600.00 2 \$398,750.00 1 \$250,000.00 4 \$1,069,400.00 4 \$1,035,380.39 6 \$1,425,400.00 1 \$295,500.00 1 \$190,000.00 1 \$200,000.00 1 \$200,000.00 1 \$200,000.00 1 \$2,512,550.00 14 \$3,304,928.01 1 \$295,920.00 12 \$3,478,830.00 7 \$1,803,500.00	40 \$10,537,750.00 3.06% 1 \$200,800.00 0.06% 15 \$4,495,717.00 1.3% 2 \$398,750.00 0.27% 1 \$250,000.00 0.07% 4 \$1,069,400.00 0.31% 4 \$1,035,380.39 0.3% 6 \$1,425,400.00 0.41% 1 \$295,500.00 0.09% 4 \$1,025,400.00 0.3% 1 \$295,500.00 0.06% 1 \$200,000.00 0.06% 8 \$2,512,550.00 0.73% 14 \$3,304,928.01 0.96% 1 \$295,920.00 0.09% 12 \$3,478,830.00 1.01% 7 \$1,803,500.00 0.52%	40 \$10,537,750.00 3.06% 0 \$0.00 1 \$200,800.00 0.06% 0 \$0.00 15 \$4,495,717.00 1.3% 0 \$0.00 2 \$398,750.00 0.12% 0 \$0.00 1 \$250,000.00 0.07% 0 \$0.00 4 \$1,069,400.00 0.31% 0 \$0.00 4 \$1,035,380.39 0.3% 0 \$0.00 6 \$1,425,400.00 0.41% 0 \$0.00 1 \$295,500.00 0.09% 0 \$0.00 4 \$1,025,400.00 0.3% 0 \$0.00 1 \$290,000.00 0.06% 0 \$0.00 1 \$200,000.00 0.06% 0 \$0.00 8 \$2,512,550.00 0.73% 0 \$0.00 1 \$295,920.00 0.09% 0 \$0.00 1 \$295,920.00 0.09% 0 \$0.00 1 \$3,478,830.00 1.01% 0 \$0.00 7 \$1,803,500.00 0.52% 0 \$0.00	40 \$10,537,750.00 3.06% 0 \$0.00 NA 1 \$200,800.00 0.06% 0 \$0.00 NA 15 \$4,495,717.00 1.3% 0 \$0.00 NA 3 \$919,600.00 0.27% 0 \$0.00 NA 2 \$398,750.00 0.12% 0 \$0.00 NA 4 \$1,069,400.00 0.31% 0 \$0.00 NA 4 \$1,035,380.39 0.3% 0 \$0.00 NA 6 \$1,425,400.00 0.41% 0 \$0.00 NA 1 \$295,500.00 0.09% 0 \$0.00 NA 1 \$1,025,400.00 0.3% 0 \$0.00 NA 1 \$200,000.00 0.06% 0 \$0.00 NA	40 \$10,537,750.00 3.06% 0 \$0.00 NA 0 1 \$200,800.00 0.06% 0 \$0.00 NA 0 15 \$4,495,717.00 1.3% 0 \$0.00 NA 0 3 \$919,600.00 0.27% 0 \$0.00 NA 0 2 \$398,750.00 0.12% 0 \$0.00 NA 0 1 \$250,000.00 0.07% 0 \$0.00 NA 0 4 \$1,069,400.00 0.31% 0 \$0.00 NA 0 4 \$1,035,380.39 0.3% 0 \$0.00 NA 0 6 \$1,425,400.00 0.41% 0 \$0.00 NA 0 1 \$295,500.00 0.09% 0 \$0.00 NA 0 1 \$190,000.00 0.06% 0 \$0.00 NA 0 1 \$200,000.00 0.06% 0 \$0.00 NA 0 1 \$200,000.00 0.06% 0 \$0.00 NA 0 1 \$3,304,928.01 0.96% 0 \$0.00 NA 0 1 \$295,920.00 0.09% 0 \$0.00 NA 0

FIRST NATIONAL BANK OF CARMI	1	\$346,800.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	2	\$470,000.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	33	\$8,904,419.31	2.58%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	4	\$2,650,750.00	0.77%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK	1	\$258,141.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$230,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$398,357.91	0.12%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	3	\$937,000.00	0.27%	0	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	6	\$1,308,709.54	0.38%	0	\$0.00	NA	0	\$0.0
FOX RIVER STATE BANK	1	\$176,080.00	0.05%	0	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	12	\$2,986,092.00	0.87%	0	\$0.00	NA	0	\$0.0
FULTON BANK	22	\$6,076,004.00	1.76%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	4	\$837,100.00	0.24%	0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$385,000.00	0.11%	0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.0
GRAFTON SUBURBAN CREDIT UNION	2	\$551,600.00	0.16%	0	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	2	\$375,000.00	0.11%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	2	\$444,000.00	0.13%	0	\$0.00	NA	0	\$0.0
GUARANTY SAVINGS BANK	1	\$285,000.00	0.08%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	3	\$946,400.00	0.27%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,404,850.00	0.41%	0	\$0.00	NA	0	\$0.0

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HAMPDEN BANK	1	\$230,000.00	0.07%	\$0.00	NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$1,511,450.00	0.44% 0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$214,000.00	0.06%	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$180,700.00	0.05%	\$0.00	NA	0	\$0.0
HILLTOP NATIONAL BANK	1	\$214,100.00	0.06%	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	2	\$405,000.00	0.12% 0	\$0.00	NA	.0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$400,000.00	0.12%	\$0.00	NA	0	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$252,000.00	0.07% 0	\$0.00	NA	0	\$0.0
HOME SAVINGS OF AMERICA	1	\$255,000.00	0.07% 0	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$261,000.00	0.08%	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$485,000.00	0.14% 0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	2	\$582,638.54	0.17% 0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$183,000.00	0.05%	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$230,000.00	0.07% 0	\$0.00	NA	0	\$0.0
ILLINI BANK	1	\$327,000.00	0.09%	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	2	\$480,000.00	0.14%	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	6	\$1,627,652.00	0.47% 0	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	2	\$619,500.00	0.18%	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$328,200.00	0.1% 0	\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	2	\$425,000.00	0.12%	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$208,000.00	0.06%	\$0.00	NA	0	\$0.0

KINECTA FEDERA CREDIT UNION	L 6	\$2,571,650.00	0.75% 0	\$0.00	NA	\$0.0
KIRTLAND FEDER CREDIT UNION	AL 1	\$198,700.00	0.06% 0	\$0.00	NA	\$0.0
LAKE AREA BANK	C 1	\$185,000.00	0.05% 0	\$0.00	NA	\$0.0
LAKE FOREST BAI & TRUST	NK 6	\$1,722,000.00	0.5% 0	\$0.00	NA	
LANGLEY FEDERA CREDIT UNION	AL 1	\$220,100.00	0.06% 0	\$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
LYONS MORTGAC SERVICES, INC.	SE 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 CRE UNION	DIT 1	\$204,400.00	0.06% 0	\$0.00	NA	\$0.0
MAX CREDIT UNIO	ON 1	\$186,000.00	0.05% 0	\$0.00	NA	\$0.0
MAYFLOWER COOPERATIVE BA	NK 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 BAN	NK 2	\$528,000.00	0.15% 0	\$0.00	NA	\$0.0
MERCHANTS BAN NATIONAL ASSOCIATION	K, 3	\$783,411.89	0.23% 0	\$0.00	NA	
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 BAN	JK 1	\$253,000.00	0.07% 0	\$0.00	NA	\$0.0
MIFFLINBURG BA & TRUST COMPAN		\$220,000.00	0.06% 0	\$0.00	NA	\$0.0
MISSION FEDERAI CREDIT UNION	L 4	\$1,099,883.62	0.32%	\$0.00	NA	\$0.0
MISSOULA FEDER CREDIT UNION	AAL 1	\$199,500.00	0.06% 0	\$0.00	NA	\$0.0
MONSON SAVING BANK	S 2	\$497,000.00	0.14% 0	\$0.00	NA	\$0.0
MORTGAGE AMERICA, INC.	1	\$660,000.00	0.19% 0	\$0.00	NA	
	1	\$175,750.00	0.05%	\$0.00	NA	\$0.0

MT. MCKINLEY BANK						
NATIONAL BANK OF OHIO	1	\$200,000.00	0.06%	\$0.00	NA	0 \$0.0
NATIONAL EXCHANGE BANK AND TRUST	3	\$630,000.00	0.18%	\$0.00	NA	0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$853,000.00	0.25%	\$0.00	NA	0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$227,000.00	0.07%	\$0.00	NA	0 \$0.0
NEWTOWN SAVINGS BANK	4	\$1,270,000.00	0.37%	\$0.00	NA	0 \$0.0
NORTHMARK BANK	1	\$179,283.39	0.05%	\$0.00	NA	0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	8	\$2,204,695.60	0.64%	\$0.00	NA	0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	9	\$2,106,220.00	0.61%	\$0.00	NA	0 \$0.0
NORWOOD COOPERATIVE BANK	1	\$223,000.00	0.06%	\$0.00	NA	0 \$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$394,000.00	0.11%	\$0.00	NA	0 \$0.0
NRL FEDERAL CREDIT UNION	4	\$970,950.00	0.28%	\$0.00	NA	0 \$0.0
NUMARK CREDIT UNION	2	\$447,000.00	0.13%	\$0.00	NA	0 \$0.0
NUMERICA CREDIT UNION	1	\$210,300.00	0.06%	\$0.00	NA	0 \$0.0
NUVISION FEDERAL CREDIT UNION	3	\$870,500.00	0.25%	\$0.00	NA	0 \$0.0
OAK BANK	2	\$597,000.00	0.17%	\$0.00	NA	0 \$0.0
OCEANFIRST BANK	1	\$225,000.00	0.07%	\$0.00	NA	0 \$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$264,000.00	0.08%	\$0.00	NA	0 \$0.0
OLD SECOND NATIONAL BANK	2	\$526,790.00	0.15%	\$0.00	NA	0 \$0.0
OPES ADVISORS, INC	2	\$611,000.00	0.18%	\$0.00	NA	0 \$0.0
ORIENTAL BANK AND TRUST	2	\$358,000.00	0.1%	\$0.00	NA	0 \$0.0
ORNL FEDERAL CREDIT UNION	1	\$175,500.00	0.05%	\$0.00	NA	0 \$0.0
ORRSTOWN BANK	1	\$190,000.00	0.06%	\$0.00	NA	0 \$0.0

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PACIFIC NW FEDERAL CREDIT UNION	3	\$749,000.00	0.22%	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$207,500.00	0.06%	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	13	\$3,932,735.52	1.14%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	126	\$33,262,993.93	9.66% (\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$629,500.00	0.18%	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	2	\$452,200.00	0.13%	\$0.00	NA	0	\$0.0
POLISH & SLAVIC FEDERAL CREDIT UNION	7	\$2,054,000.00	0.6%	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	2	\$416,199.48	0.12%	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$427,196.35	0.12%	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	4	\$969,350.00	0.28%	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.12%	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$225,556.00	0.07%	\$0.00	NA	0	\$0.0
PRIOR LAKE STATE BANK	1	\$255,000.00	0.07%	\$0.00	NA	0	\$0.0
PRIORITY ONE CREDIT UNION	1	\$200,000.00	0.06%	\$0.00	NA	0	\$0.0
PROSPECT MORTGAGE, LLC	3	\$1,912,750.00	0.56%	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	8	\$2,145,748.41	0.62%	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	3	\$702,500.00	0.2%	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	3	\$744,600.00	0.22%	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$194,215.67	0.06%	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	4	\$878,085.17	0.25%		NA		\$0.0
REDWOOD CREDIT UNION	7	\$1,807,500.00	0.52%	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	1	\$225,000.00	0.07% (\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT	1	\$265,500.00	0.08%	1		-	\$0.0

UNION						
ROBINS FEDERAL CREDIT UNION	1	\$252,000.00	0.07%	\$0.00	NA	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$200,000.00	0.06%	\$0.00	NA	\$0.0
ROLLSTONE BANK & TRUST	1	\$210,000.00	0.06%	\$0.00	NA	\$0.0
SALAL CREDIT UNION	3	\$589,400.00	0.17%	\$0.00	NA	\$0.0
SAVINGS BANK OF DANBURY	3	\$780,500.00	0.23%	\$0.00	NA	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$239,000.00	0.07%	\$0.00	NA	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$595,000.00	0.17%	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$198,500.00	0.06%	\$0.00	NA	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$225,000.00	0.07%	\$0.00	NA	\$0.0
SEVERN SAVINGS BANK FSB	2	\$595,000.00	0.17%	\$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%	\$0.00	NA	\$0.
SOUTHERN BANK & TRUST COMPANY	1	\$402,390.00	0.12%	\$0.00	NA	\$0.
SPENCER SAVINGS BANK	2	\$595,120.00	0.17%		NA	
ST. MARYS BANK	1	\$183,000.00	0.05%	\$0.00	NA	0 \$0.
STANDARD MORTGAGE CORPORATION	3	\$786,160.00	0.23%	\$0.00	NA	\$0.
STATE BANK AND TRUST	2	\$592,250.00	0.17%	\$0.00	NA	\$0.
STATE BANK OF LINCOLN	1	\$218,000.00	0.06%	\$0.00	NA	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$853,000.00	0.25%	\$0.00	NA	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	4	\$1,108,000.00	0.32%	\$0.00	NA	\$0.
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MORTGAGE COMPANY							
STOCKMAN BANK OF MONTANA	2	\$543,600.00	0.16% 0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	9	\$1,988,007.22	0.58%	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$229,500.00	0.07% 0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$194,700.00	0.06%	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	10	\$2,199,796.00	0.64% 0	\$0.00	NA	0	\$0.0
TELCOM CREDIT UNION	2	\$545,800.00	0.16%	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$240,000.00	0.07%	\$0.00	NA	0	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$175,851.00	0.05% 0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	1	\$179,090.43	0.05% 0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	2	\$393,500.00	0.11% 0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$246,000.00	0.07% 0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$352,400.00	0.1% 0	\$0.00	NA	0	\$0.0
THE PARK BANK	8	\$1,985,758.00	0.58% 0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	2	\$396,353.51	0.12% 0	\$0.00	NA	0	\$0.0
THIRD FEDERAL SAVINGS BANK	3	\$855,000.00	0.25% 0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	3	\$699,617.84	0.2% 0	\$0.00	NA	0	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$266,950.00	0.08% 0	\$0.00	NA	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$180,000.00	0.05% 0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	2	\$494,912.86	0.14% 0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$1,398,711.11	0.41% 0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	2	\$594,000.00	0.17%	\$0.00	NA	0	\$0.0

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TRAVIS CREDIT UNION	1	\$179,450.00	0.05%	\$0.00	NA 0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$185,000.00	0.05%	\$0.00	NA 0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$175,000.00	0.05%	\$0.00	NA 0	\$0.0
TWINSTAR CREDIT UNION	1	\$223,089.77	0.06%	\$0.00	NA 0	\$0.0
ULSTER SAVINGS BANK	4	\$1,109,600.00	0.32%	\$0.00	NA 0	\$0.0
UNITED BANK & TRUST	7	\$2,171,500.00	0.63%	\$0.00	NA 0	\$0.0
UNITED COMMUNITY BANK	5	\$1,263,400.00	0.37%	\$0.00	NA 0	\$0.0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$210,000.00	0.06%	\$0.00	NA 0	\$0.0
UNITUS COMMUNITY CREDIT UNION	2	\$403,500.00	0.12%	\$0.00	NA 0	\$0.0
UNIVERSAL BANK FSB	1	\$267,000.00	0.08%	\$0.00	NA 0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$204,800.00	0.06% (\$0.00	NA 0	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	9	\$2,348,800.00	0.68% (\$0.00	NA 0	\$0.0
VALLEY NATIONAL BANK	10	\$2,616,238.19	0.76%	\$0.00	NA 0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$385,000.00	0.11%(\$0.00	NA 0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,045,000.00	0.3%	\$0.00	NA 0	\$0.0
WAUKESHA STATE BANK	1	\$180,800.00	0.05%	\$0.00	NA 0	\$0.0
WESCOM CENTRAL CREDIT UNION	7	\$1,673,790.78	0.49%	\$0.00	NA 0	\$0.0
	1	\$191,600,00	0.06%	\$0.00	NA 0	\$0.0
WESTCONSIN	6	\$1,461,850.00				
WHATCOM EDUCATIONAL CREDIT UNION	2	\$412,177.84	0.12% (\$0.00	NA 0	\$0.0
			0.2%	0 \$0.00	NA 0	\$0.0
	UNION TRUMARK FINANCIAL CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION TWINSTAR CREDIT UNION ULSTER SAVINGS BANK UNITED BANK & TRUST UNITED COMMUNITY BANK UNITED NATIONS FEDERAL CREDIT UNION UNITUS COMMUNITY CREDIT UNION UNIVERSAL BANK FSB UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO. VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION	TRUMARK FINANCIAL CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION TWINSTAR CREDIT UNION ULSTER SAVINGS BANK UNITED BANK & TRUST UNITED COMMUNITY BANK UNITED NATIONS FEDERAL CREDIT UNION UNITUS COMMUNITY CREDIT UNION UNIVERSAL BANK FSB UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO. VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTBURY BANK 1 WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL 2	UNION TRUMARK FINANCIAL CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION TWINSTAR CREDIT UNION ULSTER SAVINGS BANK UNITED BANK & TRUST UNITED COMMUNITY BANK UNITED NATIONS FEDERAL CREDIT UNION UNITUS COMMUNITY CREDIT UNION UNIVERSAL BANK FSB UNIVERSAL BANK FSB UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO. VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WASTBURY BANK WESCOM CENTRAL CREDIT UNION WESTBURY BANK 1 \$185,000.00 \$1,000.00 \$1,000.00 \$2,171,500.00 \$403,500.00 \$2,403,500.00 \$2,403,500.00 \$2,403,500.00 \$2,348,800.00 \$2,348,800.00 \$2,348,800.00 \$2,616,238.19 \$385,000.00 \$385,0	UNION	UNION TRUMARK FINANCIAL CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION TWINSTAR CREDIT UNION ULSTER SAVINGS BANK UNITED BANK & 7 \$2,171,500.00 0.32% 0 \$0.00 UNITED COMMUNITY BANK UNITED COMMUNITY UNION UNION UNIVESTAL CREDIT UNION UNIVESAL BANK UNIVERSAL BANK FSB UNIVERSAL CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO. VALLEY NATIONAL BANK DVALLEY NATIONAL BANK SAMANC UNITED SCREDIT UNION UNIVEST SATTE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK I \$1,045,000.00 0.06% 0 0.000	UNION TRUMARK FINANCIAL CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION TWINSTAR CREDIT UNION ULSTER SAVINGS BANK UNITED BANK & TRUST UNIOT UNITED COMMUNITY BANK UNITED NATIONS FEDERAL CREDIT UNION UNIVERSAL BANK FSB UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSAL BANK FSB UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSAL CREDIT UNION VALLEY NATIONAL BANK 1 \$2,616,238.19 0.76% 0 \$0.00 NA0 NA0 VERMONT STATE EMPLOYEES CREDIT UNION WASHINGTON STATE BANK 1 \$1,045,000.00 0.05% 0 \$0.00 NA0 NA0 WESTBURY BANK 1 \$1,045,000.00 0.06% 0 \$0.00 NA0 NA0 WESTBURY BANK 1 \$1,045,000.00 0.06% 0 \$0.00 NA0 NA0 WESTBURY BANK 1 \$1,673,790.78 0.49% 0 \$0.00 NA0 NA0 WESTBURY BANK 2 \$1,461,850.00 0.42% 0 \$0.00 NA0 NA0 WHATCOM EDUCATIONAL 2 \$412,177.84 0.12% 0 \$0.00 NA0

	WRIGHT-PATT CREDIT UNION, INC.								
	YOLO FEDERAL CREDIT UNION	1	\$203,000.00	0.06%	O	\$0.00	NA	0	\$0.0
	Unavailable	171	\$48,403,776.29	14.09%	<i>)</i> 0	\$0.00	NA	0	\$0.0
Total		1,299	\$344,515,401.94	100%	0	\$0.00		0	\$0.0
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31416YYE2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,183,000.00	5.84%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	18	\$4,729,591.00	23.33%	O	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	11	\$2,963,512.00	14.62%	O	\$0.00	NA	0	\$0.0
	FIRST AMERICAN BANK	4	\$1,096,800.00	5.41%	O	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	18	\$4,909,644.59	24.22%	O	\$0.00	NA	0	\$0.0
	PLAZA HOME MORTGAGE, INC.	1	\$340,000.00	1.68%	O	\$0.00	NA	0	\$0.0
	SEATTLE BANK	2	\$608,000.00	3%	0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	1	\$270,607.00	1.33%	O	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	2	\$530,000.00	2.61%	O	\$0.00	NA	0	\$0.0
	Unavailable	14	\$3,640,105.11	17.96%	0	\$0.00	NA	0	\$0.0
Total		75	\$20,271,259.70	100%	0	\$0.00	<u> </u>	0	\$0.0
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31416YYF9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$248,086.22	0.45%	0	\$0.00	NA	0	\$0.0
	ALLIANCE BANK	1	\$225,000.00	0.41%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$342,310.00	0.62%	0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$400,000.00	0.73%	0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.76%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	3	\$699,104.25	1.27%	O	\$0.00	NA	0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,707.53	0.37%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$216,144.94	0.39%	O	\$0.00	NA	0	\$0.
		1	\$291,833.53	0.53%	0	\$0.00	NA	0	\$0.0

BANCO BILBAO VIZCAYA							
ARGENTARIA PUERTO RICO							
BANCORPSOUTH BANK	2	\$633,000.00	1.15%	\$0.00	NA	0	\$0.0
BANK OF THE WEST	11	\$3,390,640.48	6.18% (\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.76%	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	7	\$1,723,400.00	3.14%	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$245,699.11	0.45%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$399,200.00	0.73% (\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$555,792.00	1.01%	\$0.00	NA	0	\$0.0
COMMUNITY BANK, N.A.	1	\$230,000.00	0.42%	\$0.00	NA	0	\$0.0
CONNECTICUT RIVER BANK	1	\$235,000.00	0.43%		NA	0	
DANVERSBANK	1	\$300,000.00	0.55%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$216,000.00	0.39%	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$221,800.00	0.4%	\$0.00	NA	0	\$0.0
ENVOY MORTGAGE, LTD.	1	\$266,036.64	0.48%	\$0.00	NA	0	\$0.0
F & A FEDERAL CREDIT UNION	1	\$205,000.00	0.37%	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	3	\$921,100.00	1.68%	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	4	\$1,017,150.00	1.85%	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	2	\$455,000.00	0.83%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$413,750.00	0.75% (\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$178,125.00	0.32%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$411,200.00	0.75%	\$0.00	NA	0	\$0.0
	1	\$417,000.00	0.76%	\$0.00	NA	0	\$0.0

FIRST REPUBLIC BANK							
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$405,000.00	0.74% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	3	\$615,355.47	1.12% 0	\$0.00	NA	0	\$0.0
FULTON BANK	3	\$793,250.00	1.45% 0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	2	\$401,500.00	0.73% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$216,000.00	0.39% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$180,000.00	0.33% 0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$196,000.00	0.36% 0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$176,500.00	0.32% 0	\$0.00	NA	0	\$0.0
HOME SAVINGS OF AMERICA	2	\$699,500.00	1.27% 0	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$180,000.00	0.33% 0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$236,200.00	0.43%	\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	1	\$239,000.00	0.44%	\$0.00	NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$290,000.00	0.53% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$212,000.00	0.39% 0	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$357,327.08	0.65% 0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$374,250.00	0.68%	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$232,000.00	0.42% 0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$208,500.00	0.38% 0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$198,801.53	0.36% 0	\$0.00	NA	0	\$0.0
NORTHWEST GEORGIA BANK	1	\$224,000.00	0.41% 0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$221,549.00	0.4% 0	\$0.00	NA	0	\$0.0

\$273,905.19

\$620,000.00

\$7,164,831.28

0.5% 0

1.13% 0

13.05% 0

\$0.00

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OPES ADVISORS, INC

PENTAGON FEDERAL

PATELCO CREDIT

CREDIT UNION

UNION

	PEOPLES BANK	1	\$228,700.00	0.42% 0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$259,500.00	0.47% 0	\$0.00	NA	0	\$0.0
	PLATINUM HOME MORTGAGE	1	\$323,706.14	0.59% 0	\$0.00	NA	0	\$0.0
	POPULAR MORTGAGE, INC.	3	\$572,220.06	1.04% 0	\$0.00	NA	0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	2	\$697,000.00	1.27% 0	\$0.00	NA	0	\$0.0
	PROSPECT MORTGAGE, LLC	1	\$677,348.05	1.23% 0	\$0.00	NA	0	\$0.0
	PROVIDENT SAVINGS BANK	1	\$260,369.94	0.47% 0	\$0.00	NA	0	\$0.0
	RABOBANK, N.A.	1	\$355,000.00	0.65% 0	\$0.00	NA	0	\$0.0
	RANDOLPH SAVINGS BANK	1	\$184,900.00	0.34% 0	\$0.00	NA	0	\$0.0
	ROCKLAND TRUST COMPANY	1	\$214,500.00	0.39% 0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$187,750.00	0.34% 0	\$0.00	NA	0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$317,000.00	0.58% 0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$238,000.00	0.43% 0	\$0.00	NA	0	\$0.0
	SWBC MORTGAGE	3	\$706,500.00	1.29% 0	\$0.00	NA	0	\$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	\$0.
	VALLEY NATIONAL BANK	21	\$4,684,188.84	8.53% 0	\$0.00	NA	0	\$0.
	Unavailable	39	\$13,355,063.60	24.36% 0		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	\$0.0
		1	\$439,184.17	14.11% 0	\$0.00	NA	0	\$0.
							538	

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	WELLS FARGO BANK, N.A.						
Total	DAINA, IN.A.	6	\$3,111,853.46	100% 0	\$0.00	0	\$0.0
31416YYH5	CITY NATIONAL BANK	4	\$2,208,969.57	22.78% 0	\$0.00	NA 0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,893,580.89	19.53% 0	\$0.00	NA 0	\$0.0
	LOCKHEED FEDERAL CREDIT UNION	3	\$1,440,186.63	14.85% 0	\$0.00	NA 0	\$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$446,411.03	4.6% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	2	\$1,062,095.32	10.96% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$2,643,773.94	27.28% 0	\$0.00	NA 0	\$0.0
Total		18	\$9,695,017.38	100% 0	\$0.00	0	\$0.0
31416YYJ1	ACACIA FEDERAL SAVINGS BANK	1	\$600,000.00	0.74% 0	\$0.00	NA 0	\$0.0
<u> </u>	BANK OF THE WEST	6	\$3,695,605.00	4.58% 0	\$0.00	NA 0	\$0.0
I F	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,287,279.07	1.6% 0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	1	\$515,100.00	0.64% 0	\$0.00	NA 0	\$0.0
	CARNEGIE MORTGAGE, LLC	3	\$1,692,000.00	2.1% 0	\$0.00	NA 0	\$0.0
	COBALT MORTGAGE, INC.	1	\$487,000.00		\$0.00	NA 0	\$0.0
	FIRST PLACE BANK	1	\$514,755.12	0.64% 0	\$0.00	NA 0	\$0.0
	FIRST REPUBLIC BANK	4	\$2,826,000.00	3.51% 0	\$0.00	NA 0	\$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$1,138,750.00	1.41% 0	\$0.00	NA 0	\$0.0
	FREMONT BANK	1	\$699,139.29	0.87% 0	\$0.00	NA 0	\$0.0
	INVESTORS SAVINGS BANK	7	\$3,963,850.00	4.92% 0	\$0.00	NA 0	\$0.0
	KINECTA FEDERAL CREDIT UNION	5	\$2,678,800.00	3.32% 0	\$0.00	NA 0	\$0.0
	LYONS MORTGAGE SERVICES, INC.	1	\$640,000.00	0.79% 0	\$0.00	NA 0	\$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$499,370.93	0.62% 0	\$0.00	NA 0	\$0.0
Γ		2	\$1,193,750.00	1.48% 0	\$0.00	NA 0	\$0.0

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Total		12	\$7,067,534.18				0	\$0.0
	MID-ISLAND MORTGAGE CORP. Unavailable	1 5	\$915,000.00 \$2,521,549.01	12.95% 0 35.68% 0	·	NA NA		\$0.0
	FIRST REPUBLIC BANK	1	\$795,095.44	11.25% 0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE CORPORATION	2	\$1,084,612.07	15.35% 0	\$0.00	NA	0	\$0.0
	BANK OF THE WEST	1	\$559,357.66	7.91% 0	\$0.00	NA	0	\$0.0
	ASSOCIATION AURORA FINANCIAL GROUP INC.	1	\$586,000.00	8.29% 0	\$0.00	NA	0	\$0.0
31416YYK8	ASTORIA FEDERAL SAVINGS AND LOAN	1	\$605,920.00	8.57% 0	\$0.00	NA	0	\$0.0
Total		133	\$80,602,423.10	100% 0	\$0.00		0	\$0.0
	Unavailable	75	\$46,242,480.39	57.38% 0	1	NA	i i	\$0.0
	BANK UMPQUA BANK	1	\$707,000.00	0.88% 0		NA NA		\$0.0
	CREDIT UNION ULSTER SAVINGS	1	\$1,289,001.43			NA NA		\$0.0
	SWBC MORTGAGE THE CALIFORNIA	2	\$729,750.00 \$1,289,061.43			NA NA		\$0.0 \$0.0
	STEARNS LENDING, INC.	1	\$576,000.00 \$720,750.00			NA NA		\$0.0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$729,000.00	0.9% 0	\$0.00	NA	0	\$0.0
	RIGHT START MORTGAGE, INC.	1	\$450,000.00	0.56% 0	\$0.00	NA	0	\$0.0
	RBC BANK (USA)	1	\$423,750.00	0.53% 0	\$0.00	NA	0	\$0.0
	PROVIDENT CREDIT UNION	2	\$1,364,800.00			NA		\$0.0
	PMC BANCORP	1	\$452,800.00	0.56% 0	\$0.00	NA	0	\$0.0
	PATELCO CREDIT UNION	1	\$448,000.00			NA	0	\$0.0
	CREDIT UNION OCEANFIRST BANK	1	\$729,750.00		·	NA		\$0.0
	UNION NUVISION FEDERAL	1	\$497,600.00	0.62% 0	\$0.00	NA	0	\$0.0
	NORTHWEST FEDERAL CREDIT	3	\$1,494,200.00	1.85% 0	\$0.00	NA	0	\$0.0
	NEWTOWN SAVINGS BANK	2	\$1,308,000.00	1.62% 0	\$0.00	NA	0	\$0.0
	MERIWEST MORTGAGE COMPANY, LLC							

31416YYL6	ANCHORBANK FSB	1	\$96,700.00	0.52% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	1	\$100,000.00	0.54% 0	\$0.00	NA	0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$161,000.00	0.87% 0	\$0.00	NA	0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$174,206.78	0.94% 0	\$0.00	NA	0	\$0.0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$59,228.60	0.32% 0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$180,000.00	0.98% 0	\$0.00	NA	0	\$0.0
	FIRST HAWAIIAN BANK	3	\$1,380,750.00	7.48% 0	\$0.00	NA	0	\$0.0
	FIRSTBANK PUERTO RICO	5	\$761,971.05	4.13% 0	\$0.00	NA	0	\$0.0
	HOME SAVINGS AND LOAN COMPANY	1	\$323,303.07	1.75% 0	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	1	\$720,992.57	3.91% 0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	2	\$395,787.29	2.15% 0	\$0.00	NA	0	\$0.0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$386,009.59	2.09% 0	\$0.00	NA	0	\$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$193,000.00	1.05% 0	\$0.00	NA	0	\$0.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$164,035.66	0.89% 0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC	1	\$350,000.00	1.9% 0	\$0.00	NA	0	\$0.0
		2	\$314,876.03	1.71% 0	\$0.00	NA	0	\$0.0
	ORIENTAL BANK AND TRUST	2	\$159,913.55	0.87% 0	\$0.00	NA	0	\$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$145,200.00	0.79% 0	\$0.00	NA	0	\$0.0
	PENTAGON FEDERAL	25	\$6,122,953.36	33.19% 0	\$0.00	NA	0	\$0.0

1	CREDIT UNION		I			11	
	PHH MORTGAGE CORPORATION	1	\$441,274.15	2.39% 0	\$0.00	NA 0	\$0.0
	POPULAR MORTGAGE, INC.	1	\$136,000.00	0.74% 0	\$0.00	NA 0	\$0.0
	SCOTIABANK OF PUERTO RICO	4	\$334,489.10	1.81% 0	\$0.00	NA 0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$555,250.00	3.01% 0	\$0.00	NA 0	\$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$200,000.00	1.08% 0	\$0.00	NA 0	\$0.0
	THE NORTHUMBERLAND NATIONAL BANK	6	\$973,130.99	5.27% 0	\$0.00	NA 0	\$0.0
	WEBSTER BANK, N.A.	4	\$656,600.00	3.56% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	5	\$1,246,741.84	6.76% 0	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,138,262.35	6.17% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$577,595.54	3.13% 0	\$0.00	NA 0	\$0.0
Total		86	\$18,449,271.52	100% 0	\$0.00	0	\$0.0
31416YYM4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$337,128.69	15.67% 0	\$0.00	NA 0	\$0.0
	BANK OF AMERICA, N.A.	3	\$429,564.49	19.96% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	1	\$274,603.07	12.76% 0	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	1	\$288,792.00	13.42% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$821,584.68	38.19% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,151,672.93	100% 0	\$0.00	0	\$0.0
31416YYN2	ABBEVILLE BUILDING AND LOAN, SSB	3	\$777,767.00	0.31% 0	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	2	\$671,000.00	0.27% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$185,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT	1	\$190,000.00	0.08% 0	\$0.00	NA 0	\$0.0

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1	\$200,600.00	0.08%	\$0.00	NA	0	\$0.0
1	\$234,400.00	0.09%	\$0.00	NA	0	\$0.0
1	\$188,000.00	0.08%	\$0.00	NA	0	\$0.0
3	\$899,100.00	0.36%	\$0.00	NA	0	\$0.0
6	\$1,503,162.00	0.6%	\$0.00	NA	0	\$0.0
1	\$189,000.00	0.08%	\$0.00	NA	0	\$0.0
1	\$305,600.00	0.12%	\$0.00	NA	0	\$0.0
2	\$404,500.00	0.16%	\$0.00	NA	0	\$0.0
2	\$429,200.00	0.17%	\$0.00	NA	0	\$0.0
2	\$460,500.00	0.18%	\$0.00	NA	0	\$0.0
3	\$1,162,000.00	0.47%	\$0.00	NA	0	\$0.0
3	\$686,000.00	0.27%	\$0.00	NA	0	\$0.0
1	\$386,550.00	0.15%	\$0.00	NA	0	\$0.0
3	\$1,276,400.00	0.51%	\$0.00	NA	0	\$0.0
1	\$235,000.00	0.09%	\$0.00	NA	0	\$0.0
14	\$3,393,900.00	1.36%	\$0.00	NA	0	\$0.0
3	\$807,800.00	0.32%	\$0.00	NA	0	\$0.0
21	\$5,194,870.00	2.08%	\$0.00	NA	0	\$0.0
2	\$436,000.00	0.17%	\$0.00	NA	0	\$0.0
1	\$275,000.00	0.11% 0	\$0.00	NA	0	\$0.0
2	\$390,400.00	0.16%	\$0.00	NA	0	\$0.0
7	\$1,796,000.00	0.72%	\$0.00	NA	0	\$0.0
18	\$5,273,930.00	2.11%	\$0.00	NA	0	\$0.0
	$ \begin{array}{c c} 1 \\ \hline 1 \\ \hline 1 \\ \hline 2 \\ \hline 2 \\ \hline 2 \\ \hline 3 \\ \hline 3 \\ \hline 1 \\ \hline 3 \\ \hline 2 \\ \hline 3 \\ \hline 2 \\ \hline 1 \\ \hline 2 \\ \hline 7 \\ \hline 2 \\ \hline 3 \\ \hline 2 \\ 7 \\ \hline 3 \\ \hline 3 \\ \hline 3 \\ \hline 2 \\ 7 \\ \hline 3 \\ 5 \\ $	1 \$234,400.00 1 \$188,000.00 3 \$899,100.00 6 \$1,503,162.00 1 \$189,000.00 1 \$305,600.00 2 \$404,500.00 2 \$429,200.00 3 \$1,162,000.00 3 \$1,162,000.00 1 \$386,550.00 1 \$3386,550.00 1 \$3393,900.00 2 \$436,000.00 2 \$436,000.00 2 \$436,000.00 1 \$275,000.00 2 \$390,400.00 7 \$1,796,000.00	1 \$234,400.00 0.09% (1 \$188,000.00 0.08% (3 \$899,100.00 0.36% (6 \$1,503,162.00 0.6% (1 \$189,000.00 0.08% (2 \$404,500.00 0.12% (2 \$429,200.00 0.17% (2 \$460,500.00 0.47% (3 \$1,162,000.00 0.47% (3 \$1,276,400.00 0.51% (1 \$3386,550.00 0.15% (3 \$1,276,400.00 0.51% (1 \$235,000.00 0.09% (14 \$3,393,900.00 1.36% (3 \$807,800.00 0.32% (2 \$436,000.00 0.17% (2 \$436,000.00 0.17% (1 \$275,000.00 0.11% (2 \$390,400.00 0.72% (7 \$1,796,000.00 0.72% (1 \$234,400.00 0.09% 0 \$0.00 1 \$188,000.00 0.08% 0 \$0.00 3 \$899,100.00 0.36% 0 \$0.00 6 \$1,503,162.00 0.6% 0 \$0.00 1 \$189,000.00 0.08% 0 \$0.00 1 \$305,600.00 0.12% 0 \$0.00 2 \$4404,500.00 0.16% 0 \$0.00 2 \$429,200.00 0.17% 0 \$0.00 3 \$1,162,000.00 0.47% 0 \$0.00 3 \$686,000.00 0.27% 0 \$0.00 3 \$1,276,400.00 0.15% 0 \$0.00 1 \$235,000.00 0.51% 0 \$0.00 2 \$436,000.00 0.32% 0 \$0.00 2 \$436,000.00 0.17% 0 \$0.00 2 \$436,000.00 0.17% 0 \$0.00 2 \$436,000.00 0.17% 0 \$0.00 2 \$390,400.00 0.16% 0 \$0.00 7 \$1,796,000.00 0.72% 0 \$0.00	1 \$234,400.00 0.09% 0 \$0.00 NA 1 \$188,000.00 0.08% 0 \$0.00 NA 3 \$899,100.00 0.36% 0 \$0.00 NA 6 \$1,503,162.00 0.6% 0 \$0.00 NA 1 \$189,000.00 0.08% 0 \$0.00 NA 1 \$305,600.00 0.12% 0 \$0.00 NA 2 \$404,500.00 0.16% 0 \$0.00 NA 2 \$429,200.00 0.17% 0 \$0.00 NA 3 \$1,162,000.00 0.47% 0 \$0.00 NA 3 \$1,162,000.00 0.27% 0 \$0.00 NA 1 \$386,550.00 0.15% 0 \$0.00 NA 3 \$1,276,400.00 0.51% 0 \$0.00 NA 1 \$235,000.00 0.51% 0 \$0.00 NA 2 \$439,393,900.00 1.36% 0 \$0.00 NA 2 \$436,000.00 0.32% 0 \$0.00 NA 2 \$436,000.00 0.32% 0 \$0.00 NA 2 \$436,000.00 0.32% 0 \$0.00 NA 2 \$436,000.00 0.17% 0 \$0.00 NA 2 \$436,000.00 0.32% 0 \$0.00 NA 2 \$436,000.00 0.17% 0 \$0.00 NA 2 \$390,400.00 0.16% 0 \$0.00 NA 2 \$390,400.00 0.72% 0 \$0.00 NA	1 \$234,400.00 0.09% 0 \$0.00 NA 0 1 \$188,000.00 0.08% 0 \$0.00 NA 0 3 \$899,100.00 0.36% 0 \$0.00 NA 0 6 \$1,503,162.00 0.6% 0 \$0.00 NA 0 1 \$189,000.00 0.08% 0 \$0.00 NA 0 1 \$305,600.00 0.12% 0 \$0.00 NA 0 2 \$4404,500.00 0.16% 0 \$0.00 NA 0 2 \$4429,200.00 0.17% 0 \$0.00 NA 0 3 \$1,162,000.00 0.47% 0 \$0.00 NA 0 3 \$1,62,000.00 0.47% 0 \$0.00 NA 0 1 \$386,550.00 0.15% 0 \$0.00 NA 0 1 \$3386,550.00 0.15% 0 \$0.00 NA 0 1 \$235,000.00 0.51% 0 \$0.00 NA 0 1 \$3393,900.00 1.36% 0 \$0.00 NA 0 2 \$4436,000.00 0.32% 0 \$0.00 NA 0 2 \$4436,000.00 0.32% 0 \$0.00 NA 0 2 \$436,000.00 0.32% 0 \$0.00 NA 0 2 \$436,000.00 0.32% 0 \$0.00 NA 0 2 \$436,000.00 0.17% 0 \$0.00 NA 0 2 \$436,000.00 0.32% 0 \$0.00 NA 0 2 \$436,000.00 0.17% 0 \$0.00 NA 0 2 \$436,000.00 0.16% 0 \$0.00 NA 0 2 \$390,400.00 0.16% 0 \$0.00 NA 0 2 \$390,400.00 0.72% 0 \$0.00 NA 0

BANK FIRST NATIONAL	2	\$421,928.96	0.17%	0 \$0.00	NA	0	\$0.0
BANK MUTUAL	6	\$1,487,953.87	0.6%	0 \$0.00	NA	0	\$0.0
BANK OF AKRON	1	\$312,000.00	0.12%				\$0.0
BANK OF HAWAII	14	\$4,785,700.00	1.92%			Н	\$0.0
BANK OF LANCASTER	1	\$240,000.00	0.1%	0 \$0.00	NA	0	\$0.0
BANK OF STANLY	2	\$408,000.00	0.16%	0 \$0.00	NA	0	\$0.0
BANK OF THE WEST	12	\$3,158,354.37	1.26%			-	\$0.0
BANK OF WASHINGTON	1	\$228,000.00	0.09%				\$0.0
BAXTER CREDIT UNION	5	\$1,657,200.00	0.66%	0 \$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	4	\$1,123,000.00	0.45%	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$185,000.00	0.07%	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	3	\$760,000.00	0.3%	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	12	\$3,452,200.00	1.38%	\$0.00	NA	0	\$0.0
BETTER BANKS	1	\$260,000.00	0.1%	0 \$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$224,000.00	0.09%	\$0.00	NA	O	\$0.0
BOEING EMPLOYEES CREDIT UNION	30	\$8,056,861.26	3.22%	\$0.00	NA	0	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$288,000.00	0.12%	\$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	1	\$332,000.00	0.13%	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	1	\$179,600.00	0.07%	\$0.00	NA	0	\$0.0
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$460,000.00	0.18%	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	5	\$1,243,471.00	0.5%	\$0.00	NA	0	\$0.0
CARROLLTON BANK	2	\$617,000.00	0.25%	0 \$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	2	\$533,000.00	0.21%	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$191,928.90	0.08%	0 \$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	7	\$1,866,900.00	0.75%	\$0.00	NA	0	\$0.0
	2	\$815,000.00	0.33%	\$0.00	NA	0	\$0.0

CENTRAL PACIFIC HOME LOANS						
CENTRAL SAVINGS BANK	1	\$177,200.00	0.07% 0	\$0.00	NA	0 \$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$200,600.00	0.08% 0	\$0.00	NA	\$0.0
CHELSEA GROTON BANK	1	\$286,000.00	0.11% 0	\$0.00	NA	0 \$0.0
CIS FINANCIAL SERVICES, INC.	1	\$197,600.00	0.08% 0	\$0.00	NA	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$299,000.00	0.12% 0	\$0.00	NA	\$0.0
CITIZENS COMMUNITY BANK	2	\$791,950.00	0.32% 0	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$180,700.00	0.07% 0	\$0.00	NA (\$0.0
CITIZENS UNION SAVINGS BANK	1	\$213,000.00	0.09% 0	\$0.00	NA	\$0.0
CLINTON SAVINGS BANK	1	\$189,000.00	0.08% 0	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	3	\$644,900.00	0.26% 0	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	2	\$693,000.00	0.28% 0	\$0.00	NA	\$0.0
COLONIAL SAVINGS FA	3	\$683,668.00	0.27% 0	\$0.00	NA	\$0.0
COMMODORE BANK	1	\$296,000.00	0.12% 0	\$0.00	NA (0 \$0.0
COMMUNITY BANK - MISSOULA	1	\$372,000.00	0.15% 0			
COMMUNITY MORTGAGE FUNDING, LLC	2	\$812,000.00	0.33% 0	\$0.00	NA (0 \$0.0
CONNECTICUT RIVER BANK	1	\$192,000.00	0.08%	\$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	\$0.0
CORTRUST BANK	1	\$230,400.00	0.09% 0	\$0.00	NA (0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$226,800.00	0.09% 0			
DANVERSBANK	1	\$200,000.00	0.08% 0	\$0.00	NA (0 \$0.
DELTA COMMUNITY CREDIT UNION	5	\$1,411,185.40	0.56% 0			
	1	\$177,960.00	0.07% 0	\$0.00	NA	90.

DESERT SCHOOLS FEDERAL CREDIT UNION						
DIME BANK	1	\$308,500.00	0.12% (\$0.00	NA	0 \$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$187,920.00	0.08%			
DUBUQUE BANK AND TRUST COMPANY	5	\$1,313,091.00	0.53%	\$0.00	NA	0 \$0.0
DUPAGE CREDIT UNION	5	\$1,169,300.00	0.47%	\$0.00	NA	0 \$0.0
DURANT BANK AND TRUST COMPANY	8	\$2,215,339.00	0.89%	\$0.00	NA	0 \$0.0
ELEVATIONS CU	9	\$2,524,268.30	1.01%	\$0.00	NA	0 \$0.0
EMIGRANT MORTGAGE COMPANY, INC.	3	\$779,000.00	0.31%	\$0.00	NA	\$0.0
FARMERS BANK & TRUST	9	\$2,510,287.00	1%	\$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	10	\$2,765,400.00	1.11%	\$0.00	NA	0 \$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$191,000.00	0.08%	\$0.00	NA	0 \$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$524,000.00	0.21%	\$0.00	NA	0 \$0.0
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,061,500.00	0.42%	\$0.00	NA	0 \$0.0
FIRST CENTURY BANK, NA	2	\$640,000.00	0.26%	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$835,974.58	0.33%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	2	\$428,424.00	0.17%	\$0.00	NA	0 \$0.0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$198,000.00	0.08%	\$0.00	NA	0 \$0.0
FIRST EASTERN MORTGAGE CORPORATION	4	\$1,173,163.00	0.47% (\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$597,596.81	0.24% (\$0.00	NA	0 \$0.0

LOAN	\$1,477,021.00	0.59%	0 \$0.00	NA(\$0.0
	\$283,200.00	0.11%	0 \$0.00	NA	\$0.0
	\$203,400.00	0.08%	0 \$0.00	NA	\$0.0
TATE 9	\$2,210,230.00	0.88%	\$0.00	NA	\$0.0
	\$2,553,619.69	1.02%	\$0.00	NA	\$0.0
1	\$200,000.00	0.08%	\$0.00	NA	\$0.0
1 10	\$3,223,034.00	1.29%	\$0.00	NA	\$0.0
	\$308,000.00	0.12%	0 \$0.00	NA	\$0.0
· I I	\$271,200.00	0.11%	0 \$0.00	NA	\$0.0
NAL 1	\$270,000.00	0.11%	\$0.00	NA	\$0.0
1 3	\$948,200.00	0.38%	0 \$0.00	NA	\$0.0
	\$240,000.00	0.1%	\$0.00	NA	\$0.0
. 1	\$275,000.00	0.11%	0 \$0.00	NA	\$0.0
	\$385,087.00	0.15%	0 \$0.00	NA	\$0.0
BANK 1	\$408,000.00	0.16%	0 \$0.00	NA (\$0.0
LS 1					
	\$3,266,288,07	1.31%	0 \$0.00	NA (\$0.0
JC .					
	\$3,632,950.00	1.45%	0 \$0.00	NA	\$0.0
IT 1	\$311,400.00	0.12%	\$0.00	NA	\$0.0
X 12	\$3,673,995.00	1.47%	0 \$0.00	NA	\$0.0
	\$657,500.00	0.26%	0 \$0.00	NA	\$0.0
	AL 16K	DLOAN OF 6 \$1,477,021.00 AL 1 \$283,200.00 GE 1 \$203,400.00 TATE 9 \$2,210,230.00 AGE 1 \$200,000.00 AGE 1 \$200,000.00 AGE 1 \$308,000.00 IAL 1 \$271,200.00 IAL 1 \$271,200.00 IAL 1 \$270,000.00 IAL 1	Second S	CLOAN 6 \$1,477,021.00 0.59% 0 \$0.00 CLOAN 1 \$283,200.00 0.11% 0 \$0.00 CLC 1 \$203,400.00 0.08% 0 \$0.00 CLC 1 \$2,553,619.69 1.02% 0 \$0.00 CLC 1 \$200,000.00 0.08% 0 \$0.00 CLC 1 \$200,000.00 0.08% 0 \$0.00 CLC 1 \$200,000.00 0.08% 0 \$0.00 CLC 3,3223,034.00 1.29% 0 \$0.00 CLC AGE 1 \$271,200.00 0.11% 0 \$0.00 CLC 1 \$271,200.00 0.11% 0 \$0.00 CLC 1 \$270,000.00 0.11% 0 \$0.00 CLC 1 \$275,000.00 0.11% 0 \$0.00 CLC 1 \$275,000.00 0.11% 0 \$0.00 CLC 1 \$275,000.00 0.11% 0 \$0.00 CLC 1 \$385,087.00 0.15% 0 \$0.00 CLC 1 \$193,200.00 0.08% 0 \$0.00 CLC 4 \$2,898,000.00 1.16% 0 \$0.00 CLC 4 \$2,898,000.00 1.45% 0 \$0.00 CLC 2 \$3,673,995.00 1.47% 0 \$0.00 CLC 2 \$657,500.00 0.26% 0 \$0.00 CL	DLOAN 6

GEORGETOWN SAVINGS BANK	1	\$250,000.00	0.1%	\$0.00	NA	0 \$0.0
GILPIN FINANCIAL SERVICES, INC	2	\$645,000.00	0.26%	0 \$0.00	NA	0 \$0.0
GTE FEDERAL CREDIT UNION	3	\$992,700.00	0.4%	0 \$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	9	\$2,213,100.00	0.89%	\$0.00	NA	0 \$0.0
GUILD MORTGAGE COMPANY	1	\$355,500.00	0.14%	\$0.00	NA	0 \$0.0
HAWAII NATIONAL BANK	1	\$793,000.00	0.32%	\$0.00	NA	0 \$0.0
HAWTHORN BANK	1	\$248,000.00	0.1%	\$0.00	NA	0 \$0.0
HEARTLAND BANK	3	\$806,400.00	0.32%	0 \$0.00	NA	0 \$0.0
HEARTLAND CREDIT UNION	1	\$236,000.00	0.09%			
HOME FEDERAL SAVINGS BANK	1	\$225,000.00	0.09%	\$0.00	NA	0 \$0.0
HOMEWISE, INC.	1	\$176,000.00	0.07%	0 \$0.00	NA	0 \$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$680,000.00	0.27%			
I-C FEDERAL CREDIT UNION	1	\$226,500.00	0.09%	0 \$0.00	NA	0 \$0.0
ILLINI BANK	2	\$646,500.00	0.26%	0 \$0.00	NA	0 \$0.0
INTERNATIONAL BANK OF COMMERCE	2	\$448,560.00	0.18%	\$0.00	NA	0 \$0.0
INVESTORS SAVINGS BANK	13	\$3,634,000.00	1.45%	\$0.00	NA	0 \$0.0
ISB COMMUNITY BANK	1	\$212,000.00	0.08%	\$0.00	NA	0 \$0.0
JONAH BANK OF WYOMING	1	\$260,000.00	0.1%	\$0.00	NA	0 \$0.0
JUSTICE FEDERAL CREDIT UNION	1	\$307,900.00	0.12%	\$0.00	NA	0 \$0.0
KINECTA FEDERAL CREDIT UNION	6	\$2,325,300.00	0.93%	\$0.00	NA	0 \$0.0
LAKE FOREST BANK & TRUST	3	\$1,237,000.00	0.5%	\$0.00	NA	0 \$0.0
LANDMARK CREDIT UNION	2	\$519,653.10	0.21%	\$0.00	NA	0 \$0.0
LES BOIS CREDIT UNION	1	\$344,000.00	0.14%	\$0.00	NA	0 \$0.0
LOS ALAMOS NATIONAL BANK	5	\$1,326,997.07	0.53%	\$0.00	NA	0 \$0.0
		\$251,500.00	0.1%	0 \$0.00	NA	0 \$0.0

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NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$206,000.00	0.08%	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	3	\$983,400.00	0.39%	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	9	\$2,821,129.69	1.13% (\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	5	\$1,090,825.00	0.44% (\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$314,200.00	0.13%	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$265,000.00	0.11%	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$684,600.00	0.27%	\$0.00	NA	0	\$0.0
OAK BANK	1	\$235,000.00	0.09%	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	2	\$525,000.00	0.21%	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	2	\$675,000.00	0.27%	\$0.00	NA	0	\$0.0
OREGONIANS FEDERAL CREDIT UNION	1	\$254,700.00	0.1%	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$228,000.00	0.09% (\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	2	\$590,400.00	0.24%	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	6	\$1,539,503.00	0.62%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	6	\$2,122,034.67	0.85%	\$0.00	NA	0	\$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$179,900.00	0.07%	\$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$284,000.00	0.11%	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,699,482.00	0.68%	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA	0	\$0.0
PMAC LENDING SERVICES, INC.	1	\$257,600.00	0.1%	\$0.00	NA	0	\$0.0
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PMC BANCORP	1	\$254,000.00	0.1%	\$0.00	NA	0 \$0.0
POLICE AND FIRE						
FEDERAL CREDIT	2	\$704,200.00	0.28%	\$0.00	NA	0 \$0.0
UNION						
PORT WASHINGTON	2	\$401,800.00	0.16%	\$0.00	NA	0 \$0.0
STATE BANK	۷	\$401,000.00	0.10%) ֆՍ.ՆՆ	INA	U \$0.0
POTLATCH NO.1						
FEDERAL CREDIT	1	\$275,000.00	0.11%	\$0.00	NA	0 \$0.0
UNION						
PRAIRIE STATE	2	\$465,705.25	0.19%	\$0.00	NA	\$0.0
BANK & TRUST						
PRIMEBANK	1	\$270,000.00	0.11% (1	NA	0 \$0.0
PROVIDENCE BANK	1	\$215,000.00	0.09%	\$0.00	NA	0 \$0.0
PROVIDENT CREDIT	3	\$902,000.00	0.36%	\$0.00	NA	\$0.0
UNION	3	Ψ702,000.00	0.5070	ψ0.00	1 1/2 1	φυ.
PURDUE FEDERAL	2	\$429,350.00	0.17%	\$0.00	NA	\$0.0
CREDIT UNION		Ψ127,330.00	0.17 70 0	ψ0.00	1111	Ψ0.0
QUALSTAR CREDIT	1	\$265,000.00	0.11%	\$0.00	NA	\$0.0
UNION		Ψ202,000.00	0.1170	Ψ0.00	1 11 1	Ψ0.0
RANDOLPH-BROOKS		4712 207 00				
FEDERAL CREDIT	3	\$712,285.00	0.29%	\$0.00	NA	\$0.0
UNION	4	\$100,000,00	0.07~		27.1	0 40.0
RBC BANK (USA)	1	\$180,000.00	0.07%	\$0.00	NA	0 \$0.0
REAL ESTATE		φ10 π (00 00	0.00%	40.00	27.4	0 40.0
MORTGAGE	1	\$197,600.00	0.08%	\$0.00	NA	\$0.0
NETWORK INC.						
REDSTONE FEDERAL	1	\$193,350.80	0.08%	\$0.00	NA	\$0.0
CREDIT UNION						
REDWOOD CREDIT	4	\$1,032,400.00	0.41%	\$0.00	NA	\$0.0
UNION			+			
SALEM FIVE MORTGAGE	0	¢2 150 000 00	0.960/	\$0.00	NIA	0 00
COMPANY, LLC	8	\$2,158,000.00	0.86%	\$0.00	NA	\$0.0
SAN FRANCISCO						
FIRE CREDIT UNION	1	\$289,600.00	0.12%	\$0.00	NA	0 \$0.0
SAVINGS BANK OF						
DANBURY	3	\$828,875.00	0.33%	\$0.00	NA	0 \$0.0
SCHOOLS FINANCIAL						
CREDIT UNION	1	\$207,000.00	0.08%	\$0.00	NA	0 \$0.0
SCHOOLSFIRST						
FEDERAL CREDIT	3	\$659,536.63	0.26%	\$0.00	NA	\$0.0
UNION		\$ 000,000.00S	5.25,5	ψ3.30	1,11	Ψ3.0
SCOTIABANK OF		4.77 000 5	0.05	* * * * * * * * * * * * * * * * * * * *		0 +0
PUERTO RICO	1	\$175,000.00	0.07%	\$0.00	NA	\$0.0
SEAMEN'S BANK	1	\$295,000.00	0.12%	\$0.00	NA	0 \$0.0
SEVERN SAVINGS		·				
BANK FSB	1	\$260,000.00	0.1%	\$0.00	NA	\$0.0
	2	\$407,804.00	0.16%	\$0.00	NA	0 \$0.0
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SHELL FEDERAL CREDIT UNION							
SIUSLAW BANK	1	\$198,700.00	0.08%	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	2	\$609,600.00	0.24%	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$3,248,935.69	1.3% (\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$225,000.00	0.09%	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$268,800.00	0.11%	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	2	\$715,000.00	0.29%	\$0.00	NA	O	\$0.0
STANDARD MORTGAGE CORPORATION	10	\$2,396,693.32	0.96%	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$383,100.00	0.15%	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	2	\$503,200.00	0.2%	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$212,000.00	0.08%	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$295,000.00	0.12%	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$525,000.00	0.21%	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$230,000.00	0.09% (\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	8	\$1,993,060.00	0.8%	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$214,419.71	0.09%	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$453,954.58	0.18%	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	10	\$2,920,552.00	1.17% (\$0.00	NA	0	\$0.0
THE BANK OF MAINE	1	\$189,000.00	0.08%	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	4	\$1,153,400.00	0.46%	\$0.00	NA	0	\$0.0
THE PARK BANK	3	\$579,680.00	0.23%	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	3	\$788,000.00	0.32%	\$0.00	NA	0	\$0.0

THREE RIVERS FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	\$0.00	NA	0 \$0.0
TOWER FEDERAL CREDIT UNION	1	\$292,000.00	0.12%	\$0.00	NA	0 \$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$192,600.00	0.08%	\$0.00	NA	0 \$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$314,000.00	0.13%	\$0.00	NA	0 \$0.0
UNITED BANK & TRUST	2	\$582,300.00	0.23%	\$0.00	NA	0 \$0.0
UNITED BANK OF UNION	1	\$202,500.00	0.08%	\$0.00	NA	0 \$0.0
UNITED COMMUNITY BANK	4	\$1,115,062.25	0.45%	\$0.00	NA	0 \$0.0
UNITUS COMMUNITY CREDIT UNION	2	\$382,400.00	0.15%	\$0.00	NA	0 \$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$474,000.00	0.19% (\$0.00	NA	0 \$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$192,000.00	0.08%	\$0.00	NA	0 \$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$816,120.00	0.33%	\$0.00	NA	0 \$0.0
VERITY CREDIT UNION	1	\$198,000.00	0.08%	\$0.00	NA	0 \$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$453,000.00	0.18%	\$0.00	NA	0 \$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,941,900.00	0.78% (\$0.00	NA	0 \$0.0
WESCOM CENTRAL CREDIT UNION	1	\$188,000.00	0.08%	\$0.00	NA	0 \$0.0
WESTCONSIN CREDIT UNION	5	\$990,400.00	0.4%	\$0.00	NA	0 \$0.0
WESTMARK CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.0
WESTSTAR MORTGAGE CORPORATION	1	\$417,000.00	0.17% (\$0.00	NA	0 \$0.0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$202,000.00	0.08%	\$0.00	NA	0 \$0.0
WINGS FINANCIAL	1	\$258,400.00	0.1%	\$0.00	NA	0 \$0.0

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	FEDERAL CREDIT UNION						
	WMS SERIES LLC	1	\$200,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$203,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	XCEL FEDERAL CREDIT UNION	1	\$290,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	Unavailable	165	\$46,613,315.97	18.67% 0	\$0.00	NA 0	\$0.0
Total		903	\$249,842,917.52	100% 0	\$0.00	0	\$0.0
31416YYP7	ABBEVILLE BUILDING AND LOAN, SSB	3	\$984,706.65	0.36% 0	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	6	\$1,897,100.00	0.69% 0	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$250,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$577,600.00	0.21% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$392,000.00	0.14% 0	\$0.00	NA 0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$376,000.00	0.14% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL	1	\$176,000.00	0.06% 0	\$0.00	NA 0	\$0.0
	ALLIANCE BANK	1	\$340,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	5	\$1,030,150.00	0.38% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	2	\$668,520.00	0.24% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	5	\$1,566,600.00	0.57% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,426,000.00	0.52% 0	\$0.00	NA 0	\$0.0
	AMERICAHOMEKEY, INC	1	\$195,815.00	0.07% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK, N.A.	1	\$221,600.00	0.08% 0	\$0.00	NA 0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	2	\$546,000.00	0.2% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,356,577.58	0.49% 0	\$0.00	NA 0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$498,000.00	0.18% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK,	1	\$217,600.00	0.08% 0	\$0.00	NA 0	\$0.0

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AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$185,200.00	0.07%	\$0.00	NA	0 \$0.0
AMERICAN SAVINGS BANK, F.S.B.	2	\$876,200.00	0.32%	\$0.00	NA	0 \$0.0
AMERIHOME MORTGAGE CORPORATION	1	\$204,000.00	0.07%	\$0.00	NA	0 \$0.0
ANCHORBANK FSB	6	\$1,871,900.00	0.68%	\$0.00	NA	0 \$0.0
ASSOCIATED BANK, NA	17	\$4,561,370.11	1.66%	\$0.00	NA	0 \$0.0
ASSOCIATED CREDIT UNION	1	\$252,000.00	0.09%	\$0.00	NA	0 \$0.0
AUBURNBANK	1	\$310,500.00	0.11%	\$0.00	NA	0 \$0.0
AURORA BANK FSB	7	\$2,033,576.00	0.74%	\$0.00	NA	0 \$0.0
AURORA FINANCIAL GROUP INC.	1	\$391,000.00	0.14%	\$0.00	NA	0 \$0.0
BANCORPSOUTH BANK	22	\$5,802,385.00	2.12%	\$0.00	NA	0 \$0.0
BANCROFT STATE BANK	1	\$202,000.00	0.07%	\$0.00	NA	0 \$0.0
BANK FIRST NATIONAL	1	\$190,800.00	0.07%	\$0.00	NA	0 \$0.0
BANK MUTUAL	4	\$917,988.39	0.33%	\$0.00	NA	0 \$0.0
BANK OF HAWAII	12	\$4,371,900.00	1.59%	\$0.00	NA	0 \$0.0
BANK OF LANCASTER	1	\$417,000.00	0.15%	\$0.00	NA	0 \$0.0
BANK OF STANLY	1	\$230,000.00	0.08%	\$0.00	NA	0 \$0.0
BANK OF THE CASCADES	1	\$184,000.00	0.07%	·	NA	0 \$0.0
BANK OF THE WEST	10	\$2,744,904.00	1%	\$0.00	NA	0 \$0.0
BANK OF WASHINGTON	2	\$544,670.00	0.2%	\$0.00	NA	0 \$0.0
BANK OF WHITTIER, NA	2	\$425,000.00	0.16%	\$0.00	NA	0 \$0.0
BANKNEWPORT	1	\$329,600.00	0.12%	\$0.00	NA	0.0\$
BAXTER CREDIT UNION	11	\$3,066,100.00	1.12%	\$0.00	NA	0 \$0.0
BELLCO CREDIT UNION	3	\$674,223.25	0.25%	\$0.00	NA	0 \$0.0
BENCHMARK BANK	1	\$350,000.00	0.13%	\$0.00	NA	0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	10	\$2,915,300.00	1.06%	\$0.00	NA	0 \$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$220,500.00	0.08%	\$0.00	NA	\$0.0

BLACKHAWK STATE BANK	1	\$306,000.00	0.11%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	34	\$9,931,326.73	3.62%	\$0.00	NA	0	\$0.0
CAPITAL ONE, NATIONAL ASSOCIATION	3	\$1,521,241.98	0.55% (\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	4	\$1,422,400.00	0.52%	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$417,000.00	0.15%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	11	\$2,609,177.78	0.95%	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$189,000.00	0.07%	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC HOME LOANS	1	\$450,000.00	0.16%	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	1	\$197,600.00	0.07%	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$235,350.00	0.09% (\$0.00	NA	0	\$0.0
CHELSEA GROTON BANK	1	\$302,600.00	0.11%	\$0.00	NA	0	\$0.0
CHETCO FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$229,000.00	0.08%	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	2	\$687,000.00	0.25%	\$0.00	NA	0	\$0.0
CITIZENS UNION SAVINGS BANK	1	\$180,000.00	0.07%	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$471,200.00	0.17%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$326,400.00	0.12%	\$0.00	NA	0	\$0.0
COLONIAL SAVINGS FA	4	\$1,158,424.32	0.42%	\$0.00	NA	0	\$0.0
COMMODORE BANK	1	\$238,000.00	0.09% (\$0.00	NA	0	\$0.0
COMMUNITY BANK - MISSOULA	1	\$226,000.00	0.08%	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.15%	\$0.00	NA	0	\$0.0
CONNECTICUT RIVER BANK	1	\$335,400.00	0.12%	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$488,000.00	0.18%	\$0.00	NA	0	\$0.0

CREDIT UNION MORTGAGE SERVICES, INC.	1	\$249,626.00	0.09%	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$269,600.00	0.1%	\$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	5	\$1,225,065.65	0.45%	\$0.00	NA	0	\$0.0
DENALI STATE BANK	1	\$220,400.00	0.08%	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$585,000.00	0.21%	\$0.00	NA	0	\$0.0
DIME BANK	2	\$443,970.00	0.16%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,202,885.00	0.44%	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	3	\$682,630.00	0.25%	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	5	\$1,535,690.00	0.56%	\$0.00	NA	0	\$0.0
EASTWOOD BANK	1	\$363,000.00	0.13%	\$0.00	NA	0	\$0.0
ELEVATIONS CU	6	\$1,915,550.00	0.7%	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$417,000.00	0.15%	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$187,900.00	0.07%	\$0.00	NA	0	\$0.0
F & A FEDERAL CREDIT UNION	1	\$195,000.00	0.07%	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	12	\$3,192,590.00	1.16%	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	22	\$6,380,361.64	2.33%	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$583,350.00	0.21%	\$0.00	NA	0	\$0.0
FIREFIGHTERS FIRST CREDIT UNION	1	\$417,000.00	0.15%	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$360,000.00	0.13%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$850,990.00	0.31%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	3	\$948,125.00	0.35%	\$0.00	NA	0	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	3	\$958,000.00	0.35%	\$0.00	NA	0	\$0.0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$194,000.00	0.07% (\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,713,923.00	0.63% (\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$177,175.00	0.06% (\$0.00	NA	0 \$0.0
FIRST HAWAIIAN BANK	1	\$415,447.69	0.15%	\$0.00	NA	0 \$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$213,750.00	0.08%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	9	\$2,189,300.00	0.8%	\$0.00	NA	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$180,000.00	0.07%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$925,020.00	0.34% (\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,881,560.00	0.69%	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	4	\$1,018,338.00	0.37%	\$0.00	NA	90.0
FIRST NATIONAL BANK & TRUST	1	\$279,000.00	0.1%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$282,600.00	0.1%	\$0.00	NA	90.0
FIRST NATIONAL BANK OF CARMI	1	\$216,000.00	0.08%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$417,000.00	0.15% (\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF HARTFORD	2	\$666,000.00	0.24%	\$0.00	NA	0 \$0.0
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	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$181,200.00	0.07%	\$0.00	NA	\$0.0
FIRST PLACE BANK	15	\$4,092,995.37	1.49% (\$0.00	NA	\$0.0
FIRST REPUBLIC BANK	2	\$1,379,750.00				
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FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,727,800.00	1.36%	\$0.00	NA	\$0.0
FIRSTBANK PUERTO RICO	1	\$215,000.00	0.08%	\$0.00	NA	0 \$0.0
FIRSTRUST SAVINGS BANK	1	\$417,000.00	0.15%	\$0.00	NA	0 \$0.0
FLORIDA CREDIT UNION	1	\$328,000.00	0.12%	\$0.00	NA	0 \$0.0
FORUM CREDIT UNION	3	\$754,700.00	0.28%	\$0.00	NA	0 \$0.0
FRANDSEN BANK & TRUST	1	\$385,000.00	0.14%	\$0.00	NA	0 \$0.0
FREEDOM MORTGAGE CORP.	1	\$240,000.00	0.09%	\$0.00	NA	0 \$0.0
FULTON BANK	15	\$3,782,495.07	1.38%	\$0.00	NA	0 \$0.0
GATEWAY MORTGAGE CORPORATION	3	\$660,415.00	0.24%	\$0.00	NA	0 \$0.0
GEO-CORP, INC.	1	\$184,000.00	0.07%	\$0.00	NA	0 \$0.0
GILPIN FINANCIAL SERVICES, INC	2	\$705,000.00	0.26%	\$0.00	NA	0 \$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$396,880.00	0.14%	\$0.00	NA	0 \$0.0
GREAT LAKES CREDIT UNION	1	\$400,000.00	0.15%	\$0.00	NA	0 \$0.0
GTE FEDERAL CREDIT UNION	3	\$875,400.00	0.32%	\$0.00	NA	0 \$0.0
GUARDIAN CREDIT UNION	2	\$437,000.00	0.16%	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,189,118.09	0.43%	\$0.00	NA	0 \$0.0
GUILD MORTGAGE COMPANY	1	\$178,400.00	0.07%	\$0.00	NA	0 \$0.0
HANNIBAL NATIONAL BANK	1	\$246,600.00	0.09%	\$0.00	NA	0 \$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$190,000.00	0.07% 0	\$0.00	NA	0 \$0.0
HAWAII NATIONAL BANK	2	\$912,000.00			NA	0 \$0.0
HEARTLAND BANK	2	\$548,925.00	0.2%	\$0.00	NA	0 \$0.0
HOME FEDERAL BANK	1	\$260,000.00	0.09%	\$0.00	NA	0 \$0.0
HOMEWISE, INC.	1	\$226,600.00	0.08%	\$0.00	NA	0 \$0.0

HONOLULU HOMELOANS, INC.	1	\$275,000.00	0.1%	\$0.00	NA	0 \$0.0
HONOR BANK	1	\$405,500.00	0.15%	0 \$0.00	NA	0 \$0.0
I-C FEDERAL CREDIT UNION	1	\$260,000.00	0.09%		NA	
IBERIABANK MORTGAGE COMPANY	1	\$229,591.67	0.08%	\$0.00	NA	0 \$0.0
ILLINI BANK	1	\$180,000.00	0.07%	0 \$0.00	NA	0 \$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$325,000.00	0.12%	\$0.00	NA	
INVESTORS SAVINGS BANK	9	\$2,660,200.00	0.97%	\$0.00	NA	0 \$0.0
JEANNE DARC CREDIT UNION	1	\$417,000.00	0.15%	\$0.00	NA	0 \$0.0
JUSTICE FEDERAL CREDIT UNION	1	\$204,000.00	0.07%	\$0.00	NA	0 \$0.0
KINECTA FEDERAL CREDIT UNION	11	\$4,637,000.00	1.69%	\$0.00	NA	0 \$0.0
LA SALLE STATE BANK	1	\$264,000.00	0.1%	\$0.00	NA	0 \$0.0
LAKE FOREST BANK & TRUST	7	\$1,996,700.00	0.73%	\$0.00	NA	0 \$0.0
LANDMARK CREDIT UNION	5	\$1,287,435.32	0.47%	\$0.00	NA	0 \$0.0
LEADER MORTGAGE COMPANY INC.	1	\$337,500.00	0.12%	\$0.00	NA	0 \$0.0
LOS ALAMOS NATIONAL BANK	8	\$2,579,610.00	0.94%	·	NA	
MAGNA BANK	1	\$331,694.00	0.12%		NA	
MARINE BANK	1	\$328,000.00	0.12%	_		
MAX CREDIT UNION	2	\$412,500.00	0.15%	0 \$0.00	NA	0 \$0.0
MEMBER HOME LOAN, L.L.C.	2	\$398,800.00	0.15%	\$0.00	NA	0 \$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$617,000.00	0.23%	\$0.00	NA	0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$536,000.00	0.2%	\$0.00	NA	0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	3	\$692,000.00	0.25%	\$0.00	NA	0 \$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$190,750.21	0.07%	\$0.00	NA	0 \$0.0
	1	\$330,700.00	0.12%	\$0.00	NA	0 \$0.0

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METRO CREDIT UNION							
METUCHEN SAVINGS BANK	1	\$476,000.00	0.17%	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$270,000.00	0.1%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$635,275.00	0.23%	\$0.00	NA	0	\$0.0
MILFORD BANK, THE	1	\$315,000.00	0.11%	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	3	\$904,400.00	0.33%	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$180,000.00	0.07%	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$207,000.00	0.08%	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$305,000.00	0.11%	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	3	\$562,750.00	0.21%	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$299,000.00	0.11%	\$0.00	NA	0	\$0.0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$417,000.00	0.15%	\$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$369,000.00	0.13%	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	4	\$1,623,100.00	0.59%	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$250,000.00	0.09%	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	13	\$4,302,467.49	1.57% (\$0.00	NA	0	\$0.0
NORTHWEST GEORGIA BANK	1	\$279,000.00	0.1%	\$0.00	NA	0	\$0.0
NORTHWEST PLUS CREDIT UNION	2	\$567,200.00	0.21%	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$300,000.00	0.11%	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	2	\$426,320.00	0.16%	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	5	\$1,423,000.00	0.52%	\$0.00	NA	0	\$0.0
OAK BANK	3	\$988,040.00	0.36%	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	2	\$536,000.00	0.2%	\$0.00	NA	0	\$0.0

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2	\$630,225.00	0.23%	\$0.00	NA	0	\$0.0
2	\$657,773.05	0.24%	\$0.00	NA	0	\$0.0
5	\$1,603,000.00	0.58%	0 \$0.00	NA	0	\$0.0
1	\$271,649.87	0.1%	\$0.00			\$0.0
1	\$292,000.00	0.11%	\$0.00	NA	0	\$0.0
1	\$247,000.00	0.09%	\$0.00	NA	0	\$0.0
1	\$196,000.00	0.07%	\$0.00	NA	0	\$0.0
3	\$1,319,929.00	0.48%	\$0.00	NA	0	\$0.0
9	\$2,422,804.84	0.88%	\$0.00	NA	0	\$0.0
1	\$230,000.00	0.08%	\$0.00	NA	0	\$0.0
1	\$182,400.00	0.07%	\$0.00	NA	0	\$0.0
1	\$286,400.00	0.1%	\$0.00	NA	0	\$0.0
1	\$229,600.00	0.08%	\$0.00	NA	0	\$0.0
10	\$3,576,700.00	1.3%	\$0.00	NA	0	\$0.0
4	\$1,352,000.00	0.49%	\$0.00	NA	0	\$0.0
3	\$768,250.00	0.28%	\$0.00	NA	0	\$0.0
1	\$400,000.00	0.15%	\$0.00	NA	0	\$0.0
1	\$220,800.00	0.08%	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.15%	\$0.00	NA	0	\$0.0
3	\$712,000.00	0.26%	\$0.00	NA	0	\$0.0
1	\$176,000.00	0.06%	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.15%	\$0.00	NA	0	\$0.0
2	\$663,500.00	0.24%	\$0.00	NA	0	\$0.0
1	\$211,500.00	0.08%	\$0.00	NA	0	\$0.0
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1	\$270,000.00	0.1%	\$0.00	NA	0	\$0.0
1	\$296,000.00	0.11%	\$0.00	NA	0	\$0.0
7	\$1,901,309.23	0.69%	\$0.00	NA	0	\$0.0
5	\$1,432,500.00	0.52%	\$0.00	NA	0	\$0.0
1	\$300,000.00	0.11%	\$0.00	NA	0	\$0.0
1	\$229,600.00	0.08%	\$0.00	NA	0	\$0.0
1	\$461,600.00	0.17%	\$0.00	NA	0	\$0.0
1	\$250,000.00	0.09%	\$0.00	NA	0	\$0.0
15	\$4,971,863.00	1.81% (\$0.00	NA	0	\$0.0
2	\$365,000.00	0.13%	\$0.00	NA	0	\$0.0
1	\$232,000.00	0.08%	\$0.00	NA	0	\$0.0
1	\$175,000.00	0.06%	\$0.00	NA	0	\$0.0
3	\$653,300.00	0.24%	\$0.00	NA	0	\$0.0
10	\$2,973,478.55	1.08%	\$0.00	NA	0	\$0.0
2	\$448,200.00	0.16%	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.15%	\$0.00	NA	0	\$0.0
1	\$280,000.00	0.1%	\$0.00	NA	0	\$0.0
1	\$189,000.00	0.07%	\$0.00	NA	0	\$0.0
1	\$334,400.00	0.12%	\$0.00	NA	0	\$0.0
	1 1 1 1 1 1 3 10 2 1 1	1 \$296,000.00 7 \$1,901,309.23 5 \$1,432,500.00 1 \$300,000.00 1 \$229,600.00 1 \$461,600.00 1 \$250,000.00 1 \$4,971,863.00 2 \$365,000.00 1 \$175,000.00 1 \$175,000.00 1 \$2,973,478.55 2 \$448,200.00 1 \$417,000.00 1 \$280,000.00	1 \$296,000.00 0.11% 7 \$1,901,309.23 0.69% 5 \$1,432,500.00 0.52% 1 \$300,000.00 0.11% 1 \$229,600.00 0.08% 1 \$461,600.00 0.17% 1 \$250,000.00 0.09% 1 \$4,971,863.00 1.81% 2 \$365,000.00 0.13% 1 \$175,000.00 0.06% 3 \$653,300.00 0.24% 1 \$2,973,478.55 1.08% 2 \$448,200.00 0.16% 1 \$280,000.00 0.15% 1 \$189,000.00 0.07%	1 \$296,000.00 0.11% 0 \$0.00 7 \$1,901,309.23 0.69% 0 \$0.00 5 \$1,432,500.00 0.52% 0 \$0.00 1 \$300,000.00 0.11% 0 \$0.00 1 \$229,600.00 0.08% 0 \$0.00 1 \$461,600.00 0.17% 0 \$0.00 1 \$250,000.00 0.09% 0 \$0.00 15 \$4,971,863.00 1.81% 0 \$0.00 2 \$365,000.00 0.13% 0 \$0.00 1 \$232,000.00 0.08% 0 \$0.00 1 \$175,000.00 0.06% 0 \$0.00 3 \$653,300.00 0.24% 0 \$0.00 10 \$2,973,478.55 1.08% 0 \$0.00 2 \$448,200.00 0.16% 0 \$0.00 1 \$417,000.00 0.15% 0 \$0.00 1 \$280,000.00 0.07% 0 \$0.00 1 \$189,000.00 0.07% 0 \$0.00	1 \$296,000.00 0.11% 0 \$0.00 NA 7 \$1,901,309.23 0.69% 0 \$0.00 NA 5 \$1,432,500.00 0.52% 0 \$0.00 NA 1 \$300,000.00 0.11% 0 \$0.00 NA 1 \$229,600.00 0.08% 0 \$0.00 NA 1 \$461,600.00 0.17% 0 \$0.00 NA 1 \$250,000.00 0.09% 0 \$0.00 NA 15 \$4,971,863.00 1.81% 0 \$0.00 NA 2 \$365,000.00 0.13% 0 \$0.00 NA 1 \$175,000.00 0.08% 0 \$0.00 NA 1 \$175,000.00 0.06% 0 \$0.00 NA 2 \$3653,300.00 0.24% 0 \$0.00 NA 10 \$2,973,478.55 1.08% 0 \$0.00 NA 2 \$448,200.00 0.16% 0 \$0.00 NA 1 \$417,000.00 0.15% 0 \$0.00 NA 1 \$280,000.00 0.1% 0 \$0.00 NA	1 \$296,000.00 0.11% 0 \$0.00 NA 0 7 \$1,901,309.23 0.69% 0 \$0.00 NA 0 5 \$1,432,500.00 0.52% 0 \$0.00 NA 0 1 \$300,000.00 0.11% 0 \$0.00 NA 0 1 \$229,600.00 0.08% 0 \$0.00 NA 0 1 \$461,600.00 0.17% 0 \$0.00 NA 0 1 \$250,000.00 0.09% 0 \$0.00 NA 0 15 \$4,971,863.00 1.81% 0 \$0.00 NA 0 2 \$365,000.00 0.13% 0 \$0.00 NA 0 1 \$175,000.00 0.08% 0 \$0.00 NA 0 1 \$175,000.00 0.06% 0 \$0.00 NA 0 1 \$232,000.00 0.24% 0 \$0.00 NA 0 1 \$2,973,478.55 1.08% 0 \$0.00 NA 0 2 \$448,200.00 0.16% 0 \$0.00 NA 0 1 \$280,000.00 0.15% 0 \$0.00 NA 0 1 \$189,000.00 0.07% 0 \$0.00 NA 0

STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$737,945.00	0.27%	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	11	\$3,025,300.00	1.1%	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$741,423.46	0.27%	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	8	\$2,208,050.00	0.81%	0 \$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	2	\$457,500.00	0.17%	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$310,000.00	0.11%	\$0.00	NA	0	\$0.0
THE PARK BANK	7	\$1,836,790.00	0.67%	0 \$0.00	NA	0	\$0.0
THE PEOPLES CREDIT UNION	1	\$248,686.73	0.09%	\$0.00	NA	0	\$0.0
THE STATE BANK OF TOWNSEND	2	\$581,311.02	0.21%	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	4	\$1,017,250.00	0.37%	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	3	\$541,860.01	0.2%	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	7	\$1,912,768.54	0.7%	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$513,500.00	0.19%	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	3	\$1,134,000.00	0.41%	\$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	2	\$565,600.00	0.21%	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	7	\$2,317,850.00	0.85%	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$245,000.00	0.09%	\$0.00	NA	0	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$244,500.00	0.09%	\$0.00	NA	0	\$0.0

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	VALLEY NATIONAL BANK	1	\$252,500.00	0.09% 0	\$0.00	NA 0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$963,662.81	0.35% 0	\$0.00	NA 0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,031,000.00	0.74% 0	\$0.00	NA 0	\$0.
	WESCOM CENTRAL CREDIT UNION	4	\$1,295,800.00	0.47% 0	\$0.00	NA 0	\$0.
	WESTCONSIN CREDIT UNION	1	\$184,300.00	0.07% 0	\$0.00	NA 0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,168,500.00	0.43% 0	\$0.00	NA 0	\$0.
	Unavailable	163	\$53,010,911.54	19.43% 0	\$0.00	NA 0	\$0.
Total		930	\$274,184,332.64	100% 0	\$0.00	0	\$0.
31416YYQ5	CREDIT UNION 163 \$53,010,911.54 19.43% 0 \$0.00	NA 0	\$0.				
		1	\$398,449.36	0.63% 0	\$0.00	NA 0	\$0.
	CITIMORTGAGE, INC.	3	\$1,760,378.08	2.78% 0	\$0.00	NA 0	\$0.
		2	\$541,458.67	0.86% 0	\$0.00	NA 0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$1,408,765.65	2.23% 0	\$0.00	NA 0	\$0.
	DANVERSBANK	1	\$271,239.18	0.43% 0	\$0.00	NA 0	\$0.
	ENVOY MORTGAGE, LTD.	1	\$180,819.57	0.29% 0	\$0.00	NA 0	\$0.0
	FIRSTBANK PUERTO RICO	5	\$1,278,707.68	2.02% 0	\$0.00	NA 0	\$0.
	FREEDOM MORTGAGE CORP.	2	\$416,590.70	0.66% 0	\$0.00	NA 0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	2	\$473,654.09	0.75% 0	\$0.00	NA 0	\$0.
	HEARTLAND CREDIT UNION	1	\$177,076.38	0.28% 0	\$0.00	NA 0	\$0.
	HOME SAVINGS AND LOAN COMPANY	2	\$470,021.01	0.74% 0	\$0.00	NA 0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$404,765.79	0.64% 0	\$0.00	NA 0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$196,173.84	0.31% 0	\$0.00	NA 0	\$0.
	JPMORGAN CHASE BANK, NATIONAL	1	\$471,225.83	0.75% 0	\$0.00	NA 0	\$0.0

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	ASSOCIATION			11		П	
	LAKE FOREST BANK & TRUST	1	\$291,784.67	0.46% 0	\$0.00	NA 0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	26	\$7,685,220.94	12.15% 0	\$0.00	NA 0	\$0.
	METLIFE BANK, NA	6	\$3,461,805.89	5.47% 0	\$0.00	NA 0	\$0.
	PENTAGON FEDERAL CREDIT UNION	122	\$35,081,376.63	55.46% 0	\$0.00	NA 0	\$0.
	PNC BANK, N.A.	1	\$195,900.20	0.31% 0	\$0.00	NA 0	\$0.
	PROVIDENT CREDIT UNION	9	\$3,019,210.55	4.77% 0	\$0.00	NA 0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$297,964.66	0.47% 0	\$0.00	NA 0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$243,089.47	0.38% 0	\$0.00	NA 0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$704,984.39	1.11% 0	\$0.00	NA 0	\$0.
	THE PEOPLES CREDIT UNION	4	\$931,428.01	1.47% 0	\$0.00	NA 0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$217,703.67	0.34% 0	\$0.00	NA 0	\$0.
	WELLS FARGO BANK, N.A.	2	\$877,413.15	1.39% 0	\$0.00	NA 0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$250,437.90	0.4% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$718,272.84	1.15% 0	\$0.00	NA 0	\$0.
Total		209	\$63,250,105.62	100% 0	\$0.00	0	\$0.
31416YYR3	ABBEVILLE BUILDING AND LOAN, SSB	3	\$703,872.34	0.27% 0	\$0.00	NA 0	\$0.
	ACACIA FEDERAL SAVINGS BANK	7	\$3,138,050.00	1.2% 0	\$0.00	NA 0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$203,000.00	0.08%	\$0.00	NA 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$521,875.00	0.2% 0	\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$242,000.00	0.09% 0	\$0.00	NA 0	\$0.
	AMARILLO NATIONAL BANK	5	\$1,027,220.00	0.39% 0	\$0.00	NA 0	\$0.
	AMEGY MORTGAGE	1	\$416,475.35	0.16% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK	1	\$187,729.15	0.07% 0	\$0.00	NA 0	\$0.
		1	\$179,783.72	0.07% 0	\$0.00	NA 0	\$0.

1	\$268,000.00	0.1%	\$0.00	NA	O	\$0.0
1	\$305,750.00	0.12%	\$0.00	NA	0	\$0.0
1	\$226,800.00	0.09%	\$0.00	NA	0	\$0.0
5	\$1,524,200.00	0.58%	\$0.00	NA	0	\$0.0
4	\$1,088,120.00	0.42%	\$0.00	NA	0	\$0.0
4	\$1,078,250.00	0.41% (\$0.00	NA	0	\$0.0
1	\$267,500.00					\$0.0
16	\$3,859,452.31	1.48%	\$0.00	NA	0	\$0.0
1	\$410,000.00	0.16%	\$0.00	NA	0	\$0.0
1	\$334,400.00	0.13%	\$0.00	NA	0	\$0.0
1	\$217,000.00	0.08%	\$0.00	NA	0	\$0.0
15	\$4,598,900.00	1.76%	\$0.00	NA	0	\$0.0
2	\$696,800.00	0.27%	\$0.00	NA	0	\$0.0
1	\$325,000.00	0.12%	\$0.00	NA	0	\$0.0
1	\$207,920.00	0.08%	\$0.00	NA	0	\$0.0
31	\$10,462,137.44	4.01%	\$0.00	NA	0	\$0.0
2	\$834,000.00	0.32%	\$0.00	NA	o	\$0.0
2	\$516,500.00	0.2%	\$0.00	NA	0	\$0.0
1	\$220,720.00	0.08%	\$0.00	NA	0	\$0.0
1	\$184,500.00	0.07%	\$0.00	NA	0	\$0.0
1	\$330,100.00	0.13%	\$0.00	NA	0	\$0.0
4	\$1,063,850.00	0.41%	\$0.00	NA	0	\$0.0
1	\$338,000.00	0.13%	\$0.00	NA	0	\$0.0
	5 4 4 1 16 1 1 15 2 1 31 2 2 1 1	1 \$305,750.00 1 \$226,800.00 5 \$1,524,200.00 4 \$1,088,120.00 4 \$1,078,250.00 1 \$267,500.00 1 \$334,400.00 1 \$334,400.00 1 \$217,000.00 1 \$217,000.00 1 \$4,598,900.00 2 \$696,800.00 1 \$325,000.00 1 \$207,920.00 31 \$10,462,137.44 2 \$834,000.00 2 \$516,500.00 1 \$220,720.00 1 \$184,500.00 1 \$330,100.00 4 \$1,063,850.00	1 \$305,750.00 0.12% (1 \$226,800.00 0.09% (5 \$1,524,200.00 0.58% (4 \$1,088,120.00 0.42% (4 \$1,078,250.00 0.41% (1 \$267,500.00 0.1% (1 \$410,000.00 0.16% (1 \$334,400.00 0.13% (1 \$217,000.00 0.08% (15 \$4,598,900.00 1.76% (2 \$696,800.00 0.27% (1 \$207,920.00 0.08% (31 \$10,462,137.44 4.01% (2 \$834,000.00 0.32% (2 \$516,500.00 0.2% (1 \$330,100.00 0.13% (4 \$1,063,850.00 0.41% (1 \$305,750.00 0.12% 0 \$0.00 1 \$226,800.00 0.09% 0 \$0.00 5 \$1,524,200.00 0.58% 0 \$0.00 4 \$1,088,120.00 0.42% 0 \$0.00 4 \$1,078,250.00 0.41% 0 \$0.00 1 \$267,500.00 0.1% 0 \$0.00 1 \$410,000.00 0.16% 0 \$0.00 1 \$410,000.00 0.16% 0 \$0.00 1 \$334,400.00 0.13% 0 \$0.00 1 \$217,000.00 0.08% 0 \$0.00 1 \$4,598,900.00 1.76% 0 \$0.00 2 \$696,800.00 0.27% 0 \$0.00 1 \$207,920.00 0.08% 0 \$0.00 31 \$10,462,137.44 4.01% 0 \$0.00 2 \$834,000.00 0.2% 0 \$0.00 2 \$516,500.00 0.2% 0 \$0.00 1 \$184,500.00 0.07% 0 \$0.00 1 \$330,100.00 0.13% 0 \$0.00 4 \$1,063,850.00 0.41% 0 \$0.00	1 \$305,750.00 0.12% 0 \$0.00 NA 1 \$226,800.00 0.09% 0 \$0.00 NA 5 \$1,524,200.00 0.58% 0 \$0.00 NA 4 \$1,088,120.00 0.42% 0 \$0.00 NA 4 \$1,078,250.00 0.41% 0 \$0.00 NA 1 \$267,500.00 0.1% 0 \$0.00 NA 16 \$3,859,452.31 1.48% 0 \$0.00 NA 1 \$410,000.00 0.16% 0 \$0.00 NA 1 \$334,400.00 0.13% 0 \$0.00 NA 1 \$217,000.00 0.08% 0 \$0.00 NA 15 \$4,598,900.00 1.76% 0 \$0.00 NA 2 \$696,800.00 0.27% 0 \$0.00 NA 1 \$207,920.00 0.08% 0 \$0.00 NA 2 \$834,000.00 0.12% 0 \$0.00 NA 31 \$10,462,137.44 4.01% 0 \$0.00 NA 2 \$834,000.00 0.32% 0 \$0.00 NA 2 \$834,000.00 0.32% 0 \$0.00 NA 1 \$220,720.00 0.08% 0 \$0.00 NA 1 \$220,720.00 0.08% 0 \$0.00 NA 1 \$330,100.00 0.13% 0 \$0.00 NA 1 \$330,100.00 0.07% 0 \$0.00 NA	1 \$305,750.00 0.12% 0 \$0.00 NA 0 1 \$226,800.00 0.09% 0 \$0.00 NA 0 5 \$1,524,200.00 0.58% 0 \$0.00 NA 0 4 \$1,088,120.00 0.42% 0 \$0.00 NA 0 4 \$1,078,250.00 0.41% 0 \$0.00 NA 0 1 \$267,500.00 0.1% 0 \$0.00 NA 0 16 \$3,859,452.31 1.48% 0 \$0.00 NA 0 1 \$410,000.00 0.16% 0 \$0.00 NA 0 1 \$334,400.00 0.13% 0 \$0.00 NA 0 1 \$217,000.00 0.08% 0 \$0.00 NA 0 1 \$4,598,900.00 1.76% 0 \$0.00 NA 0 2 \$696,800.00 0.27% 0 \$0.00 NA 0 1 \$325,000.00 0.12% 0 \$0.00 NA 0 2 \$834,000.00 0.27% 0 \$0.00 NA 0 2 \$834,000.00 0.32% 0 \$0.00 NA 0 1 \$184,500.00 0.08% 0 \$0.00 NA 0

BRYN MAWR TRUST COMPANY THE	10	\$3,443,500.00	1.32%	\$0.00	NA	0 \$0.0
BUSEY BANK	1	\$200,758.48	0.08%	\$0.00	NA	0 \$0.0
 CAPE COD FIVE CENTS SAVINGS BANK	1	\$221,000.00	0.08%			
CARNEGIE MORTGAGE, LLC	8	\$2,364,600.00	0.91% 0	\$0.00	NA	0 \$0.0
CARROLLTON BANK	1	\$243,800.00	0.09%	\$0.00	NA	0 \$0.0
CENTENNIAL LENDING, LLC	1	\$320,400.00	0.12%	\$0.00	NA	0 \$0.0
CENTRAL BANK ILLINOIS	1	\$175,000.00	0.07% 0	\$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	5	\$1,497,622.09	0.57% 0	\$0.00	NA	0 \$0.0
CENTRAL PACIFIC HOME LOANS	1	\$509,000.00	0.2% 0	\$0.00	NA	0 \$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$310,500.00	0.12% 0	\$0.00	NA	0 \$0.0
CHELSEA GROTON BANK	1	\$417,000.00	0.16% 0	\$0.00	NA	0 \$0.0
CHEMICAL BANK	1	\$247,500.00	0.09%	\$0.00	NA	0 \$0.0
CITADEL FEDERAL CREDIT UNION	1	\$261,800.00	0.1%	\$0.00	NA	0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	17	\$4,636,483.00	1.78% 0	\$0.00	NA	0 \$0.0
COASTAL FEDERAL CREDIT UNION	1	\$206,739.57	0.08%	\$0.00	NA	0 \$0.0
COASTHILLS FEDERAL CREDIT UNION	2	\$513,750.00	0.2%	\$0.00	NA	0 \$0.0
COASTLINE FEDERAL CREDIT UNION	2	\$399,700.00	0.15% 0	\$0.00	NA	0 \$0.0
COBALT MORTGAGE, INC.	4	\$901,600.00	0.35% 0	\$0.00	NA	0 \$0.0
COLONIAL SAVINGS FA	10	\$2,625,028.40	1.01% 0	\$0.00	NA	0 \$0.0
COMMUNITY BANK - MISSOULA	1	\$417,000.00	0.16%	\$0.00	NA	0 \$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$417,000.00	0.16% 0	\$0.00	NA	0 \$0.0
COMMUNITY SAVINGS BANK	1	\$220,000.00	0.08%	\$0.00	NA	0 \$0.0
	i T	\$209,454.14	0.08% 0	\$0.00	NA	0 \$0.0

CONSUMER LOAN SERVICES, LLC						
CORNERSTONE MORTGAGE COMPANY	1	\$219,378.10	0.08%	\$0.00	NA	0 \$0.
CORTRUST BANK	2	\$802,600.00	0.31%	\$0.00	NA	0 \$0.
COUNTRYPLACE MORTGAGE, LTD	1	\$192,000.00	0.07%	\$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$310,500.00	0.12%	\$0.00	NA	0 \$0.
CU COMMUNITY, LLC	1	\$408,000.00	0.16%	\$0.00	NA	\$0.
CUMANET, LLC	1	\$225,000.00	0.09%	\$0.00	NA	0 \$0.
CUSO MORTGAGE, INC.	1	\$227,500.00	0.09%	\$0.00	NA	0 \$0.
DENVER MORTGAGE COMPANY, INC.	2	\$645,600.00	0.25%	\$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$206,700.00	0.08%	\$0.00	NA	0 \$0.
DHCU COMMUNITY CREDIT UNION	2	\$507,600.00	0.19%	\$0.00	NA	0 \$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$344,000.00	0.13%	\$0.00	NA	0 \$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$417,000.00	0.16%	\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	6	\$1,941,200.00	0.74%	\$0.00	NA	0 \$0.
DUPAGE CREDIT UNION	2	\$558,325.00	0.21%	\$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	11	\$2,841,080.45	1.09%	\$0.00	NA	0 \$0.
ELEVATIONS CU	2	\$615,000.00	0.24%	\$0.00	NA	0 \$0.
FARMERS & MERCHANTS BANK	1	\$271,200.00	0.1%	\$0.00	NA	0 \$0.
FARMERS BANK & TRUST	11	\$3,050,150.00	1.17%	\$0.00	NA	0 \$0.
FIDELITY BANK MORTGAGE	24	\$7,564,654.58	2.9%	\$0.00	NA	0 \$0.
FIDELITY HOMESTEAD SAVINGS BANK	3	\$859,400.00	0.33%	\$0.00	NA	0 \$0.

FINANCIAL PARTNERS CREDIT UNION	1	\$266,000.00	0.1%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	5	\$1,438,550.00	0.55%	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$221,200.00	0.08%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$550,676.62	0.21%	\$0.00	NA	0	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	3	\$1,004,400.00	0.38%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$684,345.59	0.26% (\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	8	\$2,305,763.38	0.88%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$898,000.00	0.34%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	5	\$1,065,168.00	0.41%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	3	\$784,550.00	0.3%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$210,000.00	0.08%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$222,555.00		·		0	\$0.0
FIRST PLACE BANK	24	\$7,677,017.54	2.94% (\$0.00	NA	0	\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$279,000.00	0.11% (\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$3,155,352.08	1.21% (\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	3	\$1,105,427.83	0.42%	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$390,000.00	0.15%	\$0.00	NA	0	\$0.0
FREMONT BANK	6	\$1,804,737.27	0.69% (\$0.00	NA	0	\$0.0
FULTON BANK	32	\$8,770,481.79	3.36% (\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$267,500.00	0.1%	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	8	\$2,134,170.00	0.82%	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	2	\$399,250.00	0.15%	\$0.00	NA	0	\$0.0
							\$0.0

GREYLOCK FEDERAL CREDIT UNION							
GUARANTY SAVINGS BANK	1	\$344,250.00	0.13% 0	\$0.00	NA (0	\$0.0
GUARDIAN CREDIT UNION	1	\$410,300.00	0.16% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,067,146.83	0.41% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	7	\$1,732,000.00	0.66% 0	\$0.00	NA	0	\$0.0
HANCOCK BANK	1	\$177,600.00	0.07% 0	\$0.00	NA (0	\$0.0
HARBORONE CREDIT UNION	2	\$441,796.17	0.17% 0				\$0.0
HAWTHORN BANK	2	\$541,200.00	0.21% 0	\$0.00	NA (0	\$0.0
HEARTLAND BANK	3	\$667,145.00	0.26% 0	\$0.00			\$0.0
HOME FEDERAL BANK	1	\$266,560.00	0.1% 0				\$0.0
HOME FINANCING CENTER INC.	2	\$425,700.00	0.16% 0	· ·	NA	0	\$0.0
HOMESTREET BANK	1	\$281,300.00	0.11% 0	\$0.00	NA (0	\$0.0
HOMEWISE, INC.	2	\$461,200.00	0.18% 0	\$0.00	NA (0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$216,000.00	0.08% 0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$334,588.09	0.13% 0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	3	\$670,000.00	0.26% 0	\$0.00	NA (0	\$0.0
INVESTORS SAVINGS BANK	9	\$3,275,300.00	1.26% 0	\$0.00	NA (0	\$0.
ISB COMMUNITY BANK	1	\$230,000.00	0.09% 0	\$0.00	NA	0	\$0.
JEANNE DARC CREDIT UNION	1	\$262,000.00	0.1% 0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$223,600.00	0.09% 0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	6	\$2,429,970.19	0.93% 0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	2	\$528,000.00	0.2% 0	\$0.00	NA (0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,389,000.00	0.53% 0	\$0.00	NA	0	\$0.
	1	\$176,777.30	0.07% 0	\$0.00	NA (0	\$0.

LEA COUNTY STATE BANK							
LEADER BANK, N.A.	1	\$443,250.00	0.17% (\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$407,000.00	0.16%	\$0.00			\$0.0
LIFESTORE BANK	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.0
MAGNA BANK	3	\$789,090.67	0.3%			Ħ	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$417,000.00	0.16%				\$0.0
MARINE BANK	4	\$1,174,367.00	0.45%	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$260,000.00	0.1%				\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$415,000.00	0.16%	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	4	\$1,034,315.00	0.4%	\$0.00	NA	o	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,201,000.00	0.46%	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,383,500.00	0.53%	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	2	\$527,000.00	0.2%	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$427,000.00	0.16%	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	2	\$491,000.00	0.19%	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	2	\$590,305.00	0.23%	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$188,400.00	0.07%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$464,043.00	0.18%	\$0.00	NA	0	\$0.0
MILFORD BANK, THE	2	\$560,800.00	0.21%	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$416,487.26	0.16%	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$360,000.00	0.14%	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$232,000.00	0.09%	·	NA	0	\$0.0
MORTGAGE MANAGEMENT	1	\$244,000.00	0.09%	\$0.00	NA	0	\$0.0

CONSULTANTS INC						
MUNICIPAL TRUST AND SAVINGS BANK	1	\$186,400.00	0.07% 0	\$0.00	NA 0	\$0.0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	3	\$656,350.00	0.25% 0	\$0.00	NA 0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$390,000.00	0.15% 0	\$0.00	NA 0	\$0.0
NEWTOWN SAVINGS BANK	3	\$842,000.00	0.32% 0	\$0.00	NA 0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$431,250.00	0.17% 0	\$0.00	NA 0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$313,000.00	0.12% 0	\$0.00	NA 0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$857,000.00	0.33% 0	\$0.00	NA 0	\$0.0
NUMERICA CREDIT UNION	1	\$184,000.00	0.07% 0	\$0.00	NA 0	\$0.0
OCEANFIRST BANK	1	\$417,000.00	0.16% 0	\$0.00	NA 0	\$0.0
OLD FORT BANKING COMPANY	1	\$417,000.00	0.16% 0	\$0.00	NA 0	
OLD SECOND NATIONAL BANK	1	\$223,840.00	0.09% 0	\$0.00	NA 0	\$0.0
OMNIAMERICAN BANK	1	\$417,000.00	0.16% 0	\$0.00	NA 0	\$0.0
OPES ADVISORS, INC	1	\$300,000.00	0.11% 0	\$0.00	NA 0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$552,500.00	0.21% 0	\$0.00	NA 0	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$561,550.00	0.22% 0	\$0.00	NA 0	\$0.0
ORRSTOWN BANK	2	\$574,320.00	$0.22\% \ 0$	\$0.00	NA 0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$268,260.40	0.1% 0	\$0.00	NA 0	\$0.0
PATELCO CREDIT UNION	2	\$533,486.48	0.2% 0	\$0.00	NA 0	\$0.0
PAWTUCKET CREDIT UNION	2	\$456,000.00	0.17% 0	\$0.00	NA 0	\$0.0
PENNYMAC LOAN SERVICES, LLC	2	\$540,200.00	0.21% 0	\$0.00	NA 0	\$0.0
PENTAGON FEDERAL CREDIT UNION	7	\$2,084,805.44	0.8% 0	\$0.00	NA 0	\$0.0
PEOPLES BANK	1	\$319,200.00	0.12% 0	\$0.00	NA 0	\$0.0
		\$265,600.00	0.1% 0	\$0.00		\$0.0

PEOPLES BANK, NATIONAL ASSOCIATION							
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PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,844,000.00	0.71%	\$0.00	NA	0	\$0.0
PMC BANCORP	1	\$270,000.00	0.1% 0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$1,081,780.00	0.41% 0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$264,666.59	0.1% 0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$302,400.00	0.12%	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$219,360.00	0.08% 0	\$0.00	NA	0	\$0.0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$411,200.00	0.16%	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$757,000.00	0.29% 0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$375,000.00	0.14% 0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$214,470.20	0.08%	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$372,800.00	0.14% 0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	7	\$1,894,500.00	0.73% 0	\$0.00	NA	0	\$0.0
RBC BANK (USA)	2	\$465,000.00	0.18% 0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$722,586.00	0.28%	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	6	\$1,796,125.73	0.69% 0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	4	\$1,042,085.77	0.4%	\$0.00	NA	0	\$0.0
S&T BANK	1	\$185,000.00	0.07% 0	\$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	1	\$260,000.00	0.1% 0	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	1	\$334,495.83	0.13% 0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	7	\$2,056,630.41	0.79% 0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$215,000.00	0.08%	\$0.00	NA	0	\$0.0

SAVINGS BANK OF MENDOCINO COUNTY	2	\$505,000.00	0.19%	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,573,000.00	0.6%	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	3	\$902,000.00	0.35%	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	4	\$975,903.66	0.37%	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$240,000.00	0.09%	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$636,723.21	0.24%	\$0.00	NA	0	\$0.0
STANDARD PACIFIC MORTGAGE, INC.	2	\$631,498.00	0.24%	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	2	\$1,210,000.00	0.46%	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	2	\$684,000.00	0.26%	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$207,000.00	0.08%	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$892,500.00	0.34%	90.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$296,000.00	0.11%	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	2	\$519,200.00	0.2%	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$243,693.01	0.09%	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	25	\$7,368,410.00	2.82%	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$244,000.00	0.09%	\$0.00	NA	0	\$0.0
TEXAS BANK	1	\$191,200.00	0.07%	0 \$0.00	NA	0	\$0.0
THE PARK BANK	1	\$278,800.00	0.11%	0 \$0.00	NA	0	\$0.0
THE PEOPLES CREDIT UNION	2	\$511,370.46	0.2%	\$0.00	NA	0	\$0.0
THE TRADERS NATIONAL BANK	1	\$213,100.00	0.08%	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	2	\$508,000.00	0.19%	\$0.00	NA	0	\$0.0
THIRD FEDERAL SAVINGS BANK	1	\$297,500.00	0.11%	\$0.00	NA	0	\$0.0

3 3							
	TOWER FEDERAL CREDIT UNION	12	\$3,258,139.40	1.25% 0	\$0.00	NA 0	\$0.0
	TRAVERSE CITY STATE BANK	1	\$186,160.00	0.07% 0	\$0.00	NA 0	\$0.0
	TRISTAR BANK	1	\$255,200.00	0.1% 0	\$0.00	NA 0	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$189,500.00	0.07% 0	\$0.00	NA 0	\$0.0
	TWINSTAR CREDIT UNION	1	\$182,525.29	0.07% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	9	\$2,633,384.80	1.01% 0	\$0.00	NA 0	\$0.0
	UNITED BANK	1	\$193,500.00	0.07% 0	\$0.00	NA 0	\$0.0
	UNITED BANK & TRUST	8	\$2,488,750.00		\$0.00	NA 0	\$0.0
	UNITED BANK OF UNION	1	\$270,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,213,000.00	0.46% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	2	\$596,000.00	0.23% 0	\$0.00	NA 0	\$0.0
	VERITY CREDIT UNION	1	\$373,900.00	0.14% 0	\$0.00	NA 0	\$0.0
	VERMONT FEDERAL CREDIT UNION	1	\$176,500.00	0.07% 0	\$0.00	NA 0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$275,660.63	0.11% 0	\$0.00	NA 0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$292,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	VYSTAR CREDIT UNION	1	\$192,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$315,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	1	\$181,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	4	\$1,484,000.00	0.57% 0	\$0.00	NA 0	\$0.0
	WOODLANDS NATIONAL BANK	1	\$280,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	Unavailable	182	\$56,312,250.14	21.65% 0	\$0.00	NA 0	\$0.0
Total		889	\$260,931,297.18	100% 0	\$0.00	0	\$0.0
1416YYS1	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$778,270.97	6.09% 0	\$0.00	NA 0	\$0.0
		2	\$1,025,021.97	8.02% 0	\$0.00	NA 0	\$0.0

	CHASE HOME FINANCE, LLC							
	CITY NATIONAL BANK	2	\$393,072.38	3.07% 0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	1	\$253,912.07	1.99% 0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$393,181.31	3.08% 0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$244,098.66	1.91% 0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	14	\$3,883,087.74	30.37% 0	\$0.00	NA	0	\$0.
	HOME SAVINGS OF AMERICA	1	\$327,338.04	2.56% 0	\$0.00	NA	0	\$0.
	HOMEBANC N.A.	1	\$298,888.89	2.34% 0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION I-C FEDERAL CREDIT	1	\$254,235.67	1.99% 0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$340,666.60	2.66% 0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	4	\$1,128,523.13	8.83% 0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$182,881.54	1.43% 0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$323,876.75	2.53% 0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	6	\$1,544,435.80	12.08% 0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$299,744.97	2.34% 0	\$0.00	NA	0	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	\$199,917.54	1.56% 0	\$0.00	NA	0	\$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	1.7% 0	\$0.00	NA	0	\$0.
	Unavailable	2	\$471,247.28	3.68% 0	\$0.00	NA	0	\$0.
Total		46	\$12,785,831.11	100% 0	\$0.00		0	\$0.
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	\$0.
	FIRST NATIONAL BANK OF OMAHA	23	\$6,030,027.09	6.97% 0	\$0.00	NA	0	\$0.
		16	\$4,552,588.25	5.27% 0	\$0.00	NA	0	\$0.

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	IMORTGAGE.COM, INC.						
	MIDFIRST BANK	3	\$1,015,000.00	1.17% 0	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	15	\$3,936,799.00	4.55% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	6	\$2,420,557.00	2.8% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	2	\$440,000.00	0.51% 0	\$0.00	NA 0	\$0.0
	Unavailable	156	\$48,828,042.10	56.47% 0	\$0.00	NA 0	\$0.0
Total		291	\$86,467,881.15	100% 0	\$0.00	0	\$0.0
NA NA	ASSOCIATED BANK, NA	2	\$463,413.97	3.66% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$200,000.00	1.58% 0	\$0.00	NA 0	\$0.0
	BANK OF THE WEST	3	\$1,064,658.05	8.4% 0	\$0.00	NA 0	\$0.0
BANK OF THE WEST CITIZENS FIRST WHOLESALE MORTGAGE COUNTRYPLACE MORTGAGE, LTD FARMERS BANK & TRUST	1	\$215,000.00	1.7% 0	\$0.00	NA 0	\$0.0	
	1	\$193,544.06	1.53% 0	\$0.00	NA 0	\$0.0	
	1	\$357,000.00	2.82% 0	\$0.00	NA 0	\$0.0	
	FIRST COMMUNITY CREDIT UNION	1	\$259,708.65	2.05% 0	\$0.00	NA 0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$613,973.17	4.85% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$200,000.00	1.58% 0	\$0.00	NA 0	\$0.0
	FULTON BANK	2	\$722,482.92	5.7% 0	\$0.00	NA 0	\$0.0
	GEO-CORP, INC.	2	\$585,000.00	4.62% 0	\$0.00	NA 0	\$0.0
	GREAT WESTERN BANK	1	\$191,200.00	1.51% 0	\$0.00	NA 0	\$0.0
	HOME FINANCING CENTER INC.	1	\$180,000.00	1.42% 0	\$0.00	NA 0	\$0.0
	LYONS MORTGAGE SERVICES, INC.	1	\$425,000.00	3.35% 0	\$0.00	NA 0	\$0.0
	NCB, FSB	2	\$559,403.70	4.41% 0	\$0.00	NA 0	\$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$252,000.00	1.99% 0	\$0.00	NA 0	\$0.0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$240,736.21	1.9% 0	\$0.00	NA 0	\$0.0
	REAL ESTATE MORTGAGE	1	\$383,200.00	3.02% 0	\$0.00	NA 0	\$0.0

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	NETWORK INC.	\longrightarrow					
	SAHARA MORTGAGE	1	\$228,000.00	1.8% 0	\$0.00	NA (\$0.0
	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 (\$0.0
	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 (\$0.0
Total		45	\$12,671,963.45	100% 0			\$0.0
			. , ,				
31416YYV4	ACACIA FEDERAL SAVINGS BANK	1	\$184,000.00	0.09% 0	\$0.00	NA	\$0.0
	ADVANTAGE BANK	1	\$176,004.14	0.09% 0	\$0.00	NA (\$0.0
	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	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$219,000.00	0.11% 0	\$0.00	NA (\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$200,000.00	0.1% 0	\$0.00	NA	\$0.0
	AMERICAN BANK CENTER	1	\$195,000.00	0.1% 0	\$0.00	NA	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	2	\$623,400.00	0.31% 0	\$0.00	NA	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	4	\$809,300.00	0.4% 0	\$0.00	NA	\$0.0
	AMERIHOME MORTGAGE CORPORATION	1	\$291,143.24	0.14% 0	\$0.00	NA	\$0.0
	ANCHORBANK FSB	3	\$576,900.00	0.29% 0	\$0.00	NA (\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$483,600.00	0.24% 0	\$0.00	NA	\$0.0
	ASSOCIATED BANK, NA	20	\$4,943,198.54	2.45% 0	\$0.00	NA	\$0.0
		3	\$600,761.47	0.3% 1	\$227,300.13	NA (\$0.0

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION						
AURORA FINANCIAL GROUP INC.	2	\$605,325.00	0.3%	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	9	\$2,428,660.00	1.2%	\$0.00	NA	\$0.0
BANCROFT STATE BANK	1	\$235,000.00	0.12%	\$0.00	NA	\$0.0
BANK OF HAWAII	3	\$1,494,975.00	0.74%	\$0.00	NA	\$0.0
BANK OF NEW ORLEANS	1	\$250,000.00	0.12%	\$0.00	NA	\$0.0
BANK OF THE WEST	17	\$5,055,883.64	2.51%	\$0.00	NA	\$0.0
BANKNEWPORT	1	\$336,000.00	0.17%	\$0.00	NA	\$0.0
BANNER BANK	1	\$245,000.00	0.12%	\$0.00	NA	\$0.0
BAXTER CREDIT UNION	2	\$895,000.00	0.44%	\$0.00	NA	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$510,000.00	0.25%	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	4	\$1,145,050.00	0.57%	\$0.00	NA	\$0.0
BOULDER VALLEY CREDIT UNION	3	\$706,800.00	0.35%	\$0.00	NA	\$0.0
BRIDGEWATER CREDIT UNION	2	\$380,000.00	0.19%	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	6	\$1,962,000.00	0.97%	\$0.00	NA	\$0.0
CAMBRIDGE SAVINGS BANK	2	\$777,000.00	0.39%	\$0.00	NA	\$0.0
CARNEGIE MORTGAGE, LLC	5	\$1,563,260.00	0.78%	\$0.00	NA	\$0.0
CBC FEDERAL CREDIT UNION	1	\$210,000.00	0.1%	\$0.00	NA	\$0.0
CENTENNIAL LENDING, LLC	1	\$236,000.00	0.12%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	5	\$1,228,824.76	0.61%	\$0.00	NA	\$0.0
CENTRAL PACIFIC HOME LOANS	2	\$728,000.00	0.36%	\$0.00	NA	\$0.0
CENTRAL STATE BANK	1	\$210,000.00	0.1%	\$0.00	NA	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$179,000.00	0.09%	\$0.00	NA	\$0.0
CENTRUE BANK	1	\$328,000.00	0.16%	\$0.00	NA	\$0.0
CHEMICAL BANK	1	\$180,000.00	0.09%	\$0.00		
	1	\$192,000.00	0.1%	\$0.00	NA	\$0.0

CHETCO FEDERAL CREDIT UNION						
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	\$0.0
COASTAL FEDERAL CREDIT UNION	3	\$823,636.40	0.41% 0	\$0.00	NA	\$0.0
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	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$248,000.00	0.12% 0	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$269,000.00	0.13% 0	\$0.00	NA	\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$445,950.00	0.22% 0	\$0.00	NA	\$0.0
CUMBERLAND SECURITY BANK	1	\$188,500.00	0.09% 0	\$0.00	NA	\$0.0
CUSO MORTGAGE, INC.	2	\$569,500.00	0.28% 0	\$0.00	NA	\$0.
DELTA COMMUNITY CREDIT UNION	1	\$239,408.60	0.12% 0	\$0.00	NA	\$0.
DENVER MORTGAGE COMPANY, INC.	2	\$588,767.61	0.29% 0	\$0.00	NA	\$0.
DHI MORTGAGE COMPANY, LTD.	1	\$256,971.28	0.13% 0	\$0.00	NA	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$823,500.00	0.41% 0	\$0.00	NA	\$0.
DU ONLY GF - AMERICAN BANK OF	1	\$237,000.00	0.12% 0	\$0.00	NA 0	\$0.

THE NORTH							l
DUBUQUE BANK AND TRUST COMPANY	14	\$3,382,266.00	1.68%	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	2	\$524,500.00	0.26%	0 \$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	5	\$1,208,900.00	0.6%	\$0.00	NA	0	\$0.0
EAST BOSTON SAVINGS BANK	1	\$284,673.09	0.14%	\$0.00	NA	0	\$0.0
ELEVATIONS CU	2	\$632,000.00	0.31%	\$0.00	NA	0	\$0.0
ENVOY MORTGAGE, LTD.	1	\$196,214.12	0.1%	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	5	\$1,382,100.00	0.69%	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	21	\$6,139,451.61	3.04%	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$220,000.00	0.11%	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$225,000.00	0.11% (\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$389,500.00	0.19% (\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$299,622.56	0.15%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,038,100.00	0.51%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	4	\$1,008,000.00	0.5%	\$0.00	NA	0	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	3	\$665,950.00	0.33%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,102,623.18	0.55% (\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$188,000.00	0.09%	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$475,395.19	0.24%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	9	\$2,209,600.00	1.1%	\$0.00	NA	0	\$0.0
	3	\$850,500.35	0.42%	\$0.00	NA	0	\$0.0

FIRST MERIT MORTGAGE CORPORATION						
FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,854,503.00	1.42% 0	\$0.00	NA	0 \$0.0
FIRST MORTGAGE CORPORATION	3	\$823,000.00	0.41% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK ALASKA	1	\$216,000.00	0.11% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$182,650.00	0.09% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF OMAHA	1	\$230,791.53	0.11% 0			
FIRST PLACE BANK	16	\$4,741,016.55	2.35% 0	\$0.00	NA	0 \$0.0
FIRST REPUBLIC BANK	2	\$1,389,170.97	0.69% 0	\$0.00	NA	0 \$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$190,000.00	0.09% 0	\$0.00	NA	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,260,821.24	1.62% 0	\$0.00	NA	0 \$0.0
FREMONT BANK	15	\$4,600,703.43	2.28% 0	\$0.00	NA	0 \$0.0
FULTON BANK	30	\$8,730,144.04	4.33% 0	\$0.00	NA	0 \$0.0
GATEWAY BUSINESS BANK	2	\$384,000.00	0.19% 0	\$0.00	NA	0 \$0.0
GATEWAY MORTGAGE CORPORATION	2	\$550,757.00	0.27% 0	\$0.00	NA	\$0.0
GEO-CORP, INC.	4	\$943,400.00	0.47% 0		NA	0 \$0.0
GMFS, LLC	1	\$324,042.00	0.16% 0	\$0.00	NA	0 \$0.0
GREAT WESTERN BANK	8	\$2,231,533.00	1.11% 0		NA	0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$385,000.00	0.19% 0	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$716,492.00	0.36% 0	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	6	\$1,593,120.00	0.79% 0	\$0.00	NA	0 \$0.0
HARBORONE CREDIT UNION	3	\$622,037.96	0.31% 0	\$0.00	NA	0 \$0.0
HEARTLAND BANK	1	\$218,610.00	0.11% 0	\$0.00	NA	0 \$0.0
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.21% 0	\$0.00	NA	0 \$0.0
HOME STATE BANK	1	\$204,500.00	0.1% 0	\$0.00	NA	0 \$0.0
	2	\$1,110,250.00	0.55% 0	\$0.00	NA	0 \$0.0

HSBC BANK USA, NATIONAL ASSOCIATION						
INTERNATIONAL BANK OF COMMERCE	1	\$247,900.00	0.12% 0	\$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	4	\$1,116,809.25	0.55% 0	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$698,871.20	0.35% 0	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	1	\$213,000.00	0.11% 0	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$224,100.00	0.11% 0	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$290,000.00	0.14% 0	\$0.00	NA	\$0.0
LIFESTORE BANK	1	\$204,000.00	0.1% 0	\$0.00	NA	0 \$0.0
MAGNA BANK	2	\$793,997.71	0.39% 0	1 1	1	
MARSHALL COMMUNITY CREDIT UNION	1	\$388,000.00				
MEMBERS MORTGAGE COMPANY INC.	3	\$833,500.00	0.41% 0	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$275,652.75	0.14% 0	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$631,000.00	0.31% 0	\$0.00	NA	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$202,500.00	0.1% 0	\$0.00	NA	\$0.0
METLIFE BANK, NA	1	\$349,137.55	0.17% 0	\$0.00	NA	0 \$0.0
METRO CREDIT UNION	1	\$325,000.00				
MILFORD BANK, THE	1	\$287,400.00	0.14% 0	\$0.00	NA	0 \$0.0
MISSION FEDERAL CREDIT UNION	1	\$247,400.00				
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.
	1	\$210,000.00	0.1% 0	\$0.00	NA	\$0.

MOUNTAINONE BANK						
NATIONAL BANK OF MIDDLEBURY	1	\$199,400.00	0.1% 0	\$0.00	NA	0 \$0
NCB, FSB	2	\$523,000.00	0.26% 0	\$0.00	NA	0 \$0
NEWTOWN SAVINGS BANK	1	\$408,000.00	0.2% 0		NA	
NORTHWEST FEDERAL CREDIT UNION	3	\$1,011,748.38	0.5% 0	\$0.00	NA	0 \$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		NA	
OCEANFIRST BANK	1	\$417,000.00	0.21% 0		NA	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 \$0
PATELCO CREDIT UNION	3	\$1,408,000.00	0.7% 0	\$0.00	NA	0 \$0
PAWTUCKET CREDIT UNION	2	\$502,600.00	0.25% 0	\$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	12	\$3,035,565.66	1.51% 0	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,110,700.00	0.55% 0	·	NA	
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	\$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	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	1	\$212,000.00	0.11% 0	\$0.00	NA	0 \$0
	2	\$813,697.58	0.4% 0	\$0.00	NA	0 \$0

PROVIDENT CREDIT UNION						
PURDUE FEDERAL CREDIT UNION	1	\$239,600.00	0.12%	\$0.00	NA	0 \$0.0
QUALSTAR CREDIT UNION	2	\$531,200.00	0.26%	\$0.00	NA	0 \$0.0
RABOBANK, N.A.	2	\$637,500.00	0.32%	\$0.00	NA	0 \$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$203,300.00	0.1%	\$0.00	NA	0 \$0.0
RBC BANK (USA)	2	\$622,000.00	0.31%	\$0.00	NA	0 \$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$292,000.00	0.14% 0	\$0.00	NA	0 \$0.0
RED CANOE CREDIT UNION	1	\$208,000.00	0.1%	\$0.00	NA	0 \$0.0
REDWOOD CAPITAL BANK	1	\$417,000.00	0.21% 0	\$0.00	NA	0 \$0.0
REDWOOD CREDIT UNION	5	\$1,483,400.00	0.74% 0	\$0.00	NA	0 \$0.0
ROCKLAND TRUST COMPANY	1	\$200,000.00	0.1% 0	\$0.00	NA	0 \$0.0
ROYAL CREDIT UNION	1	\$215,920.00	0.11% 0	·	NA	0 \$0.0
S&T BANK	1	\$220,500.00	0.11% 0	\$0.00	NA	0 \$0.0
SALAL CREDIT UNION	1	\$175,793.37	0.09% 0	\$0.00	NA	0 \$0.0
SAN DIEGO COUNTY CREDIT UNION	6	\$1,857,776.12	0.92% 0	\$0.00	NA	0 \$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$260,000.00	0.13% 0	\$0.00	NA	0 \$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$792,000.00	0.39% 0	\$0.00	NA	0 \$0.0
SIUSLAW BANK	1	\$250,145.00	0.12%	\$0.00	NA	0 \$0.0
SPACE COAST CREDIT UNION	2	\$378,702.17	0.19% 0	\$0.00	NA	0 \$0.0
ST. MARYS BANK	1	\$380,000.00	0.19% 0	\$0.00	NA	0 \$0.0
STANDARD BANK AND TRUST COMPANY	1	\$285,500.00	0.14% 0	\$0.00	NA	0 \$0.0
STANDARD MORTGAGE CORPORATION	2	\$474,500.00	0.24% 0	\$0.00	NA	0 \$0.0
STANDARD PACIFIC MORTGAGE, INC.	2	\$460,772.00	0.23% 0	\$0.00	NA	0 \$0.0
	1	\$926,250.00	0.46%	\$0.00	NA	\$0.0

STANFORD FEDERAL CREDIT UNION						
STATE BANK OF CROSS PLAINS	2	\$493,700.00	0.24%	\$0.00	NA	0 \$0.0
STATE BANK OF THE LAKES	2	\$390,500.00	0.19%	\$0.00	NA	0 \$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$245,600.00	0.12%	\$0.00	NA	0 \$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$800,100.00	0.4% (\$0.00	NA	0 \$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$190,800.00	0.09%	\$0.00	NA	0 \$0.0
SWBC MORTGAGE	15	\$3,841,008.00	1.9% (0 \$0.00	NA	0 \$0.0
THE GOLDEN 1 CREDIT UNION	1	\$207,000.00	0.1%			
THE PARK BANK	3	\$1,018,000.00	0.5%	0 \$0.00	NA	0 \$0.0
THE PEOPLES CREDIT UNION	1	\$416,487.26	0.21%	\$0.00	NA	0 \$0.0
THINK MUTUAL BANK	1	\$208,250.00	0.1%	0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	9	\$2,592,086.81	1.29%	0 \$0.00	NA	0 \$0.0
TOWNE MORTGAGE COMPANY	1	\$184,250.00	0.09%	\$0.00	NA	0 \$0.0
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.21%	\$0.00	NA	0 \$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$195,500.00	0.1%	\$0.00	NA	0 \$0.0
UMPQUA BANK	6	\$1,593,090.44	0.79%	0 \$0.00	NA	0 \$0.0
UNITED BANK & TRUST	6	\$2,044,600.00	1.01%	0 \$0.00	NA	90.
UNITED BANK OF UNION	1	\$265,000.00	0.13%	\$0.00	NA	90.
UNITED NATIONS FEDERAL CREDIT UNION	1	\$343,567.20	0.17%	\$0.00	NA	0 \$0.
UNITUS COMMUNITY CREDIT UNION	1	\$308,000.00	0.15%	\$0.00	NA	0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$270,136.42	0.13% (\$0.00	NA	0 \$0.
	2	\$699,600.00	0.35%	\$0.00	NA	0 \$0.

	UNIVERSITY FIRST FEDERAL CREDIT UNION							
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$210,800.00	0.1%	\$0.00	NA	0	\$0.0
	UNIVEST NATIONAL BANK AND TRUST CO.	4	\$1,041,000.00	0.52%	\$0.00	NA	О	\$0.0
	USALLIANCE FEDERAL CREDIT UNION	1	\$351,000.00	0.17%	\$0.00	NA	O	\$0.0
	VALLEY NATIONAL BANK	2	\$628,000.00	0.31%	\$0.00	NA	0	\$0.0
	VYSTAR CREDIT UNION	1	\$194,776.33	0.1%	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$273,600.00	0.14%	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$184,500.00	0.09%	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	4	\$1,073,905.00	0.53%	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	1	\$219,300.00	0.11%	\$0.00	NA	0	\$0.0
	Unavailable	133	\$40,193,408.81	19.92%	0 \$0.00	NA	0	\$0.0
Total		714	\$201,653,131.69	100%	\$227,300.13		0	\$0.0
31417WKN0	GUILD MORTGAGE COMPANY	26	\$5,358,145.00				Н.	\$0.0
	Unavailable	2	\$461,250.00					\$0.0
Total		28	\$5,819,395.00	100%	90.00		0	\$0.0
31417WKP5	GUILD MORTGAGE COMPANY	86	\$9,297,718.98					\$0.0
	Unavailable	7	\$850,415.42				0	\$0.0
Total		93	\$10,148,134.40	100%	90.00		0	\$0.0
31417WKQ3	GUILD MORTGAGE COMPANY	139	\$27,014,743.89		,	NA	0	\$0.0
	Unavailable	11	\$2,263,933.50		_		0	\$0.0
Total		150	\$29,278,677.39	100%	90.00		0	\$0.0
31417Y3Z8	BANK OF AMERICA, N.A.	227	\$36,140,858.20	8.5%	\$0.00	NA	0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$280,000.00	0.07%	\$0.00	NA	0	\$0.0

CITIMORTGAGE, INC.	133	\$17,357,283.48	4.08%	\$0.00	NA	0	\$0.
COMPASS BANK	8	\$1,051,219.15	0.25%	\$0.00	NA	0	\$0.
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			
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$73,979.62	0.02% (\$0.00	NA	0	\$0.
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	\$0.0
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	\$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	27	\$2,967,033.00	0.7%	\$0.00	NA	0	\$0.0
METLIFE BANK, NA	11	\$1,013,775.89	0.24% (\$0.00	NA	0	\$0.0
NATIONSTAR MORTGAGE, LLC	5	\$588,700.00	0.14%	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$295,641.98	0.07% (\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	5	\$734,229.26	0.17%	\$0.00	NA	0	\$0.0
PNC BANK, N.A.	125	\$19,059,088.94	4.48% (\$0.00	NA	0	\$0.0
QUICKEN LOANS INC.	36	\$5,008,775.00	1.18%	\$0.00	NA	0	\$0.0
RBC BANK (USA)	4	\$316,800.69	0.07%	\$0.00	NA	0	\$0.0
REGIONS BANK	16	\$1,665,668.56	0.39% (\$0.00	NA	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$365,200.00	0.09%	\$0.00	NA	0	\$0.0
STATE FARM BANK, FSB	15	\$1,214,182.13	0.29%	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	9	\$2,421,127.27	0.57%	\$0.00	NA	0	\$0.0
SUNTRUST MORTGAGE INC.	134	\$17,434,266.87	4.1%	\$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	28	\$2,640,042.29	0.62%	\$0.00	NA	0	\$0.0
TRUSTMARK NATIONAL BANK	9	\$1,128,397.91	0.27%	\$0.00	NA	0	\$0.

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	WELLS FARGO BANK, N.A.	387	\$53,043,739.90	12.48% 0	\$0.00	NA 0	\$0.0
	Unavailable	661	\$104,443,921.67	24.56% 0	\$0.00	NA 0	\$0.0
Total		3,332	\$425,012,751.34	100% 0	\$0.00	0	\$0.0
31417Y4A2	BANK OF AMERICA, N.A.	305	\$62,396,376.30	13.95% 0	\$0.00	NA 0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,369,128.68	0.31% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	156	\$30,528,690.60	6.82% 0	\$0.00	NA 0	\$0.0
	COMPASS BANK	11	\$1,947,566.02	0.44% 0	\$0.00	NA 0	\$0.0
	FIFTH THIRD BANK	5	\$942,257.03	0.21% 0	\$0.00	NA 0	\$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$171,075.00		\$0.00	NA 0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$916,221.11	0.2% 0	\$0.00	NA 0	\$0.0
	GMAC MORTGAGE, LLC	21	\$4,907,106.46	1.1% 0	\$0.00	NA 0	\$0.0
	GUARANTY BANK F.S.B.	1	\$107,280.00	0.02% 0	\$0.00	NA 0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	1	\$360,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	HOMESTREET BANK	2	\$226,905.77	0.05% 0	\$0.00	NA 0	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$2,018,170.14	0.45% 0	\$0.00	NA 0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	395	\$67,390,494.63	15.06% 0	\$0.00	NA 0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$3,381,078.52	0.76% 0	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	13	\$2,209,548.40	0.49% 0	\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$451,897.00	0.1% 0	\$0.00	NA 0	\$0.0
	NATIONSTAR MORTGAGE, LLC	8	\$1,474,835.72	0.33% 0	\$0.00	NA 0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$163,813.03	0.04% 0	\$0.00	NA 0	\$0.0
		1	\$309,223.79	0.07% 0	\$0.00	NA 0	\$0.0

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	PENNYMAC LOAN SERVICES, LLC						
	PHH MORTGAGE CORPORATION	36	\$5,913,280.58	1.32% 0	\$0.00	NA 0	\$0.0
	PNC BANK, N.A.	77	\$13,901,977.15	3.11% 0	\$0.00	NA 0	\$0.0
	QUICKEN LOANS INC.	17	\$3,317,321.74	0.74% 0	\$0.00	NA 0	\$0.0
L	RBC BANK (USA)	4	\$357,019.66		1		1
L	RBS CITIZENS, NA	7	\$1,287,744.70	0.29% 0	\$0.00	NA 0	\$0.0
	REGIONS BANK	21	\$2,341,197.31	0.52% 0	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	3	\$381,288.75	0.09% 0	\$0.00	NA 0	\$0.0
	STERLING SAVINGS BANK	5	\$617,134.65	0.14% 0	\$0.00	NA 0	\$0.0
	SUNTRUST MORTGAGE INC.	101	\$19,330,927.63				
<u> </u>	SWBC MORTGAGE	2	\$378,398.75	0.08% 0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	12	\$1,635,499.05	0.37% 0	\$0.00	NA 0	\$0.0
	TRUSTMARK NATIONAL BANK	9	\$982,783.77		·		
	U.S. BANK N.A.	1	\$79,497.72	0.02% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	603	\$107,308,669.64		·		
	Unavailable	619	\$108,321,916.35			NA 0	
Total		2,486	\$447,426,325.65	100% 0	\$0.00	0	\$0.0
		\sqcup					<u> </u>
31417Y4B0	BANK OF AMERICA, N.A.	25	\$5,669,866.54	4.86% 0	\$0.00	NA 0	\$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$217,500.00		·		
	FIFTH THIRD BANK	1	\$62,844.00	0.05% 0	\$0.00	NA 0	\$0.0
	FIRST HAWAIIAN BANK	17	\$4,911,500.00	4.21% 0	\$0.00	NA 0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	4	\$957,691.50	0.82% 0	\$0.00	NA 0	\$0.0
	GUARANTY BANK F.S.B.	1	\$130,000.00				
<u> </u>	HOMESTREET BANK	98	\$23,746,634.30		1		
<u> </u>	INDEPENDENT BANK	2	\$386,700.00	0.33% 0	\$0.00	NA 0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$634,721.15	0.54% 0	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	99	\$26,209,212.72	22.47% 0	\$0.00	NA 0	\$0.0

	MORTGAGEAMERICA INC.	2	\$405,515.00	0.35%	\$0.00	NA 0	\$0.0
	ONEWEST BANK, NATIONAL ASSOCIATION	2	\$569,800.65	0.49% (\$0.00	NA 0	\$0.0
	PENNYMAC LOAN SERVICES, LLC	3	\$689,770.00	0.59%	\$0.00	NA 0	\$0.0
	PIONEER BANK	16	\$2,994,477.13	2.57% (\$0.00	NA 0	\$0.0
	PNC BANK, N.A.	3	\$676,360.71	0.58%	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	4	\$788,772.00	0.68%	\$0.00	NA 0	\$0.0
	QUICKEN LOANS INC.	2	\$561,778.21	0.48%	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	2	\$334,000.00	0.29%	\$0.00	NA 0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$824,403.75	0.71%	\$0.00	NA 0	\$0.0
	TRUSTMARK NATIONAL BANK	24	\$4,563,061.45	3.91%	\$0.00	NA 0	\$0.0
	Unavailable	159	\$41,330,812.08	35.42%	\$0.00	NA 0	\$0.0
Total		473	\$116,665,421.19	100%	\$0.00	0	\$0.0
31417Y4C8	BANK OF AMERICA, N.A.	147	\$27,917,341.40	3.78%	\$0.00	NA 0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,231,884.84	0.17%	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	166	\$37,655,757.13	5.09%	\$0.00	NA 0	\$0.0
	COLONIAL SAVINGS FA	8	\$1,194,045.19	0.16%			
	FIFTH THIRD BANK	34	\$5,147,898.67	0.7% (\$0.00	NA 0	\$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$600,683.57	0.08%	\$0.00	NA 0	\$0.0
	GMAC MORTGAGE, LLC	26	\$6,561,721.52	0.89%	\$0.00	NA 0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	1	\$180,000.00	0.02%	\$0.00	NA 0	\$0.0
	HOMESTREET BANK	5	\$730,979.02	0.1%	\$0.00	NA 0	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,227,150.00	0.17%	\$0.00	NA 0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	265	\$50,143,198.39	6.78% (\$0.00	NA 0	\$0.0
	MANUFACTURERS AND TRADERS	3	\$379,500.00	0.05%	\$0.00	NA 0	\$0.0

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	TRUST COMPANY				1			
	METLIFE BANK, NA	21	\$3,790,148.17	0.51%	0 \$0.00	NA	0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$655,529.78	0.09% (\$0.0
	PHH MORTGAGE CORPORATION	85	\$14,868,790.63	2.01%	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	11	\$2,022,132.43	0.27%	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC.	6	\$1,236,378.81	0.17%	\$0.00	NA	0	\$0.0
	RBC BANK (USA)	2	\$219,000.00	0.03%	0 \$0.00	NA	0	\$0.0
	RBS CITIZENS, NA	119	\$22,182,597.04	3% (\$0.00	NA	0	\$0.0
	REGIONS BANK	2	\$169,563.42	0.02%	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	4	\$843,146.64	0.11%	\$0.00	NA	0	\$0.0
	STERLING SAVINGS BANK	10	\$2,257,884.00	0.31%	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	109	\$21,087,914.63	2.85%	· ·	NA	0	\$0.0
	SWBC MORTGAGE	4	\$571,450.00	0.08%	0 \$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	12	\$2,088,870.01	0.28%	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	3	\$522,200.00	0.07%	\$0.00	NA	0	\$0.0
	WEBSTER BANK, N.A.	6	\$825,150.26	0.11%	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1,168		33.78%			<u> </u>	\$0.0
	Unavailable	1,267	\$283,387,144.14	38.32%		NA	0	\$0.0
Total		3,507	\$739,530,802.88	100%	90.00		0	\$0.0
21.41577451	1 CT COVID CT DANK	1.7	ф 2.72.4.427 .00	2 000		27.4		
31417Y4F1	1ST SOURCE BANK ALLIED HOME MORTGAGE CORPORATION	15	\$2,734,427.89 \$1,707,845.00	2.08% (1.3% (\$0.0
	BANK OF AMERICA, N.A.	1	\$175,380.00	0.13%	\$0.00	NA	0	\$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$113,400.00	0.09% (\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC.	3	\$260,170.21	0.2%	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$696,600.00	0.53%	\$0.00	NA	0	\$0.0
	FIRST HAWAIIAN BANK	9	\$2,580,100.00	1.97%	\$0.00	NA	0	\$0.0

	GATEWAY MORTGAGE GROUP LLC	22	\$4,335,294.18	3.3%	\$0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B.	12	\$2,687,914.05	2.05%	\$0.00	NA	0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	10	\$2,500,450.00	1.9%	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	32	\$8,028,192.38	6.11%	\$0.00	NA	0	\$0.0
	INDEPENDENT BANK	17	\$1,640,651.00	1.25%	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$459,964.18	0.35%	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	158	\$39,302,659.80	29.94%	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$445,000.00	0.34% (\$0.00	NA	0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$144,400.00	0.11% (\$0.00	NA	0	\$0.0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	13	\$2,000,004.29	1.52% (\$0.00	NA	0	\$0.0
	PIONEER BANK	8	\$1,004,821.37	0.77%	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	7	\$1,485,819.87	1.13%	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	11	\$2,033,019.00	1.55%	\$0.00			\$0.0
	STATE FARM BANK, FSB	40	\$7,182,304.54	5.47%	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$40,375.00	0.03%	\$0.00	NA	0	\$0.0
	TOWNE MORTGAGE COMPANY	3	\$299,660.00	0.23%	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	29	\$5,365,194.16	4.09%	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$494,427.95	0.38%			-	\$0.0
	Unavailable	209	\$43,571,693.21	33.18%	1			\$0.0
Total		628	\$131,289,768.08	100%	\$0.00		0	\$0.0
		igwdap						
31417Y4G9	ALLIED HOME MORTGAGE CORPORATION	7	\$877,700.00	2.77%	\$0.00	NA	0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN	2	\$482,439.44	1.52%	\$0.00	NA	0	\$0.0

ASSOCIATION							
COMPASS BANK	5	\$1,034,785.73	3.26%	\$0.00	NA	0	\$0.0
EMBRACE HOME LOANS, INC.	2	\$97,200.00	0.31%	\$0.00	NA	0	\$0.0
FIFTH THIRD BANK	9	\$702,449.67	2.22%	\$0.00	NA	0	\$0.0
FIRST BANK DBA FIRST BANK MORTGAGE	5	\$809,575.78	2.55% (\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$473,920.00	1.49% (\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE GROUP LLC	7	\$1,250,485.00	3.94%	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	3	\$495,078.71	1.56%	\$0.00	NA	0	\$0.0
HANSCOM FEDERAL CREDIT UNION	1	\$200,000.00	0.63%	\$0.00	NA	0	\$0.0
HOMESTREET BANK	2	\$336,350.00	1.06% (\$0.00	NA	0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	11	\$871,315.33	2.75% (\$0.00	NA	0	\$0.0
METLIFE BANK, NA	20	\$5,128,014.57	16.17% (\$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$536,250.00	1.69% (\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$296,211.94	0.93% (\$0.00	NA	0	\$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	4	\$501,157.10	1.58% (\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$289,417.65	0.91% (\$0.00	NA	0	\$0.0
PNC BANK, N.A.	4	\$686,693.32	2.17% (\$0.00	NA	0	\$0.0
PROSPECT MORTGAGE, LLC	1	\$221,600.00	0.7%	\$0.00	NA	0	\$0.0
PULTE MORTGAGE, L.L.C.	3	\$753,910.00	2.38%	\$0.00	NA	0	\$0.0
STATE FARM BANK, FSB	6	\$942,369.56	2.97%	\$0.00	NA	0	\$0.0
	2	\$433,796.00	1.37%	\$0.00	NA	0	\$0.0

	TRUSTMARK NATIONAL BANK							
	U.S. BANK N.A.	2	\$477,564.81	1.51% 0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$385,758.74	1.22% 0	\$0.00	NA	0	\$0.0
	Unavailable	80	\$13,421,055.51	42.34% 1	\$77,690.60	NA	0	\$0.0
Total		191	\$31,705,098.86	100% 1	\$77,690.60		0	\$0.0
31417Y4H7	GATEWAY MORTGAGE GROUP LLC	2	\$322,333.00	5.91% 0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$277,340.83	5.08% 0	\$0.00	NA	0	\$0.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$566,472.00	10.38% 0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	7	\$1,314,163.16	24.09% 0	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC.	5	\$566,353.72	10.38% 0	\$0.00	NA	0	\$0.0
	REGIONS BANK	3	\$250,196.05	4.59% 0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	1	\$104,892.94	1.92% 0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$2,053,441.14	37.65% 0	\$0.00	NA	0	\$0.0
Total		45	\$5,455,192.84	100% 0	\$0.00		0	\$0.0
31417Y4P9	BANK OF AMERICA, N.A.	17	\$3,003,694.17	2.01% 0	\$0.00	NA	0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$509,032.53	0.34% 0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	138	\$34,184,748.51	22.82% 0	\$0.00	NA	0	\$0.0
_	FIFTH THIRD BANK	7	\$1,100,055.00	0.73% 0	\$0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B.	2	\$379,700.00	0.25% 0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	317	\$75,347,263.79	50.3% 0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$189,157.90	0.13% 0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC	19	\$4,391,038.40	2.93% 0	\$0.00	NA	0	\$0.0
	ONEWEST BANK, NATIONAL	5	\$1,390,668.58	0.93% 0	\$0.00	NA	0	\$0.0

	ASSOCIATION	1	1	. 11		[]	
	PENNYMAC LOAN SERVICES, LLC	3	\$775,000.00	0.52% 0	\$0.00	NA 0	\$0.0
	PNC BANK, N.A.	24	\$4,923,832.78	3.29% 0	\$0.00	NA 0	\$0.0
	QUICKEN LOANS INC.	44	\$10,493,815.75	7.01% 0	\$0.00	NA 0	\$0.0
	STERLING SAVINGS BANK	1	\$268,235.00		\$0.00	NA 0	\$0.0
	Unavailable	48		8.56% 0	\$0.00	NA 0	\$0.0
Total	!	628	\$149,796,886.08	100% 0	\$0.00	0	\$0.0
<u> </u>	!		<u> </u>				
31417Y4Q7	BANK OF AMERICA, N.A.	33	\$16,132,447.00	8.68% 0	\$0.00	NA 0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$6,516,984.42	3.51% 0	\$0.00	NA 0	\$0.0
	FIFTH THIRD BANK	1	\$432,500.00	0.23% 0	\$0.00	NA 0	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$3,869,124.72		\$0.00	NA 0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$1,251,336.74	0.67% 0	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	15	\$8,728,142.00	4.7% 0	\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$2,326,670.34		\$0.00	NA 0	\$0.0
	NATIONSTAR MORTGAGE, LLC	2	\$1,159,000.00	0.62% 0	\$0.00	NA 0	\$0.0
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$644,225.00	0.35% 0	\$0.00	NA 0	\$0.0
	PENNYMAC LOAN SERVICES, LLC	1	\$559,311.43		\$0.00	NA 0	\$0.
<u> </u>	PNC BANK, N.A.	17	\$9,346,668.17	5.03% 0	\$0.00	NA 0	\$0.
	PROSPECT MORTGAGE, LLC	10	\$5,362,602.00	2.89% 0	\$0.00	NA 0	\$0.0
	STERLING SAVINGS BANK	11	\$5,533,072.00		\$0.00	NA 0	\$0.0
<u> </u>	U.S. BANK N.A.	21	\$12,343,866.37		\$0.00	NA 0	\$0.
	Unavailable	200		60.07% 0	\$0.00	NA 0	\$0.
Total		336	\$185,790,816.20	100% 0	\$0.00	0	\$0.
31417Y4R5	BANK OF AMERICA, N.A.	1	\$460,000.00	2.81% 0	\$0.00	NA 0	\$0.
		1	\$494,445.33	3.02% 0	\$0.00	NA 0	\$0.

	CAPITAL ONE, NATIONAL ASSOCIATION MANUFACTURERS						
	AND TRADERS TRUST COMPANY	1	\$572,657.59	3.5% 0	\$0.00	NA 0	\$0.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$3,017,284.00	18.44% 0	\$0.00	NA 0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$488,750.00	2.99% 0	\$0.00	NA 0	\$0.
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$447,486.13	2.74% 0	\$0.00	NA 0	\$0.
	PROSPECT MORTGAGE, LLC	4	\$2,129,789.50	13.02% 0	\$0.00	NA 0	\$0.
	Unavailable	16	\$8,749,022.98	53.48% 0	\$0.00	NA 0	\$0.0
Total		30	\$16,359,435.53	100% 0	\$0.00	0	\$0.
31417Y4T1	BANK OF AMERICA, N.A.	330	\$53,845,805.27	5.52% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	124	\$20,957,572.81	2.15% 0	\$0.00	NA 0	\$0.0
	COLONIAL SAVINGS FA	18	\$3,068,446.11	0.31% 0	\$0.00	NA 0	\$0.
	COMPASS BANK	1	\$295,000.00	0.03% 0	\$0.00	NA 0	\$0.
	FIFTH THIRD BANK FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$6,203,529.38 \$326,499.37	0.64% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0.0
	GMAC MORTGAGE, LLC	104	\$14,565,165.79	1.49% 0	\$0.00	NA 0	\$0.
	GUARANTY BANK F.S.B.	2	\$373,750.00	0.04% 0	\$0.00	NA 0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	680	\$77,277,383.95	7.92% 0	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	47	\$8,190,212.00	0.84% 0	\$0.00	NA 0	\$0.0
	NATIONSTAR MORTGAGE, LLC	5	\$1,141,525.00	0.12% 0	\$0.00	NA 0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$407,300.00	0.04% 0	\$0.00	NA 0	\$0.0

	PHH MORTGAGE CORPORATION	189	\$29,844,220.52	3.06%	\$0.00	NA 0	\$0.0
	PNC BANK, N.A.	6	\$1,512,900.00	0.15% (\$0.00	NA 0	\$0.0
	PROSPECT MORTGAGE, LLC	4	\$786,400.00			NA 0	
	QUICKEN LOANS INC.	27	\$5,242,150.00	0.54%	\$0.00	NA 0	\$0.0
	STERLING SAVINGS BANK	4	\$528,000.00	0.05%	\$0.00	NA 0	\$0.0
	SUNTRUST MORTGAGE INC.	7	\$605,600.00	0.06%	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	458	\$86,619,128.23	8.87% (\$0.00	NA 0	\$0.0
	Unavailable	3,156	\$664,430,514.08	68.06% (1	NA 0	
Total		5,215	\$976,221,102.51	100%	\$0.00	0	\$0.0
31417Y4U8	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$313,639.83	0.2%	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	39	\$9,921,773.27	6.42% (\$0.00	NA 0	\$0.0
	FIFTH THIRD BANK	2	\$262,630.00	0.17% (\$0.00	NA 0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	397	\$86,227,412.31	55.81%	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	13	\$2,059,480.21	1.33% (\$0.00	NA 0	\$0.0
	NATIONSTAR MORTGAGE, LLC	140	\$33,167,933.46	21.47%	\$0.00	NA 0	\$0.0
	ONEWEST BANK, NATIONAL ASSOCIATION	5	\$1,772,704.43	1.15%	\$0.00	NA 0	\$0.0
	PNC BANK, N.A.	52	\$12,081,234.26	7.82% (\$0.00	NA 0	\$0.0
	QUICKEN LOANS INC.	29	\$7,091,399.42			NA 0	
	U.S. BANK N.A.	4	\$795,750.27	0.52%		NA 0	
	Unavailable	4	\$805,285.00		1	NA 0	
Total		686	\$154,499,242.46	100%	\$0.00	0	\$0.0
31417Y4V6	BANK OF AMERICA, N.A.	60	\$6,088,376.33	11.22%	\$0.00	NA 0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$282,445.63	0.52%	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	25	\$3,381,595.93	6.23% (\$0.00	NA 0	\$0.0
	COMPASS BANK	7	\$813,936.02	1.5%	\$0.00	NA 0	\$0.0
	GMAC MORTGAGE, LLC	18	\$1,929,973.33	3.56%	\$0.00	NA 0	
		79	\$7,893,685.82	14.55%	\$0.00	NA 0	\$0.0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION						
	METLIFE BANK, NA	2	\$187,957.67	0.35%	\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$120,000.00				
	NATIONSTAR MORTGAGE, LLC	6	\$475,382.00	0.88%	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	6	\$565,208.07	1.04%	\$0.00	NA 0	\$0.0
	PNC BANK, N.A.	23	\$2,770,936.84	5.11%	\$0.00	NA 0	\$0.0
	QUICKEN LOANS INC.	19	\$2,505,700.00	4.62%	\$0.00	NA 0	\$0.0
	REGIONS BANK	33	\$2,670,150.72	4.92%	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	6	\$550,828.31	1.02%	\$0.00	NA 0	\$0.0
	SUNTRUST MORTGAGE INC.	8	\$1,028,328.00	1.9% 0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	6	\$448,423.61	0.83%	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	26	\$1,941,975.54	3.58% 0	\$0.00	NA 0	\$0.0
	Unavailable	185	\$20,597,993.31	37.95%	\$0.00	NA 0	\$0.0
Total		514	\$54,252,897.13	100%	\$0.00	0	\$0.0
31417Y4W4	1ST SOURCE BANK	8	\$906,094.44	1.53%	\$0.00	NA 0	\$0.0
	ALLIED HOME MORTGAGE CORPORATION	1	\$294,000.00	0.5%	\$0.00	NA 0	\$0.0
	BANK OF AMERICA, N.A.	1	\$139,425.26	0.24%	\$0.00	NA 0	\$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$804,765.05	1.36% 0	\$0.00	NA 0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$876,505.40	1.48%	\$0.00	NA 0	\$0.0
	CROWN MORTGAGE COMPANY	7	\$843,300.00	1.43%	\$0.00	NA 0	\$0.0
	FIRST HAWAIIAN BANK	8	\$2,378,500.00	4.02%	\$0.00	NA 0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	6	\$543,550.00	0.92%	\$0.00	NA 0	\$0.0

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	TEBETIAL NATIONAL MOTTO	1027					
	GUARANTY BANK F.S.B.	2	\$306,500.00	0.52% 0	\$0.00	NA 0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	4	\$762,500.00		·		
<u> </u>	HOMESTREET BANK	29	\$5,278,300.00	1 11			
\vdash	INDEPENDENT BANK	6	\$528,400.00	1 11			
lacksquare	METLIFE BANK, NA	71	\$13,396,529.34	22.64% 0	\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$150,000.00	0.25% 0	\$0.00	NA 0	\$0.0
	MORTGAGEAMERICA INC.	2	\$198,000.00	0.33% 0	\$0.00	NA 0	\$0.0
	NATIONSTAR MORTGAGE, LLC	10	\$1,713,889.17	2.9% 0	\$0.00	NA 0	\$0.0
	ONEWEST BANK, NATIONAL ASSOCIATION	2	\$298,700.00		·	NA 0	
	PNC BANK, N.A.	6	\$1,146,598.30	1.94% 0	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	39	\$6,702,079.64	11.33% 0	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	13	\$2,380,479.17	4.02% 0	\$0.00	NA 0	\$0.0
	TRUSTMARK NATIONAL BANK	16	\$3,181,721.68		·	NA 0	\$0.0
	Unavailable	93	\$16,334,225.02				
Total		336	\$59,164,062.47	100% 0	\$0.00	0	\$0.0
				- 		- 	
31417Y4X2	1ST SOURCE BANK	1	\$85,300.00	0.26% 0	\$0.00	NA 0	\$0.0
	ALLIED HOME MORTGAGE CORPORATION	2	\$397,250.00	1.19% 0	\$0.00	NA 0	\$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$78,685.49	0.24% 0	\$0.00	NA 0	\$0.0
	CROWN MORTGAGE COMPANY	2	\$150,000.00	0.45% 0	\$0.00	NA 0	\$0.0
	EMBRACE HOME LOANS, INC.	2	\$172,282.44				
	FIFTH THIRD BANK	4	\$737,250.00	2.2% 0	\$0.00	NA 0	\$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$520,642.72	1.56% 0	\$0.00	NA 0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	3	\$467,873.00	1.4% 0	\$0.00	NA 0	\$0.0

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	GUARANTY BANK F.S.B.	2	\$352,800.00	1.06% 0	\$0.00	NA 0	\$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	\$0.00	NA 0	\$0.
	METLIFE BANK, NA	20	\$4,091,167.00	12.24% 0	\$0.00	NA 0	\$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	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$119,400.00	0.36% 0	\$0.00	NA 0	\$0.
	ONEWEST BANK, NATIONAL ASSOCIATION	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	\$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	\$0.
31417Y4Y0	BANK OF AMERICA, N.A.	1	\$212,528.47	2.28% 0	\$0.00	NA 0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$306,197.80	3.28% 0	\$0.00	NA 0	\$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	\$0.0
	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		\$0.
	METLIFE BANK, NA	11	\$1,450,217.00	15.55% 0	\$0.00	NA 0	\$0.

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$395,000.00	4.24% (\$0.00	NA 0	\$0.0
	MORTGAGEAMERICA INC.	1	\$56,485.64	0.61%	\$0.00	NA 0	\$0.0
	NATIONSTAR MORTGAGE, LLC	3	\$635,406.90	6.81%	\$0.00	NA 0	\$0.0
	ONEWEST BANK, NATIONAL ASSOCIATION	4	\$641,237.82	6.88%	\$0.00	NA 0	\$0.0
	PNC BANK, N.A.	4	\$593,754.73	6.37%	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	2	\$137,051.94	1.47%	\$0.00	NA 0	\$0.0
	STERLING SAVINGS BANK	4	\$790,762.00	8.48%	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	2	\$380,234.45		·		
	Unavailable	17	\$1,870,445.36		1	1	1
Total		67	\$9,326,547.36	100%	\$0.00	0	\$0.0
31417Y4Z7	NATIONSTAR MORTGAGE, LLC	9	\$1,731,976.98	60.08%	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	4	\$1,150,983.51	39.92%	\$0.00	NA 0	\$0.0
Total		13	\$2,882,960.49	100%	\$0.00	0	\$0.0
31417Y5A1	BANK OF AMERICA, N.A.	40	\$19,658,070.47	29.6%	\$0.00	NA 0	\$0.0
	FIFTH THIRD BANK	2	\$865,000.00	1.3%	\$0.00	NA 0	\$0.0
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$436,437.48	0.66%	\$0.00	NA 0	\$0.0
	PENNYMAC LOAN SERVICES, LLC	1	\$496,500.00	0.75%	\$0.00	NA 0	\$0.0
	PNC BANK, N.A.	1	\$667,500.00	1.01%	\$0.00	NA 0	\$0.0
	STERLING SAVINGS BANK	4	\$2,181,750.00	3.29%	\$0.00	NA 0	\$0.0
	U.S. BANK N.A.	1	\$550,000.00	0.83%	\$0.00	NA 0	\$0.0
	Unavailable	75	\$41,559,198.53	62.56%	\$0.00	NA 0	\$0.0
Total		125	\$66,414,456.48	100%	\$0.00	0	\$0.
		\longmapsto				<u> </u>	
31417Y5B9	BANK OF AMERICA, N.A.	62	\$15,043,925.27	31.06%	\$0.00	NA 0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$109,984.07	0.23%	\$0.00	NA 0	\$0.0

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\$2,255,250.67

4.66% 0

\$0.00

NA 0

\$0.0

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CITIMORTGAGE, INC.

	CITIMORTO/IOE, ITC.		Ψ2,233,230.07	7.00700	Ψ0.00	11710	ΨΟ.
	COMPASS BANK	1	\$90,000.00	0.19% 0	\$0.00	NA 0	\$0.0
	FIFTH THIRD BANK	2	\$414,770.12	0.86% 0	\$0.00	NA 0	\$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$33,750.00	0.07% 0	\$0.00	\$0.00 NA 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	1.51% 0	\$0.00	NA 0	\$0.0
<u> </u>	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		
	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		·		
<u> </u>	RBS CITIZENS, NA	9	\$974,226.21	2.01% 0			
<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	\$0.0
	Unavailable	19	\$2,143,260.27	4.4% 0			1
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			
	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	47.53% 0	\$0.00	NA 0	\$0.0

	Unavailable	41	\$10,027,721.51	34.08% 0	\$0.00	NA	0	\$0.0
Total		114	\$29,421,976.93	100% 0	· ·		0	\$0.0
31417Y5G8	CITIMORTGAGE, INC.	2	\$485,480.00	29.65% 0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	1	\$202,788.59	12.38% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$949,133.01	57.97% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,637,401.60	100% 0	\$0.00		0	\$0.0
31417Ү5Н6	BANK OF AMERICA, N.A.	13	\$1,014,338.19	65.43% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$536,011.00	34.57% 0	\$0.00	NA	0	\$0.0
Total		18	\$1,550,349.19	100% 0	\$0.00		0	\$0.0
31418DKF8	BANK OF AMERICA, N.A.	2	\$320,840.00	2.62% 0	\$0.00	NA	0	\$0.0
	FIFTH THIRD BANK	6	\$996,823.72	8.13% 0	\$0.00	NA	0	\$0.0
	FIRST HAWAIIAN BANK	9	\$2,534,000.00	20.67% 0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	7	\$1,164,900.00	9.5% 0	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$318,000.00	2.59% 0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	4	\$986,420.00	8.05% 0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	3	\$628,089.55	5.12% 0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	4	\$934,387.00	7.62% 0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	1	\$402,420.00	3.28% 0	\$0.00	NA	0	\$0.0
	STERLING SAVINGS BANK	1	\$350,000.00	2.86% 0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$3,623,256.00	29.56% 0	\$0.00	NA	0	\$0.0
Total		55	\$12,259,136.27	100% 0	\$0.00		0	\$0.0
31418DKH4	BANK OF AMERICA, N.A.	20	\$10,216,649.98	46.43% 0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	3	\$1,749,750.00	7.95% 0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$10,037,300.00	45.62% 0	1	NA		\$0.0
Total		43	\$22,003,699.98	100% 0	\$0.00		0	\$0.0
31418PDC6	SALEM FIVE MORTGAGE COMPANY, LLC	52	\$13,001,829.94	100% 0	\$0.00	NA	0	\$0.0
Total		52	\$13,001,829.94	100% 0	\$0.00		0	\$0.0
31418PDE2	SALEM FIVE MORTGAGE	4	\$1,000,500.00	100% 0	\$0.00	NA	0	\$0.0

	COMPANY, LLC	1					
Total		4	\$1,000,500.00	100% 0	\$0.00	0	\$0.0
31418PDH5	SALEM FIVE MORTGAGE COMPANY, LLC	11	\$2,142,259.67	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,142,259.67	100% 0	\$0.00	0	\$0.0
31418UJL9	PENNYMAC LOAN SERVICES, LLC	16	\$2,787,860.00	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$2,787,860.00	100% 0	\$0.00	0	\$0.0
31418VLA8	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,044,640.23	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,044,640.23	100% 0	\$0.00	0	\$0.0
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31418VLB6	CAPITAL ONE, NATIONAL ASSOCIATION	16	\$3,212,584.92	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$3,212,584.92	100% 0	\$0.00	0	\$0.0
31419BMD4	POPULAR MORTGAGE, INC.	9	\$1,118,229.00	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,118,229.00	100% 0	\$0.00	0	\$0.0
31419BMJ1	POPULAR MORTGAGE, INC.	24	\$3,164,900.00	100% 0	\$0.00	NA 0	\$0.0
Total	_	24	\$3,164,900.00	100% 0	\$0.00	0	\$0.0
31419BMK8	POPULAR MORTGAGE, INC.	14	\$2,441,740.00	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$2,441,740.00	100% 0	\$0.00	0	\$0.0
31419BML6	POPULAR MORTGAGE, INC.	27	\$3,772,750.00	89.85% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$426,000.00		\$0.00	NA 0	\$0.0
Total	+	29	\$4,198,750.00	100% 0	\$0.00	0	\$0.0
31419BMM4	POPULAR MORTGAGE, INC.	14	\$2,161,437.31	86.08% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$349,386.64		\$0.00	NA 0	\$0.0
Total		18	\$2,510,823.95	100% 0	\$0.00	0	\$0.
31419DB26	CITIMORTGAGE, INC.	20	\$2,020,112.46	28.17% 0	\$0.00	NA 0	\$0.
	Unavailable	52	\$5,151,363.58			NA 0	\$0.
Total		72	\$7,171,476.04	100% 0	\$0.00	0	\$0.

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31419DB34	CITIMORTGAGE, INC.	8	\$1,992,902.51	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,992,902.51	100%	-	\$0.00		0	\$0.0
					Ц			Ц	
31419DB42	Unavailable	13	\$2,972,100.00		-	\$0.00	NA	-	\$0.0
Total		13	\$2,972,100.00	100%	0	\$0.00		0	\$0.0
31419DB59	CITIMORTGAGE, INC.	19	\$5,313,122.89	17.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	87	\$25,334,363.95		_	\$0.00	NA		\$0.0
Total		106	\$30,647,486.84		0	\$0.00		0	\$0.0
31419DB67	CITIMORTGAGE, INC.	10	\$2,875,874.91	31.07%	0	\$0.00	NA	0	\$0.0
51417 DB 07	Unavailable	25	\$6,380,034.51	68.93%	-	\$0.00	NA	_	\$0.0
Total	Chavanable	35	\$9,255,909.42			\$0.00		0	\$0.0
31419DB83	CITIMORTGAGE, INC.	1	\$592,000.00	5.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$9,806,750.00	94.31%	0	\$0.00	NA	0	\$0.0
Total		18	\$10,398,750.00	100%	0	\$0.00		0	\$0.0
31419DBZ3	CITIMORTGAGE, INC.	6	\$456,554.96	12.65%	0	\$0.00	NA	0	\$0.0
01.170000	Unavailable	45	\$3,151,897.39			\$0.00	NA		\$0.0
Total		51	\$3,608,452.35		_	\$0.00		0	\$0.0
31419DCA7	CITIMORTGAGE, INC.	1	\$256,210.00	5.24%	0	\$0.00	NA	0	\$0.0
51417DCA7	Unavailable	18	\$4,636,600.00		_	\$0.00	NA NA		\$0.0
Total	Chavanaore	19	\$4,892,810.00		-	\$0.00		0	\$0.0
					Ш			Ц	
31419DCB5	CITIMORTGAGE, INC.	6	\$1,540,461.00		+	\$0.00	NA		\$0.0
	Unavailable	95	\$26,744,532.32		\vdash	\$0.00	NA	H	\$0.0
Total		101	\$28,284,993.32	100%	0	\$0.00		0	\$0.0
31419DCC3	CITIMORTGAGE, INC.	5	\$1,081,955.87	23.51%	0	\$0.00	NA	0	\$0.0
511172005	Unavailable	17	\$3,519,500.00		+	\$0.00	NA	_	\$0.0
Total		22	\$4,601,455.87		_	\$0.00		0	\$0.0
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31419DCD1	CITIMORTGAGE, INC.	4	\$394,235.00		_	\$0.00	NA		\$0.0
	Unavailable	4	\$883,700.00			\$0.00	NA		\$0.0
Total		8	\$1,277,935.00	100%	0	\$0.00		0	\$0.0
31419EPL7	Unavailable	19	\$4,955,053.36	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$4,955,053.36	100%	0	\$0.00		0	\$0.0
31419EPM5	Unavailable	24	\$6,960,587.61	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$6,960,587.61	100%	_	\$0.00		0	\$0.0
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31419EPN3	Unavailable	5	\$1,030,356.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,030,356.00	100% 0	\$0.00	0	\$0.0
31419EPP8	Unavailable	9	\$1,098,937.34	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,098,937.34	100% 0	\$0.00	0	\$0.0
31419GHW7	Unavailable	16	\$4,400,424.90		\$0.00	NA 0	\$0.0
Total		16	\$4,400,424.90	100% 0	\$0.00	0	\$0.0
31419HNK4	Unavailable	103	\$24,920,537.08		\$0.00	NA 0	\$0.0
Total		103	\$24,920,537.08	100% 0	\$0.00	0	\$0.0
-:	FIRST CONTINENTAL		\$1.011.0 7 0.00	1000	*0.00		20.0
31419JDD7	MORTGAGE	4	\$1,011,070.00	100% 0	\$0.00	NA 0	\$0.0
T ₂ 4 ₂ 1	COMPANY, LTD.	4	¢1 011 070 00	100% 0	\$0.00	0	\$0.0
Total		4	\$1,011,070.00	100% 0	\$0.00	U	\$0.0
	FIRST CONTINENTAL						
31419JDE5	MORTGAGE	7	\$1,565,971.00	100% 0	\$0.00	NA 0	\$0.0
D1419JDL3	COMPANY, LTD.	'	Ψ1,303,771.00	100 /6 0	ψ0.00	NAU	ψ0.
Total	001/11111111111111111111111111111111111	7	\$1,565,971.00	100% 0	\$0.00	0	\$0.0
10001			Ψ190092.2100	100 /0 0	Ψ0•0		Ψ • • •
	PENNYMAC LOAN		\$1,001,0 05 ,00	10000	\$2.00	7740	40.6
31419LA94	SERVICES, LLC	9	\$1,001,025.00	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,001,025.00	100% 0	\$0.00	0	\$0.0
31419LAW3	HOMEBANC N.A.	8	\$1,074,849.36	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,074,849.36	100% 0	\$0.00	0	\$0.0
31419LGK3	NAVY FEDERAL	28	\$7,505,586.19	100% 0	\$0.00	NAO	\$0.0
31419LGK3	CREDIT UNION	20	\$7,505,500.15		\$0.00	NA 0	Φυ.υ
Total		28	\$7,505,586.19	100% 0	\$0.00	0	\$0.0
31419LSB0	Unavailable	7	\$1,628,901.20		\$0.00	NA 0	\$0.0
Total		7	\$1,628,901.20	100% 0	\$0.00	0	\$0.0
31419LSE4	Unavailable	5	\$1,013,850.00		\$0.00	NA 0	\$0.0
Total		5	\$1,013,850.00	100% 0	\$0.00	0	\$0.0
31419MC25	DORAL BANK	9	\$973,900.00		\$0.00	NA 0	\$0.0
	Unavailable	1	\$29,607.64		\$0.00	NA 0	\$0.0
Total		10	\$1,003,507.64	100% 0	\$0.00	0	\$0.0
31419MCC3	DORAL BANK	21	\$3,362,709.00		\$0.00	NA 0	\$0.0
Total		21	\$3,362,709.00	100% 0	\$0.00	0	\$0.0
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31419MCD1	DORAL BANK	25	\$3,492,086.64	97% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$108,000.00	3% 0	\$0.00	NA 0	\$0.
Total		26	\$3,600,086.64	100% 0	\$0.00	0	\$0.
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.
31419NA25	GREYSTONE SERVICING CORPORATION INC.	1	\$1,934,696.94	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,934,696.94	100% 0	\$0.00	0	\$0.
31419NA41	WASHINGTON 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 MUTUAL BANK	1	\$2,005,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$2,005,000.00	100% 0	\$0.00	0	\$0.
31419NA66	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,914,632.86	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,914,632.86	100% 0	\$0.00	0	\$0.
31419NA74	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,049,974.89	100% 0	\$0.00	NA 0	\$0.
Total		1	\$2,049,974.89	100% 0	\$0.00	0	\$0.
31419NA82	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,929,164.99	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,929,164.99	100% 0	\$0.00	0	\$0.
31419NAA7 Total	PNC ARCS LLC	1 1	\$3,689,000.00 \$3,689,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0. 0
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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.
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.
31419NAD1	PNC ARCS LLC	1	\$3,021,101.81	100% 0	\$0.00	NA 0	\$0.
Total		1	\$3,021,101.81	100% 0	\$0.00	0	\$0.

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31419NAE9	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,800,000.00	100%	O	\$0.00	NA	0	\$0.0
Total		1	\$2,800,000.00	100%)	\$0.00		0	\$0.0
31419NAF6	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,000,000.00	100% (\$0.00	NA	0	\$0.0
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.0
31419NAG4	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,893,000.00	100% (0	\$0.00	NA	0	\$0.0
Total		1	\$2,893,000.00	100%	0	\$0.00		0	\$0.0
31419NAH2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,320,000.00	100% (0	\$0.00	NA	0	\$0.0
Total		1	\$3,320,000.00	100%	0	\$0.00		0	\$0.0
31419NAJ8	PNC ARCS LLC	1	\$3,362,823.66	100% (\$0.00	NA	0	\$0.0
Total		1	\$3,362,823.66	100%	<u>)</u>	\$0.00		0	\$0.0
31419NAK5	PNC ARCS LLC	1	\$3,636,323.89	100% (\$0.00	NA		\$0.0
Total		1	\$3,636,323.89	100%	<u>)</u>	\$0.00		0	\$0.0
31419NAL3	PNC ARCS LLC	1	\$2,658,815.89	100% (0	\$0.00	NA	0	\$0.0
Total		1	\$2,658,815.89	100%	<u>) </u>	\$0.00		0	\$0.0
31419NAM1	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,973,808.26	100% (0	\$0.00	NA	0	\$0.0
Total		1	\$2,973,808.26	100%	<u>J</u>	\$0.00		0	\$0.0
31419NAN9	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,644,953.35	100% (0	\$0.00	NA	0	\$0.0
Total		1	\$2,644,953.35	100%	<u>J</u>	\$0.00		0	\$0.0
31419NAP4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,793,625.67	100% (\$0.00	NA	Щ	\$0.0
Total		1	\$1,793,625.67	100%	<u>)</u>	\$0.00		0	\$0.0
31419NAQ2	ARCS COMMERCIAL MORTGAGE	1	\$3,430,247.60	100% (5	\$0.00	NA	0	\$0.0

	COMPANY, L.P.		I						
Total	,	1	\$3,430,247.60	100%	0	\$0.00		0	\$0.0
			** *** ***			+0.00		_	
31419NAR0	PNC ARCS LLC	1	\$2,615,874.78						\$0.0
Total		1	\$2,615,874.78	100%	0	\$0.00		0	\$0.0
31419NAS8	PNC ARCS LLC	1	\$2,744,090.26	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,744,090.26	100%	0	\$0.00		0	\$0.0
31419NAT6	ARBOR COMMERCIAL FUNDING LLC	1	\$2,401,742.24	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,401,742.24	100%	0	\$0.00		0	\$0.0
31419NAU3	GREYSTONE SERVICING CORPORATION INC.	1	\$2,514,223.33	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,514,223.33	100%	0	\$0.00		0	\$0.0
31419NAV1	ARBOR COMMERCIAL FUNDING LLC	1	\$2,029,971.65	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,029,971.65	100%	0	\$0.00		0	\$0.0
31419NAW9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,914,264.75	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,914,264.75	100%	0	\$0.00		0	\$0.0
31419NAX7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,937,451.94	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,937,451.94	100%	0	\$0.00		0	\$0.0
31419NAY5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,929,660.33	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,929,660.33	100%	0	\$0.00		0	\$0.0
31419NAZ2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,959,042.58						\$0.0
Total		1	\$1,959,042.58	100%	0	\$0.00		0	\$0.0
31421AR21	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$556,817.40	13.66%	0	\$0.00	NA	0	\$0.0

	WELLS FARGO BANK, N.A.	9	\$1,591,800.00	39.05% 0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,927,700.60	47.29% 0	\$0.00	NA	0	\$0.0
Total		24	\$4,076,318.00	100% 0	\$0.00	(0	\$0.0
31421AR39	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$169,795.73	4.51% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	5	\$851,060.00	22.58% 0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$2,747,565.50	72.91% 0	\$0.00	NA	0	\$0.0
Total		21	\$3,768,421.23	100% 0	\$0.00	(0	\$0.0
31421ARQ8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$480,800.00	5.27% 0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$974,327.77	10.68% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	20	\$4,359,606.00	47.77% 0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$3,311,732.68	36.28% 0	\$0.00	NA	0	\$0.0
Total		42	\$9,126,466.45	100% 0	\$0.00		0	\$0.0
31421ARR6	WELLS FARGO BANK, N.A.	3	\$400,500.00	27.23% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,070,080.31	72.77% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,470,580.31	100% 0	\$0.00	(0	\$0.0
31421ARS4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$394,215.00	51.28% 0	\$0.00	NA	0	\$0.0
	STERLING SAVINGS BANK	1	\$218,500.00	28.42% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$156,000.00	20.3% 0	\$0.00	NA	0	\$0.0
Total		4	\$768,715.00	100% 0	\$0.00	(0	\$0.0
31421ART2	WELLS FARGO BANK, N.A.	5	\$1,208,785.84	26.88% 0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$3,288,605.62	73.12% 0	\$0.00	NA	0	\$0.0
Total		20	\$4,497,391.46	100% 0	\$0.00		0	\$0.0
31421ARU9	STERLING SAVINGS BANK	2	\$193,100.00	21.75% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$694,618.58	78.25% 0	\$0.00	NA	0	\$0.0

Total		7	\$887,718.58	100%	0	\$0.00		0	\$0.0
Total	+	一十	ψουτητισίου	100 /	H	Ψυ•υυ			Ψυ
31421ARV7	WELLS FARGO BANK, N.A.	4	\$643,600.00	58.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$460,746.63		1 1	\$0.00	NA	0	\$0.0
Total		7	\$1,104,346.63	100%	0	\$0.00		0	\$0.0
31421ARW5	WELLS FARGO BANK, N.A.	4	\$681,000.00	37.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,114,687.08		-	\$0.00	NA	0	\$0.0
Total		11	\$1,795,687.08	100%	0	\$0.00		0	\$0.0
31421ARX3	STERLING SAVINGS BANK	1	\$160,000.00	14.99%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$171,200.00	16.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$736,300.00		-	\$0.00	NA	0	\$0.0
Total		5	\$1,067,500.00	100%	0	\$0.00		0	\$0.0
31421ARY1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$166,050.00	6.32%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	5	\$809,700.00	30.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,651,338.59	1		\$0.00	NA	0	\$0.0
Total		18	\$2,627,088.59	100%	0	\$0.00		0	\$0.0
31421ARZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$152,603.31	13.54%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	2	\$346,600.00	30.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$627,645.53	55.7%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,126,848.84	100%	0	\$0.00		0	\$0.0
31381PTY4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,677,070.68		Ш	\$0.00	NA	0	\$0.0
Total		1	\$3,677,070.68	100%	0	\$0.00		0	\$0.0
31381QZM1	M & T REALTY CAPITAL CORPORATION	1	\$15,340,000.00		Ш	\$0.00	NA		\$0.0
Total		1	\$15,340,000.00	100%	0	\$0.00		0	\$0.0
31381QZU3	M & T REALTY CAPITAL	1	\$21,580,000.00	100%	0	\$0.00	NA	0	\$0.0

	CORPORATION			ľ			-	.	
Total		1	\$21,580,000.00	100%	0	\$0.00	ľ	0	\$0.0
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31381R2C7	M & T REALTY CAPITAL CORPORATION	1	\$7,200,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$7,200,000.00	100%	0	\$0.00		0	\$0.0
				'	#			4	
31381R2R4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00			\$0.00	NA	0	\$0.0
Total		1	\$1,000,000.00	100%	0	\$0.00		0	\$0.0
				'	4			4	
31381R2S2	GREYSTONE SERVICING CORPORATION INC.	1	\$4,491,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,491,000.00	100%	0	\$0.00	/	0	\$0.0
<u> </u>		—		'	4			4	
31381R2W3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$22,430,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$22,430,000.00	100%	0	\$0.00	/	0	\$0.0
<u> </u>				'	4			4	
31381R2X1	CBRE MULTIFAMILY CAPITAL, INC.	1	\$3,800,000.00		₩	\$0.00	NA	Ш	\$0.0
Total		1	\$3,800,000.00	100%	0	\$0.00	/	0	\$0.0
 		\longrightarrow		'	#			4	
31381R3B8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,050,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$7,050,000.00	100%	0	\$0.00	/	0	\$0.
<u> </u>		—		'	4			4	
31381R3E2	WELLS FARGO BANK N.A.	1	\$4,057,060.62		₩.	\$0.00	NA	Ш	\$0.
Total		1	\$4,057,060.62	100%	0	\$0.00		0	\$0.
 	WELLS FARGO BANK	+			H			+	
31381R3F9	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.
 		 	\longrightarrow	'	#			+	
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.
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31381R3U6	GRANDBRIDGE REAL ESTATE CAPITAL	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.

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Total		1	\$750,000.00	100% 0	\$0.00	0	\$0.0
		\longrightarrow		$\longrightarrow \coprod$			
31381R3W2	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$11,850,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$11,850,000.00	100% 0	\$0.00	0	\$0.0
		\longrightarrow		$\longrightarrow \!$		\longrightarrow	
31381R3Y8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,375,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,375,000.00	100% 0	\$0.00	0	\$0.0
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31381R4B7	CWCAPITAL	1	\$6,500,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$6,500,000.00	100% 0	\$0.00	0	\$0.0
31381R4F8	OAK GROVE COMMERCIAL	2	\$13,500,000.00	100% 0	\$0.00	NA 0	\$0.0
51361K4176	MORTGAGE, LLC	_	\$13,300,000.00	100 /0	φυ.υυ	INAIU	φυ.υ
Total	4,10111 0.102, == 1	2	\$13,500,000.00	100% 0	\$0.00	0	\$0.0
31381R4J0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	2	\$9,935,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		2	\$9,935,000.00	100% 0	\$0.00	0	\$0.0
		\rightarrow		$-\!+\!+$			
31381R4L5	PNC BANK, NATIONAL ASSOCIATION	1	\$15,722,600.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$15,722,600.00	100% 0	\$0.00	0	\$0.0
		\longrightarrow		$-\!$		$\longrightarrow \!$	
31381R5L4	NCB, FSB	1	\$2,250,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,250,000.00	100% 0	\$0.00	0	\$0.0
31381R5M2	NCB, FSB	1	\$1,475,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	INCD, FOD	1	\$1,475,000.00 \$1,475,000.00	100% 0	\$0.00 \$0.00	0	\$0.0 \$0. 0
Total	+		\$1,473,000.00	100 /0 0	φυ.υυ		φυ.υ
31381R5N0	NCB, FSB	1	\$925,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	1,02,152	1	\$925,000.00	100% 0	\$0.00	0	\$0.0
10001		7	Ψ>==,00000	100,00	Ψοτο		400
31381R5R1	NCB, FSB	1	\$750,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$750,000.00	100% 0	\$0.00	0	\$0.0
31381R7H1	THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$1,483,049.40	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,483,049.40	100% 0	\$0.00	0	\$0.0

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31381RDV3	RED MORTGAGE CAPITAL, LLC	1	\$9,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$9,000,000.00	100% 0	\$0.00	0	\$0.0
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31381RFM1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,400,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$18,400,000.00	100% 0	\$0.00	0	\$0.0
31381RH23	BEECH STREET CAPITAL, LLC	1	\$1,698,129.10	100% 0		NA 0	
Total		1	\$1,698,129.10	100% 0	\$0.00	0	\$0.0
31381RH31	BEECH STREET CAPITAL, LLC	1	\$1,392,465.86	100% 0		NA 0	\$0.0
Total		1	\$1,392,465.86	100% 0	\$0.00	0	\$0.0
31381RH49	BEECH STREET CAPITAL, LLC	1	\$799,119.58	100% 0			
Total		1	\$799,119.58	100% 0	\$0.00	0	\$0.0
31381RH56	BEECH STREET CAPITAL, LLC	1	\$948,954.50	100% 0	·	NA 0	\$0.0
Total		1	\$948,954.50	100% 0	\$0.00	0	\$0.0
31381RH64	BEECH STREET CAPITAL, LLC	1	\$1,448,240.69	100% 0		NA 0	
Total		1	\$1,448,240.69	100% 0	\$0.00	0	\$0.0
31381RH72	BEECH STREET CAPITAL, LLC	1	\$1,098,721.03	100% 0		NA 0	\$0.0
Total		1	\$1,098,721.03	100% 0	\$0.00	0	\$0.0
31381RHE7	BEECH STREET CAPITAL, LLC	1	\$1,742,168.44	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,742,168.44	100% 0	\$0.00	0	\$0.0
31381RHF4	BEECH STREET CAPITAL, LLC	1	\$889,020.53	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$889,020.53	100% 0	\$0.00	0	\$0.0
31381RHG2	BEECH STREET CAPITAL, LLC	1	\$1,613,222.65	100% 0			
Total		1	\$1,613,222.65	100% 0	\$0.00	0	\$0.0
31381RHH0		1	\$1,323,541.80	100% 0	\$0.00	NA 0	\$0.0

	BEECH STREET		1				
	CAPITAL, LLC	\bot					
Total		1	\$1,323,541.80	100% 0	\$0.00	0	\$0.0
31381RHJ6	BEECH STREET CAPITAL, LLC	1	\$1,043,849.95	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,043,849.95	100% 0	\$0.00	0	\$0.0
		+					
31381RHK3	BEECH STREET CAPITAL, LLC	1	\$1,857,953.02	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,857,953.02	100% 0	\$0.00	0	\$0.0
21201DIII 1	BEECH STREET	+ +	¢1 172 706 99	100% 0	¢0.00	NAO	\$0.0
31381RHL1	CAPITAL, LLC	1	\$1,173,706.88		·	NA 0	
Total		1	\$1,173,706.88	100% 0	\$0.00	0	\$0.0
31381RHM9	BEECH STREET	+ +	\$2,856,852.49	100% 0	\$0.00	NA 0	\$0.0
	CAPITAL, LLC	+ +			·		
Total		1	\$2,856,852.49	100% 0	\$0.00	0	\$0.0
31381RHT4	BEECH STREET	1	\$1,997,798.94	100% 0	\$0.00	NA 0	\$0.0
	CAPITAL, LLC	1		100% 0	·		
Total		1	\$1,997,798.94	100 70 υ	Φυ.υυ	U	\$0.0
31381RHU1	BEECH STREET CAPITAL, LLC	1	\$2,746,973.54	100% 0	\$0.00	NA 0	\$0.0
Total	CHITTE, ELC	1	\$2,746,973.54	100% 0	\$0.00	0	\$0.0
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31381RHV9	BEECH STREET CAPITAL, LLC	1	\$1,758,063.07	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,758,063.07	100% 0	\$0.00	0	\$0.0
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31381RHW7	BEECH STREET CAPITAL, LLC	1	\$1,448,404.23	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,448,404.23	100% 0	\$0.00	0	\$0.0
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31381RHX5	BEECH STREET CAPITAL, LLC	1	\$1,398,459.26	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,398,459.26	100% 0	\$0.00	0	\$0.0
		+					
31381RHY3	BEECH STREET CAPITAL, LLC	1	\$1,072,818.03	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,072,818.03	100% 0	\$0.00	0	\$0.0
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31381RHZ0	BEECH STREET CAPITAL, LLC	1	\$1,598,239.15	100% 0	·		
Total		1	\$1,598,239.15	100% 0	\$0.00	0	\$0.0

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	BEECH STREET		4.7.000.000.00	1001		40.00		_	
31381RKV5	CAPITAL, LLC	1	\$15,990,000.00	100%	4	\$0.00	NA	Ц	\$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	\$0.0
Total		1	\$11,150,000.00	100%	0	\$0.00		0	\$0.
31381RLM4	WELLS FARGO BANK N.A.	1	\$133,674,077.09	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$133,674,077.09	100%	0	\$0.00		0	\$0.0
31381RLQ5	WELLS FARGO BANK N.A.	1	\$9,270,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$9,270,000.00	100%	0	\$0.00		0	\$0.0
31381RLS1	WELLS FARGO BANK N.A.	1	\$9,888,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$9,888,000.00	100%	0	\$0.00		0	\$0.0
31381RLT9	WELLS FARGO BANK N.A.	1	\$22,824,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$22,824,000.00	100%	0	\$0.00		0	\$0.0
31381RLW2	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$7,267,467.71	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$7,267,467.71	100%	0	\$0.00		0	\$0.
31381RM27	WELLS FARGO BANK N.A.	1	\$29,400,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$29,400,000.00	100%	0	\$0.00		0	\$0.
31381RM92	BEECH STREET CAPITAL, LLC	1	\$2,247,901.97	100%	0	\$0.00	NA	0	\$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	О	\$0.0

Total		1	\$51,000,000.00	100%	0	\$0.00		0	\$0.0
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31381RMT8	ARBOR COMMERCIAL FUNDING LLC	1	\$3,496,720.11	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,496,720.11	100%	0	\$0.00		0	\$0.0
31381RMW1	PNC BANK, NATIONAL ASSOCIATION	1	\$5,705,233.06	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$5,705,233.06	100%	0	\$0.00		0	\$0.0
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31381RMY7	CITIBANK, N.A.	1	\$1,600,000.00	100%				0	\$0.0
Total		1	\$1,600,000.00	100%	U	\$0.00		U	\$0.0
31381RNA8	ARBOR COMMERCIAL FUNDING LLC	1	\$3,147,026.04	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,147,026.04	100%	0	\$0.00		0	\$0.0
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31381RNB6	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,755,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$7,755,000.00	100%	0	\$0.00		0	\$0.0
31381RNJ9	WELLS FARGO BANK N.A.	1	\$2,272,716.76	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,272,716.76	100%	0	\$0.00		0	\$0.0
31381RNK6	ARBOR COMMERCIAL FUNDING LLC	1	\$2,343,191.16	100%					\$0.0
Total		1	\$2,343,191.16	100%	0	\$0.00		0	\$0.0
31381RNL4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,278,715.36	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,278,715.36	100%	0	\$0.00		0	\$0.0
31381RNV2	ARBOR COMMERCIAL FUNDING LLC	1	\$13,486,936.34	100%	0	\$0.00		Ш	\$0.0
Total		1	\$13,486,936.34	100%	0	\$0.00		0	\$0.0
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31381RNW0	ARBOR COMMERCIAL FUNDING LLC	1	\$4,166,092.25	100%	0	\$0.00	NA	0	\$0.0

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Total		1	\$4,166,092.25	100%	0	\$0.00		0	\$0.0
31381RP24	BEECH STREET CAPITAL, LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,500,000.00	100%	0	\$0.00		0	\$0.
31381RP32	WELLS FARGO BANK N.A.	1	\$53,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$53,000,000.00	100%	0	\$0.00	1	0	\$0.
31381RP99	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,540,000.00	100%	0	\$0.00	NA	0	\$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			\$0.0
Total		1	\$4,357,611.63	100%	0	\$0.00		0	\$0.0
31381RPP3	WELLS FARGO BANK N.A.	1	\$6,393,867.42	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$6,393,867.42	100%	0	\$0.00		0	\$0.0
31381RPR9	PNC BANK, NATIONAL ASSOCIATION	1	\$3,051,881.92	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,051,881.92	100%	0	\$0.00		0	\$0.0
31381RPS7	M & T REALTY CAPITAL CORPORATION	1	\$6,900,000.00			\$0.00			\$0.0
Total		1	\$6,900,000.00	100%	0	\$0.00		0	\$0.0
31381RPY4	ARBOR COMMERCIAL FUNDING LLC	1	\$6,269,279.30	100%	0	\$0.00			\$0.0
Total		1	\$6,269,279.30	100%	0	\$0.00		0	\$0.0
31381RPZ1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,998,190.42			\$0.00		Ш	\$0.0
Total		1	\$1,998,190.42	100%	0	\$0.00		0	\$0.0
31381RQ23	PNC BANK, NATIONAL ASSOCIATION	1	\$36,120,000.00	100%	0	\$0.00	NA	0	\$0.0

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Total		1	\$36,120,000.00	100% 0	\$0.00	0	\$0.
31381RQ31	PNC BANK, NATIONAL ASSOCIATION	1	\$15,833,400.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$15,833,400.00	100% 0	\$0.00	0	\$0.
31381RQ64	CBRE MULTIFAMILY CAPITAL, INC.	1	\$51,000,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$51,000,000.00	100% 0	\$0.00	0	\$0.
31381RQ72	ARBOR COMMERCIAL FUNDING LLC	1	\$1,298,820.79				
Total		1	\$1,298,820.79	100% 0	\$0.00	0	\$0.
31381RQ80	WALKER & DUNLOP, LLC	1	\$4,200,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,200,000.00	100% 0	\$0.00	0	\$0.
31381RQC1	Unavailable	1	\$250,000,000.00				
Total		1	\$250,000,000.00	100% 0	\$0.00	0	\$0.0
31381RQE7	PNC BANK, NATIONAL ASSOCIATION	1	\$4,458,711.36		·	NA 0	\$0.0
Total		1	\$4,458,711.36	100% 0	\$0.00	0	\$0.0
31381RQL1	GREYSTONE SERVICING CORPORATION INC.	1	\$21,000,000.00				
Total		1	\$21,000,000.00	100% 0	\$0.00	0	\$0.0
31381RQS6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,995,946.68	100% 0			
Total		1	\$3,995,946.68	100% 0	\$0.00	0	\$0.0
31381RQT4	M & T REALTY CAPITAL CORPORATION	1	\$22,700,000.00				
Total		1	\$22,700,000.00	100% 0	\$0.00	0	\$0.0
31381RQY3	WELLS FARGO BANK N.A.	1	\$10,940,266.95			NA 0	\$0.0
Total		1	\$10,940,266.95	100% 0	\$0.00	0	\$0.0
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31381RRA4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,780,115.84	100% 0	\$0.00	NA 0	\$0.0
Total	WORTGAGE ELC	1	\$18,780,115.84	100% 0	\$0.00	0	\$0.0
1 Otai			\$10,700,113.07	100 70 0	Φ υ.υυ	U	φυ.υ
31381RRC0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,085,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$8,085,000.00	100% 0	\$0.00	0	\$0.0
31381RRG1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,250,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,250,000.00	100% 0	\$0.00	0	\$0.0
31381RRS5	ARBOR COMMERCIAL FUNDING LLC	1	\$2,647,553.56	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,647,553.56	100% 0	\$0.00	0	\$0.0
31381RRU0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,039,986.53	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,039,986.53	100% 0	\$0.00	0	\$0.0
31381RRV8	WELLS FARGO BANK N.A.	1	\$32,300,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$32,300,000.00	100% 0	\$0.00	0	\$0.0
31381RRW6	WELLS FARGO BANK N.A.	1	\$24,091,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$24,091,000.00	100% 0	\$0.00	0	\$0.0
31381RRY2	ARBOR COMMERCIAL FUNDING LLC	1	\$30,854,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$30,854,000.00	100% 0	\$0.00	0	\$0.0
31381RS54	ARBOR COMMERCIAL FUNDING LLC	1	\$8,300,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$8,300,000.00	100% 0	\$0.00	0	\$0.0
31381RS62	ARBOR COMMERCIAL FUNDING LLC	1	\$4,734,536.91	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,734,536.91	100% 0	\$0.00	0	\$0.0

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31381RS70	ARBOR COMMERCIAL FUNDING LLC	1	\$1,718,076.25	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,718,076.25	100% 0	\$0.00	0	\$0.0
31381RS96	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,500,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,500,000.00	100% 0	\$0.00	0	\$0.0
31381RSJ4	BEECH STREET CAPITAL, LLC	3	\$18,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		3	\$18,000,000.00	100% 0	\$0.00	0	\$0.0
31381RSK1 Total	CWCAPITAL	1 1	\$18,600,000.00 \$18,600,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0. 0
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31381RSP0	ARBOR COMMERCIAL FUNDING LLC	1	\$3,996,316.50	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,996,316.50	100% 0	\$0.00	0	\$0.0
31381RSV7	ARBOR COMMERCIAL FUNDING LLC	1	\$950,300.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$950,300.00	100% 0	\$0.00	0	\$0.0
31381RSX3	GREYSTONE SERVICING CORPORATION INC.	1	\$990,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$990,000.00	100% 0	\$0.00	0	\$0.0
31381RSZ8	ALLIANT CAPITAL LLC	1	\$1,126,942.94	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,126,942.94	100% 0	\$0.00	0	\$0.0
31381RT20	CENTERLINE MORTGAGE CAPITAL INC.	1	\$11,750,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$11,750,000.00	100% 0	\$0.00	0	\$0.0
31381RT38	RED MORTGAGE CAPITAL, LLC	1	\$3,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,000,000.00	100% 0	\$0.00	0	\$0.0
31381RT79		1	\$5,496,000.00	100% 0	\$0.00	NA 0	\$0.0

	CENTERLINE			11	ĺ	11	
	MORTGAGE CAPITAL						
Total	INC.	1	\$5,496,000.00	100% 0	\$0.00	0	\$0.0
Total		-	φ3,470,000.00	100 /6 0	φυ.υυ		Ψυ•
31381RT87	ARBOR COMMERCIAL FUNDING LLC	1	\$958,236.74	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$958,236.74	100% 0	\$0.00	0	\$0.0
31381RT95	ARBOR COMMERCIAL FUNDING LLC	1	\$2,497,709.34	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,497,709.34	100% 0	\$0.00	0	\$0.0
31381RTB0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,300,000.00	100% 0	\$0.00	0	\$0.0
31381RTC8	PNC BANK, NATIONAL ASSOCIATION	1	\$17,930,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$17,930,000.00	100% 0	\$0.00	0	\$0.0
31381RTD6	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$11,892,703.27	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$11,892,703.27	100% 0	\$0.00	0	\$0.0
31381RTE4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$17,498,978.16	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$17,498,978.16	100% 0	\$0.00	0	\$0.0
31381RTF1	WELLS FARGO BANK N.A.	1	\$28,487,963.85	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$28,487,963.85	100% 0	\$0.00	0	\$0.0
31381RTH7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,088,057.71	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$8,088,057.71	100% 0	\$0.00	0	\$0.0
31381RTM6	ARBOR COMMERCIAL FUNDING LLC	1	\$2,097,937.87	100% 0	\$0.00	NA 0	\$0.0

Total		1	\$2,097,937.87	100%	\$0.00	0	\$0.0
31381RTR5	ARBOR COMMERCIAL FUNDING LLC	1	\$2,297,708.34	100%	\$0.00	NA 0	\$0.0
Total		1	\$2,297,708.34	100%	\$0.00	0	\$0.0
31381RTT1	PNC BANK, NATIONAL ASSOCIATION	1	\$8,961,497.29	100%	\$0.00	NA 0	\$0.0
Total		1	\$8,961,497.29	100%	\$0.00	0	\$0.0
31381RTU8	WELLS FARGO BANK N.A.	1	\$40,916,000.00	100% (\$0.00	NA 0	\$0.0
Total		1	\$40,916,000.00	100%	\$0.00	0	\$0.0
31381RTV6	WELLS FARGO BANK N.A.	1	\$38,733,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$38,733,000.00	100%	\$0.00	0	\$0.0
31381RTW4	LANCASTER POLLARD MORTGAGE COMPANY	1	\$13,987,555.92	100% (\$0.00	NA 0	\$0.0
Total		1	\$13,987,555.92	100%	\$0.00	0	\$0.0
31381RTZ7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,178,829.96	100%	\$0.00	NA 0	\$0.0
Total		1	\$1,178,829.96	100%	\$0.00	0	\$0.0
2120171120	vv 1111	1	\$55,004,000,00	10000	Φ0.00	> 1.4.0	Φ0.6
31381RU28	Unavailable	1	\$66,894,000.00	100% (NA 0	
Total		1	\$66,894,000.00	100%	\$0.00	U	\$0.0
31381RU36	Unavailable	1	\$21,008,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoic	1	\$21,008,000.00 \$21,008,000.00	100%	1	0	1
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31381RU69	ALLIANT CAPITAL LLC	1	\$1,800,000.00	100% (\$0.00	NA 0	\$0.0
Total		1	\$1,800,000.00	100%	\$0.00	0	\$0.0
31381RU85	WELLS FARGO BANK N.A.	1	\$5,135,000.00	100% (\$0.00	NA 0	\$0.0
Total		1	\$5,135,000.00	100%	\$0.00	0	\$0.0
31381RU93	WELLS FARGO BANK N.A.	1	\$14,192,000.00	100%	\$0.00	NA 0	\$0.0

Total		1	\$14,192,000.00	100%	\$0.00	0	\$0.0
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31381RUA0	WELLS FARGO BANK N.A.	1	\$8,391,447.08	100%	\$0.00	NA 0	\$0.0
Total		1	\$8,391,447.08	100%	\$0.00	0	\$0.0
31381RUB8	CWCAPITAL	1	\$14,560,000.00	100% (
Total		1	\$14,560,000.00	100%	\$0.00	0	\$0.0
31381RUC6	ALLIANT CAPITAL LLC	1	\$1,600,000.00	100% (\$0.00	NA 0	\$0.0
Total		1	\$1,600,000.00	100%	\$0.00	0	\$0.0
	27271.271						
31381RUE2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,143,098.05	100%	\$0.00	NA 0	\$0.0
Total		1	\$7,143,098.05	100%	\$0.00	0	\$0.0
31381RUF9	ALLIANT CAPITAL LLC	1	\$7,500,000.00	100%	\$0.00	NA 0	\$0.0
Total		1	\$7,500,000.00	100%	\$0.00	0	\$0.0
31381RUG7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,015,000.00	100%	\$0.00	NA 0	\$0.0
Total		1	\$1,015,000.00	100%	\$0.00	0	\$0.0
31381RUH5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,297,768.88	100%	\$0.00	NA 0	\$0.0
Total		1	\$2,297,768.88	100%	\$0.00	0	\$0.0
31381RUJ1	PNC BANK, NATIONAL ASSOCIATION	2	\$7,987,000.00	100%	\$0.00	NA 0	\$0.0
Total		2	\$7,987,000.00	100%	\$0.00	0	\$0.0
31381RUK8	BEECH STREET CAPITAL, LLC	1	\$3,120,000.00	100% (\$0.00	NA 0	\$0.0
Total		1	\$3,120,000.00	100%	\$0.00	0	\$0.0
31381RUL6	GREYSTONE SERVICING CORPORATION INC.	1	\$3,200,000.00	100%	\$0.00	NA 0	\$0.0
Total		1	\$3,200,000.00	100%	\$0.00	0	\$0.0
31381RUN2		1	\$3,400,000.00	100%	\$0.00	NA 0	\$0.0

	BEECH STREET						
T. 4.1	CAPITAL, LLC	_	φ2.400.000.00	1000/ 0	Φ0.00		Φ0
Total	+	1	\$3,400,000.00	100% 0	\$0.00	0	\$0.
31381RUQ5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,600,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$20,600,000.00	100% 0	\$0.00	0	\$0.
		\Box					
31381RUR3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,775,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,775,000.00	100% 0	\$0.00	0	\$0.
31381RUS1	M & T REALTY CAPITAL CORPORATION	3	\$6,904,600.00	100% 0	\$0.00	NA 0	\$0.0
Total		3	\$6,904,600.00	100% 0	\$0.00	0	\$0.
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31381RUW2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,775,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,775,000.00	100% 0	\$0.00	0	\$0.
31381RV35	Unavailable	1	\$9,270,000.00	100% 0	\$0.00	NA 0	\$0.
Total	Ondvandore	1	\$9,270,000.00	100% 0	\$ 0.00	0	\$0.
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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	\$0.
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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	\$0.
		\dashv		$\longrightarrow \!$			
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	\$0.
31381RVG6	HSBC BANK USA, NA	 	\$10,000,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$10,000,000.00	100% 0	\$0.00	0	\$0.
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31381RVJ0		1	\$1,000,000.00	100% 0	\$0.00	NA 0	\$0.

	CENTERLINE MORTGAGE CAPITAL						
	INC.						
Total		1	\$1,000,000.00	100% 0	\$0.00	0	\$0.0
31381RVP6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$29,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$29,000,000.00	100% 0	\$0.00	0	\$0.0
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31381RVR2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,790,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,790,000.00	100% 0	\$0.00	0	\$0.0
				$-\!$		$-\!$	
31381RVS0	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$750,000.00	100% 0	\$0.00	0	\$0.0
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31381RVT8	PILLAR MULTIFAMILY, LLC	1	\$25,400,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$25,400,000.00	100% 0	\$0.00	0	\$0.0
31381RVU5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,874,888.92	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,874,888.92	100% 0	\$0.00	0	\$0.0
31381RW59	FREMONT BANK	1	\$471,285.00	100% 0	\$0.00	NA 0	\$0.0
Total	I ILLIVIOI II DI II II	1	\$471,285.00	100% 0	\$0.00	0	\$0.0 \$0.0
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31381RW91	ALLIANT CAPITAL LLC	1	\$3,591,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,591,000.00	100% 0	\$0.00	0	\$0.0
31381RWA8	GREYSTONE SERVICING CORPORATION INC.	1	\$2,092,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,092,000.00	100% 0	\$0.00	0	\$0.0
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31381RWC4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,050,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,050,000.00	100% 0	\$0.00	0	\$0.
31381RWG5		1	\$4,727,000.00	100% 0	\$0.00	NA 0	\$0.0

	WALKER & DUNLOP,						
Total	LLC	1	\$4,727,000.00	100% 0	\$0.00	0	\$0.0
31381RWH3	WELLS FARGO BANK N.A.	1	\$15,825,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	1 1/2 2 1	1	\$15,825,000.00	100% 0	\$0.00	0	\$0.0
31381RWR1	WALKER & DUNLOP, LLC	1	\$17,250,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$17,250,000.00	100% 0	\$0.00	0	\$0.0
31381RWU4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,300,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,300,000.00	100% 0	\$0.00	0	\$0.0
31381RWY6	Unavailable	1	\$52,000,000.00 \$52,000,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0. 0
Total	+	1	\$52,000,000.00	100% 0	<u> </u>		\$0.0
31381RWZ3	Unavailable	1	\$28,200,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	+	1	\$28,200,000.00	100% 0	\$0.00	0	\$0.0
31381RX25	WALKER & DUNLOP, LLC	1	\$22,654,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$22,654,000.00	100% 0	\$0.00	0	\$0.0
31381RX33	WALKER & DUNLOP, LLC	1	\$16,125,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$16,125,000.00	100% 0	\$0.00	0	\$0.0
31381RX41	WALKER & DUNLOP, LLC	1	\$12,660,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$12,660,000.00	100% 0	\$0.00	0	\$0.0
31381RX90	WELLS FARGO BANK N.A.	1	\$9,200,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$9,200,000.00	100% 0	\$0.00	0	\$0.0
31381RXA7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,600,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$10,600,000.00	100% 0	\$0.00	0	\$0.0
31381RXC3	HOMESTREET CAPITAL CORPORATION	1	\$925,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$925,000.00	100% 0	\$0.00	0	\$0.

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31381RXD1	HOMESTREET CAPITAL	1	\$500,000.00	100% 0	\$0.00	NA 0	\$0.0
	CORPORATION						
<u>Total</u>	+	1	\$500,000.00	100% 0	\$0.00	0	\$0.0
31381RXE9	M & T REALTY CAPITAL CORPORATION	1	\$6,380,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$6,380,000.00	100% 0	\$0.00	0	\$0.0
31381RXF6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,325,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,325,000.00	100% 0	\$0.00	0	\$0.0
31381RXH2	BEECH STREET CAPITAL, LLC	2	\$12,580,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		2	\$12,580,000.00	100% 0	\$0.00	0	\$0.0
31381RXN9	BEECH STREET CAPITAL, LLC	1	\$5,900,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,900,000.00	100% 0	\$0.00	0	\$0.0
31381RXQ2	ALLIANT CAPITAL LLC	1	\$1,134,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,134,000.00	100% 0	\$0.00	0	\$0.0
31381RXR0	ALLIANT CAPITAL LLC	1	\$1,228,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,228,000.00	100% 0	\$0.00	0	\$0.0
31381RXS8	GREYSTONE SERVICING CORPORATION INC.	1	\$2,190,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,190,000.00	100% 0	\$0.00	0	\$0.0
31381RXU3	ALLIANT CAPITAL LLC	1	\$9,600,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$9,600,000.00	100% 0	\$0.00	0	\$0.0
31381RXY5	HOMESTREET CAPITAL CORPORATION	1	\$15,200,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$15,200,000.00	100% 0	\$0.00	0	\$0.
31381RY65		1	\$5,024,000.00	100% 0	\$0.00	NA 0	\$0.0

	BEECH STREET CAPITAL, LLC						
Total	CAPITAL, LLC	1	\$5,024,000.00	100% 0	\$0.00	0	\$0.0
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31381RY73	DOUGHERTY MORTGAGE, LLC	1	\$1,820,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,820,000.00	100% 0	\$0.00	0	\$0.0
31381RYB4	WALKER & DUNLOP, LLC	1	\$6,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$6,000,000.00	100% 0	\$0.00	0	\$0.0
31381RYC2	GREYSTONE SERVICING CORPORATION INC.	1	\$950,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$950,000.00	100% 0	\$0.00	0	\$0.0
31381RYD0 Total	NCB, FSB	1 1	\$10,000,000.00 \$10,000,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0. 0
31381RYE8	NCB, FSB	1	\$3,500,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,500,000.00	100% 0	\$0.00	0	\$0.0
31381RYH1	GREYSTONE SERVICING CORPORATION INC.	2	\$4,505,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		2	\$4,505,000.00	100% 0	\$0.00	0	\$0.0
31381RYK4	NCB, FSB	1	\$2,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,000,000.00	100% 0	\$0.00	0	\$0.0
31381RYX6	M & T REALTY CAPITAL CORPORATION	1	\$5,768,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,768,000.00	100% 0	\$0.00	0	\$0.0
31381RYY4	M & T REALTY CAPITAL CORPORATION	3	\$6,725,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		3	\$6,725,000.00	100% 0	\$0.00	0	\$0.0
31381RZ72	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,088,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,088,000.00	100% 0	\$0.00	0	\$0.0
31381RZ98		1	\$3,300,000.00	100% 0	\$0.00	NA 0	\$0.0

	PNC BANK,						
	NATIONAL ASSOCIATION						
Total	ASSOCIATION	1	\$3,300,000.00	100% 0	\$0.00	0	\$0.0
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31381RZB3	CBRE MULTIFAMILY CAPITAL, INC.	1	\$25,875,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$25,875,000.00	100% 0	\$0.00	0	\$0.0
31381RZD9	NCB, FSB	1	\$3,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	1(CD, 10D	1	\$3,000,000.00	100% 0	\$0.00	0	\$0.0
31381RZH0	WELLS FARGO BANK N.A.	1	\$3,596,430.38	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,596,430.38	100% 0	\$0.00	0	\$0.0
31381RZJ6	WELLS FARGO BANK N.A.	1	\$3,221,802.22	100% 0	\$0.00	NA 0	\$0.0
Total	11,21,	1	\$3,221,802.22	100% 0	\$0.00	0	\$0.0
31381RZK3	WELLS FARGO BANK N.A.	1	\$3,446,603.95	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,446,603.95	100% 0	\$0.00	0	\$0.0
31381RZR8	NCB, FSB	1	\$4,500,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	NCD, I'SD	1	\$4,500,000.00	100% 0	\$0.00 \$0.00	0	\$0.0 \$0.0
			+ -,,-		7 3 3 3		7 7 7 7
31381RZS6	NCB, FSB	1	\$950,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$950,000.00	100% 0	\$0.00	0	\$0.0
31381SA93	NCB, FSB	1	\$1,350,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	1100,100	1	\$1,350,000.00	100% 0	\$0.00	0	\$0.0
31381SAN2	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,175,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	n (v Eb i i i Ei (i b i i v e .	1	\$1,175,000.00	100% 0	\$0.00	0	\$0.0
31381SBF8	NCB, FSB	1	\$4,300,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,300,000.00	100% 0	\$0.00	0	\$0.0
31381SCU4	LANCASTER POLLARD MORTGAGE COMPANY	1	\$2,148,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,148,000.00	100% 0	\$0.00	0	\$0.0
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3138A22A6	STERLING SAVINGS BANK	9	\$1,954,123.16	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,954,123.16	100% 0	\$0.00	0	\$0.0
3138A22B4	STERLING SAVINGS BANK	15	\$1,668,043.62	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,668,043.62	100% 0	\$0.00	0	\$0.0
3138A22C2	STERLING SAVINGS BANK	40	\$10,531,290.71	100% 0	\$0.00	NA 0	\$0.0
Total		40	\$10,531,290.71	100% 0	\$0.00	0	\$0.0
3138A22D0	STERLING SAVINGS BANK	15	\$3,354,105.17	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$3,354,105.17	100% 0	\$0.00	0	\$0.0
3138A22E8	STERLING SAVINGS BANK	13	\$1,684,901.10	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,684,901.10	100% 0	\$0.00	0	\$0.0
3138A22F5	STERLING SAVINGS BANK	12	\$1,176,984.00	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,176,984.00	100% 0	\$0.00	0	\$0.0
3138A22G3	STERLING SAVINGS BANK	18	\$1,125,379.51	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$1,125,379.51	100% 0	\$0.00	0	\$0.0
3138A22H1	STERLING SAVINGS BANK	29	\$7,922,220.81	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$7,922,220.81	100% 0	\$0.00	0	\$0.0
3138A22J7	STERLING SAVINGS BANK	15	\$1,685,183.87	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,685,183.87	100% 0	\$0.00	0	\$0.0
3138A24K2 Total	Unavailable	18 18	\$2,343,172.47 \$2,343,172.47	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0. 0
3138A24L0	Unavailable	12	\$2,609,828.04	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,609,828.04	100% 0	\$0.00	0	\$0.0
3138A24M8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$143,818.83	1.36% 0	\$0.00	NA 0	\$0.0
	Unavailable	48	\$10,405,383.66		\$0.00	NA 0	\$0.0
Total		49	\$10,549,202.49	100% 0	\$0.00	0	\$0.0

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3138A2XZ7	Unavailable	12	\$1,177,942.90	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,177,942.90	100% 0	\$0.00	0	\$0.0
3138A3D53	Unavailable	6	\$1,141,575.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,141,575.00	100% 0	\$0.00	0	\$0.0
3138A3D61	Unavailable	6	\$1,002,100.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,002,100.00	100% 0	\$0.00	0	\$0.0
3138A3D79	Unavailable	8	\$1,141,750.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,141,750.00	100% 0	\$0.00	0	\$0.0
3138A5H88	Unavailable	33	\$6,930,429.60	100% 0	\$0.00	NA 0	\$0.0
Total		33	\$6,930,429.60	100% 0	\$0.00	0	\$0.0
3138A5H96	Unavailable	126	\$25,777,809.19	100% 0	\$0.00	NA 0	\$0.0
Total		126	\$25,777,809.19	100% 0	\$0.00	0	\$0.0
3138A5JA1	Unavailable	23	\$4,767,487.91	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$4,767,487.91	100% 0	\$0.00	0	\$0.0
3138A5JB9	Unavailable	160	\$31,887,334.55	100% 0	\$0.00	NA 0	\$0.0
Total		160	\$31,887,334.55	100% 0	\$0.00	0	\$0.0
3138A5JC7	Unavailable	134	\$27,913,621.42	100% 0	\$0.00	NA 0	\$0.0
Total		134	\$27,913,621.42	100% 0	\$0.00	0	\$0.0
3138A5JD5	Unavailable	61	\$12,642,400.08	100% 0	\$0.00	NA 0	\$0.0
Total		61	\$12,642,400.08	100% 0	\$0.00	0	\$0.0
3138A5JE3	Unavailable	241	\$47,129,528.23	100% 0	\$0.00	NA 0	\$0.0
Total		241	\$47,129,528.23	100% 0	\$0.00	0	\$0.0
3138A62B5	RBS CITIZENS, NA	56	\$12,811,440.26	100% 0	\$0.00	NA 0	\$0.0
Total		56	\$12,811,440.26	100% 0	\$0.00	0	\$0.0
3138A6NS5	STERLING SAVINGS BANK	22	\$5,194,031.74	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$5,194,031.74	100% 0	\$0.00	0	\$0.0
3138A6NT3	STERLING SAVINGS BANK	14	\$1,265,390.73	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,265,390.73	100% 0	\$0.00	0	\$0.0
3138A6ZZ6	RBS CITIZENS, NA	65	\$14,419,000.15	100% 0	\$0.00	NA 0	\$0.0

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Total		65	\$14,419,000.15	100%	0	\$0.00	(0	\$0.0
3138А7СН9	PULTE MORTGAGE, L.L.C.	44	\$9,881,666.14	100%	0	\$0.00	NA	0	\$0.0
Total		44	\$9,881,666.14	100%	0	\$0.00		0	\$0.0
3138A7CK2	PULTE MORTGAGE, L.L.C.	24	\$5,052,702.44	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$5,052,702.44	100%	0	\$0.00	(0	\$0.0
3138A7CL0	PULTE MORTGAGE, L.L.C.	19	\$5,385,296.24	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$5,385,296.24	100%	0	\$0.00	(0	\$0.0
3138A82S4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	30	\$4,788,907.34	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$4,788,907.34	100%	0	\$0.00	(0	\$0.0
3138A82T2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	55	\$13,373,619.00	100%	0	\$0.00	NA	0	\$0.0
Total		55	\$13,373,619.00	100%	0	\$0.00	(0	\$0.0
3138А8МН6	STONEGATE MORTGAGE CORPORATION	8	\$988,745.00	35.63%	0	\$0.00	NA	O	\$0.0
	Unavailable	10	\$1,786,019.44	64.37%	0	\$0.00	NA ()	\$0.0
Total		18	\$2,774,764.44	100%	0	\$0.00	(0	\$0.0
3138A8MK9	STONEGATE MORTGAGE CORPORATION	1	\$197,910.00	11.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,470,759.17			\$0.00	NA (_	\$0.0
Total		7	\$1,668,669.17	100%	0	\$0.00	(0	\$0.0
3138A9C85	ROCKY MOUNTAIN MORTGAGE COMPANY	9	\$787,175.10	100%	0	\$0.00	NA (O	\$0.0
Total		9	\$787,175.10	100%	0	\$0.00	(0	\$0.0
3138A9PS7	RBC BANK (USA)	71	\$12,550,322.66	100%	0	\$0.00	NA (0	\$0.0
Total		71	\$12,550,322.66	100%	0	\$0.00	(0	\$0.0
3138A9PT5	RBC BANK (USA)	38	\$8,153,692.61	100%	0	\$0.00	NA ()	\$0.0

Total		38	\$8,153,692.61	100%	\$0.00		\$0.0
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3138A9PU2	RBC BANK (USA)	75	\$11,527,807.54	100%	\$0.00) NA (\$0.0
Total		75	\$11,527,807.54	100%	\$0.00	0	\$0.0
3138A9PV0	RBC BANK (USA)	19	\$2,837,919.99) NA (\$0.0
Total		19	\$2,837,919.99	100%	\$0.00		\$0.0
3138A9QH0	PENNYMAC LOAN SERVICES, LLC	3	\$844,439.98	100% (\$0.00) NA	\$0.0
Total		3	\$844,439.98	100%	\$0.00		\$0.0
3138A9Y65	FLAGSTAR CAPITAL MARKETS CORPORATION	40	\$13,072,759.57	11.55% (\$0.00) NA(\$0.0
	Unavailable	337	\$100,073,427.93	88.45%	\$0.00	NA (\$0.0
Total		377	\$113,146,187.50	100%	\$0.00		\$0.0
3138A9Y73	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$308,000.00				
	Unavailable	34	\$1,975,935.69			1 1	1
Total		40	\$2,283,935.69	100%	\$0.00		\$0.0
3138A9Y81	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,218,308.65) NA(\$0.0
	Unavailable	116	\$15,196,225.31	92.58%		1	
Total		125	\$16,414,533.96	100%	\$0.00		\$0.0
3138A9Y99	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$367,656.40		·		
	Unavailable	43	\$2,670,173.94		1		
Total		49	\$3,037,830.34	100%	90.00		\$0.0
3138A9ZA5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$597,051.87				
	Unavailable	51	\$4,753,860.34		<u> </u>	1 1	
Total		57	\$5,350,912.21	100%	\$0.00		\$0.0
3138A9ZB3	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,098,172.18				
	Unavailable	26	\$3,454,551.37		1	 	
Total		34	\$4,552,723.55	100%	\$0.00		\$0.

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3138A9ZC1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$38,400.00	3.21% 0	\$0.00	NA 0	\$0.0
	Unavailable	22	\$1,158,736.92	96.79% 0	\$0.00	NA 0	\$0.0
Total		23	\$1,197,136.92	100% 0	\$0.00	0	\$0.0
3138A9ZD9	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$860,174.88	10.65% 0	\$0.00	NA 0	\$0.0
	Unavailable	78	\$7,214,449.40		\$0.00	NA 0	\$0.0
Total		87	\$8,074,624.28	100% 0	\$0.00	0	\$0.0
3138ABSM2	Unavailable	29	\$7,007,572.50	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$7,007,572.50	100% 0	\$0.00	0	\$0.0
3138ABSN0	Unavailable	16	\$2,757,514.62	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$2,757,514.62	100% 0	\$0.00	0	\$0.0
3138ABSP5	Unavailable	27	\$4,462,351.83	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	27	\$4,462,351.83	100% 0	\$0.00	0	\$0.0
2129 A DCO2	Unavailable	0	¢1 757 999 41	1000/ 0	\$0.00	NAO	φ <u>υ</u>
3138ABSQ3 Total	Unavailable	9 9	\$1,757,822.41 \$1,757,822.41	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0. 0
1 Ulai		9	φ1,/3/, 044.41	100700	φυ.υυ		\$U. (
3138ABSR1	Unavailable	14	\$2,619,894.84	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$2,619,894.84	100% 0	\$0.00	0	\$0.0
3138ABSS9	Unavailable	9	\$1,915,982.61	100% 0	\$0.00	NA 0	\$0.0
Total	Onavandore	9	\$1,915,982.61	100% 0	\$0.00	0	\$0.0
3138ABST7	Unavailable	6	\$1,057,603.66	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoic	6	\$1,057,603.66	100% 0	\$0.00 \$0.00	0	\$0.0
2129 A DTNO	DECIONS DANV	10	¢4,002,205,85	100% 0	\$0.00	NA O	<u></u>
3138ABTN9 Total	REGIONS BANK	19 19	\$4,092,295.85 \$4,092,295.85	100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0. 0
2120 A DTD4	DECIONG DANIA	1.4	¢1 245 426 21	1000	ΦΩ ΩΩ	NT A CO	ΦΩ.
3138ABTP4 Total	REGIONS BANK	14 14	\$1,345,436.31 \$1,345,436.31	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0. 0
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3138ABTQ2	REGIONS BANK	14	\$1,773,139.73	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,773,139.73	100% 0	\$0.00	0	\$0.0
3138ABTR0	REGIONS BANK	39	\$3,777,729.75	100% 0	\$0.00	NA 0	\$0.0
Total		39	\$3,777,729.75	100% 0	\$0.00	0	\$0.0

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3138ABTS8	REGIONS BANK	97	\$23,112,151.59	100%	0	\$0.00	NA	0	\$0.0
Total		97	\$23,112,151.59	100%	0	\$0.00		0	\$0.0
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3138ABTT6	REGIONS BANK	58	\$7,496,639.41	100%			NA	0	\$0.0
Total		58	\$7,496,639.41	100%	0	\$0.00		0	\$0.0
3138ABTU3	REGIONS BANK	62	\$3,614,873.87	100%	\cap	\$0.00	NA	0	\$0.0
Total	REGIONS BANK	62	\$3,614,873.87		1			0	\$0.0 \$0.0
lotai		02	φ3,014,073.07	100 /6	U	φυ.υυ		V	φυ.
3138ABTV1	REGIONS BANK	65	\$3,684,343.63	100%	0	\$0.00	NA	0	\$0.0
Total		65	\$3,684,343.63	100%	0	\$0.00		0	\$0.
3138AD2B0	SWBC MORTGAGE	7	\$1,199,501.78	60.6%	\cap	\$0.00	NA	0	\$0.
5136AD2BU	Unavailable	4	\$780,023.79	39.4%	-				\$0.0
Total	Chavanaoic	11	\$1,979,525.57		_			0	\$0.°
lotai		11	φ1,979,323.37	100 /0	v	φυ.υυ		H	φυ.
3138AD2C8	SWBC MORTGAGE	7	\$938,393.97	87.98%	0	\$0.00	NA	0	\$0.
<u> </u>	Unavailable	1	\$128,200.00						\$0.0
Total		8	\$1,066,593.97		-			0	\$0.0
			, , , , , , , , , , , ,			,		Ħ	
3138AD2D6	SWBC MORTGAGE	14	\$4,516,106.37	89.62%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$522,860.56	10.38%	0	\$0.00		-	\$0.0
Total		16	\$5,038,966.93	100%	0	\$0.00		0	\$0.0
3138AD3M5	REGIONS BANK	16	\$1,574,721.75	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,574,721.75	100%	0	\$0.00		0	\$0.0
2129 A D2D4	DECIONS DANK	10	\$2.511.224.60	100%	Λ	\$0.00	NI A	0	\$0.4
3138AD3R4 Total	REGIONS BANK	19 19	\$2,511,234.60 \$2,511,234.60	100%	-			0	\$0.0 \$0. 0
lotai		19	\$2,511,234.00	100 %	v	\$0.00		V	φυ.
3138AD3S2	REGIONS BANK	86	\$10,930,564.50	100%	1	\$110,480.15	NA	0	\$0.0
Total		86	\$10,930,564.50	100%	1	\$110,480.15		0	\$0.
3138AD3T0	REGIONS BANK	75	\$7,271,856.50	100%	0	\$0.00	NA	0	\$0.
Total		75	\$7,271,856.50	100%	0	\$0.00		0	\$0.
2120 A D2117	DECIONG DANK	0.5	Φ5 050 77 C 7 C	1000	_	Φ0.00	NIA		ΦΩ.
3138AD3U7	REGIONS BANK	95	\$5,950,776.76		1		NA	0	\$0.0
Total		95	\$5,950,776.76	100%	V	\$0.00		U	\$0.0
3138AD3V5	REGIONS BANK	86	\$21,642,593.14	100%	0	\$0.00	NA	0	\$0.0
Total		86	\$21,642,593.14		-			0	\$0.
3138AD3W3	REGIONS BANK	12	\$1,602,732.94	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,602,732.94	100%	0	\$0.00		0	\$0.0
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3138AD3X1	REGIONS BANK	13	\$3,060,260.23	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,060,260.23	100%	0	\$0.00		0	\$0.0
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3138AD3Y9	REGIONS BANK	189	\$44,621,659.66	100%		\$0.00	NA	0	\$0.0
Total		189	\$44,621,659.66	100%	0	\$0.00		0	\$0.0
3138ADK20	Unavailable	18	\$4,959,470.00	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$4,959,470.00	100%	0	\$0.00		0	\$0.0
3138ADK38	Unavailable	17	\$4,721,275.00	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$4,721,275.00	100%	0	\$0.00		0	\$0.0
3138ADK46	Unavailable	20	\$5,000,958.00	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$5,000,958.00	100%	0	\$0.00		0	\$0.0
3138ADK53	Unavailable	28	\$5,279,283.28	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$5,279,283.28	100%	0	\$0.00		0	\$0.0
3138ADK61	Unavailable	18	\$5,112,024.94	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$5,112,024.94	100%	0	\$0.00		0	\$0.0
3138ADK79	Unavailable	18	\$4,950,300.00	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$4,950,300.00	100%	0	\$0.00		0	\$0.0
3138ADK87	Unavailable	23	\$6,680,681.00	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$6,680,681.00	100%	0	\$0.00		0	\$0.0
3138ADK95	Unavailable	16	\$4,759,525.00	100%		\$0.00	NA	0	\$0.0
Total		16	\$4,759,525.00	100%	0	\$0.00		0	\$0.0
3138ADKP9	Unavailable	25	\$6,647,821.01	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$6,647,821.01	100%	0	\$0.00		0	\$0.0
3138ADKR5	Unavailable	6	\$1,554,165.73	100%		\$0.00	NA	0	\$0.0
Total		6	\$1,554,165.73	100%	0	\$0.00		0	\$0.0
3138ADKS3	Unavailable	19	\$5,281,013.68	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$5,281,013.68	100%	0	\$0.00		0	\$0.0
3138ADKT1	Unavailable	28	\$5,920,618.95	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$5,920,618.95	100%	0	\$0.00		0	\$0.0
3138ADKU8	Unavailable	18	\$5,593,448.00	100%		\$0.00			\$0.0
Total		18	\$5,593,448.00	100%	0	\$0.00		0	\$0.0
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Unavailable	18	\$5,238,350.00	100%	0	\$0.00	NA	0	\$0.0
	18	\$5,238,350.00	100%	0	\$0.00		0	\$0.0
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Unavailable	21	\$5,800,250.00		_	\$0.00	NA	0	\$0.0
	21	\$5,800,250.00	100%	0	\$0.00		0	\$0.0
Unavailable	20	\$5,750,400.00	100%	0	\$0.00	NA	0	\$0.0
	20	\$5,750,400.00		-	\$0.00		0	\$0.0
Unavailable	19	\$5,237,750.00	100%	0	\$0.00	NA	0	\$0.0
	19	\$5,237,750.00		-	\$0.00	1		\$0.0
Unavailable	13	\$4,335,600.00	100%	0	\$0.00	NA	0	\$0.0
	13	\$4,335,600.00		-	\$0.00		0	\$0.0
Unavailable	23	\$5,629,730.00	100%	0	\$0.00	NA	0	\$0.0
	23	\$5,629,730.00			\$0.00	ļ	0	\$0.0
THE HUNTINGTON NATIONAL BANK	40	\$5,182,372.96	97.69%	0	\$0.00	NA	0	\$0.0
Unavailable	1	\$122,400.00			\$0.00	NA	0	\$0.0
	41	\$5,304,772.96	100%	0	\$0.00		0	\$0.0
THE HUNTINGTON NATIONAL BANK	40	\$3,907,454.91	94.98%	0	\$0.00	NA	0	\$0.0
Unavailable	2	\$206,332.47		-	\$0.00	NA	0	\$0.0
	42	\$4,113,787.38	100%	0	\$0.00		0	\$0.0
THE HUNTINGTON NATIONAL BANK	62	\$3,918,600.81			\$0.00			\$0.0
Unavailable	1	\$80,000.00			\$0.00			\$0.0
	63	\$3,998,600.81	100%	0	\$0.00		0	\$0.0
THE HUNTINGTON NATIONAL BANK	10	\$1,899,857.04		0	\$0.00	NA	0	\$0.0
Unavailable	2	\$361,895.67			\$0.00	NA	0	\$0.0
	12	\$2,261,752.71	100%	0	\$0.00		0	\$0.0
THE HUNTINGTON NATIONAL BANK	18	\$1,342,081.01		Щ	\$0.00			\$0.0
Unavailable	2	\$101,489.64			\$0.00	NA	0	\$0.0
	20	\$1,443,570.65	100%	0	\$0.00		0	\$0.0
THE HUNTINGTON NATIONAL BANK	45	\$11,159,811.13	100%	0	\$0.00	NA	0	\$0.0
	45	\$11,159,811.13	100%	0	\$0.00		0	\$0.0
· · · · · · · · · · · · · · · · · · ·	Unavailable Unavailable Unavailable Unavailable Unavailable THE HUNTINGTON NATIONAL BANK Unavailable	Unavailable 21 21 21 21 20 20 20 20	18	18	18	18	18 \$5,238,350.00 100% 0 \$0.00	18 \$5,238,350.00 100% 0 \$0.00 0

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	Т	T					П	
THE HUNTINGTON	21	¢2 602 622 75	05 220	0	\$0.00	NT A		\$0.0
NATIONAL BANK	21			-			Н	\$0.0
Unavailable	1					NA	0	\$0.0
	22	\$2,824,423.75	100%	0	\$0.00		0	\$0.0
THE HUNTINGTON	20	\$1,928,708.92	100%	0	\$0.00	NA	0	\$0.0
NATIONAL DANK	20	\$1,928,708.92	100%	0	\$0.00		0	\$0.0
							Ш	
THE HUNTINGTON NATIONAL BANK	41	\$2,619,521.08	100%	0	\$0.00	NA	0	\$0.0
	41	\$2,619,521.08	100%	0	\$0.00		0	\$0.0
THE HUNTINGTON NATIONAL BANK	68	\$15,034,533.32	96.34%	0	\$0.00	NA	0	\$0.0
Unavailable	3	\$570,978.24	3.66%	0	\$0.00	NA	0	\$0.0
	71	\$15,605,511.56	100%	0	\$0.00		0	\$0.0
THE HUNTINGTON NATIONAL BANK	35	\$4,448,566.76	100%	0	\$0.00	NA	0	\$0.0
	35	\$4,448,566.76	100%	0	\$0.00		0	\$0.0
THE HUNTINGTON NATIONAL BANK	44	\$4,333,147.97	100%	0	\$0.00	NA	0	\$0.0
	44	\$4,333,147.97	100%	0	\$0.00		0	\$0.0
THE HUNTINGTON NATIONAL BANK	20	\$1,287,568.75	100%	0	\$0.00	NA	0	\$0.0
	20	\$1,287,568.75	100%	0	\$0.00		0	\$0.0
THE HUNTINGTON NATIONAL BANK	14	\$1,446,145.91	75.24%	0	\$0.00	NA	0	\$0.0
Unavailable	3	\$476,001.74	24.76%	0	\$0.00	NA	0	\$0.0
	17	\$1,922,147.65	100%	0	\$0.00		0	\$0.0
THE HUNTINGTON NATIONAL BANK	47	\$10,390,684.83	97.74%	0	\$0.00	NA	0	\$0.0
Unavailable	1	\$240,000.00	2.26%	0	\$0.00	NA	0	\$0.0
	48	\$10,630,684.83	100%	0	\$0.00		0	\$0.0
GMAC MORTGAGE, LLC	5	\$1,197,178.85	100%	0	\$0.00	NA	0	\$0.0
	5	\$1,197,178.85	100%	0	\$0.00		0	\$0.0
Unavailable	9	\$1,688,604.28	100%	0	\$0.00	NA	0	\$0.0
	NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable GMAC MORTGAGE, LLC	NATIONAL BANK	NATIONAL BANK 21 \$1,31,800.00	NATIONAL BANK	NATIONAL BANK	NATIONAL BANK 21 \$2,692,623.75 \$93,33% \$0 \$0.00 \$0.00 \$0.00 \$22 \$2,824,423.75 \$100% \$0 \$0.00 \$0.00 \$0.00 \$0.00 \$1,928,708.92 \$100% \$0 \$0.00 \$0.00 \$1,928,708.92 \$100% \$0 \$0.00 \$0.00 \$0.00 \$1,928,708.92 \$100% \$0 \$0.00	NATIONAL BANK 1 \$1.31,800.00 4.67% 0 \$0.00 NA	NATIONAL BANK Unavailable 1 \$131,800.00

Total		9	\$1,688,604.28	100% 0	\$0.00	0	\$0.0
			, , , , , , , , , , , , , , , , , , , ,		,		
3138AE2J1	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$2,595,806.00	100% 0	\$0.00	NA 0	\$0.0
Total	,	13	\$2,595,806.00	100% 0	\$0.00	0	\$0.0
3138AE4Z3	ONEWEST BANK, NATIONAL ASSOCIATION	25	\$7,355,105.06	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$7,355,105.06	100% 0	\$0.00	0	\$0.0
3138AE5A7	ONEWEST BANK, NATIONAL ASSOCIATION	8	\$1,633,926.90	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,633,926.90	100% 0	\$0.00	0	\$0.0
3138AE5D1	ONEWEST BANK, NATIONAL ASSOCIATION	19	\$4,306,632.59	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$4,306,632.59	100% 0	\$0.00	0	\$0.0
3138AE5E9	ONEWEST BANK, NATIONAL ASSOCIATION	23	\$5,926,390.38	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$5,926,390.38	100% 0	\$0.00	0	\$0.0
3138AE5F6	ONEWEST BANK, NATIONAL ASSOCIATION	6	\$1,403,540.51	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,403,540.51	100% 0	\$0.00	0	\$0.0
3138AE5G4	ONEWEST BANK, NATIONAL ASSOCIATION	13	\$4,170,483.51	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$4,170,483.51	100% 0	\$0.00	0	\$0.0
3138AEGF4	SUNTRUST MORTGAGE INC.	2	\$521,453.46	100% 0	\$0.00	NA 0	\$0.0
Total		2	\$521,453.46	100% 0	\$0.00	0	\$0.0
3138AEP23	Unavailable	14	\$3,252,077.60	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$3,252,077.60	100% 0	\$0.00	0	\$0.0
3138AEP31	Unavailable	32	\$9,950,736.90	100% 0	\$0.00	NA 0	\$0.0
Total		32	\$9,950,736.90	100% 0	\$0.00	0	\$0.0

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3138AEP49	Unavailable	87	\$22,092,261.80	100% 0	\$0.00	NA 0	\$0.0
Total		87	\$22,092,261.80	100% 0	\$0.00	0	\$0.0
3138AEP56	Unavailable	26	\$6,841,587.03	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$6,841,587.03	100% 0	\$0.00	0	\$0.0
3138AEP64	Unavailable	28	\$2,633,999.38	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$2,633,999.38	100% 0	\$0.00	0	\$0.0
3138AEP72	Unavailable	17	\$2,218,357.80	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$2,218,357.80	100% 0	\$0.00	0	\$0.0
3138AEP80	Unavailable	160	\$45,704,208.98	100% 0	\$0.00	NA 0	\$0.0
Total		160	\$45,704,208.98	100% 0	\$0.00	0	\$0.0
3138AEP98	Unavailable	61	\$17,034,684.95	100% 0	\$0.00	NA 0	\$0.0
Total		61	\$17,034,684.95	100% 0	\$0.00	0	\$0.0
3138AEPW7	Unavailable	42	\$10,252,393.55	100% 0	\$0.00	NA 0	\$0.0
Total		42	\$10,252,393.55	100% 0	\$0.00	0	\$0.0
3138AEPX5	Unavailable	24	\$6,448,183.40	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$6,448,183.40	100% 0	\$0.00	0	\$0.0
3138AEPY3	Unavailable	32	\$10,446,171.70	100% 0	\$0.00	NA 0	\$0.0
Total		32	\$10,446,171.70	100% 0	\$0.00	0	\$0.0
3138AEPZ0	Unavailable	14	\$3,829,438.12	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$3,829,438.12	100% 0	\$0.00	0	\$0.0
3138AEQA4	Unavailable	17	\$1,115,538.49	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,115,538.49	100% 0	\$0.00	0	\$0.0
3138AEQB2	Unavailable	11	\$1,089,340.69	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,089,340.69	100% 0	\$0.00	0	\$0.0
3138AEQC0	Unavailable	17	\$1,664,770.91	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,664,770.91	100% 0	\$0.00	0	\$0.0
3138AEQD8	Unavailable	51	\$6,693,167.50	100% 0	\$0.00	NA 0	\$0.0
Total		51	\$6,693,167.50	100% 0	\$0.00	0	\$0.0
3138AEQE6	Unavailable	20	\$5,221,314.47	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$5,221,314.47	100% 0	\$0.00	0	\$0.0

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3138AEQF3	Unavailable	50	\$13,855,147.88	100%	0	\$0.00	NA	0	\$0.0
Total		50	\$13,855,147.88	100%	0	\$0.00		0	\$0.0
3138AEQG1	Unavailable	25	\$5,242,383.42	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$5,242,383.42		_	\$0.00		0	\$0.0
3138AEQH9	Unavailable	26	\$2,591,512.04	100%	0	\$0.00	NA	<u></u>	\$0.0
Total	Ullavanauic	26	\$2,591,512.04 \$2,591,512.04			\$0.00 \$0.00		0	\$0.0 \$0. 0
21224 EQIS	77 21 1.1.	22			0	Φ0 00	NT A	^	<u></u>
3138AEQJ5 Total	Unavailable	23 23	\$3,052,952.26 \$3,052,952.26			\$0.00 \$0.00	NA	0 0	\$0.0 \$0. 0
1000			Ψυ, νυ – ,-			40.00			T -
3138AEX65	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,000.00	4.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,489,581.12	95.99%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,593,581.12	100%	0	\$0.00		0	\$0.0
3138AF6K1	GMAC MORTGAGE, LLC	7	\$491,730.49	11.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	57	\$3,852,999.23			\$0.00	NA	_	\$0.0
Total		64	\$4,344,729.72	100%	0	\$0.00	(0	\$0.0
3138AFP20	PROSPECT MORTGAGE, LLC	21	\$1,280,577.00	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$1,280,577.00	100%	0	\$0.00		0	\$0.0
3138AFP38	PROSPECT MORTGAGE, LLC	18	\$1,801,115.00	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,801,115.00	100%	0	\$0.00		0	\$0.0
3138AFP46	PROSPECT MORTGAGE, LLC	3	\$1,082,704.00	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$1,082,704.00	100%	0	\$0.00		0	\$0.0
3138AFP53	PROSPECT MORTGAGE, LLC	23	\$1,353,996.00	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$1,353,996.00	100%	0	\$0.00	ı	0	\$0.0
3138AFP61	PROSPECT MORTGAGE, LLC	10	\$1,185,492.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,185,492.00	100%	0	\$0.00	ı	0	\$0.0
3138AFP79	PROSPECT	8	\$1,095,907.00	100%	0	\$0.00	NA	0	\$0.0

	MORTGAGE, LLC		1				
Total		8	\$1,095,907.00	100% 0	\$0.00	0	\$0.0
3138AFP87	PROSPECT MORTGAGE, LLC	12	\$3,147,914.00	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$3,147,914.00	100% 0	\$0.00	0	\$0.0
3138AFP95	PROSPECT MORTGAGE, LLC	6	\$1,285,958.00	100% 0	\$0.00	NA 0	
Total		6	\$1,285,958.00	100% 0	\$0.00	0	\$0.0
3138AFPV6	PROSPECT MORTGAGE, LLC	9	\$2,242,252.37	100% 0	\$0.00		
Total		9	\$2,242,252.37	100% 0	\$0.00	0	\$0.0
3138AFPW4	PROSPECT MORTGAGE, LLC	6	\$1,391,319.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,391,319.00	100% 0	\$0.00	0	\$0.0
3138AFPX2	PROSPECT MORTGAGE, LLC	7	\$1,468,520.00	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,468,520.00	100% 0	\$0.00	0	\$0.0
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	\$0.0
3138AFPZ7	PROSPECT MORTGAGE, LLC	6	\$1,437,356.75	100% 0	\$0.00		
Total		6	\$1,437,356.75	100% 0	\$0.00	0	\$0.0
3138AFQA1	PROSPECT MORTGAGE, LLC	16	\$1,011,352.31	100% 0	\$0.00		
Total		16	\$1,011,352.31	100% 0	\$0.00	0	\$0.0
3138AFQB9	PROSPECT MORTGAGE, LLC	7	\$1,022,487.33	100% 0	\$0.00		
Total		7	\$1,022,487.33	100% 0	\$0.00	0	\$0.0
3138AFQC7	PROSPECT MORTGAGE, LLC	6	\$1,191,398.48	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,191,398.48	100% 0	\$0.00	0	\$0.0
3138AFQD5	PROSPECT MORTGAGE, LLC	11	\$1,078,455.00	100% 0	\$0.00		
Total		11	\$1,078,455.00	100% 0	\$0.00	0	\$0.0

WRIGHT-PATT CREDIT UNION, INC.	7	\$376,816.73	37.66%	\$0.00	NA	0 \$0.0
Unavailable	10	\$623,733.19	62.34%	\$0.00	NA	0 \$0.0
	17	\$1,000,549.92	100%	\$0.00		90.0
WRIGHT-PATT CREDIT UNION, INC.	12	\$747,343.81			NA	0 \$0.0
Unavailable	12			<u> </u>		1 1
	24	\$1,499,108.81	100%	90.00		90.0
WRIGHT-PATT CREDIT UNION, INC.	7			·		
Unavailable	8	1				
	15	\$2,499,471.55	100%	\$0.00		90.0
WRIGHT-PATT CREDIT UNION, INC.	6	\$760,876.18	50.73%	\$0.00	NA	0 \$0.0
Unavailable	6	\$739,024.80	49.27%	0 \$0.00	NA	0 \$0.0
	12	\$1,499,900.98	100%	\$0.00		90.0
WRIGHT-PATT CREDIT UNION, INC.	3	\$418,392.99	41.77% (\$0.00	NA	0 \$0.0
Unavailable	3	\$583,328.42	58.23%	\$0.00	NA	0 \$0.0
	6	\$1,001,721.41	100%	\$0.00		0 \$0.0
WRIGHT-PATT CREDIT UNION, INC.	10	\$500,153.47	33.33% (\$0.00	NA	0 \$0.0
Unavailable	19	·		0 \$0.00	NA	0 \$0.0
	29	\$1,500,452.96	100%	\$0.00		90.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	56	\$11,470,866.00	100% (\$0.00	NA	0 \$0.0
	56	\$11,470,866.00	100%	\$0.00		0 \$0.0
FREEDOM MORTGAGE CORP.	1	\$191,250.00	15.56%	\$0.00	NA	0 \$0.0
Unavailable	3			0 \$0.00	NA	0 \$0.0
	4	\$1,228,750.00	100%	\$0.00		90.0
FREEDOM MORTGAGE CORP.	2	\$796,625.00	32.26%	\$0.00	NA	0 \$0.0
Unavailable	8	\$1,672,688.00	67.74%	\$0.00	NA	0 \$0.0
	10	\$2,469,313.00	100%	\$0.00		90.0
Unavailable	7	\$1,303,511.50	100% (0 \$0.00	NA	0 \$0.0
	CREDIT UNION, INC. Unavailable WRIGHT-PATT CREDIT UNION, INC. Unavailable FIRST NIAGARA BANK, NATIONAL ASSOCIATION FREEDOM MORTGAGE CORP. Unavailable FREEDOM MORTGAGE CORP. Unavailable	CREDIT UNION, INC.	CREDIT UNION, INC. Unavailable Stantanabanabanabanabanabanabanabanabanab	CREDIT UNION, INC. Unavailable 10 \$623,733.19 62.34% 17 \$1,000,549.92 100% WRIGHT-PATT CREDIT UNION, INC. Unavailable 12 \$747,343.81 49.85% 24 \$1,499,108.81 100% WRIGHT-PATT CREDIT UNION, INC. Unavailable 8 \$1,062,767.11 42.52% 15 \$2,499,471.55 100% WRIGHT-PATT CREDIT UNION, INC. Unavailable 6 \$760,876.18 50.73% Unavailable 6 \$739,024.80 49.27% 12 \$1,499,900.98 100% WRIGHT-PATT CREDIT UNION, INC. Unavailable 3 \$583,328.42 \$8.23% 6 \$1,001,721.41 100% WRIGHT-PATT CREDIT UNION, INC. Unavailable 3 \$583,328.42 \$58.23% 6 \$1,001,721.41 100% WRIGHT-PATT CREDIT UNION, INC. Unavailable 9 \$1,500,452.96 100% FIRST NIAGARA BANK, NATIONAL ASSOCIATION 56 \$11,470,866.00 100% FREEDOM MORTGAGE CORP. Unavailable 3 \$1,037,500.00 \$4.44% 4 \$1,228,750.00 100% FREEDOM MORTGAGE CORP. Unavailable 8 \$1,672,688.00 67.74% 10 \$2,469,313.00 100%	CREDIT UNION, INC. Unavailable 10 \$623,733.19 62.34% 0 \$0.00 \$0.00 WRIGHT-PATT CREDIT UNION, INC. Unavailable 12 \$747,343.81 49.85% 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC. Unavailable 12 \$751,765.00 50.15% 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC. Unavailable 8 \$1,062,767.11 42.52% 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC. Unavailable 8 \$1,062,767.11 42.52% 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC. Unavailable 6 \$760,876.18 50.73% 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC. Unavailable 6 \$739,024.80 49.27% 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC. Unavailable 3 \$583,328.42 \$8.23% 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC. Unavailable 3 \$583,328.42 \$8.23% 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC. Unavailable 3 \$583,328.42 \$8.23% 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC. Unavailable 3 \$1,000,299.49 66.67% 0 \$0.00 FIRST NIAGARA BANK, NATIONAL ASSOCIATION 56 \$11,470,866.00 100% 0 \$0.00 FREEDOM MORTGAGE CORP. 1 \$191,250.00 \$4.44% 0 \$0.00 \$0.00 FREEDOM MORTGAGE CORP. 1 \$191,250.00 \$2.26% 0 \$0.00 \$0.00 FREEDOM MORTGAGE CORP. 2 \$796,625.00 \$2.26% 0 \$0.00 \$0.00 \$0.00 FREEDOM MORTGAGE CORP. 2 \$796,625.00 \$2.26% 0 \$0.0	CREDIT UNION, INC.

FRANKLIN AMERICAN						<u>.</u>		T
AMERICAN MORTGAGE COMPANY St. 100% St. 24.71% St. 24.71% St. 24.71% St. 24.71% St. 25.29% St. 20.00 NA 0 St. 2000 St.	Total	+	7	\$1,303,511.50	100% 0	\$0.00	0	\$0.0
Unavailable	3138AH3X2	AMERICAN MORTGAGE	3	\$260,964.57	24.71% 0	\$0.00	NA 0	\$0.
Total			11	\$794,969.29	75.29% 0	\$0.00	NA 0	\$0.0
Total	Total					1	0	\$0.
Total								
State	3138AH3Y0	Unavailable	7	\$1,653,259.67	100% 0	\$0.00	NA 0	
Franklin	Total		7	\$1,653,259.67	100% 0	\$0.00	0	\$0.
Franklin	3138AH3Z7	Unavailable	16	\$1,494,020.24	100% 0	\$0.00	NA 0	\$0.
AMERICAN MORTGAGE COMPANY So.00 NA 0 So.00 So.00 NA 0 So.00 So.00 NA 0 So.00 So.00 NA 0 So.00 So.00 So.00 NA 0 So.00 So.00 So.00 So.00 So.00 NA 0 So.00 So.00 So.00 So.00 NA 0 So.00 So.00 So.00 So.00 NA 0 So.00 So.00 So.00 NA 0 So.00 So.00 So.00 So.00 NA 0 So.00 So.00 So.00 So.00 So.00 So.00 NA 0 So.00 So.00 So.00 So.00 NA 0 So.00	Total						0	\$0.0
Total	3138AH4A1	AMERICAN MORTGAGE	1	\$56,766.00	4.76% 0	\$0.00	NA 0	\$0.0
Sign		Unavailable	19	\$1,135,164.38	95.24% 0	\$0.00		
Total	Total		20	\$1,191,930.38	100% 0	\$0.00	0	\$0.0
Total	3138AH4B9	Unavailable	14	\$1,81 <u></u> 7,488.07	100% 0	\$0.00	NA 0	\$0.0
AMERICAN MORTGAGE COMPANY Unavailable 1 \$100,000.00 7.1% 0 \$0.00 NA 0 \$100	Total		14			1		
Total	3138AH4C7	AMERICAN MORTGAGE	1	\$100,000.00	7.1% 0	\$0.00	NA 0	\$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN FRANKLIN 1 \$138,400.00 10.28% 0 \$0.00 NA 0 \$10.00 NA 0		Unavailable	14	\$1,309,380.71				
AMERICAN MORTGAGE COMPANY Unavailable 1 \$138,400.00 10.28% 0 \$0.00 NA 0 \$10.00 NA 0 \$10.	Total		15	\$1,409,380.71	100% 0	\$0.00	0	\$0.0
Total	3138AH4D5	AMERICAN MORTGAGE	1	\$138,400.00	10.28% 0	\$0.00	NA 0	\$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 20 \$1,088,163.55 96.04% 0 \$0.00 NA 0 \$0.00 Total FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 21 \$1,132,988.05 100% 0 \$0.00 NA 0 \$0.00		Unavailable	10			1	NA 0	
AMERICAN 1 \$44,824.50 3.96% 0 \$0.00 NA 0 \$6 \$6 \$6 \$6 \$6 \$6 \$6	Total		11	\$1,346,944.41	100% 0	\$0.00	0	\$0.0
Total 21 \$1,132,988.05 100% 0 \$0.00 0 \$	3138AH4E3	AMERICAN MORTGAGE COMPANY	1	·		·		
		Unavailable			<u> </u>	1		
3138AH4F0 Unavailable 17 \$3,731,776.34 100% 0 \$0.00 NA 0 \$	Total		21	\$1,132,988.05	100% 0	\$0.00	0	\$0.0
	3138AH4F0	Unavailable	17	\$3,731,776.34	100% 0	\$0.00	NA 0	\$0.0

Total		17	\$3,731,776.34	100%	\$0.00	1	0 \$0.
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3138AH4G8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$136,400.00	5.93% (\$0.00	NA (\$0.
	Unavailable	17	\$2,162,136.47	94.07%	\$0.00	NA (0 \$0.
Total		18	\$2,298,536.47	100%	\$0.00		0 \$0.
3138АН4Н6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$100,000.00				
	Unavailable	33	\$3,036,104.36			NA (
Total		34	\$3,136,104.36	100% 0	\$0.00	(\$0.
3138AH4J2	Unavailable	28	\$1,856,193.50	100% 0	\$0.00	NA (0 \$0.
Total		28	\$1,856,193.50		+		
3138AH4K9	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$258,500.00	24.38% 0	\$0.00	NA(\$0.
	Unavailable	9	\$801,775.89	75.62%	\$0.00	NA (5) \$0.
Total		12	\$1,060,275.89		1	(\$0.
3138AH4L7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$111,572.16	10.29% 0	\$0.00	NA	\$0.
	Unavailable	13	\$972,907.99	89.71%	\$0.00	NA (0 \$0.
Total		14	\$1,084,480.15	100%	\$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		·		
	Unavailable	1	\$159,000.00		1		1
Total		60	\$15,266,164.83	100% 0	\$0.00	(\$0.
3138AHF43	QUICKEN LOANS INC.	6	\$457,025.00	44.7%	\$0.00	NA (0 \$0.
	Unavailable	8	\$565,334.82				
Total		14	\$1,022,359.82	100%	\$0.00	(0 \$0.
					1	1	1

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3138AHF50	QUICKEN LOANS INC.	12	\$1,567,398.34	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,567,398.34	100%	0	\$0.00	1	0	\$0.0
3138AHF68	QUICKEN LOANS INC.	61	\$13,756,853.14	100%	0	\$0.00	NA	0	\$0.0
Total		61	\$13,756,853.14	100%	0	\$0.00	ı	0	\$0.0
3138AHF76	QUICKEN LOANS INC.	18	\$1,399,525.00	96.17%	0	\$0.00	NA	0	\$0.0
Total	Unavailable	10	\$55,781.60 \$1.455.306.60			\$0.00	NA	0	\$0.0
Total		19	\$1,455,306.60	100%	<u> </u>	\$0.00		U	\$0.0
3138AHF84	QUICKEN LOANS INC.	16	\$1,540,725.00	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,540,725.00	100%	0	\$0.00	(0	\$0.0
3138AHF92	QUICKEN LOANS INC.	35	\$4,758,775.00	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$4,758,775.00	100%	0	\$0.00		0	\$0.0
3138AHFG6	QUICKEN LOANS INC.	47	\$9,528,132.68	100%	0	\$0.00	NA	0	\$0.0
Total		47	\$9,528,132.68	100%	0	\$0.00	Į.	0	\$0.0
3138AHFH4	QUICKEN LOANS INC.	61	\$9,705,027.96	100%	0	\$0.00	NA	0	\$0.0
Total		61	\$9,705,027.96	100%	0	\$0.00		0	\$0.0
3138AHFJ0	QUICKEN LOANS INC.	17	\$1,499,894.71	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,499,894.71	100%	0	\$0.00	Į.	0	\$0.0
3138AHFK7	QUICKEN LOANS INC.	8	\$2,324,226.53	96.33%	0	\$0.00	NA	0	\$0.0
m . 1	Unavailable	1	\$88,602.00		Ti Ti	\$0.00	NA	0	\$0.0
Total		9	\$2,412,828.53	100%	U	\$0.00		U	\$0.0
3138AHFL5	QUICKEN LOANS INC.	15	\$3,382,156.99			\$0.00	NA	4	\$0.0
Total	Unavailable	2	\$533,103.74 \$3,015,260,73		T I	\$0.00	NA	0	\$0.0
Total		17	\$3,915,260.73	100%	U	\$0.00		U .	\$0.0
3138AHFM3	QUICKEN LOANS INC.	11	\$2,042,700.44			\$0.00	NA		\$0.0
Total		11	\$2,042,700.44	100%	0	\$0.00	(0	\$0.0

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3138AHFN1	QUICKEN LOANS INC.	17	\$1,432,155.73	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,432,155.73	100%	0	\$0.00		0	\$0.0
3138AHFP6	QUICKEN LOANS INC.	6	\$1,764,805.79	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,764,805.79	100%	0	\$0.00		0	\$0.0
3138AHFQ4	QUICKEN LOANS INC.	8	\$1,700,663.24	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,700,663.24	100%	0	\$0.00		0	\$0.0
3138AHFS0	QUICKEN LOANS INC.	9	\$1,192,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,192,000.00	100%	0	\$0.00		0	\$0.0
3138AHFT8	QUICKEN LOANS INC.	16	\$1,043,854.63	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,043,854.63	100%	0	\$0.00		0	\$0.0
3138AHFU5	QUICKEN LOANS INC.	8	\$1,011,733.20	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,011,733.20	100%	0	\$0.00		0	\$0.0
3138AHFV3	QUICKEN LOANS INC.	55	\$11,177,661.57	97.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$233,975.00	-		\$0.00	NA	0	\$0.0
Total		57	\$11,411,636.57	100%	U	\$0.00		U	\$0.0
3138AHFW1	QUICKEN LOANS INC.	77	\$10,547,692.44			\$0.00	NA		\$0.0
Total		77	\$10,547,692.44	100%	0	\$0.00		0	\$0.0
3138AHFX9	QUICKEN LOANS INC.	11	\$2,597,296.69	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,597,296.69	100%	0	\$0.00		0	\$0.0
3138AHFY7	QUICKEN LOANS INC.	9	\$2,545,875.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,545,875.00	100%	0	\$0.00		0	\$0.0
3138AHFZ4	QUICKEN LOANS INC.	23	\$5,884,550.00	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$5,884,550.00	100%	0	\$0.00		0	\$0.0
3138AHGA8	QUICKEN LOANS INC.	8	\$2,042,550.00	100%	0	\$0.00	NA	0	\$0.0

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Total		8	\$2,042,550.00	100%	90.00	0 0	\$0.
3138АНН74	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$1,639,216.75	100% (
Total		17	\$1,639,216.75	100%	0 \$0.0	0 0	\$0.
3138АНН82	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,166,085.11	100% (·		
Total		10	\$1,166,085.11	100%	90.00	0 0	\$0.
3138АНН90	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$3,321,768.59	100% (0 \$0.00	0 NA 0	\$0.
Total		24	\$3,321,768.59	100%	0 \$0.0	0 0	\$0.0
3138АНЈ31	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,575,068.27	100% (
Total		8	\$1,575,068.27	100%	0 \$0.0	0 0	\$0.0
3138АНЈЕ7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	95	\$23,043,213.37	100% (·		
Total		95	\$23,043,213.37	100%	\$0.00	0 0	\$0.0
3138AHJV9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$2,079,664.97	100% (·		
Total		8	\$2,079,664.97	100%	0 \$0.0	0 0	\$0.0
3138AHK47	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$2,254,061.55	100% (·		
Total		32	\$2,254,061.55	100%	0 \$0.0	0 0	\$0.0
3138АНК62	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,000,350.71	100% (·		
Total		17	\$2,000,350.71	100%	0 \$0.0	0 0	\$0.0
3138AHK70	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$1,482,339.56	100% (0 \$0.00	0 NA 0	\$0.0
Total		22	\$1,482,339.56	100%	0 \$0.0	0 0	\$0.0
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3138AHKC9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$1,111,500.38	100%	\$0.00	NA	\$0.0
Total		3	\$1,111,500.38	100%	\$0.00	(\$0.0
3138AHKF2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	124	\$32,205,705.58	100% (
Total		124	\$32,205,705.58	100%	\$0.00	(\$0.0
3138AHKG0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$2,072,707.89	100% (\$0.00	NA (
Total		13	\$2,072,707.89	100%	\$0.00	(\$0.0
3138AHKP0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,043,155.30	100% (\$0.00	NA (\$0.0
Total		6	\$1,043,155.30	100%	\$0.00	(\$0.0
3138AHKX3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$4,876,679.61	100%	\$0.00	NA (\$0.0
Total		21	\$4,876,679.61	100%	\$0.00	(\$0.0
3138AHLA2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	153	\$31,819,951.09	100% (\$0.00	NA (\$0.0
Total		153	\$31,819,951.09	100%	\$0.00	(\$0.0
3138AHLB0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$1,439,083.39	100%			
Total		20	\$1,439,083.39	100%	\$0.00	(\$0.0
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3138AHLC8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$3,030,597.22	100%	\$0.00	NA (\$0.0
Total		31	\$3,030,597.22	100%	\$0.00	(\$0.0
3138AHLD6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$3,178,253.84	100% (\$0.00	NA (\$0.0
Total		23	\$3,178,253.84	100%	\$0.00	(\$0.0
3138AHLE4	GMAC MORTGAGE, LLC (USAA FEDERAL	12	\$1,957,102.69	100%	\$0.00	NA (\$0.0

	SAVINGS BANK)	Ī					
Total		12	\$1,957,102.69	100% 0	\$0.00	0	\$0.0
3138AHLF1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$2,555,846.70	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,555,846.70	100% 0	\$0.00	0	\$0.0
3138AHLG9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	76	\$20,661,123.71	100% 0	\$0.00	NA 0	\$0.0
Total		76	\$20,661,123.71	100% 0	\$0.00	0	\$0.0
3138AHLH7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$3,632,571.64	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$3,632,571.64	100% 0	\$0.00	0	\$0.0
3138AHLJ3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$2,444,242.52	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$2,444,242.52	100% 0	\$0.00	0	\$0.0
3138AHLK0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	49	\$6,403,065.15	100% 0	\$0.00	NA 0	\$0.0
Total		49	\$6,403,065.15	100% 0	\$0.00	0	\$0.0
3138AHLL8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	80	\$18,741,139.38	100% 0	\$0.00	NA 0	\$0.0
Total		80	\$18,741,139.38	100% 0	\$0.00	0	\$0.0
3138AHLN4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$1,895,828.10	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,895,828.10	100% 0	\$0.00	0	\$0.0
3138AHNB8	Unavailable	8	\$2,019,426.00		·	NA 0	
Total		8	\$2,019,426.00	100% 0	\$0.00	0	\$0.0
2129 A LID26	CITIMODECACE INC	1 /	¢4 102 521 00	50.720/ 0	¢0.00	NT A	φn (
3138AHP26	CITIMORTGAGE, INC. Unavailable	14 12	\$4,103,521.00 \$3,985,277.24			NA 0 NA 0	
Total	Unavanault	26	\$8,088,798.24	100% 0		0	
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3138AHP34	CITIMORTGAGE, INC.	3	\$1,396,800.00	33.32% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$2,794,788.75		1	NA 0	

Total		9	\$4,191,588.75	100%	0	\$0.00		0	\$0.0
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3138AHP42	CITIMORTGAGE, INC.	29	\$7,806,688.56	31.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	60	\$17,203,549.61	68.79%	0	\$0.00	NA	0	\$0.0
Total		89	\$25,010,238.17	100%	0	\$0.00		0	\$0.0
3138AHP59	CITIMORTGAGE, INC.	10	\$1,915,288.16	9.57%	0	\$0.00	NA	0	\$0.0
01001111107	Unavailable	60	\$18,100,659.25			\$0.00	NA		\$0.0
Total		70	\$20,015,947.41	100%	\boldsymbol{T}	\$0.00		0	\$0.0
3138AHP67	CITIMORTGAGE, INC.	42	\$10,060,884.11	33.36%		\$0.00	NA		\$0.0
3136AFIFU/	Unavailable	67	\$20,093,489.07		-	\$0.00	NA NA		\$0.0 \$0.0
Total	Ullavanauic	109	\$20,093,489.07 \$30,154,373.18		-	\$0.00 \$0.00	11/1	0	\$0.0 \$0. 0
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3138AHP75	CITIMORTGAGE, INC.	18	\$4,656,528.00	37.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$7,652,499.11	62.17%	0	\$0.00	NA	0	\$0.0
Total		47	\$12,309,027.11	100%	0	\$0.00		0	\$0.0
3138АНРН3	CITIMORTGAGE, INC.	9	\$1,048,520.71	100%	n	\$0.00	NA	n	\$0.0
Total	CITIMORI GIOL, II C.	9	\$1,048,520.71	100%	$\boldsymbol{\vdash}$	\$0.00	11/1	n	\$0.0
Tom			Ψ1,0 10,02011	100 /0	Ť	ΨΟ•Ο		Ť	ΨΟι
3138AHPX8	Unavailable	11	\$2,668,546.90	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,668,546.90	100%	0	\$0.00		0	\$0.0
3138AHPY6	CITIMORTGAGE, INC.	9	\$4,584,583.01	39.93%	0	\$0.00	NA	0	\$0.0
D 10 30 10	Unavailable	16	\$6,897,431.68		-	\$0.00	NA	-	\$0.0
Total		25	\$11,482,014.69			\$0.00		0	\$0.0
2120 A LID72	CITIN CODTICA CE, INIC		¢1 227 500 00	(0.060)		00.00	NI A		\$0.0
3138AHPZ3	CITIMORTGAGE, INC.	4	\$1,227,500.00		$\boldsymbol{\vdash}$	\$0.00	NA NA	-	\$0.0
Total	Unavailable	6	\$786,000.00 \$2,013,500.00		-	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
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3138AHZU3	QUICKEN LOANS INC.	45	\$11,266,002.86	100%	0	\$0.00	NA	0	\$0.0
Total		45	\$11,266,002.86	100%	0	\$0.00		0	\$0.0
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3138AHZV1	QUICKEN LOANS INC.	93	\$24,949,462.97	100%	0	\$0.00	NA	0	\$0.0
Total		93	\$24,949,462.97	100%	0	\$0.00		0	\$0.0
2120 + 11/71/10	QUICKEN LOANS	100	\$24.500.400.00	20.50	H	Φ0.00	DI A		
3138AHZW9	INC.	100	\$24,599,409.00		Ш	\$0.00	NA	Щ	\$0.0
	Unavailable	2	\$374,100.00			\$0.00	NA	0	\$0.0
Total		102	\$24,973,509.00	100%	U	\$0.00		0	\$0.0
3138AHZX7		76	\$19,708,525.00	97.7%	0	\$0.00	NA	0	\$0.0

	QUICKEN LOANS INC.						
	Unavailable	1	\$463,000.00	2.3% 0	\$0.00	NA 0	\$0.0
Total		77	\$20,171,525.00		\$0.00	0	\$0.0
3138AHZY5	QUICKEN LOANS INC.	90	\$22,958,200.00	93.84% 0	\$0.00	NA 0	\$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	\$0.0
3138AHZZ2	QUICKEN LOANS INC.	78	\$19,923,747.30	100% 0	\$0.00	NA 0	\$0.0
Total		78	\$19,923,747.30	100% 0	\$0.00	0	\$0.0
3138AJ5B4	Unavailable	13	\$4,610,560.87	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$4,610,560.87	100% 0	\$0.00	0	\$0.0
3138AJ5C2	Unavailable	9	\$1,035,052.42		\$0.00	NA 0	\$0.0
Total		9	\$1,035,052.42	100% 0	\$0.00	0	\$0.0
3138AJ5E8	Unavailable	17	\$1,091,837.70	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,091,837.70	100% 0	\$0.00	0	\$0.0
3138AJ5F5	Unavailable	12	\$3,473,618.09	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$3,473,618.09		\$0.00	0	\$0.
3138AJ5G3	Unavailable	11	\$1,757,128.09	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,757,128.09	100% 0	\$0.00	0	\$0.
3138AJ5H1	Unavailable	10	\$1,407,032.62	100% 0	\$0.00	NA 0	\$0.
Total		10	\$1,407,032.62	100% 0	\$0.00	0	\$0.
3138AJ5K4	Unavailable	16	\$4,966,534.81	100% 0	\$0.00	NA 0	\$0.
Total		16	\$4,966,534.81	100% 0	\$0.00	0	\$0.
3138AJ5M0	Unavailable	13	\$1,254,003.27	100% 0	\$0.00	NA 0	\$0.
Total		13	\$1,254,003.27	100% 0	\$0.00	0	\$0.
3138AJ5N8	Unavailable	16	\$9,948,880.00	100% 0	\$0.00	NA 0	\$0.
Total		16	\$9,948,880.00	100% 0	\$0.00	0	\$0.
3138AJ5U2	Unavailable	6	\$1,104,239.29	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,104,239.29		\$0.00	0	\$0.
3138AJ6Y3	HSBC BANK USA, NATIONAL	25	\$8,013,796.21	100% 0	\$0.00	NA 0	\$0.

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Total		25	\$8,013,796.21	100%	0	\$0.00	(0	\$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	\$0.
3138AJBK7	Unavailable	49	\$12,634,215.00	100%	0	\$0.00	NA	0	\$0.
Total		49	\$12,634,215.00	100%	0	\$0.00	(0	\$0.
3138AJBM3	Unavailable	16	\$4,514,098.98	100%	0	\$0.00	NA	0	\$0.
Total		16	\$4,514,098.98	100%	0	\$0.00	(0	\$0.
3138AJBN1	Unavailable	39	\$9,447,737.85	100%	0	\$0.00	NA	0	\$0.
Total		39	\$9,447,737.85	100%	0	\$0.00	(0	\$0.
3138AJD41	GMAC MORTGAGE, LLC	3	\$902,027.01	32.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,897,601.00		\vdash	\$0.00	NA		\$0.
<u>Total</u>		10	\$2,799,628.01	100%	0	\$0.00	(0	\$0.
3138AJDN9	GMAC MORTGAGE, LLC	9	\$2,433,186.74	3.4%	0	\$0.00	NA	0	\$0.
	Unavailable	246	\$69,153,729.59			\$0.00	NA		\$0.
Total		255	\$71,586,916.33	100%	0	\$0.00		0	\$0.
3138AJDV1	Unavailable	78	\$42,087,827.47			\$0.00	NA	0	\$0.0
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	\$0.0
	Unavailable	247	\$129,524,316.38			\$0.00	NA	0	\$0.0
Total		252	\$132,218,472.79	100%	0	\$0.00	(0	\$0.
3138AJDX7	Unavailable	53	\$15,929,764.05			\$0.00	NA	0	\$0.
Total		53	\$15,929,764.05	100%	0	\$0.00	(0	\$0.0
3138AJEH1	GMAC MORTGAGE, LLC	2	\$282,400.00	25.08%	0	\$0.00	NA	0	\$0.
<u></u>	Unavailable	6	\$843,719.96			\$0.00	NA	0	\$0.0
Total		8	\$1,126,119.96	100%	0	\$0.00		U	\$0.0
3138AJL34	WELLS FARGO BANK, N.A.	137	\$44,419,472.53	88.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$5,960,436.98	11.83%	0	\$0.00	NA	0	\$0.0

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Total		158	\$50,379,909.51	100%	0	\$0.00		0	\$0.0
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3138AJL42	WELLS FARGO BANK, N.A.	146	\$45,778,966.95			\$0.00	NA	-	\$0.
	Unavailable	14	\$4,579,766.15			\$0.00	NA		\$0.
Total		160	\$50,358,733.10	100%	0	\$0.00		0	\$0.
3138AJL67	WELLS FARGO BANK, N.A.	67	\$21,278,469.73			\$0.00	NA	-	\$0.
	Unavailable	16	\$3,949,443.75			\$0.00	NA		\$0.
Total		83	\$25,227,913.48	100%	0	\$0.00		0	\$0.
3138AJM41	WELLS FARGO BANK, N.A.	101	\$29,342,778.27			\$0.00	NA	-	\$0.
	Unavailable	22	\$5,947,090.88			\$0.00	NA		\$0.
Total		123	\$35,289,869.15	100%	0	\$0.00		0	\$0.0
3138AJM82	WELLS FARGO BANK, N.A.	121	\$39,247,291.36	97.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,085,870.69		_	\$0.00	NA	_	\$0.0
Total		126	\$40,333,162.05	100%	0	\$0.00		0	\$0.0
3138AJN57	COMPASS BANK	24	\$6,196,791.31	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$6,196,791.31	100%	0	\$0.00		0	\$0.0
3138AJN65	COMPASS BANK	10	\$1,331,029.74	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,331,029.74	100%	0	\$0.00		0	\$0.0
3138AJN73	COMPASS BANK	14	\$1,202,434.49		_	\$0.00	NA	0	\$0.0
Total		14	\$1,202,434.49	100%	0	\$0.00		0	\$0.0
3138AJN81	COMPASS BANK	8	\$2,086,106.91			\$0.00	NA		\$0.0
Total		8	\$2,086,106.91	100%		\$0.00	1	0	\$0.0
3138AJN99	COMPASS BANK	14	\$1,205,465.82	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,205,465.82	100%	0	\$0.00		0	\$0.0
3138AJPA4	COMPASS BANK	16	\$4,340,185.44			\$0.00	NA	0	\$0.0
Total		16	\$4,340,185.44	100%	0	\$0.00		0	\$0.0
3138AJPB2	COMPASS BANK	15	\$1,588,195.89			\$0.00	NA	0	\$0.0
Гotal		15	\$1,588,195.89	100%	0	\$0.00		0	\$0.0
3138AJPC0	COMPASS BANK	44	\$11,405,811.09			\$0.00	NA	0	\$0.0
Total		44	\$11,405,811.09			\$0.00		0	\$0.0
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3138AJPD8	COMPASS BANK	12	\$1,599,508.35	100% 0	\$0.00	NA 0	\$0.0
Total	COMITION DITTE	12	\$1,599,508.35	100% 0	\$0.00	0	\$0.0
3138AJPE6	COMPASS BANK	15	\$1,234,822.78	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,234,822.78	100% 0	\$0.00	0	\$0.0
3138AJU26	HSBC BANK USA, NATIONAL ASSOCIATION	19	\$2,077,412.85	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$2,077,412.85	100% 0	\$0.00	0	\$0.0
3138AJU34	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$2,493,600.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,493,600.00	100% 0	\$0.00	0	\$0.0
3138AJU42	HSBC BANK USA, NATIONAL ASSOCIATION	10	\$1,935,700.00	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,935,700.00	100% 0	\$0.00	0	\$0.0
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3138AJU59	HSBC BANK USA, NATIONAL ASSOCIATION	24	\$4,000,308.64	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$4,000,308.64	100% 0	\$0.00	0	\$0.0
3138AJU67	HSBC BANK USA, NATIONAL ASSOCIATION	28	\$3,964,302.84	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$3,964,302.84	100% 0	\$0.00	0	\$0.0
3138AJU75	HSBC BANK USA, NATIONAL ASSOCIATION	22	\$2,637,391.05	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$2,637,391.05	100% 0	\$0.00	0	\$0.0
3138AJU83	HSBC BANK USA, NATIONAL ASSOCIATION	78	\$15,001,488.46	100% 0	\$0.00	NA 0	\$0.0
Total		78	\$15,001,488.46	100% 0	\$0.00	0	\$0.0
3138AJU91	HSBC BANK USA, NATIONAL ASSOCIATION	16	\$2,121,300.00	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$2,121,300.00	100% 0	\$0.00	0	\$0.0
3138AJUN0		65	\$20,000,312.91	100% 0	\$0.00	NA 0	\$0.0

	HSBC BANK USA, NATIONAL ASSOCIATION						
Total		65	\$20,000,312.91	100% 0	\$0.00	0	\$0.0
		1					-
3138AJUP5	HSBC BANK USA, NATIONAL ASSOCIATION	23	\$7,500,084.76	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$7,500,084.76	100% 0	\$0.00	0	\$0.0
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3138AJUQ3	HSBC BANK USA, NATIONAL ASSOCIATION	46	\$13,999,086.30	100% 0	\$0.00	NA 0	\$0.0
Total		46	\$13,999,086.30	100% 0	\$0.00	0	\$0.0
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3138AJUR1	HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,275,424.47	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,275,424.47	100% 0	\$0.00	0	\$0.0
		<u> </u>					
3138AJUS9	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,559,250.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,559,250.00	100% 0	\$0.00	0	\$0.0
3138AJUT7	HSBC BANK USA, NATIONAL ASSOCIATION	37	\$7,000,175.90	100% 0	\$0.00	NA 0	\$0.0
Total		37	\$7,000,175.90	100% 0	\$0.00	0	\$0.0
3138AJUU4	HSBC BANK USA, NATIONAL ASSOCIATION	36	\$5,199,547.70	100% 0	\$0.00	NA 0	\$0.0
Total		36	\$5,199,547.70	100% 0	\$0.00	0	\$0.0
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3138AJUW0	HSBC BANK USA, NATIONAL ASSOCIATION	39	\$9,999,656.30	100% 0	\$0.00	NA 0	\$0.0
Total		39	\$9,999,656.30	100% 0	\$0.00	0	\$0.0
3138AJUX8	HSBC BANK USA, NATIONAL ASSOCIATION	16	\$2,949,260.50	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$2,949,260.50	100% 0	\$0.00	0	\$0.
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3138AJUY6	HSBC BANK USA, NATIONAL	24	\$5,668,622.46	100% 0	\$0.00	NA 0	\$0.

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Total		24	\$5,668,622.46	100%	0	\$0.00		0	\$0.
3138AJUZ3	HSBC BANK USA, NATIONAL ASSOCIATION	10	\$1,331,471.08	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,331,471.08	100%	0	\$0.00		0	\$0.
3138AJW65	SUNTRUST MORTGAGE INC.	73	\$17,886,477.80			\$0.00	NA	-	\$0.
	Unavailable	110	\$32,075,656.54	64.2%		\$0.00	NA	0	\$0.
Total		183	\$49,962,134.34	100%	0	\$0.00		0	\$0.
3138AJW99	SUNTRUST MORTGAGE INC.	115	\$26,592,214.70			\$0.00	NA	0	\$0.
	Unavailable	126	\$37,014,068.74		_	\$0.00	NA	_	\$0.
Total		241	\$63,606,283.44	100%	0	\$0.00		0	\$0.
3138AJX23	SUNTRUST MORTGAGE INC.	29	\$1,851,810.85	73.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$659,361.17			\$0.00	NA	0	\$0.
Total		40	\$2,511,172.02	100%	0	\$0.00	I	0	\$0.
3138AJX31	SUNTRUST MORTGAGE INC.	17	\$1,660,266.00	62.74%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$985,869.21	37.26%	0	\$0.00	NA	0	\$0.
Total		27	\$2,646,135.21	100%	0	\$0.00		0	\$0.
3138AJX49	SUNTRUST MORTGAGE INC.	131	\$30,573,531.83		0	\$0.00	NA	0	\$0.0
	Unavailable	117	\$25,749,058.08		_	\$0.00	NA		\$0.
Total		248	\$56,322,589.91	100%	0	\$0.00		0	\$0.
3138AJX56	SUNTRUST MORTGAGE INC.	15	\$4,564,353.08	94.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$273,231.46			\$0.00	NA	0	\$0.
Total		16	\$4,837,584.54	100%	0	\$0.00		0	\$0.
3138AJX64	SUNTRUST MORTGAGE INC.	4	\$1,162,063.49	75.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$373,452.42	24.32%		\$0.00	NA		\$0.
Total		5	\$1,535,515.91	100%	0	\$0.00		0	\$0.
3138AJX72	SUNTRUST MORTGAGE INC.	4	\$1,258,986.78	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,258,986.78	100%	0	\$0.00		0	\$0.

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3138AJX80	SUNTRUST MORTGAGE INC.	2	\$716,279.60	70.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$300,000.00	29.52%	0	\$0.00	NA	0	\$0.0
Total	Onu , unuoio	3	\$1,016,279.60		_	\$ 0.00	1	0	\$0.0
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3138AJX98	SUNTRUST	2	\$788,304.06	78.81%	0	\$0.00	NA	0	\$0.0
31301131170	MORTGAGE INC.	1	·						
T-4-1	Unavailable	1 2	\$211,952.82		_	\$0.00	NA	0	\$0.0
Total		3	\$1,000,256.88	100%	<u> </u>	\$0.00		U	\$0.0
212217717	SUNTRUST	100	\$40.4 % 4.000.00			40.00	27.1		40.6
3138AJXA5	MORTGAGE INC.	182	\$48,151,989.89	75%	O	\$0.00	NA	0	\$0.0
	Unavailable	65	\$16,052,516.48			\$0.00	NA	0	\$0.0
Total		247	\$64,204,506.37	100%	0	\$0.00		0	\$0.0
	SUNTRUST	++			+			+	
3138AJXB3	MORTGAGE INC.	115	\$28,733,804.96	63.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	69	\$16,388,912.02	36.32%	0	\$0.00	NA	0	\$0.0
Total		184	\$45,122,716.98	100%	0	\$0.00	ļ	0	\$0.0
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3138AJXC1	SUNTRUST MORTGAGE INC.	169	\$45,551,242.61	70.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	77	\$19,408,071.52	29.88%	0	\$0.00	NA	0	\$0.0
Total		246	\$64,959,314.13	100%	0	\$0.00	l	0	\$0.0
		++							
3138AJXD9	SUNTRUST MORTGAGE INC.	168	\$42,691,610.78	68.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	72	\$19,267,529.65	31.1%	0	\$0.00	NA	0	\$0.0
Total		240	\$61,959,140.43	100%		\$0.00	1,12	0	\$0.0
3138AJXE7	SUNTRUST MORTGAGE INC.	7	\$796,204.53	43.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,046,779.19	56.8%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,842,983.72	100%	0	\$0.00		0	\$0.0
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3138AJXF4	SUNTRUST MORTGAGE INC.	21	\$1,198,791.57	69.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$536,874.59	30.93%	0	\$0.00	NA	0	\$0.0
Total		29	\$1,735,666.16	100%	0	\$0.00		0	\$0.0
2120 1 11/62	SUNTRUST	10	φ1 2 (1 11 2 2 -	00.50		# 2.22			40.0
3138AJXG2	MORTGAGE INC.	13	\$1,261,445.85	93.6%	U	\$0.00	NA	U	\$0.0
	Unavailable	1 1	\$86,303.18	6.4%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,347,749.03		_	\$0.00		-	\$0.0

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3138AJXH0	SUNTRUST MORTGAGE INC.	84	\$17,865,501.12	86.93% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$2,685,589.36	13.07% 0	\$0.00	NA 0	\$0.0
Total		96	\$20,551,090.48	100% 0	\$0.00	0	\$0.
3138AJXK3	SUNTRUST MORTGAGE INC.	28	\$5,693,017.88	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$5,693,017.88	100% 0	\$0.00	0	\$0.0
3138AJXL1	SUNTRUST MORTGAGE INC.	61	\$3,967,250.03	82.28% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$854,131.18	17.72% 0	\$0.00	NA 0	\$0.0
Total		73	\$4,821,381.21	100% 0	\$0.00	0	\$0.0
3138AJXM9	SUNTRUST MORTGAGE INC.	51	\$5,135,733.81	69.77% 0	\$0.00	NA 0	\$0.0
	Unavailable	22	\$2,225,335.17	30.23% 0	\$0.00	NA 0	\$0.0
Total		73	\$7,361,068.98	100% 0	\$0.00	0	\$0.0
3138AJXN7	SUNTRUST MORTGAGE INC.	73	\$4,806,566.98	78.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	20	\$1,336,083.40	21.75% 0	\$0.00	NA 0	\$0.0
Total		93	\$6,142,650.38	100% 0	\$0.00	0	\$0.0
3138AJXP2	SUNTRUST MORTGAGE INC.	64	\$6,289,195.45	83.83% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$1,212,806.70	16.17% 0	\$0.00	NA 0	\$0.0
Total		76	\$7,502,002.15	100% 0	\$0.00	0	\$0.0
3138AJXQ0	SUNTRUST MORTGAGE INC.	5	\$1,195,437.85	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,195,437.85	100% 0	\$0.00	0	\$0.0
3138AJXR8	SUNTRUST MORTGAGE INC.	6	\$1,450,150.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,450,150.00	100% 0	\$0.00	0	\$0.0
3138AJXS6	SUNTRUST MORTGAGE INC.	200	\$54,973,410.59	63.35% 0	\$0.00	NA 0	\$0.0
	Unavailable	117	\$31,807,167.86	36.65% 0	\$0.00	NA 0	\$0.
Total		317	\$86,780,578.45	100% 0	\$0.00	0	\$0.0
3138AJXT4	SUNTRUST MORTGAGE INC.	21	\$3,347,322.00	87.7% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$469,563.32	12.3% 0	\$0.00	NA 0	\$0.
Total		25	\$3,816,885.32	100% 0	\$0.00	0	\$0. 0

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3138AJXU1	SUNTRUST MORTGAGE INC.	41	\$9,285,401.69			\$0.00	NA		\$0.0
Total		41	\$9,285,401.69	100%	0	\$0.00		0	\$0.0
3138AJXV9	SUNTRUST MORTGAGE INC.	143	\$34,837,050.28			\$0.00	NA		\$0.0
Total	Unavailable	38 181	\$10,611,927.77 \$45,448,978.05	23.35% 100%		\$0.00 \$0.00	NA	0 0	\$0.0 \$0. 0
3138AJXW7	SUNTRUST MORTGAGE INC.	10	\$6,409,872.10	69.19%	0	\$0.00	NA	0	\$0.0
Total	Unavailable	4 14	\$2,854,450.00 \$9,264,322.10			\$0.00 \$0.00	NA	0 0	\$0.0 \$0. 0
3138AJXX5	SUNTRUST MORTGAGE INC.	8	\$4,431,788.36	66.54%	0	\$0.00	NA	0	\$0.0
Total	Unavailable	4 12	\$2,228,500.00 \$6,660,288.36	1		\$0.00 \$0.00	NA	0 0	\$0.0 \$0. 0
3138AJXY3	SUNTRUST MORTGAGE INC.	45	\$2,845,535.93	81.69%	0	\$0.00	NA	0	\$0.0
Total	Unavailable	10 55	\$637,742.58 \$3,483,278.51	18.31% 100%		\$0.00 \$0.00	NA	0 0	\$0.0 \$0. 0
3138AJXZ0	SUNTRUST MORTGAGE INC.	43	\$4,182,579.82	79.78%	0	\$0.00	NA	0	\$0.0
Total	Unavailable	11 54	\$1,059,835.60 \$5,242,415.42	20.22% 100%		\$0.00 \$0.00	NA	0 0	\$0.0 \$0. 0
3138AJYB2	SUNTRUST MORTGAGE INC.	16	\$3,441,962.34			\$0.00	NA		\$0.0
Total	Unavailable	5 21	\$1,017,825.00 \$4,459,787.34			\$0.00 \$0.00	NA	<u>0</u>	\$0.0 \$0. 0
3138AJYC0	SUNTRUST MORTGAGE INC.	24	\$3,269,467.60	71.22%	0	\$0.00	NA	0	\$0.0
Total	Unavailable	7 31	\$1,321,292.98 \$4,590,760.58			\$0.00 \$0.00	NA	0 0	\$0.0 \$0. 0
3138AJYD8	SUNTRUST MORTGAGE INC.	83	\$17,023,224.52	68.64%	0	\$0.00	NA	0	\$0.0
Total	Unavailable	41 124	\$7,778,278.35 \$24,801,502.87			\$0.00 \$0.00	NA	0 0	\$0.0 \$0. 0
3138AJYE6	SUNTRUST	61	\$13,167,676.82	68.97%	0	\$0.00	NA	0	\$0.0

1	MORTGAGE INC.	1 1				Ī		
	Unavailable	25	\$5,924,158.41	31.03% 0	\$0.00	NA	0	\$0.0
Total		86	\$19,091,835.23		\$0.00	(0	\$0.0
	SUNTRUST							
3138AJYF3	MORTGAGE INC.	19	\$5,061,999.08	33.58% 0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$10,012,344.78	66.42% 0	\$0.00	NA	0	\$0.
Total		50	\$15,074,343.86	100% 0	\$0.00	(0	\$0.0
3138AJYG1	SUNTRUST MORTGAGE INC.	23	\$5,968,517.74	39.75% 0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$9,047,177.60		\$0.00	NA	0	\$0.
Total		54	\$15,015,695.34	100% 0	\$0.00	(0	\$0.0
3138АЈҮН9	SUNTRUST MORTGAGE INC.	23	\$6,684,073.92	44.46% 0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$8,348,712.83		\$0.00	NA	0	\$0.0
Total		52	\$15,032,786.75	100% 0	\$0.00	(0	\$0.0
3138AJYJ5	SUNTRUST MORTGAGE INC.	22	\$6,130,042.04	40.71% 0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$8,929,041.20	59.29% 0	\$0.00	NA	0	\$0.0
Total		51	\$15,059,083.24	100% 0	\$0.00	(0	\$0.0
3138AJYK2	SUNTRUST MORTGAGE INC.	13	\$2,929,536.03	29.26% 0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$7,083,231.99	70.74% 0	\$0.00	NA	0	\$0.0
Total		35	\$10,012,768.02	100% 0	\$0.00	(0	\$0.0
3138AJYL0	SUNTRUST MORTGAGE INC.	18	\$4,714,562.74		\$0.00	NA		\$0.0
	Unavailable	21	\$5,295,968.93		\$0.00	NA	0	\$0.0
Total		39	\$10,010,531.67	100% 0	\$0.00	(0	\$0.0
3138AJYP1	SUNTRUST MORTGAGE INC.	35	\$8,481,197.61	56.56% 0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$6,513,350.82	43.44% 0	\$0.00	NA	0	\$0.0
Total		61	\$14,994,548.43	100% 0	\$0.00	(0	\$0.0
3138AJYQ9	SUNTRUST MORTGAGE INC.	20	\$6,885,346.55		\$0.00	NA	0	\$0.0
	Unavailable	11	\$3,082,512.45		\$0.00	NA	0	\$0.
Total		31	\$9,967,859.00	100% 0	\$0.00	(0	\$0.0
3138AJYS5	SUNTRUST MORTGAGE INC.	3	\$1,325,500.00	26.31% 0	\$0.00	NA	0	\$0.0

	Unavailable	11	\$3,712,600.00	73.69%	0	\$0.00	NA	0	\$0.0
Total		14	\$5,038,100.00	100%	0	\$0.00		0	\$0.0
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3138AJYT3	SUNTRUST MORTGAGE INC.	9	\$2,422,000.00	37.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$4,041,150.00	62.53%	0	\$0.00	NA	0	\$0.0
Total		21	\$6,463,150.00	100%	0	\$0.00		0	\$0.0
3138AJYU0	Unavailable	2	\$622,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$622,000.00	100%	0	\$0.00		0	\$0.0
3138AJYV8	SUNTRUST MORTGAGE INC.	43	\$10,944,834.16	57.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$7,993,757.75	42.21%	0	\$0.00	NA	0	\$0.0
Total		69	\$18,938,591.91	100%	0	\$0.00		0	\$0.0
3138AJYW6	SUNTRUST MORTGAGE INC.	48	\$12,926,610.00	56.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$9,990,094.00	43.59%	0	\$0.00	NA	0	\$0.0
Total		76	\$22,916,704.00	100%	0	\$0.00		0	\$0.0
3138AJYX4	SUNTRUST MORTGAGE INC.	53	\$13,375,995.72	44.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	61	\$16,700,865.85	55.53%	0	\$0.00	NA	0	\$0.0
Total		114	\$30,076,861.57	100%	0	\$0.00		0	\$0.0
3138AJZX3	PROSPECT MORTGAGE, LLC	7	\$1,281,457.99	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,281,457.99	100%	0	\$0.00		0	\$0.0
3138AJZY1	PROSPECT MORTGAGE, LLC	19	\$5,297,085.00	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$5,297,085.00	100%	0	\$0.00		0	\$0.0
3138AK2V0	STERLING SAVINGS BANK	6	\$1,922,200.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,922,200.00	100%	0	\$0.00		0	\$0.0
3138AK2W8	STERLING SAVINGS BANK	5	\$1,210,832.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,210,832.00	100%	0	\$0.00		0	\$0.0
3138AK2X6	STERLING SAVINGS BANK	6	\$1,236,482.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,236,482.00	100%	0	\$0.00		0	\$0.0
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3138AK2Y4	STERLING SAVINGS BANK	8	\$2,157,109.91	100%	0	\$0.00	NA 0	\$0.0
Total		8	\$2,157,109.91	100%	0	\$0.00	0	\$0.0
3138AKJM2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$153,215.30	11.39% (0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$1,191,718.55	1	_	\$0.00	NA 0	
Total		19	\$1,344,933.85	100%	0	\$0.00	0	\$0.0
3138AKJN0 Total	Unavailable	8	\$2,251,849.42 \$2,251,849.42	1		\$0.00 \$0.00	NA 0	
3138AKJP5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$159,400.00	14.07% (0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$973,253.80		_	\$0.00	NA 0	
Total		7	\$1,132,653.80	100%	0	\$0.00	0	\$0.0
3138AKJQ3	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$275,053.51			\$0.00	NA 0	
<u> </u>	Unavailable	7	\$899,913.26	1		\$0.00	NA 0	
Total		9	\$1,174,966.77	100%	4	\$0.00	0	\$0.0
3138AKJR1	Unavailable	11	\$2,714,719.56	100% (0	\$0.00	NA 0	\$0.0
Total		11	\$2,714,719.56	1		\$0.00	0	
3138AKJS9 Total	Unavailable	10 10	\$1,348,460.43 \$1,348,460.43	†	-1	\$0.00 \$0.00	NA 0 0	\$0.0 \$0.0
3138AKJT7	Unavailable	6	\$1,333,480.45	1 1		\$0.00	NA 0	
Total		6	\$1,333,480.45	100%	<u>) </u>	\$0.00		\$0.0
3138AKJU4	Unavailable	12	\$1,184,366.08			\$0.00	NA 0	1
Total		12	\$1,184,366.08	100%	<u> </u>	\$0.00	0	\$0.0
3138AKN21	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,797,774.59			\$0.00	NA 0	
	Unavailable	127	\$17,401,711.95	1	_	\$0.00	NA 0	
Total		140	\$19,199,486.54	100%	0	\$0.00	0	\$0.0
3138AKN39		3	\$493,296.67	3.14% (0	\$0.00	NA 0	\$0.0

	FLAGSTAR CAPITAL MARKETS CORPORATION						
	Unavailable	94	\$15,234,350.70	96.86% 0	\$0.00	NA 0	\$0.0
Total		97	\$15,727,647.37		1	0	\$0.0
3138AKN47	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,289,542.30	3.8% 0	\$0.00	NA 0	\$0.0
	Unavailable	111	\$32,635,718.81	96.2% 0	\$0.00	NA 0	\$0.0
Total		115	\$33,925,261.11	100% 0	\$0.00	0	\$0.0
3138AKN54	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,937,081.54	57.65% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,423,193.78	42.35% 0	\$0.00	NA 0	\$0.0
Total		16	\$3,360,275.32	100% 0	\$0.00	0	\$0.0
3138AKN70	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,545,187.57	56.38% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,969,286.44	43.62% 0	\$0.00	NA 0	\$0.0
Total		16	· ·		1	0	\$0.0
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3138AKN88	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,196,645.40	76.84% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$360,746.92	23.16% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,557,392.32	11		0	\$0.0
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3138AKN96	FLAGSTAR CAPITAL MARKETS CORPORATION	5				NA 0	\$0.0
	Unavailable	4	\$760,742.00		1	NA 0	\$0.
Total	!	9	\$1,922,566.00	100% 0	\$0.00	0	\$0.0
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3138AKNK1	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,726,019.44	2.77% 0	\$0.00	NA 0	\$0.0
	Unavailable	413	\$130,688,185.64	97.23% 0	\$0.00	NA 0	\$0.
Total		428	\$134,414,205.08	100% 0	\$0.00	0	\$0.
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3138AKNL9	Unavailable	5	\$1,081,317.65	100% 0	\$0.00	NA 0	\$0.
Total		5	\$1,081,317.65	100% 0	\$0.00	0	\$0.
3138AKNM7	Unavailable	4	\$1,119,729.00			NA 0	\$0.
Total	'	4	\$1,119,729.00	100% 0	\$0.00	0	\$0.

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	FLAGSTAR CAPITAL						
3138AKNN5	MARKETS CORPORATION	3	\$200,257.27	11.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	22	\$1,579,270.44	88.75% 0	\$0.00	NA 0	\$0.0
Total		25	\$1,779,527.71	100% 0	\$0.00	0	\$0.0
3138AKNP0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$121,259.67		\$0.00	NA 0	\$0.0
	Unavailable	35	\$4,200,229.48	1 1	\$0.00	NA 0	\$0.0
Total		36	\$4,321,489.15	100% 0	\$0.00	0	\$0.0
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3138AKNQ8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$91,200.00	2.65% 0	\$0.00	NA 0	\$0.0
	Unavailable	34	\$3,345,412.91	97.35% 0	\$0.00	NA 0	\$0.0
Total		35	\$3,436,612.91	100% 0	\$0.00	0	\$0.0
3138AKNR6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$132,580.40	1.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	79	\$10,882,228.60	98.8% 0	\$0.00	NA 0	\$0.0
Total		80	\$11,014,809.00	1 1	\$0.00	0	\$0.0
3138AKNS4	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$996,127.86	7.94% 0	\$0.00	NA 0	\$0.0
	Unavailable	71	\$11,551,240.35	92.06% 0	\$0.00	NA 0	\$0.0
Total		77	\$12,547,368.21	100% 0	\$0.00	0	\$0.0
3138AKNT2	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,373,155.56	42.16% 0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$4,627,558.46	57.84% 0	\$0.00	NA 0	\$0.0
Total		33	\$8,000,714.02	100% 0	\$0.00	0	\$0.0
3138AKNU9	FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$6,556,809.07	31.3% 0	\$0.00	NA 0	\$0.0
	Unavailable	53	\$14,388,349.81	68.7% 0	\$0.00	NA 0	\$0.0
Total		77	\$20,945,158.88	100% 0	\$0.00	0	\$0.0
3138AKNV7	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$3,172,363.70	38.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	20	\$5,159,990.62	61.93% 0	\$0.00	NA 0	\$0.0

Total		31	\$8,332,354.32	100%	\$0.00		0	\$0.0
3138AKNW5	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,985,749.52	38.98%	\$0.00	NA	0	\$0.0
	Unavailable	16	\$4,673,532.76	61.02%	\$0.00	NA	0	\$0.0
Total		28	\$7,659,282.28	100%	\$0.00		0	\$0.0
3138AKNX3	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,063,874.90	11.79% (\$0.00	NA	0	\$0.0
	Unavailable	118	\$7,962,539.34	88.21%	\$0.00	NA	0	\$0.0
Total		134	\$9,026,414.24	100%	\$0.00		0	\$0.0
3138AKNY1	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,153,869.55	10.27%	\$0.00	NA	0	\$0.0
	Unavailable	86	\$10,081,823.97	89.73% (\$0.00	NA	0	\$0.0
Total		96	\$11,235,693.52	100%	\$0.00		0	\$0.0
3138AKNZ8	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,607,894.60	11.9% (·			\$0.0
T. 4.1	Unavailable	121	\$11,908,750.21	88.1% (1	1	0	\$0.0
Total		137	\$13,516,644.81	100%	\$0.00		U	\$0.0
3138AKPA1	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$785,105.45	10.73% (\$0.00	NA	0	\$0.0
	Unavailable	101	\$6,530,228.89	89.27%	\$0.00	NA	0	\$0.0
Total		115	\$7,315,334.34	100%	\$0.00		0	\$0.0
3138AKPB9	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,057,722.14	22% (\$0.00	NA	0	\$0.0
	Unavailable	32	\$3,750,329.55	78% (1	_	\$0.0
Total		41	\$4,808,051.69	100%	\$0.00		0	\$0.0
3138AKPC7	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$681,278.01	9.86% (\$0.00	NA	0	\$0.0
	Unavailable	64	\$6,229,719.84	90.14% (\$0.00	NA	0	\$0.0
Total		71	\$6,910,997.85	100%	\$0.00		0	\$0.0
3138AKPD5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$671,233.20	10.1% (\$0.00	NA	0	\$0.0

	Unavailable	44	\$5,974,302.02	89.9% 0	\$0.00	NA 0	\$0.0
Total		49	\$6,645,535.22		\$0.00	0	\$0.0
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3138AKPE3	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$794,776.46	16.44% 0	\$0.00	NA 0	\$0.0
	Unavailable	25	\$4,039,960.23	83.56% 0	\$0.00	NA 0	\$0.0
Total		30	\$4,834,736.69	100% 0	\$0.00	0	\$0.0
3138AKPF0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$574,260.00	7.34% 0	\$0.00	NA 0	\$0.0
	Unavailable	25	\$7,249,594.89	92.66% 0	\$0.00	NA 0	\$0.0
Total		27	\$7,823,854.89	100% 0	\$0.00	0	\$0.0
3138AKPG8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$73,170.50	5.65% 0	\$0.00	NA 0	\$0.0
	Unavailable	19	\$1,221,339.03	94.35% 0	\$0.00	NA 0	\$0.0
Total		20	\$1,294,509.53	100% 0	\$0.00	0	\$0.0
3138АКРН6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$393,870.00	33.15% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$794,211.51	66.85% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,188,081.51	100% 0	\$0.00	0	\$0.0
3138AKPJ2	Unavailable	8	\$1,058,349.15	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,058,349.15	100% 0	\$0.00	0	\$0.0
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3138AKPK9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$150,350.00	13.96% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$926,289.28	86.04% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,076,639.28	100% 0	\$0.00	0	\$0.0
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3138AKPL7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,157,751.03	2.11% 0	\$0.00	NA 0	\$0.0
	Unavailable	171	\$53,762,344.69	97.89% 0	\$0.00	NA 0	\$0.0
Total		175	\$54,920,095.72		\$0.00	0	\$0.0
3138AKPM5	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$3,209,554.50		\$0.00	NA 0	\$0.0
	Unavailable	147	\$44,258,116.91	93.24% 0	\$0.00	NA 0	\$0.0
Total		158	\$47,467,671.41	100% 0	\$0.00	0	\$0.0

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3138AKPN3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$467,886.12	24.05% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,477,593.65	75.95% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,945,479.77	100% 0	\$0.00	0	\$0.0
3138AKPP8	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,890,649.32	14.54% 0	\$0.00	NA 0	\$0.0
	Unavailable	63	\$16,993,073.04	85.46% 0	\$0.00	NA 0	\$0.0
Total		72	\$19,883,722.36	100% 0	\$0.00	0	\$0.0
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3138AKPQ6	Unavailable	60	\$35,349,871.52	100% 0	\$0.00	NA 0	\$0.0
Total		60	\$35,349,871.52	100% 0	\$0.00	U	\$0.0
3138AKU23	GMAC MORTGAGE, LLC	10	\$1,614,456.13	3.23% 0	\$0.00	NA 0	\$0.0
	Unavailable	165	\$48,394,267.83	96.77% 0	\$0.00	NA 0	\$0.0
Total		175	\$50,008,723.96	100% 0	\$0.00	0	\$0.0
3138AKU56	GMAC MORTGAGE, LLC	8	\$1,756,459.77	3.51% 0	\$0.00	NA 0	\$0.0
_	Unavailable	184	\$48,245,117.34	96.49% 0	\$0.00	NA 0	\$0.0
Total		192	\$50,001,577.11	100% 0	\$0.00	0	\$0.0
3138AKUJ6	GMAC MORTGAGE, LLC	1	\$180,000.00	15.83% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$957,043.06	84.17% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,137,043.06	100% 0	\$0.00	0	\$0.0
3138AKUU1	Unavailable	17	\$1,131,670.99	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanacie	17	\$1,131,670.99	100% 0	\$0.00	0	\$0.0
3138AKUW7	GMAC MORTGAGE, LLC	2	\$231,320.00	8.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	22	\$2,635,991.22	91.93% 0	\$0.00	NA 0	\$0.0
Total		24	\$2,867,311.22	100% 0	\$0.00	0	\$0.0
3138AKUY3	GMAC MORTGAGE, LLC	1	\$200,000.00	7.63% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$2,420,249.02	92.37% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,620,249.02	100% 0	\$0.00	0	\$0.0
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3138AKV89	Unavailable	12	\$1,597,019.37	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,597,019.37	100% 0	\$0.00	0	\$0.

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3138AKV97	Unavailable	7	\$1,540,759.45	100%	0	\$0.00	NA	0	\$0.0
Total	O Ha valla de la	7	\$1,540,759.45		_	\$0.00	1,1.	0	\$0.0
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3138AKVD8	GMAC MORTGAGE, LLC	7	\$1,117,151.96	13.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	46	\$6,942,563.30	86.14%	0	\$0.00	NA	0	\$0.0
Total		53	\$8,059,715.26	100%	0	\$0.00	(0	\$0.0
3138AKW39	GMAC MORTGAGE, LLC	2	\$631,155.76	60.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$406,400.00		_	\$0.00	NA)	\$0.0
Total		3	\$1,037,555.76	100%	0	\$0.00	(0	\$0.0
3138AKWB1	GMAC MORTGAGE, LLC	1	\$221,000.00	12.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,611,266.79		_	\$0.00	NA)	\$0.0
Total		13	\$1,832,266.79	100%	0	\$0.00	(0	\$0.0
3138AL2W6	GMAC MORTGAGE, LLC	2	\$230,846.46	11.55%	0	\$0.00	NA	0	\$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	\$0.0
3138AL2Y2	GMAC MORTGAGE, LLC	1	\$100,000.00			\$0.00	NA	0	\$0.0
	Unavailable	19	\$1,841,754.16	94.85%	0	\$0.00	NA)	\$0.0
Total		20	\$1,941,754.16	100%	0	\$0.00		0	\$0.0
3138AL2Z9	GMAC MORTGAGE, LLC	1	\$141,000.00	2.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$5,036,444.85	97.28%	0	\$0.00	NA)	\$0.0
Total		37	\$5,177,444.85	100%	0	\$0.00		0	\$0.0
3138AL3A3	Unavailable	4	\$1,358,995.32	100%	0	\$0.00	NA)	\$0.0
Total		4	\$1,358,995.32		0	\$0.00		0	\$0.0
3138AL3M7	GMAC MORTGAGE, LLC	7	\$1,736,933.78	3.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	166	\$48,274,312.60		_	\$0.00	NA)	\$0.0
Total		173	\$50,011,246.38	100%	0	\$0.00		0	\$0.0
3138AL3N5	GMAC MORTGAGE, LLC	63	\$8,170,884.92			\$0.00	NA		\$0.0
	Unavailable	50	\$6,482,862.18		_	\$0.00	NA	_	\$0.0
Total		113	\$14,653,747.10	100%	0	\$0.00	(0	\$0.0

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	GMAC MORTGAGE,							-	
3138AL3P0	LLC	27	\$4,331,137.99	47.67%	0	\$0.00	NA	Э	\$0.0
	Unavailable	29	\$4,754,918.03	52.33%	0	\$0.00	NA	O	\$0.0
Total		56	\$9,086,056.02	100%	0	\$0.00	(0	\$0.0
3138AL3Q8	GMAC MORTGAGE, LLC	69	\$17,709,167.33	47.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	70	\$19,255,607.14	52.09%	0	\$0.00	NA	O	\$0.0
Total		139	\$36,964,774.47	100%	0	\$0.00	(D	\$0.0
3138AL3R6	GMAC MORTGAGE, LLC	2	\$138,750.00	13.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$874,829.82	86.31%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,013,579.82	100%	0	\$0.00	(D	\$0.0
3138AL3W5	GMAC MORTGAGE, LLC	8	\$1,492,938.00	2.98%	0	\$0.00	NA	0	\$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	\$0.0
3138AL3X3	GMAC MORTGAGE, LLC	4	\$915,600.00	1.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	169	\$49,118,625.90	98.17%	0	\$0.00	NA	Э	\$0.0
Total		173	\$50,034,225.90	100%	0	\$0.00	(0	\$0.0
3138AL3Y1	GMAC MORTGAGE, LLC	10	\$2,178,626.61	4.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	171	\$47,876,278.13	95.65%	0	\$0.00	NA	OO	\$0.0
Total		181	\$50,054,904.74	100%	0	\$0.00	(D	\$0.0
3138AL3Z8	GMAC MORTGAGE, LLC	1	\$729,000.00	1.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	77	\$53,797,067.61	98.66%	0	\$0.00	NA	Э	\$0.0
Total		78	\$54,526,067.61	100%	0	\$0.00	(0	\$0.0
3138AL4A2	GMAC MORTGAGE, LLC	2	\$1,456,355.48	2.54%	0	\$0.00	NA	0	\$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	\$0.0
3138AL4C8	GMAC MORTGAGE, LLC	1	\$304,860.00			\$0.00	NA	0	\$0.0
	Unavailable	21	\$5,600,531.70	94.84%	0	\$0.00	NA	O	\$0.0
Total		22	\$5,905,391.70			\$0.00	t	\neg	\$0.0

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3138AL4D6	GMAC MORTGAGE, LLC	2	\$652,700.00	1.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	163	\$48,422,339.91	98.67%	0	\$0.00	NA	0	\$0.0
Total		165	\$49,075,039.91	100%	0	\$0.00		0	\$0.0
	CALL CALORITICA CE				igert				
3138AL4R5	GMAC MORTGAGE, LLC	1	\$190,952.22		Ш	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,659,239.73	89.68%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,850,191.95	100%	0	\$0.00		0	\$0.0
3138AL4S3	GMAC MORTGAGE, LLC	4	\$261,188.82	10.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$2,216,973.89		\vdash	\$0.00	NA	0	\$0.0
Total		37	\$2,478,162.71	100%	0	\$0.00		0	\$0.0
	CLA CLASSICA CE				\vdash				
3138AL4T1	GMAC MORTGAGE, LLC	8	\$769,851.87	20.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$2,993,866.18	79.55%	0	\$0.00	NA	0	\$0.0
Total		38	\$3,763,718.05	100%	0	\$0.00		0	\$0.0
					\vdash				
3138AL4U8	GMAC MORTGAGE, LLC	17	\$2,244,629.64	18.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	76	\$10,128,008.78	81.86%	0	\$0.00	NA	0	\$0.0
Total		93	\$12,372,638.42	100%	0	\$0.00		0	\$0.0
					\vdash				
3138AL4V6	GMAC MORTGAGE, LLC	10	\$641,880.28	46.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$724,413.30	53.02%	0	\$0.00	NA	0	\$0.0
<u>Total</u>		21	\$1,366,293.58	100%	0	\$0.00		0	\$0.0
3138AL4W4	GMAC MORTGAGE, LLC	15	\$1,441,856.79	67.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$692,741.20	32.45%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,134,597.99	100%	0	\$0.00		0	\$0.0
	CLA CLASSICA CE				\vdash				
3138AL4X2	GMAC MORTGAGE, LLC	13	\$1,647,686.87	60.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,086,505.02		-	\$0.00	NA	0	\$0.0
Total		21	\$2,734,191.89	100%	0	\$0.00		0	\$0.0
3138AL4Y0	GMAC MORTGAGE, LLC	28	\$1,979,605.63	12.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	216	\$14,391,941.33	87.91%	0	\$0.00	NA	0	\$0.0
Total		244	\$16,371,546.96	100%	0	\$0.00		0	\$0.0
3138AL4Z7	GMAC MORTGAGE,	44	\$4,296,713.28	21.02%	0	\$0.00	NA	0	\$0.0

	LLC		I					
	Unavailable	167	\$16,148,269.16	78.98% (\$0.00) NA)	\$0.0
Total		211	\$20,444,982.44	100%	\$0.00)	0	\$0.
3138AL5A1	GMAC MORTGAGE, LLC	37	\$4,323,729.62	28.92% (\$0.00) NA)	\$0.
	Unavailable	90	\$10,628,132.94	71.08%	\$0.00) NA)	\$0.
Total		127	\$14,951,862.56	100%	\$0.00)	0	\$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	\$0.
3138AL5C7	GMAC MORTGAGE, LLC	48	\$6,527,903.17	24.64% (\$0.00) NA)	\$0.
	Unavailable	145	\$19,969,713.86			1		\$0.
Total		193	\$26,497,617.03	100%	\$0.00) (0	\$0.
3138AL5D5	GMAC MORTGAGE, LLC	29	\$7,854,626.01	29.97% (\$0.00) NA)	\$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.
	Unavailable	295	\$76,663,621.83	95.8% (\$0.00) NA)	\$0.
Total		310	\$80,027,215.59	100%	\$0.00) (0	\$0.
3138AL5F0	GMAC MORTGAGE, LLC	95	\$23,177,837.82	41.67% (\$0.00			\$0.
	Unavailable	117	\$32,440,150.69	58.33% (\$0.00) NA)	\$0.
Total		212	\$55,617,988.51	100%	\$0.00		0	\$0.
3138AL5G8	GMAC MORTGAGE, LLC	7	\$1,103,922.50	13.62%	\$0.00) NA		\$0.
	Unavailable	43	\$7,000,941.24) NA)	\$0.
Total		50	\$8,104,863.74	100%	\$0.00)	0	\$0.
3138AL5H6	Unavailable	116	\$29,640,224.38	100% (\$0.00) NA)	\$0.
Total		116	\$29,640,224.38	100%	\$0.00		O	\$0.
3138AL5J2	GMAC MORTGAGE, LLC	57	\$15,735,612.66	29.72% (\$0.00) NA		\$0.
	Unavailable	128	\$37,212,145.89	70.28%	\$0.00	+		\$0.
Total		185	\$52,947,758.55	100%	\$0.00		0	\$0.

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	GMAC MORTGAGE,	+ +						+	
3138AL5K9	LLC	12	\$878,308.08	10.88%	0	\$0.00	NA)	\$0.0
	Unavailable	116	\$7,194,835.69	89.12%	0	\$0.00	NA)	\$0.0
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)	\$0.0
	Unavailable	48	\$4,573,765.49	82.06%	0	\$0.00	NA)	\$0.0
Total		58	\$5,573,796.32	100%	0	\$0.00)	\$0.0
3138AL5M5	GMAC MORTGAGE, LLC	5	\$572,558.38	13.28%	0	\$0.00	NA)	\$0.0
	Unavailable	32	\$3,740,440.57	86.72%	0	\$0.00	NA ()	\$0.0
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)	\$0.0
	Unavailable	18	\$4,780,147.99	61.13%	0	\$0.00	NA)	\$0.0
Total		32	\$7,820,044.41	100%	0	\$0.00)	\$0.0
3138AL5P8	GMAC MORTGAGE, LLC	1	\$126,857.69	2.76%	0	\$0.00	NA)	\$0.0
	Unavailable	32	\$4,475,583.28	97.24%	0	\$0.00	NA)	\$0.0
Total		33	\$4,602,440.97	100%	0	\$0.00		0	\$0.0
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 ()	\$0.0
Total		15	\$3,619,051.74	100%	0	\$0.00		<u> </u>	\$0.0
3138AL5R4	GMAC MORTGAGE, LLC	7	\$1,304,896.84	11.9%	0	\$0.00	NA)	\$0.0
	Unavailable	41	\$9,658,702.13	88.1%	0	\$0.00	NA)	\$0.0
Total		48	\$10,963,598.97	100%	0	\$0.00		<u>) </u>	\$0.0
3138AL5S2	GMAC MORTGAGE, LLC	4	\$1,055,503.05	40.9%	0	\$0.00	NA)	\$0.0
	Unavailable	6	\$1,525,392.89		0	\$0.00	NA)	\$0.0
Total		10	\$2,580,895.94	100%	0	\$0.00)	\$0.0
3138AL5T0	GMAC MORTGAGE, LLC	1	\$159,156.88	8.87%	0	\$0.00	NA)	\$0.0
	Unavailable	10	\$1,634,741.91	91.13%		\$0.00	NA)	\$0.0
Total		11	\$1,793,898.79	100%	0	\$0.00		<u> </u>	\$0.0
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3138AL5U7	Unavailable	44	\$10,666,622.42	100%	0 \$0.00	NA (\$0.0
Total		44	\$10,666,622.42	100%	0 \$0.00	(\$0.0
							<u> </u>
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 \$0.00	NA (\$0.
Total		31	\$1,740,574.18	100%	0 \$0.00		\$0.
					1		<u> </u>
3138AL6A0	GMAC MORTGAGE, LLC	40	\$8,884,159.83			<u> </u>	
Total		40	\$8,884,159.83	100%	90.00	(\$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.
3138AL6C6	GMAC MORTGAGE, LLC	1	\$209,500.00	5.4%	0 \$0.00	NA (\$0.0
	Unavailable	14	\$3,670,878.40	94.6%	0 \$0.00	NA (\$0.
Total		15	\$3,880,378.40	100%	0 \$0.00		\$0.
3138AL6D4	GMAC MORTGAGE, LLC	16	\$1,557,234.36	24.46%	0 \$0.00	NA	\$0.0
	Unavailable	49	\$4,808,935.72	75.54%	0 \$0.00	NA (\$0.
Total		65	\$6,366,170.08	100%	0 \$0.00		\$0.0
					1		
3138AL6E2	GMAC MORTGAGE, LLC	18	\$2,305,824.17				
	Unavailable	100	\$13,178,682.59			1	
Total		118	\$15,484,506.76	100%	90.00		\$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%			1
3138AL6G7	GMAC MORTGAGE, LLC	36	\$2,460,558.70	35.84%	0 \$0.00	NA	\$0.0
	Unavailable	69	\$4,404,904.80			1	
Total		105	\$6,865,463.50	100%	\$0.00		\$0.0
	GMAC MORTGAGE,	 	¢4.210.200.20	50.046	0 00 00	NIA (0 00
3138AL6H5	LLC	43	\$4,210,388.38	52.24%	0 \$0.00	NA (\$0.0
3138AL6H5	•	43 40 83	\$4,210,388.38 \$3,849,894.05 \$8,060,282.43	47.76%	0 \$0.00	NA	

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3138ALEC7	PROSPECT MORTGAGE, LLC	33	\$9,904,108.66	100%	\$0.00	NA	\$0.0
Total		33	\$9,904,108.66	100%	\$0.00		0 \$0.0
3138ALED5	PROSPECT MORTGAGE, LLC	28	\$9,985,974.10	100% (\$0.00	NA	0 \$0.0
Total	MORTGAGE, EEC	28	\$9,985,974.10	100%	\$0.00		\$0.0
3138ALEE3	PROSPECT MORTGAGE, LLC	3	\$954,168.87	100%	\$0.00	NA	\$0.0
Total		3	\$954,168.87	100%	\$0.00	(\$0.0
3138ALEF0	PROSPECT MORTGAGE, LLC	30	\$9,089,537.00	100% (\$0.00	NA	\$0.0
Total		30	\$9,089,537.00	100%	\$0.00	(\$0.0
3138ALEG8	PROSPECT MORTGAGE, LLC	5	\$2,326,200.00	100% (\$0.00	NA	\$0.0
Total		5	\$2,326,200.00	100%	\$0.00	(\$0.0
3138ALEH6	PROSPECT MORTGAGE, LLC	5	\$2,390,750.00	100% (\$0.00	NA	\$0.0
Total		5	\$2,390,750.00	100%	\$0.00	(\$0.0
3138ALEJ2	PROSPECT MORTGAGE, LLC	3	\$1,568,600.00	100% (\$0.00	NA	\$0.0
Total		3	\$1,568,600.00	100%	\$0.00	(\$0.0
3138ALL21	PHH MORTGAGE CORPORATION	17	\$1,979,013.95	40.09% (\$0.00	NA	\$0.0
	Unavailable	25	\$2,957,104.41				
Total		42	\$4,936,118.36	100%	\$0.00		\$0.0
3138ALL39	Unavailable	24	\$3,851,785.52	100% (\$0.00	NA (0 \$0.0
Total		24	\$3,851,785.52	100%	\$0.00	(\$0.0
3138ALL47	Unavailable	41	\$7,730,943.59	100% (\$0.00	NA (0 \$0.0
Total		41	\$7,730,943.59	100%	\$0.00	(\$0.0
3138ALL54	PHH MORTGAGE CORPORATION	10	\$1,355,609.23		·	NA	\$0.0
	Unavailable	8	\$1,072,468.44	44.17% (NA (1
<u>Total</u>		18	\$2,428,077.67	100%	\$0.00		\$0.0
3138ALL62	PHH MORTGAGE CORPORATION	3	\$695,526.47	21.75% (\$0.00	NA	\$0.0

	Unavailable	9	\$2,502,599.76	78.25% 0	\$0.00	NA	\$0.0
Total	Chavanable	12	\$3,198,126.23	100% 0		1171	0 \$0.0
		1 12	ψ5,170,120,12	100 /6 0	ψ 0. 00		ΨΟ
3138ALL70	PHH MORTGAGE CORPORATION	20	\$1,181,461.32	52.23% 0	\$0.00	NA	\$0.0
	Unavailable	17	\$1,080,501.18	47.77% 0		NA (
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		NA (
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 (\$0.0
	Unavailable	17	\$1,707,703.25	57.13% 0		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 (\$0.0
	Unavailable	24	\$1,702,092.17	49.46% 0		NA (
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	\$0.0
	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	51.08% 0	\$0.00	NA	\$0.0
	Unavailable	17	\$980,949.72	48.92% 0	\$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		NA (
Total		30	\$2,065,027.45	100% 0	\$0.00		\$0.0
3138ALLM7	PHH MORTGAGE CORPORATION	6	\$547,098.14	35.89% 0	\$0.00	NA	\$0.0
	Unavailable	10	\$977,443.95	64.11% 0	\$0.00	NA (\$0.0
Total		16	\$1,524,542.09	100% 0	\$0.00		\$0.0

		T			П			П	
2120 AT I NIS	PHH MORTGAGE	10	¢1 929 808 05	52 01%	7	\$0.00	N/A		\$0.0
3138ALLN5	CORPORATION	19	\$1,838,808.05		Ш	·		₩	\$0.0
	Unavailable	16	\$1,636,310.58	1		1	NA	0	\$0.0
Total		35	\$3,475,118.63	100%	0	\$0.00		0	\$0.0
3138ALLP0	PHH MORTGAGE CORPORATION	62	\$16,015,405.00	100%	0	\$0.00	NA	0	\$0.0
Total		62	\$16,015,405.00	100%	0	\$0.00		0	\$0.0
3138ALLQ8	PHH MORTGAGE CORPORATION	28	\$7,001,308.53	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$7,001,308.53	100%	0	\$0.00		0	\$0.0
3138ALLR6	PHH MORTGAGE CORPORATION	9	\$1,064,206.87		Ш	·		Ш	\$0.0
	Unavailable	2	\$233,078.08	1	H		NA	0	\$0.0
Total		11	\$1,297,284.95	100%	0	\$0.00		0	\$0.0
3138ALLS4	PHH MORTGAGE CORPORATION	10	\$1,195,846.04	38.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$1,899,996.02	61.37%	0	\$0.00	NA	0	\$0.0
Total		26	\$3,095,842.06	100%	0	\$0.00		0	\$0.0
3138ALLT2	PHH MORTGAGE CORPORATION	21	\$3,369,891.76	42.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$4,650,930.75		_	\$157,058.31	NA	0	\$0.0
Total		50	\$8,020,822.51	100%	1	\$157,058.31		0_	\$0.0
3138ALLU9	Unavailable	31	\$4,278,381.96	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$4,278,381.96					0	\$0.0
3138ALLV7	PHH MORTGAGE CORPORATION	44	\$2,841,449.54	48.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$3,053,896.67	51.8%	0	\$0.00	NA	0	\$0.0
Total		91	\$5,895,346.21	100%	0	\$0.00		0	\$0.0
3138ALLW5	Unavailable	16	\$4,945,320.31	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$4,945,320.31	100%	0	\$0.00		0	\$0.0
3138ALLX3	PHH MORTGAGE CORPORATION	7	\$1,119,789.00						\$0.0
	Unavailable	3	\$698,597.38			i i		0	\$0.0
Total		10	\$1,818,386.38	100%	0	\$0.00		0	\$0.0
3138ALLY1		28	\$2,729,916.97	41.2%	0	\$0.00	NA	0	\$0.0

	PHH MORTGAGE CORPORATION			,					
	Unavailable	40	\$3,896,854.16	58.8%	0	\$0.00	NA (0	\$0.0
Total		68	\$6,626,771.13			\$0.00	()	\$0.0
3138ALLZ8	PHH MORTGAGE CORPORATION	304	\$83,929,428.31	100%	0	\$0.00	NA	0	\$0.0
Total		304	\$83,929,428.31	100%	0	\$0.00		0	\$0.0
3138ALM20	PHH MORTGAGE CORPORATION	18	\$1,754,948.06		Ш	\$0.00	NA		\$0.0
	Unavailable	7	\$680,380.60			\$0.00	NA ()	\$0.0
Total		25	\$2,435,328.66	100%	0	\$0.00		1	\$0.0
3138ALM38	PHH MORTGAGE CORPORATION	85	\$8,394,265.60			\$0.00	NA		\$0.0
	Unavailable	105	\$10,468,875.27		-	\$0.00	NA ()	\$0.0
Total		190	\$18,863,140.87	100%	0	\$0.00		1	\$0.0
3138ALM46	PHH MORTGAGE CORPORATION	5	\$571,749.68	54.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$472,420.00			\$0.00	NA (<u>)</u>	\$0.0
Total		9	\$1,044,169.68	100%	0	\$0.00	()	\$0.0
3138ALM53	PHH MORTGAGE CORPORATION	60	\$7,051,114.11	43.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	76	\$9,004,760.80		_	\$0.00	NA ()	\$0.0
Total		136	\$16,055,874.91	100%	0	\$0.00		+	\$0.0
3138ALM61	PHH MORTGAGE CORPORATION	90	\$14,675,298.64			\$0.00	NA		\$0.0
	Unavailable	86	\$14,040,690.63			\$0.00	NA (\$0.
Total		176	\$28,715,989.27	100%	0	\$0.00		0	\$0.
3138ALM79	Unavailable	17	\$2,310,979.69	100%	0	\$0.00	NA (\$0.0
Total		17	\$2,310,979.69			\$0.00		ما	\$0.
3138ALM87	PHH MORTGAGE CORPORATION	29	\$1,679,219.60	44.55%	0_	\$0.00	NA	0	\$0.
	Unavailable	35	\$2,089,984.95			\$0.00	NA (J	\$0.
Total		64	\$3,769,204.55	100%	0	\$0.00)	\$0.
3138ALM95	Unavailable	12	\$3,798,500.00	100%	0_	\$0.00	NA (0 _	\$0.
Total		12	\$3,798,500.00			\$0.00		<u>)</u>	\$0.
3138ALMA2		4	\$469,258.62	28.52%	0	\$0.00	NA)	\$0.

	PHH MORTGAGE CORPORATION								
	Unavailable	10	\$1,175,983.14	71.48%	0	\$0.00	NA ()	\$0.0
Total		14	\$1,645,241.76		0	\$0.00	()	\$0.
3138ALMB0	PHH MORTGAGE CORPORATION	119	\$29,147,623.96	57.52%	0	\$0.00	NA)	\$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.
Total	Unavailable	22 23	\$5,906,602.99 \$6,134,714.32		_	\$0.00 \$0.00	NA ()	\$0. \$0.
1 Otal		23	\$0,134,714.32	100%	<u> </u>	\$0.00		'	<u> </u>
3138ALMD6	PHH MORTGAGE CORPORATION	179	\$49,019,898.40	57.98%	0	\$0.00	NA)	\$0.0
	Unavailable	135	\$35,519,568.04	42.02%	0	\$0.00	NA ()	\$0.0
Total		314	\$84,539,466.44	100%	0	\$0.00	()	\$0.0
3138ALME4	PHH MORTGAGE CORPORATION	10	\$5,233,819.11	8.48%	0	\$0.00	NA)	\$0.0
	Unavailable	179	\$56,488,516.57	91.52%	0	\$0.00	NA ()	\$0.0
Total		189	\$61,722,335.68	100%	0	\$0.00	()	\$0.0
3138ALMF1	PHH MORTGAGE CORPORATION	1	\$215,678.05	18.71%	0	\$0.00	NA)	\$0.0
	Unavailable	4	\$937,329.01	81.29%	0	\$0.00	NA ()	\$0.0
Total		5	\$1,153,007.06	100%	0	\$0.00	()	\$0.0
3138ALMG9	PHH MORTGAGE CORPORATION	34	\$23,488,551.27	51.89%	0	\$0.00	NA)	\$0.0
	Unavailable	31	\$21,776,243.23		_	\$0.00	NA ()	\$0.0
Total		65	\$45,264,794.50	100%	0	\$0.00	()	\$0.0
3138ALMH7	PHH MORTGAGE CORPORATION	19	\$12,972,509.08	55%	0	\$0.00	NA)	\$0.0
	Unavailable	15	\$10,615,564.63	45%	0	\$0.00	NA ()	\$0.0
Total		34	\$23,588,073.71	100%	0	\$0.00	()	\$0.0
3138ALMJ3	PHH MORTGAGE CORPORATION	32	\$8,682,343.43	95.53%	0	\$0.00	NA ()	\$0.0
	Unavailable	1	\$406,400.00		_	\$0.00	NA ()	\$0.
Total		33	\$9,088,743.43	100%	0	\$0.00	()	\$0.0
3138ALMK0	PHH MORTGAGE	185	\$47,702,645.04	31.35%	0	\$0.00	NA)	\$0.0

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	CORPORATION			<u>. 1</u>					
	Unavailable	289	\$104,437,089.90	68.65% 0)	\$0.00	NA	0	\$0.0
Total		474	\$152,139,734.94	100% 0	<u>) </u>	\$0.00		0	\$0.0
3138ALML8	PHH MORTGAGE CORPORATION	53	\$15,564,909.83	68.92% 0	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$7,019,350.42	31.08% 0	<u>) </u>	\$0.00	NA	0	\$0.0
Total		69	\$22,584,260.25	100% 0)	\$0.00		0	\$0.0
3138ALMM6	PHH MORTGAGE CORPORATION	22	\$6,418,516.07			\$0.00	NA		\$0.0
	Unavailable	1	\$667,100.19			\$0.00	NA	0	\$0.0
Total		23	\$7,085,616.26	100% 0)	\$0.00		0	\$0.0
3138ALMN4	PHH MORTGAGE CORPORATION	28	\$7,133,019.94	100% 0	0	\$0.00	NA	0	\$0.0
Total		28	\$7,133,019.94	100% 0	<u>) </u>	\$0.00		0	\$0.0
3138ALMP9	PHH MORTGAGE CORPORATION	26	\$7,027,350.28	70.97% 0	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,875,050.40	†		\$0.00	NA	0	\$0.0
Total	_	35	\$9,902,400.68	100% 0)	\$0.00		0	\$0.0
3138ALMQ7	PHH MORTGAGE CORPORATION	78	\$17,709,838.51	55.85% 0	0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$13,997,393.81			\$0.00	NA	0	\$0.0
Total		125	\$31,707,232.32	100% 0	<u>) </u>	\$0.00		0	\$0.0
3138ALMR5	PHH MORTGAGE CORPORATION	30	\$8,502,250.75			\$0.00	NA		\$0.0
	Unavailable	2	\$696,600.00		-	\$0.00	NA		\$0.0
Total		32	\$9,198,850.75	100% 0)	\$0.00		0	\$0.0
3138ALMS3	PHH MORTGAGE CORPORATION	42	\$12,228,089.45	30.97% 0	0	\$0.00	NA	0	\$0.0
	Unavailable	75	\$27,254,492.42	†		\$0.00	NA	0	\$0.
Total		117	\$39,482,581.87	100% 0)	\$0.00		0	\$0.0
3138ALMT1	PHH MORTGAGE CORPORATION	43	\$2,549,379.27	49.81% 0	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$2,568,548.25)	\$0.00	NA	0	\$0.
Total		84	\$5,117,927.52	100% 0	<u>)</u>	\$0.00		0	\$0.
3138ALMU8	PHH MORTGAGE CORPORATION	58	\$17,923,346.63	100% 0	0	\$0.00	NA	0	\$0.
Total		58	\$17,923,346.63	100% 0	J	\$0.00		0	\$0.

T									
	PHH MORTGAGE	+ +			+			\vdash	
3138ALMV6	CORPORATION	6	\$854,786.60	47.33%	0	\$0.00	NA		\$0.0
	Unavailable	7	\$951,339.00		_	\$0.00	NA	0	\$0.0
Total		13	\$1,806,125.60	100%	0	\$0.00		0	\$0.0
3138ALMW4	PHH MORTGAGE	108	\$14,917,846.12	50.84%	0	\$0.00	NA	0	\$0.0
	CORPORATION Unavailable	104	\$14,423,141.74	49.16%	n	\$0.00	NA	\vdash	\$0.0
Total	Onavanaore	212	\$29,340,987.86	100%	_	\$ 0.00	1111	0	\$0.0
3138ALMX2	PHH MORTGAGE CORPORATION	29	\$1,706,029.60	62.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$1,029,369.00	37.63%	0	\$0.00	NA	0	\$0.0
Total		46	\$2,735,398.60	100%	0	\$0.00		0	\$0.0
3138ALMY0	PHH MORTGAGE CORPORATION	120	\$7,980,981.46	66.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	58	\$4,026,814.35	33.54%	0	\$0.00	NA	0	\$0.0
Total		178	\$12,007,795.81	100%	0	\$0.00		0	\$0.0
3138ALMZ7	PHH MORTGAGE CORPORATION	17	\$3,657,456.35	64.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,999,499.77	35.35%		\$0.00	NA	-	\$0.0
Total		24	\$5,656,956.12	100%	0	\$0.00		0	\$0.0
3138ALN29	PHH MORTGAGE CORPORATION	11	\$3,183,233.00	61.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,954,150.00	38.04%	0	\$0.00	NA	0	\$0.0
Total		17	\$5,137,383.00	100%	0	\$0.00		0	\$0.0
3138ALNA1	PHH MORTGAGE CORPORATION	8	\$1,330,150.41	72.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$502,566.78	27.42%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,832,717.19	100%	0	\$0.00		0	\$0.0
3138ALNB9	PHH MORTGAGE CORPORATION	45	\$4,442,984.75	73.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$1,603,399.69	26.52%	0	\$0.00	NA	0	\$0.0
Total		61	\$6,046,384.44	100%	0	\$0.00		0	\$0.0
3138ALNC7	PHH MORTGAGE	145	\$35,913,947.01	100%	0	\$0.00	NA	0	\$0.0
Total	CORPORATION	145	\$35,913,947.01	100%	0	\$0.00		0	\$0.0
)			1 2 2 2			7 - 70
3138ALND5	PHH MORTGAGE	12	\$1,414,395.42	50.17%	0	\$0.00	NA	0	\$0.0

	CORPORATION						
	Unavailable	12	\$1,404,612.59	49.83% 0	\$0.00	NA 0	\$0.0
Total		24	\$2,819,008.01	100% 0	\$0.00	0	\$0.0
3138ALNE3	Unavailable	9	\$1,476,725.33	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaore	9	\$1,476,725.33		\$0.00	0	\$0. \$0.
Ittai		+ +	φ1, 4 /0,/20.00	100 /0 0	φυ•υυ		ψυ••
3138ALNF0	Unavailable	8	\$1,498,774.11	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,498,774.11	100% 0	\$0.00	0	\$0.0
3138ALNG8	PHH MORTGAGE CORPORATION	8	\$1,083,545.00		\$0.00	NA 0	\$0.0
	Unavailable	6	\$819,173.77	43.05% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,902,718.77	100% 0	\$0.00	0	\$0.0
3138ALNH6	PHH MORTGAGE CORPORATION	2	\$323,200.00		\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,695,558.79	11	\$0.00	NA 0	\$0.0
Total		8	\$2,018,758.79	100% 0	\$0.00	0	\$0.0
3138ALNJ2	PHH MORTGAGE CORPORATION	49	\$2,677,204.91	56.9% 0	\$0.00	NA 0	\$0.0
	Unavailable	32	\$2,028,184.11	43.1% 0	\$0.00	NA 0	\$0.0
Total		81	\$4,705,389.02	100% 0	\$0.00	0	\$0.0
3138ALNK9	PHH MORTGAGE CORPORATION	7	\$1,365,865.00		\$0.00	NA 0	\$0.0
	Unavailable	17	\$3,784,299.36	73.48% 0	\$0.00	NA 0	\$0.0
Total		24	\$5,150,164.36	100% 0	\$0.00	0	\$0.
3138ALNL7	PHH MORTGAGE CORPORATION	12	\$1,158,638.00		\$0.00	NA 0	\$0.0
	Unavailable	26	\$2,546,168.69		\$0.00	NA 0	\$0.
Total		38	\$3,704,806.69	100% 0	\$0.00	0	\$0.
3138ALNM5	PHH MORTGAGE CORPORATION	3	\$354,682.89	25.64% 0	\$0.00	NA 0	\$0.
	Unavailable	9	\$1,028,681.41	74.36% 0	\$0.00	NA 0	\$0.
Total		12	\$1,383,364.30	100% 0	\$0.00	0	\$0.
3138ALNN3	PHH MORTGAGE CORPORATION	23	\$1,190,895.80		\$0.00	NA 0	\$0.
	Unavailable	17	\$940,277.80	11	\$0.00	NA 0	\$0.
Total		40	\$2,131,173.60	100% 0	\$0.00	0	\$0.
3138ALNP8		272	\$64,058,837.08	68.48% 0	\$0.00	NA 0	\$0.

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	PHH MORTGAGE CORPORATION								
	Unavailable	165	\$29,486,840.29	31.52%	0	\$0.00	NA	0	\$0.0
Total		437	\$93,545,677.37	100%	0	\$0.00		0	\$0.0
3138ALNQ6	PHH MORTGAGE CORPORATION	136	\$26,697,764.53	65.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	63	\$13,923,432.75			\$0.00	NA	0	\$0.0
Total		199	\$40,621,197.28	100%	0	\$0.00		0	\$0.0
3138ALNR4	PHH MORTGAGE CORPORATION	1	\$105,481.64	9.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,036,189.42	90.76%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,141,671.06	100%	0	\$0.00		0	\$0.0
3138ALNS2	PHH MORTGAGE CORPORATION	5	\$1,071,244.78	47.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,171,028.21	52.23%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,242,272.99	100%	0	\$0.00	ļ	0	\$0.0
3138ALNT0	PHH MORTGAGE CORPORATION	624	\$182,207,052.53	55.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	519	\$148,113,069.23	44.84%	0	\$0.00	NA	0	\$0.0
Total		1,143	\$330,320,121.76	100%	0	\$0.00		0	\$0.0
3138ALNU7	PHH MORTGAGE CORPORATION	13	\$1,650,355.14	15.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$9,014,325.70	84.53%	0	\$0.00	NA	0	\$0.0
Total		48	\$10,664,680.84	100%	0	\$0.00		0	\$0.0
3138ALNV5	PHH MORTGAGE CORPORATION	5	\$761,443.81	53.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$672,380.00			\$0.00	NA	0	\$0.0
Total		11	\$1,433,823.81	100%	0	\$0.00		0	\$0.0
3138ALNW3	PHH MORTGAGE CORPORATION	59	\$15,412,254.11	100%	0	\$0.00	NA	0	\$0.0
Total		59	\$15,412,254.11	100%	0	\$0.00		0	\$0.0
3138ALNX1	PHH MORTGAGE CORPORATION	37	\$25,852,376.38			\$0.00	NA	_	\$0.0
	Unavailable	54	\$37,829,824.62	59.4%		\$0.00	NA	0	\$0.0
Total		91	\$63,682,201.00	100%	0	\$0.00		0	\$0.0
3138ALNY9	PHH MORTGAGE CORPORATION	28	\$8,799,411.46	96.14%	0	\$0.00	NA	0	\$0.0

	Unavailable	1	\$353,000.00	3.86%	0	\$0.00	NA	0	\$0.0
Total		29		1	11	1 1	1	0	\$0.0
					Γ			\Box	
3138ALNZ6	PHH MORTGAGE CORPORATION	47	\$11,546,104.84	88.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	5		1	$\boldsymbol{ o}$	1		0	\$0.0
Total		52	\$13,118,854.84	100%	0	\$0.00		0	\$0.0
3138ALR25	Unavailable	78		1	-			0	\$0.0
Total		78	\$19,948,225.69	100%	0	\$0.00		0	\$0.0
3138ALR33	Unavailable	101	\$24,911,627.38	100%	0	\$0.00	NA	0	\$0.0
Total		101	\$24,911,627.38	100%	0	\$0.00		0	\$0.0
3138ALR41	Unavailable	80		1 1	_	1	1 1		\$0.0
Total		80	\$20,063,629.64	100%	0	\$0.00		0	\$0.0
3138ALR58	Unavailable	84	\$19,979,367.45	100%	0	\$0.00	NA	0	\$0.0
Total		84	\$19,979,367.45	100%	0	\$0.00		0	\$0.0
3138ALR66	Unavailable	100	\$24,705,937.14	100%	0	\$0.00	NA	0	\$0.0
Total		100	\$24,705,937.14	100%	0	\$0.00		0	\$0.0
3138ALR74	Unavailable	107	\$25,068,931.40	100%		\$323,475.12	NA	0	\$0.0
Total		107	\$25,068,931.40		77	\$323,475.12		0	\$0.0
3138ALR82	Unavailable	100	\$24,952,680.88	100%	0	\$0.00	NA	0	\$0.0
Total		100			\neg			0	\$0.0
3138ALR90	Unavailable	83	\$20,282,125.00	100%	0	\$0.00	NA	0	\$0.0
Total		83	\$20,282,125.00	100%	0	\$0.00	-	0	\$0.0
3138ALT56	CITIMORTGAGE, INC.	6	\$799,888.92	36.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,390,316.41		11	1 1	1	0	\$0.0
Total		13	\$2,190,205.33	100%	0	\$0.00		0	\$0.0
3138ALT64	CITIMORTGAGE, INC.	2	\$493,933.18	1	_	1	1 1		\$0.0
	Unavailable	7	\$1,232,824.78		17			0	\$0.0
Total		9	\$1,726,757.96	100%	0	\$0.00		0	\$0.0
3138ALT72	CITIMORTGAGE, INC.	78	\$20,062,298.20	8.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	717	\$222,379,585.44	91.72%	0	\$0.00	NA	0	\$0.0
Total		795	\$242,441,883.64	100%	0	\$0.00		0	\$0.0
3138ALT80	CITIMORTGAGE, INC.	1	\$300,000.00	23.12%	0	\$0.00	NA	0	\$0.0

	Unavailable	4	\$997,300.00	76.88%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,297,300.00	100%	0	\$0.00		0	\$0.0
3138ALT98	CITIMORTGAGE, INC.	25	\$6,935,649.00		-	\$0.00	NA		\$0.0
	Unavailable	101	\$30,059,962.69		0	\$0.00	NA	0	\$0.0
Total		126	\$36,995,611.69	100%	0	\$0.00		0	\$0.0
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3138ALTW7	CITIMORTGAGE, INC.	4	\$445,700.00			\$0.00	NA		\$0.0
	Unavailable	7	\$737,976.79		-	\$0.00	NA	0	\$0.0
Total		11	\$1,183,676.79	100%	0	\$0.00		0	\$0.0
3138ALUA3	CITIMORTGAGE, INC.	4	\$1,406,180.00	16.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$7,187,530.77	83.64%	0	\$0.00	NA	0	\$0.0
Total		28	\$8,593,710.77	100%	0	\$0.00		0	\$0.0
3138ALXB8	Unavailable	16	\$2,763,250.00	100%	0	\$0.00	NA	0	\$0.0
Total	enavanaore	16	\$2,763,250.00		-	\$0.00		0	\$0.0
10001		10	Ψ2,7 00,20 010 0	100 /6	Ť	φ0•00		Ŭ	φοιο
3138ALXC6	Unavailable	17	\$5,617,440.07	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$5,617,440.07		-	\$0.00		0	\$0.0
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3138ALXD4	Unavailable	34	\$10,911,948.07	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$10,911,948.07	100%	0	\$0.00		0	\$0.0
3138ALXE2	Unavailable	21	\$1,534,408.81	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$1,534,408.81	100%	0	\$0.00		0	\$0.0
3138ALXF9	Unavailable	26	\$2,506,752.21	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$2,506,752.21	100%	0	\$0.00		0	\$0.0
3138ALXG7	Unavailable	12	\$1,371,886.24	100%	0	\$0.00	NA	n	\$0.0
Total	Chavanaoic	12	\$1,371,886.24		_	\$0.00	1171	0	\$0.0
10001		12	Ψ1,071,000.21	100 /6	Ť	φοισσ		Ť	φοιο
3138ALXH5	Unavailable	10	\$2,490,521.77	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,490,521.77			\$0.00		0	\$0.0
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3138ALXJ1	Unavailable	4	\$1,078,928.26	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,078,928.26	100%	0	\$0.00		0	\$0.0
3138ALXL6	Unavailable	9	\$1,046,225.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,046,225.00	100%	0	\$0.00		0	\$0.0
3138ALXM4	Unavailable	14	\$1,078,618.45	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,078,618.45	100%	0	\$0.00		0	\$0.0

3138ALXN2	Unavailable	31	\$9,764,950.00	100% 0	\$0.00	NA 0	\$0.0
Total		31	\$9,764,950.00	100% 0	\$0.00	0	\$0.0
3138ALXP7	Unavailable	23	\$7,414,175.00	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavaliaule	23	\$7,414,175.00 \$7,414,175.00	100% 0	\$0.00 \$0.00	0	\$0.0 \$0.0
Total			Ψ7,41-4,175.00	100 // 0	ΨΟ.ΟΟ		ΨΟ•Ο
3138ALXQ5	Unavailable	18	\$2,440,325.00	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$2,440,325.00	100% 0	\$0.00	0	\$0.0
3138ALXR3	Unavailable	24	\$2,353,425.00	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$2,353,425.00	100% 0	\$0.00	0	\$0.0
3138ALXS1	Unavailable	22	\$1,580,050.00	100% 0	\$0.00	NA 0	\$0.0
Total	O Hu v u Huo Te	22	\$1,580,050.00	100% 0	\$0.00	0	\$0.0
2120 AT VTO	Unavailable	1.4	¢4 047 525 00	10007-0	00.00	NA O	\$0.0
3138ALXT9 Total	Unavailable	14 14	\$4,047,525.00 \$4,047,525.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0. 0
l Otai		14	\$4,U47,343.UU	100 % 0	φυ.υυ		ቅ ሀ• ሀ
3138ALXU6	Unavailable	14	\$2,787,650.00	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$2,787,650.00	100% 0	\$0.00	0	\$0.0
3138ALXV4	Unavailable	4	\$1,173,200.00	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,173,200.00	100% 0	\$0.00	0	\$0.0
3138AM3E3	USAA DIRECT DELIVERY	14	\$1,359,794.52	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,359,794.52	100% 0	\$0.00	0	\$0.0
3138AM3F0	USAA DIRECT DELIVERY	9	\$1,270,824.17	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,270,824.17	100% 0	\$0.00	0	\$0.0
3138AM3G8	USAA DIRECT DELIVERY	31	\$7,907,137.30	100% 0	\$0.00	NA 0	\$0.0
Total		31	\$7,907,137.30	100% 0	\$0.00	0	\$0.0
3138АМ3Н6	USAA DIRECT DELIVERY	16	\$1,351,931.71	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,351,931.71	100% 0	\$0.00	0	\$0.0
3138AM3J2	USAA DIRECT DELIVERY	10	\$1,301,371.00	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,301,371.00	100% 0	\$0.00	0	\$0.0
3138AM3K9	USAA DIRECT DELIVERY	19	\$5,095,852.96	100% 0	\$0.00	NA 0	\$0.0

Total		19	\$5,095,852.96	100%	\$0.00	0	\$0.0
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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	\$0.0
3138AM3M5	USAA DIRECT DELIVERY	18	\$1,920,197.46	100% 0	·		
Total		18	\$1,920,197.46	100% 0	\$0.00	0	\$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	\$0.0
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	\$0.0
	USAA DIRECT			1224	1000		40.6
3138AM3Q6	DELIVERY	16	\$2,083,447.00	100% 0	·	NAC	
Total		16	\$2,083,447.00	100% 0	\$0.00	0	\$0.0
3138AM3R4	USAA DIRECT DELIVERY	20	\$4,468,159.93	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$4,468,159.93	100% 0	\$0.00	0	\$0.0
3138AM3S2	USAA DIRECT DELIVERY	38	\$2,604,060.48	100% 0	\$0.00	NA 0	\$0.0
Total		38	\$2,604,060.48	100% 0	\$0.00	0	\$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%	\$0.00	0	\$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	\$0.0
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	\$0.0
3138AM3W3	USAA DIRECT DELIVERY	40	\$6,490,660.12	100% 0	\$0.00	NA	\$0.0
Total		40	\$6,490,660.12	100% 0	\$0.00	0	\$0.0
3138AM3X1	+	120	\$31,746,533.75	100% 0	\$0.00	NA 0	\$0.0

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	USAA DIRECT DELIVERY								
Total		120	\$31,746,533.75	100%	0	\$0.00		0	\$0.0
3138AM3Y9	USAA DIRECT DELIVERY	23	\$1,560,551.80	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$1,560,551.80	100%	0	\$0.00		0	\$0.0
3138AM3Z6	USAA DIRECT DELIVERY	11	\$1,210,665.50	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,210,665.50	100%	0	\$0.00		0	\$0.0
3138AM4A0	USAA DIRECT DELIVERY	11	\$1,660,393.53	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,660,393.53	100%	0	\$0.00		0	\$0.0
3138AM4B8	USAA DIRECT DELIVERY	29	\$6,921,786.98	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$6,921,786.98	100%	0	\$0.00		0	\$0.0
3138AM7M1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	26	\$4,374,275.00	38.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$6,947,156.87	61.36%	_	\$0.00	NA	0	\$0.0
Total		62	\$11,321,431.87	100%	0	\$0.00	(0	\$0.0
3138AMB20 Total	Unavailable	25 25	\$1,891,709.77 \$1,891,709.77	100% 100%	_	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
3138AMB38	Unavailable	32	\$3,170,273.79	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$3,170,273.79	100%	0	\$0.00		0	\$0.0
3138AMB46 Total	Unavailable	24 24	\$2,823,400.82 \$2,823,400.82	100% 100%		\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
3138AMB53	Unavailable	39	\$5,396,965.11	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$5,396,965.11	100%	0	\$0.00	(0	\$0.0
3138AMB61	Unavailable	20	\$4,012,949.63	100%	_	\$0.00	NA	0	\$0.0
Total		20	\$4,012,949.63	100%	0	\$0.00		0	\$0.0
3138AMB79	Unavailable	10	\$2,953,247.96		_	\$0.00	NA	0	\$0.0
Total		10	\$2,953,247.96	100%	0	\$0.00		0	\$0.0
3138AMB87	Unavailable	36	\$9,438,064.45	100%	0	\$0.00	NA	0	\$0.0

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Total		36	\$9,438,064.45	100%	0	\$0.00		0	\$0.0
3138AMB95	Unavailable	6	\$4,183,584.94		_	\$0.00	NA	0	\$0.0
Total		6	\$4,183,584.94	100%	0	\$0.00		0	\$0.0
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3138AMBX2	Unavailable	27	\$9,435,071.42			\$0.00	NA		\$0.0
Total		27	\$9,435,071.42	100%	0	\$0.00		0	\$0.0
3138AMBY0	Unavailable	8	\$5,670,566.23	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$5,670,566.23	100%	0	\$0.00		0	\$0.0
3138AMBZ7	Unavailable	102	\$31,479,019.66	100%	0	\$0.00	NA	n	\$0.0
Total	onu , unu o c	102	\$31,479,019.66		-+	\$0.00		0	\$0.0
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3138AMC86	SWBC MORTGAGE	31	\$8,212,311.24			\$0.00	NA NA		\$0.0
Total	Unavailable	32	\$289,393.73 \$8,501,704.97			\$0.00 \$0.00	NA	n N	\$0.0 \$0. 0
1 Otai		34	Φ 0,3U1,7U4. 27	100 %	U	φυ.υυ	ľ	U	φυ.υ
3138AMC94	SWBC MORTGAGE	10	\$816,677.47	67.85%	n	\$0.00	NA	n	\$0.0
5150/11/10/1	Unavailable	5	\$386,911.44		-	\$0.00	NA	_	\$0.0
Total	O HWY WILWOLD	15	\$1,203,588.91	100%		\$0.00		0	\$0.0
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3138AMCA1	Unavailable	13	\$2,721,966.07	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,721,966.07		0	\$0.00		0	\$0.0
3138AMCB9	Unavailable	18	\$1,254,562.76	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,254,562.76	100%	0	\$0.00		0	\$0.0
3138AMCC7	Thermilable	16	¢1 551 120 02	100%	0	00.02	NΙΛ	_	\$0.0
	Unavailable	16	\$1,551,129.92 \$1,551,129.92			\$0.00	NA	_	\$0.0
<u>Total</u>		16	\$1,551,129.92	100%	U	\$0.00	<u>'</u>	0	\$0.0
3138AMCD5	Unavailable	9	\$1,145,159.23	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,145,159.23	100%	0	\$0.00		0	\$0.0
3138AMCE3	Unavailable	8	\$1,858,927.46	100%	0	\$0.00	NA	n	\$0.0
Total	Onavanaore	8	\$1,858,927.46		_	\$0.00		0	\$0.0
2120 1 1 (7)	77 111	126	#21 00 <i>C (7</i> 0 52	1000	2	ΦΩ ΩΩ	DIA.	_	¢0.6
3138AMCF0	Unavailable	136	\$31,996,678.53 \$31,006,678.53		_	\$0.00	NA	0 0	\$0.0
Total		136	\$31,996,678.53	100%	U	\$0.00		U	\$0.0
3138AMCG8	Unavailable	5	\$3,421,492.56	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$3,421,492.56		_	\$0.00		0	\$0.0
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3138AMCH6	Unavailable	66	\$15,349,208.98	100%	0	\$0.00	NA	0	\$0.0
Total		66	\$15,349,208.98	100%	0	\$0.00		0	\$0.0

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3138AMCJ2	Unavailable	22	\$1,507,028.15	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$1,507,028.15	100% 0	\$0.00	0	\$0.0
3138AMCK9	Unavailable	27	\$2,603,794.81	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$2,603,794.81	100% 0	\$0.00	0	\$0.0
3138AMCL7	Unavailable	39	\$5,123,645.50	100% 0	\$0.00	NA 0	\$0.0
Total	Ollavanaole	39	\$5,123,645.50	100% 0	\$0.00 \$0.00	0	\$0.0 \$0.0
3138AMCM5	Unavailable	16	\$1,069,038.57	100% 0	\$0.00	NA 0	\$0.0
Total	O III , MIMOZZ	16	\$1,069,038.57	100% 0	\$0.00	0	\$0.0
3138AMCN3	Unavailable	2	\$1,426,098.94	100% 0	\$0.00	NA 0	\$0.0
Total		2	\$1,426,098.94	100% 0	\$0.00	0	\$0.0
3138AMCP8	Unavailable	46	\$13,925,286.08	100% 0	\$0.00	NA 0	\$0.0
Total	Ollavaliaolo	46	\$13,925,286.08	100% 0	\$0.00	0	\$0.0
2120 AMCO6	Travailable		¢2 150 240 78	10007, 0	90.00	NIA O	\$0.0
3138AMCQ6 Total	Unavailable	22 22	\$2,150,240.78 \$2,150,240.78	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0. 0
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3138AMCR4	Unavailable	9	\$1,160,230.66	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,160,230.66	100% 0	\$0.00	0	\$0.0
3138AMCT0	Unavailable	9	\$2,361,715.24	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,361,715.24	100% 0	\$0.00	0	\$0.0
3138AMCU7	Unavailable	21	\$5,532,031.17	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$5,532,031.17	100% 0	\$0.00	0	\$0.0
3138AMCV5	Unavailable	19	\$4,057,547.38	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$4,057,547.38	100% 0	\$0.00	0	\$0.0
3138AMCW3	Unavailable	16	\$1,700,090.42	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,700,090.42	100% 0	\$0.00	0	\$0.0
3138AMCX1	Unavailable	5	\$1,200,116.28	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,200,116.28	100% 0	\$0.00	0	\$0.0
3138AMCY9	Unavailable	83	\$20,447,604.26	100% 0	\$0.00	NA 0	\$0.0
Total		83	\$20,447,604.26	100% 0	\$0.00	0	\$0.0
3138AMCZ6	Unavailable	61	\$13,683,413.03	100% 0	\$0.00	NA 0	\$0.0
Total	O III. WILLIAM	61	\$13,683,413.03	100% 0	\$0.00	0	\$0.0

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3138AMDA0	SWBC MORTGAGE	15	¢1 026 851 20	83.33%	Λ	\$0.00	NA		\$0.0
3138AMDAU	Unavailable	3	\$1,936,851.29 \$387,481.00		_	\$0.00	NA (_	\$0.0 \$0.0
Total	Ullavallable	18	\$2,324,332.29		-+-	\$0.00 \$0.00		0	\$0.0 \$0. 0
10tai		10	Ф <i>4,34</i> -, 334,47	100 /0	<u> </u>	Φυ•υυ	ľ		φυ.υ
3138AMDB8	SWBC MORTGAGE	8	\$1,967,450.00	90.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$202,500.00	9.33%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,169,950.00	100%	0	\$0.00		0	\$0.0
3138AMDC6	SWBC MORTGAGE	31	\$2,785,245.55	90.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$301,213.32			\$0.00	NA	_	\$0.0
Total		35	\$3,086,458.87		_	\$0.00		0	\$0.0
3138AMDD4	SWBC MORTGAGE	31	\$4,088,997.18	94.01%	0	\$0.00	NA	0	\$0.0
<i>515 61 2</i> 1	Unavailable	2	\$260,629.86		_	\$0.00	NA	1	\$0.0
Total	2 11 11 11	33	\$4,349,627.04		_	\$0.00		0	\$0.0
3138AMDE2	SWBC MORTGAGE	13	\$3,584,104.00	100%	0	\$0.00	NA	n	\$0.0
Total	o ii be more energi	13	\$3,584,104.00			\$0.00		0	\$0.0
1000			**************************************		+	4		+	
3138AMDF9	SWBC MORTGAGE	15	\$1,315,708.65	96.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$50,904.22	3.72%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,366,612.87	100%	0	\$0.00		0	\$0.0
3138AMDG7	SWBC MORTGAGE	13	\$2,181,660.00	81.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$510,849.00	18.97%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,692,509.00	100%	0	\$0.00		0	\$0.0
3138AME27	RBS CITIZENS, NA	106	\$24,037,929.39	100%	0	\$0.00	NA	0	\$0.0
Total		106	\$24,037,929.39		_	\$0.00		0	\$0.0
3138AME35	RBS CITIZENS, NA	93	\$21,805,484.12	100%	0	\$0.00	NA	n O	\$0.0
Total		93	\$21,805,484.12		_	\$0.00		0	\$0.0
3138AMEV3	RBS CITIZENS, NA	33	\$2,031,161.26	100%	n	\$0.00	NA	n n	\$0.0
Total		33	\$2,031,161.26		_	\$0.00		0	\$0.0
3138AMEW1	RBS CITIZENS, NA	54	\$5,290,603.32	100%	n n	\$0.00	NA	n l	\$0.0
Total	TOO CITEDIA, IAI	54	\$5,290,603.32		_	\$0.00		0	\$0.0
			. , ,						·
3138AMEX9	RBS CITIZENS, NA	87	\$11,323,268.27	100%	0	\$0.00	NA	0	\$0.0
Total		87	\$11,323,268.27	100%	0	\$0.00		0	\$0.0
		10	†	1000	_	* 2.00	274	+	***
3138AMEY7	RBS CITIZENS, NA	19	\$2,256,871.31			\$0.00	NA		\$0.0
Total		19	\$2,256,871.31	100%	U	\$0.00		0	\$0.0

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3138AMEZ4	RBS CITIZENS, NA	7	\$1,147,472.12	100%	0	\$0.00	NA	0	\$0.0
Total	,	7	\$1,147,472.12		_	\$0.00		0	\$0.0
2120 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	DDG CITIZENG NA	4.4	Ф2 707 426 55	1000	0	Φ0.00	NT A		Φ0.6
3138AMFK6	RBS CITIZENS, NA	44 44	\$2,797,436.55		_	\$0.00	NA	0 0	\$0.0
Total		44	\$2,797,436.55	100%	U	\$0.00		U	\$0.0
3138AMFL4	RBS CITIZENS, NA	22	\$2,158,340.43	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,158,340.43	100%	0	\$0.00	Į.	0	\$0.0
3138AMFM2	RBS CITIZENS, NA	25	\$3,351,639.31	100%	0	\$0.00	NA	0	\$0.0
Total	,	25	\$3,351,639.31	100%	_	\$0.00		0	\$0.0
3138AMFN0	RBS CITIZENS, NA	18	\$1,093,440.67	100%	0	\$0.00	NA	0	\$0.0
Total	·	18	\$1,093,440.67			\$0.00		0	\$0.0
3138AMFP5	RBS CITIZENS, NA	34	\$3,381,807.17	100%	0	\$0.00	NA	0	\$0.0
Total	RBS CITIZEIVO, IVII	34	\$3,381,807.17			\$0.00	Î	0	\$0.0
3138AMFQ3	RBS CITIZENS, NA	83	\$10,888,113.30			\$0.00	NA	0	\$0.0
Total		83	\$10,888,113.30	100%	0	\$0.00	Į.	0	\$0.0
3138AMFR1	RBS CITIZENS, NA	14	\$1,382,205.11	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,382,205.11	100%	0	\$0.00	(0	\$0.0
3138AMFS9	RBS CITIZENS, NA	9	\$1,361,284.12	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,361,284.12	100%	0	\$0.00	(0	\$0.0
3138AMFT7	RBS CITIZENS, NA	102	\$26,813,741.13	100%	0	\$0.00	NA	0	\$0.0
Total		102	\$26,813,741.13	100%	0	\$0.00		0	\$0.0
3138AMFU4	RBS CITIZENS, NA	58	\$14,765,917.56	100%	0	\$0.00	NA	0	\$0.0
Total	RDS CITEDITO, TOT	58	\$14,765,917.56		_	\$0.00	1 11 1	0	\$0.0
2129 A MEN/2	DDC CITIZENC NA	12	¢11 207 200 00	1000/	0	\$0.00	NI A	0	\$0.0
3138AMFV2 Total	RBS CITIZENS, NA	43 43	\$11,297,300.00 \$11,297,300.00		-	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
			ψ11, 2 57, 0 00000	100 /0		ψ0.00			φοιο
3138AMGM1	CITIMORTGAGE, INC.	9	\$2,135,473.14		_	\$0.00	NA	_	\$0.0
Total		9	\$2,135,473.14	100%	0	\$0.00	(0	\$0.0
3138AMGN9	CITIMORTGAGE, INC.	11	\$2,211,012.48	7.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	92	\$25,515,828.78			\$0.00	NA		\$0.0
Total		103	\$27,726,841.26	100%	0	\$0.00	l	0	\$0.0
3138AMGP4	CITIMORTGAGE, INC.	174	\$41,674,219.97	22.68%	0	\$0.00	NA	0	\$0.0

	Unavailable	488	\$142,099,927.55	77.32%	0	\$0.00	NA	0	\$0.0
Total		662	\$183,774,147.52	100%	0	\$0.00		0	\$0.0
3138AMGQ2	CITIMORTGAGE, INC.	47	\$11,112,613.46			\$0.00	NA	0	\$0.0
	Unavailable	101	\$26,350,287.45	70.34%	0	\$0.00	NA	0	\$0.0
Total		148	\$37,462,900.91	100%	0	\$0.00		0	\$0.0
2120 4 1 (CD)	CIED (ODEC A CE. DIC	2	ФС1 A 2 СТ A 0	55.60%		Φ0.00	NT A	_	ΦΩ. (
3138AMGR0	CITIMORTGAGE, INC.	2	\$614,367.48		_	\$0.00			\$0.0
Total	Unavailable	2	\$490,141.19					O A	\$0.0
Total		4	\$1,104,508.67	100%	V	\$0.00		U	\$0.0
3138AMGS8	CITIMORTGAGE, INC.	1	\$479,000.00	3.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$12,048,634.88	96.18%	0	\$0.00	NA	0	\$0.0
Total		22	\$12,527,634.88	100%	0	\$0.00		0	\$0.0
					H			-	
3138AMGT6	CITIMORTGAGE, INC.	3	\$585,100.00						\$0.0
	Unavailable	40	\$10,079,332.77			\$0.00		0	\$0.0
Total		43	\$10,664,432.77	100%	0	\$0.00		0	\$0.0
3138AMGU3	CITIMORTGAGE, INC.	31	\$7,593,468.61	11.31%	Λ	\$0.00	NA	Λ	\$0.0
5136AMGU3	Unavailable	211	\$59,558,752.68						\$0.0 \$0.0
Total	Unavanable	242	\$67,152,221.29			\$0.00 \$0.00		0	\$0.0 \$0.0
lotai		242	φ07,132,221.29	100 /6	v	φυ.υυ		v	φυ.(
3138AMGV1	CITIMORTGAGE, INC.	4	\$904,299.17	24.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,769,835.15	75.39%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,674,134.32	100%	0	\$0.00		0	\$0.0
2120 A MCWO	CITIMODEC A CE INC	0	¢1.524.201.00	12.010/		¢0.00	NT A	0	ф О (
3138AMGW9	CITIMORTGAGE, INC. Unavailable	8 54	\$1,524,291.00		-	\$0.00 \$0.00		_	\$0.0 \$0.0
Total	Unavanable	62	\$11,165,250.46 \$12,689,541.46			\$0.00 \$0.00			\$0.0 \$0. 0
Total		02	\$12,089,541.40	100%	υ	\$0.00		0	Φυ. (
3138AMGX7	CITIMORTGAGE, INC.	15	\$3,522,565.00	23.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$11,608,187.02	76.72%	H				\$0.0
Total		60	\$15,130,752.02		П	\$0.00		0	\$0.0
3138AMLS2	CROWN MORTGAGE COMPANY	7	\$1,041,518.05	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,041,518.05	100%	0	\$0.00		0	\$0.0
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3138AMML6	Unavailable	6	\$1,114,395.49 \$1,114,395.40					0	\$0.0
Total		6	\$1,114,395.49	100%	V	\$0.00		V	\$0.0
3138AMMM4	Unavailable	16	\$3,338,075.33	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,338,075.33					0	\$0.0

3138AMMP7	Unavailable	10	\$2,393,090.00	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,393,090.00	100% 0	\$0.00	0	\$0.0
3138AMMQ5	Unavailable	12	\$3,612,140.39	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$3,612,140.39	100% 0	\$0.00	0	\$0.0
3138AMMR3	Unavailable	5	\$1,317,910.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,317,910.00	100% 0	\$0.00	0	\$0.0
3138AMN84	Unavailable	5	\$1,116,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,116,000.00	100% 0	\$0.00	0	\$0.0
3138AMN92	Unavailable	12	\$1,565,720.00	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,565,720.00	100% 0	\$0.00	0	\$0.0
3138AMS30	Unavailable	3	\$504,634.34	100% 0	\$0.00	NA 0	\$0.0
Total		3	\$504,634.34	100% 0	\$0.00	0	\$0.0
3138AMS48	BANK OF AMERICA,	1	\$56,825.07	12.03% 0	\$0.00	NA 0	\$0.0
51367 NVI 546	N.A.	1	·				
	Unavailable	3	\$415,357.02	87.97% 0	\$0.00	NA 0	\$0.0
Total		4	\$472,182.09	100% 0	\$0.00	0	\$0.0
3138AMS55	Unavailable	1	\$79,784.08	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$79,784.08	100% 0	\$0.00	0	\$0.0
3138AMS63	Unavailable	1	\$205,693.33	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$205,693.33	100% 0	\$0.00	0	\$0.0
3138AMT21	Unavailable	2	\$452,030.56	100% 0	\$0.00	NA 0	\$0.0
Total		2	\$452,030.56	100% 0	\$0.00	0	\$0.0
3138AMT39	Unavailable	1	\$191,167.31	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$191,167.31	100% 0	\$0.00	0	\$0.0
	DANK OF AMERICA						
3138AMTX3	BANK OF AMERICA,	6	\$1,021,272.20	100% 0	\$0.00	NA 0	\$0.0
Total	N.A.	-	¢1 021 272 20	1000/ 0	\$0.00	0	¢0.0
Total		6	\$1,021,272.20	100% 0	\$0.00	U	\$0.0
	DANK OF AMERICA						
3138AMTY1	BANK OF AMERICA, N.A.	6	\$1,493,062.38	100% 0	\$0.00	NA 0	\$0.0
Total	μν	6	\$1,493,062.38	100% 0	\$0.00	0	\$0.0
10001			Ψ1,72,002.30	100 /0 0	ψυ•υυ		ψυ.(
	BANK OF AMERICA,			++			
3138AMTZ8	N.A.	64	\$18,674,376.60	74.3% 0	\$0.00	NA 0	\$0.0
		22	\$6,459.690.02	25.7% 0	\$0.00	NA 0	\$0.0
	Unavailable	22	\$6,459,690.02	25.7% 0	\$0.00	NA 0	\$0.

Total		86	\$25,134,066.62	100%	0	\$0.00		0	\$0.0
2 01411		00	Ψ#291279000.02	100 /0	J	ψ 0.00		<u>-</u>	φ υ.
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%	Ш	\$0.00	NA	_	\$0.0
Total	Unavailable	537	\$1,787,020.75 \$149,935,856.76		m	\$0.00 \$0.00	NA	0 0	\$0.0 \$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	\$0.0
3138AMW68	WELLS FARGO BANK, N.A.	56	\$5,548,341.77	100%	0	\$0.00	NA	0	\$0.0
Total		56	\$5,548,341.77	100%	0	\$0.00		0	\$0.0
					Ц			\perp	
3138AMWL5	WELLS FARGO BANK, N.A.	99	\$35,661,165.50		Ш	\$0.00	NA	0	\$0.0
	Unavailable	11	\$4,553,908.16		-	\$0.00	NA	0	\$0.0
Total		110	\$40,215,073.66	100%	0	\$0.00		0	\$0.0
3138AMWM3	WELLS FARGO BANK, N.A.	58	\$20,449,606.18	81.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$4,675,087.41	18.61%	0	\$0.00	NA	0	\$0.0
Total		70	\$25,124,693.59	100%	0	\$0.00		0	\$0.0
3138AMWN1	WELLS FARGO BANK, N.A.	140	\$47,383,051.91	94.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,994,179.22		-	\$0.00	NA	0	\$0.0
Total		149	\$50,377,231.13	100%	0	\$0.00		0	\$0.0
3138AMWP6	WELLS FARGO BANK, N.A.	113	\$34,237,950.98	84.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$6,116,224.88	15.16%	0	\$0.00	NA	0	\$0.0
Total		133	\$40,354,175.86	100%	0	\$0.00		0	\$0.0
3138AMWQ4	WELLS FARGO BANK, N.A.	128	\$38,900,375.07	96.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,257,247.32		\mathbf{r}	\$0.00	NA	0	\$0.
Total		133	\$40,157,622.39	100%	0	\$0.00		0	\$0.
3138AMWU5	WELLS FARGO	152	\$43,223,998.36	86.19%	0	\$0.00	NA	0	\$0.0

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	BANK, N.A.				\perp				
	Unavailable	30	\$6,925,535.76	13.81% (J	\$0.00	NA	0	\$0.0
Total		182	\$50,149,534.12	100%	<u>)</u>	\$0.00		0	\$0.0
3138AMY33	CITIMORTGAGE, INC.	25	\$7,677,774.51	52.62% (0 _	\$0.00	NA	0_	\$0.0
	Unavailable	23	\$6,912,657.81	1		\$0.00	NA		\$0.0
Total		48	\$14,590,432.32	1 1		\$0.00	ĺ	0	\$0.0
3138AMY41	CITIMORTGAGE, INC.	13	\$1,069,560.52	84.63% (0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$194,300.00	15.37% (ე	\$0.00	NA	0	\$0.0
Total		15	\$1,263,860.52	100%	<u>) </u>	\$0.00		0	\$0.0
3138AMY58	CITIMORTGAGE, INC.	4	\$529,513.00	36.18%	0	\$0.00	NA	0_	\$0.0
	Unavailable	7	\$933,885.23	1		\$0.00	NA		\$0.0
Total		11	\$1,463,398.23	100%	<u>)</u>	\$0.00		0	\$0.0
3138AMY66	CITIMORTGAGE, INC.	3	\$613,837.75	11.85% (0	\$0.00	NA	0	\$0.0
J 20 C 2	Unavailable	18		1		\$0.00	NA		\$0.0
Total	The state of the s	21	\$5,179,006.45			\$0.00		0	\$0.0
<u> </u>				 	 			+	
3138AMY74	CITIMORTGAGE, INC.	12	\$841,257.00	1		\$0.00	NA		\$0.0
	Unavailable	8		1 1		\$0.00	NA		\$0.0
Total		20	\$1,391,854.97	100%	1	\$0.00		0	\$0.0
3138AMY82	CITIMORTGAGE, INC.	19	\$1,939,216.29	68.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$911,462.72	31.97% (<u>)</u>	\$0.00	NA		\$0.0
Total		28	\$2,850,679.01	100%)	\$0.00		0	\$0.0
3138AMY90	CITIMORTGAGE, INC.	18	\$4,297,350.00	100% (\$0.00	NA	0	\$0.0
Total		18		t	_	\$0.00		0	\$0.0
3138AMZ24	CITIMORTGAGE, INC.	69	\$18,855,473.13	17.63% (0	\$0.00	NA	0	\$0.0
D 10 01 21.	Unavailable	284	\$88,091,454.00	1	-1	\$0.00	NA		\$0.0
Total		353		1		\$0.00		0	\$0.0
3138AMZ32	CITIMORTGAGE, INC.	4	\$1,142,088.67	83.51% (0	\$0.00	NA	0	\$0.0
D 10 01 21	Unavailable	1	\$225,484.04	1	_	\$0.00	NA		\$0.0
Total		5	\$1,367,572.71	1		\$0.00	,	0	\$0.
3138AMZ40	CITIMORTGAGE, INC.	9	\$1,281,896.81	72.63% (\$0.00	NA	0	\$0.0
D130111.12	Unavailable	3	\$483,000.00	1		\$0.00	NA		\$0.
Total	C.A	12	\$1,764,896.81	1	-1	\$0.00		0	\$0.
		$\overline{\square}$			1			1	
3138AMZA6	CITIMORTGAGE, INC.	8				\$0.00	NA		\$0.
<u> </u>	Unavailable	6	\$703,347.53	43.09%)	\$0.00	NA	0	\$0.

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Total		14	\$1,632,394.53	100%	0	\$0.00		0	\$0.0
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3138AMZB4	CITIMORTGAGE, INC.	17	\$3,594,207.00	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$3,594,207.00	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
3138AMZC2	CITIMORTGAGE, INC.	14	\$1,958,019.00	42.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$2,658,011.79	57.58%	0	\$0.00	NA	0	\$0.0
Total		33	\$4,616,030.79	100%	0	\$0.00	4	0	\$0.0
		\longrightarrow			Ц			Ц	
3138AMZD0	CITIMORTGAGE, INC.	26	\$7,269,465.00	1	$\boldsymbol{-}$	-	1	П	\$0.0
	Unavailable	18	\$5,618,767.38	1	_		1	0	\$0.0
Total		44	\$12,888,232.38	100%	0	\$0.00		0	\$0.0
		\longrightarrow			Ц		<u> </u>	Ц	
3138AMZE8	CITIMORTGAGE, INC.	39	\$9,621,596.84	1	$\boldsymbol{-}$	-	1 1	_	\$0.0
	Unavailable	22	\$9,064,181.96		-		1	-	\$0.0
Total		61	\$18,685,778.80	100%	0	\$0.00		0	\$0.0
3138AMZF5	CITIMORTGAGE, INC.	17	\$4,763,482.45	78.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,308,050.00		_		!	\vdash	\$0.0
Total		22	\$6,071,532.45	1	$\boldsymbol{-}$		1	0	\$0.0
		\longrightarrow			Ц			Ц	
3138AMZG3	CITIMORTGAGE, INC.	29	\$8,959,415.64	1	-		1 1	_	\$0.0
	Unavailable	6	\$1,783,296.72		0	\$0.00	NA	0	\$0.0
Total		35	\$10,742,712.36	100%	0	\$0.00		0	\$0.0
		\longrightarrow			Ц		<u> </u>	Ц	
3138AMZH1	CITIMORTGAGE, INC.	6	\$1,008,543.00	1	\boldsymbol{T}		1	-	\$0.0
	Unavailable	8	\$1,307,363.91	56.45%	\mathbf{T}		1	\boldsymbol{T}	\$0.0
Total		14	\$2,315,906.91	100%	0	\$0.00		0	\$0.0
3138AMZJ7	Unavailable	9	\$2,496,888.49	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,496,888.49		m			0	\$0.0
			. , ,		П			П	
3138AMZK4	CITIMORTGAGE, INC.	3	\$716,500.00	47.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$780,075.50		0	\$0.00	1	_	\$0.0
Total		6	\$1,496,575.50	100%	0	\$0.00	1	0	\$0.0
2120 A M/71 2	CITIMOPTCACE INC	6	¢1 115 222 22	84.93%		\$0.00	NA		\$0.0
3138AMZL2	CITIMORTGAGE, INC. Unavailable	6	\$1,115,232.22 \$197,856.42	1	\boldsymbol{T}		1		\$0.0 \$0.0
Total	Uliavaliaule	7	\$1,313,088.64	1	-		1	0	\$0.0 \$0. 0
lotai			φ1,515,000.01	100 /0	v	ψυ•υυ			Ψυ•υ
3138AMZM0	CITIMORTGAGE, INC.	4	\$871,253.00	36.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,486,214.54	63.04%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,357,467.54	100%	0	\$0.00		0	\$0.0
2120 A 3 #77310	OUTH AODTCACE INC	10	Φ5 200 526 15	46.740		Φ0.00	NI A	H	<u> </u>
3138AMZN8	CITIMORTGAGE, INC.	18	\$5,288,526.15	46.74%	U	\$0.00	NA	U	\$0.0

Unavailable	19	\$6,026,659.94	53.26%	0	\$0.00	NA)	\$0.0
	37	\$11,315,186.09	100%	0	\$0.00		0	\$0.0
Unavailable	7	\$1,511,682.55	100%	0	\$0.00	NA)	\$0.0
	7	\$1,511,682.55	100%	0	\$0.00		0	\$0.0
CITIMORTGAGE INC	10	\$2 515 942 00	10 5%	0	\$0.00	NΔ)	\$0.0
								\$0.0
Onavanaore	20				\$0.00	1171	0	\$0.0
								\$0.0
Unavailable						NA)	\$0.0
	135	\$31,445,321.29	100%	0	\$0.00		 	\$0.0
CITIMORTGAGE, INC.	2	\$422,912.72	28.29%	0	\$0.00	NA)	\$0.0
Unavailable	6			0	\$0.00			\$0.0
	8			_	\$0.00)	\$0.0
CITIMORTGAGE, INC.	7	\$1,217,064.33	68.07%	0	\$0.00	NA)	\$0.0
Unavailable	4	\$570,806.00	31.93%	0	\$0.00	NA)	\$0.0
	11	\$1,787,870.33	100%	0	\$0.00)	\$0.0
CITIMORTGAGE INC	9	\$1.548.626.00	58 69%	0	\$0.00	NΔ)	\$0.0
	_						_	\$0.0
Onavanaore	16				\$0.00	1 171	0	\$0.0
CITIMORTGAGE, INC.	7				\$0.00			\$0.0
Unavailable		·		_		NA)	\$0.0
	10	\$3,010,416.89	100%	0	\$0.00	(0	\$0.0
CITIMORTGAGE, INC.	3	\$948,357.59	26.96%	0	\$0.00	NA)	\$0.0
Unavailable	7	\$2,569,860.90	73.04%	0	\$0.00	NA)	\$0.0
	10	\$3,518,218.49	100%	0	\$0.00)	\$0.0
CITIMODITC ACE, INC.	2	¢2 000 500 00	4.1607	0	¢0.00	NI A		¢0.0
	1	· ·		_				\$0.0 \$0.0
Onavanable						NA	<u>)</u>	\$0.0 \$0.0
	73	φ30,233,073.74	100 /6		φυ.υυ		1	φυ.ι
Unavailable	14	\$9,924,833.69	100%	0	\$0.00	NA)	\$0.0
	14	\$9,924,833.69	100%	0	\$0.00)	\$0.0
CITIMORTGAGE INC	1	\$1/15 000 00	5 67%	0	\$0.00	NΛ		\$0.0
· · · · · · · · · · · · · · · · · · ·	0	· ·					1	\$0.0
Onavanaoic				_		11/7)	\$0.0 \$0.0
	10	Ψ=,000,100,12	100 /0		ΨΦ•ΦΦ			ΨΟ•ι
	Unavailable CITIMORTGAGE, INC. Unavailable	Unavailable	Unavailable 7 \$1,511,682.55	Unavailable 7 \$1,511,68.09 100% Unavailable 7 \$1,511,682.55 100% CITIMORTGAGE, INC. 10 \$2,515,942.00 49.5% Unavailable 10 \$2,566,396.05 50.5% 20 \$5,082,338.05 100% CITIMORTGAGE, INC. 118 \$27,237,817.64 86.62% Unavailable 17 \$4,207,503.65 13.38% 135 \$31,445,321.29 100% CITIMORTGAGE, INC. 2 \$422,912.72 28.29% Unavailable 6 \$1,071,821.13 71.71% 8 \$1,494,733.85 100% CITIMORTGAGE, INC. 7 \$1,217,064.33 68.07% Unavailable 4 \$570,806.00 31.93% CITIMORTGAGE, INC. 9 \$1,548,626.00 58.69% Unavailable 7 \$1,090,228.23 41.31% CITIMORTGAGE, INC. 9 \$1,548,626.00 58.69% Unavailable 7 \$1,090,228.23 100% CITIMORTGAGE, INC. 7 \$2,040,800.00 67.79% Unavailable 3 \$969,616.89 32.21% Unavailable 7 \$2,569,860.90 73.04% CITIMORTGAGE, INC. 3 \$948,357.59 26.96% Unavailable 7 \$2,569,860.90 73.04% CITIMORTGAGE, INC. 3 \$2,089,500.00 4.16% Unavailable 70 \$48,146,395.94 95.84% CITIMORTGAGE, INC. 3 \$2,089,500.00 4.16% Unavailable 70 \$48,146,395.94 95.84% CITIMORTGAGE, INC. 3 \$2,089,500.00 4.16% Unavailable 70 \$48,146,395.94 95.84% CITIMORTGAGE, INC. 1 \$145,000.00 5.67% Unavailable 14 \$9,924,833.69 100% CITIMORTGAGE, INC. 1 \$145,000.00 5.67% Unavailable 14 \$9,924,833.69 100% CITIMORTGAGE, INC. 1 \$145,000.00 5.67% Unavailable 9 \$2,410,156.42 94.33%	Unavailable 7 \$1,511,682.55 100% 0 7 \$1,511,682.55 100% 0 7 \$1,511,682.55 100% 0 CITIMORTGAGE, INC. 10 \$2,515,942.00 49.5% 0 Unavailable 10 \$2,566,396.05 50.5% 0 20 \$5,082,338.05 100% 0 CITIMORTGAGE, INC. 118 \$27,237,817.64 86.62% 0 Unavailable 17 \$4,207,503.65 13.38% 0 135 \$31,445,321.29 100% 0 CITIMORTGAGE, INC. 2 \$422,912.72 28.29% 0 Unavailable 6 \$1,071,821.13 71.71% 0 8 \$1,494,733.85 100% 0 CITIMORTGAGE, INC. 7 \$1,217,064.33 68.07% 0 Unavailable 4 \$570,806.00 31.93% 0 CITIMORTGAGE, INC. 9 \$1,548,626.00 58.69% 0 Unavailable 7 \$1,090,228.23 41.31% 0 CITIMORTGAGE, INC. 9 \$1,548,626.00 58.69% 0 Unavailable 7 \$1,090,228.23 41.31% 0 CITIMORTGAGE, INC. 7 \$2,040,800.00 67.79% 0 Unavailable 3 \$969,616.89 32.21% 0 Unavailable 7 \$2,569,860.90 73.04% 0 CITIMORTGAGE, INC. 3 \$2,68,595.94 100% 0 CITIMORTGAGE, INC. 3 \$2,089,500.00 4.16% 0 Unavailable 70 \$48,146,395.94 95.84% 0 CITIMORTGAGE, INC. 3 \$2,089,500.00 4.16% 0 Unavailable 70 \$48,146,395.94 95.84% 0 Unavailable 70 \$48,146,395.94 95.84% 0 Unavailable 71 \$9,924,833.69 100% 0 CITIMORTGAGE, INC. 3 \$2,089,500.00 4.16% 0 Unavailable 70 \$48,146,395.94 95.84% 0 CITIMORTGAGE, INC. 3 \$2,089,500.00 4.16% 0 Unavailable 70 \$48,146,395.94 95.84% 0 CITIMORTGAGE, INC. 3 \$2,089,500.00 4.16% 0 Unavailable 70 \$48,146,395.94 95.84% 0 CITIMORTGAGE, INC. 1 \$145,000.00 5.67% 0 Unavailable 14 \$9,924,833.69 100% 0 CITIMORTGAGE, INC. 1 \$145,000.00 5.67% 0 Unavailable 9 \$2,410,156.42 94.33% 0	Unavailable 7 \$1,511,682.55 100% 0 \$0.00 CITIMORTGAGE, INC. 10 \$2,515,942.00 49.5% 0 \$0.00 Unavailable 10 \$2,566,396.05 50.5% 0 \$0.00 CITIMORTGAGE, INC. 118 \$27,237,817.64 86.62% 0 \$0.00 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0 \$0.00 NA 0 CITIMORTGAGE, INC. 7 \$1,217,064.33 68.07% 0 \$0.00 NA 0 Unavailable 4 \$570,806.00 31.93% 0 \$0.00 NA 0 Unavailable 7 \$1,298.60.00 \$1.93% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 7 \$1,247,064.33 100% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 7 \$1,247,064.33 100% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 7 \$1,247,064.33 100% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 7 \$1,247,064.33 100% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 7 \$1,247,064.33 100% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 7 \$2,040,800.00 6,79% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 9 \$1,548,626.00 \$8.69% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 9 \$1,548,626.00 \$8.69% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 9 \$1,548,626.00 \$8.69% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 9 \$1,548,626.00 \$8.69% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 9 \$1,548,626.00 \$8.69% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 9 \$1,548,626.00 \$8.69% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 9 \$1,548,626.00 \$8.69% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 9 \$1,548,626.00 \$8.69% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 7 \$2,040,800.00 67.79% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 3 \$948,357.59 26.96% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 3 \$948,357.59 26.96% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 3 \$948,357.59 26.96% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 3 \$948,359.99 95.84% 0 \$0.00 NA 0 Unavailable 7 \$2,569,860.90 73.04% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 3 \$2,040,800.00 67.79% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 3 \$948,359.99 95.84% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 3 \$924,833.69 100% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 1 \$145,000.00 5.67% 0 \$0.00 NA 0 Unavailable 14 \$9,924,833.69 100% 0 \$0.00 NA 0

3138AN2A0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$14,773,328.15	72.37%	\$0.00	NA	\$0.0
_	Unavailable	20	\$5,641,079.60	27.63%	\$0.00	NA (\$0.0
Total		89	\$20,414,407.75		\$0.00	(\$0.0
3138AN2B8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	321	\$48,776,933.46	100% (\$0.00	NA () \$0.0
Total		321	\$48,776,933.46	100%	\$0.00	(\$0.0
3138AN2C6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	248	\$33,310,444.25				
Total		248	\$33,310,444.25	100%	\$0.00	(\$0.0
3138AN2D4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	460	\$57,768,399.90	100% (\$0.00	NA(\$0.0
Total		460	\$57,768,399.90	100%	\$0.00	(\$0.0
3138AN2E2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$14,819,054.13		·		·
Total		118	\$14,819,054.13	100%	\$0.00	(\$0.0
3138AN2F9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$8,669,570.74			NA	\$0.0
	Unavailable	11	\$3,460,295.65			NA (
Total		55	\$12,129,866.39	100%	\$0.00	(\$0.0
3138AN2G7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,467,810.60				
	Unavailable	22	\$5,912,272.48				1
Total		28	\$7,380,083.08	100%	\$0.00	(\$0.0
3138AN2H5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$913,624.14		·	NA (\$0.0
	Unavailable	2	\$292,072.61	24.22%		NA (1
Total		9	\$1,205,696.75	100%	\$0.00	(\$0.0
3138AN2J1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$3,078,294.16	91.68%	\$0.00	NA	\$0.0

	Unavailable	1	\$279,294.05	8.32% (0 \$0.00) NA 0	0 \$0.0
Total		11	\$3,357,588.21	100%			0 \$0.0
	· · · · · · · · · · · · · · · · · · ·		1-7-				
3138AN2K8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$22,870,580.52	45.79% (0 \$0.00) NA 0	0 \$0.0
	Unavailable	97	\$27,078,368.18	54.21%		1	0 \$0.0
Total		189	\$49,948,948.70	100%	0 \$0.00	<u> </u>	0 \$0.0
3138AN2L6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$16,028,465.11				
	Unavailable	115	\$33,870,881.19			1	
Total		170	\$49,899,346.30	100%	0 \$0.00	<u> </u>	0 \$0.0
3138AN2M4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$5,383,118.97	21.43% (0 \$0.00) NA (0 \$0.0
	Unavailable	66	\$19,736,892.43	78.57% (0 \$0.00	NA 0	0 \$0.0
Total		84	\$25,120,011.40	100%	0 \$0.00	0	0 \$0.0
3138AN2N2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	\$18,979,300.45	37.91% (0 \$0.00) NA (0 \$0.0
	Unavailable	114	\$31,084,583.89	62.09%	0 \$0.00	NA 0	0 \$0.0
Total	· ·	190	\$50,063,884.34	100%	0 \$0.00	0	0 \$0.0
3138AN2Q5	MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$2,431,468.85				
	Unavailable	5	\$1,435,339.64				
Total	'	18	\$3,866,808.49	100%	0 \$0.00	0	0 \$0.0
3138AN2R3	MANUFACTURERS AND TRADERS TRUST COMPANY	53	\$13,629,843.39		·		
	Unavailable	4	\$1,057,442.40			†	
Total		57	\$14,687,285.79	100%	90.00	<u> </u>	0 \$0.0
3138AN2S1	BANK OF AMERICA, N.A.	34	\$7,864,724.00				
	Unavailable	1	\$231,000.00			1 1	
Total		35	\$8,095,724.00	100%	90.00	100	0 \$0.0
3138AN2T9	BANK OF AMERICA, N.A.	4	\$656,048.60	16.13% (0 \$0.00) NA 0	0 \$0.0
	Unavailable	21	\$3,410,576.56	83.87% (0 \$0.00	NA 0	0 \$0.0

Total		25	\$4,066,625.16	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
3138AN2U6	BANK OF AMERICA, N.A.	15	\$3,624,714.34	23.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$11,517,709.06	76.06%	0	\$0.00	NA	0	\$0.
Total		56	\$15,142,423.40	100%	0	\$0.00		0	\$0.0
3138AN2V4	BANK OF AMERICA, N.A.	40	\$10,073,265.00	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$10,073,265.00	100%	0	\$0.00		0	\$0.0
3138AN2W2	BANK OF AMERICA, N.A.	6	\$4,117,240.12	27.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$11,016,449.62	72.79%	0	\$0.00	NA	0	\$0.0
Total		22	\$15,133,689.74	100%	0	\$0.00		0	\$0.0
3138AN2X0	BANK OF AMERICA, N.A.	29	\$20,327,262.35	67.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$9,890,141.61	32.73%	\mathbf{T}			0	\$0.0
Total		43	\$30,217,403.96	100%	0	\$0.00		0	\$0.0
3138AN2Y8	BANK OF AMERICA, N.A.	17	\$11,544,940.00	76.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$3,549,250.00	23.51%	0	\$0.00	NA	0	\$0.0
Total		22	\$15,094,190.00	100%	0	\$0.00		0	\$0.0
3138AN2Z5	BANK OF AMERICA, N.A.	5	\$2,839,256.19	28.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$7,199,551.81	71.72%	0	\$0.00	NA	0	\$0.0
Total		19	\$10,038,808.00	100%	0	\$0.00		0	\$0.
3138AN3A9	BANK OF AMERICA, N.A.	15	\$7,391,520.00	36.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$12,730,300.00		0	\$0.00	NA	0	\$0.
Total		40	\$20,121,820.00	100%	0	\$0.00		0	\$0.0
3138AN3B7	BANK OF AMERICA, N.A.	63	\$32,847,128.00	65.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$17,596,819.00		1 1	\$0.00		0	\$0.
Total		97	\$50,443,947.00	100%	0	\$0.00		0	\$0.0
3138AN3D3	BANK OF AMERICA, N.A.	21	\$5,327,883.36	93.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$380,844.92		-	\$0.00			\$0.0
Total		23	\$5,708,728.28	100%	0	\$0.00		0	\$0.0

							-		
3138AN3E1	BANK OF AMERICA, N.A.	29	\$5,043,829.58	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$5,043,829.58	100%	0	\$0.00	l	0	\$0.0
3138AN3F8	BANK OF AMERICA, N.A.	116	\$29,057,330.03	96.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$1,208,380.60	3.99%	0	\$0.00	NA	0	\$0.0
Total		119	\$30,265,710.63	100%	0	\$0.00	(0	\$0.0
3138AN3G6	BANK OF AMERICA, N.A.	169	\$39,235,539.95	97.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,121,784.99	2.78%	0	\$0.00	NA	0	\$0.0
Total		173	\$40,357,324.94	100%	0	\$0.00	<u> </u>	0	\$0.0
3138AN3J0	BANK OF AMERICA, N.A.	143	\$24,342,293.50	96.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$833,133.46	3.31%	0	\$0.00	NA	0	\$0.0
Total		148	\$25,175,426.96	100%	0	\$0.00		0	\$0.0
3138AN3K7	BANK OF AMERICA, N.A.	54	\$7,519,860.62	75.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$2,498,354.15	24.94%	0	\$0.00	NA	0	\$0.0
Total		72	\$10,018,214.77	100%	0	\$0.00		0	\$0.0
3138AN3L5	BANK OF AMERICA, N.A.	13	\$4,000,226.00	79.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,052,562.90	20.83%	0	\$0.00	NA	0	\$0.0
Total		18	\$5,052,788.90	100%	0	\$0.00		0	\$0.0
3138AN3M3	BANK OF AMERICA, N.A.	115	\$29,018,262.41	82.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$6,121,715.63	17.42%	0	\$0.00	NA	0	\$0.0
Total		137	\$35,139,978.04	100%	0	\$0.00	(0	\$0.0
3138AN3N1	BANK OF AMERICA, N.A.	20	\$4,813,617.00	95.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$221,000.00	4.39%	0	\$0.00	NA	0	\$0.0
Total		21	\$5,034,617.00	100%	0	\$0.00		0	\$0.0
3138AN3P6	BANK OF AMERICA, N.A.	16	\$11,182,123.92			\$0.00	NA	-	\$0.0
	Unavailable	41	\$29,209,135.20			\$0.00	NA	0	\$0.0
Total		57	\$40,391,259.12	100%	0	\$0.00		0	\$0.0
3138AN3Q4	BANK OF AMERICA, N.A.	12	\$8,177,152.71	32.42%	0	\$0.00	NA	0	\$0.0

	Unavailable	25	\$17,047,857.52	67.58%	\$0.00	NA	0 \$0
Total	enavanaore	37	\$25,225,010.23	100%	1		0 \$0
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3138AN3R2	BANK OF AMERICA, N.A.	11	\$7,888,087.00	78.39%	\$0.00	NA	0 \$0
	Unavailable	3	\$2,174,500.00	21.61%	\$0.00	NA	0 \$0
Total		14	\$10,062,587.00	100%	\$0.00		0 \$0
3138AN3T8	BANK OF AMERICA, N.A.	8	\$2,025,737.59	20.09%	\$0.00	NA	0 \$0
	Unavailable	29	\$8,058,343.99			1	
Total		37	\$10,084,081.58	100%	\$0.00		0 \$0
3138AN3U5	BANK OF AMERICA, N.A.	70	\$4,758,569.46	94.79% (\$0.00	NA	0 \$0
	Unavailable	4	\$261,651.33	5.21%	\$0.00	NA	0 \$0
Total		74	\$5,020,220.79	100%	\$0.00		0 \$0
3138AN3V3	BANK OF AMERICA, N.A.	50	\$4,885,296.32	96.22%	\$0.00	NA	0 \$0
	Unavailable	2	\$192,131.42	3.78%		1	0 \$0
Total		52	\$5,077,427.74	100%	\$0.00		0 \$0
3138AN3X9	BANK OF AMERICA, N.A.	13	\$2,532,524.47	100% (\$0.00	NA	0 \$0
Total		13	\$2,532,524.47	100%	\$0.00		0 \$0
3138AN3Y7	BANK OF AMERICA, N.A.	2	\$267,805.00	13.37%	\$0.00	NA	0 \$0
	Unavailable	13	\$1,735,639.09	86.63%	\$0.00	NA	0 \$0
Total		15	\$2,003,444.09	100%	\$0.00		0 \$0
3138AN3Z4	BANK OF AMERICA, N.A.	4	\$1,256,494.00	41.78%	\$0.00	NA	0 \$0
	Unavailable	7	\$1,750,600.43			NA	0 \$0
Total		11	\$3,007,094.43	100%	\$0.00		0 \$0
3138AN4A8	BANK OF AMERICA, N.A.	4	\$1,183,700.00	57.23%	\$0.00	NA	0 \$0
	Unavailable	3	\$884,554.62	42.77%			
Total		7	\$2,068,254.62	100%	\$0.00		0 \$0
3138AN4B6	BANK OF AMERICA, N.A.	24	\$6,931,954.00	51.99% (\$0.00	NA	0 \$0
'	Unavailable	21	\$6,401,834.55	48.01%	\$0.00	NA	0 \$0
Total		45	\$13,333,788.55			t	0 \$0

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3138AN4C4	N.A.	49	\$14,495,568.00			\$0.00	NA	Щ	\$0.0
	Unavailable	89	\$25,792,175.86	1		\$0.00	NA	0	\$0.0
Total		138	\$40,287,743.86	100%	0	\$0.00		0	\$0.0
3138AN4D2	BANK OF AMERICA,	32	\$7,651,330.24	74.71%		\$0.00	NA		\$0.0
3138AN4D2	N.A.							Щ	\$0.0
Total	Unavailable	10 42	\$2,590,642.96 \$10,241,973.20			\$0.00	NA	0 0	\$0.0
10tai		42	\$10,241,973.20	100 %	U	\$0.00		U	\$0.0
3138AN4E0	BANK OF AMERICA, N.A.	149	\$35,127,921.64	100%	0	\$0.00	NA	0	\$0.0
Total		149	\$35,127,921.64	100%	0	\$0.00		0	\$0.0
		\vdash			Щ			Щ	
3138AN4F7	BANK OF AMERICA, N.A.	81	\$19,781,276.86		Ш	\$0.00	NA	0	\$0.0
	Unavailable	16	\$5,274,055.69	1		\$0.00	NA	0	\$0.0
Total	'	97	\$25,055,332.55	100%	0	\$0.00		0	\$0.0
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3138AN4G5	BANK OF AMERICA, N.A.	117	\$6,922,980.38			\$0.00	NA	0	\$0.0
	Unavailable	20	\$1,084,375.69			\$0.00	NA	0	\$0.0
Total		137	\$8,007,356.07	100%	0	\$0.00		0	\$0.0
3138AN4H3	BANK OF AMERICA, N.A.	56	\$5,469,945.47	77.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$1,597,787.05	22.61%	0	\$0.00	NA	0	\$0.0
Total		72	\$7,067,732.52	100%	0	\$0.00		0	\$0.0
3138AN4J9	BANK OF AMERICA, N.A.	56	\$3,709,065.79	92.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$314,193.36	7.81%	0	\$0.00	NA	0	\$0.0
Total		61	\$4,023,259.15	100%	0	\$0.00		0	\$0.0
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3138AN4K6	BANK OF AMERICA, N.A.	44	\$4,208,145.48		0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$793,666.71	1		\$0.00	NA	0	\$0.0
Total		52	\$5,001,812.19	100%	0	\$0.00		0	\$0.0
3138AN4L4	BANK OF AMERICA, N.A.	19	\$2,624,926.96	85.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$428,308.00			\$0.00	NA	0	\$0.0
Total	!	22	\$3,053,234.96	100%	0	\$0.00		0	\$0.0
3138AN4M2	BANK OF AMERICA,	9	\$1,040,854.00	100%	0	\$0.00	NA	0	\$0.0

	N.A.					1			
Total		9	\$1,040,854.00	100%	0	\$0.00		0	\$0.
3138AN4N0	BANK OF AMERICA, N.A.	13	\$3,305,694.04	19.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$13,859,249.72	80.74%	0	\$0.00	NA	0	\$0.0
Total		64	\$17,164,943.76	100%	0	\$0.00		0	\$0.0
3138AN4Q3	BANK OF AMERICA, N.A.	16	\$4,515,181.62	100%	0	\$0.00	NA	0	\$0.
Total		16	\$4,515,181.62	100%	0	\$0.00		0	\$0.
3138AN4R1	BANK OF AMERICA, N.A.	25	\$7,012,922.81	69.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$3,047,506.39	30.29%	0	\$0.00	NA	0	\$0.0
Total		34	\$10,060,429.20	100%	0	\$0.00		0	\$0.0
3138AN4S9	BANK OF AMERICA, N.A.	167	\$40,010,683.96	100%	0	\$0.00	NA	0	\$0.0
Total		167	\$40,010,683.96	100%	0	\$0.00		0	\$0.0
3138AN4T7	BANK OF AMERICA, N.A.	32	\$9,982,046.73	66.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$5,114,700.46	33.88%	0	\$0.00	NA	0	\$0.0
Total		46	\$15,096,747.19	100%	0	\$0.00		0	\$0.0
3138AN4U4	BANK OF AMERICA, N.A.	247	\$61,558,828.45	76.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	89	\$18,893,985.97	23.48%	0	\$0.00	NA	0	\$0.0
Total		336	\$80,452,814.42	100%	0	\$0.00		0	\$0.0
3138AN4V2	BANK OF AMERICA, N.A.	51	\$12,802,418.60	51.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	50	\$12,243,949.94	48.89%	0	\$0.00	NA	0	\$0.0
Total		101	\$25,046,368.54	100%	0	\$0.00		0	\$0.0
3138AN4W0	BANK OF AMERICA, N.A.	16	\$1,878,154.28	93.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$124,491.97			\$0.00	NA	0	\$0.0
Total		17	\$2,002,646.25	100%	0	\$0.00		0	\$0.0
3138AN4X8	BANK OF AMERICA, N.A.	20	\$2,334,636.61	90.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$242,938.22			\$0.00	NA	0	\$0.0
Total		22	\$2,577,574.83	100%	0	\$0.00		0	\$0.0
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Total		29	\$2,028,926.00	100% 0	\$0.00	0	\$0.
3138AN5H2	BANK OF AMERICA, N.A.	29	\$2,028,926.00	100% 0	\$0.00	NA 0	\$0.
Total		145	\$9,968,977.47	100% 0	\$0.00	U	\$0.
Total	Unavailable	23	\$1,551,741.70			NA 0	
3138AN5G4	BANK OF AMERICA, N.A.	122	\$8,417,235.77	84.43% 0		NA 0	
			, ,		7 0		700
Total	Unavanaule	158	\$10,087,845.96	100% 0	†	0	\$0.
3138AN5F6	BANK OF AMERICA, N.A. Unavailable	135	\$8,688,740.20 \$1,399,105.76	86.13% 0 13.87% 0		NA 0	
Total		110	\$7,041,881.47	100% 0	\$0.00	0	\$0.
3138AN5E9	BANK OF AMERICA, N.A.	110	\$7,041,881.47	100% 0	\$0.00	NA 0	\$0.
Total		116	\$7,046,708.48	100% 0	\$0.00	0	\$0.
	Unavailable	18	\$1,049,286.02	14.89% 0		NA 0	
3138AN5D1	BANK OF AMERICA, N.A.	98	\$5,997,422.46	85.11% 0	\$0.00	NA 0	\$0.
Total		110	\$15,093,702.98	100% 0	1	0	\$0.
3138AN5C3	BANK OF AMERICA, N.A. Unavailable	95 15	\$13,016,769.79 \$2,076,933.19	86.24% 0 13.76% 0		NA 0	
Total		26	\$3,572,319.57	100% 0	\$0.00	0	\$0.
	Unavailable	2	\$276,799.59	7.75% 0		NA 0	
3138AN5B5	BANK OF AMERICA, N.A.	24	\$3,295,519.98	92.25% 0	·	NA 0	
Total		93	\$15,058,890.27	100% 0	1	0	\$0.
3138AN5A7	BANK OF AMERICA, N.A. Unavailable	85 8	\$13,747,507.12 \$1,311,383.15	91.29% 0 8.71% 0	·	NA 0	
Total		10	\$1,626,813.30	100% 0	\$0.00	0	\$0.
3138AN4Z3	BANK OF AMERICA, N.A.	10	\$1,626,813.30	100% 0		NA 0	
Total		128	\$15,061,680.81	100% 0	\$0.00	0	\$0.
	Unavailable	13	\$1,534,685.26	10.19% 0		NA 0	
3138AN4Y6	BANK OF AMERICA, N.A.	115	\$13,526,995.55	89.81% 0	\$0.00	NA 0	\$0.

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3138AN5J8	N.A.	19	\$5,946,154.33			\$0.00	NA ()	\$0.0
	Unavailable	12	\$4,064,610.77	40.6%	0	\$0.00	NA ()	\$0.0
Total		31	\$10,010,765.10	100%	0	\$0.00	()	\$0.0
3138AN5K5	BANK OF AMERICA, N.A.	39	\$3,865,855.55			\$0.00	NA)	\$0.0
	Unavailable	7	\$701,160.74	15.35%	0	\$0.00	NA ()	\$0.0
Total		46	\$4,567,016.29	100%	0	\$0.00	()	\$0.0
3138AN5L3	BANK OF AMERICA, N.A.	14	\$3,298,000.00	81.59%	0	\$0.00	NA)	\$0.0
	Unavailable	3	\$744,332.32	18.41%	0	\$0.00	NA ()	\$0.0
Total		17	\$4,042,332.32	100%	0	\$0.00	()	\$0.0
3138AN5M1	BANK OF AMERICA, N.A.	52	\$13,641,803.64	68.09%	0	\$0.00	NA)	\$0.0
	Unavailable	26	\$6,392,306.45	31.91%	0	\$0.00	NA ()	\$0.0
Total		78	\$20,034,110.09	100%	0	\$0.00	()	\$0.0
3138AN5N9	BANK OF AMERICA, N.A.	8	\$1,633,910.00	100%	0	\$0.00	NA)	\$0.0
Total		8	\$1,633,910.00	100%	0	\$0.00	()	\$0.0
3138AN5P4	BANK OF AMERICA, N.A.	28	\$5,986,860.07	100%	0	\$0.00	NA)	\$0.0
Total		28	\$5,986,860.07	100%	0	\$0.00	()	\$0.0
3138AN5Q2	BANK OF AMERICA, N.A.	7	\$1,547,964.66	100%	0	\$0.00	NA)	\$0.0
Total		7	\$1,547,964.66	100%	0	\$0.00	()	\$0.0
3138AN5R0	BANK OF AMERICA, N.A.	10	\$2,013,748.66	100%	0	\$0.00	NA)	\$0.0
Total		10	\$2,013,748.66	100%	0	\$0.00	()	\$0.0
3138AN5S8	BANK OF AMERICA, N.A.	39	\$12,489,665.14			\$0.00	NA	-	\$0.0
	Unavailable	24	\$7,522,721.55			\$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			\$0.00	NA		\$0.0
	Unavailable	3	\$585,362.95		_	\$0.00	NA (_	\$0.0
Total		14	\$3,013,619.55	100%	0	\$0.00)	\$0.0

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3138AN5U3	N.A.	1	\$232,000.00		Щ.	\$0.00	NA		\$0.0
	Unavailable	10	\$1,794,367.15			\$0.00	NA	0	\$0.0
Total		11	\$2,026,367.15	100%	0	\$0.00		0	\$0.0
3138AN5V1	BANK OF AMERICA,	61	\$13,916,276.23	92.36%	0	\$0.00	NA	0	\$0.0
	N.A. Unavailable	5	\$1,151,425.80			\$0.00	NA		\$0.0
Total	Ullavallable	66	\$1,131,423.80 \$15,067,702.03	100%	-	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
10141		00	Ψ12,007,702.03	100 /		ψ 0.00			ψ υ. ι
3138AN5W9	BANK OF AMERICA, N.A.	19	\$5,009,901.22	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$5,009,901.22	100%	0	\$0.00		0	\$0.0
3138AN5X7	BANK OF AMERICA, N.A.	151	\$17,765,971.71	88.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$2,341,274.09	11.64%	0	\$0.00	NA	0	\$0.0
Total		171	\$20,107,245.80	100%	0	\$0.00		0	\$0.0
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3138AN5Y5	BANK OF AMERICA, N.A.	141	\$37,423,139.76	93.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$2,692,159.80		-	\$0.00	NA	0	\$0.0
Total		147	\$40,115,299.56	100%	0	\$0.00		0	\$0.0
	BANK OF AMERICA,				H				
3138AN5Z2	N.A.	254	\$64,524,828.68			\$0.00	NA		\$0.0
	Unavailable	32	\$10,668,764.62	14.19%	\vdash	\$0.00	NA		\$0.0
Total		286	\$75,193,593.30	100%	0	\$0.00		0	\$0.0
3138AN6A6	BANK OF AMERICA, N.A.	15	\$4,351,090.54	86.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$652,000.00	13.03%	0	\$0.00	NA	0	\$0.0
Total		17	\$5,003,090.54	100%	0	\$0.00		0	\$0.0
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3138AN6B4	BANK OF AMERICA, N.A.	84	\$9,905,900.82		Щ	\$0.00	NA	0	\$0.0
	Unavailable	1	\$116,000.00			\$0.00	NA	0	\$0.0
Total		85	\$10,021,900.82	100%	0	\$0.00		0	\$0.0
3138AN6C2	BANK OF AMERICA,	137	\$33,102,764.38	94.23%	0	\$0.00	NA	0	\$0.0
	N.A. Unavailable	7	\$2,026,428.42	5.77%	ЬЬ	\$0.00	NA		\$0.0
Total	Ullavallaule	144	\$35,129,192.80			\$0.00 \$0.00	INA	0	\$0.0 \$0. 0
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3138AN6F5	BANK OF AMERICA,	43	\$10,096,871.51	100%	0	\$0.00	NA	0	\$0.0

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Total		43	\$10,096,871.51	100%	0	\$0.00		0	\$0.0
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3138AN6G3	BANK OF AMERICA, N.A.	65	\$5,839,040.00	96.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$181,863.34		H	\$0.00	NA	0	\$0.0
Total		67	\$6,020,903.34	100%	0	\$0.00		0	\$0.0
3138AN6H1	BANK OF AMERICA, N.A.	88	\$9,004,163.59	89.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,083,624.33		-	\$0.00	NA	0	\$0.0
Total		99	\$10,087,787.92	100%	0	\$0.00		0	\$0.0
3138AN6J7	BANK OF AMERICA, N.A.	52	\$12,133,099.56			\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,006,960.78		-	\$0.00	NA	0	\$0.0
Total		56	\$13,140,060.34	100%	0	\$0.00		0	\$0.0
3138AN6K4	BANK OF AMERICA, N.A.	96	\$23,845,250.92	94.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,371,423.24		-	\$0.00	NA	0	\$0.0
Total		101	\$25,216,674.16	100%	0	\$0.00		0	\$0.0
3138AN6L2	BANK OF AMERICA, N.A.	88	\$11,074,947.97	91.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,017,501.86		-	\$0.00	NA	0	\$0.0
Total		96	\$12,092,449.83	100%	0	\$0.00		0	\$0.0
3138AN6M0	BANK OF AMERICA, N.A.	74	\$8,713,733.20		Ш	\$0.00	NA		\$0.0
	Unavailable	11	\$1,293,623.39		H	·	NA		\$0.0
Total		85	\$10,007,356.59	100%	0	\$0.00		0	\$0.0
3138AN6N8	BANK OF AMERICA, N.A.	158	\$21,741,763.61	86.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$3,390,257.84		-		NA	0	\$0.0
Total		183	\$25,132,021.45	100%	0	\$0.00		0	\$0.0
3138AN6P3	BANK OF AMERICA, N.A.	41	\$3,946,286.20		Ш	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,097,860.68	21.77%	0	\$0.00	NA	0	\$0.0
Total		52	\$5,044,146.88	100%	0	\$0.00		0	\$0.0
3138AN6Q1	BANK OF AMERICA, N.A.	143	\$14,175,836.00	94.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$881,176.61	5.85%	0	\$0.00	NA	0	\$0.0

Total		152	\$15,057,012.61	100%	0	\$0.00	-	0	\$0.0
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3138AN6R9	BANK OF AMERICA, N.A.	56	\$13,596,530.28		Ш	·		\sqcup	\$0.
	Unavailable	24	\$5,473,985.30		-			11	\$0.
Total		80	\$19,070,515.58	100%	0	\$0.00	<u> </u>	0	\$0.0
3138AN6S7	BANK OF AMERICA, N.A.	29	\$15,038,744.74		Ш	·		\sqcup	\$0.
Total		29	\$15,038,744.74	100%	0	\$0.00	1	0	\$0.
3138AN6T5	BANK OF AMERICA, N.A.	8	\$1,638,196.66		Ш			Н	\$0.0
	Unavailable	38	\$8,364,161.31	83.62%	T			0	\$0.0
Total		46	\$10,002,357.97	100%	0	\$0.00	<u> </u>	0	\$0.0
3138AN6U2	BANK OF AMERICA, N.A.	50	\$10,486,915.58		Ш			\sqcup	\$0.0
	Unavailable	19	\$4,517,439.94		T			0	\$0.0
Total		69	\$15,004,355.52	100%	0	\$0.00	1	0	\$0.0
3138AN6V0	STONEGATE MORTGAGE CORPORATION	7	\$1,834,500.00		Ц	·	NA	0	\$0.0
	Unavailable	14	\$3,524,036.89		0	\$0.00	NA	0	\$0.0
Total		21	\$5,358,536.89	100%	0	\$0.00	<u> </u>	0	\$0.0
3138AN6W8	STONEGATE MORTGAGE CORPORATION	5	\$456,789.39			·		Ш	\$0.0
	Unavailable	18							\$0.0
Total		23	\$3,716,388.68	100%	0	\$0.00	1	0	\$0.0
3138AN6X6	Unavailable	11	\$2,729,797.95	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,729,797.95		-			0	\$0.0
3138AN6Y4	Unavailable	51	\$13,515,351.66	100%	0	\$0.00	NA	0	\$0.0
Total		51	\$13,515,351.66		\boldsymbol{T}			0	\$0.0
3138AN6Z1	Unavailable	7	\$1,638,760.98	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,638,760.98		-			0	\$0.0
3138AN7A5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	20	\$6,999,474.25	100%	0	\$0.00	NA	0	\$0.0
	SERVICES			1	!		1		

Total		20	\$6,999,474.25	100% 0	\$0.00	0	\$0.0
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3138AN7B3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,000,512.42	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$5,000,512.42	100% 0	\$0.00	0	\$0.0
			,				
3138AN7C1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,503,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,503,000.00	100% 0	\$0.00	0	\$0.0
3138AN7D9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$2,011,525.00	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$2,011,525.00	100% 0	\$0.00	0	\$0.0
3138AN7E7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$7,000,648.51	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$7,000,648.51	100% 0	\$0.00	0	\$0.0
3138AN7F4	Unavailable	12	\$1,220,450.00	100% 0	\$0.00	NA 0	
Total		12	\$1,220,450.00	100% 0	\$0.00	0	\$0.0
3138AN7G2	Unavailable	23	\$3,069,280.31	100% 0	\$0.00	NA 0	\$0.0
Total	C Hu v u Huo TC	23	\$3,069,280.31	100% 0	\$0.00	0	
			. , ,		·		
3138AN7H0	Unavailable	9	\$1,141,887.40	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,141,887.40	100% 0	\$0.00	0	\$0.0
3138AN7J6	Unavailable	36	\$9,962,095.59	100% 0	\$0.00	NA 0	
Total		36	\$9,962,095.59	100% 0	\$0.00	0	\$0.0
3138AN7K3	Unavailable	11	\$1,410,175.00	100% 0	\$0.00	NA 0	\$0.0
Total	O Ha v alla OIC	11	\$1,410,175.00 \$1,410,175.00	100% 0	\$0.00 \$0.00	0	
			Ψ1, 110,175.00	100 /0 0	ΨΟ•ΟΟ		ΨΟ•
3138AN7L1	Unavailable	26	\$5,320,792.00	100% 0	\$0.00	NA 0	
Total		26	\$5,320,792.00	100% 0	\$0.00	0	\$0.0

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3138AN7M9	Unavailable	15	\$1,001,342.31	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,001,342.31	100%	0	\$0.00		0	\$0.0
3138ANAA1	Unavailable	10	\$1,456,689.66	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,456,689.66		_	\$0.00		0	\$0.0
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3138ANB28	WELLS FARGO BANK, N.A.	15	\$2,936,942.25	22.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$10,407,578.22	77.99%	0	\$0.00	NA	0	\$0.0
Total		62	\$13,344,520.47	100%	0	\$0.00		0	\$0.0
3138ANB36	WELLS FARGO BANK, N.A.	4	\$828,434.00			\$0.00	NA	-	\$0.0
	Unavailable	3	\$698,943.12	45.76%		\$0.00	NA	0	\$0.0
Total		7	\$1,527,377.12	100%	0	\$0.00		0	\$0.0
3138ANB44	WELLS FARGO BANK, N.A.	263	\$62,644,454.22	42.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	357	\$86,073,740.84	57.88%	0	\$0.00	NA	0	\$0.0
Total		620	\$148,718,195.06	100%	0	\$0.00		0	\$0.0
3138ANB51	WELLS FARGO BANK, N.A.	131	\$33,986,902.61	38.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	254	\$54,604,299.62	61.64%	0	\$0.00	NA	0	\$0.0
Total		385	\$88,591,202.23	100%	0	\$0.00		0	\$0.0
3138ANB69	WELLS FARGO BANK, N.A.	2	\$467,728.33	24.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,442,679.78	75.52%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,910,408.11	100%	0	\$0.00		0	\$0.0
3138ANB77	WELLS FARGO BANK, N.A.	3	\$518,146.08	20.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,002,429.56	79.44%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,520,575.64	100%	0	\$0.00		0	\$0.0
3138ANB85	Unavailable	7	\$1,038,838.28	100%	0	\$0.00	NA	0	\$0.0
Total	O Mu vanuoro	7	\$1,038,838.28	100%		\$0.00	1111	0	\$0.0
3138ANB93	Unavailable	10	\$1,688,500.67	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanaule	10	\$1,688,500.67	100%	_	\$0.00 \$0.00	INA	0	\$0.0 \$0. 0
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3138ANBN2	WELLS FARGO BANK, N.A.	160	\$46,345,087.75	90.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$4,822,990.19	9.43%	0	\$0.00	NA	0	\$0.0

Total		176	\$51,168,077.94	100%	0	\$0.00		0	\$0.0
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3138ANBP7	WELLS FARGO BANK, N.A.	58	\$12,292,202.19	94.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$754,208.98		_	\$0.00	NA	0	\$0.0
Total		60	\$13,046,411.17	100%	0	\$0.00		0	\$0.0
	WELL GEADOO	+		 	otag			ert	
3138ANBQ5	WELLS FARGO BANK, N.A.	27	\$6,547,898.38	100%	0	\$0.00	NA	0	\$0.0
Total	,	27	\$6,547,898.38	100%	0	\$0.00		0	\$0.0
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3138ANBR3	WELLS FARGO BANK, N.A.	185	\$45,689,809.86	100%	0	\$0.00	NA	0	\$0.0
Total		185	\$45,689,809.86	100%	0	\$0.00		0	\$0.0
	WELLS FARGO	++			${\mathbb H}$			${\it H}$	
3138ANBS1	BANK, N.A.	36	\$10,133,714.73	94.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$574,743.95			\$0.00	NA	0	\$0.0
Total		38	\$10,708,458.68	100%	0	\$0.00		0	\$0.0
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3138ANBU6	WELLS FARGO BANK, N.A.	44	\$30,696,402.24	60.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$19,767,387.86	39.17%	0	\$0.00	NA	0	\$0.0
Total		73	\$50,463,790.10	100%	0	\$0.00		0	\$0.0
	WELLS FARGO	+			\dashv			${\mathsf H}$	
3138ANBV4	BANK, N.A.	17	\$3,571,903.79	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$3,571,903.79	100%	0	\$0.00		0	\$0.0
	WELLS FARGO	+++			${\mathsf H}$			${\mathsf H}$	
3138ANBW2	BANK, N.A.	18	\$3,477,736.56	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$3,477,736.56	100%	0	\$0.00		0	\$0.0
 	WELLS FARGO	+		 	${f H}$			${\it H}$	
3138ANBX0	BANK, N.A.	52	\$22,725,998.95	90.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$2,326,450.00	9.29%	0	\$0.00	NA	0	\$0.0
Total		58	\$25,052,448.95	100%	0	\$0.00		0	\$0.0
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3138ANBY8	WELLS FARGO BANK, N.A.	157	\$37,808,212.68	91.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$3,349,688.18			\$0.00	NA	0	\$0.0
Total		166	\$41,157,900.86	100%	0	\$0.00		0	\$0.0
 	WELLS FARGO	+		 	${}$	+		${\mathsf H}$	
3138ANBZ5	BANK, N.A.	107	\$25,189,769.15		Щ	\$0.00	NA	H	\$0.0
	Unavailable	297	\$72,340,894.79	74.17%	0	\$0.00	NA	0	\$0.0

Total		404	\$97,530,663.94	100%	0	\$0.00		0	\$0.0
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3138ANC27	WELLS FARGO BANK, N.A.	292	\$18,240,608.56	28%	0	\$0.00	NA	0	\$0.0
	Unavailable	704	\$46,900,955.56	72%	0	\$0.00	NA	0	\$0.
Total		996	\$65,141,564.12	100%	0	\$0.00		0	\$0.
					Ц			Ц	
3138ANC35	WELLS FARGO BANK, N.A.	332	\$32,463,558.36	26.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	905	\$88,688,292.91	73.2%	0	\$0.00	NA	0	\$0.0
Total		1,237	\$121,151,851.27	100%	0	\$0.00		0	\$0.
3138ANC43	WELLS FARGO	257	\$32,964,747.47	22.41%	0	\$0.00	NA	0	\$0.0
2130111013	BANK, N.A.				Ш			Щ	
	Unavailable	888	\$114,126,542.96				NA	0	\$0.0
Total		1,145	\$147,091,290.43	100%	0	\$0.00		U	\$0.0
3138ANC50	WELLS FARGO BANK, N.A.	189	\$30,746,292.22	28.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	466	\$75,421,206.40	71.04%	0	\$0.00	NA	0	\$0.0
Total		655	\$106,167,498.62	100%	1	1		0	\$0.0
		\Box			Ц			Ц	
3138ANC68	WELLS FARGO BANK, N.A.	596	\$178,288,983.14	59.98%	1	\$374,537.63	NA	0	\$0.0
	Unavailable	400	\$118,974,533.97			1			\$0.0
Total		996	\$297,263,517.11	100%	1	\$374,537.63		0	\$0.0
3138ANC76	WELLS FARGO BANK, N.A.	632	\$185,062,437.61	61.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	404	\$117,692,246.47				NA	0	\$0.0
Total		1,036	\$302,754,684.08					0	\$0.0
		\longrightarrow			Ц			Ц	
3138ANC84	WELLS FARGO BANK, N.A.	49	\$21,568,483.64			·	NA	0	\$0.0
	Unavailable	1,778	\$499,157,139.47			1	NA	0	\$0.0
Total		1,827	\$520,725,623.11	100%	0	\$0.00		0	\$0.0
3138ANC92	WELLS FARGO BANK, N.A.	216	\$12,960,522.44	36.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	360	\$22,338,130.26	63.28%	0	\$0.00	NA	0	\$0.0
Total		576	\$35,298,652.70			1		0	\$0.0
	WELLGEARGO	\dashv			H			ert	
3138ANCA9	WELLS FARGO BANK, N.A.	2	\$312,390.75		Ш			Щ	\$0.0
	Unavailable	4	\$738,646.74		1			_	\$0.0
Total		6	\$1,051,037.49	100%	0	\$0.00	ļ .	0	\$0.0

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3138ANCB7	WELLS FARGO BANK, N.A.	3	\$389,600.00	27.23%	\$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%	\$0.00		\$0.0
2129 A N/C/C5	WELLS FARGO	0	¢007.052.12	24.4507	0 \$0.00	NIA (\$0.0
3138ANCC5	BANK, N.A.	8	\$987,052.13		·		
	Unavailable	13	\$1,878,407.15		1	+	
Total		21	\$2,865,459.28	100%	\$0.00		\$0.0
3138ANCD3	WELLS FARGO BANK, N.A.	6	\$846,613.03	25.82%	\$0.00) NA(\$0.0
	Unavailable	16	\$2,432,540.25	74.18%	\$0.00) NA(\$0.0
Total		22	\$3,279,153.28	100%	\$0.00		\$0.0
3138ANCE1	WELLS FARGO BANK, N.A.	4	\$494,794.11	25.22%	\$0.00) NA(\$0.0
	Unavailable	11	\$1,467,309.70			1 1	\$0.0
Total		15	\$1,962,103.81	100%	\$0.00		\$0.0
3138ANCF8	WELLS FARGO BANK, N.A.	3	\$498,581.51	16.16%	\$0.00) NA	\$0.0
	Unavailable	17	\$2,587,248.57	83.84%	\$0.00) NA(\$0.0
Total		20	\$3,085,830.08	100%	\$0.00		\$0.0
3138ANCG6	WELLS FARGO BANK, N.A.	8	\$1,424,182.46	51.78%	\$0.00) NA	\$0.0
	Unavailable	8	\$1,326,365.93	48.22%	\$0.00) NA	\$0.0
Total		16	\$2,750,548.39	100%	\$0.00		\$0.0
3138ANCH4	WELLS FARGO BANK, N.A.	20	\$4,795,829.54	31.23%	\$0.00) NA	\$0.0
	Unavailable	46	\$10,563,002.53	68.77%	\$0.00) NA	\$0.0
Total		66	\$15,358,832.07	100%	\$0.00		\$0.0
3138ANCJ0	WELLS FARGO BANK, N.A.	3	\$581,525.65	29.34%	\$0.00) NA(\$0.0
	Unavailable	6	\$1,400,160.53			1	
<u>Total</u>		9	\$1,981,686.18	100%	\$0.00		\$0.0
3138ANCK7	WELLS FARGO BANK, N.A.	4	\$464,288.23	25.97%	\$0.00) NA(\$0.0
	Unavailable	11	\$1,323,251.00	1		1 1	
Total		15	\$1,787,539.23	100%	\$0.00		\$0.0
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3138ANCL5	WELLS FARGO BANK, N.A.	8	\$1,234,436.94	29.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$2,895,976.08	70.11%	0	\$0.00	NA	0	\$0.0
Total		22	\$4,130,413.02	100%	0	\$0.00		0	\$0.0
3138ANCM3	WELLS FARGO	3	\$401,819.85	14.42%	0	\$0.00	NA	0	\$0.0
	BANK, N.A. Unavailable	17	•			\$0.00		-	\$0.0
Total	Unavanable	20	\$2,384,008.30 \$2,785,828.15	100%		\$0.00 \$0.00	NA	n .	\$0.0 \$0. 0
1 Otal		20	\$2,765,626.15	100 %		φυ.υυ		U	φυ.ι
3138ANCN1	WELLS FARGO BANK, N.A.	9	\$1,067,619.79			\$0.00	NA		\$0.0
	Unavailable	23	\$2,731,297.86		_	\$0.00	NA	0	\$0.0
Total		32	\$3,798,917.65	100%	0	\$0.00	I	0	\$0.0
3138ANCP6	WELLS FARGO BANK, N.A.	6	\$968,562.83	31.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,118,348.06	68.62%	0	\$0.00	NA	0	\$0.0
Total		19	\$3,086,910.89	100%	0	\$0.00		0	\$0.0
3138ANCQ4	WELLS FARGO BANK, N.A.	10	\$1,360,625.52			\$0.00	NA	-	\$0.0
	Unavailable	39	\$5,347,046.01	79.72%	+	\$0.00	NA	0	\$0.0
Total		49	\$6,707,671.53	100%	0	\$0.00		0	\$0.0
3138ANCR2	WELLS FARGO BANK, N.A.	10	\$2,439,666.33	17.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$11,121,933.54	82.01%	0	\$0.00	NA	0	\$0.0
Total		54	\$13,561,599.87	100%	0	\$0.00	ļ	0	\$0.0
3138ANCS0	WELLS FARGO BANK, N.A.	13	\$2,119,022.12	37.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$3,590,419.61	62.89%	0	\$0.00	NA	0	\$0.0
Total		35	\$5,709,441.73	100%	0	\$0.00	ı	0	\$0.0
3138ANCT8	WELLS FARGO BANK, N.A.	7	\$1,743,266.56	31.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$3,746,043.81	68.24%	0	\$0.00	NA	00	\$0.0
Total		22	\$5,489,310.37	100%	0	\$0.00		0	\$0.0
3138ANCU5	WELLS FARGO BANK, N.A.	109	\$57,199,616.12	50.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	104	\$56,382,479.68	49.64%	0	\$0.00	NA	0	\$0.0
Total		213	\$113,582,095.80	100%	0	\$0.00		0	\$0.0
3138ANCV3	WELLS FARGO	65	\$4,410,587.53	30.26%	0	\$0.00	NA	0	\$0.0

	BANK, N.A.								
	Unavailable	147	\$10,166,890.24	69.74%	0	\$0.00	NA	0	\$0.0
Total		212	\$14,577,477.77		0	\$0.00		0	\$0.0
3138ANCW1	WELLS FARGO BANK, N.A.	95	\$9,453,312.76	29.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	232	\$22,901,561.94	70.78%	0	\$0.00	NA	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%		\$0.00	NA	0	\$0.
	Unavailable	1,996				\$0.00	NA	0	\$0.
Total		3,466	\$987,842,231.66	100%	0	\$0.00		0	\$0.
3138ANCZ4	WELLS FARGO BANK, N.A.	137	\$72,241,897.97	46.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	157	\$82,800,619.48	53.41%	0	\$0.00	NA	0	\$0.0
Total		294	\$155,042,517.45	100%	0	\$0.00		0	\$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	\$0.00	NA	0	\$0.
Total		116	\$11,385,557.13	100%	0	\$0.00		0	\$0.
3138AND34	WELLS FARGO BANK, N.A.	247	\$32,278,182.98	83.89%	0	\$0.00	NA		\$0.0
	Unavailable	48	\$6,200,879.42	16.11%	0	\$0.00	NA	0	\$0.
Total		295	\$38,479,062.40	100%	0	\$0.00		0	\$0.
3138AND42	WELLS FARGO BANK, N.A.	82	\$13,277,576.63	81.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$3,060,970.94	18.73%	0	\$0.00	NA	0	\$0.
Total		101	\$16,338,547.57	100%	0	\$0.00		0	\$0.0
3138AND59	WELLS FARGO BANK, N.A.	433	\$118,509,410.34			\$0.00	NA	0	\$0.0
	Unavailable	122	\$33,548,752.46			\$0.00	NA		\$0.
Total		555	\$152,058,162.80	100%	0	\$0.00		0	\$0.0
3138AND67	WELLS FARGO BANK, N.A.	41	\$2,491,682.92	92.31%	0	\$0.00	NA	0	\$0.0

	Unavailable	3	\$207,459.69	7.69%	0	\$0.00	NA	0	\$0.0
Total		44	\$2,699,142.61	100%	0	\$0.00		0	\$0.0
3138AND75	WELLS FARGO BANK, N.A.	26	\$2,572,077.21	96.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$101,483.46	3.8%	0	\$0.00	NA	0	\$0.0
Total		27	\$2,673,560.67	100%	0	\$0.00		0	\$0.0
3138AND83	WELLS FARGO BANK, N.A.	19	\$2,394,846.61	78.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$649,287.85	21.33%	0	\$0.00	NA	0	\$0.0
Total		24	\$3,044,134.46	100%	0	\$0.00	Į.	0	\$0.0
3138AND91	WELLS FARGO BANK, N.A.	19	\$5,391,527.51	74.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,798,880.07	25.02%	0	\$0.00	NA	0	\$0.0
Total		26	\$7,190,407.58	100%	0	\$0.00		0	\$0.0
3138ANDA8	WELLS FARGO BANK, N.A.	103	\$10,027,307.08	35%	0	\$0.00	NA	0	\$0.0
	Unavailable	192	\$18,619,414.91	65%	0	\$0.00	NA	0	\$0.0
Total		295	\$28,646,721.99	100%	0	\$0.00	(0	\$0.0
3138ANDB6	WELLS FARGO BANK, N.A.	53	\$6,723,412.98	27.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	141	\$17,981,091.18	72.78%	0	\$0.00	NA	0	\$0.0
Total		194	\$24,704,504.16	100%	0	\$0.00		0	\$0.0
3138ANDC4	WELLS FARGO BANK, N.A.	37	\$6,032,690.44	37.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	62	\$10,045,632.93			\$0.00	NA		\$0.0
Total		99	\$16,078,323.37	100%	0	\$0.00	(0	\$0.0
3138ANDD2	WELLS FARGO BANK, N.A.	40	\$9,954,048.58	28.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	102	\$25,398,734.07		_	\$0.00	NA	0	\$0.0
Total		142	\$35,352,782.65	100%	0	\$0.00	(0	\$0.0
3138ANDE0	WELLS FARGO BANK, N.A.	65	\$18,855,791.89	39.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	102	\$28,392,618.10		-	\$0.00	NA	0	\$0.0
Total		167	\$47,248,409.99	100%	0	\$0.00		0	\$0.0
3138ANDF7	WELLS FARGO BANK, N.A.	23	\$1,279,537.78	36.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$2,218,539.53	63.42%	0	\$0.00	NA	0	\$0.0

Total		59	\$3,498,077.31	100%	\$0.00		\$0.0
			,				
3138ANDG5	WELLS FARGO BANK, N.A.	5	\$478,171.67	27.73%	\$0.00	NA	\$0.0
	Unavailable	13	\$1,245,951.57	72.27%		NA	\$0.0
Total		18	\$1,724,123.24	100%	\$0.00	(\$0.0
	WELLGELDGO						
3138ANDH3	WELLS FARGO BANK, N.A.	7	\$952,606.26		· ·		
	Unavailable	19	\$2,448,204.33			1	
Total		26	\$3,400,810.59	100%	\$0.00		\$0.0
3138ANDJ9	WELLS FARGO BANK, N.A.	1	\$179,170.14	6.52%	\$0.00	NA	\$0.0
	Unavailable	12	\$2,568,641.39	93.48% (\$0.00	NA	\$0.0
Total		13	\$2,747,811.53				\$0.0
3138ANDK6	WELLS FARGO BANK, N.A.	2	\$675,648.81	54.7%	\$0.00	NA	\$0.0
	Unavailable	3	\$559,633.32	45.3% (\$0.00	NA	\$0.0
Total		5	\$1,235,282.13	100%	\$0.00		\$0.0
3138ANDL4	WELLS FARGO BANK, N.A.	80	\$55,690,678.07	41.65%	\$0.00	NA	\$0.0
	Unavailable	112	\$78,016,270.10	58.35% (\$0.00	NA	\$0.0
Total		192	\$133,706,948.17	100%	\$0.00		\$0.0
	WELLGEADOO						
3138ANDM2	WELLS FARGO BANK, N.A.	71	\$49,165,829.11		·		
	Unavailable	32	\$23,056,310.58			1	
Total		103	\$72,222,139.69	100%	\$0.00		\$0.0
3138ANDN0	WELLS FARGO BANK, N.A.	9	\$6,565,586.44	64.25%	\$0.00	NA	\$0.0
	Unavailable	5	\$3,652,445.52	35.75% (\$0.00	NA	\$0.0
Total		14	\$10,218,031.96	100%	\$0.00		\$0.0
3138ANDP5	WELLS FARGO BANK, N.A.	45	\$31,135,164.54	41.86%	\$0.00	NA	\$0.0
	Unavailable	63	\$43,242,872.82			1	
Total		108	\$74,378,037.36	100%	\$0.00		\$0.0
3138ANDQ3	Unavailable	54	\$37,354,231.75	100% (\$0.00	NA	\$0.0
Total	O HA VAIIAOIC	54	\$37,354,231.75			1	5 \$0.0
			40.900 19 2 01110	20070	Ψ0.00	Ì	ΨΟ
3138ANDR1		4	\$2,154,798.00	100%	\$0.00	NA	\$0.0

	WELLS FARGO								
Total	BANK, N.A.	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.
3138ANDT7	WELLS FARGO BANK, N.A.	3	\$1,641,314.54	100%	0	\$0.00	NA	0	\$0.
Total		3	\$1,641,314.54	100%	0	\$0.00		0	\$0.
3138ANDU4	WELLS FARGO BANK, N.A.	13	\$4,108,439.86	100%	0	\$0.00	NA	0	\$0.
Total		13	\$4,108,439.86	100%	0	\$0.00		0	\$0.
3138ANDV2	WELLS FARGO BANK, N.A.	20	\$1,571,609.58	82.8%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$326,446.00		T I	\$0.00	NA	0	\$0.
Total		25	\$1,898,055.58	100%	0	\$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			\$0.00	NA	0	\$0.
Total		92	\$9,149,062.17	100%	0	\$0.00	(0	\$0.
3138ANDX8	WELLS FARGO BANK, N.A.	185	\$24,159,825.64	86.49%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$3,774,200.63	13.51%	0	\$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	\$0.0
	Unavailable	183	\$52,737,871.06		_	\$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			\$0.00	NA	0	\$0.0
	Unavailable	17	\$1,127,512.12			\$0.00	NA	0	\$0.
Total		89	\$5,701,433.31	100%	0	\$0.00		U	\$0.
3138ANEA7	WELLS FARGO BANK, N.A.	424	\$111,204,191.62	79.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	107	\$28,090,040.63	1		\$0.00	NA		\$0.
Total		531	\$139,294,232.25	100%	0	\$0.00		0	\$0.

3138ANEB5	WELLS FARGO BANK, N.A.	29	\$8,052,242.10	85.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,369,064.04	14.53%	0	\$0.00	NA	0	\$0.0
Total		34	\$9,421,306.14	100%	0	\$0.00	(0	\$0.0
3138ANEC3	WELLS FARGO BANK, N.A.	150	\$38,845,764.63	66.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	71	\$19,526,740.87	33.45%		\$0.00	NA	0	\$0.0
Total		221	\$58,372,505.50	100%	0	\$0.00	(0	\$0.0
3138ANED1	WELLS FARGO BANK, N.A.	26	\$6,815,239.68	75.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,184,111.06	24.27%	0	\$0.00	NA	0	\$0.0
Total		35	\$8,999,350.74	100%	0	\$0.00	(0	\$0.0
3138ANEE9	WELLS FARGO BANK, N.A.	5	\$1,562,514.71	87.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$226,269.08	12.65%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,788,783.79	100%	0	\$0.00	(0	\$0.0
3138ANEF6	WELLS FARGO BANK, N.A.	146	\$35,932,146.60	74.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$12,576,964.80	25.93%	0	\$0.00	NA	0	\$0.0
Total		197	\$48,509,111.40	100%	0	\$0.00	(0	\$0.0
3138ANEG4	WELLS FARGO BANK, N.A.	36	\$9,071,292.31	72.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$3,449,907.38	27.55%	0	\$0.00	NA	0	\$0.0
Total		49	\$12,521,199.69	100%	0	\$0.00	(0	\$0.0
3138ANEJ8	WELLS FARGO BANK, N.A.	131	\$33,335,637.90	78.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$9,304,545.42	21.82%	0	\$0.00	NA	0	\$0.0
Total		168	\$42,640,183.32	100%	0	\$0.00	(0	\$0.0
3138ANEK5	WELLS FARGO BANK, N.A.	38	\$9,801,005.23	81.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,155,290.92	18.03%	0	\$0.00	NA	0	\$0.0
Total		48	\$11,956,296.15	100%	0	\$0.00	(0	\$0.0
3138ANEL3	WELLS FARGO BANK, N.A.	5	\$1,476,405.07	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,476,405.07	100%	0	\$0.00		0	\$0.0
3138ANEM1	WELLS FARGO BANK, N.A.	8	\$1,552,176.00	100%	0	\$0.00	NA	0	\$0.0

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		\$1,552,176.00	100%	v	\$0.00		0	\$0.0
WELLS FARGO BANK, N.A.	22	\$3,860,925.13	91.59%	0	\$0.00	NA	0	\$0.0
Unavailable	2	\$354,598.16	8.41%	0	\$0.00	NA	0	\$0.0
	24	\$4,215,523.29	100%	0	\$0.00		0	\$0.0
							4	
WELLS FARGO BANK, N.A.	25	\$4,210,128.14		Ш	\$0.00	NA	0	\$0.0
Unavailable	5	\$1,380,316.54	24.69%	0	\$0.00	NA	0	\$0.0
	30	\$5,590,444.68	100%	0	\$0.00		0	\$0.0
WELLS FARGO BANK, N.A.	3	\$198,930.00	9.75%	0	\$0.00	NA	0	\$0.0
Unavailable	27	\$1,842,049.95	90.25%	0	\$0.00	NA	0	\$0.0
	30	\$2,040,979.95	100%	0	\$0.00		0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	32	\$4,919,739.55	100%	0	\$0.00	NA	0	\$0.0
	32	\$4,919,739.55	100%	0	\$0.00		0	\$0.0
BANK & TRUST	16	\$2,775,673.32	100%	0	\$0.00	NA	0	\$0.0
	16	\$2,775,673.32	100%	0	\$0.00		0	\$0.0
Unavailable	6	\$1,052,100.00	100%	0	\$0.00	NA	0	\$0.0
	6			-			0	\$0.0
		. , , ,			·			
Unavailable	15	\$4,465,441.00	100%	0	\$0.00	NA	0	\$0.0
	15	\$4,465,441.00	100%	0	\$0.00		0	\$0.0
Unavailable	15	\$4,582,280.00	100%	0	\$0.00	NA	0	\$0.0
	15	\$4,582,280.00		-	\$0.00		0	\$0.0
Unavailable	16	\$4,970,723.00	100%	0	\$0.00	NA	0	\$0.0
	16	\$4,970,723.00			\$0.00	·	0	\$0.0
Unavailabla	12	\$4 243 552 40	100%-	0	00.02	NIA	0	\$0.0
Unavanaule				-	· ·	INA	0	\$0.0 \$0. 0
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Unavailable	24	\$4,959,143.32	100%	0	\$0.00	NA	0	\$0.0
	24	\$4,959,143.32	100%	0	\$0.00		0	\$0.0
 Unavailable	a	\$1 965 378 60	100%	0	\$0.00	NΙΔ	0	\$0.0
	BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK & TRUST COMPANY OF SC Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	BANK, N.A. 22 24 24 24 24 24 24 2	BANK, N.A. Unavailable 2 \$354,598.16 24 \$4,215,523.29 WELLS FARGO BANK, N.A. Unavailable 5 \$1,380,316.54 30 \$5,590,444.68 WELLS FARGO BANK, N.A. Unavailable 27 \$1,842,049.95 30 \$2,040,979.95 FIRST CITIZENS BANK & TRUST COMPANY OF SC 32 \$4,919,739.55 FIRST CITIZENS BANK & TRUST COMPANY OF SC 16 \$2,775,673.32 Unavailable 6 \$1,052,100.00 Unavailable 15 \$4,465,441.00 Unavailable 15 \$4,465,441.00 Unavailable 16 \$4,970,723.00 Unavailable 17 \$4,243,552.40 Unavailable 18 \$4,243,552.40 Unavailable 29 \$4,959,143.32 Unavailable 20 \$4,959,143.32 Unavailable 20 \$4,959,143.32 Unavailable 21 \$4,959,143.32 Unavailable 22 \$4,959,143.32	BANK, N.A. Unavailable 2 \$3,860,925.13 91.59% Unavailable 2 \$3,860,925.13 91.59% BANK, N.A. 24 \$4,215,523.29 100% WELLS FARGO BANK, N.A. Unavailable 5 \$1,380,316.54 24.69% 30 \$5,590,444.68 100% WELLS FARGO BANK, N.A. Unavailable 27 \$1,842,049.95 90.25% 30 \$2,040,979.95 100% FIRST CITIZENS BANK & TRUST COMPANY OF SC 32 \$4,919,739.55 100% FIRST CITIZENS BANK & TRUST COMPANY OF SC 16 \$2,775,673.32 100% Unavailable 6 \$1,052,100.00 100% Unavailable 15 \$4,465,441.00 100% Unavailable 15 \$4,465,441.00 100% Unavailable 15 \$4,582,280.00 100% Unavailable 16 \$4,970,723.00 100% Unavailable 16 \$4,970,723.00 100% Unavailable 17 \$4,243,552.40 100% Unavailable 18 \$4,243,552.40 100% Unavailable 24 \$4,959,143.32 100% Unavailable 24 \$4,959,143.32 100%	BANK, N.A. Unavailable 2 \$3354,598.16 8.41% 0 24 \$4,215,523.29 100% 0 WELLS FARGO BANK, N.A. Unavailable 5 \$1,380,316.54 24.69% 0 30 \$5,590,444.68 100% 0 WELLS FARGO BANK, N.A. Unavailable 27 \$1,842,049.95 30 \$2,040,979.95 100% 0 FIRST CITIZENS BANK & TRUST COMPANY OF SC 32 \$4,919,739.55 100% 0 FIRST CITIZENS BANK & TRUST COMPANY OF SC 16 \$2,775,673.32 100% 0 Unavailable 6 \$1,052,100.00 100% 0 Unavailable 15 \$4,465,441.00 100% 0 Unavailable 15 \$4,465,441.00 100% 0 Unavailable 16 \$4,970,723.00 100% 0 Unavailable 16 \$4,970,723.00 100% 0 Unavailable 17 \$4,243,552.40 Unavailable 18 \$4,243,552.40 Unavailable 29 \$4,959,143.32 100% 0 Unavailable 20 \$4,959,143.32 100% 0 Unavailable 21 \$4,959,143.32 100% 0 Unavailable 22 \$4,959,143.32 100% 0	BANK, N.A. Unavailable 2 \$33,860,925.15 91.59% 0 \$0.00 24 \$4,215,523.29 100% 0 \$0.00 WELLS FARGO BANK, N.A. 25 \$4,210,128.14 75.31% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 5 \$1,380,316.54 24.69% 0 \$0.00 WELLS FARGO BANK, N.A. 3 \$198,930.00 9.75% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 27 \$1,842,049.95 90.25% 0 \$0.00 FIRST CITIZENS BANK & TRUST COMPANY OF SC 32 \$4,919,739.55 100% 0 \$0.00 FIRST CITIZENS BANK & TRUST COMPANY OF SC 16 \$2,775,673.32 100% 0 \$0.00 Unavailable 6 \$1,052,100.00 100% 0 \$0.00 Unavailable 15 \$4,465,441.00 100% 0 \$0.00 Unavailable 16 \$4,970,723.00 100% 0 \$0.00 Unavailable 16 \$4,970,723.00 100% 0 \$0.00 Unavailable 17 \$4,243,552.40 100% 0 \$0.00 Unavailable 18 \$4,243,552.40 100% 0 \$0.00 Unavailable 19 \$4,970,723.00 100% 0 \$0.00 Unavailable 10 \$4,970,723.00 100% 0 \$0.00 Unavailable 11 \$4,243,552.40 100% 0 \$0.00 Unavailable 22 \$4,959,143.32 100% 0 \$0.00 Unavailable 23 \$4,959,143.32 100% 0 \$0.00 Unavailable 24 \$4,959,143.32 100% 0 \$0.00	BANK, N.A. Unavailable 2 \$35,860,922.13 91.59% 0 \$0.00 NA 24 \$4,215,523.29 100% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 5 \$1,380,316.54 24.69% 0 \$0.00 NA 30 \$5,590,444.68 100% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 27 \$1,842,049.95 90.25% 0 \$0.00 NA Unavailable 27 \$1,842,049.95 100% 0 \$0.00 FIRST CITIZENS BANK & TRUST COMPANY OF SC 32 \$4,919,739.55 100% 0 \$0.00 FIRST CITIZENS BANK & TRUST COMPANY OF SC 16 \$2,775,673.32 100% 0 \$0.00 Unavailable 6 \$1,052,100.00 100% 0 \$0.00 Unavailable 15 \$4,465,441.00 100% 0 \$0.00 Unavailable 15 \$4,465,441.00 100% 0 \$0.00 Unavailable 15 \$4,582,280.00 100% 0 \$0.00 Unavailable 16 \$4,970,723.00 100% 0 \$0.00 Unavailable 16 \$4,970,723.00 100% 0 \$0.00 Unavailable 17 \$4,243,552.40 100% 0 \$0.00 Unavailable 18 \$4,243,552.40 100% 0 \$0.00 Unavailable 24 \$4,959,143.32 100% 0 \$0.00 NA	BANK, N.A. 22 \$3,860,925.13 91,59% \$0,00 NA 0

Total		9	\$1,965,378.69	100%	\$0.00	0	\$0.0
3138ANH22	BANK OF AMERICA, N.A.	38	\$10,790,556.62	70.06%	\$0.00	NA 0	\$0.0
	Unavailable	17	\$4,612,255.67	29.94% (\$0.00	NA 0	\$0.0
Total		55	\$15,402,812.29	100%	\$0.00	0	\$0.0
3138ANH30	BANK OF AMERICA, N.A.	2	\$377,771.94	4.52%		NA 0	\$0.0
	Unavailable	31	\$7,988,431.84	95.48% (\$0.00	NA 0	\$0.0
Total		33	\$8,366,203.78	100%	\$0.00	0	\$0.0
3138ANH48	BANK OF AMERICA, N.A.	32	\$8,909,153.60	24.05%	\$0.00) NA 0	\$0.0
	Unavailable	101	\$28,129,289.15	75.95% (\$0.00	NA 0	\$0.0
Total		133	\$37,038,442.75	100%	\$0.00	0	\$0.0
3138ANH55	BANK OF AMERICA, N.A.	13	\$3,778,124.00	20.56%	\$0.00	NA 0	\$0.0
	Unavailable	49	\$14,602,044.26	79.44% (\$0.00	NA 0	\$0.0
Total		62	\$18,380,168.26	100%	\$0.00	0	\$0.0
3138ANH63	BANK OF AMERICA, N.A.	15	\$3,740,332.82	36.54% (\$0.00	NA 0	\$0.0
	Unavailable	30	\$6,496,641.78	63.46%	\$0.00	NA 0	\$0.0
Total		45	\$10,236,974.60	100%	\$0.00	0	\$0.0
3138ANH71	BANK OF AMERICA, N.A.	4	\$1,183,500.00	23.55% (\$0.00	NA 0	\$0.0
	Unavailable	13	\$3,842,169.07	76.45%			
Total		17	\$5,025,669.07	100%	\$0.00	0	\$0.0
3138ANH89	BANK OF AMERICA, N.A.	3	\$858,036.31	5.7% (\$0.00	NA 0	\$0.0
	Unavailable	50	\$14,195,178.16	94.3% (\$0.00	NA 0	\$0.0
Total		53	\$15,053,214.47	100%	\$0.00	0	\$0.0
3138ANH97	BANK OF AMERICA, N.A.	5	\$1,139,276.97	8.12%	·	NA 0	\$0.0
	Unavailable	45	\$12,893,783.89	91.88% (\$0.00	NA 0	\$0.0
Total		50	\$14,033,060.86	100%	\$0.00	0	\$0.0
3138ANHA4	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	14	\$1,765,500.00	100% (\$0.00		
Total		14	\$1,765,500.00	100%	\$0.00	0	\$0.0

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	FIRST FEDERAL				H			+	
3138ANHB2	SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$976,500.00	32.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,062,943.21	67.87%	0	\$0.00	NA	0	\$0.0
Total		18	\$3,039,443.21	100%	\vdash	\$0.00		0	\$0.0
3138ANHF3	STONEGATE MORTGAGE CORPORATION	4	\$339,912.29	23.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,085,121.54	76.15%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,425,033.83	100%	0	\$0.00		0	\$0.0
					Щ				
3138ANHQ9	Unavailable	1	\$94,472.58			\$0.00	NA	0	\$0.0
Total		1	\$94,472.58	100%	0	\$0.00		0	\$0.0
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3138ANHR7	BANK OF AMERICA, N.A.	8	\$1,226,803.64		Ш	\$0.00		4	\$0.0
	Unavailable	2	\$385,915.88			\$0.00	NA	0	\$0.0
Total		10	\$1,612,719.52	100%	0	\$0.00		0	\$0.0
3138ANHS5	BANK OF AMERICA, N.A.	3	\$703,614.96	58.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$500,785.34	41.58%	n	\$0.00	NA	n	\$0.0
Total	Ollavariable	6	\$1,204,400.30	100%	-	\$0.00		0	\$0.0
10tti		<u> </u>	Ψ1920 1910010	100/0		ΨΟ•Ο			Ψ
3138ANHT3	BANK OF AMERICA, N.A.	3	\$478,403.53	45.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$577,102.72	54.68%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,055,506.25	100%	0	\$0.00		0	\$0.0
3138ANHU0	BANK OF AMERICA, N.A.	8	\$1,076,675.93	62.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$656,443.65	37.88%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,733,119.58	100%	0	\$0.00		0	\$0.0
3138ANHV8	BANK OF AMERICA, N.A.	5	\$774,405.31	69.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$334,568.79	30.17%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,108,974.10	100%		\$0.00		0	\$0.0
3138ANHW6	BANK OF AMERICA, N.A.	1	\$179,703.82	14%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,103,600.96	86%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,283,304.78	100%	0	\$0.00		0	\$0.0

3138ANHX4	BANK OF AMERICA, N.A.	95	\$22,047,270.08	48.99%	9	60.00	NA	0	\$0.0
	Unavailable	101	\$22,958,487.09	51.01%	0 \$	00.00	NA	0	\$0.0
Total		196	\$45,005,757.17	100%	9	0.00		0	\$0.0
		10	\$1. 710 .010.0 7	1000			NT A		40.4
3138ANHY2	Unavailable	10	\$1,512,918.07			00.00	NA	0	\$0.0
<u>Total</u>		10	\$1,512,918.07	100%	0 \$	50.00	[0	\$0.0
3138ANHZ9	BANK OF AMERICA, N.A.	23	\$6,756,775.94	67.22%	0 \$	60.00	NA	0	\$0.0
	Unavailable	11	\$3,294,401.43	32.78%	9	00.00	NA	0	\$0.0
Total		34	\$10,051,177.37	100%	0 \$	60.00	(0	\$0.0
3138ANJ20	BANK OF AMERICA, N.A.	23	\$4,659,880.07	100%	0 \$	60.00	NA	0	\$0.0
Total		23	\$4,659,880.07	100%	0 \$	60.00	(0	\$0.0
3138ANJ38	BANK OF AMERICA, N.A.	5	\$1,393,773.63	100%	0 \$	60.00	NA	0	\$0.0
Total		5	\$1,393,773.63	100%	9	60.00		0	\$0.0
3138ANJ46	BANK OF AMERICA, N.A.	238	\$56,491,902.23	75.23%	0 \$	60.00	NA	0	\$0.0
	Unavailable	66	\$18,596,027.46	24.77%	9	00.00	NA	0	\$0.0
Total		304	\$75,087,929.69	100%	0 \$	0.00		0	\$0.0
3138ANJ53	Unavailable	1	\$132,820.85	100%	n s	60.00	NA	0	\$0.0
Total	CHA (MIMCIE	1	\$132,820.85			60.00		0	\$0.0
3138ANJ61	BANK OF AMERICA, N.A.	24	\$1,736,610.76	74.41% (0 \$	60.00	NA	0	\$0.0
	Unavailable	8	\$597,073.87	25.59%	0 \$	00.00	NA	0	\$0.0
Total		32	\$2,333,684.63	100%	0 \$	60.00		0	\$0.0
3138ANJ79	BANK OF AMERICA, N.A.	24	\$2,374,291.25	53.78%	0 \$	60.00	NA	0	\$0.0
	Unavailable	21	\$2,040,930.61	46.22%		00.00	NA	0	\$0.0
Total		45	\$4,415,221.86	100%	0 \$	60.00	(0	\$0.0
3138ANJ87	BANK OF AMERICA, N.A.	18	\$2,433,616.56		· ·	60.00	NA	-	\$0.0
	Unavailable	28	\$3,894,621.28			00.00	NA		\$0.0
Total		46	\$6,328,237.84	100%	0 \$	0.00	(0	\$0.0
3138ANJ95	BANK OF AMERICA, N.A.	22	\$2,589,704.31	49.93%	0 \$	60.00	NA	0	\$0.0

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	Unavailable	22	\$2,597,244.46			0.00 NA	. 0	\$0.0
Total	'	44	\$5,186,948.77	100%	<u>d</u> \$0.	.00	0	\$0.0
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3138ANJA2	BANK OF AMERICA, N.A.	35	\$9,318,203.65	86.94%	0 \$0	0.00 NA	0	\$0.0
<u> </u>	Unavailable	4	\$1,399,350.65	13.06% (0 \$0	0.00 NA	0	\$0.0
Total		39	\$10,717,554.30		-	.00	0	\$0.0
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3138ANJB0	BANK OF AMERICA, N.A.	168	\$46,585,429.88		·	0.00 NA	0	\$0.0
	Unavailable	16	\$4,778,949.55			0.00 NA	0	\$0.0
Total	'	184	\$51,364,379.43	100%	<u>d</u> \$0.	.00	0	\$0.0
	OE 13 (ED)(G)	+		 	 		$\!$	
3138ANJC8	BANK OF AMERICA, N.A.	14	\$4,316,107.19			0.00 NA	₩	\$0.0
	Unavailable	2	\$699,738.30			.00 NA	.0	\$0.0
Total		16	\$5,015,845.49	100%	<u>d</u> \$0.	.00	0	\$0.0
3138ANJD6	BANK OF AMERICA,	6	Φ1 56A A75 36	31.25% (\$0	NA	+	\$0.0
3138ANJD0	N.A.	6	\$1,564,475.36		_	0.00 NA	₩	\$0.0
	Unavailable	12	\$3,442,643.28			.00 NA	0	\$0.0
Total	'	18	\$5,007,118.64	100%	<u>d</u> \$0.	.00	0	\$0.0
3138ANJE4	BANK OF AMERICA, N.A.	10	\$2,464,422.48	48.92% (0 \$0	0.00 NA	0	\$0.0
<u> </u>	Unavailable	10	\$2,573,221.61	51.08% (0 \$0	.00 NA	0	\$0.0
Total		20	\$5,037,644.09			.00	0	\$0.0
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3138ANJF1	BANK OF AMERICA, N.A.	10	\$2,380,256.90		·	0.00 NA		\$0.0
	Unavailable	8	\$2,505,094.49		-	.00 NA		\$0.0
Total		18	\$4,885,351.39	100%	0 \$0.	.00	0	\$0.0
3138ANJG9	BANK OF AMERICA,	19	\$4,468,756.50	88.34% (0 \$0	0.00 NA		\$0.0
	N.A.				·		₩	
Total	Unavailable	2 21	\$590,078.61 \$5,058,835.11	11.66% (0 100% (0.00 NA	0	\$0.0 \$0. 0
<u>। (१)</u>		21	\$5,050,055.11	100 70 0	<u>J</u> φυ.	.00	#	ታ ሁ•પ
3138ANJH7	BANK OF AMERICA, N.A.	14	\$3,205,103.97	71.5%	0 \$0	0.00 NA	0	\$0.0
	Unavailable	7	\$1,277,648.63	28.5%	0 \$0	.00 NA	.0	\$0.0
Total		21	\$4,482,752.60	100%	<u>0</u> \$0.	.00	0	\$0.0
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3138ANJJ3	BANK OF AMERICA, N.A.	15	\$4,104,309.65		_	0.00 NA	44	\$0.0
	Unavailable	3	\$1,180,571.04	22.34%	3 \$0	.00 NA	. 0	\$0.0

Total		18	\$5,284,880.69	100%	0	\$0.00		0	\$0.0
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3138ANJK0	BANK OF AMERICA, N.A.	78	\$15,852,434.76	97.12%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$469,424.10		-	\$0.00		0	\$0.
Total		80	\$16,321,858.86	100%	0	\$0.00		0	\$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	\$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	\$0.
Total		24	\$6,012,167.17	100%	0	\$0.00		0	\$0.
3138ANJN4	BANK OF AMERICA, N.A.	25	\$6,570,951.15	43.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$8,503,087.94			\$0.00		0	\$0.
Total		57	\$15,074,039.09	100%	0	\$0.00		0	\$0.
3138ANJP9	BANK OF AMERICA, N.A.	10	\$2,881,909.53	57.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,127,976.50	42.48%	0	\$0.00	NA	0	\$0.
Total		18	\$5,009,886.03	100%	0	\$0.00		0	\$0.
3138ANJQ7	BANK OF AMERICA, N.A.	112	\$27,488,696.90	68.48%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$12,651,113.15	31.52%	0	\$0.00	NA	0	\$0.0
Total		153	\$40,139,810.05	100%	0	\$0.00		0	\$0.
3138ANJR5	BANK OF AMERICA, N.A.	98	\$15,941,890.80	79.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$4,202,317.41	20.86%	0	\$0.00	NA	0	\$0.
Total		124	\$20,144,208.21	100%	0	\$0.00		0	\$0.
3138ANJS3	BANK OF AMERICA, N.A.	10	\$2,499,470.17	49.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,531,484.98		1	\$0.00		0	\$0.
Total		22	\$5,030,955.15	100%	0	\$0.00		0	\$0.
3138ANJT1	BANK OF AMERICA, N.A.	39	\$2,170,426.30	91.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$210,666.75	8.85%		\$0.00			\$0.
Total		42	\$2,381,093.05	100%	0	\$0.00		0	\$0.0

3138ANJU8	BANK OF AMERICA, N.A.	17	\$1,664,114.67	89.81%	\$0.00	NA	\$0.0
	Unavailable	2	\$188,908.48	10.19%	\$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		·		
	Unavailable	1	\$143,525.82			1	1 -
Total		14	\$1,953,138.75	100% 0	\$0.00		\$0.0
3138ANJW4	BANK OF AMERICA, N.A.	13	\$2,824,627.88		·	ļ	
Total		13	\$2,824,627.88	100% 0	\$0.00		\$0.0
3138ANJX2	BANK OF AMERICA, N.A.	11	\$1,304,977.99			ļ	
	Unavailable	1	\$114,879.04		+		
Total		12	\$1,419,857.03	100% 0	\$0.00		\$0.0
3138ANJY0	BANK OF AMERICA, N.A.	6	\$1,553,845.00		·	NA	\$0.0
	Unavailable	1	\$171,425.05			1	
Total		7	\$1,725,270.05	100% 0	\$0.00		\$0.0
3138ANJZ7	BANK OF AMERICA, N.A.	9	\$1,988,742.95		·	NA	
Total		9	\$1,988,742.95	100% 0	\$0.00		\$0.0
3138ANKA0	BANK OF AMERICA, N.A.	54	\$6,368,773.20		·		
	Unavailable	31	\$3,659,242.94				
Total		85	\$10,028,016.14	100% 0	\$0.00		\$0.0
3138ANKB8	BANK OF AMERICA, N.A.	78	\$10,715,376.00	70.83% 0	\$0.00	NA (\$0.0
	Unavailable	32	\$4,412,651.48			1	1 -
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		ļ	
	Unavailable	24	\$1,758,249.39			1	
Total		87	\$6,008,273.50	100% 0	\$0.00	(90.0
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%	\$0.00	NA (\$0.0

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Total		112	\$11,048,567.31	100%	0	\$0.00		0	\$0.0
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3138ANKE2	BANK OF AMERICA, N.A.	40	\$4,698,511.54		Щ	\$0.00	NA	0	\$0.
	Unavailable	3	\$367,631.81	7.26%	-	\$0.00	NA	0	\$0.
Total		43	\$5,066,143.35	100%	0	\$0.00		0	\$0.
3138ANKF9	Unavailable	1	\$99,723.97		_	\$0.00	NA	0	\$0.
Total		1	\$99,723.97	100%	0	\$0.00		0	\$0.0
3138ANKG7	Unavailable	1	\$134,511.34	100%	0	\$0.00	NA	0	\$0.
Total		1	\$134,511.34	100%	0	\$0.00		0	\$0.0
3138ANKH5	Unavailable	1	\$219,470.22	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$219,470.22	100%	0	\$0.00		0	\$0.0
3138ANKK8	BANK OF AMERICA, N.A.	1	\$149,625.70	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$149,625.70	100%	0	\$0.00		0	\$0.0
3138ANKL6	BANK OF AMERICA, N.A.	132	\$29,983,918.61	100%	0	\$0.00	NA	0	\$0.0
Total		132	\$29,983,918.61	100%	0	\$0.00		0	\$0.0
3138ANKM4	BANK OF AMERICA, N.A.	238	\$14,645,634.15	96.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$483,754.18	3.2%	0	\$0.00	NA	0	\$0.0
Total		246	\$15,129,388.33	100%	0	\$0.00		0	\$0.0
3138ANKN2	BANK OF AMERICA, N.A.	202	\$19,800,469.52		Ш	\$0.00		Щ	\$0.0
	Unavailable	4	\$381,375.86			\$0.00		-	\$0.0
Total		206	\$20,181,845.38	100%	0	\$0.00		0	\$0.0
3138ANKP7	BANK OF AMERICA, N.A.	214	\$50,050,504.73	100%	0	\$0.00	NA	0	\$0.0
Total		214	\$50,050,504.73	100%	0	\$0.00		0	\$0.0
3138ANKQ5	BANK OF AMERICA, N.A.	18	\$5,097,611.11	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$5,097,611.11	100%	0	\$0.00		0	\$0.0
3138ANKR3	BANK OF AMERICA, N.A.	170	\$23,364,779.12	92.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,824,101.00		-	\$0.00		_	\$0.0
Total		183	\$25,188,880.12	100%	0	\$0.00		0	\$0.0

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3138ANKS1	BANK OF AMERICA,	27.						1	
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	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	69.51%	0	\$0.00	NA)	\$0.0
	Unavailable	19	\$6,151,866.19	30.49%	0	\$0.00	NA ()	\$0.0
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
	Unavailable	12	\$3,337,889.05	16.67%	0	\$0.00	NA ()	\$0.0
Total	o navanao n	79	\$20,020,717.44	100%		\$0.00	()	\$0.0
3138ANLB7	BANK OF AMERICA, N.A.	40	\$13,595,765.98	54.37%	0	\$0.00	NA)	\$0.0
	Unavailable	38	\$11,411,649.33	45.63%	0	\$0.00	NA ()	\$0.0
Total		78	\$25,007,415.31	100%	_	\$0.00	(\$0.0
3138ANLM3	BANK OF AMERICA, N.A.	18	\$6,094,302.31	40.61%	0	\$0.00	NA)	\$0.0
	Unavailable	25	\$8,911,221.52	59.39%	0	\$0.00	NA ()	\$0.0
<u>Total</u>		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)	\$0.0
	Unavailable	23	\$5,611,608.91	55.13%		\$0.00	NA (\$0.0
Total		38	\$10,178,748.91	100%	ΛI	\$0.00		A I	\$0.0

3138ANLP6	Unavailable	18	\$5,007,969.35	100%	\$0.00	NA 0	\$0.0
Total		18	\$5,007,969.35	100%	\$0.00	0	\$0.0
	BANK OF AMERICA,						
3138ANLQ4	N.A.	6	\$1,208,843.58	8%	\$0.00	NA 0	\$0.0
	Unavailable	54	\$13,897,076.80	92%	0 \$0.00	NA 0	\$0.0
Total		60	\$15,105,920.38	100%	\$0.00	0	\$0.0
	BANK OF AMERICA,				+		
3138ANLR2	N.A.	1	\$196,198.14	1.95%	\$0.00	NA 0	\$0.0
	Unavailable	37	\$9,881,442.13	98.05%	0 \$0.00	NA 0	\$0.0
Total		38	\$10,077,640.27	100%	\$0.00	0	\$0.0
	DANK OF AMERICA						
3138ANLS0	BANK OF AMERICA, N.A.	260	\$25,376,891.87	84.21%	\$0.00	NA 0	\$0.0
	Unavailable	49	\$4,756,877.35	15.79%	\$0.00	NA 0	\$0.0
Total		309	\$30,133,769.22	100%	\$0.00	0	\$0.0
3138ANLU5	Unavailable	26	\$3,341,888.95	100% (0 \$0.00	NA O	\$0.0
Total	Unavanable	26	\$3,341,888.95			NA 0	\$0.0 \$0. 0
1000		20	ψ3,341,000.72	100 /6	Ψυ.υυ		φυι
3138ANLX9	Unavailable	34	\$5,244,102.43	100%	\$0.00	NA 0	\$0.0
Total		34	\$5,244,102.43	100%	\$0.00	0	\$0.0
3138ANLY7	Unavailable	14	\$1,277,450.05	100% (0 \$0.00	NA 0	\$0.0
Total		14	\$1,277,450.05			0	\$0.0
3138ANP98	NAVY FEDERAL CREDIT UNION	33	\$9,054,287.58	100%	\$0.00	NA 0	\$0.0
Total	CREDIT CIVIOIV	33	\$9,054,287.58	100%	\$0.00	0	\$0.0
3138ANQA4	NAVY FEDERAL CREDIT UNION	5	\$1,074,964.04	100%	\$0.00	NA 0	\$0.0
Total	CRESTI CIVICIV	5	\$1,074,964.04	100%	\$0.00	0	\$0.0
3138ANT29	METLIFE BANK, NA	7	\$949,210.00			NA 0	
	Unavailable	2	\$262,800.00			NA 0	
Total		9	\$1,212,010.00	100%	\$0.00	0	\$0.0
3138ANT37	METLIFE BANK, NA	9	\$656,592.00	59.92% (\$0.00	NA 0	\$0.0
	Unavailable	6	\$439,200.00	40.08%	\$0.00	NA 0	
Total		15	\$1,095,792.00	100%	\$0.00	0	\$0.0
3138ANT45	METLIFE BANK, NA	25	\$6,631,032.54	45.29% (0 \$0.00	NA 0	\$0.0
3130AN143	Unavailable	22	\$8,011,165.00			NA 0	
Total		47	\$14,642,197.54			0	

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2120 ANTES	METEL IEE DANIE NA	1.6	φ12 (7) 05(00	75.00%	0	Φ0.00	NT A	0	Φ0.6
3138ANT52	METLIFE BANK, NA	46	\$13,676,056.09		_	\$0.00	NA		\$0.0
TD ()	Unavailable	12	\$4,536,950.00			\$0.00	NA		\$0.0
Total		58	\$18,213,006.09	100%	U	\$0.00		0	\$0.0
3138ANT60	METLIFE BANK, NA	20	\$7,458,369.12	87.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,103,541.90			\$0.00	NA		\$0.0
Total		24	\$8,561,911.02			\$0.00	Î	0	\$0.0
3138ANTL7	METLIFE BANK, NA	14	\$1,179,215.81	82.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$255,548.08	17.81%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,434,763.89	100%	0	\$0.00		0	\$0.0
3138ANTM5	METLIFE BANK, NA	18	\$1,148,814.31	95.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$58,800.00	4.87%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,207,614.31	100%	0	\$0.00		0	\$0.0
3138ANTN3	METLIFE BANK, NA	13	\$1,218,680.00	74.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$420,112.00	25.64%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,638,792.00	100%	0	\$0.00		0	\$0.0
3138ANTP8	METLIFE BANK, NA	9	\$1,054,214.02	69.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$463,400.00		_	\$0.00	NA		\$0.0
Total		13	\$1,517,614.02		0	\$0.00		0	\$0.0
3138ANTQ6	METLIFE BANK, NA	14	\$1,918,157.31	73.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$707,126.79	26.94%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,625,284.10	100%	0	\$0.00	(0	\$0.0
3138ANTR4	METLIFE BANK, NA	11	\$2,733,631.95	90.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$288,500.00	9.55%	0	\$0.00	NA	0	\$0.0
Total		12	\$3,022,131.95	100%	0	\$0.00	l	0	\$0.0
								_	
3138ANTS2	METLIFE BANK, NA	1	\$344,500.00			\$0.00	NA	_	\$0.0
<u></u>	Unavailable	3	\$698,381.01		_	\$0.00	NA	0	\$0.0
Total		4	\$1,042,881.01	100%	0	\$0.00	(0	\$0.0
3138ANTT0	METLIFE BANK, NA	6	\$1,742,498.88		0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$804,011.33			\$0.00	NA	0	\$0.0
Total		9	\$2,546,510.21	100%	0	\$0.00		0	\$0.0
3138ANTU7	METLIFE BANK, NA	14	\$3,591,121.29	93.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$267,685.35	6.94%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,858,806.64	100%	0	\$0.00		0	\$0.0
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3138ANTV5	METLIFE BANK, NA	3	\$653,740.28	41.98% 0	\$0.00	NA	\$0.0
	Unavailable	4	\$903,683.32	58.02% 0	\$0.00	NA	\$0.0
Total		7	\$1,557,423.60	100% 0	\$0.00	0	\$0.0
2120 A NITWY2	METLIFE BANK, NA	3	\$719.260.29	70.470/.0	\$0.00	NIA C	\$0.0
3138ANTW3	· · · · · · · · · · · · · · · · · · ·	3	\$718,369.28		\$0.00	NA C	
Total	Unavailable	4	\$301,000.00 \$1,019,369.28	1 1	\$0.00 \$0.00	NA C	\$0.0 \$0. 0
lotai		-4	\$1,019,309.20	100 % 0	φυ.υυ	u	φυ.ι
3138ANTX1	METLIFE BANK, NA	7	\$1,848,846.57	91.82% 0	\$0.00	NA	\$0.0
	Unavailable	1	\$164,815.11	8.18% 0	\$0.00	NAC	\$0.0
Total		8	\$2,013,661.68	100% 0	\$0.00	0	\$0.0
3138ANTY9	METLIFE BANK, NA	14	\$1,140,688.74	75.83% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$363,493.61	1 1	\$0.00	NAC	1
Total		18	\$1,504,182.35	11	\$0.00	0	1
2120 A NIT/76	METHER DANIE NA	-	¢1 054 472 56	1000	ተ ለ ለላ	D.T.A. C	0.0
3138ANTZ6	METLIFE BANK, NA	5	\$1,054,473.56	11	\$0.00	NAC	
Total		5	\$1,054,473.56	100% 0	\$0.00	0	\$0.0
3138ANU35	Unavailable	1	\$153,148.71	100% 0	\$0.00	NA	\$0.0
Total		1	\$153,148.71	100% 0	\$0.00	0	\$0.0
3138ANU43	Unavailable	1	\$97,072.00		\$0.00	NA C	
Total		1	\$97,072.00	100% 0	\$0.00	0	\$0.0
3138ANU68	Unavailable	2	\$102,401.81	100% 0	\$0.00	NAC	\$0.0
Total		2	\$102,401.81	100% 0	\$0.00	0	\$0.0
2120 A NIL 177	II	1	¢7.6 457 10	10007 0	¢0.00	NIA C	¢0.0
3138ANU76	Unavailable	1	\$76,457.18		\$0.00	NA C	
Total		1	\$76,457.18	100% 0	\$0.00	0	\$0.0
3138ANU84	Unavailable	3	\$441,417.94	100% 0	\$0.00	NAC	\$0.0
Total		3	\$441,417.94	100% 0	\$0.00	0	\$0.0
3138ANU92	Unavailable	2	\$251,705.57	100% 0	\$0.00	NA 0	\$0.0
Total	e na vanacie	2	\$251,705.57	100% 0	\$0.00	0	1
2120 A NU IIV.1	TT '1.1.1	1	Φ26.065.24	1000	фо О О	NIA C	Φ0.6
3138ANUW1	Unavailable	1	\$26,965.24		\$0.00	NA 0	1
Total		1	\$26,965.24	100% 0	\$0.00	U	\$0.0
3138ANUX9	Unavailable	1	\$55,934.26	100% 0	\$0.00	NAC	\$0.0
Total		1	\$55,934.26	100% 0	\$0.00	0	\$0.0
	** ***		doc 000 5	100~	40.00	**.	
3138ANUZ4	Unavailable	1	\$93,889.64	100% 0	\$0.00	NAC	
Total		1	\$93,889.64	100% 0	\$0.00	0	\$0.0

							
3138ANVA8	Unavailable	2	\$203,169.15	100% 0	\$0.00	NA 0	\$0.0
Total		2	\$203,169.15			0	\$0.0
				<u> </u>	<u> </u>	$-\!$	
3138ANVB6	WEBSTER BANK, N.A.	39	\$8,835,098.21	100% 0		NA 0	\$0.0
Total		39	\$8,835,098.21	100% 0	\$0.00	0	\$0.0
3138ANVC4	WEBSTER BANK, N.A.	16	\$3,466,299.58	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$3,466,299.58			0	\$0.0
3138ANVD2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$2,899,245.84	79.85% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$731,597.39	20.15% 0	\$0.00	NA 0	\$0.0
Total		16	\$3,630,843.23	100% 0	\$0.00	0	\$0.0
3138ANVE0	U.S. BANK N.A.	2	\$362,000.00	25.63% 0	\$0.00	NA 0	\$0.0
DIJOAITTEO	Unavailable	7	\$1,050,202.15			NA 0	\$0.0
Total	Onuvanuore	9	\$1,412,202.15			0	\$0.0
3138ANVF7	U.S. BANK N.A.	101	\$26,742,984.60	48.16% 0	\$0.00	NA 0	\$0.0
	Unavailable	99	\$28,787,990.77	51.84% 0	i	NA 0	\$0.0
Total		200	\$55,530,975.37	100% 0	\$0.00	0	\$0.0
3138ANVG5	U.S. BANK N.A.	51	\$14,046,735.50	20.56% 0	\$0.00	NA 0	\$0.0
D130/11 () 32	Unavailable	183	\$54,284,710.91	79.44% 0	t	NA 0	\$0.0
Total	C IM T MANGE -	234	\$68,331,446.41	100% 0	t - t	0	\$0.0
3138ANVH3	U.S. BANK N.A.	15	\$2,344,651.94	28.4% 0	\$0.00	NA 0	\$0.0
	Unavailable	36	\$5,910,969.17	71.6% 0	\$0.00	NA 0	\$0.0
Total		51	\$8,255,621.11	100% 0	\$0.00	0	\$0.0
2120 A NIVITO	TT C DANIE NI A	26	\$2.540.724.79	10 1207 0	ΦΩ ΩΩ	3140	ΦΩ.(
3138ANVJ9	U.S. BANK N.A.	26	\$3,540,734.78		i	NA 0	\$0.0
Total	Unavailable	38 64	\$5,281,887.88 \$8,822,622.66			NA 0 0	\$0.0 \$0. 0
1 Otai		דט	\$0,022,022.00	100 /0 0	φυ.υυ		φυ.ι
3138ANVK6	U.S. BANK N.A.	18	\$2,137,484.61	37.12% 0	\$0.00	NA 0	\$0.0
	Unavailable	31	\$3,621,390.05		†	NA 0	\$0.0
Total		49	\$5,758,874.66			0	\$0.0
		<u> </u>			1		
3138ANVL4	U.S. BANK N.A.	22	\$2,104,813.99			NA 0	\$0.0
	Unavailable	40	\$3,944,087.28		\$94,314.53	NA 0	\$0.0
Total		62	\$6,048,901.27	100% 1	\$94,314.53	0	\$0.0
3138ANVM2	U.S. BANK N.A.	47	\$2,924,801.26	52.45% 0	\$0.00	NA 0	\$0.0
	Unavailable	40	\$2,651,246.19		1 1	NA 0	\$0.0

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Total		87	\$5,576,047.45	100%	\$0.00	0	\$0.0
Total		0,	ψε,ε το,ο ττιε	100 /6 0	φοισσ		ΨΟ•ι
3138ANVN0	U.S. BANK N.A.	4	\$670,648.25	33.97%	\$0.00	NA (\$0.0
	Unavailable	8	\$1,303,637.21	66.03%		NA (1
Total		12	\$1,974,285.46	100%	\$0.00	0	\$0.0
3138ANVP5	U.S. BANK N.A.	2	\$270,598.80	13.79% (\$0.00	NA (\$0.0
	Unavailable	12	\$1,692,065.08		1	NA (1
Total		14	\$1,962,663.88	100%	\$0.00	0	\$0.0
3138ANVQ3	Unavailable	12	\$1,425,747.12	100% 0	\$0.00	NA	\$0.0
Total		12	\$1,425,747.12			0	1
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3138ANVR1	U.S. BANK N.A.	4	\$418,469.99	23.07%	\$0.00	NA	\$0.0
	Unavailable	14	\$1,395,738.14	76.93%	\$0.00	NA	\$0.0
Total		18	\$1,814,208.13	100%	\$0.00	0	\$0.0
3138ANVS9	U.S. BANK N.A.	17	\$1,109,531.68			NA (
	Unavailable	11	\$764,385.70			NA	
Total		28	\$1,873,917.38	100%	\$0.00	0	\$0.0
3138ANVT7	U.S. BANK N.A.	3	\$652,850.00	50.21%	\$0.00	NA	\$0.0
	Unavailable	2	\$647,497.92	49.79%		NA	
Total		5	\$1,300,347.92	1		0	
3138ANVU4	U.S. BANK N.A.	3	\$910,852.53	49.48%	\$0.00	NA (\$0.0
	Unavailable	3	\$930,134.32	50.52%	\$0.00	NA (\$0.0
Total		6	\$1,840,986.85	100%	\$0.00	0	\$0.0
3138ANVV2	U.S. BANK N.A.	8	\$2,120,715.44	60.55% 0	\$0.00	NA (\$0.0
5136/11(1/12	Unavailable	6	\$1,381,707.93		1		
Total	Chavanacie	14	\$3,502,423.37			1 11 1	\$0.0
			. , ,				
3138ANVW0	Unavailable	7	\$1,548,549.38	100%	\$0.00	NA (\$0.0
Total		7	\$1,548,549.38	100%	\$0.00	0	\$0.0
3138ANVX8	U.S. BANK N.A.	11	\$2,824,996.61	50.35%		NA (
	Unavailable	11	\$2,785,495.21	49.65%	1	NA	1
Total		22	\$5,610,491.82	100%	\$0.00	0	\$0.0
3138ANVY6	U.S. BANK N.A.	1	\$202,000.00	17.19% (\$0.00	NA	\$0.0
	Unavailable	4	\$972,844.02			NA	
Total		5	\$1,174,844.02	100%		0	
3138ANVZ3	U.S. BANK N.A.	13	\$1,307,210.00	73.36%	\$0.00	NA (\$0.0

	TT	1	¢474.670.40	06 6401	_	¢0.00	B.T.A	^	ΦΩ.
	Unavailable	4	\$474,678.40		-	\$0.00	NA	U	\$0.0
Total		17	\$1,781,888.40	100%	0	\$0.00	(0	\$0.0
3138ANX24	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$3,857,425.96	92.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$319,981.52	7.66%	0	\$0.00	NA	0	\$0.
Total		43	\$4,177,407.48			\$0.00		0	\$0.
- 3 3332			+ -)			7 3 7 3 7			7 7 7
3138ANX32	Unavailable	45	\$11,493,515.38	100%	0	\$0.00	NA	n	\$0.
Total	Chavanable	45	\$11,493,515.38		_	\$0.00		0	\$0.
Total		45	\$11,493,313.30	100 %	+	\$0.00	<u>'</u>	<u> </u>	.
3138ANX40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$345,004.96	12.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$2,464,384.20	87.72%	0	\$0.00	NA	0	\$0.
Total		8	\$2,809,389.16	100%	0	\$0.00		0	\$0.0
3138ANX57	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	207	\$14,093,515.66	93.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$1,050,444.51	6.94%	0	\$0.00	NA	0	\$0.0
Total		222	\$15,143,960.17		_	\$0.00		0	\$0.0
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3138ANX65	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	193	\$31,294,999.28	100%	0	\$0.00	NA	0	\$0.0
Total		193	\$31,294,999.28	100%	0	\$0.00		0	\$0.0
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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.
3138ANX81	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	358	\$25,065,305.65	100%	0	\$0.00	NA	0	\$0.0
Total		358	\$25,065,305.65	100%	0	\$0.00		0	\$0.0
									·
3138ANX99	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$17,513,686.06			\$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	\$0.00	NA	0	\$0.0

Total		28	\$5,240,083.00	100%	0 \$0.00	0	\$0.0
3138ANXB4	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	51	\$7,938,950.00	100% (0 \$0.00	NA	\$0.0
Total		51	\$7,938,950.00	100%	0 \$0.00	0	\$0.0
3138ANXL2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$368,266.24				
	Unavailable	7	\$1,026,050.22			1	
Total		9	\$1,394,316.46	100%	0 \$0.00	0	\$0.0
		+-+					<u> </u>
3138ANXM0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,334,150.41	100% (\$0.00	NA	\$0.0
Total		15	\$3,334,150.41	100%	0 \$0.00	0	\$0.0
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3138ANXN8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$9,733,387.34	100%	\$0.00	NA 0	\$0.0
Total		48	\$9,733,387.34	100%	0 \$0.00	0	\$0.0
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3138ANXP3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,696,302.43	100%	\$0.00	NA 0	\$0.0
Total		9	\$2,696,302.43	100%	0 \$0.00	0	\$0.0
3138ANXQ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,004,542.71	100%	\$0.00	NA 0	\$0.0
Total		15	\$3,004,542.71	100%	0 \$0.00	0	\$0.0
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3138ANXR9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,675,956.51	47.55% (\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,848,631.88	52.45%	0 \$0.00	NA 0	\$0.0
Total		10	\$3,524,588.39	100%	0 \$0.00	0	\$0.0
		+-+					
3138ANXS7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$13,817,599.40	93.68%	\$0.00	NA	\$0.0
	Unavailable	3	\$931,675.79			1	
Total		64	\$14,749,275.19	100%	0 \$0.00	0	\$0.0
3138ANXT5	JPMORGAN CHASE BANK, NATIONAL	18	\$3,855,246.86	100%	\$0.00	NA 0	\$0.0

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Total	TIOO CHITTOIT	18	\$3,855,246.86	100%	0	\$0.00		0	\$0.
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3138ANXU2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,152,811.18	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,152,811.18	100%	0	\$0.00		0	\$0.
3138ANXV0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$3,945,613.73			\$0.00	NA		\$0.0
Total		18	\$3,945,613.73	100%	0	\$0.00		0	\$0.0
3138ANXW8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$2,070,874.24			\$0.00	NA		\$0.0
	Unavailable	3	\$863,042.32			\$0.00	NA		\$0.0
Total		10	\$2,933,916.56	100%	0	\$0.00		0	\$0.0
3138ANXX6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$18,232,367.71			\$0.00	NA	0	\$0.0
	Unavailable	46	\$7,480,249.88			\$0.00	NA		\$0.0
<u>Total</u>		158	\$25,712,617.59	100%	0	\$0.00	(0	\$0.0
3138ANXY4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$21,861,151.03			\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,802,376.31			\$0.00	NA	_	\$0.
Total		89	\$24,663,527.34	100%	0	\$0.00	(0	\$0.0
3138ANXZ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	134	\$13,135,403.42			\$0.00	NA		\$0.0
	Unavailable	26	\$2,602,047.25			\$0.00	NA	0	\$0.0
Total		160	\$15,737,450.67	100%	0	\$0.00	(0	\$0.
3138ANY23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	229	\$29,929,846.52	83.38%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$5,965,364.77			\$0.00	NA		\$0.
Total		274	\$35,895,211.29	100%	0	\$0.00		0	\$0.
3138ANY31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$7,489,777.04	90.41%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$794,276.64	9.59%	0	\$0.00	NA	0	\$0.

Total		63	\$8,284,053.68	100%	0	\$0.00		0	\$0.0
3138ANY49	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	88	\$19,341,415.09	100%	0	\$0.00	NA	0	\$0.0
Total		88	\$19,341,415.09	100%	0	\$0.00		0	\$0.0
3138ANY56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	794	\$198,674,675.89			\$0.00	NA	0	\$0.0
Total		794	\$198,674,675.89	100%	0	\$0.00		0	\$0.
3138ANY64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$6,809,264.22	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$6,809,264.22	100%	0	\$0.00		0	\$0.0
3138ANY72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$12,324,546.19	100%	0	\$0.00	NA	0	\$0.0
Total		54	\$12,324,546.19	100%	0	\$0.00		0	\$0.0
3138ANY80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$20,939,361.46	20.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	282	\$80,096,769.41	79.28%	0	\$0.00	NA	0	\$0.0
Total		348	\$101,036,130.87	100%	0	\$0.00		0	\$0.0
3138ANY98	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$655,284.94			\$0.00	NA		\$0.0
TD 4 1	Unavailable	5 7	\$2,047,814.00				NA	0 0	\$0.0
Total		'	\$2,703,098.94	100%	U	\$0.00		U	\$0.0
3138ANYA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	438	\$56,543,724.73	100%	0	\$0.00	NA	0	\$0.0
Total		438	\$56,543,724.73	100%	0	\$0.00		0	\$0.0
3138ANYB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$6,593,805.46	100%	0	\$0.00	NA	0	\$0.0
Total		51	\$6,593,805.46	100%	0	\$0.00		0	\$0.0
3138ANYC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	135	\$33,739,029.17	100%	0	\$0.00	NA	0	\$0.0

Total		135	\$33,739,029.17	100%	\$0.00	(0	\$0.0
3138ANYD9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,163,891.78	39.46% (\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,785,977.89	60.54%	\$0.00	NA	0	\$0.0
Total		11	\$2,949,869.67	100%	0 \$0.00	(0	\$0.
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3138ANYE7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$9,366,422.47			NA	0	\$0.0
	Unavailable	6	\$1,520,264.39	13.96%	\$0.00	NA	0	\$0.0
Total		44	\$10,886,686.86	100%	\$0.00		0	\$0.0
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3138ANYF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,392,432.56	77.52% (\$0.00	NA	0	\$0.0
	Unavailable	2	\$693,784.51	22.48%	\$0.00	NA	0	\$0.0
Total		11	\$3,086,217.07				0	\$0.0
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3138ANYG2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$4,583,508.31	100% (\$0.00	NA	0	\$0.0
Total		20	\$4,583,508.31	100%	\$0.00		0	\$0.0
3138ANYH0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$9,655,795.12	100% (\$0.00	NA	0	\$0.0
Total		36	\$9,655,795.12	100%	\$0.00	(0	\$0.
3138ANYJ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$7,914,445.39	100% (\$0.00			\$0.0
Total		36	\$7,914,445.39	100%	\$0.00	(0	\$0.
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3138ANYK3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$21,525,932.88	98.84% (\$0.00	NA	0	\$0.0
	Unavailable	1	\$251,690.15	1.16% (\$0.00	NA	0	\$0.
Total		87	\$21,777,623.03	100%	\$0.00		0	\$0.
3138ANYL1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$8,163,469.59					\$0.
Total		32	\$8,163,469.59	100%	\$0.00	(0	\$0.
3138ANYM9		126	\$20,472,158.61	100%	\$0.00	NA	0	\$0.

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
Total		126	\$20,472,158.61	100%	\$0.00		0	\$0.0
3138ANYN7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	177	\$17,453,215.48	100% 0	\$0.00	NA)	\$0.0
Total		177	\$17,453,215.48	100%	\$0.00		0	\$0. 0
3138ANYP2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	254	\$17,382,932.32	100%	\$0.00	NA)	\$0.0
Total		254	\$17,382,932.32	100%	\$0.00		0	\$0. 0
3138ANYQ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$11,364,236.60	100%	\$0.00	NA)	\$0.0
Total		65	\$11,364,236.60	100%	\$0.00		0	\$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%	\$0.00		0	\$0.0
3138ANYS6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	221	\$28,699,433.97	100% 0	\$0.00	NA)	\$0.0
Total		221	\$28,699,433.97	100%	\$0.00	(0	\$0. 0
3138ANYT4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$5,961,382.56	100% 0	\$0.00	NA)	\$0.0
Total		46	\$5,961,382.56	100%	\$0.00		0	\$0. 0
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3138ANYU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	133	\$34,620,362.98	96.79%	\$0.00	NA)	\$0.0
	Unavailable	4	\$1,146,977.18	3.21%	\$0.00	NA ()	\$0.0
Total		137	\$35,767,340.16	100%	\$0.00		0	\$0.
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3138ANYV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$11,665,388.73	100%	\$0.00	NA)	\$0.0
Total		50	\$11,665,388.73	100%	\$0.00		0	\$0. 0
3138ANYW7		13	\$3,977,030.64	100%	\$0.00	NA)	\$0.0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION						
Total		13	\$3,977,030.64	100% 0	\$0.00	0	\$0.0
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3138ANYX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$7,910,602.34	96.19% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$312,919.56		1 1	NA 0	
Total		35	\$8,223,521.90	100% 0	\$0.00	0	\$0.0
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3138ANYY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$8,014,189.03	100% 0	\$0.00	NA 0	\$0.0
Total		39	\$8,014,189.03	100% 0	\$0.00	0	\$0.0
3138ANYZ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,525,092.11	27.43% 0	\$0.00	NA 0	\$0.0
	Unavailable	30	\$4,035,012.26	72.57% 0	\$0.00	NA 0	\$0.0
Total		42	\$5,560,104.37	100% 0	\$0.00	0	\$0.0
3138ANZ22	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,603,126.87			NA 0	
Total		15	\$3,603,126.87	100% 0	\$0.00	0	\$0.0
3138ANZ30	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,250,469.67			NA 0	
	Unavailable	1	\$218,626.15		1 1	NA 0	1
Total		16	\$3,469,095.82	100% 0	\$0.00	0	\$0.0
3138ANZ48	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	199	\$25,640,613.45			NA 0	\$0.0
	Unavailable	36	\$4,588,612.90			NA 0	
Total		235	\$30,229,226.35	100% 0	\$0.00	0	\$0.0
3138ANZ55	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$9,200,805.03			NA 0	\$0.0
	Unavailable	15	\$2,012,217.58			NA 0	
Total		87	\$11,213,022.61	100% 0	\$0.00	0	\$0.0
3138ANZ63	JPMORGAN CHASE BANK, NATIONAL	166	\$18,248,687.12	100% 0	\$0.00	NA 0	\$0.0

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Total		166	\$18,248,687.12	100%	0	\$0.00		0	\$0.
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3138ANZ71	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$3,445,070.20	100%	0	\$0.00	NA	0	\$0.
Total		40	\$3,445,070.20	100%	0	\$0.00		0	\$0.
3138ANZ89	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$7,630,242.21	12.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	202	\$55,496,452.70	87.91%	0	\$0.00	NA	0	\$0.
Total		231	\$63,126,694.91	100%	0	\$0.00		0	\$0.
3138ANZ97	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	352	\$76,518,986.37	58.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	195	\$54,352,561.08	41.53%	0	\$0.00	NA	0	\$0.0
Total		547	\$130,871,547.45	100%	0	\$0.00		0	\$0.0
3138ANZA4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	191	\$51,665,196.77			\$0.00	NA	0	\$0.0
	Unavailable	97	\$28,892,099.07		_	\$0.00		0	\$0.0
Total		288	\$80,557,295.84	100%	0	\$0.00		0	\$0.0
3138ANZB2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,706,429.86	80.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$642,844.38			\$0.00		_	\$0.
Total		11	\$3,349,274.24	100%	0	\$0.00		0	\$0.0
3138ANZC0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$12,462,156.39			\$0.00			\$0.0
Total		91	\$12,462,156.39	100%	0	\$0.00		0	\$0.0
3138ANZD8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	397	\$64,488,985.55	100%	0	\$0.00	NA	0	\$0.0
Total		397	\$64,488,985.55	100%	0	\$0.00		0	\$0.
3138ANZE6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$5,237,809.65	100%	0	\$0.00	NA	0	\$0.
Total	- 1	19	\$5,237,809.65	100%	0	\$0.00		0	\$0.
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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
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3138ANZG1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	245	\$59,271,934.88	100% 0	\$0.00	NA	\$0.0
Total		245	\$59,271,934.88	100% 0	\$0.00	(\$0.0
3138ANZH9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$11,697,905.96	100% 0	\$0.00	NA (\$0.0
Total		42	\$11,697,905.96	100% 0	\$0.00	(\$0.0
3138ANZJ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,138,236.64	100% 0	\$0.00	NA (\$0.0
Total		6	\$1,138,236.64	100% 0	\$0.00	(\$0.0
3138ANZK2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,198,256.68	100% 0	\$0.00	NA	\$0.0
Total		14	\$2,198,256.68	100% 0	\$0.00	(\$0.0
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3138ANZL0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,620,060.21	100% 0	\$0.00	NA	\$0.0
Total		8	\$1,620,060.21	100% 0	\$0.00	(\$0.0
3138ANZN6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$907,044.57			NA (
Total	Unavailable	8	\$2,119,481.99			NA (1
Total		11	\$3,026,526.56	100% 0	\$0.00		\$0.0
3138ANZP1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,384,751.06	100% 0	\$0.00	NA (\$0.0
Total		19	\$3,384,751.06	100% 0	\$0.00	(\$0.0
3138ANZQ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,751,945.76	100% 0	\$0.00	NA (\$0.0
Total		13	\$2,751,945.76	100% 0	\$0.00	(\$0.0
3138ANZR7		16	\$3,506,803.97	100% 0	\$0.00	NA	\$0.0

	JPMORGAN CHASE			П	1	11	
	BANK, NATIONAL						
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Total		16	\$3,506,803.97	100% 0	\$0.00	0	\$0.0
	JPMORGAN CHASE						
3138ANZU0	BANK, NATIONAL ASSOCIATION	13	\$3,111,280.68	100% 0	\$0.00	NA 0	\$0.0
Total	1000001111011	13	\$3,111,280.68	100% 0	\$0.00	0	\$0.0
3138ANZV8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$6,772,024.79	79.87% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$1,706,848.03	20.13% 0	\$0.00	NA 0	\$0.0
Total		54	\$8,478,872.82	100% 0	\$0.00	0	\$0.0
3138ANZW6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	135	\$13,130,876.14	86.87% 0	\$0.00	NA 0	\$0.0
	Unavailable	20	\$1,984,035.99	13.13% 0	\$0.00	NA 0	\$0.0
Total		155	\$15,114,912.13	100% 0	\$0.00	0	\$0.0
3138ANZX4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$5,617,865.79	94.82% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$307,066.96	5.18% 0	\$0.00	NA 0	\$0.0
Total		60	\$5,924,932.75	100% 0	\$0.00	0	\$0.0
3138ANZY2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$5,604,676.70	88.23% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$747,466.51	11.77% 0	\$0.00	NA 0	\$0.0
Total		91	\$6,352,143.21	100% 0	\$0.00	0	\$0.0
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3138ANZZ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	121	\$8,164,100.14	92.8% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$633,200.16	7.2% 0	\$0.00	NA 0	\$0.0
Total		130	\$8,797,300.30	100% 0	\$0.00	0	\$0.0
3138AP2A5	FIRST PLACE BANK	18	\$1,026,573.30	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$1,026,573.30	100% 0	\$0.00	0	\$0.0
3138AP2B3	FIRST PLACE BANK	42	\$2,460,020.13	97.93% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$51,936.06	2.07% 0	\$0.00	NA 0	\$0.0
Total		43	\$2,511,956.19	100% 0	\$0.00	0	\$0.0

3138AP2D9	FIRST PLACE BANK	34	\$3,372,756.16			\$0.00	NA	0	\$0.0
Total		34	\$3,372,756.16	100%	0	\$0.00		0	\$0.0
0120 A DOD7	EIDCT DI ACE DANK	12	¢1 155 500 60	100%	Δ.	\$0.00	NI A	0	\$0.0
3138AP2E7	FIRST PLACE BANK	12	\$1,155,590.69 \$1,155,590.60		\neg	\$0.00	NA		\$0.0
Total		12	\$1,155,590.69	100%	U	\$0.00	<u>'</u>	0	\$0.0
3138AP2F4	FIRST PLACE BANK	26	\$3,058,254.14	93.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$229,104.71	6.97%	0	\$0.00	NA	0	\$0.0
Total		28	\$3,287,358.85	100%	0	\$0.00		0	\$0.0
3138AP2G2	FIRST PLACE BANK	21	\$2,894,697.38	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,894,697.38	100%	0	\$0.00		0	\$0.0
3138AP2H0	FIRST PLACE BANK	32	\$4,153,284.03	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$4,153,284.03	100%	0	\$0.00		0	\$0.0
3138AP2J6	FIRST PLACE BANK	21	\$1,774,581.15	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$1,774,581.15			\$0.00	1 11 2		\$0.0
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3138AP2K3	FIRST PLACE BANK	18	\$2,362,718.63	90.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$238,000.00	9.15%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,600,718.63	100%	0	\$0.00		0	\$0.0
3138AP2L1	FIRST PLACE BANK	18	\$1,575,242.90	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,575,242.90	100%	0	\$0.00		0	\$0.0
3138AP2M9	Unavailable	15	\$1,289,936.56	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,289,936.56			\$0.00		0	\$0.0
3138AP2N7	Unavailable	50	\$3,013,903.61	100%	0	\$0.00	NA	0	\$0.0
Total	C TAI TAILAGE	50	\$3,013,903.61			\$0.00		0	\$0.0
3138AP2P2	Unavailable	72	\$3,519,000.24	100%	0	\$0.00	NA	0	\$0.0
Total		72	\$3,519,000.24			\$0.00		0	\$0.0
3138AP2R8	Unavailable	19	\$2,060,510.21	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,060,510.21	100%		\$0.00		0	\$0.0
3138AP2S6	Unavailable	12	\$1,755,282.61	100%	0	\$0.00	NA	0	\$0.0
Total	Charanase	12	\$1,755,282.61	100%		\$0.00	1,71	0	\$0.0
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3138AP2T4	BANKING AND TRUST COMPANY	21	\$2,558,551.41	74.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$859,263.27			\$0.00	NA	_	\$0.0
Total		24	\$3,417,814.68	100%	0	\$0.00		0	\$0.0

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3138AP2U1	GUARANTY BANK F.S.B.	8	\$1,114,406.87	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,114,406.87	100%	0	\$0.00		0	\$0.0
3138AP2V9	GUARANTY BANK F.S.B.	10	\$1,814,384.42	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,814,384.42	100%	0	\$0.00		0	\$0.0
3138AP2W7	WELLS FARGO BANK, N.A.	21	\$4,027,136.44	25.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	50	\$11,787,422.71	74.54%	_		NA	0	\$0.0
Total		71	\$15,814,559.15	100%	0	\$0.00		0	\$0.0
3138AP2X5	WELLS FARGO BANK, N.A.	49	\$28,322,236.93	35.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	89	\$51,816,589.93		_		NA	0	\$0.0
Total		138	\$80,138,826.86	100%	0	\$0.00		0	\$0.0
3138AP2Y3	WELLS FARGO BANK, N.A.	89	\$5,683,823.94	30.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	203	\$13,115,342.34	69.77%	0	\$0.00	NA	0	\$0.0
Total		292	\$18,799,166.28	100%	0	\$0.00		0	\$0.0
3138AP2Z0	WELLS FARGO BANK, N.A.	35	\$3,457,927.25	21.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	131	\$12,908,867.80	78.87%	0	\$0.00	NA	0	\$0.0
Total		166	\$16,366,795.05	100%	0	\$0.00		0	\$0.0
3138AP3A4	WELLS FARGO BANK, N.A.	204	\$26,825,581.89					Ш	\$0.0
	Unavailable	467	\$61,390,943.74				NA	0	\$0.0
Total		671	\$88,216,525.63	100%	0	\$0.00		0	\$0.0
3138AP3B2	WELLS FARGO BANK, N.A.	510	\$135,937,547.51	28.88%	1	\$162,955.88	NA	0	\$0.0
	Unavailable	1,200	\$334,833,513.27	71.12%	0	\$0.00	NA	0	\$0.0
Total		1,710	\$470,771,060.78	100%	1	\$162,955.88		0	\$0.0
3138AP3C0	WELLS FARGO BANK, N.A.	4	\$2,333,707.32					Ш	\$0.0
	Unavailable	1	\$541,059.59				NA	0	\$0.0
Total		5	\$2,874,766.91	100%	0	\$0.00		0	\$0.0
3138AP3D8	WELLS FARGO BANK, N.A.	289	\$17,196,304.93	47.96%	0	\$0.00	NA	0	\$0.0

					1	[_	T
	Unavailable	297	\$18,659,149.03				
Total		586	\$35,855,453.96	100% 0	\$0.00	0	\$0.0
	TYPE I G EADOO	\longrightarrow			-		
3138AP3E6	WELLS FARGO BANK, N.A.	129	\$12,481,177.59	44.94% 0	\$0.00	NA 0	\$0.0
	Unavailable	156	\$15,292,371.05	55.06% 0	\$0.00	NA 0	\$0.0
Total	Ollavallaolo	285			· · · · · · · · · · · · · · · · · · ·	1,1,2	\$0.0
Total			Ψ21911090 1010 -	100 /0	ΨΟ•Ο		Ψ
- 150 1 POFO	WELLS FARGO	127	*15 202 202 26	11 2407 0	ΦΩ ΩΩ	374 6	ΦΩ.(
3138AP3F3	BANK, N.A.	127	\$16,293,202.26	41.34% 0	\$0.00	NA 0	\$0.0
	Unavailable	178	\$23,123,031.80			NA 0	\$0.0
Total		305	\$39,416,234.06	100% 0	\$0.00	0	\$0.0
<u> </u>		$\perp \perp \perp$	<u>, </u>	<u> </u>			<u> </u>
3138AP3G1	WELLS FARGO	220	\$54,349,490.30	43.39% 0	\$0.00	NA 0	\$0.0
0100111001	BANK, N.A.				· ·		
	Unavailable	284	\$70,897,321.80			NA 0	
Total		504	\$125,246,812.10	100% 0	\$0.00	U	\$0.0
	WELLS FARGO	+	, 				+
3138АР3Н9	BANK, N.A.	13	\$660,521.71	40.45% 0	\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	19	\$972,355.55	59.55% 0	\$0.00	NA 0	\$0.0
Total	Ollavalladic	32	\$1,632,877.26			0	\$0.0
Total			ΨΞ,υυ-,υ	100	₩ ~		T ~ .
2120 A D215	WELLS FARGO	6	¢C41 201 57	26 27% 0	\$0.00	NIA C	\$0.0
3138AP3J5	BANK, N.A.	6	\$641,201.57	26.37% 0	\$0.00	NA 0	\$0.0
	Unavailable	16				NA 0	
Total		22	\$2,431,477.17	100% 0	\$0.00	0	\$0.0
<u> </u>		\longrightarrow		<u> </u>			
3138AP3K2	WELLS FARGO	11	\$2,010,903.50	36.26% 0	\$0.00	NA 0	\$0.0
	BANK, N.A.				·		
<u> </u>	Unavailable	21	\$3,534,881.70 \$5,545,785,20		· · · · · · · · · · · · · · · · · · ·	NA 0	
Total		32	\$5,545,785.20	100% 0	\$0.00	U	\$0.0
 	WELLS FARGO	+	ı 		+ +		+
3138AP3L0	BANK, N.A.	22	\$5,376,030.72	56.73% 0	\$0.00	NA 0	\$0.0
	Unavailable	21	\$4,101,199.83	43.27% 0	\$0.00	NA 0	\$0.0
Total		43	\$9,477,230.55			0	\$0.0
					<u> </u>		<u> </u>
2120 4 D21/10	WELLS FARGO	107	Φ1 <i>E</i> 4 <i>E</i> 1 755 06	94.23% 0	\$0.00	NIA C	\$0.0
3138AP3M8	BANK, N.A.	197	\$15,451,755.96	94.23% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$945,978.16		\$0.00	NA 0	\$0.0
Total		210	\$16,397,734.12	100% 0	\$0.00	0	\$0.0
<u> </u>		\longrightarrow	,	<u> </u>			
3138AP3N6	WELLS FARGO	458	\$44,455,321.47	96.42% 0	\$0.00	NA 0	\$0.0
51501H 51.5	BANK, N.A.						
	Unavailable	17	\$1,650,435.16	3.58% 0	\$0.00	NA 0	\$0.0

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Total		475	\$46,105,756.63	100%	0	\$0.00		0	\$0.0
3138AP3P1	WELLS FARGO BANK, N.A.	682	\$88,360,529.28	90.77%	0	\$0.00	NA	0	\$0.
	Unavailable	69	\$8,984,828.41	9.23%	0	\$0.00	NA	0	\$0.
Total		751	\$97,345,357.69	100%	0	\$0.00		0	\$0.
3138AP3Q9	WELLS FARGO BANK, N.A.	1,434	\$346,688,040.93	83.91%	0	\$0.00	NA	0	\$0.
	Unavailable	237	\$66,465,581.86	16.09%	0	\$0.00	NA	0	\$0.
Total		1,671	\$413,153,622.79	100%	0	\$0.00		0	\$0.0
3138AP3R7	WELLS FARGO BANK, N.A.	322	\$17,523,649.43	95.53%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$819,986.96	4.47%	0	\$0.00	NA	0	\$0.
Total		334	\$18,343,636.39	100%	0	\$0.00		0	\$0.0
3138AP3S5	WELLS FARGO BANK, N.A.	19	\$1,856,878.90	75.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$610,418.08	24.74%	0	\$0.00	NA	0	\$0.0
Total		25	\$2,467,296.98	100%	0	\$0.00		0	\$0.0
3138AP3T3	WELLS FARGO BANK, N.A.	20	\$2,557,417.11	74.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$888,623.49	25.79%	0	\$0.00	NA	0	\$0.0
Total		27	\$3,446,040.60	100%	0	\$0.00		0	\$0.0
3138AP3U0	WELLS FARGO BANK, N.A.	61	\$14,888,658.48	72.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$5,651,334.45			\$0.00	NA		\$0.
Total		87	\$20,539,992.93	100%	0	\$0.00		0	\$0.0
3138AP3V8	WELLS FARGO BANK, N.A.	119	\$6,185,192.33	100%	0	\$0.00	NA	0	\$0.0
Total		119	\$6,185,192.33	100%	0	\$0.00		0	\$0.0
3138AP3W6	WELLS FARGO BANK, N.A.	6	\$966,095.14	51.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$896,112.24		т	\$0.00	NA	0	\$0.0
Total		10	\$1,862,207.38	100%	0	\$0.00		0	\$0.0
3138AP6Z6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$600,000.00		Ц	\$0.00			\$0.0
	Unavailable	68	\$37,864,018.41	98.44%	-	\$0.00		_	\$0.0
Total		69	\$38,464,018.41	100%	0	\$0.00		0	\$0.0

		$\overline{}$				$\overline{}$	$\overline{}$	
3138AP7A0	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,598,304.33	100% 0	\$0.00	NA	0	\$0.0
Total		15	\$3,598,304.33	100% 0	\$0.00		0	\$0.0
3138AP7B8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,482,785.81	4.57% 0	\$0.00	NA	0	\$0.0
	Unavailable	105	\$30,935,270.32	95.43% 0	\$0.00	NA (ე	\$0.0
Total		109	\$32,418,056.13	1 1	\$0.00		0	\$0.0
3138AP7C6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$131,834.85	0.65% 0	\$0.00	NA	0	\$0.0
	Unavailable	68	\$20,175,492.46	99.35% 0	\$0.00	NA	J	\$0.0
Total		69	\$20,307,327.31		\$0.00		0	\$0.0
3138AP7D4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$106,373.00		\$0.00	NA	0	\$0.0
	Unavailable	10				NA (J	\$0.0
Total		11	\$1,049,629.80	100% 0	\$0.00		<u>) </u>	\$0.0
3138AP7E2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$197,000.00	0.26% 0	\$0.00	NA	0	\$0.0
	Unavailable	283	\$76,313,894.71	99.74% 0	\$0.00	NA	0	\$0.0
Total		285	\$76,510,894.71	100% 0	\$0.00		0	\$0.0
3138AP7F9	FLAGSTAR CAPITAL MARKETS CORPORATION	18				NA (\$0.0
<u> </u>	Unavailable	590		1		NA ()	\$0.0
Total		608	\$166,618,889.31	100% 0	\$0.00		<u>) </u>	\$0.0
3138AP7G7	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,386,040.21		\$0.00	NA		\$0.0
	Unavailable	72	\$18,127,786.75	1 1	\$0.00	NA ()	\$0.0
Total		87	\$21,513,826.96	100% 0	\$0.00	[0)	\$0.0
3138AP7H5	Unavailable	9	\$5,172,606.38	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$5,172,606.38	100% 0	\$0.00		<u>) </u>	\$0.0
3138AP7J1	FLAGSTAR CAPITAL MARKETS	3	\$796,686.81	28.19% 0	\$0.00	NA)	\$0.0

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CORPORATION								
Unavailable	13	\$2,029,862.27	71.81%	0	\$0.00	NA	0	\$0.
	16	\$2,826,549.08		_	\$0.00		0	\$0.
Unavailable	13	\$3,706,008,53	100%	0	\$0.00	NA	0	\$0.
	13	\$3,706,008.53			\$0.00		0	\$0.
		. , ,			·			
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.
	70	\$20,627,147.86	100%	0	\$0.00		0	\$0.
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.
	40	\$12,340,641.53	100%	0	\$0.00		0	\$0.
TT '1.11	50	¢14 140 070 15	1000	0	¢0.00	NT A		ΦΟ.
Unavailable				_		NA	0	\$0.
	59	\$14,142,878.15	100%	0	\$0.00		0	\$0.
Unavailable	14	\$7,770,254.09	100%	0	\$0.00	NA	0	\$0.
	14	\$7,770,254.09		_	\$0.00			\$0.
Unavailable	29	\$6,213,850.00	100%	0	\$0.00	NA	0	\$0.
	29	\$6,213,850.00	100%	0	\$0.00		0	\$0.
Unavailable							_	\$0.
	16	\$2,128,668.00	100%	0	\$0.00		0	\$0.
Unavailable	22	\$1,293,087.70	100%	0	\$0.00	NA	0	\$0.
	22	\$1,293,087.70			\$0.00			\$0.
Unavailable	12	\$1 220 950 00	100%	0	\$0.00	NΑ	0	\$0.0
Onavanaolo	12	\$1,220,950.00			\$0.00		_	\$0.
Unavailable	12	\$1 495 825 00	100%	0	\$0.00	NA	0	\$0.0
O Ha v anaoio	12	\$1,495,825.00			\$0.00			\$0.
		, , , , , , , , , , , , , , , , , , , ,			, ,,,,,			+ 3*
Unavailable	18	\$6,382,449.31	100%	0	\$0.00	NA	0	\$0.
	18	\$6,382,449.31	100%	0	\$0.00		0	\$0.
				+			-	
Unavailable	6	\$1,834,760.56	100%	0	\$0.00	NA	0	\$0.
	Unavailable Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable 13 \$2,029,862.27 71.81% 0 \$0.00 16 \$2,826,549.08 100% 0 \$0.00 Unavailable 13 \$3,706,008.53 100% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 9 \$2,891,603.09 14.02% 0 \$0.00 CORPORATION Unavailable 61 \$17,735,544.77 85.98% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 1 \$417,000.00 3.38% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 1 \$417,000.00 3.38% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 1 \$417,000.00 3.38% 0 \$0.00 Unavailable 39 \$11,923,641.53 96.62% 0 \$0.00 Unavailable 59 \$14,142,878.15 100% 0 \$0.00 Unavailable 59 \$14,142,878.15 100% 0 \$0.00 Unavailable 14 \$7,770,254.09 100% 0 \$0.00 Unavailable 29 \$6,213,850.00 100% 0 \$0.00 Unavailable 16 \$2,128,668.00 100% 0 \$0.00 Unavailable 16 \$2,128,668.00 100% 0 \$0.00 Unavailable 16 \$2,128,668.00 100% 0 \$0.00 Unavailable 12 \$1,293,087.70 100% 0 \$0.00 Unavailable 12 \$1,495,825.00 100% 0 \$0.00 Unavailable 18 \$6,382,449.31 100% 0 \$0.00	Unavailable	Unavailable

Unavailable	35	\$10,900,954.25	100% 0	\$0.00	NA 0	\$0.0
	35	\$10,900,954.25	100% 0	\$0.00	0	\$0.0
Unavailable	17	\$1,134,962.09	100% 0	\$0.00	NA 0	\$0.0
	17	\$1,134,962.09	100% 0	\$0.00	0	\$0.0
TT- a:1alala	16	¢1 505 475 00	10007 0	\$0.00	NIA O	\$0.0
Unavanadie						\$0.0 \$0.0
	10	\$1,585,475.00	100% 0	\$0.00		\$0.0
Unavailable	12	\$1,624,370.00	100% 0	\$0.00	NA 0	\$0.0
	12	\$1,624,370.00	100% 0	\$0.00	0	\$0.0
77 21-1-1-0		to 146 650 00	1000/ 0	\$0.00	NTA O	ΦΩ.(
Unavanable						\$0.0 \$0.0
	+ '	\$2,140,030.00	100% 0	\$0.00	U	\$0.0
Unavailable	24	\$6,452,754.26	100% 0	\$0.00	NA 0	\$0.0
	24	\$6,452,754.26	100% 0	\$0.00	0	\$0.0
Unavailable	6	\$4,199,609.09		\$0.00	NA 0	\$0.0
	6	\$4,199,609.09	100% 0	\$0.00	0	\$0.0
Unavailable	5	\$1.377.975.00	100% 0	\$0.00	NA 0	\$0.0
	5	\$1,377,975.00	100% 0	\$0.00	0	\$0.0
		+ - j-				
Unavailable	13	\$3,351,832.64	100% 0	\$0.00	NA 0	\$0.0
	13	\$3,351,832.64	100% 0	\$0.00	0	\$0.0
77 111.	22	\$2.140.611.71	10000	00.00	374.0	<u></u>
Unavailable						\$0.0
	33	\$2,149,011./1	100% 0	\$0.00		\$0.0
Unavailable	24	\$2,264,539.27	100% 0	\$0.00	NA 0	\$0.0
	24	\$2,264,539.27	100% 0	\$0.00	0	\$0.0
Unavailable	10	\$1,189,203.45	100% 0	\$0.00	NA 0	\$0.0
	10	\$1,189,203.45	100% 0	\$0.00	0	\$0.0
Unavailable	4	\$1 032.385.75	100% 0	\$0.00	NA 0	\$0.0
Ollu , million	4	\$1,032,385.75		\$0.00	0	\$0.0
				7		
Unavailable	23	\$5,274,960.25	100% 0	\$0.00	NA 0	\$0.0
	23	\$5,274,960.25	100% 0	\$0.00	0	\$0.0
Unavailahla		\$1 166 250 00	100% 0	00.02	NA O	\$0.0
Unavanauic						\$0.0 \$0. 0
		Ψ1,100,2000	100 /0 0	ψυ.υυ		ψυ•ι
	Unavailable Unavailable	Unavailable	Unavailable 17 \$1,134,962.09 17 \$1,134,962.09 18 1,585,475.00 19 16 \$1,585,475.00 10 16 \$1,585,475.00 11 \$1,624,370.00 12 \$1,624,370.00 13 \$1,624,370.00 14 \$1,624,370.00 15 \$1,624,370.00 16 \$1,624,370.00 17 \$2,146,650.00 18 \$2,146,650.00 19 \$2,146,650.00 10 Unavailable 24 \$6,452,754.26 24 \$6,452,754.26 24 \$6,452,754.26 25 \$1,377,975.00 26 \$1,377,975.00 27 \$1,377,975.00 28 \$1,377,975.00 29 \$1,377,975.00 20 \$1,377,975.00 20 \$1,377,975.00 21 \$1,377,975.00 22 \$1,49,611.71 23 \$3,351,832.64 24 \$2,264,539.27 25 \$2,264,539.27 26 \$2,264,539.27 27 \$2,264,539.27 28 \$2,264,539.27 29 \$2,264,539.27 20 Unavailable 10 \$1,189,203.45 21 \$1,189,203.45 22 \$2,264,539.27 23 \$5,274,960.25 23 \$5,274,960.25 23 \$5,274,960.25 23 \$5,274,960.25	Unavailable 17 \$1,134,962.09 100% 0 Unavailable 16 \$1,585,475.00 100% 0 Unavailable 16 \$1,585,475.00 100% 0 Unavailable 12 \$1,624,370.00 100% 0 Unavailable 7 \$2,146,650.00 100% 0 Unavailable 24 \$6,452,754.26 100% 0 Unavailable 6 \$4,199,609.09 100% 0 Unavailable 5 \$1,377,975.00 100% 0 Unavailable 13 \$3,351,832.64 100% 0 Unavailable 13 \$3,351,832.64 100% 0 Unavailable 13 \$3,351,832.64 100% 0 Unavailable 14 \$2,264,539.27 100% 0 Unavailable 24 \$2,264,539.27 100% 0 Unavailable 33 \$2,149,611.71 100% 0 Unavailable 34 \$2,264,539.27 100% 0 Unavailable 24 \$2,264,539.27 100% 0 Unavailable 24 \$2,264,539.27 100% 0 Unavailable 24 \$2,264,539.27 100% 0 Unavailable 4 \$1,032,385.75 100% 0 Unavailable 5 \$1,166,250.00 100% 0	Unavailable 17 \$1,134,962.09 100% 0 \$0.00 Unavailable 16 \$1,134,962.09 100% 0 \$0.00 Unavailable 16 \$1,585,475.00 100% 0 \$0.00 Unavailable 12 \$1,624,370.00 100% 0 \$0.00 Unavailable 7 \$2,146,650.00 100% 0 \$0.00 Unavailable 24 \$6,452,754.26 100% 0 \$0.00 Unavailable 6 \$4,199,609.09 100% 0 \$0.00 Unavailable 5 \$1,377,975.00 100% 0 \$0.00 Unavailable 5 \$1,377,975.00 100% 0 \$0.00 Unavailable 13 \$3,351,832.64 100% 0 \$0.00 Unavailable 13 \$3,351,832.64 100% 0 \$0.00 Unavailable 13 \$3,351,832.64 100% 0 \$0.00 Unavailable 14 \$2,264,539.27 100% 0 \$0.00 Unavailable 15 \$1,377,975.00 100% 0 \$0.00 Unavailable 16 \$4,199,609.09 100% 0 \$0.00 Unavailable 17 \$1,377,975.00 100% 0 \$0.00 Unavailable 19 \$1,387,975.00 100% 0 \$0.00 Unavailable 19 \$1,383,51,832.64 100% 0 \$0.00 Unavailable 19 \$1,383,51,832.64 100% 0 \$0.00 Unavailable 19 \$1,189,203.45 100% 0 \$0.00 Unavailable 10 \$1,189,203.45 100% 0 \$0.00 Unavailable 4 \$1,032,385.75 100% 0 \$0.00 Unavailable 4 \$1,032,385.75 100% 0 \$0.00 Unavailable 4 \$1,032,385.75 100% 0 \$0.00 Unavailable 5 \$5,274,960.25 100% 0 \$0.00 Unavailable 5 \$1,166,250.00 100% 0 \$0.00 Unavailable 5 \$1,166,250.00 100% 0 \$0.00	Unavailable

3138APB23	Unavailable	66	\$17,132,092.00	100% 0	\$0.00	NA 0	\$0.0
Total		66	\$17,132,092.00	100% 0	\$0.00	0	\$0.0
3138APB31	Unavailable	9	\$1,037,875.00	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,037,875.00	100% 0	\$0.00	0	\$0.0
2120 A DD 40	Transilable	12	\$2,607,050,00	10007 0	¢0.00	NIA O	\$0.0
3138APB49	Unavailable	12	\$2,607,050.00	100% 0 100% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,607,050.00	100% 0	\$0.00	0	\$0.0
3138APB56	Unavailable	15	\$1,069,250.00	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,069,250.00	100% 0	\$0.00	0	\$0.0
2120 1 DD (1	77 '111	11	\$1.070.550.00	10000	#0.00	274.0	ΦΩ.(
3138APB64	Unavailable	11	\$1,078,550.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,078,550.00	100% 0	\$0.00	0	\$0.0
3138APB72	Unavailable	17	\$2,164,675.00	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$2,164,675.00	100% 0	\$0.00	0	\$0.0
3138APBA5	Unavailable	11	\$1,084,796.67	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,084,796.67	100% 0	\$0.00	0	\$0.0
3138APBB3	Unavailable	64	\$17,377,975.00	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	64	\$17,377,975.00	100% 0	\$0.00	0	\$0.0
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3138APBC1	Unavailable	9	\$1,216,475.00	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,216,475.00	100% 0	\$0.00	0	\$0.0
			†	1227 0	***		20.0
3138APBD9	Unavailable	3	\$2,034,750.00	100% 0	\$0.00	NA 0	\$0.0
Total		3	\$2,034,750.00	100% 0	\$0.00	0	\$0.0
3138APBE7	Unavailable	41	\$9,348,804.85	100% 0	\$0.00	NA 0	\$0.0
Total		41	\$9,348,804.85	100% 0	\$0.00	0	\$0.0
3138APBF4	Unavailable	20	\$2,013,125.00	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$2,013,125.00	100% 0	\$0.00	0	\$0.0
3138APBG2	Unavailable	22	\$2,844,425.00	100% 0	\$0.00	NA 0	\$0.0
Total	Ollavallable	22	\$2,844,425.00	100% 0	\$0.00	0	\$0.0 \$0.0
lotai			Ψ290119-12-000	100 /0 0	Ψυ•υυ		ψοι
3138APBH0	Unavailable	95	\$28,888,157.67	100% 0	\$0.00	NA 0	\$0.0
Total		95	\$28,888,157.67	100% 0	\$0.00	0	\$0.0
3138APBJ6	Unavailable	13	\$8,939,575.00	100% 0	\$0.00	NA 0	\$0.0
Total	Olluvalladio	13	\$8,939,575.00	100% 0	\$0.00	0	\$0.0 \$0.0
Total			ψο,555,575.00	100 /0 0	φοισσ		ΨΟ•ι

Unavailable	80	\$24,591,075.00	100% 0	\$0.00	NA 0	\$0.0
	80	\$24,591,075.00	100% 0	\$0.00	0	\$0.0
Unavailable	12	\$1,641,475.00	100% 0	\$0.00	NA 0	\$0.0
	12	\$1,641,475.00	100% 0	\$0.00	0	\$0.0
				+ 2 0 0		
Unavailable						\$0.0
	15	\$1,748,575.00	100% 0	\$0.00		\$0.0
Unavailable	30	\$2,932,175,00	100% 0	\$0.00	NA 0	\$0.0
O Havanao Te	30				0	\$0.0
		**************************************		4		Τ
Unavailable	19	\$1,425,120.00	100% 0	\$0.00	NA 0	\$0.0
	19	\$1,425,120.00	100% 0	\$0.00	0	\$0.0
Unavailable	16	\$3,528,350.00	100% 0	\$0.00	NA 0	\$0.0
	16	\$3,528,350.00	100% 0	\$0.00	0	\$0.0
	\longrightarrow					
Unavailable	25	\$6,788,350.00	100% 0	\$0.00	NA 0	\$0.0
	25	\$6,788,350.00	100% 0	\$0.00	0	\$0.0
Unavailable	7	\$2,243,925.00	100% 0	\$0.00	NA 0	\$0.0
	7	\$2,243,925.00	100% 0	\$0.00	0	\$0.0
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Unavailable						\$0.0
		\$1,993,000.00	100% 0	\$0.00		\$0.0
Unavailable	8	\$1,900,475.00	100% 0	\$0.00	NA 0	\$0.0
	8	\$1,900,475.00	100% 0	\$0.00	0	\$0.0
Unavailable		\$1,039,575,00	100% 0	00.02	NA O	\$0.0
Ullavaliauic						\$0.0 \$0. 0
	+++	Ψ1,007,010.00	100 /0 0	ΨΟ•ΟΟ		ψυ•ι
Unavailable	11	\$1.072.550.00	100% 0	\$0.00	NA 0	\$0.0
O Hu , MING -	11			\$0.00	0	\$0.0
		7-3		1 2 2		•
Unavailable	20	\$1,286,850.00	100% 0	\$0.00	NA 0	\$0.0
	20	\$1,286,850.00	100% 0	\$0.00	0	\$0.0
Unavailable	5	\$1,054,975.00	100% 0	\$0.00	NA 0	\$0.0
	5	\$1,054,975.00	100% 0	\$0.00	0	\$0.0
Unavailable	11	\$1 618 394 45	100% 0	\$0.00	NA 0	\$0.0
Ollavallable				·		\$0.0
	11	Ψ1,010,074,40	100 /6 0	ΨΟ•ΟΟ		Ψυ•ι
	Unavailable Unavailable	Unavailable	S0 \$24,591,075.00	Unavailable 12 \$1,641,475.00 100% 0 Unavailable 15 \$1,748,575.00 100% 0 Unavailable 15 \$1,748,575.00 100% 0 Unavailable 30 \$2,932,175.00 100% 0 Unavailable 19 \$1,425,120.00 100% 0 Unavailable 16 \$3,528,350.00 100% 0 Unavailable 25 \$6,788,350.00 100% 0 Unavailable 7 \$2,243,925.00 100% 0 Unavailable 3 \$1,993,000.00 100% 0 Unavailable 16 \$3,528,350.00 100% 0 Unavailable 17 \$2,243,925.00 100% 0 Unavailable 3 \$1,993,000.00 100% 0 Unavailable 3 \$1,993,000.00 100% 0 Unavailable 19 \$1,039,575.00 100% 0 Unavailable 9 \$1,039,575.00 100% 0 Unavailable 11 \$1,072,550.00 100% 0 Unavailable 20 \$1,286,850.00 100% 0 Unavailable 5 \$1,054,975.00 100% 0 Unavailable 5 \$1,054,975.00 100% 0 Unavailable 5 \$1,054,975.00 100% 0	Solution Solution	Section Sect

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3138APC22	PNC BANK, N.A.	19	\$2,413,448.78			\$0.00	NA ()	\$0.0
Total		19	\$2,413,448.78	100%	0	\$0.00	(0	\$0.0
3138APC48	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
Total		18	\$2,544,259.51	100%	0	\$0.00	()	\$0.
3138APC55	PNC BANK, N.A.	8	\$1,234,494.56	100%	0	\$0.00	NA ()	\$0.
Total		8	\$1,234,494.56		_	\$0.00	(\$0.
3138APCG1	Unavailable	96	\$17.045.062.26	100%	0	\$0.00	NA ()	\$0.0
Total	Unavanable	96 96	\$17,945,062.26 \$17,945,062.26			\$0.00 \$0.00	NA (0	\$0.0 \$0. 0
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3138APCH9	Unavailable	50	\$10,075,311.30			\$0.00	NA ()	\$0.
Total		50	\$10,075,311.30	100%	0	\$0.00	(0	\$0.
3138APCJ5	NATIONSTAR MORTGAGE, LLC	10	\$1,085,635.26	84.72%	0	\$0.00	NA)	\$0.0
	Unavailable	2	\$195,750.00	15.28%	0	\$0.00	NA ()	\$0.
Total		12	\$1,281,385.26	100%	0	\$0.00	()	\$0.0
3138APCK2	NATIONSTAR MORTGAGE, LLC	17	\$1,455,035.87	73.71%	0	\$0.00	NA)	\$0.0
	Unavailable	6	\$519,008.49		_	\$0.00	NA ()	\$0.0
Total		23	\$1,974,044.36	100%	0	\$0.00	(0	\$0.0
3138APCL0	NATIONSTAR MORTGAGE, LLC	20	\$2,526,994.25			\$0.00	NA		\$0.0
	Unavailable	7	\$825,448.05			\$0.00	NA (\$0.
Total		27	\$3,352,442.30	100%	0	\$0.00	()	\$0.0
3138APCM8	Unavailable	5	\$1,495,618.99	100%	0	\$0.00	NA ()	\$0.0
Total		5	\$1,495,618.99	100%	0	\$0.00	()	\$0.0
3138APCN6	NATIONSTAR MORTGAGE, LLC	6	\$1,318,285.52			\$0.00	NA		\$0.0
T. 4.1	Unavailable	5	\$1,118,943.68		_	\$0.00	NA ()	\$0.0
Total		11	\$2,437,229.20	100%	U	\$0.00		J	\$0.0
3138APCP1	NATIONSTAR MORTGAGE, LLC	4	\$1,098,581.76			\$0.00	NA)	\$0.0
	Unavailable	3	\$840,195.52		_	\$0.00	NA ()	\$0.
Total		7	\$1,938,777.28	100%	0	\$0.00	(0	\$0.0
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3138APCQ9	NATIONSTAR MORTGAGE, LLC	5	\$1,137,377.81	68.17%	\$0.00	NA	\$0.0
	Unavailable	2	\$530,946.35	31.83% (\$0.00	NA (\$0.0
Total		7	\$1,668,324.16	100%	\$0.00	(\$0.0
3138APCR7	NATIONSTAR MORTGAGE, LLC	6	\$1,571,187.49	100% (\$0.00	NA	\$0.0
Total		6	\$1,571,187.49	100%	\$0.00	(\$0.0
3138APCS5	NATIONSTAR MORTGAGE, LLC	21	\$1,406,666.07	87.19% (\$0.00	NA (\$0.0
	Unavailable	3	\$206,650.00				
Total		24	\$1,613,316.07	100%	\$0.00		\$0.0
3138APCT3	NATIONSTAR MORTGAGE, LLC	22	\$2,142,613.46	95.38% (\$0.00	NA	\$0.0
	Unavailable	1	\$103,880.70		1		
Total		23	\$2,246,494.16	100%	\$0.00	(\$0.0
3138APCU0	NATIONSTAR MORTGAGE, LLC	9	\$1,124,321.00	58.85% (\$0.00	NA	\$0.0
	Unavailable	6	\$786,250.26		1		
Total		15	\$1,910,571.26	100%	\$0.00	(\$0.0
3138APCV8	NATIONSTAR MORTGAGE, LLC	6	\$928,046.90	67.07%	\$0.00	NA	\$0.0
	Unavailable	3	\$455,576.83	32.93%	\$0.00	NA (\$0.0
Total		9	\$1,383,623.73	100%	\$0.00	(\$0.0
3138APCW6	NATIONSTAR MORTGAGE, LLC	10	\$1,927,710.19	100% (\$0.00	NA	\$0.0
Total		10	\$1,927,710.19	100%	\$0.00	(\$0.0
3138APCX4	NATIONSTAR MORTGAGE, LLC	9	\$1,691,106.93	86.27%	\$0.00	NA	\$0.0
	Unavailable	1	\$269,190.87				
Total		10	\$1,960,297.80	100%	\$0.00		\$0.0
3138APCY2	NATIONSTAR MORTGAGE, LLC	11	\$2,568,929.35	100% (\$0.00	NA	\$0.0
Total		11	\$2,568,929.35	100%	\$0.00	(\$0.0
3138APCZ9	NATIONSTAR MORTGAGE, LLC	36	\$7,675,873.80	100% (\$0.00	NA	\$0.0
Total		36	\$7,675,873.80	100%	\$0.00	(\$0.0
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3138APF94	Unavailable	5	\$1,214,180.42	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,214,180.42	100% 0	\$0.00	0	\$0.0
3138APG28	Unavailable	25	\$4,207,757.01	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$4,207,757.01	100% 0	\$0.00	0	\$0.0
					÷0.20		20.6
3138APG36	Unavailable	16	\$2,433,207.82	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$2,433,207.82	100% 0	\$0.00	0	\$0.0
3138APG44	Unavailable	17	\$2,576,049.83	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$2,576,049.83	100% 0	\$0.00	0	\$0.0
3138APG51	Unavailable	10	\$1,156,283.63	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,156,283.63	100% 0	\$0.00	0	\$0.0
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3138APG69	Unavailable	6	\$1,270,934.49 \$1,270,934.49	100% 0 100% 0	\$0.00	NA 0 0	\$0.0
Total		6	\$1,270,934.49	100% 0	\$0.00	U	\$0.0
3138APG77	Unavailable	12	\$1,296,544.31	100% 0	\$0.00	NA 0	\$0.0
Total	Ollavallaole	12	\$1,296,544.31	100%0	\$0.00	0	\$0.0
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3138APG85	Unavailable	17	\$3,075,707.08	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$3,075,707.08	100% 0	\$0.00	0	\$0.0
3138APG93	Unavailable	19	\$1,397,076.52	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$1,397,076.52	100% 0	\$0.00	0	\$0.0
3138APGA0	Unavailable	23	\$4,400,242.56	100% 0	\$0.00	NA 0	\$0.0
Total	Olluvulluolo	23	\$4,400,242.56	100% 0	\$0.00	0	\$0.0
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3138APGC6	Unavailable	9	\$1,469,759.80	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,469,759.80	100% 0	\$0.00	0	\$0.0
3138APGD4	Unavailable	9	\$1,338,071.03	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,338,071.03	100% 0	\$0.00	0	\$0.0
3138APGE2	Unavailable	7	\$1,026,802.42	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavaliault	7	\$1,026,802.42 \$1,026,802.42	100% 0	\$0.00 \$0.00	0	\$0.0 \$0. 0
Total			φ 1,020,002. τ2	100 /0 0	φυ.υυ		φυ•ι
3138APGF9	Unavailable	15	\$1,880,867.84	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,880,867.84	100% 0	\$0.00	0	\$0.0
_							
3138APGG7	Unavailable	42	\$7,389,963.53	100% 0	\$0.00	NA 0	\$0.0
Total		42	\$7,389,963.53	100% 0	\$0.00	0	\$0.0

3138APGH5	Unavailable	17	\$2,758,404.01	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$2,758,404.01	100% 0	\$0.00	0	\$0.0
3138APGK8	Unavailable	7	\$1,412,543.47	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,412,543.47	100% 0		0	\$0.0
		1	. , ,				
3138APGL6	Unavailable	125	\$20,582,535.09	100% 1	\$95,144.03	NA 0	\$0.0
Total		125	\$20,582,535.09	100% 1	1	0	\$0.0
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3138APGM4	Unavailable	29	\$3,932,859.47	100% 0	\$0.00	NA 0	\$0.0
Total	CHUTUHUOTC	29	\$3,932,859.47	100% 0		0	\$0.0
10001		 -	ΨοίνοΣίουντι	100 /0	Ψ0.00		
3138APGV4	Unavailable	5	\$1,393,368.59	100% 0	\$0.00	NA 0	\$0.0
Total	Ollavallaule	5	\$1,393,368.59	100% 0		0	\$0.0
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3138APGW2	Unavailable	8	\$1,987,263.96	100% 0	\$0.00	NA 0	\$0.0
	Ullavanauic	8	\$1,987,263.96	100% 0		0	\$0.0 \$0. 0
Total		+ 0	\$1,907,203.90	100 70 0	\$0.00	U	<u> </u>
2120 A DCV0	Unavailable	8	¢1 429 427 74	100% 0	\$0.00	NIA O	\$0.0
3138APGX0	Unavanable	8	\$1,438,437.74			NA 0	\$0.0
Total			\$1,438,437.74	100% 0	\$0.00	U	\$0.0
2120 A DCX/0	TT	15	¢11 010 716 16	10007.0	\$0.00	NIA O	\$0.0
3138APGY8	Unavailable	45	\$11,810,716.16			NA 0	\$0.0
Total		45	\$11,810,716.16	100% 0	\$0.00	0	\$0.0
3138APGZ5	Unavailable	36	\$9,408,418.29	100% 0	\$0.00	NA 0	\$0.0
Total	O Hu v anao i c	36	\$9,408,418.29	100% 0		0	\$0.0 \$0.0
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3138APHA9	Unavailable	29	\$5,590,150.82	100% 0	\$0.00	NA 0	\$0.0
Total	O IIII , MILITE	29	\$5,590,150.82	100% 0		0	\$0.0 \$0.0
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	FIRST BANK DBA	+ +					
3138APHB7	FIRST BANK	25	\$2,637,816.16	100% 0	\$0.00	NA 0	\$0.0
5150/11 112 ·	MORTGAGE		ΨΔ,00.,00.				Ψ-
Total		25	\$2,637,816.16	100% 0	\$0.00	0	\$0.0
		1	+=7		· ·		•
	FIRST BANK DBA	1					-
3138APHC5	FIRST BANK	11	\$2,462,500.00	100% 0	\$0.00	NA 0	\$0.0
3130/11/11/23	MORTGAGE		ΨΞ, 10Ξ,5	100	40.23	1,7,7	7
Total		11	\$2,462,500.00	100% 0	\$0.00	0	\$0.0
		1	T-1:-)-				
	FIRST BANK DBA	1 1					
3138APHD3	FIRST BANK	20	\$3,142,882.49	100% 0	\$0.00	NA 0	\$0.0
	MORTGAGE		*************************************	100	1	- ', -	τ ~ .
Total		20	\$3,142,882.49	100% 0	\$0.00	0	\$0.0
1000		1	747- /		· ·		•
3138APHE1		8	\$1,018,624.56	100% 0	\$0.00	NA 0	\$0.0
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1	FIRST BANK DBA	1 1	1	1.1	1	1.1	
	FIRST BANK						
	MORTGAGE						
Total		8	\$1,018,624.56	100% 0	\$0.00	0	\$0.0
			. , ,				
	FIRST BANK DBA						
3138APHF8	FIRST BANK	14	\$1,362,474.23	100% 0	\$0.00	NA 0	\$0.
	MORTGAGE						
Total		14	\$1,362,474.23	100% 0	\$0.00	0	\$0.
	FIRST BANK DBA						
3138APHG6	FIRST BANK	13	\$2,896,345.43	100% 0	\$0.00	NA 0	\$0.
	MORTGAGE	10	Φ2 00 (2.45, 42	1000	Φ0.00		Φ0.
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	Unavanable	94	\$24,856,135.31	100% 0	\$0.00 \$ 0.00	0	\$0.0 \$0.0
Total		94	\$24,850,135.31	100% 0	\$0.00	U	\$U.
3138APJ33	Unavailable	18	\$2,469,662.94	100% 0	\$0.00	NA 0	\$0.
Total	Chavanaole	18	\$2,469,662.94	100% 0	\$0.00	0	\$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	\$0.00	0	\$0.0
			, ,				
3138APJ74	Unavailable	3	\$285,670.96	100% 0	\$0.00	NA 0	\$0.0
Total		3	\$285,670.96	100% 0	\$0.00	0	\$0.0
3138APJ82	Unavailable	1	\$103,575.40	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$103,575.40	100% 0	\$0.00	0	\$0.
3138APJ90	Unavailable	4	\$412,120.56	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$412,120.56	100% 0	\$0.00	0	\$0.
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3138APJV1	Unavailable	12	\$1,815,002.01	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,815,002.01	100% 0	\$0.00	U	\$0.
3138APJW9	Unavailable	5	\$1,124,403.68	100% 0	\$0.00	NA 0	\$0.0
Total	Unavanable	5	\$1,124,403.68	100% 0	\$0.00	0	\$0.0 \$0.0
Total			φ1,124,403.00	100 /6 0	φυ.υυ	U	φυ.
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.
			1 - /2 /2 /2 - /	2 7 2 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	\$0.0

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Total		8	\$1,307,280.21	100%	0	\$0.00		0	\$0.0
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3138APK23	EVERBANK	7	\$679,266.49	62.48% (0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$407,872.36	1		\$0.00			\$0.0
Total		11	\$1,087,138.85	1		\$0.00		0	\$0.0
3138APK31	Unavailable	7	\$1,061,156.44	100% (0	\$0.00	NA	0	\$0.0
Total		7	\$1,061,156.44	100%	0	\$0.00		0	\$0.0
						'			
3138APK49	EVERBANK	21	\$1,378,340.42	86.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$222,136.11	13.88% (0	\$0.00	NA	0	\$0.0
Total		25	\$1,600,476.53	100%	0	\$0.00		0	\$0.0
								\prod	
3138APK56	EVERBANK	19	\$2,529,644.13	56.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$1,943,761.45	43.45% (0	\$0.00	NA	0	\$0.0
Total		34	\$4,473,405.58	100%	0	\$0.00		0	\$0.0
								П	
3138APK64	EVERBANK	5	\$1,225,898.57	54.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,031,672.37	t t		\$0.00		\vdash	\$0.0
Total		10	\$2,257,570.94	1		\$0.00		0	\$0.0
					1	 -		П	
3138APK72	EVERBANK	4	\$505,722.46	31.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,080,529.83			\$0.00			\$0.0
Total		13	\$1,586,252.29			\$0.00		0	\$0.0
				ı	1	'		Π	
3138APK98	EVERBANK	14	\$1,373,812.31	60.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$901,382.77			\$0.00		m	\$0.0
Total		23	\$2,275,195.08	1		\$0.00		0	\$0.0
			- T /	ı	1	-		П	
3138APKB3	Unavailable	1	\$67,586.40	100% (0	\$0.00	NA	0	\$0.0
Total		1	\$67,586.40			\$0.00		0	\$0.0
			**		1	Ψ		ĬŤ	•
3138APKC1	Unavailable	1	\$56,614.53	100% (0	\$0.00	NA	0	\$0.0
Total		1	\$56,614.53	1		\$0.00		0	\$0.0
			4,-		1	Ψ		ĬŤ	•
3138APKD9	Unavailable	1	\$119,730.46	100% (0	\$0.00	NA	0	\$0.0
Total		1	\$119,730.46	1		\$0.00		0	\$0.0
					1	Ψ		ĬŤ	
3138APKE7	Unavailable	2	\$229,309.20	100% (0	\$0.00	NA	0	\$0.0
Total	2	2	\$229,309.20	1		\$0.00		0	\$0.0
10000				<u> </u>	1	Ψ		Ħ	
3138APKG2	Unavailable	1	\$30,620.65	100% (.0	\$0.00	NA	0	\$0.0
Total	<u> </u>	1	\$30,620.65	t t		\$0.00		0	\$0.0
		 	400,0	1	1	Ψοτο		ΪŢ	JT 77 - 1
3138APKH0	Unavailable		\$51,891.15	100% (0	\$0.00	NA	0	\$0.0

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Total		1	\$51,891.15	100%	0	\$0.00	(0	\$0.0
3138APKK3	Unavailable	1	\$41,068.78	100%	0	\$0.00	NA ()	\$0.0
Total		1	\$41,068.78	100%	0	\$0.00	(0	\$0.0
		\rightarrow			\perp				
3138APKL1	Unavailable	1	\$36,476.12			\$0.00	NA ()	\$0.0
Total		1	\$36,476.12	100%	0	\$0.00		0	\$0.0
3138APKM9	Unavailable	1	\$79,448.77	100%	0	\$0.00	NA ()	\$0.0
Total		1	\$79,448.77	100%	0	\$0.00	(0	\$0.0
3138APKN7	Unavailable	7	\$774,505.31	100%	0	\$0.00	NA ()	\$0.0
Total	O III V MILLOID	7	\$774,505.31	100%	_	\$0.00	(0	\$0.0
3138APKP2	U.S. BANK N.A.		\$108,898.57	31.15%	0	\$0.00	NA (\$0.0
5130AFKI 2	Unavailable	2	\$240,664.65			\$0.00	NA (\$0.0
Total	Ullavallaule	3	\$349,563.22	100%		\$0.00	11/11))	\$0.0 \$0.0
Tom		 	Ψυ 17,000122	100 /0		ΨΟ•ΟΟ		+	Ψυ•
3138APKQ0	Unavailable	2	\$280,708.71	100%	0	\$0.00	NA ()	\$0.0
Total		2	\$280,708.71	100%	_	\$0.00)	\$0.0
3138APKR8	U.S. BANK N.A.	1	\$132,738.36	29%	0	\$0.00	NA ()	\$0.0
	Unavailable	3	\$324,973.85	71%	0	\$0.00	NA ()	\$0.0
Total		4	\$457,712.21	100%	0	\$0.00	(0	\$0.0
		\rightarrow			\perp				
3138APKS6	Unavailable	16	\$1,127,126.05			\$0.00	NA (_	\$0.0
Total		16	\$1,127,126.05	100%	0	\$0.00	(0	\$0.0
3138APKT4	EVERBANK	1	\$217,077.39	13.23%	0	\$0.00	NA ()	\$0.0
	Unavailable	6	\$1,423,615.01	86.77%	_	\$0.00	NA (_	\$0.0
Total		7	\$1,640,692.40			\$0.00	(_	\$0.0
3138APKU1	EVERBANK	48	\$7,498,238.67	59.75%	0	\$0.00	NA ()	\$0.0
	Unavailable	28	\$5,050,812.67			\$0.00	NA (\$0.0
Total		76	\$12,549,051.34			\$0.00	(0	\$0.0
3138APKV9	EVERBANK	46	\$5,825,794.34	51.18%	0	\$0.00	NA ()	\$0.0
	Unavailable	36	\$5,557,077.93			\$0.00	NA (\$0.0
Total		82	\$11,382,872.27	100%	0	\$0.00	(0	\$0.0
3138APKW7	EVERBANK	11	\$1,509,322.13	48.38%	0	\$0.00	NA ()	\$0.0
D130/A1 IX W /	Unavailable	8	\$1,610,122.83		_	\$0.00	NA (_	\$0.0
Total	Chavanaoic	19	\$3,119,444.96		-	\$0.00	IVA (\$0.0
3138APKX5	EVERBANK	9	\$1,340,153.34	36.05%	0	\$0.00	NA ()	\$0.0

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		$\overline{}$					_
	Unavailable	10	\$2,377,398.44	·			
Total		19	\$3,717,551.78	100% 0	\$0.00	0	\$0.0
<u> </u>		+			<u> </u>		
3138APKY3	EVERBANK	4	\$1,040,645.06				
	Unavailable	5	\$1,050,708.97	t			1
Total		9	\$2,091,354.03	100% 0	\$0.00	0	\$0.0
3138APKZ0	EVERBANK	7	\$459,142.03	·	1 1		
	Unavailable	10	\$563,967.33			t t -	1
Total		17	\$1,023,109.36	100% 0	\$0.00	0	\$0.0
3138APL22	PNC BANK, N.A.	82	\$5,263,576.27		\$0.00	NA 0	\$0.0
Total		82	\$5,263,576.27	100% 0	\$0.00	0	\$0.0
3138APL30	PNC BANK, N.A.	75	\$7,329,447.07	100% 0	\$0.00	NA 0	\$0.0
Total		75	\$7,329,447.07	100% 0	†		\$0.0
3138APL48	PNC BANK, N.A.	59	\$12,811,576.03	100% 0	\$0.00	NA 0	\$0.0
Total		59	\$12,811,576.03				1
2120 A DI 62	Thoughla	15	¢1 252 424 75	100%	00.00	NA C	\$0.0
3138APL63	Unavailable	15	\$1,353,434.75 \$1,353,434.75				
Total		15	\$1,353,434.75	100%	\$0.00	U	\$0.0
3138APL71	PNC BANK, N.A.	45	\$10,132,912.02	100% 0	\$0.00	NA 0	
Total		45	\$10,132,912.02	100% 0	\$0.00	0	\$0.0
3138APL89	PNC BANK, N.A.	36	\$9,035,658.35	100% 0	\$0.00	NA 0	\$0.0
Total		36	\$9,035,658.35		†		
3138APL97	PNC BANK, N.A.	34	\$7,164,772.37	100% 0	\$0.00	NA 0	\$0.0
Total		34	\$7,164,772.37	1	1 1	1	
3138APLA4	EVERBANK	5	\$804,250.45	35.83% 0	\$0.00	NA 0	\$0.0
D 10 07 11 22 1 1	Unavailable	9	\$1,440,594.52		1 1		1
Total		14	\$2,244,844.97		†		1
3138APLB2	EVERBANK	23	\$4,762,166.10	32.29% 0	\$0.00	NA 0	\$0.0
	Unavailable	38	\$9,985,371.91	67.71% 0			1
Total		61	\$14,747,538.01	100% 0	\$0.00	0	\$0.0
3138APLC0	EVERBANK	26	\$7,143,930.46	30.18% 0	\$0.00	NA 0	\$0.0
	Unavailable	62	\$16,527,968.46				
Total		88	\$23,671,898.92	i i -	1	1	1
3138APLD8	EVERBANK	10	\$1,960,554.78	40.82% 0	\$0.00	NA 0	\$0.0
5130/H LD0	L V DIOLITIE		Ψ1,700,55 1.75	T0.02 /0 0	ψοισσ	11110	η ψοις

	Unavailable	16	\$2,842,239.57	59.18% 0		\$0.00	NA ($\overline{\Box}$	\$0.0
Total	Ullavallable	26	\$4,802,794.35			\$0.00 \$0.00	11/7	1	\$0.0 \$0.0
Total		1 20	φτ,ου2,17τ.υυ	100 /0 0	+	φυ.υυ		+	Ψυ•ι
3138APLE6	COLONIAL SAVINGS FA	21	\$5,164,439.95	84.01% 0)	\$0.00	NA	0	\$0.0
	Unavailable	5	\$983,068.14			\$0.00	NA (0	\$0.0
Total		26	\$6,147,508.09	100% 0	<u>)</u>	\$0.00		0	\$0.0
3138APLF3	COLONIAL SAVINGS FA	37	\$5,988,990.36			\$0.00	NA		\$0.0
	Unavailable	20	\$2,199,079.02		_	\$0.00	NA (0	\$0.0
Total		57	\$8,188,069.38	100% 0)	\$0.00		0	\$0.0
3138APLH9 Total	Unavailable	12 12	\$1,302,980.15 \$1,302,980.15		_	\$0.00 \$0.00	NA (0	\$0.0 \$0. 0
			. ,					ᆂ	
3138APLJ5	Unavailable	8	\$1,020,164.76	1	_	\$0.00	NA (0	\$0.0
Total		8	\$1,020,164.76	100% 0)	\$0.00		0	\$0.0
3138APLK2	Unavailable	28	\$3,745,703.11	100% 0		\$0.00	NA (\$0.0
Total		28	\$3,745,703.11	1	_	\$0.00		0	\$0.0
2120 1 DI I O	11.1.1	71	\$10.276.505.26	1000/- (+	<u> </u>	NIA		<u> </u>
3138APLL0	Unavailable	71 71	\$10,376,585.36 \$10,376,585.36	i i	_	\$0.00 \$0.00	NA)	\$0.0 \$0. 0
<u>Total</u>	+	/1	\$10,376,585.36	100% 0	#	\$0.00		+	Φυι
3138APLP1	Unavailable	7	\$1,811,993.66	100% 0	J_	\$0.00	NA (0	\$0.0
Total		7	\$1,811,993.66	1	_	\$0.00		0	\$0.0
		$\overline{\Box}$		$\overline{\Box}$	1			\perp	
3138APLQ9	Unavailable	13	\$1,250,549.69	1	_	\$0.00	NA (\$0.0
Total		13	\$1,250,549.69	100% 0	1	\$0.00		0	\$0.0
3138APLU0	MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$1,078,782.01	100% 0)	\$0.00	NA	0	\$0.0
Total		11	\$1,078,782.01	100% 0	J	\$0.00		0	\$0.0
		\Box			工			\perp	
3138APLV8	MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$1,288,858.08	93.81% 0)	\$0.00	NA	0	\$0.0
	Unavailable	1	\$85,000.00		_	\$0.00	NA (0	\$0.
Total		21	\$1,373,858.08	100% 0	<u>)</u>	\$0.00		0	\$0.
3138APLW6	MANUFACTURERS AND TRADERS TRUST COMPANY	25	\$3,266,816.05	89.06% 0		\$0.00	NA		\$0.
	Unavailable	3	\$401,440.44	10.94% 0	J	\$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	VALLEY NATIONAL BANK	16	\$2,995,329.32	100% 0	\$0.00	NA 0	\$0.
Total	DATE (1)	16	\$2,995,329.32	100% 0	\$0.00	0	\$0.
3138APLZ9	PNC BANK, N.A.	96	\$12,556,976.36	100% 0	\$0.00	NA 0	\$0.
Total		96	\$12,556,976.36	100% 0	\$0.00	0	\$0.
3138APMA3	PNC BANK, N.A.	33	\$2,066,095.53	100% 0	\$0.00	NA 0	\$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	\$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 0	\$0.
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	\$0.
Total		19	\$1,837,357.82	100% 0	\$0.00	0	\$0.
3138APME5	PNC BANK, N.A.	19	\$2,509,649.10	100% 0	\$0.00	NA 0	\$0.
Total		19	\$2,509,649.10	100% 0	\$0.00	0	\$0.
3138APMF2	PNC BANK, N.A.	17	\$2,160,921.92	100% 0	\$0.00	NA 0	\$0.
Total	,	17	\$2,160,921.92	100% 0	\$0.00	0	\$0.
3138APMG0	PNC BANK, N.A.	16	\$3,548,166.72	100% 0	\$0.00	NA 0	\$0.
Total	,	16	\$3,548,166.72	100% 0	\$0.00	0	\$0.
3138APMH8	PNC BANK, N.A.	11	\$3,015,987.88	100% 0	\$0.00	NA 0	\$0.
Total	,	11	\$3,015,987.88	100% 0	\$0.00	0	\$0.
3138APMJ4	PNC BANK, N.A.	11	\$2,511,903.93	100% 0	\$0.00	NA 0	\$0.
Total		11	\$2,511,903.93	100% 0	\$0.00	0	\$0.
3138APMK1	PNC BANK, N.A.	11	\$2,257,862.89	100% 0	\$0.00	NA 0	\$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	\$0.
Total		11	\$1,397,968.61	100% 0	\$0.00	0	\$0.

3138APMN5	Unavailable	7	\$1,240,529.60	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,240,529.60	100%	0	\$0.00		0	\$0.0
3138APMP0	Unavailable	20	\$2,588,450.11	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,588,450.11	100%	0	\$0.00		0	\$0.0
3138APMQ8	Unavailable	14	\$2,467,842.17	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,467,842.17	100%	0	\$0.00	(0	\$0.0
3138APMR6	Unavailable	10	\$2,323,038.20	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,323,038.20	100%	0	\$0.00	(0	\$0.0
	CAPITAL ONE,								
3138APMS4	NATIONAL	19	\$1,513,088.76	100%	0	\$0.00	NA	0	\$0.0
Tatal	ASSOCIATION	10	¢1 512 000 7 <i>C</i>	1000	_	\$0.00		_	\$0.0
Total		19	\$1,513,088.76	100%	U	\$0.00	<u>'</u>	0	\$0.0
	CAPITAL ONE,				+			+	
3138APMT2	NATIONAL	9	\$1,122,150.51	100%	0	\$0.00	NA	n	\$0.0
3130/M W112	ASSOCIATION		ψ1,122,130.31	10070		ψ0.00	1171		Ψ0.0
Total		9	\$1,122,150.51	100%	0	\$0.00		0	\$0.0
			, , , ,			,			,
	CAPITAL ONE,								
3138APMU9	NATIONAL	28	\$7,445,050.70	100%	0	\$0.00	NA	0	\$0.0
	ASSOCIATION								
Total		28	\$7,445,050.70	100%	0	\$0.00	(0	\$0.0
	CAPITAL ONE,								
3138APMV7	NATIONAL	15	\$2,582,773.95	100%	0	\$0.00	NA	0	\$0.0
T-4-1	ASSOCIATION	15	\$2.592.552.05	1000	_	\$0.00		_	\$0.0
Total		15	\$2,582,773.95	100%	U	\$0.00		0	\$0.0
	CADITAL ONE				-			-	
3138APPC6	CAPITAL ONE, NATIONAL	17	\$1,803,636.76	100%	۸	\$0.00	NA	n	\$0.0
5136A11C0	ASSOCIATION	17	\$1,005,050.70	100 /		ψ0.00	IVA		ψ0.0
Total	TISSO CHITTOTY	17	\$1,803,636.76	100%	0	\$0.00		0	\$0.0
- 277-			7-,5 -5,50 0170	_30,0		+ 310 0		1	4000
	CAPITAL ONE,				1			Ť	
3138APPD4	NATIONAL	35	\$8,832,934.46	100%	0	\$0.00	NA	0	\$0.0
	ASSOCIATION				\perp				
Total		35	\$8,832,934.46	100%	0	\$0.00	(0	\$0.0
					\perp				
	CAPITAL ONE,								
3138APPE2	NATIONAL	31	\$8,668,737.26	100%	0	\$0.00	NA	0	\$0.0
TD 4 1	ASSOCIATION	24	ΦΩ ((Ω = 2= 2)	1000		φο ος	1.	+	40.0
Total		31	\$8,668,737.26	100%	U	\$0.00		0	\$0.0

3138APPF9	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$1,353,314.96	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$1,353,314.96	100%	0	\$0.00		0	\$0.0
			,						
3138APQ35	GMAC MORTGAGE, LLC	12	\$3,140,300.20	5.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	187	\$52,217,580.39	94.33%	0	\$0.00	NA	0	\$0.0
<u>Total</u>		199	\$55,357,880.59	100%	0	\$0.00	(0	\$0.0
3138APQ43	GMAC MORTGAGE, LLC	29	\$7,753,725.71	26.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	75	\$21,249,125.18	73.27%	0	\$0.00	NA	0	\$0.0
Total		104	\$29,002,850.89	100%	0	\$0.00		0	\$0.0
3138APQ50	GMAC MORTGAGE, LLC	13	\$3,519,428.60	6.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	184	\$49,138,612.52	93.32%	0	\$0.00	NA	0	\$0.0
Total		197	\$52,658,041.12	100%	0	\$0.00		0	\$0.0
3138APQ68	GMAC MORTGAGE, LLC	63	\$16,290,960.69	38.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	94	\$25,791,286.91	61.29%	0	\$0.00	NA	0	\$0.0
Total		157	\$42,082,247.60	100%	0	\$0.00		0	\$0.0
3138APQ76	GMAC MORTGAGE, LLC	1	\$310,650.00	1.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	68	\$17,146,909.10	98.22%	0	\$0.00	NA	0	\$0.0
Total		69	\$17,457,559.10	100%	0	\$0.00		0	\$0.0
3138APQV3	Unavailable	14	\$1,357,171.54	100%	0	\$0.00	NA		\$0.0
Total		14	\$1,357,171.54	100%	0	\$0.00		0	\$0.0
3138APQW1	MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$2,163,151.18	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,163,151.18	100%	0	\$0.00		0	\$0.0
3138APQX9	MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$3,048,638.43			\$0.00	NA		\$0.0
Total		18	\$3,048,638.43	100%	0	\$0.00		0	\$0.0
3138APQY7	MANUFACTURERS AND TRADERS TRUST COMPANY	43	\$8,364,059.07			\$0.00	NA		\$0.0
	Unavailable	1	\$357,600.00	4.1%	0	\$0.00	NA	0	\$0.0

Total		44	\$8,721,659.07	100%	0	\$0.00		0	\$0.0
3138APR26	GMAC MORTGAGE, LLC	21	\$4,338,057.25	26.79%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$11,852,739.71	73.21%	-	\$0.00	NA	0	\$0.
Total		67	\$16,190,796.96	100%	0	\$0.00		0	\$0.
3138APR34	GMAC MORTGAGE, LLC	9	\$2,030,192.81	9.18%	0	\$0.00	NA	0	\$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	\$0.
	Unavailable	10	\$3,437,881.37	68.7%	0	\$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	\$0.0
	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	\$0.
	Unavailable	30	\$8,080,845.58				NA		\$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	\$0.0
	Unavailable	160	\$41,415,723.20	94.86%	0	\$0.00	NA	0	\$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	\$0.0
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	100%	0	\$0.00		0	\$0.
3138APT81	Unavailable	29	\$10,125,262.00	100%	0	\$0.00	NA	0	\$0.
Total		29	\$10,125,262.00	100%	0	\$0.00		0	\$0.

3138APT99	Unavailable	37	\$10,146,827.54	100% 0	\$0.00	NA 0	\$0.
Total		37	\$10,146,827.54	100% 0	\$0.00	0	\$0.
3138APW79	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,480,726.02	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,480,726.02	100% 0	\$0.00	0	\$0.
3138APW87	THE BRANCH BANKING AND TRUST COMPANY	22	\$3,481,843.79	84.67% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$630,481.06	15.33% 0	\$0.00	NA 0	\$0.
Total		24	\$4,112,324.85	100% 0	\$0.00	0	\$0.
3138APW95	VALLEY NATIONAL BANK	10	\$1,988,313.83	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,988,313.83	100% 0	\$0.00	0	\$0.
	DI II EE MODEC (CE					-++	
3138APXA1	PULTE MORTGAGE, L.L.C.	36	\$8,000,053.73	100% 0	\$0.00	NA 0	\$0.0
Total		36	\$8,000,053.73	100% 0	\$0.00	0	\$0.0
3138APXB9	PULTE MORTGAGE, L.L.C.	26	\$6,030,620.00	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$6,030,620.00	100% 0	\$0.00	0	\$0.
3138APXC7	PULTE MORTGAGE, L.L.C.	23	\$4,000,356.00	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$4,000,356.00	100% 0	\$0.00	0	\$0.
3138APXD5	PULTE MORTGAGE, L.L.C.	11	\$2,101,306.37	100% 0	\$0.00	NA 0	\$0.0
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	\$0.0
Total		12	\$1,999,890.00	100% 0	\$0.00	0	\$0.
	DI II EE 1 / 0 = 2 · 2 =						
3138APXF0	PULTE MORTGAGE, L.L.C.	9	\$1,578,857.07	100% 0	\$0.00	NA 0	\$0.0
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	\$0.0
Total		14	\$3,313,529.00	100% 0	\$0.00	0	\$0.
						-	
3138APXH6		25	\$6,200,397.00	100% 0	\$0.00	NA 0	\$0.0

	PULTE MORTGAGE,						
Total	L.L.C.	25	\$6,200,397.00	100% 0	\$0.00	0	\$0.0
3138APXJ2	PULTE MORTGAGE, L.L.C.	24	\$5,859,145.00	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$5,859,145.00	100% 0	\$0.00	0	\$0.0
3138APXK9	PULTE MORTGAGE, L.L.C.	27	\$5,742,330.36	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$5,742,330.36	100% 0	\$0.00	0	\$0.0
3138APXL7	PULTE MORTGAGE, L.L.C.	24	\$5,801,955.00	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$5,801,955.00	100% 0	\$0.00	0	\$0.0
3138APXM5	PULTE MORTGAGE, L.L.C.	6	\$1,084,186.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,084,186.00	100% 0	\$0.00	0	\$0.0
3138APY69	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,224,945.00	100% 0	\$0.00	NA 0	\$0.0
Total	DER (TOES)	9	\$2,224,945.00	100% 0	\$0.00	0	\$0.0
3138APY77	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,006,053.14	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,006,053.14	100% 0	\$0.00	0	\$0.0
3138APY85	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,054,400.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,054,400.00	100% 0	\$0.00	0	\$0.0
3138APYU6	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$50,935.83	3.44% 0	\$0.00	NA 0	\$0.0
	Unavailable	23	\$1,430,469.06		\$0.00	NA 0	\$0.
Total		24	\$1,481,404.89	100% 0	\$0.00	0	\$0.

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3138APYV4	Unavailable	18	\$1,698,532.33	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$1,698,532.33		\$0.00	0	\$0.0
3138APYW2	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$130,651.31	4.85% 0	\$0.00	NA 0	\$0.0
	Unavailable	20	\$2,561,637.03	95.15% 0	\$0.00	NA 0	\$0.0
Total		21	\$2,692,288.34	100% 0	\$0.00	0	\$0.0
3138APYX0 Total	Unavailable	10 10	\$1,751,318.89 \$1,751,318.89		\$0.00 \$0.00	NA 0 0	\$0.0 \$0. 0
3138APZB7 Total	PNC BANK, N.A.	16 16	\$1,300,227.01 \$1,300,227.01	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0. 0
3138APZC5 Total	PNC BANK, N.A.	11 11	\$1,392,648.70 \$1,392,648.70	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0. 0
3138APZD3 Total	PNC BANK, N.A.	11 11	\$1,071,271.80 \$1,071,271.80		\$0.00 \$0.00	NA 0 0	\$0.0 \$0. 0
3138APZE1 Total	PNC BANK, N.A.	196 196	\$49,248,552.04 \$49,248,552.04	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0. 0
3138APZF8 Total	PNC BANK, N.A.	40 40	\$9,909,192.74 \$9,909,192.74		\$0.00 \$0.00	NA 0 0	\$0.0 \$0. 0
3138APZG6 Total	PNC BANK, N.A.	18 18	\$4,469,431.15 \$4,469,431.15		\$0.00 \$0.00	NA 0 0	\$0.0 \$0. 0
3138APZH4 Total	PNC BANK, N.A.	9	\$1,278,588.18 \$1,278,588.18	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0. 0
3138APZJ0 Total	PNC BANK, N.A.	8	\$5,384,664.83 \$5,384,664.83		\$0.00 \$0.00	NA 0 0	\$0.0 \$0. 0
3138APZK7 Total	PNC BANK, N.A.	4	\$2,788,119.47 \$2,788,119.47	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0. 0
3138APZL5 Total	PNC BANK, N.A.	9	\$3,008,582.11 \$3,008,582.11	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0. 0
3138APZM3	Unavailable	12	\$3,201,475.24	100% 0	\$0.00	NA 0	\$0.0

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Total		12	\$3,201,475.24	100%	0	\$0.00		0	\$0.0
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3138APZN1	Unavailable	23	\$7,545,238.32		_	\$0.00	NA	U	\$0.0
Total		23	\$7,545,238.32	100%	U	\$0.00		U	\$0.0
3138APZP6	Unavailable	5	\$1,421,933.11	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,421,933.11	100%	_	\$0.00		0	\$0.0
			,						
3138APZX9	UMPQUA BANK	6	\$1,027,370.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,027,370.00	100%	0	\$0.00		0	\$0.0
3138APZY7	Unavailable	6	\$1,646,011.88	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	6	\$1,646,011.88		_	\$0.00	1171	0	\$0.0
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3138AQAA4	Unavailable	7	\$2,390,716.17	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$2,390,716.17	100%	_	\$0.00		0	\$0.0
3138AQAB2	Unavailable	7	\$2,790,750.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$2,790,750.00	100%	0	\$0.00		0	\$0.0
3138AQAC0	Unavailable	11	\$3,210,300.00		_	\$0.00	NA	0	\$0.0
Total		11	\$3,210,300.00	100%	0	\$0.00		0	\$0.0
3138AQAD8	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$7,559,824.50	14.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	154	\$45,223,415.34	85.68%	0	\$0.00	NA	0	\$0.0
Total		179	\$52,783,239.84	100%	0	\$0.00		0	\$0.0
3138AQAE6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$3,057,250.00	3%	0	\$0.00	NA	0	\$0.0
	Unavailable	314	\$98,731,841.28		_	\$0.00	NA	0	\$0.0
Total		323	\$101,789,091.28	100%	0	\$0.00		0	\$0.0
3138AQAF3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$876,883.30			\$0.00	NA		\$0.0
	Unavailable	116	\$28,521,208.13			\$0.00	NA	0	\$0.0
Total		120	\$29,398,091.43	100%	0	\$0.00		0	\$0.0
3138AQAG1	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,739,617.40			\$0.00	NA		\$0.0
	Unavailable	171	\$46,111,463.50		_	\$0.00	NA		\$0.0
Total		179	\$47,851,080.90	100%	0	\$0.00		0	\$0.0

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3138AQAH9	FLAGSTAR CAPITAL MARKETS	3	\$817,300.00	4.94%		\$0.00	NA	0	\$0.0
3130/12/11/	CORPORATION		Ψ017,000.01	1.2 . , .		Ψ0.00	± 1		¥~
	Unavailable	59	\$15,719,507.68			\$0.00	NA		\$0.0
Total	'	62	\$16,536,807.68	100%	0 :	\$0.00		0	\$0.0
010040415	TT:1-b1-	23	ΦΩ Ω77 725 55	100%		ተር ርዕ	NΙΛ	2	\$0.0
3138AQAJ5 Total	Unavailable	23 23	\$8,077,735.55 \$8,077,735.55			\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
10141		20	Φ0, 011,133,33	100 /	<u> </u>	\$0.00		U	φυ•ν
3138AR2A1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	292	\$58,106,633.74	100%	0 :	\$0.00	NA	0	\$0.0
Total		292	\$58,106,633.74	100%	0	\$0.00		0	\$0.0
		\Box			<u> </u>			\downarrow	_
3138AR2B9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$10,544,119.35	100%	0	\$0.00	NA	0	\$0.0
Total		49	\$10,544,119.35	100%	0	\$0.00		0	\$0.0
3138AR2C7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	239	\$57,598,514.48	100%	0	\$0.00	NA	0	\$0.0
Total		239	\$57,598,514.48	100%	0	\$0.00		0	\$0.0
		\Box		_	 			\perp	
3138AR2D5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	\$18,049,868.83			\$0.00	NA	0	\$0.0
Total		76	\$18,049,868.83	100%	0	\$0.00		0	\$0.0
3138AR2E3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,150,731.43			\$0.00	NA		\$0.0
Total		13	\$2,150,731.43	100%	0 :	\$0.00		0	\$0.0
3138AR2F0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,547,651.62	100%	0 :	\$0.00	NA	0	\$0.0
Total		13	\$2,547,651.62	100%	0	\$0.00		0	\$0.0
3138AR2G8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,317,652.35			\$0.00	NA		\$0.0
Total	'	19	\$3,317,652.35	100%	0 :	\$0.00		0	\$0.0
3138AR2H6	JPMORGAN CHASE BANK, NATIONAL	22	\$4,033,511.42	100%	0 :	\$0.00	NA	0	\$0.0

JPMORGAN CHASE BANK, NATIONAL	22	\$4,033,511.42	100% 0	\$0.00	0	\$0.
				40.00	υ	Φ υ.
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	\$0.
	28	\$4,894,254.25	100% 0	\$0.00	0	\$0.
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,109,873.83	100% 0	\$0.00	NA 0	
	6	\$1,109,873.83	100% 0	\$0.00	0	\$0.
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	\$0.
	13	\$1,022,087.36	100% 0	\$0.00	0	\$0.
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	·	15.39% 0	\$0.00	NA 0	
Unavailable	6			\$0.00	NA 0	1
	7	\$1,351,892.10	100% 0	\$0.00	0	\$0.
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,052,232.57	78.72% 0	\$0.00	NA 0	\$0.
Unavailable	2	\$825,263.57	21.28% 0	\$0.00	NA 0	\$0.
	14	\$3,877,496.14	100% 0	\$0.00	0	\$0.
FIRST PLACE BANK	3	\$1,485,490.41	100% 0	\$0.00	NA 0	\$0.
	3	\$1,485,490.41	100% 0	\$0.00	0	\$0.
FIRST PLACE BANK	11	\$3,494,764.54	100% 0	\$0.00	NA 0	\$0.
	11	\$3,494,764.54	100% 0	\$0.00	0	\$0.
PNC BANK, N.A.	9	\$2,028,813.08	100% 0	\$0.00	NA 0	\$0.
	9	\$2,028,813.08	100% 0	\$0.00	0	\$0.
STONEGATE MORTGAGE CORPORATION	2	·	18.61% 0	\$0.00	NA 0	
Unavailable		· · · · · ·	11			1
	12	\$2,897,250.83	100% 0	\$0.00	0	\$0.
	ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable FIRST PLACE BANK FIRST PLACE BANK PNC BANK, N.A.	ASSOCIATION Unavailable 5 28 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 6 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 3 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 6 7 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 6 7 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 2 14 FIRST PLACE BANK 3 3 FIRST PLACE BANK 11 PNC BANK, N.A. 9 9 STONEGATE MORTGAGE CORPORATION	ASSOCIATION Unavailable Dipmorgan Chase Bank, National Association Bank, National Unavailable Dipmorgan Chase Bank, National Bank, Nationa	ASSOCIATION Unavailable 28 \$4,894,254.25 100% 0 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 6 \$1,109,873.83 100% 0 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 3 \$286,241.62 28.01% 0 13 \$1,022,087.36 100% 0 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 3 \$286,241.62 28.01% 0 13 \$1,022,087.36 100% 0 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 6 \$1,143,892.10 84.61% 0 7 \$1,351,892.10 100% 0 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 6 \$1,143,892.10 100% 0 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 7 \$1,351,892.10 100% 0 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 9 \$2,028,813.08 100% 0 FIRST PLACE BANK 11 \$3,494,764.54 100% 0 FIRST PLACE BANK 11 \$3,494,764.54 100% 0 PNC BANK, N.A. 9 \$2,028,813.08 100% 0 STONEGATE MORTGAGE CORPORATION Unavailable 10 \$2,358,065.83 81.39% 0	ASSOCIATION Unavailable 5 \$\$47,297.24 11.18% 0 \$0.00 28 \$4,894,254.25 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 6 \$1,109,873.83 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 3 \$286,241.62 28.01% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 3 \$208,000.00 15.39% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 6 \$1,143,892.10 84.61% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 6 \$1,143,892.10 84.61% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 2 \$3,052,232.57 78.72% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 2 \$825,263.57 21.28% 0 \$0.00 FIRST PLACE BANK 3 \$1,485,490.41 100% 0 \$0.00 FIRST PLACE BANK 11 \$3,494,764.54 100% 0 \$0.00 PNC BANK, N.A. 9 \$2,028,813.08 100% 0 \$0.00 STONEGATE MORTGAGE CORPORATION Unavailable 10 \$2,358,065.83 81.39% 0 \$0.00	ASSOCIATION Unavailable 5

ARE42	STONEGATE MORTGAGE CORPORATION	4	\$1,168,550.00	33.71%	\$0.00) NA	\$0.0
	Unavailable	10	\$2,297,534.81	66.29%	\$0.00	NA	0 \$0.0
		14	\$3,466,084.81	100%			0 \$0.0
			, ,				
AREL4	MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$1,082,113.59	84.05% (\$0.00) NA	\$0.0
	Unavailable	2	\$205,287.27	15.95%	\$0.00	NA	0.0
		13	\$1,287,400.86	100%	\$0.00		0 \$0.0
AREM2	FIFTH THIRD BANK	8	\$1,172,338.17		i i	1 1	
	Unavailable	4	\$918,735.01			1	
		12	\$2,091,073.18	100%	\$0.00		0 \$0.0
1 D T 1 2		20	\$ 6 FO 6 FO 1 O 1	24 6 7 24			0 000
AREN0	FIFTH THIRD BANK	30	\$6,596,721.21	34.65%		+	
	Unavailable	40	\$12,441,588.84		i i	1 1	
		70	\$19,038,310.05	100%	\$0.00)	90.0
AREP5	FIFTH THIRD BANK	19	\$1,816,998.00	78.22%	\$0.00) NA	0 \$0.0
ARLI 3	Unavailable	5	\$505,800.00			1 1	
	Chavanable	24	\$2,322,798.00		i i		0 \$0.0
			ΨΞ,5ΞΞ,770.00	100 /	φυ.υυ	<u>'</u>	Ψυι
AREQ3	FIFTH THIRD BANK	6	\$825,410.18	38.33%	\$0.00	NA	0 \$0.0
	Unavailable	10	\$1,328,300.00	61.67%	\$0.00	NA	0 \$0.0
		16	\$2,153,710.18	100%	\$0.00		0 \$0.0
ARER1	FIFTH THIRD BANK	7	\$1,645,710.00	20.43%		+	0.0
	Unavailable		\$6,408,589.00			+	
		28	\$8,054,299.00	100%	\$0.00		0 \$0.0
			*= 0.5.2.2.=0				
ARES9		 					
	Unavailable		·			1 1	
		7	\$1,177,012.78	100%	<u>\$0.00</u>		90.0
A DET7	CICTU THIDD DANK	2	\$642,020,00	20.740/ (\$0.00	NIA (0 \$0.0
ARE1/			,		i i	1	
	Unavanable		· · ·		·	1 1	0 \$0.0 0 \$0. 0
		12	\$3,10 4 ,360.00	100 %	<i>y</i> \$0.00	<u>'</u>	ս ֆս.Վ
AREU4	FIFTH THIRD BANK	10	\$1,329,640,00	66.43%	\$0.00	NA	0 \$0.0
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 				20070	φσ.σο	† †	Ψοιτ
AREV2	FIFTH THIRD BANK	8	\$777,450.00	49.31%	\$0.00	NA	0 \$0.0
	Unavailable	8	\$799,285.57	50.69%	1		
ARER1 ARES9 ARET7 AREU4	Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK	7 21 28 4 3 7 3 9 12 10 5 15	\$1,645,710.00 \$6,408,589.00 \$8,054,299.00 \$706,312.78 \$470,700.00 \$1,177,012.78 \$643,930.00 \$2,460,650.00 \$3,104,580.00 \$1,329,640.00 \$671,975.00 \$2,001,615.00	20.43% (79.57% (100% (10	\$0.00 \$0	NA	0 0 0 0 0 0 0 0 0 0

Total		16	\$1,576,735.57	100% 0	\$0.00	0	\$0.0
3138AREW0	FIFTH THIRD BANK	20	\$1,139,227.20	77.61% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$328,750.00	22.39% 0	\$0.00	NA 0	\$0.0
Total		25	\$1,467,977.20	100% 0	\$0.00	0	\$0.0
			7.10.00				+
3138AREX8	FIFTH THIRD BANK	3	\$585,549.00			NA 0	1
·	Unavailable	4	\$978,800.00			NA 0	1
Total		7	\$1,564,349.00	100% 0	\$0.00	U	\$0.0
3138AREY6	FIFTH THIRD BANK	1	\$207,000.00	15.88% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,096,399.00	84.12% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,303,399.00	100% 0	\$0.00	0	\$0.0
3138AREZ3	FIFTH THIRD BANK	8	\$818,855.00	55.5% 0	\$0.00	NA 0	\$0.0
DISOAREZS	Unavailable	7	\$656,550.00	44.5% 0		NA 0	1
Total	Chavanable	15	\$1,475,405.00	100% 0		11/1/0	\$0.0 \$0.0
Total		13	ψ1,472,402.00	100 / 0	Ψ0.00		ΨΟ.
3138ARF66	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$209,586.00	5.94% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$3,318,569.79	94.06% 0	\$0.00	NA 0	\$0.0
Total		14	\$3,528,155.79	100% 0	\$0.00	0	\$0.0
3138ARF74	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$3,451,782.06		·	NA 0	\$0.0
	Unavailable	30	\$6,776,923.25			NA 0	
Total		52	\$10,228,705.31	100% 0	\$0.00	0	\$0.0
3138ARF82	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$387,496.95	36.64% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$670,185.00	63.36% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,057,681.95	100% 0	\$0.00	0	\$0.0
3138ARFH2	PLATINUM HOME MORTGAGE	12	\$1,800,381.42	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,800,381.42	100% 0	\$0.00	0	\$0.0
3138ARFJ8	WRIGHT-PATT CREDIT UNION, INC.	3	\$548,039.74		·	NA 0	
T 4 1	Unavailable	3	\$452,040.00			NA 0	1
Total		6	\$1,000,079.74	100% 0	\$0.00		\$0.0
3138ARFK5		8	\$787,258.19	39.35% 0	\$0.00	NA 0	\$0.0

	WRIGHT-PATT CREDIT UNION, INC.							Ī	
	Unavailable	9	\$1,213,529.96	60.65%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,000,788.15	1	_	\$0.00		0	\$0.0
3138ARFL3	WRIGHT-PATT CREDIT UNION, INC.	5	\$460,850.00			\$0.00	NA	-	\$0.0
	Unavailable	8	\$1,039,534.00			\$0.00	NA	0	\$0.0
Total		13	\$1,500,384.00	100%	0	\$0.00		0	\$0.0
3138ARG24	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$10,026,716.08	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$10,026,716.08	100%	0	\$0.00		0	\$0.0
3138ARG32	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$6,180,342.12	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$6,180,342.12	100%	0	\$0.00		0	\$0.0
3138ARG40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$10,036,793.29			\$0.00	NA		\$0.0
Total		41	\$10,036,793.29	100%	0	\$0.00		0	\$0.0
3138ARG57	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	126	\$15,765,046.61			\$0.00	NA		\$0.0
Total		126	\$15,765,046.61	100%	0	\$0.00		0	\$0.0
3138ARG65	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	142	\$18,813,539.79			\$0.00	NA		\$0.0
Total		142	\$18,813,539.79	100%	0	\$0.00		0	\$0.0
3138ARG73	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	\$16,158,842.72	100%	0	\$0.00	NA	0	\$0.0
Total		125	\$16,158,842.72	100%	0	\$0.00		0	\$0.0
3138ARG81	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$10,491,311.80			\$0.00	NA		\$0.0
Total		78	\$10,491,311.80	100%	0	\$0.00		0	\$0.0
3138ARG99	JPMORGAN CHASE BANK, NATIONAL	206	\$51,996,788.58	100%	0	\$0.00	NA	0	\$0.0

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Total		206	\$51,996,788.58	100%	0	\$0.00	()	\$0.0
3138ARGA6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,767,225.00	11.17%	0	\$0.00	NA)	\$0.0
	Unavailable	65	\$22,012,853.00	88.83%	0	\$0.00	NA ()	\$0.0
Total		74	\$24,780,078.00	100%	0	\$0.00	()	\$0.0
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3138ARGB4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,016,394.33	11.41%	0	\$0.00	NA)	\$0.0
	Unavailable	26	\$7,888,615.00	88.59%	0	\$0.00	NA ()	\$0.0
Total		29	\$8,905,009.33	100%	0	\$0.00	()	\$0.0
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3138ARGC2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,999,106.00	21.79%	0	\$0.00	NA)	\$0.0
	Unavailable	23	\$7,175,382.00	78.21%	0	\$0.00	NA ()	\$0.0
Total		28	\$9,174,488.00	100%	0	\$0.00	()	\$0.0
3138ARGD0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$629,500.00	5.86%	0	\$0.00	NA)	\$0.0
	Unavailable	34	\$10,103,799.38	94.14%	0	\$0.00	NA ()	\$0.0
Total		36	\$10,733,299.38	100%	0	\$0.00	()	\$0.0
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3138ARGE8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$110,800.00	3.38%	0	\$0.00	NA)	\$0.0
	Unavailable	10	\$3,168,700.00	96.62%	0	\$0.00	NA ()	\$0.0
Total		11	\$3,279,500.00	100%	0	\$0.00	()	\$0.0
		+			-			-	
3138ARGF5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$9,312,145.22	100%	0	\$0.00	NA)	\$0.0
Total		29	\$9,312,145.22	100%	0	\$0.00	()	\$0.0
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3138ARGG3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$3,048,241.77	100%	0	\$0.00	NA)	\$0.0
Total		10	\$3,048,241.77	100%	0	\$0.00	()	\$0.0
3138ARGH1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,766,785.62	100%	0	\$0.00	NA)	\$0.0
Total		19	\$4,766,785.62	100%	0	\$0.00	()	\$0.0

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3138ARGJ7	BANK, NATIONAL ASSOCIATION	7	\$1,750,587.00	100%	0	\$0.00	NA	0	\$0.
Fotal		7	\$1,750,587.00	100%	0	\$0.00		0	\$0.
3138ARGK4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,487,250.38	100%	0	\$0.00	NA)	\$0.
Fotal		7	\$1,487,250.38	100%	0	\$0.00		0	\$0.0
3138ARGL2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,257,599.10			\$0.00	NA		\$0.0
Γotal		4	\$1,257,599.10	100%	0	\$0.00	[0	\$0.0
3138ARGM0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$12,273,607.29	49.17%	0	\$0.00	NA		\$0.0
	Unavailable	43	\$12,689,423.27			\$0.00	NA)	\$0.0
Γotal		91	\$24,963,030.56	100%	0	\$0.00		0	\$0.0
3138ARGP3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$5,722,405.18	100%	0	\$0.00	NA		\$0.0
Γotal		36	\$5,722,405.18	100%	0	\$0.00		0	\$0.0
3138ARGQ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	143	\$23,328,981.97	100%	0	\$0.00	NA		\$0.0
Γotal		143	\$23,328,981.97	100%	0	\$0.00		0	\$0.0
3138ARGR9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$5,966,993.15	100%	0	\$0.00	NA)	\$0.0
Γotal		37	\$5,966,993.15	100%	0	\$0.00		0	\$0.0
3138ARGS7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$4,529,263.43			\$0.00	NA		\$0.0
Γotal		28	\$4,529,263.43	100%	0	\$0.00	[0	\$0.0
3138ARGT5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	\$12,384,442.57	100%	0	\$0.00	NA		\$0.0
Гotal		130	\$12,384,442.57	100%	0	\$0.00		0	\$0.0

3138ARGU2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	136	\$13,354,050.12	100% 0	\$0.00	NA	\$0.0
Total		136	\$13,354,050.12	100% 0	\$0.00	(\$0.0
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3138ARGV0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,201,240.77	100% 0	\$0.00	NA	
Total		22	\$2,201,240.77	100%	\$0.00	(\$0.0
3138ARGW8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$5,487,002.79		·		
Total		78	\$5,487,002.79	100%	\$0.00	(\$0.0
3138ARGX6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	197	\$13,715,933.47	100% 0	\$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	\$0.00	NA (\$0.0
Total		47	\$12,084,932.19	100%	\$0.00	(\$0.0
3138ARGZ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	140	\$37,177,593.11				
Total		140	\$37,177,593.11	100% 0	\$0.00	(\$0.0
3138ARH23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$10,550,025.40				
Total		81	\$10,550,025.40	100% 0	\$0.00	(\$0.0
3138ARH31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,478,620.77				
Total		20	\$2,478,620.77	100% 0	\$0.00	(\$0.0
3138ARH49	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$7,867,678.77				
Total		30	\$7,867,678.77	100% 0	\$0.00	(\$0.0
3138ARH56	JPMORGAN CHASE BANK, NATIONAL	43	\$11,203,754.00	50.66% 0	\$0.00	NA (\$0.0

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	Unavailable	33	\$10,913,387.12	49.34% 0	\$0.00	NA 0	\$0.0
Total		76	\$22,117,141.12	100% 0	\$0.00	0	\$0.0
3138ARH64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$4,986,799.01	40.89% 0	\$0.00	NA 0	\$0.0
	Unavailable	44	\$7,210,078.79		\$0.00	NA 0	\$0.0
Total		75	\$12,196,877.80	100% 0	\$0.00	0	\$0.0
3138ARH72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$12,176,519.72	74.76% 0	\$0.00	NA 0	\$0.0
	Unavailable	25	\$4,110,428.82	25.24% 0	\$0.00	NA 0	\$0.0
Total		100	\$16,286,948.54	100% 0	\$0.00	0	\$0.0
3138ARH80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$9,603,039.99	84.35% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$1,781,325.19	15.65% 0	\$0.00	NA 0	\$0.0
Total		70	\$11,384,365.18		\$0.00	0	\$0.0
3138ARH98	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$5,727,508.38	89.89% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$644,238.62	10.11% 0	\$0.00	NA 0	\$0.0
Total		39	\$6,371,747.00		\$0.00	0	\$0.0
3138ARHA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,785,171.25	100% 0	\$0.00	NA 0	\$0.
Total		11	\$2,785,171.25	100% 0	\$0.00	0	\$0.
3138ARHB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$13,836,117.25		\$0.00	NA 0	\$0.0
Total		58	\$13,836,117.25	100% 0	\$0.00	0	\$0.
3138ARHC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,726,544.14		\$0.00	NA 0	\$0.
Total		19	\$4,726,544.14	100% 0	\$0.00	0	\$0.
3138ARHD9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$4,156,352.66	100% 0	\$0.00	NA 0	\$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	\$0.0
Total		20	\$3,213,743.83	100% 0	\$0.00	0	\$0.0
3138ARHF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$5,972,008.00	100% 0	\$0.00	NA 0	\$0.0
Total		37	\$5,972,008.00	100% 0	\$0.00	0	\$0.0
3138ARHG2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$8,661,885.28	100% 0	\$0.00	NA 0) \$0.0
Total		53	\$8,661,885.28	100% 0	\$0.00	0	\$0.0
3138ARHH0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$4,199,003.27	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$4,199,003.27	100% 0	\$0.00	0	\$0.0
3138ARHJ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$4,443,073.26	100% 0	\$0.00	NA 0	\$0.0
Total		46	\$4,443,073.26	100% 0	\$0.00	0	\$0.0
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	\$0.0
3138ARHL1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$2,983,512.72	100% 0	\$0.00	NA 0	
Total		30	\$2,983,512.72	100% 0	\$0.00	0	\$0.0
3138ARHM9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$3,147,213.88	100% 0	\$0.00	NA 0	
Total		33	\$3,147,213.88	100% 0	\$0.00	0	\$0.0
3138ARHN7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	222	\$15,165,672.41	100% 0	\$0.00	NA 0	\$0.0
Total		222	\$15,165,672.41	100% 0	\$0.00	0	\$0.
3138ARHP2		105	\$25,184,644.03	100% 0	\$0.00	NA 0	\$0.0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION						
Total		105	\$25,184,644.03	100% 0	\$0.00	0	\$0.0
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3138ARHQ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$13,249,214.09	100% 0	\$0.00	NA 0	\$0.0
Total		60	\$13,249,214.09	100% 0	\$0.00	0	\$0.0
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3138ARHR8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$5,598,572.93	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$5,598,572.93	100% 0	\$0.00	0	\$0.0
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3138ARHS6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$5,003,859.46	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$5,003,859.46	100% 0	\$0.00	0	\$0.0
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3138ARHT4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$19,226,739.00	100% 0	\$0.00	NA 0	\$0.0
Total		78	\$19,226,739.00	100% 0	\$0.00	0	\$0.0
3138ARHU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$15,663,407.60	100% 0	\$0.00	NA 0	\$0.0
Total		64	\$15,663,407.60	100% 0	\$0.00	0	\$0.0
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3138ARHV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,113,622.59	100% 0	\$0.00	NA 0	\$0.0
Total		37	\$9,113,622.59	100% 0	\$0.00	0	\$0.
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3138ARHW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,911,430.79	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$4,911,430.79	100% 0	\$0.00	0	\$0.
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3138ARHX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$5,772,194.81	100% 0	\$0.00	NA 0	\$0.
Total		45	\$5,772,194.81	100% 0	\$0.00	0	\$0.
		1 70	1 -1 - 24 5 05		***		
3138ARHY3	JPMORGAN CHASE BANK, NATIONAL	59	\$7,617,016.85	100% 0	\$0.00	NA 0	\$0.

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Total		59	\$7,617,016.85	100%	0	\$0.00	0	\$0.0
					工		'	
3138ARHZ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	145	\$18,704,926.28	100%	0	\$0.00	NA 0	\$0.0
Total		145	\$18,704,926.28	100%	0	\$0.00	0	\$0.0
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3138ARJ21	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$24,746,758.73	97.42%	0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$655,100.00			\$0.00	NA 0	
Total		104	\$25,401,858.73	100%	0	\$0.00	0	\$0.0
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3138ARJ39	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$12,461,478.17	100%	0	\$0.00	NA 0	\$0.0
Total		49	\$12,461,478.17	100%	0	\$0.00	0	\$0.0
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3138ARJ47	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$6,256,465.06	95.83%	0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$271,934.94			\$0.00	NA 0	\$0.0
Total		29	\$6,528,400.00	100%	0	\$0.00	<u> 0</u> '	\$0.0
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3138ARJ54	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	259	\$68,804,474.86	98.78%	0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$852,450.64			\$0.00	NA 0	
Total		262	\$69,656,925.50	100%	0	\$0.00	<u>0</u> '	\$0.0
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3138ARJ62	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	95	\$25,559,754.59	98.83%	0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$302,436.17	1.17%	0	\$0.00	NA 0	\$0.
Total		96	\$25,862,190.76	100%	0	\$0.00	0'	\$0.
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3138ARJ70	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$10,887,446.02	97.64%	0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$263,204.74	2.36%	0	\$0.00	NA 0	\$0.
Total		47	\$11,150,650.76	100%	0	\$0.00	0	\$0.
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3138ARJ88	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$10,338,110.34	96.45%	0	\$0.00	NA 0	\$0.
	Unavailable	1	\$380,200.00	3.55%	0	\$0.00	NA 0	\$0.

Total		47	\$10,718,310.34	100%	0 \$0.0	0	0	\$0.0
3138ARJA3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$10,238,921.54	92.9%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	2	\$782,093.55	7.1%	0 \$0.0	0 NA	0	\$0.0
Total		34	\$11,021,015.09	100%	\$0.0	0	0	\$0.
3138ARJB1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$5,981,660.38	63.75%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	35	\$3,400,831.01	36.25%	0 \$0.0	0 NA	0	\$0.0
Total		96	\$9,382,491.39	100%	90.0	0	0	\$0.0
3138ARJC9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	193	\$18,944,479.08	90.15%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	21	\$2,070,438.27	9.85%	0 \$0.0	0 NA	0	\$0.0
Total		214	\$21,014,917.35	100%	0 \$0.0	0	0	\$0.0
3138ARJD7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$266,046.00					\$0.0
	Unavailable	17	\$4,618,476.93				0	\$0.0
Total		18	\$4,884,522.93	100%	90.0	0	0	\$0.0
3138ARJE5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$3,390,037.30	85.12%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	8	\$592,446.37			0 NA	0	\$0.0
Total		57	\$3,982,483.67	100%	90.0	0	0	\$0.
3138ARJF2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	276	\$18,380,940.73	89.71%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	31	\$2,109,130.22			-		\$0.0
Total		307	\$20,490,070.95	100%	0 \$0.0	0	0	\$0.0
3138ARJG0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$2,975,571.18	93.54%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	3	\$205,500.00					\$0.0
Total		47	\$3,181,071.18	100%	90.0	0	0	\$0.0
3138ARJH8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93	\$24,486,556.45	78.68%	0 \$0.0	0 NA	0	\$0.0

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	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	\$0.0
3138ARJJ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$7,548,270.92	88.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$945,400.00	11.13%	0	\$0.00	NA	0	\$0.0
Total		30	\$8,493,670.92	100%	0	\$0.00		0	\$0.0
3138ARJK1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,525,668.82		0	\$0.00	NA	0	\$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	\$0.0
3138ARJL9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,318,842.24	93.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$664,109.59	6.65%	0	\$0.00	NA)	\$0.0
Total		40	\$9,982,951.83	100%	0	\$0.00		0	\$0.0
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3138ARJM7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,779,922.21	78.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,332,848.85	21.8%	0	\$0.00	NA	0	\$0.0
Total		24	\$6,112,771.06	100%	0	\$0.00		0	\$0.0
3138ARJN5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,513,463.82	71.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$981,438.55	28.08%	0	\$0.00	NA)	\$0.0
Total		17	\$3,494,902.37	100%	0	\$0.00		0	\$0.0
3138ARJP0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$5,182,501.05	77.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,545,384.81	22.97%	0	\$0.00	NA)	\$0.0
Total		24	\$6,727,885.86	100%	0	\$0.00		0	\$0.0
3138ARJQ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,741,649.49			\$0.00	NA		\$0.0
Total		14	\$3,741,649.49	100%	0	\$0.00		0	\$0.0
3138ARJR6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,227,830.00	100%	0	\$0.00	NA	0	\$0.0

Total		10	\$2,227,830.00	100%	0	\$0.00	le	0	\$0.0
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3138ARJS4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,510,117.71	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,510,117.71	100%	0	\$0.00		0	\$0.
3138ARJT2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,158,055.70	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,158,055.70	100%	0	\$0.00		0	\$0.0
3138ARJU9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$11,475,053.23	100%	0	\$0.00	NA	0	\$0.0
Total		48	\$11,475,053.23	100%	0	\$0.00		0	\$0.
3138ARJV7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,435,191.05	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$3,435,191.05	100%	0	\$0.00		0	\$0.0
3138ARJW5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$15,116,571.65	98.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$270,000.00	1.75%	0	\$0.00	NA	0	\$0.0
Total		68	\$15,386,571.65	100%	0	\$0.00		0	\$0.0
3138ARJX3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$10,918,490.05	100%	0	\$0.00	NA	0	\$0.0
Total		47	\$10,918,490.05	100%	0	\$0.00		0	\$0.
3138ARJY1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$4,475,432.61	100%	0	\$0.00	NA (0	\$0.0
Total		24	\$4,475,432.61	100%	0	\$0.00		0	\$0.0
3138ARJZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$4,219,642.00	88.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$563,000.00			\$0.00	NA		\$0.0
Total		18	\$4,782,642.00	100%	0	\$0.00		0	\$0.0
3138ARK29	STONEGATE MORTGAGE CORPORATION	12	\$2,127,200.00	48.2%	0	\$0.00	NA	0	\$0.0

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	Unavailable	11	\$2,285,620.56	51.8%	0	\$0.00	NA	0	\$0.0
Total		23	\$4,412,820.56	100%	0	\$0.00		0	\$0.0
3138ARK37	Unavailable	7	\$1,001,250.00			\$0.00	NA	0	\$0.0
Total		7	\$1,001,250.00	100%	0	\$0.00		0	\$0.0
3138ARK45	Unavailable	1	\$95,400.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$95,400.00	100%	0	\$0.00		0	\$0.0
3138ARK52	Unavailable	1	\$163,394.16	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$163,394.16	100%	0	\$0.00		0	\$0.0
3138ARK60	Unavailable	1	\$113,050.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$113,050.00	100%	0	\$0.00		0	\$0.0
3138ARK94	Unavailable	1	\$121,350.60	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$121,350.60	100%	0	\$0.00		0	\$0.0
3138ARKF0	PNC BANK, N.A.	19	\$1,308,692.69	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,308,692.69	100%	0	\$0.00		0	\$0.0
3138ARKG8	PNC BANK, N.A.	66	\$4,167,008.98	100%	0	\$0.00	NA	0	\$0.0
Total		66	\$4,167,008.98	100%	0	\$0.00	- 1	0	\$0.0
3138ARKH6	PNC BANK, N.A.	39	\$3,781,925.09	100%	0	\$0.00	NA	0	\$0.0
Total	,	39	\$3,781,925.09			\$0.00		0	\$0.0
3138ARKJ2	PNC BANK, N.A.	16	\$1,227,774.74	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,227,774.74	100%	0	\$0.00		0	\$0.0
3138ARKK9	PNC BANK, N.A.	26	\$3,154,098.88	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$3,154,098.88	100%	0	\$0.00		0	\$0.0
3138ARKL7	PNC BANK, N.A.	59	\$7,657,830.12	100%	0	\$0.00	NA	0	\$0.0
Total		59	\$7,657,830.12	100%	0	\$0.00		0	\$0.0
3138ARKM5	PNC BANK, N.A.	12	\$1,925,428.33	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,925,428.33	100%	0	\$0.00		0	\$0.0
3138ARKN3	PNC BANK, N.A.	18	\$2,936,566.75	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,936,566.75	100%	0	\$0.00	_	0	\$0.0
3138ARKP8	PNC BANK, N.A.	9	\$1,183,501.95	100%	0_	\$0.00	NA	0	\$0.0
Total		9	\$1,183,501.95	100%	0	\$0.00		0	\$0.0
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3138ARKQ6	PNC BANK, N.A.	10	\$2,480,132.46		\$0.00	NA 0	\$0.0
Total		10	\$2,480,132.46	100% 0	\$0.00	0	\$0.
3138ARKR4	PNC BANK, N.A.	28	\$7,449,216.79		\$0.00	NA 0	\$0.0
Total		28	\$7,449,216.79	100% 0	\$0.00	0	\$0.0
3138ARKS2	PNC BANK, N.A.	44	\$12,451,515.80	100% 0	\$0.00	NA 0	\$0.0
Total		44	\$12,451,515.80		\$0.00	0	\$0.
2120 A DIZTO	DAIC DANIZ NI A	2	¢1 279 750 00	1000/ 0	\$0.00	NIA O	\$0.4
3138ARKT0	PNC BANK, N.A.	2 2	\$1,378,750.00		\$0.00 \$0.00	NA 0	\$0.0
<u>Total</u>			\$1,378,750.00	100% 0	\$0.00	U	\$0.0
3138ARKU7	COLONIAL SAVINGS FA	11	\$1,977,864.73	42.84% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$2,639,137.43	57.16% 0	\$0.00	NA 0	\$0.0
Total		26	\$4,617,002.16	100% 0	\$0.00	0	\$0.0
3138ARKV5	COLONIAL SAVINGS FA	16	\$2,954,083.28	78.12% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$827,227.27	21.88% 0	\$0.00	NA 0	\$0.0
Total		24	\$3,781,310.55	100% 0	\$0.00	0	\$0.0
	COLONIAL SAVINGS		40-2 400 -2		40.00		**
3138ARKW3	FA	8	\$972,469.72		\$0.00	NA 0	\$0.0
	Unavailable	4	\$324,158.46		\$0.00	NA 0	\$0.0
Total		12	\$1,296,628.18	100% 0	\$0.00	0	\$0.0
3138ARKX1	CROWN MORTGAGE COMPANY	7	\$1,103,829.96	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,103,829.96	100% 0	\$0.00	0	\$0.0
3138ARKY9	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,908,130.28	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,908,130.28	100% 0	\$0.00	0	\$0.0
3138ARKZ6	STONEGATE MORTGAGE CORPORATION	1	\$148,000.00		\$0.00	NA 0	\$0.0
	Unavailable	3	\$1,002,961.00		\$0.00	NA 0	\$0.0
Total		4	\$1,150,961.00	100% 0	\$0.00	0	\$0.0
3138ARL28	BANK OF AMERICA, N.A.	3	\$1,034,391.97	33.74% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$2,031,649.94	66.26% 0	\$0.00	NA 0	\$0.
Total		12	\$3,066,041.91		\$0.00	0	\$0.0

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	BANK OF AMERICA,			- · -	+	10.00		_	* 0 6
3138ARL36	N.A.	104	\$27,091,739.06		_	\$0.00	NA		\$0.0
	Unavailable	90	\$22,922,342.43	45.83%		\$0.00	NA	0	\$0.0
Total		194	\$50,014,081.49	100%	0	\$0.00		0	\$0.0
3138ARL44	BANK OF AMERICA, N.A.	5	\$3,575,167.09	71.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$1,432,768.89	28.61%	0	\$0.00	NA	0	\$0.0
Total		7	\$5,007,935.98	100%	0	\$0.00		0	\$0.0
3138ARL51	BANK OF AMERICA, N.A.	28	\$4,797,749.72	95.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$231,000.00	4.59%	0	\$0.00	NA	0	\$0.0
Total		29	\$5,028,749.72	100%	0	\$0.00		0	\$0.0
3138ARL69	BANK OF AMERICA, N.A.	3	\$981,400.00	84.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$179,910.00	15.49%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,161,310.00	100%	0	\$0.00		0	\$0.0
3138ARL77	BANK OF AMERICA, N.A.	53	\$11,666,162.32	58.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$8,385,838.12	41.82%	0	\$0.00	NA	0	\$0.0
Total		85	\$20,052,000.44	100%	0	\$0.00		0	\$0.0
3138ARL93	BANK OF AMERICA, N.A.	3	\$393,650.00			\$0.00	NA		\$0.0
	Unavailable	4	\$635,583.28			\$0.00	NA	0	\$0.0
Total		7	\$1,029,233.28	100%	0	\$0.00		0	\$0.0
3138ARLA0	Unavailable	1	\$221,720.69			\$0.00	NA		\$0.0
Total		1	\$221,720.69	100%	0	\$0.00		0	\$0.0
3138ARLB8	Unavailable	1	\$76,113.97	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$76,113.97	100%	0	\$0.00		0	\$0.0
3138ARLC6	Unavailable	1	\$102,381.83			\$0.00	NA	0	\$0.0
Total		1	\$102,381.83	100%	0	\$0.00		0	\$0.0
3138ARLD4	Unavailable	1	\$130,853.00		_	\$0.00	NA	0	\$0.0
Total		1	\$130,853.00	100%	0	\$0.00		0	\$0.0
3138ARLE2	Unavailable	1	\$123,774.51	100%	_	\$0.00	NA	0	\$0.0
Total		1	\$123,774.51	100%	0	\$0.00		0	\$0.0

3138ARLG7	Unavailable	1	\$73,032.06	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$73,032.06	100% 0	\$0.00	0	\$0.0
3138ARLH5	Unavailable	1	\$105,291.17	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$105,291.17	100% 0	\$0.00	0	\$0.0
3138ARLJ1	Unavailable	1	\$72,640.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$72,640.00	100% 0	\$0.00	0	\$0.0
3138ARLK8	Unavailable	1	\$111,732.67	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$111,732.67	100% 0	\$0.00	0	\$0.0
3138ARLL6	Unavailable	2	\$200,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		2	\$200,000.00	100% 0	\$0.00	0	\$0.0
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3138ARLM4	Unavailable	1	\$93,884.42	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$93,884.42	100% 0	\$0.00	0	\$0.0
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3138ARLN2	Unavailable	1	\$53,928.89	100% 0	\$0.00	NA 0	\$0.0
Total	Ona variable	1	\$53,928.89	100% 0	\$0.00	0	\$0.0
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3138ARLP7	Unavailable	1	\$43,605.00	100% 0	\$0.00	NA 0	\$0.0
Total	O Hu v u Huo I v	1	\$43,605.00	100% 0	\$0.00	0	\$0.0
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	NATIONSTAR						
3138ARLQ5	MORTGAGE, LLC	15	\$1,561,748.00	81.85% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$346,426.89	18.15% 0	\$0.00	NA 0	\$0.0
Total	O HA VAILAGE	18	\$1,908,174.89		\$0.00	0	\$0.0
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	NATIONSTAR						
3138ARLR3	MORTGAGE, LLC	13	\$1,165,360.44	100% 0	\$0.00	NA 0	\$0.0
Total	,	13	\$1,165,360.44	100% 0	\$0.00	0	\$0.0
10001			Ψ1,100,000.	100,0	40.00		40
	BANK OF AMERICA,						
3138ARLS1	N.A.	39	\$6,344,961.00	88.74% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$804,942.65	11.26% 0	\$0.00	NA 0	\$0.0
Total	Ona variable	44	\$7,149,903.65	100% 0	\$0.00	0	\$0.0
1000			ΨηςΕίνουσουσο	100,00	ΨΟ•Ο		Ψοτι
	BANK OF AMERICA,						
3138ARLT9	N.A.	21	\$5,375,259.17	53.38% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$4,695,422.10	46.62% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoic	39	\$10,070,681.27	100% 0	\$0.00 \$0.00	0	\$0.0 \$0.0
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	BANK OF AMERICA,	\vdash			+		
1	DAINK OF AMERICA,	174	Φ44 077 044 70	00 0600	\$0.00	NA 0	\$0.0
3138ARLU6	N.A.	174	\$44,977,044.78	90.06% 0	\$0.00	NAJU	φ υ. (

Total		193	\$49,938,852.44	100%	0	\$0.00		0	\$0.0
3138ARLV4	BANK OF AMERICA, N.A.	69	\$9,291,542.43	91.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$825,193.52	8.16%	0	\$0.00	NA	0	\$0.0
Total		75	\$10,116,735.95	100%	0	\$0.00		0	\$0.0
3138ARLW2	BANK OF AMERICA, N.A.	21	\$3,023,910.64	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$3,023,910.64	100%	0	\$0.00		0	\$0.0
3138ARLX0	BANK OF AMERICA, N.A.	39	\$9,321,369.00	92.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$728,932.28	7.25%	0	\$0.00	NA	0	\$0.0
Total		40	\$10,050,301.28	100%	0	\$0.00		0	\$0.0
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3138ARLY8	BANK OF AMERICA, N.A.	260	\$74,097,836.21	92.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$5,955,057.64	7.44%	0	\$0.00	NA	0	\$0.0
Total		281	\$80,052,893.85	100%	0	\$0.00		0	\$0.0
3138ARLZ5	BANK OF AMERICA, N.A.	26	\$18,311,944.71	60.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$11,976,992.38	39.54%	0	\$0.00	NA	0	\$0.0
Total		43	\$30,288,937.09	100%	0	\$0.00		0	\$0.0
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3138ARM27	BANK OF AMERICA, N.A.	28	\$1,613,547.00	94.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$97,250.00	5.68%	0	\$0.00	NA	0	\$0.0
Total		30	\$1,710,797.00	100%	0	\$0.00		0	\$0.0
3138ARM35	BANK OF AMERICA, N.A.	79	\$9,295,326.11	91.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$838,542.17	8.27%	0	\$0.00	NA	0	\$0.0
Total		86	\$10,133,868.28	100%	0	\$0.00		0	\$0.0
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3138ARM43	BANK OF AMERICA, N.A.	32	\$2,239,900.00			\$0.00	NA	0	\$0.0
	Unavailable	9	\$626,440.61	21.86%		\$0.00	NA	0	\$0.0
Total		41	\$2,866,340.61	100%	0	\$0.00		0	\$0.0
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3138ARM50	BANK OF AMERICA, N.A.	8	\$1,695,360.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,695,360.00	100%	0	\$0.00		0	\$0.0
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3138ARM68	BANK OF AMERICA,	6	\$1,335,715.00	100%	U	\$0.00	NA	U	\$0.0

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Total		6	\$1,335,715.00	100%	0	\$0.00	(0	\$0.0
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3138ARM76	BANK OF AMERICA, N.A.	11	\$7,559,779.21	50.02%	0	\$0.00	NA)	\$0.0
	Unavailable	11	\$7,553,599.36		\vdash	\$0.00	NA 0)	\$0.0
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)	\$0.0
Total		9	\$1,202,874.00	100%	0	\$0.00	0)	\$0.0
3138ARM92	BANK OF AMERICA, N.A.	31	\$4,990,530.00			\$0.00	NA 0)	\$0.0
	Unavailable	10	\$1,598,510.91	24.26%	0	\$0.00	NA 0)	\$0.0
Total		41	\$6,589,040.91	100%	0	\$0.00	0	<u>)</u>	\$0.0
3138ARMA9	BANK OF AMERICA, N.A.	1	\$400,000.00		Ш	\$0.00	NA 0)	\$0.0
	Unavailable	3	\$882,296.67	1	\vdash	\$0.00	NA 0)	\$0.0
Total		4	\$1,282,296.67	100%	0	\$0.00		<u>)</u>	\$0.0
3138ARMB7	BANK OF AMERICA, N.A.	15	\$3,300,984.00		Ш	\$0.00	NA 0)	\$0.0
	Unavailable	6	\$1,686,500.00	33.81%	0	\$0.00	NA 0)	\$0.
Total		21	\$4,987,484.00	100%	0	\$0.00	0	<u>)</u>	\$0.0
3138ARMC5	BANK OF AMERICA, N.A.	3	\$766,476.96	33.1%	0	\$0.00	NA 0)	\$0.0
	Unavailable	7	\$1,549,128.32		_	\$0.00	NA 0	_	\$0.
Total		10	\$2,315,605.28	100%	0	\$0.00	0	<u>) </u>	\$0.
3138ARMD3	BANK OF AMERICA, N.A.	4	\$813,388.18	57.7% (0	\$0.00	NA 0)	\$0.0
	Unavailable	3	\$596,356.28	42.3%	0	\$0.00	NA 0)	\$0.
Total		7	\$1,409,744.46	100%	0	\$0.00	0	+	\$0.
3138ARME1	BANK OF AMERICA, N.A.	2	\$968,298.15		0	\$0.00	NA 0)	\$0.
	Unavailable	6	\$2,588,950.33			\$0.00	NA 0)	\$0.
Total		8	\$3,557,248.48	100%	0	\$0.00	0	<u>) </u>	\$0.
3138ARMF8	BANK OF AMERICA, N.A.	4	\$1,361,322.94	38.47%	0	\$0.00	NA 0)	\$0.
<u> </u>	Unavailable	7	\$2,177,587.31	61.53%	0	\$0.00	NA 0	J_	\$0.
Total		11	\$3,538,910.25	1	+	\$0.00	0		\$0.

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3138ARMG6	BANK OF AMERICA,	2	\$607,328.33	14.92%	0	\$0.00	NA	0	\$0.0
	N.A. Unavailable	11	\$3,463,783.89			\$0.00	NA		\$0.0
Total	Uliavanadic	13	\$3,463,783.89 \$4,071,112.22	85.08% 100%		\$0.00 \$0.00		0	\$0.0 \$0. 0
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3138ARMH4	BANK OF AMERICA, N.A.	1	\$415,845.49	24.33%	0	\$0.00	NA	0	\$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	\$0.0
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3138ARMJ0	BANK OF AMERICA, N.A.	8	\$1,368,068.00			\$0.00	NA		\$0.0
	Unavailable	4	\$763,410.15			\$0.00	NA		\$0.0
Total		12	\$2,131,478.15	100%	0	\$0.00		0	\$0.0
3138ARMK7	BANK OF AMERICA, N.A.	61	\$12,708,855.38	50.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	50	\$12,292,377.61	49.17%	0	\$0.00	NA	0	\$0.0
Total		111	\$25,001,232.99	100%		\$0.00		0	\$0.0
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3138ARML5	BANK OF AMERICA, N.A.	14	\$2,598,403.74	51.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$2,411,889.60			\$0.00	NA		\$0.0
Total		30	\$5,010,293.34	100%	0	\$0.00		0	\$0.0
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3138ARMN1	BANK OF AMERICA, N.A.	39	\$8,468,248.67			\$0.00	NA		\$0.0
	Unavailable	8	\$1,562,532.22	15.58%		\$0.00	NA	0	\$0.0
Total		47	\$10,030,780.89	100%	U	\$0.00		<u>U</u>	\$0.0
3138ARMP6	BANK OF AMERICA, N.A.	22	\$6,522,820.95	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$6,522,820.95	100%	0	\$0.00		0	\$0.0
3138ARMQ4	BANK OF AMERICA, N.A.	60	\$15,068,297.66	60.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$9,949,212.66			\$0.00	NA	0	\$0.0
Total	!	99	\$25,017,510.32	100%	0	\$0.00		0	\$0.0
3138ARMS0	BANK OF AMERICA, N.A.	12	\$3,250,768.57	65.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,686,300.00	34.16%	0	\$0.00	NA	0	\$0.0
Total		18	\$4,937,068.57	100%	0	\$0.00		0	\$0.0
3138ARMT8	BANK OF AMERICA,	23	\$3,718,572.00	73.96%	0	\$0.00	NA	0	\$0.0

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	Unavailable	8	\$1,309,054.00	26.04%	0	\$0.00	NA	0	\$0.0
Total		31	\$5,027,626.00		_	\$0.00		0	\$0.0
3138ARMU5	BANK OF AMERICA, N.A.	40	\$3,963,398.00	87.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$571,022.35		_	\$0.00	NA	0	\$0.0
Total		46	\$4,534,420.35	100%	0	\$0.00		0	\$0.0
3138ARMV3	BANK OF AMERICA, N.A.	96	\$25,322,671.06	81.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$5,798,136.28		_	\$0.00	NA	0	\$0.0
Total		118	\$31,120,807.34	100%	0	\$0.00		0	\$0.0
3138ARMW1	BANK OF AMERICA, N.A.	105	\$29,641,431.61	81.77%		\$0.00	NA		\$0.0
	Unavailable	23	\$6,606,309.31	18.23%		\$0.00	NA	0	\$0.0
Total		128	\$36,247,740.92	100%	0	\$0.00		0	\$0.0
3138ARMX9	BANK OF AMERICA, N.A.	32	\$1,538,232.00	89.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$181,100.00	10.53%	0	\$0.00	NA	0	\$0.0
Total		35	\$1,719,332.00	100%	0	\$0.00		0	\$0.0
3138ARMY7	BANK OF AMERICA, N.A.	34	\$3,241,174.00		0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$360,637.62	10.01%	0	\$0.00	NA	0	\$0.
Total		38	\$3,601,811.62	100%	0	\$0.00		0	\$0.0
3138ARMZ4	BANK OF AMERICA, N.A.	55	\$7,567,176.46			\$0.00	NA		\$0.0
	Unavailable	7	\$945,700.00			\$0.00	NA		\$0.
Total		62	\$8,512,876.46	100%	0	\$0.00		0	\$0.0
3138ARN26	BANK OF AMERICA, N.A.	14	\$909,891.33	72.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$345,331.92	27.51%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,255,223.25	100%	0	\$0.00		0	\$0.0
3138ARN34	BANK OF AMERICA, N.A.	14	\$1,669,391.00	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,669,391.00	100%	0	\$0.00		0	\$0.
3138ARN42	BANK OF AMERICA, N.A.	5	\$1,114,283.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,114,283.00	100%	0	\$0.00		0	\$0.0

3138ARN59 Total	BANK OF AMERICA, N.A. Unavailable	30	\$7,498,984.15	73.87%	<u> </u>	¢0.00	NT A	 	
	N.A.	30	\$7,498,984.15	73 87%	O .	¢0.00	NT A L	\	
Total	Unavailable			73.0776	<u></u>	\$0.00	NA (ا	\$0.0
Total	0114 7 4114010	11	\$2,652,050.00	26.13%	0	\$0.00	NA ()	\$0.0
		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)	\$0.0
	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
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	3.65%	0	\$0.00	NA ()	\$0.0
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, N.A.	7	\$1,928,115.00	17.02%	0	\$0.00	NA)	\$0.0
	Unavailable	33	\$9,397,753.09	82.98%	0	\$0.00	NA ()	\$0.0
Total		40	\$11,325,868.09	100%	0	\$0.00	()	\$0. 0
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	53.57%	0	\$0.00	NA ()	\$0.0
Total		26	\$3,571,600.30	100%	0	\$0.00	()	\$0.0
3138ARNC4	BANK OF AMERICA, N.A.	36	\$4,276,837.89	87.97%	0	\$0.00	NA)	\$0.0
	Unavailable	5	\$585,018.04		0	\$0.00	NA ()	\$0.0
Total		41	\$4,861,855.93	100%	0	\$0.00	()	\$0. 0
3138ARND2	BANK OF AMERICA, N.A.	1	\$400,000.00			\$0.00	NA)	\$0.0
	Unavailable	4	\$997,247.19			\$0.00	NA (\$0.0
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	\$0.0
	Unavailable	34	\$9,669,547.91	80.45%	0	\$0.00	NA	0	\$0.0
Total		41	\$12,019,277.91	100%	0	\$0.00		0	\$0.0
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3138ARNF7	BANK OF AMERICA, N.A.	16	\$4,308,875.86		-	\$0.00	NA		\$0.0
	Unavailable	2	\$699,759.69			\$0.00	NA	0	\$0.0
Total		18	\$5,008,635.55	100%	0	\$0.00		0	\$0.0
3138ARNG5	BANK OF AMERICA, N.A.	92	\$6,074,485.34	83.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$1,227,650.00	16.81%	0	\$0.00	NA	0	\$0.0
Total		109	\$7,302,135.34	100%	0	\$0.00	(0	\$0.0
3138ARNH3	BANK OF AMERICA, N.A.	5	\$1,583,950.00	33.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$3,088,316.07	66.1%	0	\$0.00	NA	0	\$0.0
Total		15	\$4,672,266.07	100%	0	\$0.00		0	\$0.0
3138ARNJ9	BANK OF AMERICA, N.A.	74	\$19,581,491.20	81.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$4,489,428.60	18.65%	0	\$0.00	NA	0	\$0.0
Total		90	\$24,070,919.80	100%	0	\$0.00		0	\$0.0
3138ARNK6	BANK OF AMERICA, N.A.	15	\$4,443,158.00	81.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,003,188.00	18.42%	0	\$0.00	NA	0	\$0.0
Total		20	\$5,446,346.00	100%	0	\$0.00		0	\$0.0
3138ARNL4	BANK OF AMERICA, N.A.	13	\$978,250.00	47.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$1,078,728.41	52.44%	0	\$0.00	NA	0	\$0.0
Total		30	\$2,056,978.41	100%	0	\$0.00		0	\$0.0
3138ARNM2	BANK OF AMERICA, N.A.	18	\$2,912,073.00	89.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$342,528.58	10.52%	0	\$0.00	NA	0	\$0.0
Total		20	\$3,254,601.58	100%	0	\$0.00		0	\$0.0
3138ARNN0	BANK OF AMERICA, N.A.	6	\$1,676,869.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,676,869.00	100%	0	\$0.00		0	\$0.0
3138ARNP5	BANK OF AMERICA, N.A.	22	\$3,604,344.57	40.78%	0	\$0.00	NA	0	\$0.0

	Unavailable	32	\$5,234,547.74	59.22%	0	\$0.00	NA	0	\$0.0
Total		54	\$8,838,892.31	100%	0	\$0.00		0	\$0.0
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3138ARNQ3	BANK OF AMERICA, N.A.	17	\$4,546,265.00	82.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$938,868.35	17.12%	0	\$0.00	NA	0	\$0.
Total		19	\$5,485,133.35	100%	0	\$0.00		0	\$0.0
3138ARNR1	BANK OF AMERICA, N.A.	6	\$4,054,138.32	40.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$6,035,589.39			\$0.00	NA	0	\$0.
Total		15	\$10,089,727.71	100%	0	\$0.00		0	\$0.0
3138ARNS9	BANK OF AMERICA, N.A.	2	\$460,750.00	4.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$9,575,579.90	95.41%	0	\$0.00	NA	0	\$0.0
Total		39	\$10,036,329.90	100%	0	\$0.00		0	\$0.0
3138ARNT7	BANK OF AMERICA, N.A.	25	\$7,210,067.00	47.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$7,931,077.88	52.38%	0	\$0.00	NA	0	\$0.
Total		53	\$15,141,144.88	100%	0	\$0.00		0	\$0.0
3138ARNU4	BANK OF AMERICA, N.A.	124	\$16,890,417.24	84.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$3,151,438.51	15.72%	0	\$0.00	NA	0	\$0.0
Total		147	\$20,041,855.75	100%	0	\$0.00		0	\$0.0
3138ARNV2	BANK OF AMERICA, N.A.	89	\$46,025,412.00	45.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	104	\$54,094,454.98		_	\$0.00	NA		\$0.
Total		193	\$100,119,866.98	100%	0	\$0.00		0	\$0.0
3138ARNW0	BANK OF AMERICA, N.A.	37	\$8,788,804.33	58.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$6,242,871.03		—	\$0.00	NA	0	\$0.0
Total		58	\$15,031,675.36	100%	0	\$0.00		0	\$0.0
3138ARNZ3	BANK OF AMERICA, N.A.	71	\$6,906,153.19	81.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$1,580,528.17	18.62%	0	\$0.00	NA	0	\$0.0
Total		87	\$8,486,681.36	100%	0	\$0.00		0	\$0.0
3138ARP24	QUICKEN LOANS INC.	18	\$1,714,381.02	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,714,381.02	100%	0	\$0.00		0	\$0.0

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	QUICKEN LOANS				H			H	
3138ARP32	INC.	8	\$1,027,975.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,027,975.00	100%	0	\$0.00		0	\$0.0
	BANK OF AMERICA,				H			H	
3138ARPA6	N.A.	16	\$4,799,473.00	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$4,799,473.00	100%	0	\$0.00		0	\$0.0
3138ARPB4	BANK OF AMERICA, N.A.	16	\$4,434,307.70	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$4,434,307.70	100%	0	\$0.00		0	\$0.0
3138ARPC2	BANK OF AMERICA, N.A.	3	\$664,810.00	24.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,024,260.00		-	\$0.00	NA	0	\$0.0
Total		12	\$2,689,070.00	100%	0	\$0.00		0	\$0.0
3138ARPD0	BANK OF AMERICA, N.A.	16	\$4,395,300.00	77%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,312,516.83		tt	\$0.00	NA	0	\$0.0
Total		20	\$5,707,816.83	100%	0	\$0.00		0	\$0.0
3138ARPE8	BANK OF AMERICA, N.A.	19	\$964,265.73	94.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$59,769.76		tt	\$0.00	NA	0	\$0.0
Total		20	\$1,024,035.49	100%	U	\$0.00		U	\$0.0
3138ARPF5	BANK OF AMERICA, N.A.	65	\$33,949,820.00	67.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$16,088,851.25		_	\$0.00			\$0.0
<u>Total</u>		95	\$50,038,671.25	100%	U	\$0.00		0	\$0.0
3138ARPG3	BANK OF AMERICA, N.A.	6	\$1,835,759.43	25.02%	0	\$0.00	NA	0	\$0.0
h	Unavailable	19	\$5,502,648.68		_	\$0.00	NA		\$0.0
Total		25	\$7,338,408.11	100%	U	\$0.00		0	\$0.0
3138ARPH1	BANK OF AMERICA, N.A.	20	\$4,789,960.00	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$4,789,960.00	100%	0	\$0.00		0	\$0.0
3138ARPJ7	BANK OF AMERICA, N.A.	6	\$1,576,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,576,500.00	100%	0	\$0.00		0	\$0.0

3138ARPK4	BANK OF AMERICA, N.A.	10	\$2,212,664.69	62.9% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,304,940.27	37.1% 0	\$0.00	NA 0	\$0.0
Total		15	\$3,517,604.96	100% 0	\$0.00	0	\$0.0
3138ARPL2	BANK OF AMERICA, N.A.	32	\$11,372,785.53		\$0.00	NA 0	\$0.0
	Unavailable	32	\$10,631,957.66		\$0.00	NA 0	\$0.0
Total		64	\$22,004,743.19	100% 0	\$0.00	0	\$0.0
3138ARPM0	BANK OF AMERICA, N.A.	55	\$15,574,519.91	38.73% 0	\$0.00	NA 0	\$0.0
	Unavailable	90	\$24,641,237.49		\$0.00	NA 0	\$0.0
Total		145	\$40,215,757.40	100% 0	\$0.00	0	\$0.0
3138ARPN8	BANK OF AMERICA, N.A.	17	\$1,689,492.00	43.71% 0	\$0.00	NA 0	\$0.0
	Unavailable	22	\$2,175,823.62	56.29% 0	\$0.00	NA 0	\$0.0
Total		39	\$3,865,315.62	100% 0	\$0.00	0	\$0.0
3138ARPQ1	BANK OF AMERICA, N.A.	10	\$1,170,219.02	40.05% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$1,751,666.23	59.95% 0	\$0.00	NA 0	\$0.0
Total		25	\$2,921,885.25	100% 0	\$0.00	0	\$0.0
3138ARPT5	BANK OF AMERICA, N.A.	25	\$16,999,948.00	48.47% 0	\$0.00	NA 0	\$0.0
	Unavailable	26	\$18,072,009.00	51.53% 0	\$0.00	NA 0	\$0.0
Total		51	\$35,071,957.00	100% 0	\$0.00	0	\$0.0
3138ARPU2	BANK OF AMERICA, N.A.	17	\$5,030,548.86	75.05% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,672,385.94	24.95% 0	\$0.00	NA 0	\$0.0
Total		25	\$6,702,934.80	100% 0	\$0.00	0	\$0.0
3138ARPV0	FIFTH THIRD BANK	196	\$33,595,670.55		\$0.00	NA 0	\$0.0
	Unavailable	126	\$29,818,827.94	47.02% 0	\$0.00	NA 0	\$0.0
Total		322	\$63,414,498.49	100% 0	\$0.00	0	\$0.0
3138ARPW8	FIFTH THIRD BANK	5	\$973,596.38		\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,408,149.60		\$0.00	NA 0	\$0.0
Total		12	\$2,381,745.98	100% 0	\$0.00	0	\$0.0
3138ARPX6	FIFTH THIRD BANK	13	\$977,282.77	62.73% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$580,724.83	37.27% 0	\$0.00	NA 0	\$0.0
Total		19	\$1,558,007.60	100% 0	\$0.00	0	\$0.0

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3138ARPY4	FIFTH THIRD BANK	12	\$998,018.00		0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$547,673.09	35.43%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,545,691.09	100%	0	\$0.00		0	\$0.0
3138ARPZ1	QUICKEN LOANS INC.	28	\$1,701,400.00	100%	0	\$0.00	NA	0	\$0.0
Total	nve.	28	\$1,701,400.00	100%	0	\$0.00		0	\$0.0
3138ARS47	Unavailable	7	\$2,234,250.00	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanable	7	\$2,234,250.00			\$0.00		0	\$0.0
3138ARS54	Unavailable	15	\$5,122,100.00	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$5,122,100.00	100%	\vdash	\$0.00	- 11-	0	\$0.0
3138ARSC9	EVERBANK	23	\$5,069,473.64	74.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,695,000.00	25.06%	0	\$0.00	NA	0	\$0.0
Total		31	\$6,764,473.64	100%	0	\$0.00		0	\$0.0
3138ARSF2	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$430,785.47	40.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$640,900.00	59.8%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,071,685.47	100%	0	\$0.00		0	\$0.0
3138ARSG0	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$2,334,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,334,000.00	100%	0	\$0.00		0	\$0.0
3138ARTV6	GUARANTY BANK F.S.B.	6	\$1,527,550.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,527,550.00	100%	0	\$0.00		0	\$0.0
3138ARV27	BANK OF AMERICA, N.A.	57	\$10,023,255.00	100%	0	\$0.00	NA	0	\$0.0
Total		57	\$10,023,255.00	100%	0	\$0.00		0	\$0.0
3138ARV35	BANK OF AMERICA, N.A.	15	\$3,359,870.00	58.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,361,300.00	41.27%	0	\$0.00	NA	0	\$0.0
Total		27	\$5,721,170.00	100%	0	\$0.00		0	\$0.0
3138ARV43	BANK OF AMERICA, N.A.	47	\$10,005,829.20	100%	0	\$0.00	NA	0	\$0.0
Total		47	\$10,005,829.20	100%	0	\$0.00		0	\$0.0

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	BANK OF AMERICA,				+			+	
3138ARV50	N.A.	44	\$10,056,827.69	100%	0	\$0.00	NA	0	\$0.0
Total		44	\$10,056,827.69	100%	0	\$0.00		0	\$0.0
	DANK OF AMERICA				+			+	
3138ARV68	BANK OF AMERICA, N.A.	2	\$313,650.00	18.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,389,205.00	81.58%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,702,855.00	100%	0	\$0.00		0	\$0.0
3138ARV76	BANK OF AMERICA, N.A.	15	\$3,824,196.58	74.36%	0	\$0.00	NA	0	\$0.0
	N.A. Unavailable	5	\$1,318,875.00	25.64%	0	\$0.00	NA	n	\$0.0
Total	Onavanaore	20	\$5,143,071.58		\neg	\$0.00	1111	0	\$0.0
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3138ARV84	BANK OF AMERICA, N.A.	11	\$2,415,169.39	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,415,169.39	100%	0	\$0.00		0	\$0.0
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3138ARV92	BANK OF AMERICA, N.A.	10	\$2,710,124.83	26.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$7,356,718.00			\$0.00	NA	0	\$0.0
Total		35	\$10,066,842.83	100%	0	\$0.00	I	0	\$0.0
3138ARVG6	EVERBANK	34	\$6,636,597.79	66.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$3,359,580.08	33.61%	0	\$0.00	NA	0	\$0.0
Total		46	\$9,996,177.87	100%	0	\$0.00		0	\$0.0
3138ARVH4	FIFTH THIRD BANK	5	\$1,444,000.00	36.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,555,600.00		_	\$0.00	NA	_	\$0.0
Total		13	\$3,999,600.00	100%	0	\$0.00	l	0	\$0.0
3138ARVJ0	FIFTH THIRD BANK	3	\$832,100.00	34.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,562,999.06	65.26%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,395,099.06	100%	0	\$0.00	l	0	\$0.0
3138ARVK7	FIFTH THIRD BANK	3	\$598,100.00	31.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,284,735.25	68.23%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,882,835.25	100%	0	\$0.00		0	\$0.0
3138ARVL5	FIFTH THIRD BANK	10	\$2,155,290.00	11.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	65	\$16,464,052.14			\$0.00	NA		\$0.0
Total		75	\$18,619,342.14	100%	0	\$0.00		0	\$0.0
3138ARVM3	FIFTH THIRD BANK	12	\$2,723,410.00	25.37%	0	\$0.00	NA	0	\$0.0
5 15 01 Ht + 1/15	Unavailable	29	\$8,012,479.12			\$0.00	NA		\$0.0

Total		41	\$10,735,889.12	100%	o	\$0.00		0	\$0.0
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3138ARVN1	PNC BANK, N.A.	5	\$1,445,000.00	100%	0	\$0.00	NA	0	\$0.
Total	. , == = .	5	\$1,445,000.00			\$0.00		0	\$0.
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3138ARVP6	PNC BANK, N.A.	7	\$1,384,000.00	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,384,000.00		f	\$0.00		0	\$0.
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3138ARVQ4	NATIONSTAR MORTGAGE, LLC	5	\$1,744,100.00	51.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,650,000.00		f	\$0.00		0	\$0.0
Total		9	\$3,394,100.00	100%	0	\$0.00		0	\$0.0
					\coprod			\prod	
3138ARVR2	NATIONSTAR MORTGAGE, LLC	3	\$775,053.00		Щ	\$0.00		Н	\$0.0
	Unavailable	3	\$813,250.00		+	\$0.00	NA	0	\$0.0
Total		6	\$1,588,303.00	100%	0	\$0.00		0	\$0.0
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3138ARVT8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,994,600.00	100%	0	\$0.00			\$0.0
Total		7	\$1,994,600.00	100%	0	\$0.00		0	\$0.0
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3138ARVU5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,989,850.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,989,850.00	100%	0	\$0.00		0	\$0.0
					$oxed{\int}$			\prod	
3138ARVV3	BANK OF AMERICA, N.A.	54	\$13,014,538.00		Щ	\$0.00		Н	\$0.0
,	Unavailable	8	\$2,116,626.34			\$0.00	1		\$0.0
Total		62	\$15,131,164.34	100%	0	\$0.00		0	\$0.0
3138ARVW1	BANK OF AMERICA, N.A.	67	\$19,320,002.00	97.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$518,106.53	2.61%	0	\$0.00	NA	0	\$0.0
Total		69	\$19,838,108.53		T	\$0.00	1	0	\$0.0
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3138ARVX9	N.A.	37	\$9,191,541.96	91%	U	\$0.00	NA	U	\$0.0
	Unavailable	3	\$909,283.19	9%	0	\$0.00	NA	0	\$0.0
Total		40	\$10,100,825.15	100%	0	\$0.00		0	\$0.0
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3138ARVY7	BANK OF AMERICA, N.A.	36	\$9,366,857.00	93.65% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$635,123.00	6.35% 0	\$0.00	NA 0	\$0.0
Total		38	\$10,001,980.00	100% 0	\$0.00	0	\$0.0
3138ARVZ4	BANK OF AMERICA, N.A.	38	\$9,050,515.02	90.03% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$1,002,034.37	9.97% 0	\$0.00	NA 0	\$0.0
Total		40	\$10,052,549.39	100% 0	\$0.00	0	\$0.0
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3138ARYY4	PNC BANK, N.A.	3	\$762,500.00		\$0.00	NA 0	\$0.0
Total		3	\$762,500.00	100% 0	\$0.00	0	\$0.0
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3138ARZ23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	967	\$246,623,089.70	100% 0	\$0.00	NA 0	\$0.0
Total		967	\$246,623,089.70	100% 0	\$0.00	0	\$0.0
3138ARZ31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	\$30,034,338.15	100% 0	\$0.00	NA 0	\$0.0
Total		122	\$30,034,338.15	100% 0	\$0.00	0	\$0.0
3138ARZ49	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	257	\$69,122,969.31	100% 0	\$0.00	NA 0	\$0.0
Total		257	\$69,122,969.31	100% 0	\$0.00	0	\$0.0
3138ARZ56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	300	\$84,212,183.19	40.92% 0	\$0.00	NA 0	\$0.0
	Unavailable	389	\$121,576,587.88	59.08% 0	\$0.00	NA 0	\$0.0
Total		689	\$205,788,771.07	100% 0	\$0.00	0	\$0.0
3138ARZ64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	301	\$80,544,545.93	73.82% 0	\$0.00	NA 0	\$0.0
	Unavailable	92	\$28,559,698.60	26.18% 0	\$0.00	NA 0	\$0.0
Total		393	\$109,104,244.53	100% 0	\$0.00	0	\$0.0
3138ARZ72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$11,245,999.60	67.59% 0	\$0.00	NA 0	\$0.0
	Unavailable	21	\$5,392,190.58	32.41% 0	\$0.00	NA 0	\$0.0
Total		66	\$16,638,190.18	100% 0	\$0.00	0	\$0.0
3138ARZ80		440	\$82,138,949.40	100% 0	\$0.00	NA 0	\$0.0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total		440	\$82,138,949.40	100%	0	\$0.00		0	\$0.0
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3138ARZ98	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$6,695,385.90			\$0.00	NA		\$0.0
Total		63	\$6,695,385.90	100%	0	\$0.00	(0	\$0.0
3138ARZQ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$8,058,608.93	100%	0	\$0.00	NA	0	\$0.
Total		31	\$8,058,608.93	100%	0	\$0.00		0	\$0.
		\prod			بـــــــــــــــــــــــــــــــــــــ			Ĺ	
3138ARZR8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,876,505.28	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$3,876,505.28	100%	0	\$0.00		0	\$0.
		\prod			بـــــــــــــــــــــــــــــــــــــ			Ĺ	
3138ARZS6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	88	\$11,059,500.34	62.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	50	\$6,609,242.75	37.41%	0	\$0.00	NA (0	\$0.0
Total		138	\$17,668,743.09	100%	0	\$0.00		0	\$0.0
3138ARZT4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$10,632,493.45	80.51%	0	\$0.00	NA (0	\$0.0
	Unavailable	20	\$2,574,506.45	19.49%	0	\$0.00	NA (0	\$0.0
Total		102	\$13,206,999.90	100%	0	\$0.00		0	\$0.0
3138ARZU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	222	\$28,685,868.74		0	\$0.00	NA (0	\$0.0
	Unavailable	19	\$2,461,006.36			\$0.00	NA (\$0.0
Total		241	\$31,146,875.10	100%	0	\$0.00		0	\$0.0
3138ARZV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$7,741,219.96			\$0.00	NA (\$0.0
	Unavailable	4	\$580,593.19			\$0.00	NA (\$0.0
Total		63	\$8,321,813.15	100%	0	\$0.00	(0	\$0.0
2120 A D/78V/7	JPMORGAN CHASE	+ -	фС 410 10 15 I	90.015				+	
3138ARZW7	BANK, NATIONAL ASSOCIATION	25	\$6,412,124.07	82.24%	U	\$0.00	NA (U	\$0.0

	rr '1 1 1		φ1 204 C07 2C	17.76%		ΦΩ ΩΩ	3.T.A.L.	$\overline{\mathbf{J}}$	Φ0
	Unavailable	5	\$1,384,605.26		- i	\$0.00	NA (<u>}</u>	\$0.
Total		30	\$7,796,729.33	100%	U	\$0.00		+	\$0.
3138ARZX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,097,978.53	100%	0	\$0.00	NA (\$0.
Total		5	\$1,097,978.53	100%	0	\$0.00	(0	\$0.
3138ARZY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,090,900.34	100%	0	\$0.00	NA)	\$0.
Total		4	\$1,090,900.34	100%	0	\$0.00	()	\$0.
3138ARZZ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$462,000.00			\$0.00	NA (\$0.
TD 4.1	Unavailable	9	\$1,782,423.92		_	\$0.00	NA (_	\$0.
Total		11	\$2,244,423.92	100%	U	\$0.00		 	\$0.
3138ASB35	FIFTH THIRD BANK Unavailable	36	\$8,485,203.19 \$18,216,954.77			\$0.00 \$0.00	NA (\$0. \$0.
Total		96	\$26,702,157.96			\$0.00		0	\$0.
3138ASB43	FIFTH THIRD BANK	10	\$1,063,000.00	56%	0	\$0.00	NA ()	\$0.
	Unavailable	8	\$835,372.49	44%	0	\$0.00	NA ()	\$0.
Total		18	\$1,898,372.49	100%	0	\$0.00	(<u>) </u>	\$0.
3138ASB50	FIFTH THIRD BANK	10	\$1,360,175.00			\$0.00	NA (_	\$0.0
Total	Unavailable	6 16	\$838,491.00 \$2,198,666.00			\$0.00 \$0.00	NA ()	\$0.0 \$0. 0
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3138ASB68	Unavailable	14	\$7,701,792.43			\$0.00	NA		\$0.
Total		14	\$7,701,792.43	100%	0	\$0.00		 	\$0.
3138ASB76	FIFTH THIRD BANK	18	\$1,113,950.00	73.91%	0	\$0.00	NA ()	\$0.0
	Unavailable	6	\$393,280.00	26.09%	0	\$0.00	NA ()	\$0.
Total		24	\$1,507,230.00	100%	0	\$0.00	()	\$0.
3138ASB84	FIFTH THIRD BANK	1	\$272,900.00	18.78%	0	\$0.00	NA ()	\$0.
	Unavailable	5	\$1,180,150.00	81.22%	0	\$0.00	NA ()	\$0.
Total		6	\$1,453,050.00	100%	0	\$0.00	()	\$0.
3138ASB92	FIFTH THIRD BANK	7	\$580,175.00	37.66%	0	\$0.00	NA ()	\$0.
	Unavailable	10	\$960,340.00	62.34%	0	\$0.00	NA ()	\$0.
Total		17	\$1,540,515.00	100%	0	\$0.00	()	\$0.
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3138ASCA8	FIFTH THIRD BANK	3	\$451,516.66	18.58%	0 \$0.0) NA	0 \$0.0
	Unavailable	10	\$1,978,938.30		0 \$0.0	1	
Total		13	\$2,430,454.96	100%	0 \$0.0	0	0 \$0.0
3138ASCB6	FIFTH THIRD BANK	5	\$958,206.00	52.57%	0 \$0.0	NA NA	0 \$0.0
	Unavailable	3	\$864,365.00	47.43%	0 \$0.0) NA	0 \$0.0
Total		8	\$1,822,571.00	100%	90.0	0	90.0
3138ASCC4	FIFTH THIRD BANK	8	\$694,888.00	53.63%	0 \$0.0) NA	0 \$0.0
	Unavailable	6	\$600,800.00	46.37%	0 \$0.0	NA NA	0 \$0.0
Total		14	\$1,295,688.00	100%	0 \$0.0	0	0 \$0.0
3138ASCD2	FIFTH THIRD BANK	2	\$422,100.00	27.77%	0 \$0.00	0 NA	0 \$0.0
	Unavailable	5	\$1,097,682.53			1	
Total		7	\$1,519,782.53			1	0 \$0.0
2120 A CCEO	EIETH THIDD DANK	5.0	¢7 929 091 00	12.500	0 000	O NIA	0 000
3138ASCE0	FIFTH THIRD BANK Unavailable	56 51	\$7,838,981.00			1	
Total	Onavanable	107	\$10,172,756.82 \$18,011,737.82				0 \$0.0 0 \$0.0
Total		107	\$10,011,737.02	100%	<u> </u>	U V	<u> </u>
3138ASCG5	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$654,700.00	5.17%	0 \$0.00) NA	0 \$0.0
	Unavailable	36	\$12,007,310.98	94.83%	0 \$0.00) NA	0 \$0.0
Total		38	\$12,662,010.98	100%	0 \$0.00	0	0 \$0.0
3138ASCH3	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$197,000.00	3.56%	0 \$0.00) NA	0 \$0.0
	Unavailable	18	\$5,335,292.38			_	
Total		19	\$5,532,292.38	100%	0 \$0.00	O	90.0
3138ASEB4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$381,600.00				
	Unavailable	38	\$8,083,691.49		1	1 1	
Total		39	\$8,465,291.49	100%	0 \$0.00	O	0 \$0.0
3138ASEC2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$474,910.00				
	Unavailable	16	\$3,747,489.22	88.75%		1	
Total		18	\$4,222,399.22	100%	0 \$0.00	U	0 \$0.0
		1 1				1	1

3138ASFM9	Unavailable	13	\$1,050,600.00	100% 0	\$0.00	NA 0	\$0.0
Total	O A M 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	13	\$1,050,600.00		\$0.00	0	\$0.0
3138ASFN7	Unavailable	14	\$1,175,760.00	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,175,760.00	100% 0	\$0.00	0	\$0.0
3138MTCE5	GATEWAY MORTGAGE GROUP LLC	13	\$857,193.00	56.33% 0	\$0.00	NA 0	\$0.0
	GUARANTY BANK F.S.B.	2	\$97,025.00	6.38%	\$0.00	NA 0	\$0.0
	HOMESTREET BANK	2	\$122,550.00	8.05% 0	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	3	\$213,400.00	14.02% 0	\$0.00	NA 0	\$0.0
	TRUSTMARK NATIONAL BANK	1	\$69,839.05	4.59% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$161,600.00	10.63% 0	\$0.00	NA 0	\$0.0
Total		24	\$1,521,607.05	100% 0	\$0.00	0	\$0.0
3138MTCF2	1ST SOURCE BANK	5	\$273,700.00	6.23% 0	\$0.00	NA 0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	8	\$566,809.01	12.9% 0	\$0.00	NA 0	\$0.0
	GUARANTY BANK F.S.B.	5	\$351,990.00	8.01% 0	\$0.00	NA 0	\$0.0
	HOMESTREET BANK	4	\$293,500.00	6.68% 0	\$0.00	NA 0	\$0.0
	RBC BANK (USA)	13	\$799,130.46		\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	15	\$980,527.17	22.32% 0	\$0.00	NA 0	\$0.0
	TRUSTMARK NATIONAL BANK	6	\$342,410.59	7.79% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$784,724.93		\$0.00	NA 0	\$0.0
Total		68	\$4,392,792.16	100% 0	\$0.00	0	\$0.0
3138MTCG0	GATEWAY MORTGAGE GROUP LLC	15	\$1,211,987.23	89.61% 0	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	1	\$89,600.00	6.62% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$51,000.00		\$0.00	NA 0	\$0.0
Total		17	\$1,352,587.23	100% 0	\$0.00	0	\$0.0
3138MTCH8	1ST SOURCE BANK	4	\$403,612.05	9.08% 0	\$0.00	NA 0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	5	\$496,195.12	11.16% 0	\$0.00	NA 0	\$0.0
		4	\$390,272.64	8.78% 0	\$0.00	NA 0	\$0.0

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	GUARANTY BANK F.S.B.						
	HOMESTREET BANK	2	\$186,350.00	4.19%	0 \$0.0	0 NA	0 \$0.0
	RBC BANK (USA)	8	\$770,130.93	17.32%	0 \$0.0	0 NA	0 \$0.0
	STATE FARM BANK, FSB	18	\$1,788,839.84	40.24%	0 \$0.0	0 NA	0 \$0.0
	Unavailable	4	\$410,400.00	9.23%	0 \$0.0	0 NA	0 \$0.0
Total		45	\$4,445,800.58	100%	0 \$0.0	0	0 \$0.0
3138MTCJ4	GATEWAY MORTGAGE GROUP LLC	8	\$738,677.00	48.7%	0 \$0.0	0 NA	0 \$0.0
	GUARANTY BANK F.S.B.	1	\$97,600.00	6.43%	0 \$0.0	0 NA	0 \$0.0
	STATE FARM BANK, FSB	5	\$484,932.54	31.97%	0 \$0.0	0 NA	0 \$0.0
	Unavailable	2	\$195,586.78	12.9%	0 \$0.0	0 NA	0 \$0.0
Total		16	\$1,516,796.32	100%	0 \$0.0	0	0 \$0.0
31415TRX0	SALEM FIVE MORTGAGE COMPANY, LLC	34	\$7,005,800.00	100%	0 \$0.0	0 NA	0 \$0.0
Total		34	\$7,005,800.00	100%	90.0	0	90.0
31416LW51	HOMESTREET BANK	4	\$576,574.19	47.05%	0 \$0.0	0 NA	0 \$0.0
	Unavailable	5	\$648,770.73	-	0 \$0.0	0 NA	0 \$0.0
Total		9	\$1,225,344.92	100%	90.0	0	0 \$0.0
31416LW69	HOMESTREET BANK	19	\$2,787,150.00	68.23%	0 \$0.0	0 NA	0 \$0.0
	Unavailable	7	\$1,297,900.00			1 1	
Total		26	\$4,085,050.00	100%	0 \$0.0	0	0 \$0.0
31416LW77	HOMESTREET BANK	4	\$1,044,180.00	81.62%	0 \$0.0	0 NA (0 \$0.0
DITTOLWTT	Unavailable	2	\$235,200.00			1 1	1
Total	O NW + WING TO	6	\$1,279,380.00			<u> </u>	0 \$0.0
31416LW85	HOMESTREET BANK	3	\$759,385.39		1	0 NA	0 \$0.0
	Unavailable	1	\$295,850.00			<u> </u>	
Total		4	\$1,055,235.39	100%	90.0	0	90.0
31416LW93	HOMESTREET BANK	5	\$656,342.63	26.67%	0 \$0.0	0 NA	0 \$0.0
	Unavailable	7	\$1,804,600.00		<u> </u>	+ +	-
Total		12	\$2,460,942.63	100%	90.0	0 0	90.0
31416QFA8	PHH MORTGAGE CORPORATION	5	\$1,071,665.31	100%	0 \$0.0	0 NA	0 \$0.0

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Total		5	\$1,071,665.31	100% 0	\$0.00	0	\$0.
		\perp					
31416QFB6	PHH MORTGAGE CORPORATION	1	\$726,774.92	25.07% 0	\$0.00	NA 0	
	Unavailable	3	\$2,172,762.77	74.93% 0	\$0.00	NA 0	
Total		4	\$2,899,537.69	100% 0	\$0.00	0	\$0.
31416Y2A5	ALASKA USA FEDERAL CREDIT UNION	1	\$107,000.00	1.69% 0	\$0.00	NA 0	\$0.
	ALTAONE FEDERAL CREDIT UNION	1	\$85,360.77	1.35% 0	\$0.00	NA 0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$186,330.00	2.95% 0	\$0.00	NA 0	\$0.
	BANK OF THE CASCADES	1	\$99,920.00	1.58% 0	\$0.00	NA 0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$92,046.75	1.46% 0	\$0.00	NA 0	\$0.0
	CENTRAL BANK ILLINOIS	1	\$105,820.00	1.67% 0	\$0.00	NA 0	\$0.0
	CHEMICAL BANK	1	\$85,000.00	1.34% 0	\$0.00	NA 0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	1	\$99,000.00		\$0.00	NA 0	\$0.0
	CIS FINANCIAL SERVICES, INC.	1	\$95,395.27	1.51% 0	\$0.00	NA 0	\$0.0
	CITIZENS BANK	1	\$86,250.00	1.36% 0	\$0.00	NA 0	\$0.0
	CONNECTICUT RIVER BANK	1	\$105,000.00		\$0.00	NA 0	
	CORTRUST BANK	1	\$96,800.00	1.53% 0	\$0.00	NA 0	\$0.0
	DENVER MORTGAGE COMPANY, INC.	1	\$96,000.00	1.52% 0	\$0.00	NA 0	
	DIME BANK	1	\$93,644.94	1.48% 0	\$0.00	NA 0	\$0.0
	DURANT BANK AND TRUST COMPANY	3	\$304,900.00	4.82% 0	\$0.00	NA 0	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$107,878.98	1.71% 0	\$0.00	NA 0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$86,250.00	1.36% 0	\$0.00	NA 0	\$0.0
	FIRSTBANK PUERTO RICO	1	\$101,139.17	1.6% 0	\$0.00	NA 0	\$0.0
	FREMONT BANK	1	\$99,874.50	1.58% 0	\$0.00	NA 0	\$0.0
	GUARDIAN CREDIT UNION	1	\$108,500.00	1.72% 0	\$0.00	NA 0	
	HOME FEDERAL SAVINGS BANK	1	\$96,000.00	1.52% 0	\$0.00	NA 0	\$0.0

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HOME FINANCING CENTER INC.	1	\$99,750.00	1.58%	\$0.00	NA	0	\$0.
HOME SAVINGS AND LOAN COMPANY	1	\$92,748.16	1.47%	\$0.00	NA	0	\$0.
LIBERTY BANK & TRUST COMPANY	1	\$98,000.00	1.55%	\$0.00	NA	0	\$0.0
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	\$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	\$0.0
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	\$0.0
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.	1	\$94,905.00	1.5%	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$78,850.31	1.25%	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$109,200.00	1.73% (\$0.00	NA	. 0	\$0.
SUN AMERICAN MORTGAGE COMPANY	1	\$96,000.00	1.52% (\$0.00	NA	. 0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$100,000.00	1.58%	\$0.00	NA	0	\$0.0
UMPQUA BANK	2	\$207,204.45	3.28%	\$0.00	NA	0	\$0.0
UNITED MORTGAGE CORPORATION	1	\$105,000.00	1.66%	\$0.00	NA	0	\$0.0
WALLICK AND VOLK INC.	1	\$91,899.30	1.45%	\$0.00	NA	0	\$0.0
Unavailable	20	\$1,934,698.93	30.61%	1	NA	0	\$0.0
	65	\$6,321,842.53	100%	\$0.00		0	\$0.0
				1	1		

Total

31416Y2B3	ASSOCIATED BANK, NA	1	\$126,719.25	2.66% 0	0 \$0.00) NA 0	0 \$0.0
	AURORA FINANCIAL GROUP INC.	1	\$128,000.00	2.69% 0	0 \$0.00) NA 0	0 \$0.0
	BRYN MAWR TRUST COMPANY THE	1	\$147,000.00	3.09% 0	0 \$0.00) NA 0	0 \$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$139,200.00	2.92% 0	0 \$0.00) NA 0	0 \$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$125,600.00	2.64% 0	0 \$0.00) NA 0	0 \$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$147,000.00	3.09% 0	0 \$0.00	NA 0	0 \$0.0
	FIRST NATIONAL BANK OF CARMI	1	\$149,044.00	3.13% 0	0 \$0.00) NA 0	0 \$0.0
	FULTON BANK	2	\$258,000.00	5.42% 0	0 \$0.00	NA 0	0 \$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$144,510.37				
	MAGNA BANK	1	\$139,040.00	2.92% 0	0 \$0.00	NA 0	0 \$0.0
	MIDFLORIDA CREDIT UNION	1	\$132,000.00				
	OLD SECOND NATIONAL BANK	1	\$129,000.00	2.71% 0	0 \$0.00) NA 0	0 \$0.0
	PMC BANCORP	1	\$142,400.00	2.99% 0	0 \$0.00	NA 0	0 \$0.0
	SAN DIEGO COUNTY CREDIT UNION	2	\$257,189.26				
	SCOTIABANK OF PUERTO RICO	1	\$140,000.00	2.94% 0	0 \$0.00) NA 0	0 \$0.0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$127,500.00	2.68% 0	0 \$0.00) NA 0	0 \$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$144,000.00	3.03% 0	\$0.00) NA 0	0 \$0.0
	SPACE COAST CREDIT UNION	1	\$137,440.60	2.89% 0	\$0.00) NA 0	0 \$0.0
	STATE BANK OF LINCOLN	1	\$147,200.00	3.09% 0	0 \$0.00) NA 0	0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$124,668.58	2.62% 0	0 \$0.00) NA 0	0 \$0.0
	Unavailable	13	\$1,773,828.85	37.28% 0	0 \$0.00) NA 0	0 \$0.0
Total	Chu, man-	35	\$4,759,340.91	100% 0			0 \$0.0
31416Y2C1	1ST SOURCE BANK	1	\$78,490.21	1.48% 0	0 \$0.00	NA 0	0 \$0.

ADVANTAGE PLU FEDERAL CREDIT UNION		\$29,600.00	0.56% 0	\$0.00	NA	0	\$0.0
ALTAONE FEDER CREDIT UNION	AL 1	\$52,491.12	0.99%	\$0.00	NA	0	\$0.0
AURORA FINANO GROUP INC.	CIAL 1	\$71,250.00	1.35% 0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	1	\$45,000.00	0.85%	\$0.00	NA	0	\$0.0
CASTLE & COOK MORTGAGE, LLC	')	\$123,039.00				Ш	\$0.0
CENTRUE BANK	1	\$48,880.00	0.92% 0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$53,700.00	1.01% 0	\$0.00	NA	0	\$0.0
CITIZENS FINANO BANK	CIAL 1	\$70,000.00	1.32% 0	\$0.00	NA	0	\$0.0
COBALT MORTG. INC.	AGE, 1	\$72,000.00	1.36% 0	\$0.00	NA	0	\$0.0
DELMAR FINANC COMPANY	CIAL 1	\$30,000.00	0.57%	\$0.00	NA	0	\$0.0
DU ONLY GF - AMERICAN BANI THE NORTH	COF 2	\$80,720.00	1.52% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$59,200.00	1.12% 0	\$0.00	NA	0	\$0.0
DURANT BANK A TRUST COMPANY	')	\$142,000.00	2.68% 0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$82,511.70	1.56% 0	\$0.00	NA	0	\$0.0
FAIRWINDS CREI UNION	OIT 2	\$90,814.29	1.71% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$80,659.51	1.52% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$38,610.00	0.73% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAG COMPANY, L.L.C	')	\$134,650.00	2.54%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	· 1	\$42,000.00	0.79% 0	\$0.00	NA	0	\$0.0
FIRSTBANK PUEF RICO	RTO 2	\$133,282.88	2.52% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	2	\$154,895.04	2.93%	\$0.00	NA	0	\$0.0
FULTON BANK	1	\$52,000.00	0.98%	\$0.00		1	\$0.0
GTE FEDERAL CREDIT UNION	1	\$54,879.33					\$0.0

1	\$58,125.00	1.1%	\$0.00	NA	0 \$0.0
1	\$36,262.67	0.68%	\$0.00	NA	0 \$0.0
4	\$270,650.00	5.11% (\$0.00	NA	0 \$0.0
1	\$63,606.82	1.2% (\$0.00	NA	0 \$0.0
1	\$45,200.00	0.85%	\$0.00	NA	0 \$0.0
1	\$81,719.56	1.54%	\$0.00	NA	0 \$0.0
1	\$34,000.00	0.64%	\$0.00	NA	0 \$0.0
1	\$61,600.00	1.16% (\$0.00	NA	0 \$0.0
1	\$64,928.86	1.23%	\$0.00	NA	0 \$0.0
1	\$43,952.96	0.83%	\$0.00	NA	0 \$0.0
1	\$79,828.54	1.51%	\$0.00	NA	0 \$0.0
1	\$42,000.00	0.79%	\$0.00	NA	0 \$0.0
1	\$80,000.00	1.51% (\$0.00	NA	0 \$0.0
2	\$89,750.00	1.69% (\$0.00	NA	0 \$0.0
1	\$40,125.00	0.76% (\$0.00	NA	0 \$0.0
1	\$67,026.55	1.27% (\$0.00	NA	0 \$0.0
1	\$62,900.00	1.19%	\$0.00	NA	0 \$0.0
1	\$48,750.00	0.92%	\$0.00		
1	\$69,842.77	1.32%	\$0.00	NA	0 \$0.0
1	\$55,500.00	1.05%	\$0.00	NA	0 \$0.0
1	\$41,000.00	0.77%	\$0.00	NA	0 \$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$36,262.67 4 \$270,650.00 1 \$63,606.82 1 \$45,200.00 1 \$81,719.56 1 \$34,000.00 1 \$61,600.00 1 \$64,928.86 1 \$43,952.96 1 \$79,828.54 1 \$42,000.00 1 \$80,000.00 1 \$80,000.00 1 \$67,026.55 1 \$62,900.00 1 \$48,750.00 1 \$69,842.77 1 \$55,500.00	1 \$36,262.67 0.68% 4 \$270,650.00 5.11% 1 \$63,606.82 1.2% 1 \$45,200.00 0.85% 1 \$81,719.56 1.54% 1 \$34,000.00 0.64% 1 \$61,600.00 1.16% 1 \$64,928.86 1.23% 1 \$43,952.96 0.83% 1 \$79,828.54 1.51% 1 \$42,000.00 0.79% 1 \$80,000.00 1.51% 2 \$89,750.00 1.69% 1 \$40,125.00 0.76% 1 \$67,026.55 1.27% 1 \$48,750.00 0.92% 1 \$69,842.77 1.32% 1 \$55,500.00 1.05%	1 \$36,262.67 0.68% 0 \$0.00 4 \$270,650.00 5.11% 0 \$0.00 1 \$63,606.82 1.2% 0 \$0.00 1 \$45,200.00 0.85% 0 \$0.00 1 \$81,719.56 1.54% 0 \$0.00 1 \$34,000.00 0.64% 0 \$0.00 1 \$61,600.00 1.16% 0 \$0.00 1 \$64,928.86 1.23% 0 \$0.00 1 \$43,952.96 0.83% 0 \$0.00 1 \$79,828.54 1.51% 0 \$0.00 1 \$42,000.00 0.79% 0 \$0.00 1 \$80,000.00 1.51% 0 \$0.00 2 \$89,750.00 1.69% 0 \$0.00 1 \$40,125.00 0.76% 0 \$0.00 1 \$67,026.55 1.27% 0 \$0.00 1 \$62,900.00 1.19% 0 \$0.00 1 \$48,750.00 0.92% 0 \$0.00 1 \$55,500.00 1.05% 0 \$0.00 1 \$555,500.00 1.05% 0 \$0.00	1 \$36,262.67 0.68% 0 \$0.00 NA 4 \$270,650.00 5.11% 0 \$0.00 NA 1 \$63,606.82 1.2% 0 \$0.00 NA 1 \$45,200.00 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 \$61,600.00 1.16% 0 \$0.00 NA 1 \$64,928.86 1.23% 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 NA 1 \$40,125.00 0.76% 0 \$0.00 NA 1 \$67,026.55 1.27% 0 \$0.00 NA 1 \$62,900.00 1.19% 0 \$0.00 NA 1 \$48,750.00 0.92% 0 \$0.00 NA 1 \$69,842.77 1.32% 0 \$0.00 NA

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	UMPQUA BANK	2	\$133,363.30	2.52%	0	\$0.00	NA	0	\$0.0
	WATERSTONE	2	\$149,200.00	2.82%	Λ	\$0.00	NA	n	\$0.0
	MORTGAGE CORP.		\$149,200.00	2.8270	U	\$0.00	NA	J	\$0.0
	WESTFIELD BANK, F.S.B.	1	\$54,000.00	1.02%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$53,800.00	1.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$1,647,653.52	31.13%	0	\$0.00	NA	0	\$0.0
Total		89	\$5,295,458.63	100%	0	\$0.00		0	\$0.0
31416Y2D9	CHERRY CREEK MORTGAGE COMPANY	2	\$333,750.00	4.25%	0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$323,988.00	4.13%	0	\$0.00	NA	0	\$0.0
	CMG MORTGAGE, INC	1	\$231,000.00	2.94%	0	\$0.00	NA	0	\$0.0
	EASTLAND FINANCIAL CORPORATION	1	\$247,500.00	3.16%	0	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	2	\$389,288.04	4.96%	0	\$0.00	NA	0	\$0.0
	MID-ISLAND MORTGAGE CORP.	1	\$318,750.00	4.06%	0	\$0.00	NA	0	\$0.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$483,814.36	6.17%	0	\$0.00	NA	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$297,000.00	3.79%	0	\$0.00	NA	0	\$0.0
	RPM MORTGAGE, INC.	1	\$274,699.00	3.5%	0	\$0.00	NA	0	\$0.0
	SAHARA MORTGAGE	5	\$885,000.00	11.28%	3	\$463,552.96	NA	0	\$0.0
	SAN DIEGO COUNTY CREDIT UNION	2	\$390,073.35	4.97%	0	\$0.00	NA	0	\$0.0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$159,500.00	2.03%	0	\$0.00	NA	0	\$0.0
	STATE BANK OF CROSS PLAINS	1	\$269,198.02	3.43%	0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	1	\$271,081.54	3.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,969,177.33	37.87%		\$0.00	NA	0	\$0.0
Total		33	\$7,843,819.64	100%	3	\$463,552.96		0	\$0.0
31416Y2E7	LYONS MORTGAGE SERVICES, INC.	1	\$446,800.00	23.58%	0	\$0.00	NA	0	\$0.0

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	PENTAGON FEDERAL CREDIT UNION	3	\$538,077.51	28.4%	0	\$0.00	NA	0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	1	\$275,950.00	14.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$633,657.01	33.45%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,894,484.52	100%	-			0	\$0.0
31416Y2F4	ARVEST MORTGAGE COMPANY	30	\$1,634,686.59	35.86%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	16	\$907,955.90	19.92%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	4	\$212,738.59	4.67%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	17	\$1,137,007.56	24.94%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	2	\$100,320.18		Ш			0	\$0.0
	Unavailable	8	\$566,298.81	12.41%	0			0	\$0.0
Total		77	\$4,559,007.63	100%	0	\$0.00		0	\$0.0
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31416Y2G2	FEDERAL HOME LOAN BANK OF SEATTLE	1,344	\$176,052,656.57	53.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	1,040	\$155,947,774.82	46.97%	0	\$0.00	NA	0	\$0.0
Total		2,384	\$332,000,431.39	100%	0	\$0.00		0	\$0.0
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31416Ү2Н0	FEDERAL HOME LOAN BANK OF SEATTLE	173	\$21,895,131.12	71.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	67	\$8,712,399.14	28.46%	0	\$0.00	NA	0	\$0.0
Total		240	\$30,607,530.26	100%	0	\$0.00		0	\$0.0
		$oxed{oxed}$			Ц			Ц	
31416Y2J6	FEDERAL HOME LOAN BANK OF SEATTLE	154	\$21,584,842.22	57.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	115	\$16,010,379.69	42.59%	0	\$0.00	NA	0	\$0.0
Total		269	\$37,595,221.91	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31416Y2K3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$122,500.00	0.56%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	14	\$1,225,779.60	5.62%	0	\$0.00	NA	0	\$0.0
									\$0.0

AMERICAN FIRST CREDIT UNION							
AMERICAN NATIONAL BANK, TERRELL	1	\$97,500.00	0.45%	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$414,500.00	1.9% (\$0.00	NA	0	\$0.0
AMERIHOME MORTGAGE CORPORATION	1	\$158,000.00	0.72%	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	9	\$742,000.68	3.4%	\$0.00	NA	0	\$0.0
AURORA BANK FSB	1	\$142,000.00	0.65%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	8	\$716,137.00	3.28%	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	1	\$21,000.00	0.1%	\$0.00	NA	0	\$0.0
BANK OF THE WEST	4	\$354,990.66	1.63%	\$0.00	NA	0	\$0.0
BOKF, NATIONAL ASSOCIATION	1	\$68,000.00	0.31%	\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$19,500.00	0.09%	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$115,800.00	0.53%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$112,600.00	0.52%	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$89,700.00	0.41%	\$0.00	NA	0	\$0.0
CITIZENS BANK	1	\$118,800.00	0.54%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$75,000.00	0.34%	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$87,650.00	0.4%	\$0.00	NA	0	\$0.0
DORAL BANK	1	\$79,456.71	0.36%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$200,000.00	0.92%	\$0.00	NA	0	\$0.0
EATON NATIONAL BANK AND TRUST COMPANY	2	\$52,000.00	0.24%	\$0.00	NA	0	\$0.0
EMI EQUITY MORTGAGE, INC.	1	\$29,500.00	0.14%	\$0.00	NA	0	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$69,000.00	0.32%	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	5	\$419,750.00	1.92%	\$0.00	NA	0	\$0.0

FIDELITY BANK MORTGAGE	3	\$632,000.00	2.9%	0 \$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$204,000.00	0.94%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	5	\$547,697.92	2.51%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	1	\$27,779.00	0.13%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$244,000.00	1.12%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$78,386.00	0.36%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$203,000.00	0.93%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$24,375.00	0.11%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$120,500.00	0.55%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	7	\$477,963.03	2.19%	\$0.00	NA	0	\$0.0
FIRST STATE BANK	1	\$370,400.00	1.7%	\$0.00	NA	0	\$0.0
FLORIDA CREDIT UNION	1	\$60,000.00	0.28%	\$0.00	NA	0	\$0.0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$294,000.00	1.35%	\$0.00	NA	0	\$0.0
FREMONT BANK	27	\$2,645,586.92	12.13%	\$0.00	NA	0	\$0.0
FULTON BANK	2	\$161,000.00	0.74%	\$0.00	NA	0	\$0.0
GECU	1	\$35,726.00	0.16%	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	4	\$225,500.00	1.03%	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$80,000.00	0.37%	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	2	\$188,000.00	0.86%	\$0.00	NA	0	\$0.0
HONOR BANK	1	\$45,000.00	0.21%	0 \$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$148,633.70					\$0.0
INDEPENDENT BANK	5	\$180,100.00	0.83%	0 \$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$72,050.00	0.33%	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	3	\$184,875.00	0.85%	\$0.00	NA	0	\$0.0
LIBERTY BANK	1	\$200,000.00	0.92%	0 \$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$140,000.00					\$0.0
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1	\$52,000.00	0.24%	\$0.00	NA	0	\$0.0
1	\$71,507.80	0.33%	\$0.00	NA	0	\$0.0
2	\$262,452.58	1.2%	\$0.00	NA	0	\$0.0
1	\$142,028.04	0.65%	\$0.00	NA	0	\$0.0
1	\$107,100.00	0.49%	\$0.00	NA	0	\$0.0
2	\$112,500.00	0.52%	\$0.00	NA	0	\$0.0
1	\$62,500.00	0.29%	\$0.00	NA	0	\$0.0
2	\$294,679.12	1.35%	\$0.00	NA	0	\$0.0
3	\$290,012.59	1.33%	\$0.00	NA	0	\$0.0
1	\$332,000.00	1.52%	\$0.00	NA	0	\$0.0
2	\$53,500.00	0.25%	\$0.00	NA	0	\$0.0
1	\$75,000.00	0.34%	\$0.00	NA	0	\$0.0
1	\$99,500.00	0.46%	\$0.00	NA	0	\$0.0
1	\$153,300.00	0.7%	\$0.00	NA	0	\$0.0
4	\$331,320.96	1.52%	\$0.00	NA	0	\$0.0
1	\$225,000.00	1.03%	\$0.00	NA	0	\$0.0
1	\$93,827.00	0.43%	\$0.00	NA	0	\$0.0
1	\$61,000.00	0.28%	\$0.00	NA	0	\$0.0
1	\$106,239.86	0.49%	\$0.00	NA	0	\$0.0
1	\$25,000.00	0.11%	\$0.00	NA	0	\$0.0
1	\$51,100.00	0.23%	\$0.00			\$0.0
1	\$65,800.00	0.3%	\$0.00	NA	0	\$0.0
	1 2 3 1 1 1 4	1 \$71,507.80 2 \$262,452.58 1 \$142,028.04 1 \$107,100.00 2 \$112,500.00 1 \$62,500.00 2 \$294,679.12 3 \$290,012.59 1 \$332,000.00 1 \$75,000.00 1 \$75,000.00 1 \$99,500.00 1 \$153,300.00 1 \$99,500.00 1 \$93,827.00 1 \$93,827.00 1 \$106,239.86 1 \$25,000.00 1 \$51,100.00	1 \$71,507.80 0.33% 2 \$262,452.58 1.2% 1 \$142,028.04 0.65% 1 \$107,100.00 0.49% 2 \$112,500.00 0.52% 1 \$62,500.00 0.29% 2 \$294,679.12 1.35% 3 \$290,012.59 1.33% 1 \$332,000.00 1.52% 2 \$53,500.00 0.25% 1 \$75,000.00 0.34% 1 \$99,500.00 0.46% 1 \$153,300.00 0.7% 4 \$331,320.96 1.52% 1 \$225,000.00 1.03% 1 \$93,827.00 0.43% 1 \$61,000.00 0.28% 1 \$106,239.86 0.49% 1 \$51,100.00 0.23%	1 \$71,507.80 0.33% 0 \$0.00 2 \$262,452.58 1.2% 0 \$0.00 1 \$142,028.04 0.65% 0 \$0.00 1 \$107,100.00 0.49% 0 \$0.00 2 \$112,500.00 0.52% 0 \$0.00 1 \$62,500.00 0.29% 0 \$0.00 2 \$294,679.12 1.35% 0 \$0.00 3 \$290,012.59 1.33% 0 \$0.00 1 \$332,000.00 1.52% 0 \$0.00 2 \$53,500.00 0.25% 0 \$0.00 1 \$75,000.00 0.34% 0 \$0.00 1 \$99,500.00 0.46% 0 \$0.00 1 \$153,300.00 0.7% 0 \$0.00 4 \$331,320.96 1.52% 0 \$0.00 1 \$93,827.00 0.43% 0 \$0.00 1 \$93,827.00 0.43% 0 \$0.00 1 \$106,239.86 0.49% 0 \$0.00 1 \$25,000.00 0.11% 0 \$0.00 1 \$51,100.00 0.23% 0 \$0.00	1 \$71,507.80	1 \$71,507.80 0.33% 0 \$0.00 NA 0 2 \$262,452.58 1.2% 0 \$0.00 NA 0 1 \$142,028.04 0.65% 0 \$0.00 NA 0 1 \$107,100.00 0.49% 0 \$0.00 NA 0 2 \$112,500.00 0.52% 0 \$0.00 NA 0 1 \$62,500.00 0.29% 0 \$0.00 NA 0 2 \$294,679.12 1.35% 0 \$0.00 NA 0 3 \$290,012.59 1.33% 0 \$0.00 NA 0 1 \$332,000.00 1.52% 0 \$0.00 NA 0 2 \$53,500.00 0.25% 0 \$0.00 NA 0 1 \$75,000.00 0.34% 0 \$0.00 NA 0 1 \$75,000.00 0.46% 0 \$0.00 NA 0 1 \$153,300.00 0.7% 0 \$0.00 NA 0 1 \$225,000.00 1.03% 0 \$0.00 NA 0 1 \$93,827.00 0.43% 0 \$0.00 NA 0 1 \$93,827.00 0.43% 0 \$0.00 NA 0 1 \$106,239.86 0.49% 0 \$0.00 NA 0 1 \$25,000.00 0.11% 0 \$0.00 NA 0 1 \$25,000.00 0.11% 0 \$0.00 NA 0 1 \$25,000.00 0.23% 0 \$0.00 NA 0

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	TRAVERSE CITY STATE BANK	1	\$71,155.00	0.33% 0	\$0.00	NA 0	\$0.0
	UNITED COMMUNITY BANK	1	\$117,517.37	0.54% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$152,000.00	0.7% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	4	\$366,000.00	1.68% 0	\$0.00	NA 0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$90,000.00	0.41% 0	\$0.00	NA 0	\$0.0
	WESTBURY BANK	1	\$63,500.00	0.29% 0	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$947,030.56	4.34% 0	\$0.00	NA 0	\$0.0
	Unavailable	37	\$3,544,291.02	16.25% 0	\$0.00	NA 0	\$0.0
Total		229	\$21,808,711.12	100% 0	\$0.00	0	\$0.0
31416Y2L1	ARVEST MORTGAGE COMPANY	12	\$1,116,869.00	23.37% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$44,692.38	0.94% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	16	\$1,828,005.51	38.25% 0	\$0.00	NA 0	\$0.0
	MORTGAGEAMERICA INC.	1	\$153,000.00	3.2% 0	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	1	\$32,389.48	0.68% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	1	\$113,000.00	2.36% 0	\$0.00	NA 0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$176,195.24				
	Unavailable	13	\$1,315,392.09				
Total		46	\$4,779,543.70	100% 0	\$0.00	0	\$0.0
31416Y2M9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,917,748.46	32.69% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	2	\$280,881.73	4.79% 0	\$0.00	NA 0	\$0.0
	BANK OF AMERICA, N.A.	2	\$258,224.20		·		
	CITIMORTGAGE, INC.	3	\$496,951.35	8.47% 0	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$205,047.57	3.5% 0	\$0.00	NA 0	\$0.0
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	FIRST NATIONAL BANK OF OMAHA	1	\$167,294.04	2.85% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$2,540,329.52	43.3% 0	\$0.00	NA 0	\$0.0
Total		27	\$5,866,476.87	100% 0	\$0.00	0	\$0.0
31416Y2N7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$715,300.00	3.95% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$125,700.00	0.69% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$311,361.62	1.72% 0	\$0.00	NA 0	\$0.0
	CITIZENS FIRST NATIONAL BANK	1	\$195,000.00	1.08% 0	\$0.00	NA 0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$424,150.00	2.34% 0	\$0.00	NA 0	\$0.0
	CROWN MORTGAGE COMPANY	1	\$101,100.00	0.56% 0	\$0.00	NA 0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$418,500.00	2.31% 0	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$405,800.00	2.24% 0	\$0.00	NA 0	\$0.0
	FIRST COUNTY BANK	1	\$345,000.00	1.91% 0	\$0.00	NA 0	\$0.0
	FIRST PLACE BANK	1	\$213,500.00	1.18% 0	\$0.00	NA 0	\$0.0
	FIRST UNITED BANK	1	\$206,200.00	1.14% 0	\$0.00	NA 0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$156,564.31	0.87% 0	\$0.00	NA 0	\$0.0
	FREMONT BANK	1	\$308,000.00	1.7% 0	\$0.00	NA 0	\$0.0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$388,357.70	2.15% 0	\$0.00	NA 0	\$0.0
	HOME FINANCING CENTER INC.	1	\$70,525.00	0.39% 0	\$0.00	NA 0	\$0.0
	HOMESTREET BANK	7	\$2,018,250.00	11.15% 0	\$0.00	NA 0	\$0.0
	MAGNA BANK	1	\$99,745.00	0.55% 0	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	2	\$179,860.78	0.99% 0	\$0.00	NA 0	\$0.0
	METRO CREDIT UNION	1	\$257,000.00	1.42% 0	\$0.00	NA 0	\$0.0
	MID-ISLAND MORTGAGE CORP.	1	\$179,000.00	0.99% 0	\$0.00	NA 0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$752,900.00	4.16% 0	\$0.00	NA 0	\$0.0

31416Y2R8	AMERICAN INTERNET	7	\$1,847,562.74	17.67% 0	\$0.00	NA 0	\$0.0
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Total	Unavailable	2 13	\$427,500.00 \$3,272,833.21	13.06% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0. 0
	STAR FINANCIAL GROUP, INC.	1	\$120,000.00	3.67% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$133,600.00	4.08% 0	\$0.00	NA 0	\$0.0
31416Y2Q0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,591,733.21	79.19% 0	\$0.00	NA 0	\$0.0
Total		23	\$4,699,714.19	100% 0	\$0.00	0	\$0.0
	Unavailable	18	\$3,765,632.62	80.13% 0	\$0.00	NA 0	\$0.0
31416Y2P2	ARVEST MORTGAGE COMPANY PNC BANK, N.A.	3	\$278,300.00 \$655,781.57	5.92% 0 13.95% 0	\$0.00 \$0.00	NA 0	\$0.0
Total	A DAVEGE MODERCA CE	79	\$18,095,234.39	100% 0	\$0.00	0	\$0.0
m ()	Unavailable	15	\$4,074,702.88	22.53% 0	\$0.00	NA 0	\$0.0
	TRUSTMARK NATIONAL BANK	1	\$108,500.00	0.6% 0	\$0.00	NA 0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$100,800.00	0.56% 0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$175,500.81	0.97% 0	\$0.00	NA 0	\$0.0
	SUN WEST MORTGAGE COMPANY INC.	1	\$166,250.00	0.92% 0	\$0.00	NA 0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$500,097.00	2.76% 0	\$0.00	NA 0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$697,000.00	3.85% 0	\$0.00	NA 0	\$0.0
	REGIONS BANK	3	\$542,964.57	3% 0	\$0.00	NA 0	\$0.
	RBS CITIZENS, NA	4	\$644,900.00	3.56% 0	\$0.00	NA 0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION RABOBANK, N.A.	9	\$2,113,906.00 \$305,898.72	11.68% 0	\$0.00	NA 0	\$0.0
	PACIFIC UNION FINANCIAL, LLC	1	\$325,000.00	1.8% 0	\$0.00	NA 0	\$0.0
	NEVADA FEDERAL FINANCIAL CORPORATION	2	\$467,900.00	2.59% 0	\$0.00	NA 0	\$0.0

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	MORTGAGE, INC DBA AIMLOAN.COM							
	ARVEST MORTGAGE COMPANY	13	\$1,298,151.49	12.41% 0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	15	\$2,494,826.40	23.86% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	4	\$457,981.97	4.38% 0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	3	\$849,008.00	8.12%	\$0.00	NA	0	\$0.0
	RANLIFE, INC.	1	\$192,000.00	1.84%	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	1	\$200,000.00	1.91%	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	4	\$441,490.96	4.22%	\$0.00	NA	0	\$0.0
	Unavailable	18	\$2,676,189.35	25.59% 0	\$0.00	NA	0	\$0.0
Total		66	\$10,457,210.91	100%	\$0.00		0	\$0.0
31416Y2S6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$241,709.22	0.96% 0	\$0.00	NA	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$280,000.00	1.11% 0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$164,388.00	0.65% 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$141,337.00	0.56% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	1	\$132,000.00	0.52%	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	7	\$1,176,624.14	4.67% 0	\$0.00	NA	0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$349,000.00	1.39% 0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	4	\$540,421.20	2.15% 0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	1	\$336,000.00	1.33% 0	\$0.00	NA	0	\$0.0
	BANK OF THE WEST	2	\$246,384.16	0.98%	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$290,459.90	1.15% 0	\$0.00	NA	0	\$0.0
	CAMBRIDGE STATE BANK	1	\$121,040.46	0.48%	\$0.00	NA	0	\$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$170,994.29	0.68% 0	\$0.00	NA	0	\$0.0
	CENTRAL BANK ILLINOIS	1	\$120,000.00	0.48%	\$0.00	NA	0	\$0.0

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CENTRAL MORTGAGE COMPANY	1	\$133,600.00	0.53%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$124,000.00	0.49%	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$340,000.00	1.35%	0	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$175,000.00	0.7%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$234,650.00	0.93%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$381,200.00	1.51%	0	\$0.00	NA	0	\$0.0
EMI EQUITY MORTGAGE, INC.	1	\$123,750.00	0.49%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	5	\$1,157,058.28	4.6%	1	\$328,126.59	NA	1	\$328,126.5
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$315,400.00	1.25%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$116,505.00	0.46%	0	\$0.00	NA	0	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	1	\$264,000.00	1.05%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$116,640.00	0.46%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$216,361.00	0.86%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.0
FIRST MINNESOTA BANK	1	\$177,500.00	0.71%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$670,435.00	2.66%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$144,450.00	0.57%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	2	\$585,600.00	2.33%	0	\$0.00	NA	0	\$0.0

FIRSTBANK PUE RICO	ERTO 1	\$110,869.68	0.44%	0 \$0.00	NA	\$0.0
FULTON BANK	9	\$1,800,893.30	7.15%	0 \$0.00	NA	0 \$0.0
GREAT WESTER BANK	N 2	\$274,000.00	1.09%	0 \$0.00		
HONOR BANK	1	\$109,867.82	0.44%	0 \$0.00	NA	0 \$0.0
INTERAMERICA BANK, A FEDER SAVINGS BANK		\$295,000.00				
INVESTORS SAV BANK	'INGS 1	\$150,000.00	0.6%	0 \$0.00	NA	\$0.0
LYONS MORTGA SERVICES, INC.	AGE 1	\$400,000.00	1.59%	0 \$0.00	NA	0 \$0.0
MAGNA BANK	1	\$148,000.00	0.59%	0 \$0.00	NA	0.0
MID-ISLAND MORTGAGE COI	RP.	\$140,250.00	0.56%	0 \$0.00	NA	\$0.0
MIDFLORIDA CE UNION	REDIT 1	\$241,611.79	0.96%	0 \$0.00	NA	\$0.0
MIDWEST BANK WESTERN ILLIN		\$134,400.00	0.53%	0 \$0.00	NA	\$0.0
NATIONAL EXCHANGE BAN AND TRUST	NK 1	\$167,000.00	0.66%	0 \$0.00	NA	\$0.0
OLD FORT BANK COMPANY	KING 1	\$116,000.00	0.46%	0 \$0.00	NA	\$0.0
OLD SECOND NATIONAL BAN	K 1	\$163,150.00	0.65%	0 \$0.00	NA	\$0.0
PATELCO CRED UNION	IT 1	\$506,250.00	2.01%	0 \$0.00	NA	\$0.0
PEOPLES BANK	1	\$180,000.00	0.72%	0 \$0.00	NA	0.0\$
PINNACLE CAPI MORTGAGE CORPORATION	TAL 1	\$561,750.00	2.23%	0 \$0.00	NA	\$0.0
POTLATCH NO.1 FEDERAL CRED UNION		\$184,000.00	0.73%	0 \$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$132,000.00	0.52%	0 \$0.00	NA	\$0.0
RBS CITIZENS, N	JA 1	\$139,646.83	0.55%	0 \$0.00	NA	0.0\$
REAL ESTATE MORTGAGE NETWORK INC.	1	\$239,724.71	0.95%	\$0.00	NA	\$0.0
RIVER VALLEY BANK	1	\$131,200.00	0.52%	0 \$0.00	NA	\$0.0
RPM MORTGAG	E, 2	\$362,500.00	1.44%	0 \$0.00	NA	0 \$0.0
SAFE CREDIT U	NION 1	\$180,000.00	0.72%	0 \$0.00	NA	0 \$0.0
	1	\$145,587.00	1		1 1	

	SALEM FIVE MORTGAGE COMPANY, LLC						
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$125,000.00	0.5%	\$0.00	NA	\$0.0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	\$0.00	NA	\$0.0
	STANDARD MORTGAGE CORPORATION	1	\$176,000.00	0.7%	\$0.00	NA	\$0.0
	STEARNS LENDING, INC.	1	\$345,450.00	1.37%	\$0.00	NA	\$0.0
	SUN WEST MORTGAGE COMPANY INC.	1	\$117,540.02	0.47%	\$0.00	NA	\$0.0
	SWBC MORTGAGE	4	\$1,191,625.00	4.73%	\$0.00	NA (\$0.0
	THE BANK OF MAINE	1	\$127,500.00	0.51%	\$0.00	NA	\$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$160,000.00	0.64%	\$0.00	NA	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$170,400.00	0.68%	\$0.00	NA	\$0.0
	UMPQUA BANK	2	\$552,939.29	2.2%	\$0.00	NA (\$0.0
	UNITED BANK AND TRUST COMPANY	1	\$121,000.00	0.48%	\$0.00	NA	\$0.0
	VALLEY NATIONAL BANK	2	\$492,321.14	1.96% (\$0.00	NA	\$0.0
	WORKERS CREDIT UNION	1	\$183,778.92	0.73%		NA (
m 4 1	Unavailable	24	\$4,460,577.16	17.74%	 	NA (
Total		129	\$25,170,340.31	100%	\$328,126.59	<u>.</u>	\$328,126.5
31416Y2T4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$290,327.52	3.86%	\$0.00	NA	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$138,283.33	1.84% (\$0.00	NA	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$150,400.00	2% (\$0.00	NA	\$0.0
	DUPACO COMMUNITY CREDIT UNION	2	\$170,693.46	2.27%	\$0.00	NA	\$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT	1	\$97,500.00	1.3%	\$0.00	NA	\$0.0

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1	UNION					11	
	FULTON BANK	1	\$284,713.30	3.78% 0	\$0.00	NA 0	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$246,419.44	3.27% 0	\$0.00	NA 0	\$0.0
	MARINE BANK	2	\$432,907.12	5.75% 0	\$0.00	NA 0	\$0.0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$798,736.44	10.61% 0	\$0.00	NA 0	\$0.0
	MISSION FEDERAL CREDIT UNION	3	\$985,468.97	13.09% 0	\$0.00	NA 0	\$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	\$112,450.00	1.49% 0	\$0.00	NA 0	\$0.0
	NUMERICA CREDIT UNION	1	\$88,443.87	1.18% 0	\$0.00	NA 0	\$0.0
	NUVISION FEDERAL CREDIT UNION	1	\$359,750.00	4.78% 0	\$0.00	NA 0	\$0.0
	OLD FORT BANKING COMPANY	1	\$65,000.00	0.86% 0	\$0.00	NA 0	\$0.0
	ORIENTAL BANK AND TRUST	1	\$111,000.00	1.47% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	3	\$393,422.71	5.23% 0	\$0.00	NA 0	\$0.0
	POPULAR MORTGAGE, INC.	1	\$113,000.00	1.5% 0	\$0.00	NA 0	\$0.0
	PROSPECT MORTGAGE, LLC	1	\$412,500.00	5.48% 0	\$0.00	NA 0	\$0.0
	ROCKLAND FEDERAL CREDIT UNION	2	\$404,422.57	5.37% 0	\$0.00	NA 0	\$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$278,172.27	3.7% 0	\$0.00	NA 0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$223,853.21	2.97% 0	\$0.00	NA 0	\$0.0
	VERITY CREDIT UNION	1	\$195,400.00	2.6% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,172,841.05	15.6% 0	\$0.00	NA 0	\$0.0
Total		41	\$7,525,705.26	100% 0	\$0.00	0	\$0.0
31416Y2U1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$186,966.46	15.84% 0	\$0.00	NA 0	\$0.0
	NUVISION FEDERAL CREDIT UNION	1	\$221,122.92	18.73% 0	\$0.00	NA 0	\$0.0
	PATELCO CREDIT UNION	1	\$58,400.00	4.95% 0	\$0.00	NA 0	\$0.0

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	WESTSTAR MORTGAGE, INC.	1	\$283,673.01	24.03%	\$0.00	NA 0	\$0.0
	Unavailable	2	\$430,150.48	36.45%	\$0.00	NA 0	\$0.0
Total		6	\$1,180,312.87	100%	\$0.00	0	\$0.0
31416Y2V9	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$180,304.85	6.47%	\$0.00	NA 0	\$0.0
	EVERBANK	2	\$309,081.51	11.1%	\$0.00	NA 0	\$0.0
	LIBERTY BANK & TRUST COMPANY	1	\$79,357.51	2.85%	\$0.00	NA 0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$514,941.76	18.49%	\$0.00	NA 0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$145,945.00	5.24% 0	\$0.00	NA 0	\$0.0
	REGIONS BANK	7	\$990,662.44	35.57%	\$0.00	NA 0	\$0.0
	Unavailable	2	\$565,086.51	20.28%	\$0.00	NA 0	\$0.0
Total		15	\$2,785,379.58	100%	\$0.00	0	\$0.0
31416Y2W7	AMERICA FIRST FEDERAL CREDIT UNION	3	\$235,450.21	7.79% 0	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	1	\$250,512.20	8.29%	\$0.00	NA 0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	2	\$306,986.04	10.16%	\$0.00	NA 0	\$0.0
	CENTENNIAL LENDING, LLC	1	\$174,644.77	5.78%		NA 0	\$0.0
	CORTRUST BANK	1	\$215,000.00	7.12%	\$0.00	NA 0	\$0.0
	FIRST HAWAIIAN BANK	1	\$46,696.37	1.55% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF GILLETTE	1	\$67,250.00	2.23%	\$0.00	NA 0	\$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$124,735.00	4.13%	\$0.00	NA 0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$1,245,209.75	41.22%	\$0.00	NA 0	\$0.0
	MORTGAGE CENTER, LLC	5	\$176,864.92	5.85%	\$0.00	NA 0	\$0.0
	REGIONS BANK	1	\$28,348.43	0.94%	\$0.00	NA 0	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	\$66,104.00	2.19% 0	\$0.00	NA 0	\$0.0
	SHORE FINANCIAL SERVICES, INC. DBA	1	\$83,270.97	2.75%	\$0.00	NA 0	\$0.0

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	SHORE MORTGAGE							
Total		21	\$3,021,072.66	100%	\$0.00		0	\$0.0
31416Y2Y3	AMERICAHOMEKEY, INC	4	\$466,825.88	20.55% (\$0.00	NA	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$173,108.74	7.62%	\$0.00	NA	0	\$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$120,190.00	5.29% (\$0.00	NA	0	\$0.0
	ENT FEDERAL CREDIT UNION	1	\$131,178.10	5.77%	\$0.00	NA	0	\$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$156,326.56	6.88% (\$0.00	NA	0	\$0.0
	FIRST HAWAIIAN BANK	1	\$381,076.49	16.78%	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$102,214.04	4.5%	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$141,475.48	6.23% (\$0.00	NA	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$99,414.00	4.38%	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	1	\$499,725.57	22%	\$0.00	NA	0	\$0.
Total		13	\$2,271,534.86	100%	\$0.00		0	\$0.
31416Y2Z0	AMERICA FIRST FEDERAL CREDIT UNION	5	\$482,276.00	1.29% (\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	1	\$105,305.00	0.28%	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	2	\$267,961.00	0.72%	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$160,425.00	0.43%	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	7	\$823,010.16	2.21%	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	16	\$2,038,486.36	5.46%	\$0.00	NA	0	\$0.0
	BANK MUTUAL	1	\$95,701.31	0.26%	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$143,905.00	0.39%	\$0.00	NA	0	\$0.0
	BANKWEST	1	\$119,025.00	0.32%	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	2	\$307,595.54	0.82%	\$0.00	NA	0	\$0.0
		2	\$262,853.16	0.7%	\$0.00	NA	0	\$0.

CENTENNIAL LENDING, LLC						
CENTRAL BANK ILLINOIS	4	\$523,391.43	1.4% 0	\$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	16	\$1,867,231.19	5% 0	\$0.00	NA	0 \$0.0
CITIZENS FIRST NATIONAL BANK	8	\$718,659.64	1.93% 0	\$0.00	NA	0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$173,575.00	0.47% 0	\$0.00	NA	0 \$0.0
COMMUNITY SAVINGS BANK	5	\$448,782.00	1.2%	\$0.00	NA	0 \$0.0
CUMBERLAND SECURITY BANK	1	\$139,700.00	0.37% 0	\$0.00	NA	0 \$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	4	\$478,589.33	1.28% 0	\$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$184,778.53	0.5% 0	\$0.00	NA	\$0.0
ENT FEDERAL CREDIT UNION	13	\$2,351,041.24	6.3% 0	\$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	1	\$164,978.68	0.44% 0	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK NA	1	\$218,997.00	0.59% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$73,765.00	0.2% 0	\$0.00	NA	0 \$0.0
FIRST HAWAIIAN BANK	1	\$284,515.00	0.76% 0	\$0.00	NA	0 \$0.0
FIRST HERITAGE FINANCIAL, LLC	4	\$488,298.00	1.31% 0	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	6	\$961,309.57	2.58% 0	\$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$195,400.00	0.52% 0	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$708,522.01	1.9% 0	\$0.00	NA	0 \$0.0
FIRST MUTUAL CORPORATION	1	\$536,057.00	1.44% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK & TRUST	3	\$590,452.61	1.58% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK ALASKA	3	\$901,410.94	2.42% 0	\$0.00	NA	0 \$0.0

FIRST NATIONAL BANK OF GILLETTE	1	\$273,700.00	0.73%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$76,581.02	0.21% (\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$74,900.00	0.2%		NA		
GREATER NEVADA MORTGAGE SERVICES	7	\$790,703.00	2.12%	\$0.00	NA	0	\$0.0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$97,400.00	0.26%	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	2	\$385,221.63	1.03%	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	2	\$215,290.43	0.58%	\$0.00	NA	0	\$0.0
HONOR BANK	1	\$46,632.00	0.12%	\$0.00	NA	0	\$0.0
HOOSAC BANK	1	\$125,388.00	0.34%	\$0.00	NA	0	\$0.0
ILLINI BANK	5	\$642,136.07	1.72%	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	2	\$218,115.00	0.58%	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$99,384.00	0.27%	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$226,035.00	0.61%	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$78,250.62	0.21%	\$0.00	NA	0	\$0.0
MARINE BANK	4	\$365,250.00	0.98% (\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	9	\$714,901.00	1.92%				\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$820,663.00	2.2%	\$0.00	NA	0	\$0.0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$107,640.00	0.29%	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	25	\$2,252,258.00	6.04%	\$0.00	NA	0	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$258,443.14	0.69%	\$0.00	NA	0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$101,450.00	0.27%	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	3	\$308,612.41	0.83%	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL	2	\$245,295.00	0.66%	\$0.00	NA	0	\$0.0

ASSOCIATION						
PRIMEBANK	1	\$111,200.00	0.3% (\$0.00	NA	0 \$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$46,910.00	0.13%	\$0.00	NA	\$0.0
RANLIFE, INC.	1	\$315,245.76	0.84% (\$0.00	NA	0 \$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$295,130.00	0.79% (\$0.00	NA	0 \$0.0
SABINE STATE BANK AND TRUST COMPANY	3	\$368,725.00	0.99% (\$0.00	NA	0 \$0.0
SHEA MORTGAGE, INC.	2	\$454,423.19	1.22%	\$0.00	NA	0 \$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$356,740.54	0.96% (\$0.00	NA	0 \$0.0
SOMERSET TRUST COMPANY	3	\$327,538.00	0.88%	\$0.00	NA	0 \$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$345,420.00	0.93% (\$0.00	NA	0 \$0.0
STANDARD BANK AND TRUST COMPANY	1	\$106,605.00	0.29%	\$0.00	NA	0 \$0.0
STAR FINANCIAL GROUP, INC.	3	\$248,496.00	0.67%	\$0.00	NA	0 \$0.0
STOCKMAN BANK OF MONTANA	2	\$273,559.79	0.73%	\$0.00	NA	0 \$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$171,000.00	0.46%	\$0.00	NA	0 \$0.0
SWBC MORTGAGE	3	\$473,512.57	1.27% (\$0.00	NA	0 \$0.0
THE STATE BANK OF TOWNSEND	3	\$398,933.41	1.07%	\$0.00	NA	0 \$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$83,500.00	0.22%	\$0.00	NA	\$0.0
TRAVERSE CITY STATE BANK	2	\$284,973.00	0.76%	\$0.00	NA	0 \$0.0
UNITED BANK & TRUST	9	\$870,217.00	2.33%	\$0.00	NA	0 \$0.0
UNITED COMMUNITY BANK	5	\$417,645.84	1.12%	\$0.00	NA	0 \$0.0
VALLEY BANK AND TRUST COMPANY	1	\$153,300.00	0.41%	\$0.00	NA	0 \$0.0
VANDYK MORTGAGE CORPORATION	5	\$789,802.00	2.12%	\$0.00	NA	0 \$0.0
	3	\$446,224.88	1.2%	\$0.00	NA	0 \$0.0

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	WASHINGTON STATE EMPLOYEES CREDIT UNION						
	WESTCONSIN CREDIT UNION	10	\$1,107,579.10	2.97% 0	\$0.00	NA 0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$109,100.00	0.29% 0	\$0.00	NA 0	\$0.0
	Unavailable	41	\$3,420,056.69	9.12% 0	\$0.00	NA 0	\$0.0
Total		310	\$37,316,084.79	100% 0	\$0.00	0	\$0.0
31416Y3A4	AMERICAHOMEKEY, INC	1	\$131,571.49	1.64% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	1	\$98,325.00	1.23% 0	\$0.00	NA 0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$170,488.00	2.12% 0	\$0.00	NA 0	\$0.0
	BANK MUTUAL	1	\$82,562.04	1.03% 0	\$0.00	NA 0	\$0.0
	CENTENNIAL LENDING, LLC	1	\$216,372.00	2.7% 0	\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE COMPANY	3	\$256,775.32	3.2% 0	\$0.00	NA 0	\$0.0
	DENVER MORTGAGE COMPANY, INC.	1	\$73,098.00	0.91% 0	\$0.00	NA 0	\$0.0
	FAA CREDIT UNION	1	\$174,624.95	2.18% 0	\$0.00	NA 0	\$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$103,277.43	1.29% 0	\$0.00	NA 0	\$0.0
	FIRST MUTUAL CORPORATION	1	\$455,762.00	5.68% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF GILLETTE	1	\$215,200.00	2.68% 0	\$0.00	NA 0	\$0.0
	HOME FINANCING CENTER INC.	1	\$150,761.19	1.88% 0	\$0.00	NA 0	\$0.0
	HOME SAVINGS AND LOAN COMPANY	1	\$63,139.49	0.79% 0	\$0.00	NA 0	\$0.0
<u> </u>	INDEPENDENT BANK	9	\$689,409.19	8.59% 0	\$0.00	NA 0	\$0.0
	LAKE MORTGAGE COMPANY INC.	4	\$537,060.18	6.69% 0	\$0.00	NA 0	\$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$185,084.00	2.31% 0	\$0.00	NA 0	\$0.0
<u> </u>	MAGNA BANK	1	\$193,200.00	2.41% 0	\$0.00	NA 0	\$0.0
	MEMBER FIRST MORTGAGE, LLC	1	\$109,758.64	1.37% 0	\$0.00	NA 0	\$0.0
	NEIGHBORHOOD MORTGAGE	5	\$486,008.24	6.06% 0	\$0.00	NA 0	\$0.0

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	SOLUTIONS, LLC						
	RANLIFE, INC.	1	\$148,146.00	1.85% 0	\$0.00	NA 0	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	6	\$637,497.00	7.94% 0	\$0.00	NA 0	\$0.0
	SAHARA MORTGAGE	3	\$391,539.19	4.88% 0	\$0.00	NA 0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	3	\$226,685.19	2.82% 0			\$0.0
<u> </u>	SWBC MORTGAGE	4	\$363,285.56	4.53% 0			\$0.0
<u> </u>	TEXAS BANK	1	\$154,701.49	1.93% 0	\$0.00	NA 0	\$0.0
	TINKER FEDERAL CREDIT UNION	3	\$452,838.92	5.64% 0	\$0.00	NA 0	\$0.0
	TRAVERSE CITY STATE BANK	1	\$160,621.00	2% 0	\$0.00	NA 0	\$0.0
	UNITED BANK & TRUST	1	\$56,650.00	0.71% 0	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	2	\$256,436.00	3.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$784,292.00	9.74% 0			\$0.0
Total		70	\$8,025,169.51	100% 0	\$0.00	0	\$0.0
31416Y3B2	ALTAONE FEDERAL CREDIT UNION	4	\$889,053.01	0.89% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	4	\$916,875.00	0.91% 0	\$0.00	NA 0	\$0.0
	AMERICAHOMEKEY, INC	2	\$364,617.36	0.36% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$417,000.00	0.42% 0	\$0.00	NA 0	\$0.0
	ANDREWS FEDERAL CREDIT UNION	1	\$156,372.53	0.16% 0			\$0.0
<u> </u>	ANZ GUAM, INC.	1	\$209,095.25	0.21% 0	·		\$0.0
<u> </u>	AURORA BANK FSB	1	\$156,500.00	0.16% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	5	\$932,600.00	0.93% 0	,		\$0.0
<u> </u>	BANK OF THE WEST	3	\$1,562,500.00	1.56% 0	\$0.00	NA 0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$581,000.00	0.58% 0	\$0.00	NA 0	\$0.0
	BRIDGEWATER CREDIT UNION	2	\$496,350.00	0.49% 0	\$0.00	NA 0	\$0.0
	BRYN MAWR TRUST COMPANY THE	1	\$268,000.00	0.27% 0	\$0.00	NA 0	\$0.0
	CARNEGIE MORTGAGE, LLC	1	\$284,700.00	0.28% 0	·		\$0.0
	CARROLLTON BANK	1	\$260,000.00	0.26% 0	\$0.00	NA 0	\$0.0

CITADEL FEDERAL CREDIT UNION	1	\$259,270.13	0.26%	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	34	\$7,132,774.00	7.1%	\$0.00	NA	\$0.0
COLONIAL SAVINGS FA	2	\$382,528.63	0.38%	\$0.00	NA	\$0.0
CONSUMER LOAN SERVICES, LLC	2	\$395,500.00	0.39%	\$0.00	NA	\$0.0
CORNERSTONE MORTGAGE COMPANY	1	\$180,000.00	0.18%	\$0.00	NA	\$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$154,215.00	0.15%	\$0.00	NA	\$0.0
DANVERSBANK	1	\$162,000.00	0.16%	0 \$0.00	NA	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$161,100.00	0.16%			
DHI MORTGAGE COMPANY, LTD.	1	\$157,825.30	0.16%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$580,500.00	0.58%	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	1	\$175,000.00	0.17%	\$0.00	NA	\$0.0
DUPAGE NATIONAL BANK	1	\$350,000.00	0.35%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$725,527.00	0.72%	\$0.00	NA	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$832,595.00	0.83%	\$0.00	NA	\$0.0
FARMERS BANK & TRUST	1	\$300,650.00	0.3%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	11	\$3,057,035.31	3.04%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$228,500.00	0.23%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$353,060.00	0.35%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$417,000.00	0.42%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	3	\$907,400.00	0.9%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE	2	\$480,093.00	0.48%	\$0.00	NA	\$0.0

CORPORATION						1
FIRST MORTGAGE COMPANY, L.L.C.	4	\$996,167.00	0.99%	\$0.00	NA	0 \$0.
FIRST MORTGAGE CORPORATION	3	\$556,800.00	0.55%	\$0.00	NA	0 \$0.
FIRST MUTUAL CORPORATION	1	\$198,303.59	0.2%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$198,850.00	0.2%	\$0.00	NA	0 \$0.
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$246,000.00	0.24%	\$0.00	NA	0 \$0.
FIRST PLACE BANK	11	\$3,124,671.73	3.11%	\$0.00	NA	0 \$0.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$195,000.00	0.19% (\$0.00	NA	
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	
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.
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 \$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$384,000.00	0.38%		NA	0 \$0.
HEARTLAND BANK	1	\$151,200.00	0.15%	\$0.00	NA	0 \$0.
		\$1,159,709.90	1.15%	\$0.00	NA	

IBM SOUTHEAST EMPLOYEES						
FEDERAL CREDIT UNION			ı			
INTERNATIONAL BANK OF COMMERCE	2	\$605,000.00	0.6% 0	\$0.00	NA	0 \$0.
INVESTORS SAVINGS BANK	2	\$608,250.00	0.61% 0	\$0.00	NA	0 \$0.
KINECTA FEDERAL CREDIT UNION	1	\$403,750.00	0.4% 0	\$0.00	NA	0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	3	\$523,500.00	0.52% 0	\$0.00	NA	0 \$0.
LANDMARK CREDIT UNION	1	\$173,386.17	0.17%	\$0.00	NA	0 \$0.
LEADER ONE FINANCIAL CORPORATION	1	\$275,386.62	0.27% 0	\$0.00	NA	0 \$0.
LOCKHEED FEDERAL CREDIT UNION	1	\$404,512.47	0.4% 0	\$0.00	NA	0 \$0.
MACHIAS SAVINGS BANK	2	\$503,500.00	0.5% 0	\$0.00	NA	0 \$0.
MAGNA BANK	2	\$388,905.00	0.39% 0	\$0.00	NA	0 \$0.
MAX CREDIT UNION	1	\$163,010.29	0.16% 0	\$0.00	NA	0 \$0.
MEMBER HOME LOAN, L.L.C.	1	\$191,900.00	0.19% 0	\$0.00	NA	0 \$0.
MEMBERS MORTGAGE COMPANY INC.	2	\$542,500.00	0.54% 0	\$0.00	NA	0 \$0.
MIDWEST COMMUNITY BANK	1	\$176,800.00	0.18%	\$0.00	NA	0 \$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$315,233.00	0.31% 0	\$0.00	NA	0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$194,271.65	0.19% 0	\$0.00	NA	0 \$0.
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$244,000.00	0.24% 0	\$0.00	NA	0 \$0.
OAK BANK	1	\$184,000.00	0.18%	\$0.00	NA	0 \$0.
OLD FORT BANKING COMPANY	3	\$745,893.62	0.74% 0	\$0.00	NA	0 \$0.
OMNIAMERICAN BANK	1	\$232,800.00	0.23% 0	\$0.00	NA	0 \$0.
	1	\$181,781.31	0.18%	\$0.00	NA	0 \$0.

ORIENTAL BANK AND TRUST							
PATELCO CREDIT UNION	4	\$1,319,500.00	1.31%	\$0.00	NA	0	\$0.0
PENNYMAC LOAN SERVICES, LLC	1	\$175,788.52	0.17%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$234,633.62	0.23%	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$313,500.00	0.31%	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,356,659.71	2.35%	\$0.00	NA	0	\$0.0
PIONEER BANK	1	\$219,869.26	0.22%	\$0.00	NA	0	\$0.0
PMC BANCORP	1	\$365,750.00	0.36%	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	2	\$678,167.15	0.68%	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$182,200.00	0.18%	\$0.00	NA	0	\$0.0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$250,000.00	0.25%	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$800,247.79	0.8%	\$0.00	NA	0	\$0.0
REDWOOD CAPITAL BANK	1	\$194,962.13	0.19%	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$175,000.00	0.17%	\$0.00	NA	0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$248,500.00	0.25%	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	20	\$8,131,417.40	8.09%	\$0.00	NA	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$798,516.00	0.79% (\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	7	\$2,023,422.24	2.01%	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$150,000.00	0.15%	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$176,792.20	0.18%	\$0.00	NA	0	\$0.0
SOUTHERN TRUST MORTGAGE LLC	1	\$236,250.00	0.24%	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS	2	\$502,400.00	0.5%	\$0.00	NA	0	\$0.0

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Ī	BANK							
	SWBC MORTGAGE	6	\$1,597,500.00	1.59%	\$0.00	NA ()	\$0.0
	THE FIRST NATIONAL BANK	1	\$268,200.00	0.27%	\$0.00	NA		\$0.0
	THE NATIONAL B&T OF SYCAMORE	1	\$198,500.00	0.2%	\$0.00	NA)	\$0.0
	THE PARK BANK	1	\$248,800.00	0.25%	\$0.00	NA ()	\$0.0
	TOWER FEDERAL CREDIT UNION	2	\$561,124.97	0.56%		NA		\$0.0
	TOWN & COUNTRY BANK OF QUINCY	1	\$184,000.00	0.18%	\$0.00	NA)	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$300,000.00	0.3%	\$0.00	NA)	\$0.0
	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%	\$0.00	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	0.57%	\$0.00	NA)	\$0.0
	WESTBURY BANK	1	\$153,000.00	0.15%	+	NA ()	\$0.0
	Unavailable	92	\$21,388,637.79	21.32%	\$0.00	NA ()	\$0.0
Total		390	\$100,455,500.51	100%	\$0.00		<u>)</u>	\$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%	\$0.00	NA)	\$0.0
	ALERUS FINANCIAL	1	\$71,701.40	0.32%	\$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%	\$0.00	NA)	\$0.0
	AMARILLO NATIONAL BANK	1	\$52,479.21	0.23%	\$0.00	NA)	\$0.0

AMEGY MORTGAGE	4	\$270,200.00	1.19%	0 \$0.00	NA	0.0\$
AMERICA FIRST FEDERAL CREDIT UNION	9	\$578,542.01	2.56%	\$0.00	NA	\$0.0
AMERICAN BANK, N.A.	1	\$43,500.00	0.19%	\$0.00	NA	0 \$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	\$0.0
ARIZONA STATE CREDIT UNION	9	\$506,270.00	2.24%	\$0.00	NA	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$57,927.61	0.26%	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	1	\$68,500.00	0.3%	\$0.00	NA	\$0.0
BANK FIRST NATIONAL	1	\$71,500.00	0.32%	\$0.00	NA	\$0.0
BANK MUTUAL	6	\$391,842.99	1.73%	0 \$0.00	NA	0.0\$
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	0.0\$
BANK OF STANLY	1	\$65,000.00	0.29%	\$0.00	NA	0.0\$
BANK OF THE WEST	1	\$81,652.97	0.36%	\$0.00	NA	0.0\$
BANK OF WASHINGTON	2	\$136,900.00	0.61%	\$0.00	NA	\$0.0
BANKIOWA	1	\$77,600.00	0.34%	\$0.00	NA	0.0\$
BAXTER CREDIT UNION	3	\$166,400.00			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	90.0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$125,000.00			NA	\$0.0
CARROLLTON BANK	1	\$64,000.00	0.28%	0 \$0.00	NA	0.0
CENTENNIAL LENDING, LLC	2	\$105,000.00	0.46%	\$0.00	NA	\$0.0
						

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CENTRAL MORTGAGE COMPANY	3	\$211,336.81	0.93%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$80,000.00	0.35%	0	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	1	\$76,000.00	0.34%	0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$83,200.00	0.37%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$79,200.00	0.35%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$81,000.00	0.36%	0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	2	\$150,000.00	0.66%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	3	\$165,400.00	0.73%	0	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	1	\$50,300.00		т	\$0.00		0	
CU COMMUNITY, LLC	2	\$127,000.00			\$0.00			
CUMBERLAND SECURITY BANK	1	\$62,810.00	0.28%	0	\$0.00	NA	0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$62,800.00	0.28%	0	\$0.00	NA	0	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$75,375.00	0.33%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$115,800.00	0.51%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	3	\$212,490.00	0.94%	0	\$0.00	NA	0	\$0.0
EASTWOOD BANK	1	\$65,000.00	0.29%	0	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$76,100.00	0.34%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	3	\$163,300.00	0.72%	0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$81,500.00	0.36%	0	\$0.00	NA	0	\$0.0
FARMERS STATE BANK	3	\$133,368.21	0.59%	0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$75,906.18	0.34%	0	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$45,000.00	0.2%	0	\$0.00	NA	0	\$0.0

FINANCIAL PARTNERS CREDIT UNION	1	\$76,000.00	0.34%	\$0.00	NA	0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$211,000.00	0.93%	0 \$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	3	\$203,500.00	0.9%	0 \$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$48,845.05	0.22%	0 \$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	4	\$215,500.00	0.95%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$57,000.00	0.25%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$50,000.00	0.22%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$142,551.63	0.63%	0 \$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$59,174.86	0.26%	0 \$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	19	\$1,200,861.00	5.31%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$80,000.00	0.35%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$47,000.00	0.21%	0 \$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$68,000.00	0.3%	0 \$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	3	\$194,250.00	0.86%	0 \$0.00	NA	0	\$0.0
GECU	1	\$62,534.00	0.28%	0 \$0.00	NA	0	\$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$80,000.00					\$0.0
GTE FEDERAL CREDIT UNION	7	\$406,700.00	1.8%	0 \$0.00	NA	0	\$0.0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$54,800.00	0.24%	0 \$0.00	NA	0	\$0.0
HARVARD SAVINGS BANK	1	\$39,000.00	0.17%	0 \$0.00	NA	0	\$0.0
HEARTLAND CREDIT	5	\$279,550.00	1.24%	0 \$0.00	NA	0	\$0.0

UNION						Ц	
HILLTOP NATIONAL BANK	1	\$42,128.00	0.19%	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$56,300.00	0.25%	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$60,000.00	0.27%	\$0.00	NA	0	\$0.0
ILLINI BANK	5	\$265,798.94	1.17% (\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	5	\$299,410.00	1.32%	\$0.00	NA	0	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$68,500.00	0.3%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$80,100.00	0.35%	\$0.00	NA	0	\$0.0
LAKE REGION BANK	1	\$50,000.00	0.22%	\$0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$40,000.00	0.18%	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$52,800.00	0.23%	\$0.00	NA	0	\$0.0
MARINE BANK	10	\$660,931.14	2.92%	\$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$42,000.00	0.19%	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$70,500.00	0.31%	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$214,301.17	0.95% (\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$77,023.54	0.34%	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$79,879.10	0.35%	\$0.00	NA	0	\$0.0
MIFFLINBURG BANK & TRUST COMPANY	1	\$80,000.00	0.35%	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$45,000.00	0.2%	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	3	\$166,400.00	0.74%	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	5	\$324,400.00	1.43%	\$0.00	NA	0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$80,000.00	0.35%	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT	1	\$44,800.00	0.2%	\$0.00	NA	0	\$0.0

UNION	1						
	CIPAL TRUST	1	\$63,000.00	0.28% 0	\$0.00	NA	0 \$0.0
	ANK NA	1	·				
	ANK, N.A. IBORHOOD	1	\$67,200.00	0.3% 0	\$0.00	NA	0 \$0.0
MORT		1	\$76,655.26	0.34%	\$0.00	NA	\$0.0
NORT	HWEST PLUS IT UNION	1	\$75,000.00	0.33% 0	\$0.00	NA	0 \$0.0
	SION FEDERAL T UNION	1	\$76,650.00	0.34% 0	\$0.00	NA	0 \$0.0
	UNIVERSITY T UNION	1	\$52,250.00	0.23% 0	\$0.00	NA	0 \$0.0
AND T	i i	3	\$198,400.00	0.88% 0	\$0.00	NA	0 \$0.0
CREDI	AGON FEDERAL IT UNION	2	\$103,030.72	0.46% 0	\$0.00	NA	0 \$0.0
NATIC	ES BANK, ONAL CIATION	1	\$69,053.00	0.31% 0	\$0.00	NA	0 \$0.0
PIONE UNION	ER CREDIT	2	\$122,500.00	0.54% 0	\$0.00	NA	0 \$0.0
	H NATIONAL T UNION	1	\$55,000.00	0.24% 0	\$0.00	NA	0 \$0.0
STATE	WASHINGTON E BANK	3	\$178,942.00	0.79% 0	\$0.00	NA	0 \$0.0
	ATCH NO.1 RAL CREDIT N	2	\$136,450.00	0.6% 0	\$0.00	NA	\$0.0
	IER BANK OF SONVILLE	2	\$113,600.00		·	NA	0 \$0.0
	EBANK	1	\$50,000.00	0.22% 0	\$0.00	NA	0 \$0.0
	TONE FEDERAL T UNION	12	\$721,677.41	3.19% 0	\$0.00	NA	0 \$0.0
BANK		2	\$81,500.00	0.36% 0	\$0.00	NA	0 \$0.0
SABIN AND T COMP		1	\$73,000.00	0.32% 0	\$0.00	NA	\$0.0
	ABANK OF TO RICO	6	\$380,442.05	1.68% 0	\$0.00	NA	0 \$0.0
SIR FE UNION	DERAL CREDIT	1	\$49,000.00	0.22% 0	\$0.00	NA	0 \$0.0
SOLAI UNION	RITY CREDIT N	1	\$70,900.00	0.31% 0	\$0.00	NA	0 \$0.0
SOUNI BANK	D COMMUNITY	1	\$82,500.00	0.36% 0	\$0.00	NA	0 \$0.0
			\$65,200.00	0.29% 0	\$0.00	NA	0 \$0.0

SOUTH CAROLINA FEDERAL CREDIT UNION						
SPACE COAST CREDIT UNION	3	\$230,028.65	1.02% 0	\$0.00	NA	\$0.0
ST. PAUL FEDERAL CREDIT UNION	1	\$75,000.00	0.33% 0	\$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	1	\$65,000.00	0.29% 0	\$0.00	NA	\$0.0
STATE BANK OF SOUTHERN UTAH	2	\$133,673.77	0.59% 0	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	3	\$215,525.00	0.95% 0	\$0.00	NA	\$0.0
SUNCOAST SCHOOL FEDERAL CREDIT UNION	رة. 1	\$60,000.00	0.27% 0	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	6	\$389,383.49	1.72% 0	\$0.00	NA	\$0.0
TAYLOR COUNTY BANK	2	\$97,176.29	0.43% 0	\$0.00	NA	\$0.0
TELCOM CREDIT UNION	2	\$112,000.00	0.5% 0	\$0.00	NA	\$0.0
THE FARMERS STAT BANK AND TRUST COMPANY	ΓE 2	\$95,000.00	0.42% 0	\$0.00	NA	\$0.0
THE MERCHANTS NATIONAL BANK	2	\$97,000.00	0.43% 0	\$0.00	NA	\$0.
THE SUMMIT FEDERAL CREDIT UNION	2	\$137,000.00	0.61% 0	\$0.00	NA	\$0.
THINK MUTUAL BANK	1	\$55,000.00	0.24% 0	\$0.00	NA	\$0.
TOPLINE FEDERAL CREDIT UNION	1	\$40,000.00	0.18% 0	\$0.00	NA	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$120,850.00	0.53% 0	\$0.00	NA	\$0.
TRUMARK FINANCIAL CREDIT UNION	2	\$157,556.00	0.7% 0	\$0.00	NA	\$0.
UNITED COMMUNIT BANK	ΓY 5	\$238,250.00	1.05% 0	\$0.00	NA	\$0.
VALLEY BANK AND TRUST COMPANY	, 1	\$50,000.00	0.22% 0	\$0.00	NA	\$0.
VERMONT STATE EMPLOYEES CREDIT	Т 4	\$288,000.00	1.27% 0	\$0.00	NA	\$0.
	1	\$67,000.00	0.3% 0	\$0.00	NA (\$0.

	WAUKESHA STATE BANK						
	WAYNE BANK AND TRUST COMPANY	2	\$84,000.00	0.37% 0	\$0.00	NA 0	\$0.
	WESTCONSIN CREDIT UNION	6	\$403,700.00	1.78% 0	\$0.00	NA 0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$158,200.00	0.7% 0	\$0.00	NA 0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$137,523.89	0.61% 0	\$0.00	NA 0	\$0.0
	Unavailable	25	\$1,547,473.46	6.84% 0	\$0.00	NA 0	\$0.0
Total		362	\$22,621,299.90	100% 0	\$0.00	0	\$0.0
			,				
31416Y3D8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$95,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$100,000.00	0.17% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$100,000.00	0.17% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL	1	\$86,000.00	0.15% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	8	\$815,334.91	1.4% 0	\$0.00	NA 0	\$0.0
	ALTAONE FEDERAL CREDIT UNION	1	\$85,000.00	0.15% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	5	\$498,800.00	0.86% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	6	\$595,088.28	1.02% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	3	\$300,000.00	0.51% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$189,160.00	0.32% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	5	\$478,567.85	0.82% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK, N.A.	1	\$95,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$100,800.00	0.17% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$192,861.60	0.33% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$182,000.00	0.31% 0	\$0.00	NA 0	\$0.0
		2	\$189,000.00	0.32% 0	\$0.00	NA 0	\$0.0

AMERIHOME MORTGAGE CORPORATION						
ANCHORBANK FS	SB 11	\$1,084,300.00	1.86% 0	\$0.00	NAC	\$0.0
ANHEUSER-BUSC EMPLOYEES CRE UNION	CH	\$100,000.00			NA	
ASSOCIATED BAI NA	NK, 34	\$3,376,292.57	5.79% 0	\$0.00	NA	\$0.0
ASTORIA FEDERA SAVINGS AND LO ASSOCIATION		\$100,000.00	0.17% 0	\$0.00	NA	\$0.0
AUBURNBANK	2	\$175,000.00	0.3% 0	\$0.00	NAC	\$0.0
AURORA BANK F	FSB 6			1 1	NA	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$81,313.43			NAC	
BANCORPSOUTH BANK	18	\$1,761,117.54	3.02% 0	\$0.00	NA	\$0.0
BANK FIRST NATIONAL	1	\$91,975.00	0.16% 0	\$0.00	NA 0	\$0.0
BANK MUTUAL	4	\$381,807.61	0.65% 0	\$0.00	NA C	\$0.0
BANK OF THE CASCADES	1	\$90,000.00	0.15% 0	\$0.00	NA 0	
BANK OF THE WE	EST 22	\$2,150,385.06	3.69% 0	\$0.00	NA (\$0.0
BANKFINANCIAL	FSB 1	\$103,000.00		1 1	NA 0	
BANKNEWPORT	1	\$85,000.00		1	NA (1
BAY FEDERAL CREDIT UNION	1	\$95,000.00			NA	
BENCHMARK BA	NK 1	\$93,750.00	0.16% 0	\$0.00	NA C	\$0.0
BENEFICIAL MUTUAL SAVING BANK	GS 2	\$198,000.00	0.34% 0	\$0.00	NA	\$0.0
BERKSHIRE COUL SAVINGS BANK	NTY 1	\$93,000.00	0.16% 0	\$0.00	NA	\$0.0
BLACKHAWK COMMUNITY CRI UNION	EDIT 1	\$90,500.00	0.16% 0	\$0.00	NA	\$0.0
BOULDER VALLE CREDIT UNION	EY 2	\$193,000.00	0.33% 0	\$0.00	NA	\$0.0
BUSEY BANK	1	\$88,800.00	0.15% 0	\$0.00	NA	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$105,100.00	0.18% 0	\$0.00	NA	\$0.0
CARROLLTON BA	ANK 2	\$209,550.00	0.36% 0	\$0.00	NA C	\$0.0
CENTRAL MORTGAGE COMPANY	5				NA	

CENTRAL STATE BANK	1	\$87,500.00	0.15%	0 \$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$105,000.00	0.18%	0 \$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$102,400.00	0.18%				\$0.0
CHEMICAL BANK	3	\$307,700.00	0.53%	0 \$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$107,000.00	0.18%				\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$93,261.00	0.16%	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$93,116.16	0.16%	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	1	\$108,750.00	0.19%	0 \$0.00	NA	0	\$0.0
COMMUNITY BANK, N.A.	3	\$300,569.26	0.52%	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION	1	\$105,750.00	0.18%	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$94,500.00	0.16%	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	2	\$211,413.18	0.36%	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$94,200.00	0.16%	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$92,200.00	0.16%	\$0.00	NA	0	\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$96,874.06	0.17%	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$90,000.00	0.15%	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	5	\$477,302.39	0.82%	0 \$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	3	\$288,000.00	0.49%				\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$288,100.00	0.49%	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$102,000.00	0.17%	0 \$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	4	\$401,912.00	0.69%	\$0.00	NA	0	\$0.0
EASTWOOD BANK	3	\$289,650.00	0.5%	0 \$0.00	NA	0	\$0.0
	1	\$100,000.00	0.17%	\$0.00	NA	0	\$0.0

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EMPOWER FEDERAL CREDIT UNION	Ī						
FAA CREDIT UNION	1	\$105,000.00	0.18% 0	\$0.00	NA	0	\$0.0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$179,500.00	0.31% 0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	3	\$292,870.00	0.5% 0	\$0.00	NA	0	\$0.0
FARMERS STATE BANK	1	\$85,021.80	0.15% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$184,110.00	0.32% 0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$87,646.05	0.15% 0	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$91,000.00	0.16% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	2	\$199,600.00	0.34%	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$100,000.00	0.17% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$195,750.00	0.34% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$197,600.00	0.34% 0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$108,000.00	0.19% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	4	\$391,000.00	0.67% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	8	\$794,650.64	1.36% 0	\$0.00	NA	0	\$0.0
FIRST MINNESOTA BANK	1	\$105,600.00	0.18% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$445,837.27	0.76% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$100,000.00	0.17% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GRANT PARK	1	\$96,200.00	0.16% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$100,000.00	0.17% 0	\$0.00	NA	0	\$0.0

FIRST NORTHERN CREDIT UNION	2	\$189,500.00	0.32%	\$0.00	NA	0 \$0.0
FIRSTBANK PUERTO RICO	1	\$100,000.00	0.17%	\$0.00	NA	0 \$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$76,117.16	0.13%	\$0.00	NA	0 \$0.0
FORUM CREDIT UNION	2	\$197,166.41	0.34%	\$0.00	NA	0 \$0.0
FREMONT BANK	1	\$100,000.00	0.17%	0 \$0.00	NA	0 \$0.0
FULTON BANK	8	\$835,550.00	1.43%	\$0.00	NA	0 \$0.0
GECU	2	\$185,545.00	0.32%	\$0.00	NA	0 \$0.0
GLASS CITY FEDERAL CREDIT UNION	1	\$88,000.00	0.15%	\$0.00	NA	0 \$0.0
GREAT WESTERN BANK	4	\$393,176.74	0.67%	\$0.00	NA	0 \$0.0
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$87,400.00	0.15%	\$0.00	NA	0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$190,000.00	0.33%	\$0.00	NA	0 \$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$206,400.00	0.35%	\$0.00	NA	0 \$0.0
GUARDIAN CREDIT UNION	2	\$195,400.00	0.33%	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$307,978.80	0.53%	\$0.00	NA	0 \$0.0
GUERNSEY BANK FSB	1	\$91,238.00	0.16%	\$0.00	NA	0 \$0.0
GUILD MORTGAGE COMPANY	1	\$93,333.00	0.16%	\$0.00	NA	0 \$0.0
HERGET BANK, NATIONAL ASSOCIATION	2	\$192,640.00	0.33%	\$0.00	NA	0 \$0.0
HOME FEDERAL BANK	1	\$96,500.00	0.17%	\$0.00	NA	0 \$0.0
HOME FEDERAL SAVINGS BANK	1	\$97,100.00	0.17%	\$0.00	NA	0 \$0.0
HOME SAVINGS OF AMERICA	1	\$101,000.00	0.17%	\$0.00	NA	0 \$0.0
HOME STATE BANK	1	\$94,600.00	0.16%	\$0.00	NA	0 \$0.0
HONESDALE NATIONAL BANK THE	2	\$196,000.00	0.34%	\$0.00	NA	0 \$0.0
HONOR BANK	1	\$108,000.00	0.19%	\$0.00	NA	0 \$0.0

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$89,783.67	0.15% (\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$600,200.00	1.03% (\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	2	\$186,000.00	0.32%	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	1	\$85,000.00	0.15% (\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$102,900.00	0.18%	\$0.00	NA	0	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$208,950.00	0.36% (\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$102,500.00	0.18% (\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$105,000.00	0.18%	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$92,800.00	0.16% (\$0.00	NA	0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	2	\$188,787.49	0.32%	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	2	\$190,000.00	0.33%	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	2	\$191,000.00	0.33%	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$92,800.00	0.16%	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$89,500.00	0.15% (\$0.00	NA	0	\$0.0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$207,777.12	0.36% (\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$97,513.69	0.17%	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$88,000.00	0.15% (\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$293,779.68	0.5%	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$88,000.00	0.15%	\$0.00	NA	0	\$0.0

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MIDWEST COMMUNITY BANK	1	\$101,600.00	0.17%	0 \$0.00	NA	0	\$0.0
MIFFLINBURG BANK & TRUST COMPANY	1	\$94,000.00	0.16%	0 \$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$107,600.00	0.18%	0 \$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	3	\$289,800.00	0.5%	0 \$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$109,000.00	0.19%	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$101,300.00	0.17%	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$103,000.00	0.18%	0 \$0.00	NA	0	\$0.0
NCB, FSB	1	\$105,300.00	0.18%	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$182,000.00	0.31%	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$97,000.00	0.17%	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	5	\$461,296.95	0.79%	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	2	\$191,200.00	0.33%	0 \$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$85,000.00	0.15%	0 \$0.00	NA	0	\$0.0
ONE WASHINGTON FINANCIAL	1	\$103,500.00	0.18%	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	2	\$185,600.00	0.32%	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	2	\$187,688.82	0.32%	1	1	-	\$0.0
PARK BANK	1	\$104,000.00	0.18%	0 \$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	2	\$195,556.64	0.34%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	14	\$1,328,633.08	2.28%	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$85,646.95	0.15%	\$0.00	NA	0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$97,492.15	0.17%	\$0.00	NA	0	\$0.0
UNION							

1	\$103,568.68	0.18%	\$0.00	NA	\$0.0
1	\$92,500.00	0.16%	\$0.00	NA	\$0.0
1	\$86,646.47	0.15%	\$0.00	NA	\$0.0
5	\$435,300.00	0.75%	\$0.00	NA	\$0.0
2	\$176,000.00	0.3%	\$0.00	NA	\$0.0
1	\$105,500.00	0.18%	\$0.00	NA	\$0.0
1	\$89,250.00	0.15%	\$0.00	NA	\$0.0
2	\$185,000.00	0.32%	\$0.00	NA	\$0.0
1	\$91,250.00	0.16%	0 \$0.00	NA	\$0.0
1	\$92,912.37	0.16%	\$0.00	NA	\$0.0
1	\$88,000.00	0.15%	\$0.00	NA	\$0.0
1	\$95,415.43	0.16%	\$0.00	NA	\$0.0
5	\$487,500.00	0.84%	\$0.00	NA	\$0.0
1	\$109,300.00	0.19%	\$0.00	NA	\$0.0
1	\$85,000.00	0.15%	0 \$0.00	NA (\$0.0
1	\$87,000.00	0.15%	\$0.00	NA	\$0.0
1	\$98,150.00	0.17%	\$0.00	NA	\$0.0
1	\$107,500.00	0.18%	\$0.00	NA	\$0.0
1	\$88,800.00	0.15%	\$0.00	NA	\$0.0
1	\$85,000.00	0.15%	\$0.00	NA	\$0.0
1	\$106,900.00	0.18%	\$0.00	NA	\$0.0
1	\$97,500.00	0.17%	\$0.00	NA	\$0.0
	1 1 1 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$92,500.00 1 \$86,646.47 5 \$435,300.00 2 \$176,000.00 1 \$105,500.00 2 \$185,000.00 1 \$91,250.00 1 \$92,912.37 1 \$88,000.00 1 \$95,415.43 5 \$487,500.00 1 \$95,415.43 5 \$487,500.00 1 \$98,150.00 1 \$98,150.00 1 \$107,500.00 1 \$88,800.00 1 \$88,800.00 1 \$88,000.00 1 \$107,500.00 1 \$88,000.00	1 \$92,500.00 0.16% 1 \$86,646.47 0.15% 5 \$435,300.00 0.75% 2 \$176,000.00 0.3% 1 \$105,500.00 0.18% 2 \$185,000.00 0.32% 1 \$91,250.00 0.16% 1 \$92,912.37 0.16% 1 \$95,415.43 0.16% 5 \$487,500.00 0.84% 1 \$109,300.00 0.15% 1 \$85,000.00 0.15% 1 \$98,150.00 0.17% 1 \$107,500.00 0.18% 1 \$88,800.00 0.15% 1 \$88,800.00 0.15% 1 \$85,000.00 0.15% 1 \$107,500.00 0.15% 1 \$85,000.00 0.15% 1 \$106,900.00 0.18%	1 \$92,500.00 0.16% 0 \$0.00 1 \$86,646.47 0.15% 0 \$0.00 5 \$435,300.00 0.75% 0 \$0.00 2 \$176,000.00 0.3% 0 \$0.00 1 \$105,500.00 0.18% 0 \$0.00 1 \$89,250.00 0.15% 0 \$0.00 2 \$185,000.00 0.32% 0 \$0.00 1 \$91,250.00 0.16% 0 \$0.00 1 \$92,912.37 0.16% 0 \$0.00 1 \$95,415.43 0.16% 0 \$0.00 1 \$95,415.43 0.16% 0 \$0.00 1 \$95,415.43 0.16% 0 \$0.00 1 \$109,300.00 0.15% 0 \$0.00 1 \$87,000.00 0.15% 0 \$0.00 1 \$87,000.00 0.15% 0 \$0.00 1 \$98,150.00 0.17% 0 \$0.00 1 \$88,800.00 0.15% 0 \$0.00 1 \$88,000.00 0.15% 0 \$0.00 1 \$885,000.00 0.15% 0 \$0.00	1 \$92,500.00 0.16% 0 \$0.00 NA 1 \$86,646.47 0.15% 0 \$0.00 NA 5 \$435,300.00 0.75% 0 \$0.00 NA 2 \$176,000.00 0.3% 0 \$0.00 NA 1 \$105,500.00 0.18% 0 \$0.00 NA 2 \$185,000.00 0.15% 0 \$0.00 NA 2 \$185,000.00 0.32% 0 \$0.00 NA 1 \$91,250.00 0.16% 0 \$0.00 NA 1 \$92,912.37 0.16% 0 \$0.00 NA 1 \$88,000.00 0.15% 0 \$0.00 NA 1 \$95,415.43 0.16% 0 \$0.00 NA 2 \$487,500.00 0.84% 0 \$0.00 NA 3 \$487,500.00 0.15% 0 \$0.00 NA 1 \$85,000.00 0.15% 0 \$0.00 NA 1 \$98,150.00 0.15% 0 \$0.00 NA 1 \$88,800.00 0.15% 0 \$0.00 NA 1 \$88,800.

SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS						
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$188,500.00	0.32% (\$0.00	NA	0 \$0.0
SOMERSET TRUST COMPANY	1	\$89,000.00	0.15%	\$0.00	NA	0 \$0.0
ST. JAMES MORTGAGE CORPORATION	3	\$287,600.00	0.49% (\$0.00	NA	\$0.0
ST. PAUL FEDERAL CREDIT UNION	2	\$200,000.00	0.34%	\$0.00	NA	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$100,000.00	0.17% (\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$206,200.00	0.35%	\$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	1	\$99,500.00	0.17%	\$0.00	NA	0 \$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$86,900.00	0.15% (\$0.00	NA	\$0.0
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 \$0.0
SUMMIT CREDIT UNION	3	\$276,400.00	0.47%	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$203,500.00	0.35%	\$0.00	NA	\$0.0
SWBC MORTGAGE	3	\$308,000.00	0.53% (\$0.00	NA	0 \$0.0
TAMPA BAY FEDERAL CREDIT UNION	1	\$89,035.91	0.15%			
TEXAS BANK	2	\$190,000.00	0.33%	\$0.00	NA	0.0\$
THE BANK OF MAINE	2	\$187,750.00	0.32%	\$0.00	NA	0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.17% (\$0.00	NA	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	2	\$185,000.00	0.32%	\$0.00	NA	\$0.0

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	C AM : MIMOIO	601	\$58,337,118.28	100%				0	
	CREDIT UNION, INC. Unavailable	127	\$12,386,703.91	21.22%			NA		
	WRIGHT-PATT	1	\$99,300.00	0.17%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$94,610.00	0.16%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	13	\$1,215,099.42	2.08%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$89,470.00	0.15%	0	\$0.00	NA	0	\$(
	WESTBURY BANK	1	\$109,000.00	0.19%	0	\$0.00	NA	0	\$(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$197,429.46	0.34%					
	W.R. STARKEY MORTGAGE, LLP	1	\$94,400.00	0.16%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$194,642.79	0.33%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	2	\$184,000.00	0.32%	0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$306,800.00	0.53%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$106,800.00	0.18%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$102,034.23	0.17%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$89,000.00	0.15%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	3	\$299,500.00	0.51%					
	BANK UMPQUA BANK	3	\$96,000.00 \$279,685.60	0.16%		\$0.00 \$0.00			
	TRUMARK FINANCIAL CREDIT UNION ULSTER SAVINGS	1	\$96,000.00	0.16%					
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$187,600.00	0.32%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$94,000.00	0.16%	0	\$0.00	NA	0	9
	THREE RIVERS FEDERAL CREDIT UNION	2	\$210,200.00	0.36%	0	\$0.00	NA	0	\$

Total

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31416Y3E6	1ST MIDAMERICA CREDIT UNION	1	\$68,000.00	0.11%	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$46,000.00	0.08%	\$0.00	NA 0	\$0.0
	ALLEGIANCE CREDIT UNION	3	\$166,920.00	0.28%	\$0.00	NA 0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$55,000.00	0.09%	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	13	\$860,001.63	1.42%	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$83,000.00	0.14%	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	13	\$737,083.88	1.22%	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$61,333.00	0.1%	\$0.00	NA 0	\$0.0
	AMERICAN BANK	7	\$357,036.77	0.59%	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	2	\$130,550.00	0.22%	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$58,000.00	0.1%	\$0.00	NA 0	\$0.0
	AMERICAN BANK CENTER	1	\$70,000.00	0.12%	\$0.00	NA 0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$24,000.00	0.04%	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$232,279.37	0.38%	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	3	\$147,375.00	0.24% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	7	\$489,600.00	0.81%	\$0.00	NA 0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$52,184.89	0.09%	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	42	\$2,653,259.10	4.39%	\$0.00	NA 0	\$0.0
	AURORA BANK FSB	4	\$278,700.00	0.46%	\$0.00	NA 0	\$0.0
	AURORA FINANCIAL GROUP INC.	2	\$103,258.92	0.17%			
	BANCO SANTANDER PUERTO RICO	1	\$52,812.00	0.09%	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	29	\$1,772,067.00	2.93%	\$0.00	NA 0	\$0.0
	BANCROFT STATE BANK	1	\$81,600.00	0.14%	\$0.00	NA 0	\$0.0

BANK FIRST NATIONAL	1	\$30,000.00	0.05%	0 \$0.00	NA	\$0.0
BANK MUTUAL	4	\$236,606.47	0.39%	0 \$0.00	NA	\$0.0
BANK OF HAWAII	2	\$110,000.00	0.18%			
BANK OF STANLY	2	\$108,000.00	0.18%		NA	
BANK OF THE	2	¢122.000.00	0.201			
CASCADES	2	\$122,000.00	0.2%	0 \$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 \$0.00	NA	\$0.0
BANK OF WHITTIER, NA	1	\$65,250.00	0.11%	0 \$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	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$55,000.00	0.09%	0 \$0.00	NA	\$0.0
BETTER BANKS	2	\$135,970.18	0.23%	0 \$0.00	NA	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	10	\$572,510.00	0.95%	\$0.00	NA	\$0.0
BLACKHAWK STATE BANK	5	\$287,000.00	0.47%	0 \$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$149,645.39	0.25%	0 \$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$50,000.00	0.08%	0 \$0.00	NA	\$0.0
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	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$76,500.00	0.13%	0 \$0.00	NA	\$0.0
CARROLLTON BANK	3	\$147,748.91	0.24%	0 \$0.00	NA	\$0.0
CENTENNIAL LENDING, LLC	1	\$74,400.00	0.12%	0 \$0.00	NA	\$0.0
CENTRAL BANK ILLINOIS	1	\$60,000.00	0.1%	0 \$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	14	\$1,012,887.24	1.68%	0 \$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	\$0.0
CITIZENS FINANCIAL BANK	1	\$55,000.00	0.09%	0 \$0.00	NA	\$0.0
		-				

CITIZENS FIRST NATIONAL BANK	3	\$192,165.00	0.32%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$106,323.00	0.18%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$55,544.12	0.09%	0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$182,000.00		Ш				
COMMODORE BANK	1	\$29,000.00	0.05%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$64,400.00	0.11%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK, N.A.	4	\$215,249.24	0.36%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	2	\$113,929.37	0.19%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$0.0
CONNECTICUT RIVER BANK	1	\$36,890.00	0.06%	0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$65,600.00	0.11%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$80,250.00	0.13%	0	\$0.00	NA	0	\$0.0
COTTAGE SAVINGS BANK	1	\$67,000.00	0.11%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	3	\$140,850.00	0.23%	0	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	2	\$115,900.00	0.19%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$206,108.00	0.34%	0	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	9	\$536,086.07	0.89%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	4	\$226,700.00	0.38%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	7	\$368,000.00	0.61%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$71,050.00	0.12%	0	\$0.00	NA	0	\$0.0

DURANT BANK AND TRUST COMPANY	2	\$120,201.00	0.2%	0 \$0.00	NA	0 \$0.0
EMPOWER FEDERAL CREDIT UNION	7	\$445,243.00	0.74%	0 \$0.00	NA	0 \$0.0
ENT FEDERAL CREDIT UNION	2	\$102,421.64	0.17%	0 \$0.00	NA	0 \$0.0
ENVISION CREDIT UNION	1	\$41,500.00	0.07%	0 \$0.00	NA	0 \$0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$63,600.00	0.11% (0 \$0.00	NA	0 \$0.0
EXCHANGE STATE BANK	1	\$67,250.00	0.11%	0 \$0.00	NA	0 \$0.0
FAA CREDIT UNION	6	\$412,200.00	0.68% (0 \$0.00	NA	0 \$0.0
FARMERS BANK & TRUST	6	\$407,922.00	0.68%	0 \$0.00	NA	
FIDELITY BANK MORTGAGE	5	\$347,375.00	0.57%	0 \$0.00	NA	0 \$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$64,200.00	0.11% (0 \$0.00	NA	0 \$0.0
FIRST BANK	1	\$37,600.00	0.06%	0 \$0.00	NA	0 \$0.0
FIRST BANK RICHMOND, NA	3	\$199,400.00				
FIRST CENTURY BANK	1	\$59,765.54	0.1%	0 \$0.00	NA	0 \$0.0
FIRST CENTURY BANK, NA	1	\$24,600.00	0.04%	0 \$0.00	NA	0 \$0.0
FIRST CITIZENS BANK NA	5	\$317,626.12	0.53%	0 \$0.00	NA	0 \$0.0
FIRST CLOVER LEAF BANK	1	\$48,000.00	0.08%	0 \$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION	2	\$99,000.00	0.16%	0 \$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF OHIO	2	\$105,500.00	0.17%	0 \$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$252,200.00	0.42%	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$50,000.00	0.08% (\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$69,000.00	0.11% (0 \$0.00	NA	0 \$0.0
	2	\$123,337.45	0.2%	0 \$0.00	NA (0 \$0.0

FIRST FEDERAL SAVINGS BANK						
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$82,675.00	0.14% (0 \$0.00	NA	0 \$0.0
FIRST HAWAIIAN BANK	1	\$58,000.00	0.1%	0 \$0.00	NA	0 \$0.0
FIRST HERITAGE FINANCIAL, LLC	3	\$224,443.27	0.37%	0 \$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	5	\$335,300.00	0.55%	\$0.00	NA	0 \$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$79,000.00	0.13%	\$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	15	\$890,400.00	1.47% (\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$323,300.00	0.54%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$187,200.00	0.31% (\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF CARMI	1	\$68,000.00	0.11%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$63,000.00	0.1%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$135,000.00	0.22%	\$0.00	NA	0 \$0.0
FIRST PEOPLES COMMUNITY FCU	4	\$228,000.00	0.38%	\$0.00	NA	0 \$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$67,200.00	0.11% (\$0.00	NA	0 \$0.0
FIRST STATE BANK OF ILLINOIS	2	\$112,941.36	0.19%	\$0.00	NA	0 \$0.0
FIRST UNITED BANK & TRUST	3	\$219,714.69	0.36%	\$0.00	NA	0 \$0.0
FIRSTBANK PUERTO RICO	1	\$74,695.23	0.12%	\$0.00	NA	0 \$0.0
FLORIDA CREDIT UNION	1	\$65,500.00	0.11%	\$0.00	NA	0 \$0.0
FORUM CREDIT UNION	5	\$299,080.00	0.49%	0 \$0.00	NA	0 \$0.
FULTON BANK	14	\$827,400.00	1.37% (0 \$0.00	NA	0 \$0.
GECU	1	\$55,400.00	0.09% (0 \$0.00	NA	0 \$0.
	1	\$63,000.00	0.1%	\$0.00	NA	0 \$0.0

GLASS CITY FEDERAL CREDIT UNION							
GREAT WESTERN BANK	14	\$810,200.00	1.34% 0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$38,400.00	0.06% 0	\$0.00	NA	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	7	\$336,250.50	0.56% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	10	\$666,700.00	1.1% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	6	\$387,900.00	0.64%	\$0.00	NA	0	\$0.0
HAMPDEN BANK	2	\$157,000.00	0.26% 0	\$0.00	NA	0	\$0.0
HERSHEY STATE BANK	1	\$65,000.00	0.11% 0	\$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$28,350.00	0.05% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	2	\$160,900.00	0.27%	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$74,000.00	0.12% 0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$80,000.00	0.13% 0	\$0.00	NA	0	\$0.0
HONOR BANK	2	\$110,800.00	0.18% 0	\$0.00	NA	0	\$0.0
ICON CREDIT UNION	1	\$57,600.00	0.1% 0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	3	\$200,569.35	0.33% 0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	10	\$546,944.78	0.91% 0	\$0.00	NA	0	\$0.0
ILLINI BANK	1	\$45,600.00	0.08% 0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$72,100.00	0.12%	\$0.00	NA	0	\$0.0
INSIGHT CREDIT UNION	1	\$67,000.00	0.11% 0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$48,000.00	0.08% 0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	6	\$294,400.00	0.49% 0	\$0.00	NA	0	\$0.0
	1	\$84,750.00	0.14% 0	\$0.00	NA	0	\$0.0

ISB COMMUNITY BANK						
JAMES B. NUTTER AND COMPANY	2	\$149,500.00	0.25% 0	\$0.00	NA	0 \$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$25,300.00	0.04% 0	\$0.00	NA(0 \$0.0
KINECTA FEDERAL CREDIT UNION	3	\$158,000.00	0.26% 0	\$0.00	NA	0 \$0.0
LAKE MORTGAGE COMPANY INC.	1	\$40,000.00	0.07% 0	\$0.00	NA	0 \$0.0
LEA COUNTY STATE BANK	2	\$120,000.00	0.2% 0	\$0.00	NA	0 \$0.0
LES BOIS CREDIT UNION	1	\$65,500.00	0.11% 0	\$0.00	NA	0 \$0.0
LIBERTY SAVINGS BANK, FSB	2	\$149,626.04	0.25% 0	\$0.00	NA	0 \$0.0
LOCKHEED FEDERAL CREDIT UNION	1	\$65,849.32	0.11% 0	\$0.00	NA	0 \$0.0
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$32,000.00	0.05% 0	\$0.00	NA	0 \$0.0
MANUFACTURERS BANK AND TRUST CO.	2	\$82,000.00	0.14% 0	\$0.00	NA	0 \$0.0
MARINE BANK	3	\$148,224.70	0.25% 0	\$0.00	NA (0 \$0.
MAX CREDIT UNION	3	\$188,953.69	0.31% 0			
MEMBER FIRST MORTGAGE, LLC	1	\$74,110.00	0.12% 0			
MEMBER HOME LOAN, L.L.C.	1	\$64,000.00	0.11% 0	\$0.00	NA	0 \$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$56,000.00	0.09% 0	\$0.00	NA	0 \$0.
MERCANTILE BANK	3	\$135,820.00	0.22% 0	\$0.00	NA (0 \$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$54,000.00	0.09% 0			
METLIFE BANK, NA	1	\$65,833.04	0.11% 0	\$0.00	NA (0 \$0.
METRO CREDIT UNION	5	\$318,666.70	0.53% 0			
MID MINNESOTA FEDERAL CREDIT UNION	1	\$67,000.00	0.11% 0	\$0.00	NA	0 \$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$415,216.77	0.69% 0	\$0.00	NA	0 \$0.

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MIDFLORIDA CREDIT UNION	1	\$84,400.00	0.14%	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	5	\$251,400.00	0.42%	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$112,800.00	0.19%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$135,000.00	0.22%	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$70,000.00	0.12%	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$92,300.00	0.15%	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	2	\$138,750.00	0.23%	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$67,000.00	0.11%	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$54,400.00	0.09%	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$77,850.00	0.13% 0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$77,000.00	0.13%	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$68,000.00	0.11%	\$0.00	NA	0	\$0.0
NATIONAL BANK OF OHIO	2	\$125,760.00	0.21%	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$133,000.00	0.22%	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$249,889.49	0.41% 0	\$0.00	NA	0	\$0.0
NCB, FSB	1	\$58,000.00	0.1%	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$464,856.85	0.77%	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	8	\$524,100.00	0.87%	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	3	\$217,000.00	0.36%	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	2	\$130,000.00	0.22%	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	\$0.00	NA	0	\$0.0
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OHIO UNIVERSITY CREDIT UNION	1	\$37,000.00	0.06%	\$0.00	NA	\$0.0
OLD FORT BANKING COMPANY	1	\$43,000.00	0.07%	\$0.00	NA	0 \$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$69,000.00	0.11%	\$0.00	NA	\$0.0
ORIENTAL BANK AND TRUST	1	\$40,000.00	0.07%	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$48,500.00	0.08%	\$0.00	NA	\$0.0
ORRSTOWN BANK	1	\$76,843.47	0.13%	\$0.00	NA	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$74,000.00	0.12%	\$0.00	NA	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$54,400.00	0.09%	\$0.00	NA	\$0.0
PANHANDLE STATE BANK	1	\$53,000.00	0.09%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	3	\$187,264.13	0.31%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	8	\$482,609.92	0.8%	\$0.00	NA	\$0.0
PEOPLES BANK	1	\$77,000.00	0.13%	\$0.00	NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	9	\$561,980.52	0.93%	\$0.00	NA	\$0.0
PIONEER BANK	2	\$89,625.00	0.15%	0 \$0.00	NA	0 \$0.0
PIONEER CREDIT UNION	1	\$50,000.00	0.08%	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$35,000.00	0.06%	\$0.00	NA	\$0.0
POPULAR MORTGAGE, INC.	3	\$224,695.23	0.37%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	8	\$439,832.36	0.73%	\$0.00	NA	\$0.0
PRIMEBANK	1	\$45,000.00	0.07%	0 \$0.00	NA	0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$80,600.00	0.13%	\$0.00	NA	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$50,500.00	0.08%	\$0.00	NA	\$0.0
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$75,000.00	0.12%	\$0.00	NA	\$0.0

PURDUE FEDERAL CREDIT UNION	1	\$50,000.00	0.08%	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$67,000.00	0.11%	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$78,000.00	0.13% (\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$42,400.00	0.07% (\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	4	\$274,224.40	0.45%	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$55,000.00	0.09%	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	2	\$99,920.00	0.17%	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	2	\$84,950.00	0.14%	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$81,100.00	0.13% (\$0.00	NA	0	\$0.0
ROLLSTONE BANK & TRUST	1	\$50,000.00	0.08%	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	8	\$520,700.00	0.86%	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	2	\$96,520.00	0.16% (\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	1	\$77,000.00	0.13%	\$0.00	NA	0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$70,000.00	0.12% (\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	5	\$242,352.91	0.4%	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$59,200.00	0.1%	\$0.00	NA	0	\$0.0
SECURITY SAVINGS BANK	1	\$60,000.00	0.1%	\$0.00	NA	0	\$0.0
SHELL FEDERAL CREDIT UNION	2	\$105,250.00	0.17%	\$0.00	NA	0	\$0.0
SIR FEDERAL CREDIT UNION	3	\$185,300.00	0.31%	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$74,100.00	0.12% (\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	3	\$217,100.00	0.36%	\$0.00	NA	0	\$0.0
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ST. PAUL FEDERAL CREDIT UNION	1	\$74,000.00	0.12%	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$30,000.00	0.05%	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	6	\$382,553.85	0.63%	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	1	\$50,000.00	0.08%	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	3	\$202,035.00	0.33%	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$70,000.00	0.12%	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$66,500.00	0.11%	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	5	\$354,423.00	0.59%	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$85,935.84	0.14%	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$68,000.00	0.11%	\$0.00	NA	0	\$0.0
SUTTON BANK	1	\$45,000.00	0.07%	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	3	\$195,220.00	0.32%	\$0.00	NA	0	\$0.0
TAMPA BAY FEDERAL CREDIT UNION	3	\$206,864.07	0.34%	\$0.00	NA	0	\$0.0
TELCOM CREDIT UNION	1	\$80,000.00	0.13%	\$0.00	NA	0	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$83,378.07	0.14%	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$35,197.71	0.06%	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$54,600.00	0.09%	\$0.00	NA	0	\$0.0
THE HARVARD STATE BANK	1	\$74,000.00	0.12%	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$52,500.00	0.09%	\$0.00	NA	0	\$0.0
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	982	\$60,426,531.26	100%	90.00		9 \$
Unavailable	219	\$13,757,793.12	22.75%		1 1	1
WRIGHT-PATT CREDIT UNION, INC.	2	\$148,050.00				
WORKERS CREDIT UNION	1	\$50,000.00	0.08%	\$0.00	NA	5 \$
WOODLANDS NATIONAL BANK	1	\$47,405.00	0.08%	\$0.00	NA) \$
WHATCOM EDUCATIONAL CREDIT UNION	10	\$654,688.69	1.08%	\$0.00	NA	\$
WESTCONSIN CREDIT UNION	2	\$145,000.00	0.24%	\$0.00	NA	9 \$
WASHINGTON TRUST BANK	1	\$50,000.00	0.08%	\$0.00	NA) \$
VALLEY NATIONAL BANK	2	\$144,712.63	0.24%	0 \$0.00	NA) \$
VALLEY BANK AND TRUST COMPANY	1	\$63,000.00	0.1%	0 \$0.00	NA) \$
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$83,000.00	0.14%	\$0.00	NA	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$78,000.00	0.13%	\$0.00	NA	5
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$73,500.00	0.12%	\$0.00	NA	\$
UNITUS COMMUNITY CREDIT UNION	1	\$82,000.00	0.14%	\$0.00	NA) \$
UNITED COMMUNITY BANK	15	\$899,459.75	1.49%	\$0.00	NA) \$
ULSTER SAVINGS BANK	1	\$83,000.00	0.14%	\$0.00	NA	\$
TOWNE MORTGAGE COMPANY	1	\$75,200.00	0.12%	\$0.00	NA	5
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$208,500.00	0.35%	\$0.00	NA	\$
TINKER FEDERAL CREDIT UNION	2	\$109,500.00	0.18%	\$0.00	NA	0 \$
THREE RIVERS FEDERAL CREDIT UNION	2	\$149,700.00	0.25%	\$0.00	NA	9 \$
THE SUMMIT FEDERAL CREDIT UNION	1	\$47,200.00	0.08%	\$0.00	NA	\$

Total

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AMARILLO NATIONAL BANK	2	\$206,400.00	4.25% 0	\$0.00	NAC	\$0.0
AMERISAVE MORTGAGE CORPORATION	1	\$100,000.00	2.06% 0	\$0.00	NAC	\$0.0
AURORA BANK FSB	1	\$103,000.00	2.12% 0	\$0.00	NAC	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$86,000.00	1.77% 0	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	2	\$183,000.00	3.77% 0	\$0.00	NA	\$0.0
BANK OF THE WEST	4	\$392,625.00	8.09% 0	\$0.00	NAC	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$98,000.00	2.02% 0	\$0.00	NA	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$88,140.69	1.82% 0	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$94,000.00	1.94% 0	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	1	\$96,900.00	2% 0	\$0.00	NA 0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$185,600.00	3.82% 0	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$98,500.00	2.03% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$199,700.00	4.11% 0	\$0.00	NA	\$0.0
FULTON BANK	4	\$376,800.00	7.76% 0	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$94,650.00	1.95% 0	\$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	1	\$108,000.00	2.23% 0	\$0.00	NA	\$0.0
HEARTLAND BANK	1	\$106,350.00	2.19% 0	\$0.00	NA 0	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$88,554.16	1.82% 0	\$0.00	NA 0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	2	\$191,153.89	3.94% 0	\$0.00	NA 0	\$0.0
MIDWEST COMMUNITY BANK	1	\$89,600.00	1.85% 0	\$0.00	NA 0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$88,000.00	1.81% 0	\$0.00	NA 0	\$0.0
PATELCO CREDIT UNION	1	\$100,000.00	2.06% 0	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$70,056.00	1.44%	\$0.00	NA	\$0.0
	NATIONAL BANK AMERISAVE MORTGAGE CORPORATION AURORA BANK FSB AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK OF THE WEST CITIZENS FIRST WHOLESALE MORTGAGE DHI MORTGAGE COMPANY, LTD. DURANT BANK AND TRUST COMPANY FIDELITY BANK MORTGAGE FIDELITY HOMESTEAD SAVINGS BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FULTON BANK GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HEARTLAND BANK HOME SAVINGS AND LOAN COMPANY LOCKHEED FEDERAL CREDIT UNION MIDWEST COMMUNITY BANK OREGON FIRST COMMUNITY CREDIT UNION PATELCO CREDIT UNION PENTAGON FEDERAL	NATIONAL BANK AMERISAVE MORTGAGE CORPORATION AURORA BANK FSB 1 AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK OF THE WEST CITIZENS FIRST WHOLESALE MORTGAGE COMPANY, LTD. DURANT BANK AND TRUST COMPANY FIDELITY BANK MORTGAGE FIDELITY HOMESTEAD SAVINGS BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FULTON BANK GUARDIAN MORTGAGE 1 COMPANY, L.L.C. FULTON BANK GUARDIAN MORTGAGE COMPANY HEARTLAND BANK 1 HOME SAVINGS AND LOAN COMPANY LOCKHEED FEDERAL CREDIT UNION MIDWEST COMMUNITY BANK OREGON FIRST COMMUNITY CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PENTAGON FEDERAL 1	NATIONAL BANK	NATIONAL BANK	NATIONAL BANK 2 \$206,400.00 4.25% 0 \$0.00	NATIONAL BANK 2 \$206,400.00 4.25% 0 \$0.00 NA 0

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	SCOTIABANK OF PUERTO RICO	1	\$99,601.89	2.05% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	2	\$195,977.67	4.04% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$1,312,808.04	27.06% 0	\$0.00	NA 0	\$0.0
Total		51	\$4,853,417.34	100% 0	\$0.00	0	\$0.0
31416Y3G1	ALASKA USA FEDERAL CREDIT UNION	1	\$169,986.34	4.91% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	1	\$151,400.00	4.37% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$146,527.79	4.23% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	1	\$173,650.00	5.02% 0	\$0.00	NA 0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	1	\$150,500.00	4.35% 0	\$0.00	NA 0	\$0.0
	COLORADO EAST BANK & TRUST	1	\$150,000.00	4.33% 0	\$0.00	NA 0	\$0.0
	DORAL BANK	1	\$148,851.73	4.3% 0	\$0.00	NA 0	\$0.0
	DURANT BANK AND TRUST COMPANY	1	\$173,064.95	5% 0	\$0.00	NA 0	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$171,165.80	4.94% 0	\$0.00	NA 0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$151,134.12	4.36% 0	\$0.00	NA 0	\$0.0
	FREMONT BANK	1	\$151,840.81	4.39% 0	\$0.00	NA 0	\$0.0
	FULTON BANK	1	\$157,250.00	4.54% 0	\$0.00	NA 0	\$0.0
	GEO-CORP, INC.	1	\$173,530.00	5.01% 0	\$0.00	NA 0	\$0.0
	GEORGETOWN SAVINGS BANK	1	\$168,712.02	4.87% 0	\$0.00	NA 0	\$0.0
	GUARANTEED RATE, INC.	1	\$164,250.00	4.74% 0	\$0.00	NA 0	\$0.0
	HANCOCK BANK	1	\$160,015.62	4.62% 0	\$0.00	NA 0	\$0.0
	HOME SAVINGS AND LOAN COMPANY	1	\$99,233.20	2.87% 0	\$0.00	NA 0	\$0.0
	IBERIABANK MORTGAGE COMPANY	1	\$152,821.11	4.41% 0	\$0.00	NA 0	\$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$161,650.00	4.67% 0	\$0.00	NA 0	\$0.0
	MIDWEST COMMUNITY BANK	1	\$161,000.00	4.65% 0	\$0.00	NA 0	\$0.0

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	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$167,679.35	4.84% 0	\$0.00		
	UMPQUA BANK	1	\$158,286.68	4.58% 0	\$0.00		
Total		22	\$3,462,549.52	100% 0	\$0.00	('	0 \$0.
	ALTAONE FEDERAL	+	\$20,000,00	2.249/0	\$0.00		\$0.00 PM
31416ҮЗН9	CREDIT UNION		\$80,000.00	2.34% 0	\$0.00	NA 0	0 \$0.0
L	AMARILLO NATIONAL BANK	3	\$196,720.00	5.74% 0	\$0.00	NA 0	0 \$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$61,052.79	1.78% 0	\$0.00	NA 0	0 \$0.
	AMERIFIRST FINANCIAL CORPORATION	3	\$156,400.00		\$0.00		
<u></u>	BENCHMARK BANK	1	\$82,875.00	2.42% 0	\$0.00	NA 0	0 \$0.
COASTHILLS FEDERAL CREDIT UNION	FEDERAL CREDIT UNION	1	\$58,000.00	1.69% 0	\$0.00	NA 0	0 \$0.
	COMMUNITY CREDIT UNION OF LYNN	1	\$43,920.00	1.28% 0	\$0.00	NA 0	0 \$0.
	DELMAR FINANCIAL COMPANY	1	\$50,000.00	1.46% 0	\$0.00	NA 0	0 \$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$66,400.00	1.94% 0	\$0.00	NA 0	0 \$0.
	DHCU COMMUNITY CREDIT UNION	1	\$81,000.00	2.36% 0	\$0.00	NA 0	0 \$0.
	DURANT BANK AND TRUST COMPANY	1	\$42,000.00	1.23% 0	\$0.00	NA 0	0 \$0.
	ENT FEDERAL CREDIT UNION	1	\$49,936.50	1.46% 0	\$0.00	NA 0	0 \$0.
	FAA CREDIT UNION	2	\$115,700.00	3.38% 0	\$0.00	NA 0	0 \$0
	FARMERS BANK & CAPITAL TRUST	1	\$75,200.00		\$0.00		
	FIRST BANK RICHMOND, NA	1	\$36,114.23	1.05% 0	\$0.00	NA 0	0 \$0
	FIRST COMMUNITY CREDIT UNION	1	\$57,600.00	1.68% 0	\$0.00	NA 0	0 \$0
	FIRST FEDERAL BANK OF OHIO	1	\$42,750.00	1.25% 0	\$0.00	NA 0	0 \$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$66,690.00	1.95% 0	\$0.00	NA 0	0 \$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$50,000.00	1.46% 0	\$0.00	NA 0	0 \$0

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	58	\$3,425,658.26	100%	90.00	(\$0.
 Unavailable	14	\$841,169.97	24.54%		1	1
TINKER FEDERAL CREDIT UNION	1	\$75,000.00				
TAMPA BAY FEDERAL CREDIT UNION	1	\$59,049.13	1.72%	0 \$0.00	NA (\$0.
RIVERHILLS BANK	1	\$55,000.00	1.61%	0 \$0.00	NA (\$0.
PRAIRIE STATE BANK & TRUST	1	\$65,000.00			NA	\$0.
PARK BANK	1	\$56,000.00	1.63%	0 \$0.00	NA (\$0.
NUMARK CREDIT UNION	1	\$45,300.00	1.32%	0 \$0.00	NA (\$0.
NOTRE DAME FEDERAL CREDIT UNION	1	\$63,100.00	1.84%	0 \$0.00	NA	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$46,800.00	1.37%	0 \$0.00	NA	\$0.
MONTICELLO BANKING COMPANY	1	\$56,000.00	1.63%	0 \$0.00	NA	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$35,500.00	1.04%	0 \$0.00	NA (\$0.
MEMBER HOME LOAN, L.L.C.	1	\$59,850.00	1.75%	0 \$0.00	NA	\$0.
LOCKHEED FEDERAL CREDIT UNION	1	\$63,886.69	1.86%	0 \$0.00	NA	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$43,890.00	1.28%	\$0.00	NA	\$0.
ICON CREDIT UNION	1	\$55,000.00	1.61%	0 \$0.00	NA (\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$61,505.47	1.8%	0 \$0.00	NA(\$0.
GUARDIAN CREDIT UNION	1	\$76,000.00	2.22%	0 \$0.00	NA	\$0.
GREATER SPRINGFIELD CREDIT UNION	1	\$66,970.00	1.95%	\$0.00	NA	\$0.
GREAT WESTERN BANK	1	\$36,000.00	1.05%	0 \$0.00	NA	\$0
GLASS CITY FEDERAL CREDIT UNION	1	\$69,721.33	2.04%	0 \$0.00	NA	\$0.
FIRSTBANK PUERTO RICO	1	\$82,557.15	2.41%	0 \$0.00	NA	\$0.

Total

31416Y3J5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$105,300.00	4.12%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	10	\$974,993.67	38.13%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	5	\$472,261.83	18.47%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	3	\$256,518.38	10.03%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	3	\$294,717.59	11.53%	0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	1	\$93,486.14					Н	\$0.0
	Unavailable	4	4007,007101		t			0	\$0.0
Total		27	\$2,557,096.65	100%	0	\$0.00		0	\$0.0
31416Y3K2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$394,571.01	17.6%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	3	\$366,200.34	16.33%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	3	\$354,741.65	15.82%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$240,542.61	10.73%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	1	\$120,000.00	5.35%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	1	\$115,592.74	5.16%	0	\$0.00			\$0.0
	Unavailable	5	, , , , , , , , , , , , , , , , , , ,		-			_	
Total		18	\$2,241,893.18	100%	0	\$0.00		0	\$0.0
31416Y3L0	FIDELITY CO-OPERATIVE BANK	1	\$130,964.42	4.78%	0	\$0.00	NA	0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	2	\$265,492.50	9.68%	0	\$0.00	NA	0	\$0.0
	GREAT WESTERN BANK	1	\$105,737.69	3.86%	0	\$0.00	NA	0	\$0.0
	HOME SAVINGS AND LOAN COMPANY	10	\$692,274.89	25.24%	0	\$0.00	NA	0	\$0.0
	OLD SECOND NATIONAL BANK	1	\$135,236.79	4.93%	0	\$0.00	NA	0	\$0.0
	POPULAR MORTGAGE, INC.	1	\$123,800.00	4.51%	0	\$0.00	NA	0	\$0.0

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3 3							
	PRIMEWEST MORTGAGE CORPORATION	1	\$139,476.22	5.09% 0	\$0.00	NA 0	\$0.0
	REGIONS BANK	1	\$106,299.33	3.88% 0	\$0.00	NA 0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$146,314.64	5.34% 0	\$0.00	NA 0	\$0.0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$130,509.89	4.76% 0	\$0.00	NA 0	\$0.0
	SOMERSET TRUST COMPANY	1	\$121,569.90	4.43% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	1	\$127,431.27	4.65% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$517,268.02	18.85% 0	\$0.00	NA 0	\$0.0
Total		26	\$2,742,375.56	100% 0	\$0.00	0	\$0.0
31416Y3M8	ACHIEVA CREDIT UNION	1	\$209,500.00	0.77% 0	\$0.00	NA 0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$328,000.00	1.21% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$308,000.00	1.14% 0	\$0.00	NA 0	\$0.0
		1	\$175,000.00	0.65% 0	\$0.00	NA 0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$205,900.00	0.76% 0	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$487,500.00	1.8% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$504,600.00	1.86% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	1	\$348,000.00	1.28% 0	\$0.00	NA 0	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$255,000.00	0.94% 0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	1	\$411,000.00	1.52% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,472,426.94	5.43% 0	\$0.00	NA 0	\$0.0
	CENTRAL BANK ILLINOIS	1	\$223,250.00	0.82% 0	\$0.00	NA 0	\$0.0
	CENTRAL BANK OF PROVO	2	\$464,000.00	1.71% 0	\$0.00	NA 0	\$0.0
	CENTRAL PACIFIC HOME LOANS	2	\$714,500.00	2.63% 0	\$0.00	NA 0	\$0.0
	CHETCO FEDERAL CREDIT UNION	1	\$493,750.00	1.82% 0	\$0.00	NA 0	\$0.0

COBALT MORTGAGE, INC.	2	\$924,000.00	3.41%	0 \$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$362,961.28	1.34%	0 \$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	1.54%	0 \$0.00	NA	0	\$0.0
CRESCENT CREDIT UNION	1	\$270,750.00	1%	0 \$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$417,000.00	1.54%	\$0.00	NA	0	\$0.0
DORAL BANK	1	\$199,705.36	0.74%	0 \$0.00	NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$286,595.62	1.06%	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$273,750.00	1.01%	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$240,000.00	0.89%	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$203,775.00	0.75%	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$210,000.00	0.77%	0 \$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$560,000.00	2.07%	0 \$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$280,000.00	1.03%	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$232,000.00	0.86%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$222,000.00	0.82%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$180,000.00	0.66%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$303,432.00	1.12%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$276,236.00	1.02%		NA	0	\$0.0
FIRST PLACE BANK	1	\$355,293.59	1.31%	0 \$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$292,000.00	1.08%	\$0.00	NA	0	\$0.0
FULTON BANK	1	\$221,573.09	0.82%	0 \$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$304,000.00	1.12%	\$0.00	NA	0	\$0.0
HAWAII NATIONAL BANK	1	\$530,000.00	1.95%	\$0.00	NA	0	\$0.0
	1	\$234,650.00	0.87%	\$0.00	NA	0	\$0.0

HILLTOP NATIONAL BANK							
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$344,513.89	1.27% 0	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	1	\$258,750.00	0.95% 0	\$0.00	NA	0	\$0.0
ISLAND FEDERAL CREDIT UNION	1	\$366,750.00	1.35% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$500,000.00	1.84% 0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	2	\$587,000.00	2.16% 0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$192,000.00	0.71% 0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$338,000.00	1.25% 0	·	NA	0	\$0.0
METLIFE BANK, NA	1	\$186,315.30	0.69% 0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$220,000.00	0.81% 0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$368,700.00	1.36% 0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	5	\$1,247,247.51	4.6% 0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	3	\$858,000.00	3.16% 0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$198,900.00	0.73% 0	\$0.00	NA	0	\$0.0
RBS CITIZENS, NA	1	\$184,000.00	0.68% 0	\$0.00	NA	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$321,300.00	1.18% 0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$274,050.00	1.01% 0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$267,000.00	0.98% 0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$899,000.00	3.32% 0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	2	\$530,500.00	1.96% 0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$705,710.00	2.6% 0	\$0.00	NA	0	\$0.0
	1	\$193,800.00	0.71% 0	\$0.00	NA	0	\$0.0

	STATE BANK OF SOUTHERN UTAH							
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$190,454.24	0.7% 0	\$0.00	NA	0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	2	\$476,000.00	1.76% 0	\$0.00	NA	0	\$0.0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$314,000.00	1.16% 0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$276,000.00	1.02% 0	\$0.00	NA	0	\$0.0
	WEBSTER BANK, N.A.	1	\$205,000.00	0.76% 0	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$508,100.00	1.87% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,709,645.30	6.29% 0	\$0.00	NA	0	\$0.0
Total		96	\$27,117,885.12	100% 0	\$0.00		0	\$0.0
							4	
31416Y3N6	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$186,550.00	0.21% 0	\$0.00	NA	0	\$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$106,250.00	0.12% 0	\$0.00	NA	0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$96,000.00	0.11% 0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$196,000.00	0.22% 0		NA		\$0.0
	ALERUS FINANCIAL	3	\$308,150.00	0.34% 0	\$0.00	NA	0	\$0.0
	ALLEGIANCE CREDIT UNION	1	\$103,200.00	0.11% 0	\$0.00	NA	0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$104,000.00	0.12% 0	\$0.00	NA	0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$109,000.00	0.12% 0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	8	\$787,510.00	0.87% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	5	\$481,800.00	0.53% 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	6	\$603,364.28	0.67% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$700,808.71	0.78% 0	\$0.00	NA	0	\$0.0

AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$104,000.00	0.12%	\$0.00	NA	0 \$0.0
AMERICAN BANK, N.A.	1	\$91,700.00	0.1%	\$0.00	NA	0 \$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$100,000.00	0.11% (\$0.00	NA	0 \$0.0
AMERICAN FEDERAL SAVINGS BANK	1	\$101,600.00	0.11%	\$0.00	NA	0 \$0.0
AMERICAN FINANCE HOUSE LARIBA	2	\$197,200.00	0.22%	\$0.00	NA	0 \$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$196,493.59	0.22%	\$0.00	NA	0 \$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$103,000.00	0.11% (\$0.00	NA	0 \$0.0
ANCHORBANK FSB	12	\$1,158,300.00	1.28%	\$0.00	NA	0 \$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$381,342.97	0.42%	\$0.00	NA	0 \$0.0
ARIZONA STATE CREDIT UNION	3	\$312,500.00	0.35%	\$0.00	NA	0 \$0.0
ASSOCIATED BANK, NA	30	\$2,900,659.24	3.21%	\$0.00	NA	0 \$0.0
ASSOCIATED CREDIT UNION	1	\$105,000.00	0.12%	\$0.00	NA	0 \$0.0
AUBURNBANK	1	\$98,750.00	0.11%	\$0.00	NA	0 \$0.0
AURORA BANK FSB	2	\$195,300.00	0.22%	\$0.00	NA	0 \$0.0
AURORA FINANCIAL GROUP INC.	1	\$99,000.00	0.11%	\$0.00	NA	0 \$0.0
BANCO SANTANDER PUERTO RICO	4	\$420,156.57	0.47%	\$0.00	NA	0 \$0.0
BANCORPSOUTH BANK	17	\$1,647,605.00	1.82%	\$0.00	NA	0 \$0.0
BANK FIRST NATIONAL	1	\$94,400.00	0.1%	\$0.00	NA	0 \$0.0
BANK MUTUAL	7	\$700,150.00	0.77% (\$0.00	NA	0 \$0.0
BANK OF ABBEVILLE AND TRUST CO.	1	\$93,900.00	0.1%	\$0.00	NA	0 \$0.0
BANK OF AKRON	3	\$279,000.00	0.31%	\$0.00	NA	0 \$0.0
BANK OF NEW ORLEANS	1	\$100,000.00	0.11%	\$0.00	NA	0 \$0.0
BANK OF THE CASCADES	1	\$100,000.00	0.11%	\$0.00	NA	0 \$0.0
BANK OF THE WEST	24	\$2,360,403.57	2.61% (\$0.00	NA	0 \$0.0
BANKNEWPORT	1	\$100,000.00	0.11%	\$0.00	NA	0 \$0.0

3	\$294,450.00	0.33%	0	\$0.00	NA	0	\$0.0
3	\$288,000.00	0.32%	0	\$0.00	NA	0	\$0.0
2	\$196,000.00	0.22%	0	\$0.00	NA	0	\$0.0
3	\$295,630.00	0.33%	0	\$0.00	NA	0	\$0.0
4	\$380,500.00	0.42%	0	\$0.00	NA	0	\$0.0
15	\$1,436,076.74	1.59%	0	\$0.00	NA	0	\$0.0
1	\$103,000.00	0.11%	0	\$0.00	NA	0	\$0.0
2	\$207,450.00	0.23%	0	\$0.00	NA	0	\$0.0
2	\$187,750.00	0.21%	0	\$0.00	NA	0	\$0.0
2	\$212,500.00	0.24%	0	\$0.00	NA	0	\$0.0
2	\$202,565.75	0.22%	0	\$0.00	NA	0	\$0.0
1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.0
1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.0
2	\$182,320.00	0.2%	0	\$0.00	NA	0	\$0.0
9	\$904,974.37	1%	0	\$0.00	NA	0	\$0.0
2	\$205,000.00	0.23%	0	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$103,500.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$97,650.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$102,859.74	0.11%	0	\$0.00			
2	\$186,000.00	0.21%	0	\$0.00	NA	0	\$0.0
2	\$213,600.00	0.24%	0	\$0.00	NA	0	\$0.0
	3 2 3 4 15 1 2 2 2 1 1 1 1 2	3 \$288,000.00 2 \$196,000.00 3 \$295,630.00 4 \$380,500.00 15 \$1,436,076.74 1 \$103,000.00 2 \$207,450.00 2 \$187,750.00 2 \$212,500.00 2 \$202,565.75 1 \$96,000.00 1 \$104,000.00 1 \$88,000.00 2 \$182,320.00 9 \$904,974.37 2 \$205,000.00 1 \$100,000.00 1 \$100,000.00 1 \$103,500.00 1 \$97,650.00 1 \$102,859.74 2 \$186,000.00	3 \$288,000.00 0.32% 2 \$196,000.00 0.22% 3 \$295,630.00 0.33% 4 \$380,500.00 0.42% 15 \$1,436,076.74 1.59% 1 \$103,000.00 0.11% 2 \$207,450.00 0.23% 2 \$187,750.00 0.21% 2 \$212,500.00 0.24% 2 \$202,565.75 0.22% 1 \$96,000.00 0.11% 1 \$104,000.00 0.12% 2 \$182,320.00 0.2% 9 \$904,974.37 1% 2 \$205,000.00 0.23% 1 \$100,000.00 0.11% 1 \$103,500.00 0.11% 1 \$97,650.00 0.11% 1 \$102,859.74 0.11% 2 \$186,000.00 0.21%	3 \$288,000.00 0.32% 0 2 \$196,000.00 0.22% 0 3 \$295,630.00 0.33% 0 4 \$380,500.00 0.42% 0 15 \$1,436,076.74 1.59% 0 1 \$103,000.00 0.11% 0 2 \$207,450.00 0.23% 0 2 \$187,750.00 0.21% 0 2 \$212,500.00 0.24% 0 2 \$202,565.75 0.22% 0 1 \$96,000.00 0.11% 0 1 \$104,000.00 0.12% 0 1 \$88,000.00 0.12% 0 2 \$182,320.00 0.2% 0 9 \$904,974.37 1% 0 2 \$182,320.00 0.2% 0 1 \$100,000.00 0.11% 0 1 \$103,500.00 0.11% 0 1 \$103,500.00 0.11% 0 1 \$103,500.00 0.11% 0 1 \$103,500.00 0.11% 0 1 \$103,500.00 0.11% 0 1 \$102,859.74 0.11% 0	3 \$288,000.00 0.32% 0 \$0.00 2 \$196,000.00 0.22% 0 \$0.00 3 \$295,630.00 0.33% 0 \$0.00 4 \$380,500.00 0.42% 0 \$0.00 15 \$1,436,076.74 1.59% 0 \$0.00 1 \$103,000.00 0.11% 0 \$0.00 2 \$207,450.00 0.23% 0 \$0.00 2 \$212,500.00 0.24% 0 \$0.00 2 \$212,500.00 0.24% 0 \$0.00 2 \$222,565.75 0.22% 0 \$0.00 1 \$96,000.00 0.11% 0 \$0.00 1 \$88,000.00 0.11% 0 \$0.00 2 \$182,320.00 0.2% 0 \$0.00 2 \$182,320.00 0.2% 0 \$0.00 2 \$205,000.00 0.23% 0 \$0.00 1 \$100,000.00 0.11% 0 \$0.00 1 \$100,000.00 0.11% 0 \$0.00 1 \$97,650.00 0.11% 0 \$0.00 2 \$186,000.00 0.21% 0 \$0.00	3 \$288,000.00 0.32% 0 \$0.00 NA 2 \$196,000.00 0.22% 0 \$0.00 NA 3 \$295,630.00 0.33% 0 \$0.00 NA 4 \$380,500.00 0.42% 0 \$0.00 NA 15 \$1,436,076.74 1.59% 0 \$0.00 NA 1 \$103,000.00 0.11% 0 \$0.00 NA 2 \$207,450.00 0.23% 0 \$0.00 NA 2 \$187,750.00 0.21% 0 \$0.00 NA 2 \$212,500.00 0.24% 0 \$0.00 NA 2 \$202,565.75 0.22% 0 \$0.00 NA 1 \$104,000.00 0.11% 0 \$0.00 NA 1 \$88,000.00 0.11% 0 \$0.00 NA 2 \$182,320.00 0.22% 0 \$0.00 NA 1 \$104,000.00 0.12% 0 \$0.00 NA 1 \$104,000.00 0.11% 0 \$0.00 NA 2 \$182,320.00 0.23% 0 \$0.00 NA 1 \$103,500.00 0.23% 0 \$0.00 NA 1 \$103,500.00 0.11% 0 \$0.00 NA 1 \$102,859.74 0.11% 0 \$0.00 NA	3 \$288,000.00 0.32% 0 \$0.00 NA 0 2 \$196,000.00 0.22% 0 \$0.00 NA 0 3 \$295,630.00 0.33% 0 \$0.00 NA 0 4 \$380,500.00 0.42% 0 \$0.00 NA 0 15 \$1,436,076.74 1.59% 0 \$0.00 NA 0 2 \$207,450.00 0.23% 0 \$0.00 NA 0 2 \$2207,450.00 0.21% 0 \$0.00 NA 0 2 \$212,500.00 0.21% 0 \$0.00 NA 0 2 \$212,500.00 0.24% 0 \$0.00 NA 0 2 \$202,565.75 0.22% 0 \$0.00 NA 0 1 \$96,000.00 0.11% 0 \$0.00 NA 0 1 \$96,000.00 0.11% 0 \$0.00 NA 0 2 \$182,320.00 0.2% 0 \$0.00 NA 0 1 \$88,000.00 0.1% 0 \$0.00 NA 0 2 \$182,320.00 0.2% 0 \$0.00 NA 0 1 \$104,000.00 0.1% 0 \$0.00 NA 0 1 \$100,000.00 0.1% 0 \$0.00 NA 0 1 \$103,500.00 0.21% 0 \$0.00 NA 0 1 \$103,500.00 0.11% 0 \$0.00 NA 0 1 \$102,859.74 0.11% 0 \$0.00 NA 0

NA	TIZENS FIRST ATIONAL BANK OF ORM LAKE	1	\$97,750.00	0.11%	\$0.00	NA	0	\$0.0
CI' WI	TIZENS FIRST HOLESALE ORTGAGE	1	\$93,800.00	0.1%	\$0.00	NA	0	\$0.0
CI	TIZENSFIRST REDIT UNION	1	\$96,800.00	0.11%	\$0.00	NA	0	\$0.0
	DASTAL FEDERAL REDIT UNION	3	\$286,550.00	0.32%	\$0.00	NA	0	\$0.0
CC	DBALT MORTGAGE, C.	1	\$106,800.00	0.12%	\$0.00	NA	0	\$0.0
CC	LE TAYLOR BANK	2	\$201,000.00	0.22%	\$0.00	NA	0	\$0.0
CC FA	DLONIAL SAVINGS	4	\$399,522.89					\$0.0
CC	OMMERCE BANK	1	\$90,000.00	0.1%	\$0.00	NA	0	\$0.0
	OMMUNITY BANK,	1	\$85,500.00				ÌÌ	\$0.0
	OMMUNITY VINGS BANK	1	\$102,000.00	0.11%	\$0.00	NA	0	\$0.0
CC	ONSUMERS OOPERATIVE REDIT UNION	1	\$105,000.00	0.12%	\$0.00	NA	0	\$0.0
CC	ORTRUST BANK	1	\$105,000.00	0.12%	\$0.00	NA	0	\$0.0
MO	REDIT UNION ORTGAGE RVICES, INC.	2	\$209,250.00	0.23%	\$0.00	NA	0	\$0.0
	RESCENT CREDIT NION	3	\$294,871.28	0.33%	\$0.00	NA	0	\$0.0
	EAN COOPERATIVE ANK	1	\$89,900.00	0.1%	\$0.00	NA	0	\$0.0
	ELTA COMMUNITY REDIT UNION	1	\$88,410.87	0.1%	\$0.00	NA	0	\$0.0
FE	ESERT SCHOOLS DERAL CREDIT NION	8	\$740,000.00	0.82%	\$0.00	NA	0	\$0.0
DI	ME BANK	1	\$90,000.00	0.1%	\$0.00	NA	0	\$0.0
DC	ORAL BANK	1	\$87,889.28	0.1%	\$0.00	NA	0	\$0.0
AN	J ONLY GF - MERICAN BANK OF IE NORTH	1	\$100,000.00	0.11% (\$0.00	NA	0	\$0.0
AN	JBUQUE BANK ND TRUST DMPANY	4	\$395,625.00	0.44% (\$0.00	NA	0	\$0.0
	JRANT BANK AND LUST COMPANY	1	\$100,000.00	0.11%	\$0.00	NA	0	\$0.0
EL	EVATIONS CU	1	\$90,000.00	0.1%	\$0.00	NA	0	\$0.0
Γ 1		1	\$87,000.00	0.1%	\$0.00	NA	Λ	\$0.0

EMI EQUITY MORTGAGE, INC.							I
EMPOWER FEDERAL CREDIT UNION	3	\$289,509.00	0.32%	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	3	\$276,340.33	0.31%	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$86,450.00	0.1%	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	2	\$203,250.00	0.22%	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	1	\$98,400.00	0.11%	\$0.00	NA	0	\$0.0
FARMERS STATE BANK	1	\$86,103.26	0.1%		NA	0	\$0.0
FARMINGTON BANK	1	\$103,500.00	0.11%	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	4	\$398,111.42	0.44%	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.11%	\$0.00	NA	0	\$0.0
FIMI, INC.	1	\$94,880.47	0.11%	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	2	\$203,450.00	0.23%	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA	1	\$85,000.00	0.09%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$674,515.22	0.75%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	6	\$600,105.00	0.66%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$92,150.00	0.1%	\$0.00	NA	0	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	1	\$103,850.00	0.11%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	4	\$383,150.00	0.42%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$194,500.00	0.22%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$109,611.92	0.12%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$677,076.00	0.75% (\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	5	\$472,250.00	0.52%	\$0.00	NA	0	\$0.0
	10	\$940,350.00	1.04%	\$0.00	NA	0	\$0.0

FIRST INTERSTATE BANK						
FIRST MERIT MORTGAGE CORPORATION	6	\$561,200.00	0.62%	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY INC.	1	\$93,500.00	0.1%	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	14	\$1,376,312.00	1.52%	\$0.00	NA	0 \$0.0
FIRST MORTGAGE CORPORATION	1	\$99,200.00	0.11%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK & TRUST	3	\$287,400.00	0.32%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$108,000.00	0.12%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$104,000.00	0.12%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$108,000.00	0.12%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$100,000.00	0.11%	\$0.00	NA	0 \$0.0
FIRST PLACE BANK	1	\$107,727.70	0.12%	\$0.00	NA	0 \$0.0
FIRST REPUBLIC BANK	1	\$105,000.00	0.12%	\$0.00	NA	0 \$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$484,250.00	0.54%	\$0.00	NA	0 \$0.0
FIRST UNITED BANK	1	\$89,000.00	0.1% (\$0.00	NA	0 \$0.0
FIRSTBANK PUERTO RICO	1	\$103,866.12	0.11%			
FLORIDA CREDIT UNION	3	\$307,000.00	0.34%	\$0.00	NA	0 \$0.0
FORUM CREDIT UNION	5	\$478,562.10	0.53%	\$0.00	NA	0 \$0.0
FORWARD FINANCIAL BANK SSB	2	\$207,110.00	0.23%	\$0.00	NA	0 \$0.0
FRANKENMUTH CREDIT UNION	1	\$90,000.00	0.1%	\$0.00	NA	0 \$0.0
FULTON BANK	11	\$1,078,079.25	1.19% (\$0.00	NA	0 \$0.0
GATEWAY MORTGAGE CORPORATION	1	\$90,500.00	0.1%	\$0.00	NA	0 \$0.0
GMFS, LLC	1	\$105,167.52	0.12%	\$0.00	NA	0 \$0.0
GREAT LAKES CREDIT UNION	1	\$89,200.00	0.1%			

GREAT WESTERN 7 \$699,800.00 0.77% 0 \$0.00 NAI0 \$0.00							
MORTGAGE 5 \$471,250.00 0.52% 0 \$0.00 NA 0 \$0.00 SERVICES		7	\$699,800.00	0.77%	\$0.00	NA	\$0.0
FEDERAL CREDIT	GREATER NEVADA MORTGAGE	5	\$471,250.00	0.52%	\$0.00	NA	0 \$0.0
CREDIT UNION	FEDERAL CREDIT	1	\$100,100.00	0.11%	\$0.00	NA	0 \$0.0
UNION		4	\$382,150.00	0.42%	\$0.00	NA	0 \$0.0
MORTGAGE 6 \$576,850.00 0.64% 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00		1	\$99,750.00	0.11%	\$0.00	NA	\$0.0
COMPANY	MORTGAGE	6	\$576,850.00	0.64%	\$0.00	NA	0 \$0.0
HEARTLAND CREDIT 2 \$193,339.55 0.21% 0 \$0.00 NA 0 \$0.00		2	\$195,000.00	0.22%	\$0.00	NA	0 \$0.0
UNION	HEARTLAND BANK	1	\$90,100.00	0.1%	\$0.00	NA	0 \$0.0
CREDIT UNION 6 \$567,937.74 0.63% 0 \$0.00 NA 0 \$0.00		2	\$193,339.55	0.21%	\$0.00	NA	0 \$0.0
HOME FEDERAL 1 \$108,450.00 0.12% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL 2 \$189,200.00 0.21% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS BANK 2 \$189,200.00 0.21% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS AND 1 \$101,500.00 0.11% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS OF 1 \$106,000.00 0.12% 0 \$0.00 NA 0 \$0.00 HOME STATE BANK 1 \$93,322.44 0.1% 0 \$0.00 NA 0 \$0.00 HUDSON HERITAGE FEDERAL CREDIT 1 \$85,000.00 0.09% 0 \$0.00 NA 0 \$0.00 I-C FEDERAL CREDIT 2 \$204,885.00 0.23% 0 \$0.00 NA 0 \$0.00 IBM SOUTHEAST EMPLOYEES 5 FEDERAL CREDIT 2 \$207,466.64 0.23% 0 \$0.00 NA 0 \$0.00 IM MISSISSIPPI VALLEY CREDIT 4 \$357,700.00 0.4% 0 \$0.00 NA 0 \$0.00 ILLINI BANK 3 \$291,684.12 0.32% 0 \$0.00 NA 0 \$0.00 ILLINI BANK 3 \$291,684.12 0.32% 0 \$0.00 NA 0 \$0.00 ILLINOIS NATIONAL 1 \$107,200.00 0.12% 0 \$0.00 NA 0 \$0.00 SOURCE		6	\$567,937.74	0.63%	\$0.00	NA	\$0.0
BANK	HOME BANK	2	\$194,800.00	0.22%	\$0.00	NA	0 \$0.0
SAVINGS BANK 2 \$189,200.00 0.21% 0 \$0.00 NA		1	\$108,450.00	0.12%	\$0.00	NA	\$0.0
LOAN COMPANY 1 \$101,500.00 0.11% 0 \$0.00 NA 0 \$0.00		2	\$189,200.00	0.21%	\$0.00	NA	0 \$0.0
AMERICA		1	\$101,500.00	0.11%	\$0.00	NA	0 \$0.0
HUDSON HERITAGE FEDERAL CREDIT 1 \$85,000.00 0.09% 0 \$0.00 NA 0 \$0		1	\$106,000.00		·	NA	\$0.0
FEDERAL CREDIT 1 \$85,000.00 0.09% 0 \$0.00 NA 0 \$0.00 -C FEDERAL CREDIT 2 \$204,885.00 0.23% 0 \$0.00 NA 0 \$0.00		1	\$93,322.44	0.1%	\$0.00	NA	0 \$0.0
UNION 2 \$204,885.00 0.23% 0 \$0.00 NA 0 \$0.00 IBM SOUTHEAST EMPLOYEES 5 FEDERAL CREDIT UNION	FEDERAL CREDIT	1	\$85,000.00	0.09%	\$0.00	NA	0 \$0.0
EMPLOYEES FEDERAL CREDIT UNION IH MISSISSIPPI VALLEY CREDIT UNION ILLINI BANK 3 \$291,684.12 0.32% 0 \$0.00 NA 0 \$0.00 ILLINOIS NATIONAL BANK 1 \$107,200.00 0.12% 0 \$0.00 NA 0 \$0.00		2	\$204,885.00	0.23%	\$0.00	NA	0 \$0.0
VALLEY CREDIT 4 \$357,700.00 0.4% 0 \$0.00 NA 0 \$0.00 UNION ILLINI BANK 3 \$291,684.12 0.32% 0 \$0.00 NA 0 \$0.0 ILLINOIS NATIONAL BANK 1 \$107,200.00 0.12% 0 \$0.00 NA 0 \$0.0	EMPLOYEES FEDERAL CREDIT	2	\$207,466.64	0.23%	\$0.00	NA	0 \$0.0
ILLINOIS NATIONAL	IH MISSISSIPPI VALLEY CREDIT	4	\$357,700.00	0.4%	\$0.00	NA	0 \$0.0
BANK 1 \$107,200.00 0.12% 0 \$0.00 NA 0 \$0.0	ILLINI BANK	3	\$291,684.12	0.32%	\$0.00	NA	0 \$0.0
INDEPENDENT DANK 1 \$06 150 00 0 110/10 \$0.00 NA 0 \$0.00		1	\$107,200.00			NA	0 \$0.0
	INDEPENDENT BANK	1	\$96,150.00	0.11%	\$0.00	NA	0 \$0.0

INVESTORS BANK	SAVINGS 2	\$19	98,500.00	0.22%	\$0.00	NA	0	\$0.0
KELLOGG COMMUNIT FEDERAL CI UNION		\$9	90,000.00	0.1%	\$0.00	NA	0	\$0.0
KINECTA FE CREDIT UNI		\$10	00,000.00	0.11%	\$0.00	NA	0	\$0.0
L&N FEDER CREDIT UNI		\$17	79,666.25	0.2%	\$0.00	NA	0	\$0.0
LAKE FORE & TRUST	ST BANK 1	\$10	9,000.00	0.12%	\$0.00	NA	0	\$0.0
LAKE MORT COMPANY I		\$10	04,750.00	0.12%	\$0.00	NA	0	\$0.0
LANDMARK UNION	CREDIT 14	\$1,39	94,531.25	1.54%	\$0.00	NA	0	\$0.0
LIBERTY SA BANK, FSB	VINGS 1	\$9	92,000.00	0.1%	\$0.00	NA	0	\$0.0
LOCKHEED CREDIT UNI		\$10	06,266.14	0.12%	\$0.00	NA	0	\$0.0
LOS ALAMO NATIONAL I		\$10	00,000.00	0.11%	\$0.00	NA	0	\$0.0
MAGNA BAI	NK 1	\$10	7,300.00	0.12%	\$0.00	NA	0	\$0.0
MANUFACT AND TRADE TRUST COM	ERS 1	\$10	00,001.00	0.11%	\$0.00	NA	0	\$0.0
MANUFACT BANK AND ' CO.		\$9	9,100.00	0.11%	\$0.00	NA	0	\$0.0
MARINE BA	NK 8	\$77	2,344.21	0.85%	\$0.00	NA	0	\$0.0
MARSHALL COMMUNIT UNION		\$9	93,600.00	0.1%	\$0.00	NA	0	\$0.0
MAX CREDI	T UNION 2	\$21	2,000.00	0.23%	0 \$0.00	NA	0	\$0.0
MEMBER HOLOAN, L.L.C			2,400.00	0.11%				\$0.0
MEMBERS MORTGAGE COMPANY I		\$19	94,300.00	0.22%	\$0.00	NA	0	\$0.0
MERCANTII	LE BANK 5	\$48	31,844.24	0.53%	0 \$0.00	NA	0	\$0.0
MERCHANT NATIONAL ASSOCIATIO	8	\$82	23,758.80	0.91%	\$0.00	NA	0	\$0.0
MERCK SHA DOHME FED CREDIT UNI	DERAL 1	\$9	0,650.00	0.1%	\$0.00	NA	0	\$0.0
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METLIFE BA		\$9	0,770.57	0.1%	\$0.00	NA	0	\$0.0

METRO CREDIT UNION							
MID MINNESOTA FEDERAL CREDIT UNION	1	\$96,500.00	0.11% (\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$87,000.00	0.1%	\$0.00	NA	0	\$0.0
MIFFLINBURG BANK & TRUST COMPANY	1	\$105,000.00	0.12%	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$102,700.00	0.11%	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$94,000.00	0.1%	\$0.00	NA	0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$108,800.00	0.12%	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$101,600.00	0.11%	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	2	\$212,000.00	0.23%	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	3	\$276,100.00	0.31%	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$101,600.00	0.11%	\$0.00	NA	0	\$0.0
NATIONAL BANK OF OHIO	2	\$212,400.00	0.24%	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$95,700.00	0.11%	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$93,200.00	0.1%	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$109,000.00	0.12% (\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	\$0.00	NA	0	\$0.0
NORTHWEST GEORGIA BANK	1	\$103,500.00	0.11%	\$0.00	NA	0	\$0.0
NORTHWEST PLUS CREDIT UNION	1	\$105,860.41	0.12%	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	12	\$1,161,574.16	1.29% (\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$85,500.00	0.09%	\$0.00	NA	0	\$0.0

	NUMERICA CREDIT UNION	2	\$202,235.00	0.22%	0 \$0.00	NA	0	\$0.0
	NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0 \$0.00	NA	0	\$0.0
	OCEANFIRST BANK	1	\$95,000.00	0.11%	0 \$0.00	NA	0	\$0.0
	OLD FORT BANKING COMPANY	3	\$288,300.00					\$0.0
	OMNIAMERICAN BANK	1	\$96,262.72	0.11%	0 \$0.00	NA	0	\$0.0
	ORIENTAL BANK AND TRUST	2	\$181,400.00	0.2%	0 \$0.00	NA	0	\$0.0
	ORNL FEDERAL CREDIT UNION	1	\$95,000.00	0.11%	0 \$0.00	NA	0	\$0.0
Ī.	ORRSTOWN BANK	3	\$304,400.00	0.34%	0 \$0.00	NA	0	\$0.0
	PANHANDLE STATE BANK	1	\$100,000.00	0.11%	0 \$0.00	NA	0	\$0.0
	PAPER CITY SAVINGS ASSOCIATION	3	\$313,308.76	0.35%	\$0.00	NA	0	\$0.0
	PATELCO CREDIT UNION	3	\$289,742.49	0.32%	0 \$0.00	NA	0	\$0.0
	PBI BANK	1	\$109,600.00	0.12%	0 \$0.00	NA	0	\$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	0.11%	0 \$0.00	NA	0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	4	\$383,258.18	0.42%	0 \$0.00	NA	0	\$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$678,190.00	0.75%	0 \$0.00	NA	0	\$0.0
	PEOPLES STATE BANK	1	\$102,000.00	0.11%	0 \$0.00	NA	0	\$0.0
	PIONEER CREDIT UNION	1	\$102,500.00	0.11%	0 \$0.00	NA	0	\$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$385,000.00	0.43%	0 \$0.00	NA	0	\$0.0
	POLISH NATIONAL CREDIT UNION	1	\$86,000.00	0.1%	0 \$0.00	NA	0	\$0.0
	PORT WASHINGTON STATE BANK	2	\$200,000.00	0.22%	0 \$0.00	NA	0	\$0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$109,000.00	0.12%	0 \$0.00	NA	0	\$0.0
	PRAIRIE STATE BANK & TRUST	6	\$551,750.00	0.61%	0 \$0.00	NA	0	\$0.0
	PRIMEBANK	1	\$95,060.00	0.11%	0 \$0.00	NA	0	\$0.0
1		1	\$105,000.00	0.12%	0 \$0.00	NA		\$0.0

PROGRESSIVE SAVINGS BANK FSB							
PROVIDENCE BANK	1	\$102,513.35	0.11%	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$90,500.00	0.1%	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	2	\$205,600.00	0.23%	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	2	\$176,650.00	0.2%	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$97,589.22	0.11%	\$0.00	NA	0	\$0.0
RED CANOE CREDIT UNION	1	\$99,920.00	0.11%	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	7	\$686,763.98	0.76%	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$102,792.06	0.11%	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	3	\$300,800.00	0.33%	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$92,000.00	0.1%	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	2	\$183,120.00	0.2%	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	5	\$485,625.00	0.54%	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	5	\$502,242.49	0.56%	\$0.00	NA	0	\$0.0
S&T BANK	1	\$100,800.00	0.11%	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$100,000.00	0.11%	\$0.00	NA	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$105,000.00	0.12%	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$170,000.00	0.19%	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$94,880.48	0.11%	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	6	\$554,353.61	0.61%	\$0.00	NA	0	\$0.0
SECURITY SAVINGS BANK	1	\$85,500.00	0.09%	\$0.00	NA	0	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$102,000.00	0.11%	\$0.00	NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$85,191.42	0.09%	\$0.00	NA	0	\$0.0

SIR FEDERAL CREDI UNION	T 1	\$89,250.00	0.1%	\$0.00	NA	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$296,294.26	0.33% (\$0.00	NA	0 \$0.0
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	A 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 \$0.0
STANFORD FEDERAL CREDIT UNION	L 1	\$89,967.33	0.1%	\$0.00	NA	0 \$0.0
STATE BANK OF CROSS PLAINS	1	\$90,000.00	0.1%	\$0.00	NA	0 \$0.0
STATE BANK OF NEV PRAGUE	W 1	\$89,950.00	0.1%	\$0.00	NA	0 \$0.0
STEARNS LENDING, INC.	2	\$196,000.00	0.22%	\$0.00	NA	0 \$0.0
STOCK YARDS BANI & TRUST CO. DBA STOCK YARDS BANI MORTGAGE COMPANY		\$188,000.00	0.21%	\$0.00	NA	0 \$0.0
SUMMIT CREDIT UNION	6	\$611,275.00	0.68%	\$0.00	NA	\$0.0
SUNCOAST SCHOOL FEDERAL CREDIT UNION	S 4	\$373,592.27	0.41%	\$0.00	NA	\$0.0
SUPERIOR FEDERAL	6	\$553,014.57	0.61%	\$0.00	NA	0 \$0.0

CREDIT UNION						
SWBC MORTGAGE	2	\$196,000.00	0.22%	\$0.00	NA (\$0.
THE GOLDEN 1 CREDIT UNION	3	\$286,300.00	0.32%	\$0.00	NA	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$108,700.00	0.12%	\$0.00	NA	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$107,000.00	0.12%	\$0.00	NA	\$0.
THINK MUTUAL BANK	2	\$189,200.00	0.21%	\$0.00	NA	\$0.
THIRD FEDERAL SAVINGS BANK	1	\$99,000.00	0.11%	\$0.00	NA	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	2	\$195,700.00	0.22%	\$0.00	NA	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$94,410.00	0.1%	\$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$282,886.77	0.31%	\$0.00	NA (\$0.0
TRAVERSE CITY STATE BANK	4	\$396,965.00	0.44%	\$0.00	NA	\$0.0
TRAVIS CREDIT UNION	1	\$108,500.00	0.12%	\$0.00	NA	\$0.0
TRISTAR BANK	1	\$96,000.00	0.11% (\$0.00	NA (\$0.
ULSTER SAVINGS BANK	1	\$100,000.00	0.11%	\$0.00	NA	\$0.0
UMPQUA BANK	11	\$1,033,936.91	1.14%	\$0.00	NA (\$0.
UNITED BANK & TRUST	3	\$277,200.00	0.31%	\$0.00	NA	\$0.
UNITED BANK AND TRUST COMPANY	1	\$93,750.00	0.1%	\$0.00	NA	\$0.
UNITED COMMUNITY BANK	3	\$311,110.00	0.34%	\$0.00	NA	\$0.
UNIVERSITY CREDIT UNION	3	\$279,248.56	0.31%	\$0.00	NA	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$92,000.00	0.1%	\$0.00	NA	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$108,000.00	0.12%	\$0.00	NA	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$98,630.17	0.11%	\$0.00	NA	\$0.
	2	\$200,000.00	0.22%	\$0.00	NA	\$0.0

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	VISIONS FEDERAL CREDIT UNION				!		
	VYSTAR CREDIT UNION	5	\$500,676.66	0.55% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$286,947.56	0.32% 0	\$0.00	NA 0	\$0.0
	WASHINGTON TRUST BANK	1	\$93,360.00	0.1% 0	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	1	\$99,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$95,600.00	0.11% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$100,165.61	0.11% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	WEST GATE BANK	2	\$176,300.00	0.2% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	8	\$759,720.00	0.84% 0	\$0.00	NA 0	\$0.0
	WESTERRA CREDIT UNION	2	\$197,250.00	0.22% 0	\$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$105,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$102,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$188,683.24	0.21% 0	\$0.00	NA 0	\$0.0
	Unavailable	155	\$15,195,544.49	16.75% 0	\$0.00	NA 0	\$0.0
Total		926	\$90,353,079.43	100% 0	\$0.00	0	\$0.0
31416Y3P1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$130,000.00	0.07% 0	\$0.00	NA 0) \$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$413,400.00	0.23% 0	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$128,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$148,800.00	0.08% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$136,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$114,000.00	0.06%	\$0.00	NA 0	\$0.0

ALASKA USA FEDERAL CREDIT UNION	1	\$146,680.00	0.08%	\$0.00	NA	0 \$
ALLSOUTH FEDERAL CREDIT UNION	1	\$114,400.00	0.06%	\$0.00	NA	0 \$
ALPINE BANK & TRUST CO.	8	\$1,016,338.57	0.57%	\$0.00	NA	0 \$
ALTRA FEDERAL CREDIT UNION	5	\$671,150.00	0.38%	\$0.00	NA	0 \$
AMARILLO NATIONAL BANK	9	\$1,174,795.72	0.66%	\$0.00	NA	0 \$
AMEGY MORTGAGE	2	\$265,100.00	0.15%	\$0.00	NA	0 \$
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	0 \$
AMERICAN BANK & TRUST CO., INC.	1	\$123,000.00	0.07%		NA	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$412,500.00	0.23%	\$0.00	NA	0 \$
AMERICAN BANK CENTER	1	\$130,000.00	0.07%	\$0.00	NA	0 \$
AMERICAN BANK, N.A.	1	\$125,000.00	0.07%	\$0.00	NA	0 \$
AMERICAN FINANCE HOUSE LARIBA	2	\$266,610.00	0.15%	\$0.00	NA	0 \$
AMERICAN NATIONAL BANK, TERRELL	4	\$498,500.00	0.28%	\$0.00	NA	0 \$
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	0 \$
ANCHORBANK FSB	16	\$2,144,300.00	1.21%	\$0.00	NA	0 \$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$775,941.03	0.44%		NA	
ARIZONA STATE CREDIT UNION	1	\$116,000.00	0.07%	\$0.00	NA	0 \$
ASSOCIATED BANK, NA	51	\$6,531,544.57	3.69%	\$0.00	NA	0 \$
ASSOCIATED CREDIT UNION	5	\$645,610.70	0.36%	\$0.00	NA	0 \$
ASTORIA FEDERAL SAVINGS AND LOAN	1	\$137,000.00	0.08%	\$0.00	NA	0 \$

ASSOCIATION							
AUBURNBANK	1	\$146,000.00	0.08%	\$0.00	NA	0	\$0.0
AURORA BANK FSB	2	\$277,000.00	0.16% 0	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$108,646.87	0.06% 0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	20	\$2,501,345.18	1.41% 0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	1	\$137,000.00	0.08%	·	NA	0	\$0.0
BANK MUTUAL	14	\$1,810,252.71	1.02% 0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	1	\$110,000.00	0.06% 0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	1	\$111,366.00	0.06% 0	·	NA		\$0.0
BANK OF STANLY	2	\$257,300.00	0.15% 0		NA	0	\$0.0
BANK OF THE WEST	18	\$2,370,612.61	1.34% 0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$132,000.00	0.07% 0	\$0.00	NA	0	\$0.0
BANK TEXAS, NATIONAL ASSOCIATION	2	\$272,000.00	0.15% 0	\$0.00	NA	0	\$0.0
BANKFINANCIAL FSB	1	\$130,845.00	0.07%	\$0.00	NA	0	\$0.0
BANNER BANK	2	\$244,500.00	0.14% 0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	6	\$799,200.00	0.45%	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$115,000.00	0.06%	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	3	\$413,435.99	0.23%	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	5	\$639,650.00	0.36% 0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.06%	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	6	\$737,564.00	0.42% 0	\$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	2	\$257,600.00	0.15%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	13	\$1,726,228.56	0.97%	\$0.00	NA	0	\$0.0
BOKF, NATIONAL ASSOCIATION	1	\$135,375.00	0.08%	\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$126,400.00	0.07%	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$135,000.00	0.08%	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS	1	\$110,400.00	0.06%	\$0.00	NA	0	\$0.0

BANK							H	
CAPITAL CREDIT UNION	1	\$137,000.00	0.08%	0	\$0.00	NA	0	\$0.
CARDINAL COMMUNITY CREDIT UNION	2	\$237,725.00	0.13%	0	\$0.00	NA	0	\$0.
CARNEGIE MORTGAGE, LLC	1	\$146,500.00	0.08%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	3	\$372,125.00	0.21%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	4	\$534,000.00	0.3%	0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	2	\$255,940.78	0.14%	0	\$0.00	NA	0	\$0.
CENTRAL BANK OF PROVO	4	\$467,100.00	0.26%	0	\$0.00	NA	0	\$0.
CENTRAL MINNESOTA CREDIT UNION	5	\$635,800.00	0.36%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	23	\$2,876,878.60	1.62%	0	\$0.00	NA	0	\$0.
CENTRAL STATE BANK	2	\$234,000.00	0.13%	0	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	2	\$239,800.00	0.14%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	1	\$129,600.00	0.07%	0	\$0.00	NA	0	\$0.
CHELSEA GROTON BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.
CHEMICAL BANK	1	\$118,400.00	0.07%	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	3	\$396,000.00	0.22%	0	\$0.00			
CITIZENS 1ST BANK	1	\$117,600.00	0.07%				0	\$0.
CITIZENS BANK	2	\$252,950.00	0.14%	0	\$0.00	NA	0	\$0.
CITIZENS COMMUNITY BANK	1	\$114,300.00	0.06%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	2	\$241,259.21	0.14%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$131,000.00	0.07%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$1,745,072.00	0.98%	0	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	1	\$130,500.00	0.07%	0	\$0.00	NA	0	\$0.
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$245,440.65	0.14%	0	\$0.00	NA	0	\$0.

CMG MORTGAGE, INC	1	\$112,000.00	0.06%	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	10	\$1,379,748.15	0.78%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	5	\$620,100.00	0.35%	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	1	\$111,800.00	0.06%	\$0.00	NA	0	\$0.0
COLONIAL SAVINGS FA	4	\$544,190.13	0.31%	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$137,250.00	0.08%	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$122,265.00	0.07%	\$0.00	NA	0	\$0.0
COMMODORE BANK	1	\$137,000.00	0.08%	0 \$0.00	NA	0	\$0.0
COMMUNITY BANK, N.A.	3	\$376,000.00	0.21%	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION	1	\$112,000.00	0.06%	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	2	\$257,500.00	0.15%	\$0.00	NA	0	\$0.0
CONNECTICUT RIVER BANK	2	\$252,000.00	0.14%	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE COMPANY	1	\$115,101.64	0.06%	\$0.00	NA	0	\$0.0
CORTRUST BANK	3	\$397,600.00	0.22%	0 \$0.00	NA	0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$116,352.00	0.07%	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$149,950.00	0.08%	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$118,450.00	0.07%	\$0.00	NA	0	\$0.0
CRESCENT CREDIT UNION	1	\$137,488.88	0.08%	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	2	\$273,200.00	0.15%	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	3	\$388,000.00	0.22%	\$0.00	NA	0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$142,405.00	0.08%	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$142,500.00	0.08%	\$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	1	\$113,060.00	0.06%	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$120,000.00	0.07%	\$0.00	NA	0	\$0.0
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DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$675,153.44	0.38%	\$0.00	NA	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$130,000.00	0.07%	\$0.00	NA	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$122,547.00	0.07%	\$0.00	NA	\$0.0
DORT FEDERAL CREDIT UNION	2	\$256,000.00	0.14%	\$0.00	NA	\$0.0
DU ONLY GF - AMERICAN BANK O THE NORTH)F 1	\$140,000.00	0.08%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	13	\$1,762,510.00	0.99% 0	\$0.00	NA	\$0.0
DURANT BANK ANI TRUST COMPANY	2	\$268,099.00	0.15% 0	\$0.00	NA	\$0.0
EASTWOOD BANK	1	\$147,250.00	0.08%	\$0.00	NA	\$0.0
ELEVATIONS CU	7	\$908,950.00	0.51% 0	\$0.00	NA	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$145,000.00	0.08% 0	\$0.00	NA	\$0.0
EMPOWER FEDERAL CREDIT UNION	L 2	\$250,675.00	0.14% 0	\$0.00	NA	\$0.0
ENT FEDERAL CREDIT UNION	4	\$526,551.26	0.3% 0	\$0.00	NA	\$0.0
ESB MORTGAGE COMPANY	1	\$112,800.00	0.06% 0	\$0.00	NA	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	2	\$251,989.77	0.14% 0	\$0.00	NA	\$0.0
FAA CREDIT UNION	2	\$284,300.00	0.16%	\$0.00	NA	\$0.0
FAIRWINDS CREDIT UNION	2	\$252,100.00	0.14% 0	\$0.00	NA	\$0.0
FAMILY FIRST OF N FEDERAL CREDIT UNION	Y 2	\$279,635.30	0.16% 0	\$0.00	NA	\$0.0
FARMERS & MERCHANTS BANK	1	\$131,962.53	0.07% 0	\$0.00	NA	\$0.0
FARMERS BANK & TRUST	2	\$259,700.00	0.15% 0	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	24	\$3,229,228.00	1.82% 0	\$0.00	NA	\$0.0
FIDELITY CO-OPERATIVE BANK	2	\$263,600.00	0.15% 0	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD	1	\$143,000.00	0.08%	\$0.00	NA	\$0.0

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1	\$118,750.00	0.07%	\$0.00	NA	0	\$0.0
3	\$354,000.00	0.2%	\$0.00	NA	0	\$0.0
6	\$813,470.00	0.46%	\$0.00	NA	0	\$0.0
3	\$410,000.00	0.23%	\$0.00	NA	0	\$0.0
1	\$140,000.00	0.08%	\$0.00	NA	0	\$0.0
1	\$136,000.00	0.08%	\$0.00	NA	0	\$0.0
3	\$401,200.00	0.23%	\$0.00	NA	0	\$0.0
1	\$133,600.00	0.08%	\$0.00	NA	0	\$0.0
1	\$110,000.00	0.06%	\$0.00	NA	0	\$0.0
9	\$1,276,454.00	0.72% (\$0.00	NA	0	\$0.0
2	\$238,400.00	0.13%	\$0.00	NA	0	\$0.0
1	\$119,000.00	0.07%	\$0.00	NA	0	\$0.0
1	\$128,500.00	0.07%	\$0.00	NA	0	\$0.0
2	\$252,000.00	0.14%	\$0.00	NA	0	\$0.0
13	\$1,764,615.00	1%	\$0.00	NA	0	\$0.0
3	\$358,900.00	0.2%	\$0.00	NA	0	\$0.0
10	\$1,215,650.00	0.69% (\$0.00	NA	0	\$0.0
21	\$2,638,005.00	1.49%	\$0.00	NA	0	\$0.0
2	\$247,192.00	0.14%	\$0.00	NA	0	\$0.0
	3 6 3 1 1 1 3 1 1 2 13 3 10 21	3 \$354,000.00 6 \$813,470.00 3 \$410,000.00 1 \$140,000.00 1 \$136,000.00 1 \$133,600.00 1 \$133,600.00 1 \$110,000.00 2 \$238,400.00 1 \$119,000.00 1 \$128,500.00 2 \$252,000.00 1 \$1,764,615.00 3 \$358,900.00 10 \$1,215,650.00	3 \$354,000.00 0.2% 0 6 \$813,470.00 0.46% 0 3 \$410,000.00 0.23% 0 1 \$136,000.00 0.08% 0 3 \$401,200.00 0.23% 0 1 \$133,600.00 0.08% 0 1 \$133,600.00 0.08% 0 1 \$110,000.00 0.06% 0 2 \$238,400.00 0.13% 0 1 \$119,000.00 0.07% 0 1 \$128,500.00 0.07% 0 2 \$252,000.00 0.14% 0 3 \$358,900.00 0.2% 0 10 \$1,215,650.00 0.69% 0 21 \$2,638,005.00 1.49% 0	3 \$354,000.00 0.2% 0 \$0.00 6 \$813,470.00 0.46% 0 \$0.00 3 \$410,000.00 0.23% 0 \$0.00 1 \$140,000.00 0.08% 0 \$0.00 1 \$136,000.00 0.08% 0 \$0.00 3 \$401,200.00 0.23% 0 \$0.00 1 \$110,000.00 0.06% 0 \$0.00 2 \$238,400.00 0.72% 0 \$0.00 1 \$119,000.00 0.07% 0 \$0.00 1 \$128,500.00 0.07% 0 \$0.00 1 \$128,500.00 0.07% 0 \$0.00 2 \$252,000.00 0.14% 0 \$0.00 3 \$358,900.00 0.2% 0 \$0.00 2 \$2,638,005.00 1.49% 0 \$0.00	3 \$354,000.00 0.2% 0 \$0.00 NA 6 \$813,470.00 0.46% 0 \$0.00 NA 3 \$410,000.00 0.23% 0 \$0.00 NA 1 \$140,000.00 0.08% 0 \$0.00 NA 1 \$136,000.00 0.08% 0 \$0.00 NA 3 \$401,200.00 0.23% 0 \$0.00 NA 1 \$133,600.00 0.08% 0 \$0.00 NA 1 \$133,600.00 0.08% 0 \$0.00 NA 1 \$1310,000.00 0.08% 0 \$0.00 NA 1 \$110,000.00 0.06% 0 \$0.00 NA 1 \$110,000.00 0.06% 0 \$0.00 NA 1 \$1128,500.00 0.13% 0 \$0.00 NA 1 \$128,500.00 0.07% 0 \$0.00 NA 1 \$128,500.00 0.07% 0 \$0.00 NA 2 \$252,000.00 0.14% 0 \$0.00 NA 1 \$1,764,615.00 1% 0 \$0.00 NA 1 \$1,215,650.00 0.69% 0 \$0.00 NA	3 \$354,000.00 0.2% 0 \$0.00 NA 0 6 \$813,470.00 0.46% 0 \$0.00 NA 0 3 \$410,000.00 0.23% 0 \$0.00 NA 0 1 \$140,000.00 0.08% 0 \$0.00 NA 0 1 \$136,000.00 0.08% 0 \$0.00 NA 0 3 \$401,200.00 0.23% 0 \$0.00 NA 0 1 \$133,600.00 0.08% 0 \$0.00 NA 0 1 \$133,600.00 0.08% 0 \$0.00 NA 0 1 \$137,276,454.00 0.72% 0 \$0.00 NA 0 2 \$238,400.00 0.13% 0 \$0.00 NA 0 1 \$119,000.00 0.07% 0 \$0.00 NA 0 1 \$128,500.00 0.07% 0 \$0.00 NA 0 2 \$252,000.00 0.14% 0 \$0.00 NA 0 13 \$1,764,615.00 1% 0 \$0.00 NA 0 13 \$358,900.00 0.2% 0 \$0.00 NA 0 10 \$1,215,650.00 0.69% 0 \$0.00 NA 0

FIRST NATIONAL BANK ALASKA	1	\$129,828.81	0.07%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK FOX VALLEY	1	\$123,675.00	0.07%	0 \$0.00	NA	. 0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$117,000.00	0.07%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$125,000.00	0.07%	0 \$0.00	NA	. 0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$144,000.00	0.08%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$134,000.00	0.08%	0 \$0.00	NA	0	\$0.0
FIRST OPTION BANK	1	\$133,500.00	0.08%	0 \$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	3	\$374,500.00	0.21%	0 \$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$126,528.75	0.07%	0 \$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	1	\$115,500.00	0.07%	0 \$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$684,250.00	0.39%	0 \$0.00	NA	.0	\$0.0
FIRST UNITED BANK & TRUST	1	\$135,000.00	0.08%	0 \$0.00	NA	0	\$0.0
FLORIDA CREDIT UNION	1	\$136,000.00	0.08%	0 \$0.00	NA	0	\$0.0
FORUM CREDIT UNION	3	\$395,200.00	0.22%	0 \$0.00	NA	0	\$0.0
FOX RIVER STATE BANK	1	\$140,000.00	0.08%	0 \$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	3	\$411,005.00	0.23%	0 \$0.00			
FREMONT BANK	2	\$259,000.00			1		
FULTON BANK	25	\$3,204,906.22	1.81%	0 \$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	3	\$398,748.00	0.23%	0 \$0.00	NA	0	\$0.0
GEO-CORP, INC.	2	\$248,500.00	0.14%	0 \$0.00	NA	0	\$0.0
GESA CREDIT UNION	5	\$641,063.00	0.36%	0 \$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	1	\$129,500.00	0.07%	0 \$0.00	NA	0	\$0.0
GREAT WESTERN BANK	10	\$1,344,049.36	0.76%	0 \$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$137,750.00	0.08%	0 \$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$258,400.00	0.15%	0 \$0.00	NA	0	\$0.0
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GROW FINANCIAL FEDERAL CREDIT UNION	2	\$265,900.00	0.15%	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$147,000.00	0.08%	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	2	\$257,150.00	0.15%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	7	\$929,932.14	0.52%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$246,150.00	0.14%	\$0.00	NA	0	\$0.0
HAMPDEN BANK	1	\$135,000.00	0.08%	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	2	\$252,500.00	0.14%	\$0.00	NA	0	\$0.0
HEARTLAND BANK	10	\$1,309,166.00	0.74%	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$145,300.00	0.08%	\$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$110,000.00	0.06%	\$0.00	NA	0	\$0.0
HILLTOP NATIONAL BANK	1	\$129,750.00	0.07%	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	2	\$251,890.10	0.14%	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	1	\$127,759.06	0.07%	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	3	\$417,120.00	0.24%	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	2	\$264,300.00	0.15%	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$147,000.00	0.08%	\$0.00	NA	0	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$248,700.00	0.14%	\$0.00	NA	0	\$0.0
HOME STATE BANK	2	\$263,600.00	0.15% (\$0.00	NA	0	\$0.0
HOMEWISE, INC.	2	\$261,350.00	0.15%	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$111,000.00	0.06%	\$0.00	NA	0	\$0.0
HONOR BANK	2	\$230,500.00	0.13% (\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$133,500.00	0.08%	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$806,957.97	0.46% (\$0.00	NA	0	\$0.0

IDAHO CENTRAL CREDIT UNION	2	\$231,200.00	0.13%	\$0.00	NA	0 \$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$520,100.00	0.29%	\$0.00	NA	0 \$0.0
ILLINI BANK	1	\$121,500.00	0.07%	\$0.00	NA	0 \$0.0
ILLINOIS NATIONAL BANK	4	\$518,070.00	0.29%	\$0.00	NA	
INVESTORS SAVINGS BANK	6	\$789,470.00	0.45%	\$0.00	NA	0 \$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$128,250.00	0.07%	\$0.00	NA	0 \$0.0
ISLAND FEDERAL CREDIT UNION	2	\$253,250.00	0.14%	\$0.00	NA	0 \$0.0
JEANNE DARC CREDIT UNION	1	\$113,050.00	0.06%	\$0.00	NA	0 \$0.0
JUSTICE FEDERAL CREDIT UNION	1	\$145,000.00	0.08%	\$0.00	NA	0 \$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$138,700.00	0.08%	\$0.00	NA	0 \$0.0
KINECTA FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	\$0.00	NA	0 \$0.0
KIRTLAND FEDERAL CREDIT UNION	2	\$235,200.00	0.13%	\$0.00	NA	0 \$0.0
L&N FEDERAL CREDIT UNION	2	\$250,600.00	0.14%	\$0.00	NA	0 \$0.0
LAKE FOREST BANK & TRUST	1	\$120,000.00	0.07%	\$0.00	NA	0 \$0.0
LAKE MORTGAGE COMPANY INC.	2	\$267,300.00	0.15%	\$0.00	NA	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$144,750.00	0.08%	\$0.00	NA	0 \$0.0
LANDMARK CREDIT UNION	9	\$1,123,167.29	0.63%	\$0.00	NA	0 \$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$144,800.00	0.08%	\$0.00	NA	0 \$0.0
LEADER BANK, N.A.	1	\$141,000.00	0.08%	\$0.00	NA	0 \$0.0
LES BOIS CREDIT UNION	2	\$261,000.00	0.15%	\$0.00	NA	0 \$0.0
LIBERTY SAVINGS BANK, FSB	3	\$381,269.23	0.22%	\$0.00	NA	0 \$0.0
LOCKHEED FEDERAL CREDIT UNION	1	\$141,696.49	0.08%	\$0.00	NA	0 \$0.0
	1	\$131,000.00	0.07%	\$0.00	NA	0 \$0.0

LOS ANGELES POLICE FEDERAL						
CREDIT UNION						1
MANUFACTURERS BANK AND TRUST CO.	1	\$125,000.00	0.07%	\$0.00	NA	\$0.0
MARINE BANK	5	\$649,344.97	0.37% 0	\$0.00	NA (\$0.0
MARSHALL		ψο 19,5 11.97	0.5770	ψ0.00	1111	φοι
COMMUNITY CREDIT UNION	2	\$268,000.00	0.15%	\$0.00	NA	\$0.0
MAX CREDIT UNION	1	\$118,400.00	0.07% 0	\$0.00	NA (\$0.0
MECHANICS SAVINGS BANK	3	\$413,560.00	0.23%	\$0.00	NA	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$127,500.00	0.07%	\$0.00	NA	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$126,500.00	0.07% 0	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	4	\$499,700.00	0.28%	\$0.00	NA (\$0.0
MERCANTILE BANK	2	\$258,083.99	0.15%	\$0.00	NA (\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$348,719.62	0.2%	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	3	\$347,850.00	0.2% 0	\$0.00	NA	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$130,000.00	0.07% 0	\$0.00	NA	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$123,600.00	0.07% 0	\$0.00	NA (\$0.0
METLIFE BANK, NA	2	\$291,981.06	0.16%	\$0.00	NA (\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$130,400.00	0.07%	\$0.00	NA	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$121,500.00	0.07% 0	\$0.00	NA	\$0.0
MIDFLORIDA CREDIT UNION	1	\$133,000.00	0.08%	\$0.00	NA	\$0.0
MIDLAND STATES BANK	1	\$148,500.00	0.08%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	3	\$399,000.00	0.23% 0	·		ļ
MIDWESTONE BANK	1	\$116,800.00	0.07%	\$0.00	NA (\$0.0
MILFORD BANK, THE	1	\$144,000.00	0.08%	\$0.00	NA (\$0.0

2	\$110,000.00 \$252,000.00	0.06%	\$0.00	NA	0	\$0.0
2	\$252,000,00					
	ψ =υ= ,σσσισσ	0.14%	\$0.00	NA	0	\$0.0
3	\$409,300.00	0.23%	\$0.00	NA	0	\$0.0
1	\$145,000.00	0.08%	\$0.00	NA	0	\$0.0
1	\$122,400.00	0.07%	\$0.00	NA	0	\$0.0
2	\$228,900.00	0.13%	\$0.00	NA	0	\$0.0
9	\$1,089,920.00	0.62%	\$0.00	NA	0	\$0.0
1	\$131,200.00	0.07%	\$0.00	NA	0	\$0.0
1	\$145,000.00	0.08%	\$0.00	NA	0	\$0.0
2	\$284,000.00	0.16%	\$0.00	NA	0	\$0.0
2	\$282,021.08	0.16% (\$0.00	NA	0	\$0.0
5	\$650,206.88	0.37%	\$0.00	NA	0	\$0.0
1	\$125,000.00	0.07%	\$0.00	NA	0	\$0.0
1	\$119,700.00	0.07%	\$0.00	NA	0	\$0.0
3	\$426,193.00	0.24%	\$0.00	NA	0	\$0.0
1	\$111,000.00	0.06%	\$0.00	NA	0	\$0.0
1	\$130,200.00	0.07%	\$0.00	NA	0	\$0.0
2	\$228,559,25	0.13% (\$0.00	NA	0	\$0.0
3	\$387,917.28				T	\$0.0
3	\$359,600.00	0.2%	\$0.00	NA	0	\$0.0
2	\$252,127.00	0.14%	\$0.00	NA	0	\$0.0
	9 1 1 2 2 5 1 1 3 1 2 3	1 \$122,400.00 2 \$228,900.00 9 \$1,089,920.00 1 \$131,200.00 1 \$145,000.00 2 \$284,000.00 2 \$282,021.08 5 \$650,206.88 1 \$125,000.00 1 \$119,700.00 1 \$111,000.00 1 \$130,200.00 2 \$228,559.25 3 \$387,917.28 3 \$359,600.00	1 \$122,400.00 0.07% 0 2 \$228,900.00 0.13% 0 9 \$1,089,920.00 0.62% 0 1 \$131,200.00 0.07% 0 1 \$145,000.00 0.08% 0 2 \$284,000.00 0.16% 0 2 \$282,021.08 0.16% 0 1 \$125,000.00 0.07% 0 1 \$119,700.00 0.07% 0 1 \$111,000.00 0.07% 0 1 \$130,200.00 0.06% 0 1 \$130,200.00 0.07% 0 2 \$228,559.25 0.13% 0 3 \$387,917.28 0.22% 0 3 \$359,600.00 0.2% 0	1 \$122,400.00 0.07% 0 \$0.00 2 \$228,900.00 0.13% 0 \$0.00 9 \$1,089,920.00 0.62% 0 \$0.00 1 \$131,200.00 0.07% 0 \$0.00 1 \$145,000.00 0.08% 0 \$0.00 2 \$284,000.00 0.16% 0 \$0.00 2 \$282,021.08 0.16% 0 \$0.00 3 \$650,206.88 0.37% 0 \$0.00 1 \$1125,000.00 0.07% 0 \$0.00 1 \$119,700.00 0.07% 0 \$0.00 3 \$426,193.00 0.24% 0 \$0.00 1 \$130,200.00 0.06% 0 \$0.00 2 \$228,559.25 0.13% 0 \$0.00 3 \$387,917.28 0.22% 0 \$0.00 3 \$359,600.00 0.2% 0 \$0.00	1 \$122,400.00 0.07% 0 \$0.00 NA 2 \$228,900.00 0.13% 0 \$0.00 NA 9 \$1,089,920.00 0.62% 0 \$0.00 NA 1 \$131,200.00 0.07% 0 \$0.00 NA 1 \$145,000.00 0.08% 0 \$0.00 NA 2 \$284,000.00 0.16% 0 \$0.00 NA 2 \$282,021.08 0.16% 0 \$0.00 NA 1 \$125,000.00 0.07% 0 \$0.00 NA 1 \$125,000.00 0.07% 0 \$0.00 NA 1 \$119,700.00 0.07% 0 \$0.00 NA 3 \$426,193.00 0.24% 0 \$0.00 NA 1 \$130,200.00 0.07% 0 \$0.00 NA 1 \$130,200.00 0.07% 0 \$0.00 NA 2 \$228,559.25 0.13% 0 \$0.00 NA 3 \$387,917.28 0.22% 0 \$0.00 NA	1 \$122,400.00 0.07% 0 \$0.00 NA 0 2 \$228,900.00 0.13% 0 \$0.00 NA 0 9 \$1,089,920.00 0.62% 0 \$0.00 NA 0 1 \$131,200.00 0.07% 0 \$0.00 NA 0 1 \$145,000.00 0.08% 0 \$0.00 NA 0 2 \$284,000.00 0.16% 0 \$0.00 NA 0 2 \$282,021.08 0.16% 0 \$0.00 NA 0 1 \$125,000.00 0.07% 0 \$0.00 NA 0 1 \$119,700.00 0.07% 0 \$0.00 NA 0 1 \$119,700.00 0.07% 0 \$0.00 NA 0 1 \$111,000.00 0.06% 0 \$0.00 NA 0 1 \$130,200.00 0.07% 0 \$0.00 NA 0 2 \$228,559.25 0.13% 0 \$0.00 NA 0 3 \$387,917.28 0.22% 0 \$0.00 NA 0 3 \$359,600.00 0.2% 0 \$0.00 NA 0

OLD SECOND NATIONAL BANK						
OMNIAMERICAN BANK	2	\$196,656.21	0.11% 0	\$0.00	NA	\$0.0
ONE WASHINGTON FINANCIAL	2	\$222,250.00	0.13% 0	\$0.00	NA	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$115,907.04	0.07% 0	\$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	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	3	\$427,100.00	0.24% 0	\$0.00	NA	\$0.0
ORRSTOWN BANK	1	\$125,300.00	0.07% 0	\$0.00	NA (0 \$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$128,000.00	0.07% 0		NA (
PANHANDLE STATE BANK	1	\$120,000.00	0.07% 0	\$0.00	NA	\$0.0
PAPER CITY SAVINGS ASSOCIATION	5	\$671,610.62	0.38% 0	\$0.00	NA (0 \$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$143,950.00	0.08% 0	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	3	\$399,335.81	0.23% 0	\$0.00	NA	\$0.0
PAWTUCKET CREDIT UNION	7	\$869,500.00	0.49% 0	\$0.00	NA	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$264,050.00	0.15% 0	\$0.00	NA (\$0.
PENTAGON FEDERAL CREDIT UNION	3	\$399,313.43	0.23% 0	\$0.00	NA	90.
PEOPLES BANK	2	\$250,500.00	0.14% 0	\$0.00	NA (0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$253,400.00	0.14% 0		NA	
PEOPLES STATE BANK	1	\$115,000.00	0.06% 0	\$0.00	NA	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$135,000.00	0.08% 0	\$0.00	NA (0 \$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$120,000.00	0.07% 0	\$0.00	NA (
	3	\$370,000.00	0.21%	\$0.00	NA	\$0.

PINNACLE CAPITAL MORTGAGE						
CORPORATION						
PIONEER BANK	1	\$128,288.39	0.07%	\$0.00	NA (\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$888,910.00	0.5%	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	4	\$513,325.00	0.29%	\$0.00	NA	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$646,520.00	0.36%	\$0.00	NA (\$0.0
PRAIRIE STATE BANK & TRUST	4	\$463,000.00	0.26%	\$0.00	NA	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$112,500.00	0.06%	\$0.00	NA	\$0.0
PRIMEBANK	2	\$266,500.00	0.15%	\$0.00	NA (\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$268,882.00	0.15%	\$0.00	NA	\$0.0
PROVIDENCE BANK	1	\$132,909.32	0.08%	\$0.00	NA (\$0.0
PROVIDENT CREDIT UNION	1	\$146,300.00	0.08%	\$0.00	NA	\$0.0
PURDUE FEDERAL CREDIT UNION	3	\$368,800.00	0.21%	\$0.00	NA	\$0.0
QUALSTAR CREDIT UNION	1	\$122,500.00	0.07%	\$0.00	NA (\$0.0
RABOBANK, N.A.	1	\$119,697.44	0.07%	\$0.00	NA (\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$395,900.00	0.22%			
REAL ESTATE MORTGAGE NETWORK INC.	1	\$125,000.00	0.07%	\$0.00	NA	\$0.0
RED CANOE CREDIT UNION	2	\$267,150.00	0.15%	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	3	\$371,127.34	0.21%	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	1	\$140,000.00	0.08%	\$0.00	NA	\$0.0
RIDDELL NATIONAL BANK	1	\$126,000.00	0.07%	\$0.00	NA	\$0.0
RIVER VALLEY BANK	1	\$133,971.80	0.08%	\$0.00	NA	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	2	\$259,828.81	0.15%	\$0.00	NA	\$0.0
	4	\$504,957.00	0.29%	\$0.00	NA (\$0.0

ROBINS FEDERAL CREDIT UNION							
ROCKLAND FEDERAL CREDIT UNION	1	\$117,374.94	0.07%	0 \$0.00) NA	0	\$0.0
ROYAL CREDIT UNION	14	\$1,768,497.76	1%	0 \$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	1	\$140,000.00	0.08%	0 \$0.00	NA	0	\$0.0
S&T BANK	2	\$270,500.00	0.15%	0 \$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	3	\$359,860.00	0.2%	0 \$0.00	NA	0	\$0.0
SAFE CREDIT UNION	4	\$515,165.00	0.29%	0 \$0.00	NA	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$682,277.58	0.39% (\$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$132,828.79	0.07%	0 \$0.00	NA	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$130,000.00	0.07%	0 \$0.00	NA	0	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$110,000.00	0.06%	0 \$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$256,451.04	0.14%	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	3	\$385,542.94	0.22%	0 \$0.00	NA	0	\$0.0
SHELBY SAVINGS BANK, SSB	1	\$127,200.00	0.07%	0 \$0.00	NA	0	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$139,200.00	0.08%	0 \$0.00	NA	0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$119,301.00	0.07%	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	1	\$129,000.00	0.07%	0 \$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$234,939.80	0.13%	0 \$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$114,000.00	0.06%	0 \$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$135,200.00	0.08%	0 \$0.00	NA	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT	1	\$117,800.00	0.07%	0 \$0.00	NA	0	\$0.0

UNION						Ц	
SOUTHERN BANK & TRUST COMPANY	1	\$126,000.00	0.07%	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$376,600.00	0.21%	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$262,804.00	0.15%	\$0.00	NA	0	\$0.0
ST. CLAIR COUNTY STATE BANK	2	\$235,573.30	0.13%	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	2	\$239,000.00	0.13%	\$0.00	NA	0	\$0.0
ST. MARYS BANK	3	\$380,640.00	0.21%	\$0.00	NA	0	\$0.
ST. MARYS CREDIT UNION	3	\$400,718.63	0.23%	\$0.00	NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$142,025.00	0.08%	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	2	\$251,000.00	0.14%	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	3	\$420,650.00	0.24%	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$122,000.00	0.07%	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$129,600.00	0.07%	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	2	\$232,450.00	0.13%	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$145,000.00	0.08%	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$138,325.75	0.08%	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$241,000.00	0.14%	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$390,900.00	0.22% (\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	12	\$1,629,983.03	0.92%	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS	5	\$643,850.00	0.36%	\$0.00	NA	0	\$0.0

FEDERAL CREDIT UNION							
SUPERIOR FEDERAL CREDIT UNION	1	\$124,835.39	0.07% 0	\$0.00	NA	0 \$0	0.0
SWBC MORTGAGE	4	\$574,665.00	0.32% 0	\$0.00	NA	0 \$(0.0
TAMPA BAY FEDERAL CREDIT UNION	1	\$115,246.33	0.07% 0				0.0
TEACHERS FEDERAL CREDIT UNION	1	\$111,000.00	0.06% 0	\$0.00	NA	0 \$6	0.0
TECHNOLOGY CREDIT UNION	1	\$132,718.73	0.07% 0	\$0.00	NA	0 \$6	0.0
THE FIRST NATIONAL BANK	2	\$272,000.00	0.15% 0	\$0.00	NA	0 \$6	0.0
THE GOLDEN 1 CREDIT UNION	1	\$114,400.00	0.06% 0		NA	0 \$6	0.0
THE PARK BANK	2	\$256,475.00	0.14% 0	\$0.00	NA	0 \$6	0.0
THE SUMMIT FEDERAL CREDIT UNION	4	\$540,000.00	0.3% 0	\$0.00	NA	0 \$0	0.0
THINK MUTUAL BANK	3	\$350,000.00	0.2% 0	\$0.00	NA	0\$(0.0
THREE RIVERS FEDERAL CREDIT UNION	2	\$227,000.00	0.13% 0	\$0.00	NA	0 \$0	0.0
TOWER FEDERAL CREDIT UNION	1	\$117,851.54	0.07% 0	\$0.00	NA	0 \$6	0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$125,000.00	0.07% 0	\$0.00	NA	0 \$6	0.0
TOWNE MORTGAGE COMPANY	2	\$231,659.34	0.13% 0	\$0.00	NA	0 \$6	0.0
TRAVERSE CITY STATE BANK	2	\$254,795.00	0.14% 0	\$0.00	NA	0 \$0	0.0
TRUMARK FINANCIAL CREDIT UNION	2	\$274,000.00	0.15% 0	\$0.00	NA	0 \$0	0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$377,000.00	0.21% 0	\$0.00	NA	0 \$0	0.0
ULSTER SAVINGS BANK	2	\$253,950.00	0.14% 0	\$0.00	NA	0 \$0	0.0
UMPQUA BANK	9	\$1,131,235.75	0.64% 0	\$0.00	NA	0 \$0	0.0
UNITED BANK	2	\$275,000.00	0.16% 0	\$0.00	NA	0	0.0
UNITED BANK & TRUST	4	\$493,760.00	0.28% 0	\$0.00	NA		0.0
UNITED BANK AND TRUST COMPANY	2	\$252,200.00	0.14% 0	\$0.00	NA	0 \$0	0.0

UNITED BANK OF UNION	3	\$360,100.00	0.2%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	5	\$649,150.00	0.37%	0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$0.0
UNIVERSITY CREDIT UNION	1	\$131,413.82	0.07%	0	\$0.00	NA	0	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$246,100.00	0.14%	0	\$0.00	NA	0	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	2	\$280,120.00	0.16%	0	\$0.00	NA	0	\$0.0
VENTURE BANK	1	\$124,500.00	0.07%	0	\$0.00	NA	0	\$0.0
VERITY CREDIT UNION	1	\$144,617.40	0.08%	0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	8	\$993,091.93	0.56%	0	\$0.00	NA	0	\$0.0
VISIONS FEDERAL CREDIT UNION	3	\$371,500.00	0.21%	0	\$0.00	NA	0	\$0.0
VYSTAR CREDIT UNION	4	\$486,724.63	0.27%	0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$273,250.00	0.15%	0	\$0.00	NA	0	\$0.0
WASHINGTON TRUST BANK	1	\$135,200.00	0.08%	0	\$0.00	NA	0	\$0.0
WAUKESHA STATE BANK	1	\$134,800.00	0.08%	0	\$0.00	NA	0	\$0.0
WAYNE BANK AND TRUST COMPANY	1	\$114,517.12	0.06%	0	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	1	\$128,500.00	0.07%	0	\$0.00	NA	0	\$0.0
WEST GATE BANK	4	\$543,525.00	0.31%	0	\$0.00	NA	0	\$0.0
WESTBURY BANK	4	\$517,800.00	0.29%	0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	10	\$1,342,860.00	0.76%	0	\$0.00	NA	0	\$0.0
WESTFIELD BANK, F.S.B.	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE CORPORATION	2	\$257,731.00	0.15%	0	\$0.00	NA	0	\$0.0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.0

	WILLIAMSVILLE STATE BANK AND TRUST	1	\$131,543.41	0.07% 0	\$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$135,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	WORKERS CREDIT UNION	1	\$136,500.00	0.08% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$142,320.71	0.08% 0	\$0.00	NA 0	\$0.0
	Unavailable	243	\$31,505,238.35	17.9% 0	\$0.00	NA 0	\$0.0
Total		1,371	\$177,176,584.23	100% 0	\$0.00	0	\$0.0
31416Y3Q9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$160,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$167,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$160,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL	3	\$475,850.23	0.29% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	6	\$988,950.00	0.6% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	7	\$1,147,000.00	0.7% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	4	\$669,408.92	0.41% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	2	\$316,600.00	0.19% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,382,497.84	1.46% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	1	\$159,200.00	0.1% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$152,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK CENTER	1	\$150,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$164,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$156,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	3	\$483,720.00	0.3% 0	\$0.00	NA 0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$339,795.38	0.21% 0	\$0.00	NA 0	\$0.0
		1	\$157,700.00	0.1% 0	\$0.00	NA 0	\$0.0

AMERICAN NATIONAL BANK,							l
TERRELL							<u></u>
AMERICAN SAVINGS	1	\$170,000.00	0.1% (\$0.00	NA	0	\$0.0
BANK, F.S.B.	1	\$170,000.00	0.170	φυ.υυ	IN/A	V	φυ.ι
AMERIFIRST							i ,
FINANCIAL	1	\$157,500.00	0.1%	\$0.00	NA	0	\$0.0
CORPORATION			+			Н	i
AMERISAVE	2	\$400.050.00	0.207	φο οο	NT A		¢0.0
MORTGAGE CORPORATION	3	\$489,850.00	0.3%	\$0.00	NA	U	\$0.0
ANCHORBANK FSB	13	\$2,105,300.00	1.29% (\$0.00	NA	n	\$0.0
ANDREWS FEDERAL	1.5					U	
CREDIT UNION	1	\$160,352.59	0.1%	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH			1			Ħ	i
EMPLOYEES CREDIT	4	\$642,995.07	0.39%	\$0.00	NA	0	\$0.0
UNION							ı
ARIZONA STATE	3	\$474,100.00	0.29% (\$0.00	NA	0	\$0.0
CREDIT UNION	ر	\$ 4 74,100.00	0.2970	φυ.υυ	11/7	۷	φυ.
ASSOCIATED BANK,	27	\$4,348,767.28	2.66%	\$0.00	NA	0	\$0.0
NA		Ψ1,5 10,7 07.20	2.00,0	ψο	1112	Ц	
ASSOCIATED CREDIT	2	\$330,208.47	0.2%	\$0.00	NA	0	\$0.0
UNION		·				Н	
AUBURNBANK	2	\$340,900.00	0.21% (\$0.0
AURORA BANK FSB	1	\$155,500.00	0.1%	\$0.00	NA	U	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$165,000.00	0.1%	\$0.00	NA	0	\$0.0
AVIDIA BANK	1	\$155,000.00	0.09%	\$0.00	NA	n	\$0.0
BANCO SANTANDER	1	\$133,000.00	0.0970	φυ.υυ	11/71	U	φυ.ι
PUERTO RICO	2	\$314,856.59	0.19%	\$0.00	NA	0	\$0.0
BANCORPSOUTH			- 7 2 4	1		H	
BANK	27	\$4,338,068.00	2.65%	\$0.00	NA	0	\$0.0
BANK FIRST	1	\$1.60.500.00	0.107.0	Φ0.00	NI A		
NATIONAL	1	\$169,500.00	0.1%	\$0.00	NA	U	\$0.0
BANK MUTUAL	5	\$812,561.34	0.5%	\$0.00	NA	0	\$0.0
BANK OF ABBEVILLE	1	\$152,000.00	0.09%	\$0.00	NA	0	\$0.0
AND TRUST CO.		·				Н	
BANK OF HAWAII	3	\$482,650.00	0.3%		NA	0	\$0.0
BANK OF STANLY	1	\$174,025.70	0.11%	1	NA	0	\$0.0
BANK OF THE WEST	20	\$3,259,250.17	1.99%	1		П	\$0.0
BANKNEWPORT	1	\$159,650.00	0.1%	\$0.00	NA	0	\$0.0
BAXTER CREDIT	2	\$318,250.00	0.19%	\$0.00	NA	0	\$0.0
UNION	-	4020,-00	0,22	7 77		Ĥ	T % .
BELLCO CREDIT	6	\$980,414.00	0.6%	\$0.00	NA	0	\$0.0
UNION						H	
BENEFICIAL MUTUAL SAVINGS	1	\$169,600.00	0.1%	\$0.00	NI A	۸	\$0.0
BANK	1	\$105,000.00	0.170	Φ υ.υυ	NA	U	φυ.,
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BETTER BANKS	1	\$151,000.00	0.09%	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT	2	\$340,000.00	0.21%	\$0.00	NA	0	\$0.
UNION BLACKHAWK STATE BANK	1	\$150,000.00	0.09%	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	21	\$3,381,651.02	2.07%	\$0.00	NA	0	\$0.
BRIDGEWATER CREDIT UNION	1	\$160,000.00	0.1%	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$153,000.00	0.09%	\$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	2	\$338,783.75	0.21%	\$0.00	NA	0	\$0.
CARDINAL COMMUNITY CREDIT UNION	1	\$170,600.00	0.1%	\$0.00	NA	0	\$0.
CARNEGIE MORTGAGE, LLC	2	\$321,000.00	0.2%	\$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$172,800.00	0.11% (\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	3	\$466,600.00	0.29%	\$0.00	NA	0	\$0.
CENTRAL BANK OF PROVO	1	\$150,000.00	0.09%	\$0.00	NA	0	\$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$160,500.00	0.1%	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	6	\$950,205.68	0.58%	\$0.00	NA	0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	2	\$324,500.00	0.2%	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	2	\$323,915.00	0.2%	\$0.00	NA	0	\$0.
CHARLES RIVER BANK	1	\$171,500.00	0.1%	\$0.00	NA	0	\$0.
CHELSEA GROTON BANK	1	\$171,000.00	0.1%	\$0.00	NA	0	\$0.
CITIZENS 1ST BANK	1	\$168,000.00	0.1%	\$0.00	NA	0	\$0.
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$174,000.00	0.11% (\$0.00	NA	0	\$0.
CITIZENS EQUITY FIRST CREDIT UNION	2	\$340,591.14	0.21%	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE	12	\$1,939,342.00	1.19%	\$0.00	NA	0	\$0.

MORTGAGE		I	1			
CITY COUNTY CREDIT UNION OF FT.	1	\$170,000.00	0.1%	\$0.00	NA	0 \$0.0
LAUDERDALE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$159,596.59	0.1%	\$0.00	NA	0 \$0.0
COASTAL FEDERAL CREDIT UNION	5	\$788,804.57	0.48%	\$0.00	NA	0 \$0.0
COASTLINE FEDERAL CREDIT UNION	1	\$174,400.00	0.11%	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	4	\$668,592.00	0.41%	\$0.00	NA	0 \$0.0
COLE TAYLOR BANK	1	\$153,000.00	0.09%	\$0.00	NA	0 \$0.0
COLONIAL SAVINGS FA	2	\$332,079.57	0.2%	\$0.00	NA	0 \$0.0
COMMUNITY SAVINGS BANK	1	\$164,000.00	0.1%	\$0.00	NA	0 \$0.0
COMMUNITY STATE BANK	1	\$160,063.51	0.1%	\$0.00	NA	0 \$0.0
CONSUMER LOAN SERVICES, LLC	1	\$171,000.00	0.1%	\$0.00	NA	0 \$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$154,800.00	0.09%	\$0.00	NA	0 \$0.0
CORTRUST BANK	1	\$160,000.00	0.1%	\$0.00	NA	0 \$0.0
CRESCENT CREDIT UNION	2	\$333,792.20	0.2%		NA	0 \$0.0
CU COMMUNITY, LLC	1	\$156,000.00	0.1%	\$0.00	NA	0 \$0.0
CUMBERLAND SECURITY BANK	1	\$159,200.00	0.1%	\$0.00	NA	0 \$0.0
CUSO MORTGAGE, INC.	1	\$161,500.00	0.1%	\$0.00	NA	0 \$0.0
DANVERSBANK	1	\$163,000.00	0.1%	\$0.00	NA	0 \$0.0
DEAN COOPERATIVE BANK	1	\$154,400.00	0.09%		NA	0 \$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$151,120.00	0.09%	\$0.00	NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$303,210.77	0.19% 0	\$0.00	NA	0 \$0.0
DHCU COMMUNITY CREDIT UNION	1	\$166,500.00	0.1%	\$0.00	NA	0 \$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$162,226.09	0.1%	\$0.00	NA	0 \$0.0
DIME BANK	3	\$481,000.00	0.29%	\$0.00	NA	0 \$0.0

DUBUQUE BANK AND TRUST COMPANY	3	\$487,960.00	0.3%	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	3	\$471,700.00	0.29%	\$0.00	NA	0 \$0.0
DURANT BANK AND TRUST COMPANY	7	\$1,129,074.00	0.69%	\$0.00	NA	\$0.0
ELEVATIONS CU	4	\$649,000.00	0.4%	\$0.00	NA	0 \$0.0
EMI EQUITY MORTGAGE, INC.	1	\$153,129.00	0.09%	\$0.00	NA	\$0.0
ENT FEDERAL CREDIT UNION	8	\$1,318,108.13	0.81%	\$0.00	NA	\$0.0
ENVISION CREDIT UNION	1	\$174,800.00	0.11%	\$0.00	NA	\$0.0
ESB MORTGAGE COMPANY	1	\$168,000.00	0.1%	\$0.00	NA	\$0.0
EXCEL MORTGAGE SERVICING, INC. DB IMPAC MORTGAGE	A 1	\$162,000.00	0.1%	\$0.00	NA	\$0.0
F & A FEDERAL CREDIT UNION	1	\$171,000.00	0.1%	\$0.00	NA	0 \$0.0
FAA CREDIT UNION	1	\$173,000.00	0.11% (\$0.00	NA	0.0
FAIRWINDS CREDIT UNION	2	\$313,050.00	0.19%	\$0.00	NA	\$0.0
FARMERS BANK & CAPITAL TRUST	1	\$160,000.00	0.1%	\$0.00	NA	\$0.0
FARMERS BANK & TRUST	1	\$155,000.00	0.09%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	13	\$2,111,038.05	1.29%	\$0.00	NA	\$0.0
FIRST CENTURY BANK	1	\$158,000.00	0.1%	\$0.00	NA	\$0.0
FIRST CENTURY BANK, NA	1	\$167,200.00	0.1%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$661,490.71	0.4%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	4	\$660,710.00	0.4%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$313,800.00	0.19%	\$0.00	NA	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	1	\$172,900.00	0.11% (\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF LOUISIAN	A 1	\$162,720.00	0.1%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN	8	\$1,300,233.48	0.8%	\$0.00	NA	\$0.0
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ASSOCIATION OF LAKEWOOD							
FIRST HERITAGE FINANCIAL, LLC	2	\$330,000.00	0.2%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	11	\$1,739,084.00	1.06%	\$0.00	NA	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$152,000.00	0.09%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$343,800.00	0.21%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	18	\$2,895,802.00	1.77%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$168,150.00	0.1%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	3	\$513,724.87	0.31%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$172,000.00	0.11%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$160,000.00	0.1%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$169,400.00	0.1%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$164,000.00	0.1%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	22	\$3,611,422.07	2.21%	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	2	\$321,866.14	0.2%	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$802,800.00	0.49%	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$170,000.00	0.1%	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$152,950.00	0.09%	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$152,800.00	0.09%	\$0.00	NA	0	\$0.0
FREMONT BANK	4	\$637,260.00	0.39%	\$0.00	NA	0	\$0.0
FULTON BANK	19	\$3,105,024.96	1.9%	1	NA		\$0.0
GATEWAY MORTGAGE CORPORATION	3	\$494,625.00	0.3%		NA	0	\$0.0
GEO-CORP, INC.	3	\$480,500.00	0.29%	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$162,985.09	0.1%	\$0.00	NA	0	\$0.0
GLASS CITY FEDERAL CREDIT	1	\$172,900.00	0.11%	\$0.00	NA	0	\$0.0

UNION						
GRANITE STATE CREDIT UNION	1	\$173,500.00	0.11%	\$0.00	NA	0 \$0.0
GREAT LAKES CREDIT UNION	1	\$160,000.00	0.1%	\$0.00	NA	0 \$0.0
GREAT WESTERN BANK	5	\$788,323.00	0.48%	\$0.00	NA	0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	3	\$470,000.00	0.29%	\$0.00	NA	0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	3	\$499,180.00	0.31%	\$0.00	NA	0 \$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$156,502.85	0.1%	\$0.00	NA	0 \$0.0
GTE FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	\$0.00	NA	0 \$0.0
GUARANTEED RATE, INC.	1	\$168,000.00	0.1%	\$0.00	NA	0 \$0.0
GUARDIAN CREDIT UNION	1	\$172,000.00	0.11%	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,316,250.00	0.81%	\$0.00	NA	0 \$0.0
GUILD MORTGAGE COMPANY	2	\$327,421.00	0.2%	\$0.00	NA	0 \$0.0
HARBORONE CREDIT UNION	3	\$484,307.40	0.3%	\$0.00	NA	0 \$0.0
HAWTHORN BANK	1	\$156,257.76	0.1%		NA	0 \$0.0
HEARTLAND BANK	2	\$322,000.00	0.2%	\$0.00	NA	0 \$0.0
HEARTLAND CREDIT UNION	2	\$314,600.00	0.19% (\$0.00	NA	0 \$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$172,520.00	0.11% (\$0.00	NA	0 \$0.0
HERSHEY STATE BANK	1	\$154,230.00	0.09%	\$0.00	NA	0 \$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$168,000.00	0.1%	\$0.00	NA	0 \$0.0
HIWAY FEDERAL CREDIT UNION	4	\$630,042.76	0.39%	\$0.00	NA	0 \$0.0
HOME BANK	1	\$153,900.00	0.09% (\$0.00	NA	0 \$0.0
HOME FEDERAL BANK	2	\$318,875.00	0.2%	\$0.00	NA	0 \$0.0
HOME FEDERAL SAVINGS BANK	1	\$167,000.00	0.1%	\$0.00	NA	0 \$0.0
	1	\$159,835.23	0.1%	\$0.00	NA	0 \$0.0

HOME SAVINGS AND LOAN COMPANY						
HOME SAVINGS OF AMERICA	2	\$307,000.00	0.19% 0	\$0.00	NA	\$0.0
HOME STATE BANK	1	\$170,000.00	0.1% 0	\$0.00	NA (\$0.0
HONESDALE NATIONAL BANK THE	1	\$150,000.00	0.09% 0	\$0.00	NA	\$0.0
I-C FEDERAL CREDIT UNION	1	\$155,200.00	0.09% 0	\$0.00	NA	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$163,541.47	0.1% 0	\$0.00	NA	\$0.0
ICON CREDIT UNION	1	\$150,005.00	0.09% 0	\$0.00	NA (\$0.0
IDAHO CENTRAL CREDIT UNION	3	\$477,425.00	0.29% 0	\$0.00	NA	
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$484,600.00	0.3% 0		NA	\$0.0
INDEPENDENT BANK	1	\$164,000.00	0.1% 0	\$0.00	NA (\$0.0
INSIGHT CREDIT UNION	1	\$153,000.00	0.09% 0		NA	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$170,000.00	0.1% 0	\$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	2	\$300,000.00	0.18% 0	\$0.00	NA	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$311,920.00	0.19% 0	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$157,700.00	0.1% 0	\$0.00	NA	\$0.0
JEANNE DARC CREDIT UNION	2	\$320,000.00	0.2% 0	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$150,000.00	0.09% 0	\$0.00	NA	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$168,000.00	0.1% 0	\$0.00	NA	\$0.
L&N FEDERAL CREDIT UNION	2	\$310,800.00	0.19% 0	\$0.00	NA	\$0.
LAKE AREA BANK	2	\$327,000.00	0.2% 0	\$0.00	NA (\$0.
LAKE MORTGAGE COMPANY INC.	4	\$643,300.00	0.39% 0	\$0.00	NA	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$172,800.00	0.11% 0	\$0.00	NA	\$0.0
	12	\$1,942,345.34	1.19% 0	\$0.00	NA	\$0.

LANDMARK CREDIT UNION							
LANGLEY FEDERAL CREDIT UNION	1	\$163,000.00	0.1%	\$0.00	NA	0	\$0.0
LEA COUNTY STATE BANK	1	\$156,750.00	0.1%	\$0.00	NA	0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	5	\$831,895.96	0.51%	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$313,210.00	0.19%	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$167,200.00	0.1%	\$0.00	NA	0	\$0.0
MACON BANK, INC.	1	\$161,600.00	0.1%	\$0.00	NA	0	\$0.0
MAGNA BANK	4	\$622,206.92	0.38%	\$0.00	NA	0	\$0.0
MARINE BANK	3	\$486,950.11	0.3%	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$164,000.00	0.1%	\$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$169,400.00	0.1%	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$161,500.00	0.1%	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$304,950.00	0.19%	\$0.00	NA	0	\$0.0
MERCANTILE BANK	3	\$452,033.36	0.28%	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$501,250.00	0.31%	\$0.00	NA	0	\$0.0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$149,811.28	0.09%	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$150,000.00	0.09% (\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$317,205.00	0.19%	\$0.00	NA	0	\$0.0
MILFORD BANK, THE	1	\$168,750.00	0.1%	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$162,850.00	0.1%	\$0.00	NA	0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$164,000.00	0.1%	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$152,000.00	0.09%	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	3	\$502,550.00	0.31%	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT	2	\$324,430.00	0.2%	\$0.00	NA	0	\$0.0

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UNION								
MUNICIPAL TRUST AND SAVINGS BANK	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$150,400.00	0.09%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$677,178.07	0.41%	0	\$0.00	NA	0	\$0.0
NEW ERA BANK	1	\$169,000.00	0.1%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	2	\$327,448.00	0.2%	0	\$0.00	NA	0	\$0.0
NORTHAMPTON COOPERATIVE BANK	1	\$168,800.00	0.1%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	9	\$1,415,657.05	0.87%	0	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	2	\$329,900.00	0.2%	0	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.0
OAK BANK	1	\$172,125.00	0.11%	0	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$155,800.00	0.1%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	4	\$646,824.84	0.4%	0	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	1	\$154,584.11	0.09%	0	\$0.00	NA	0	\$0.0
ONE UNITED BANK	1	\$152,798.52	0.09%	0	\$0.00	NA	0	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$162,700.00	0.1%	0	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.0
PARK BANK	2	\$332,163.00	0.2%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$342,997.62						
PATELCO CREDIT UNION	3	\$455,000.00	0.28%	0	\$0.00	NA	0	\$0.0

PAWTUCKET CREDIT UNION	3	\$495,000.00	0.3%	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$167,900.00	0.1%	\$0.00	NA	0	\$0.0
PENNYMAC LOAN SERVICES, LLC	1	\$166,000.00	0.1%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$155,000.00	0.09%	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$174,000.00	0.11%	\$0.00	NA	0	\$0.0
 PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$156,000.00	0.1%	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$168,000.00	0.1%	\$0.00	NA	0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$171,000.00	0.1%	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$161,292.11	0.1%		NA	0	\$0.0
 PIONEER BANK	1	\$159,798.69	0.1%	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$656,400.00			NA	0	\$0.0
POLISH NATIONAL CREDIT UNION	1	\$170,000.00	0.1%	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$168,000.00	0.1%	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$627,260.00	0.38%	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$313,389.81	0.19%	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$171,200.00	0.1%	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$319,600.00	0.2%	\$0.00	NA	0	\$0.0
 PROVIDENCE BANK	3	\$468,378.84	0.29%	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	3	\$510,000.00	0.31%				\$0.0
PURDUE FEDERAL CREDIT UNION	4	\$640,500.00	0.39%	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$150,000.00	0.09%	\$0.00	NA	0	\$0.0
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4	\$641,669.03	0.39%	\$0.00	NA	0 \$0.0
2	\$321,980.00	0.2%	\$0.00	NA	0 \$0.0
1	\$149,811.28	0.09%	\$0.00	NA	0 \$0.0
1	\$150,000.00	0.09%	\$0.00	NA	0 \$0.0
3	\$476,912.02	0.29%	\$0.00	NA	0 \$0.0
2	\$332,800.00	0.2%	\$0.00	NA	0 \$0.0
Γ 1	\$173,500.00	0.11%	\$0.00	NA	0 \$0.0
1	\$170,000.00	0.1%	\$0.00	NA	0 \$0.0
4	\$648,624.99	0.4%	\$0.00	NA	0 \$0.0
8	\$1,341,425.25	0.82%	\$0.00	NA	0 \$0.0
3	\$470,600.00	0.29%	\$0.00	NA	0 \$0.0
1	\$149,806.92	0.09%	\$0.00	NA	0 \$0.0
6	\$966,475.00	0.59% (\$0.00	NA	0 \$0.0
1	\$166,400.00	0.1%	\$0.00	NA	0 \$0.0
1	\$152,400.00	0.09%	\$0.00	NA	0 \$0.0
1	\$158,000.00	0.1%	\$0.00	NA	0 \$0.0
2	\$333,000.00	0.2%	\$0.00	NA	0 \$0.0
1	\$173,000.00	0.11%	\$0.00	NA	0 \$0.0
1	\$160,000.00	0.1%	\$0.00	NA	0 \$0.0
1	\$152,900.00	0.09% (\$0.00	NA	0 \$0.0
4	\$620,375.00	0.38%	\$0.00	NA	0 \$0.0
	2 1 1 3 2 1 4 8 3 1 1 1 1 2	2 \$321,980.00 1 \$149,811.28 1 \$150,000.00 3 \$476,912.02 2 \$332,800.00 1 \$173,500.00 4 \$648,624.99 8 \$1,341,425.25 3 \$470,600.00 1 \$166,400.00 1 \$152,400.00 1 \$152,400.00 1 \$158,000.00 1 \$173,000.00 1 \$173,000.00 1 \$173,000.00 1 \$173,000.00	2 \$321,980.00 0.2% 0 1 \$149,811.28 0.09% 0 1 \$150,000.00 0.09% 0 2 \$332,800.00 0.2% 0 2 \$332,800.00 0.1% 0 4 \$648,624.99 0.4% 0 8 \$1,341,425.25 0.82% 0 3 \$470,600.00 0.29% 0 1 \$149,806.92 0.09% 0 1 \$166,400.00 0.1% 0 1 \$152,400.00 0.1% 0 2 \$333,000.00 0.2% 0 1 \$158,000.00 0.1% 0 1 \$158,000.00 0.1% 0 1 \$158,000.00 0.1% 0 1 \$158,000.00 0.1% 0 1 \$158,000.00 0.1% 0 1 \$158,000.00 0.1% 0 1 \$158,000.00 0.1% 0 1 \$158,000.00 0.1% 0 1 \$158,000.00 0.1% 0 1 \$158,000.00 0.1% 0	2 \$321,980.00 0.2% 0 \$0.00 1 \$149,811.28 0.09% 0 \$0.00 1 \$150,000.00 0.09% 0 \$0.00 2 \$332,800.00 0.2% 0 \$0.00 2 \$332,800.00 0.11% 0 \$0.00 1 \$173,500.00 0.11% 0 \$0.00 4 \$648,624.99 0.4% 0 \$0.00 8 \$1,341,425.25 0.82% 0 \$0.00 1 \$149,806.92 0.09% 0 \$0.00 1 \$166,400.00 0.1% 0 \$0.00 1 \$152,400.00 0.1% 0 \$0.00 1 \$158,000.00 0.1% 0 \$0.00 1 \$158,000.00 0.1% 0 \$0.00 1 \$158,000.00 0.1% 0 \$0.00 1 \$158,000.00 0.1% 0 \$0.00 1 \$153,000.00 0.1% 0 \$0.00 1 \$151,000.00 0.1% 0 \$0.00 1 \$151,000.00 0.1% 0 \$0.00 1 \$152,900.00 0.1% 0 \$0.00 1 \$152,900.00 0.1% 0 \$0.00	2 \$321,980.00 0.2% 0 \$0.00 NA 1 \$149,811.28 0.09% 0 \$0.00 NA 1 \$150,000.00 0.09% 0 \$0.00 NA 2 \$332,800.00 0.2% 0 \$0.00 NA 2 \$332,800.00 0.11% 0 \$0.00 NA 1 \$173,500.00 0.11% 0 \$0.00 NA 4 \$648,624.99 0.4% 0 \$0.00 NA 8 \$1,341,425.25 0.82% 0 \$0.00 NA 1 \$149,806.92 0.09% 0 \$0.00 NA 1 \$166,400.00 0.1% 0 \$0.00 NA 1 \$152,400.00 0.09% 0 \$0.00 NA 1 \$158,000.00 0.1% 0 \$0.00 NA 1 \$158,000.00 0.1% 0 \$0.00 NA 1 \$158,000.00 0.1% 0 \$0.00 NA 1 \$1518,000.00 0.1% 0 \$0.00 NA 1 \$1518,000.00 0.1% 0 \$0.00 NA 1 \$152,400.00 0.09% 0 \$0.00 NA 1 \$152,400.00 0.1% 0 \$0.00 NA 1 \$1552,400.00 0.1% 0 \$0.00 NA

BANK						<u> </u>
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$649,000.00	0.4% 0	\$0.00	NA	0 \$0.
ST. JAMES MORTGAGE CORPORATION	1	\$171,850.00	0.11% 0	\$0.00	NA	0 \$0.0
ST. MARYS BANK	3	\$461,650.00	0.28% 0	\$0.00	NA (0 \$0.
ST. MARYS CREDIT UNION	5	\$812,696.31	0.5% 0	\$0.00	NA	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$160,075.00	0.1% 0	\$0.00	NA (0 \$0.
STANDARD MORTGAGE CORPORATION	4	\$658,037.00	0.4% 0	\$0.00	NA (0 \$0.0
STANDARD PACIFIC MORTGAGE, INC.	1	\$170,030.00	0.1% 0	\$0.00	NA	0 \$0.0
STANFORD FEDERAL CREDIT UNION	1	\$150,000.00	0.09% 0	\$0.00	NA	0 \$0.0
STATE BANK OF CROSS PLAINS	1	\$152,500.00	0.09% 0	\$0.00	NA	0 \$0.0
STATE BANK OF SOUTHERN UTAH	3	\$460,000.00	0.28% 0	\$0.00	NA	0 \$0.0
STATE BANK OF THE LAKES	1	\$152,000.00	0.09% 0	\$0.00	NA	0 \$0.0
STERLING SAVINGS BANK	1	\$154,425.93	0.09% 0	\$0.00	NA	0 \$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$509,400.00	0.31% 0	\$0.00	NA (0 \$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$305,250.00	0.19% 0	\$0.00	NA(0 \$0.
SUMMIT CREDIT UNION	7	\$1,137,060.00	0.7% 0	\$0.00	NA	0 \$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$152,179.83	0.09% 0	\$0.00	NA	0 \$0.
SUPERIOR FEDERAL CREDIT UNION	3	\$474,900.00	0.29% 0	\$0.00	NA	0 \$0.
SWBC MORTGAGE	6	\$984,020.00	0.6% 0	\$0.00	NA (0 \$0.
TALMER BANK & TRUST	1	\$160,000.00	0.1% 0	\$0.00	NA	0 \$0.
TAMPA BAY FEDERAL CREDIT	3	\$475,984.27	0.29% 0	\$0.00	NA	0 \$0.

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2	\$328 800 00	0.2%	00.00	NΔ	0	\$0.
•			1		-	\$0. \$0.
ΣΥ						\$0.
	\$169,600.00	0.1%	\$0.00	NA	0	\$0.
K OF 1	\$152,000.00	0.09%	\$0.00	NA	0	\$0.0
2	\$333,500.00	0.2%	\$0.00	NA	0	\$0.
ζ 5	\$807,155.00	0.49%	\$0.00	NA	0	\$0.
. 2	\$320,000.00	0.2%	\$0.00	NA	0	\$0.
	\$160,000.00	0.1%	\$0.00	NA	0	\$0.
IT 2	\$328,436.00	0.2%	\$0.00	NA	0	\$0.0
L 1	\$161,791.44	0.1%	\$0.00	NA	0	\$0.0
	\$164,000.00	0.1%	\$0.00	NA	0	\$0.0
1	\$174,650.00	0.11%	\$0.00	NA	0	\$0.
DIT 1	\$173,600.00	0.11%	\$0.00	NA	0	\$0.
ERAL 1	\$157,500.00	0.1%	\$0.00	NA	0	\$0.0
DIT 1	\$161,500.00	0.1%	\$0.00	NA	0	\$0.0
10	\$1,593,576.83	0.97%	\$0.00	NA	0	\$0.
1	\$174,400.00	0.11%	\$0.00	NA	0	\$0.0
3	\$491,700.00	0.3%	\$0.00	NA	0	\$0.0
JNITY 2	\$323,550.00	0.2%	\$0.00	NA	0	\$0.0
JNITY .	\$150,000.00	0.09%	\$0.00	NA		\$0.0
	2 X 5 Y 2 Y 1 IT 2 IT 2 IT 1	IAINE 2 \$331,000.00 TY TS 1 \$158,830.00 STATE 1 \$169,600.00 K OF 1 \$152,000.00 C 5 \$807,155.00 C 2 \$320,000.00 T 1 \$160,000.00 IT 2 \$328,436.00 IL 1 \$161,791.44 TRY GE 1 \$164,000.00 DIT 1 \$173,600.00 DIT 1 \$173,600.00 ERAL 1 \$157,500.00 DIT 1 \$161,500.00 T 1 \$174,400.00 T 2 \$323,550.00 INITY 2 \$323,550.00	TATE ST 1 \$158,830.00 0.1% (STATE ST 1 \$169,600.00 0.1% (STATE ST 1 \$169,600.00 0.1% (STATE ST 1 \$152,000.00 0.09% (STATE ST 1 \$152,000.00 0.09% (STATE ST 1 \$152,000.00 0.2% (STATE ST 1 \$160,000.00 0.2% (STATE ST 1 \$160,000.00 0.2% (STATE ST 1 \$160,000.00 0.1% (STATE ST 1 \$161,791.44 0.1% (STATE ST 1 \$164,000.00 0.1% (STATE ST 1 \$164,000.00 0.1% (STATE ST 1 \$174,650.00 0.11% (STATE ST 1 \$173,600.00 0.11% (STATE ST 1 \$157,500.00 0.11% (STATE ST 1 \$157,5	AINE 2 \$331,000.00 0.2% 0 \$0.00 TY TS 1 \$158,830.00 0.1% 0 \$0.00 K OF 1 \$152,000.00 0.09% 0 \$0.00 K OF 1 \$152,000.00 0.2% 0 \$0.00 X \$333,500.00 0.2% 0 \$0.00 X \$320,000.00 0.2% 0 \$0.00 T \$160,000.00 0.1% 0 \$0.00 T \$18161,791.44 0.1% 0 \$0.00 TRY GE 1 \$164,000.00 0.1% 0 \$0.00 TRY GE 1 \$164,000.00 0.1% 0 \$0.00 TRY GE 1 \$174,650.00 0.11% 0 \$0.00 DIT 1 \$173,600.00 0.1% 0 \$0.00 ERAL 1 \$157,500.00 0.1% 0 \$0.00 DIT 1 \$161,500.00 0.1% 0 \$0.00 TRY GE 1 \$164,000.00 0.1% 0 \$0.00 TRY GE 1 \$164,000.00 0.1% 0 \$0.00 TRY GE 1 \$174,650.00 0.11% 0 \$0.00 TRY GE 1 \$174,650.00 0.11% 0 \$0.00 TRY THE THE TRY THE T	AINE 2	AINE 2

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Lugar r illing.	I EDENAL NATIONAL MONTO	IAGE I	ASSOCIATION 17	AININIL IVIA	ic - i oiiii Ai	30-13G/A	
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$171,900.00	0.11% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	1	\$152,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	VERITY CREDIT UNION	2	\$340,800.00	0.21% 0	\$0.00	NA 0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$156,704.66	0.1% 0	\$0.00	NA 0	\$0.0
	VYSTAR CREDIT UNION	3	\$469,823.01	0.29% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$800,425.00	0.49% 0	\$0.00	NA 0	\$0.0
	WASHINGTON TRUST BANK	1	\$157,401.71	0.1% 0	\$0.00	NA 0	\$0.0
	WESTBURY BANK	1	\$153,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	6	\$967,450.00	0.59% 0	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$172,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	WORKERS CREDIT UNION	4	\$625,292.18	0.38% 0	\$0.00	NA 0	\$0.0
	Unavailable	170	\$27,559,381.25	16.92% 0	\$0.00	NA 0	\$0.0
Total		1,011	\$163,465,827.98	100% 0	\$0.00	0	\$0.0
31416Y3R7	1ST MIDAMERICA CREDIT UNION	1	\$74,500.00	0.12% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$138,500.00	0.22% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL	1	\$67,800.00	0.11% 0	\$0.00	NA 0	\$0.0
	ALLEGIANCE CREDIT UNION	1	\$49,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$36,000.00	0.06% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	16	\$1,005,955.05	1.6% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	7	\$490,900.00	0.78% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	7	\$435,795.00	0.69% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	_1	\$80,000.00	0.13% 0	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	6		0.58% 0			
	01(101)		<u> </u>				

AMERICAN BANK	3	\$223,224.24	0.36%	\$0.00	NA	0	\$0.0
AMERICAN BANK &	2	\$140,000.00	0.22%	\$0.00	NA	Λ	\$0.0
TRUST CO., INC.	2	\$140,000.00	0.2270	\$0.00	INA	U	φυ.(
AMERICAN BANK	1	\$79,000.00	0.13%	\$0.00	NA	0	\$0.0
CENTER		+ ,		7			
AMERICAN EAGLE	1	Φ 55 000 00	0.000/	\$0.00	NT A		¢0.0
FEDERAL CREDIT UNION	1	\$55,000.00	0.09%	\$0.00	NA	U	\$0.0
AMERICAN						Н	
NATIONAL BANK,	1	\$76,000.00	0.12%	\$0.00	NA	0	\$0.0
TERRELL							
AMERICAN							
NATIONAL BANK,	3	\$193,779.00	0.31%	\$0.00	NA	0	\$0.0
WICHITA FALLS							
ANCHORBANK FSB	11	\$788,547.00	1.25% (\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH	2	Φ1.6.6.000.00	0.276	φο οο	27.4		ΦΟ. (
EMPLOYEES CREDIT UNION	2	\$166,800.00	0.27%	\$0.00	NA	U	\$0.0
ARIZONA STATE							
CREDIT UNION	8	\$489,670.00	0.78%	\$0.00	NA	0	\$0.0
ASSOCIATED BANK,						Ħ	
NA	30	\$1,957,654.35	3.11%	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT	2	¢200 725 27	0.220/ (\$0.00	NI A	$\overline{}$	¢0.0
UNION	3	\$208,735.37	0.33%	\$0.00	NA	U	\$0.0
ASTORIA FEDERAL							
SAVINGS AND LOAN	1	\$60,000.00	0.1%	\$0.00	NA	0	\$0.0
ASSOCIATION	2	¢110 200 00	0.100/.0	\$0.00	NT A		¢0.0
AURORA BANK FSB	2	\$118,300.00	0.19% (\$0.00	NA	U	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$49,489.75	0.08%	\$0.00	NA	0	\$0.0
BANCORPSOUTH						H	
BANK	18	\$1,209,620.00	1.92%	\$0.00	NA	0	\$0.0
BANK FIRST	2	4114 200 00	0.100	φο οο	27.4		φο. (
NATIONAL	2	\$114,200.00	0.18%	\$0.00	NA	U	\$0.0
BANK MUTUAL	7	\$442,563.10	0.7%	\$0.00	NA	0	\$0.0
BANK OF AKRON	1	\$62,500.00	0.1%	\$0.00	NA	0	\$0.0
BANK OF HAWAII	2	\$108,400.00	0.17% (\$0.00	NA	0	\$0.0
BANK OF	1	\$68,000.00	0.11% (\$0.00	NA	0	\$0.0
SPRINGFIELD	-	. ,		·			
BANK OF STANLY	1	\$79,200.00	0.13% (\$0.0
BANK OF THE WEST	22	\$1,437,422.20	2.29%	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$81,850.00	0.13%	\$0.00	NA	0	\$0.0
BANKWEST	1	\$82,450.00	0.13% (\$0.00	NA	U	\$0.0
BAXTER CREDIT	1						
UNION	4	\$253,250.00	0.4%	\$0.00	NA	0	\$0.0
BELLCO CREDIT	2	¢1// 710 /0	0.27%	φο οο	ътд		ΦΩ. (
UNION	3	\$166,718.62	0.27%	\$0.00	NA	U	\$0.0

3	\$162,000.00	0.26%	\$0.00	NA	0	\$0.0
2	\$144,500.00	0.23%	\$0.00	NA	0	\$0.0
2	\$106,050.00	0.17%	\$0.00	NA	0	\$0.0
4	\$249,000.00	0.4%	\$0.00	NA	0	\$0.0
2	\$96,400.00	0.15%	\$0.00	NA	0	\$0.0
16	\$1,106,050.00		·			\$0.0
1	\$33,557.72	0.05%	\$0.00	NA	0	\$0.0
1	\$60,800.00	0.1%	\$0.00	NA	0	\$0.0
3	\$191,800.00	0.31%	\$0.00	NA	0	\$0.0
3	\$177,500.00	0.28%	\$0.00	NA	0	\$0.0
1	\$79,200.00	0.13%	\$0.00	NA	0	\$0.0
1	\$65,000.00	0.1%	\$0.00	NA	0	\$0.0
13	\$849,630.06	1.35%	\$0.00	NA	0	\$0.0
1	\$83,200.00	0.13% (\$0.00	NA	0	\$0.0
2	\$117,155.00	0.19%	\$0.00	NA	0	\$0.0
4	\$203,600.00	0.32%	\$0.00	NA	0	\$0.0
1	\$80,000.00	0.13%	\$0.00	NA	0	\$0.0
3	\$230,500.00		·			\$0.0
2	\$146,500.00	0.23%	\$0.00	NA	0	\$0.0
1	\$84,800.00	0.13%	\$0.00	NA	0	\$0.0
1	\$65,900.00	0.1%	\$0.00	NA	0	\$0.0
3	\$184,400.00	0.29%	\$0.00	NA	0	\$0.0
1	\$73,000.00	0.12%	\$0.00	NA	0	\$0.0
2	\$150,750.79	0.24%	\$0.00	NA	0	\$0.0
1	\$80,000.00	0.13%	\$0.00	NA	0	\$0.0
	2 4 2 16 1 1 3 3 1 1 1 3 2 4 1 1 3 1	2 \$144,500.00 2 \$106,050.00 4 \$249,000.00 2 \$96,400.00 16 \$1,106,050.00 1 \$33,557.72 1 \$60,800.00 3 \$191,800.00 1 \$79,200.00 1 \$79,200.00 1 \$65,000.00 1 \$83,200.00 2 \$117,155.00 4 \$203,600.00 1 \$80,000.00 2 \$146,500.00 1 \$84,800.00 1 \$84,800.00 2 \$146,500.00 1 \$65,900.00 2 \$146,500.00 1 \$84,800.00 2 \$146,500.00 1 \$84,800.00 2 \$150,750.79	2 \$144,500.00 0.23% 0 2 \$106,050.00 0.17% 0 4 \$249,000.00 0.4% 0 2 \$96,400.00 0.15% 0 16 \$1,106,050.00 1.76% 0 1 \$33,557.72 0.05% 0 1 \$60,800.00 0.1% 0 3 \$191,800.00 0.31% 0 3 \$177,500.00 0.28% 0 1 \$79,200.00 0.13% 0 1 \$65,000.00 0.1% 0 13 \$849,630.06 1.35% 0 1 \$83,200.00 0.13% 0 2 \$117,155.00 0.19% 0 4 \$203,600.00 0.32% 0 1 \$80,000.00 0.13% 0 2 \$146,500.00 0.32% 0 1 \$84,800.00 0.13% 0 2 \$146,500.00 0.23% 0 1 \$84,800.00 0.13% 0 2 \$146,500.00 0.23% 0 1 \$84,800.00 0.13% 0 2 \$146,500.00 0.23% 0 1 \$84,800.00 0.13% 0 2 \$146,500.00 0.23% 0 1 \$84,800.00 0.13% 0 2 \$150,750.79 0.24% 0	2 \$144,500.00 0.23% 0 \$0.00 2 \$106,050.00 0.17% 0 \$0.00 4 \$249,000.00 0.4% 0 \$0.00 2 \$96,400.00 0.15% 0 \$0.00 16 \$1,106,050.00 1.76% 0 \$0.00 1 \$60,800.00 0.1% 0 \$0.00 3 \$191,800.00 0.31% 0 \$0.00 3 \$177,500.00 0.28% 0 \$0.00 1 \$65,000.00 0.13% 0 \$0.00 1 \$849,630.06 1.35% 0 \$0.00 1 \$83,200.00 0.13% 0 \$0.00 2 \$117,155.00 0.19% 0 \$0.00 3 \$230,500.00 0.32% 0 \$0.00 1 \$80,000.00 0.37% 0 \$0.00 2 \$146,500.00 0.23% 0 \$0.00 1 \$84,800.00 0.13% 0 \$0.00 1 \$65,900.00 0.1% 0 \$0.00 2 \$146,500.00 0.29% 0 \$0.00 3 \$184,400.00 0.29% 0 \$0.00	2 \$144,500.00 0.23% 0 \$0.00 NA 2 \$106,050.00 0.17% 0 \$0.00 NA 4 \$249,000.00 0.4% 0 \$0.00 NA 2 \$96,400.00 0.15% 0 \$0.00 NA 16 \$1,106,050.00 1.76% 0 \$0.00 NA 1 \$33,557.72 0.05% 0 \$0.00 NA 1 \$60,800.00 0.1% 0 \$0.00 NA 3 \$191,800.00 0.31% 0 \$0.00 NA 1 \$79,200.00 0.13% 0 \$0.00 NA 1 \$65,000.00 0.1% 0 \$0.00 NA 1 \$849,630.06 1.35% 0 \$0.00 NA 1 \$83,200.00 0.13% 0 \$0.00 NA 1 \$80,000.00 0.13% 0 \$0.00 NA 1 \$80,000.00 0.32% 0 \$0.00 NA 1 \$80,000.00 0.32% 0 \$0.00 NA 1 \$80,000.00 0.32% 0 \$0.00 NA 1 \$84,800.00 0.37% 0 \$0.00 NA 1 \$84,800.00 0.13% 0 \$0.00 NA 2 \$146,500.00 0.23% 0 \$0.00 NA 1 \$84,800.00 0.13% 0 \$0.00 NA 2 \$146,500.00 0.23% 0 \$0.00 NA 1 \$84,800.00 0.13% 0 \$0.00 NA 2 \$146,500.00 0.23% 0 \$0.00 NA 1 \$84,800.00 0.13% 0 \$0.00 NA 2 \$146,500.00 0.23% 0 \$0.00 NA 1 \$84,800.00 0.13% 0 \$0.00 NA 2 \$146,500.00 0.23% 0 \$0.00 NA 1 \$84,800.00 0.13% 0 \$0.00 NA 2 \$146,500.00 0.23% 0 \$0.00 NA 2 \$146,500.00 0.23% 0 \$0.00 NA 3 \$184,400.00 0.29% 0 \$0.00 NA	2 \$144,500.00 0.23% 0 \$0.00 NA 0 2 \$106,050.00 0.17% 0 \$0.00 NA 0 4 \$249,000.00 0.4% 0 \$0.00 NA 0 2 \$96,400.00 1.76% 0 \$0.00 NA 0 16 \$1,106,050.00 1.76% 0 \$0.00 NA 0 1 \$33,557.72 0.05% 0 \$0.00 NA 0 1 \$60,800.00 0.1% 0 \$0.00 NA 0 3 \$191,800.00 0.31% 0 \$0.00 NA 0 1 \$79,200.00 0.13% 0 \$0.00 NA 0 1 \$65,000.00 0.1% 0 \$0.00 NA 0 1 \$83,200.00 0.13% 0 \$0.00 NA 0 1 \$83,200.00 0.13% 0 \$0.00 NA 0 2 \$117,155.00 0.19% 0 \$0.00 NA 0 2 \$146,500.00 0.32% 0 \$0.00 NA 0 1 \$80,000.00 0.32% 0 \$0.00 NA 0 1 \$84,800.00 0.37% 0 \$0.00 NA 0 2 \$146,500.00 0.23% 0 \$0.00 NA 0 1 \$84,800.00 0.13% 0 \$0.00 NA 0 2 \$146,500.00 0.23% 0 \$0.00 NA 0 1 \$84,800.00 0.13% 0 \$0.00 NA 0

COLONIAL SAVINGS FA	5	\$356,782.69	0.57%	\$0.00	NA	0	\$0.0
COMMODORE BANK	1	\$68,800.00	0.11%	0 \$0.00	NA	0	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$84,000.00					\$0.0
CONNECTICUT RIVER BANK	2	\$129,553.66	0.21%	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$67,000.00	0.11%	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$59,850.00	0.1%	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$55,000.00	0.09%	0 \$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$270,674.00	0.43%	\$0.00	NA	0	\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$60,000.00			NA	0	\$0.0
CREDIT UNION WEST	1	\$47,120.00	0.07%	0 \$0.00	NA	0	\$0.0
CRESCENT CREDIT UNION	2	\$123,637.25	0.2%	\$0.00	NA	0	\$0.0
CU COMMUNITY, LLC	2	\$156,500.00	0.25%	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	3	\$196,872.89	0.31%	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$375,310.00	0.6%	\$0.00	NA	0	\$0.0
DIME BANK	1	\$50,000.00	0.08%	0 \$0.00	NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$72,750.00	0.12%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	6	\$376,610.00	0.6%	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$67,000.00	0.11%	\$0.00	NA	0	\$0.0
ELEVATIONS CU	2	\$150,000.00	0.24%	0 \$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$69,600.00	0.11%	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	10	\$617,425.00	0.98%	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	8	\$500,209.92	0.8%	\$0.00	NA	0	\$0.0
	2	\$158,106.64	0.25%	\$0.00	NA	0	\$0.0

EVANS BANK, NATIONAL ASSOCIATION							
FAIRWINDS CREDIT UNION	4	\$270,900.00	0.43% 0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	2	\$120,000.00	0.19% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$163,968.90	0.26% 0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$62,000.00	0.1%	\$0.00	NA	0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$127,000.00	0.2%	\$0.00	NA	0	\$0.0
FIRELANDS FEDERAL CREDIT UNION	1	\$68,000.00	0.11% 0	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	4	\$256,100.00	0.41% 0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA	1	\$75,000.00	0.12% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$481,185.37	0.77% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	7	\$474,176.34	0.75% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$52,000.00	0.08% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$124,770.00	0.2%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$144,800.00	0.23% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$466,415.00	0.74% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$131,000.00	0.21% 0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$136,000.00	0.22% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	6	\$438,110.00	0.7% 0	\$0.00	NA	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	2	\$154,000.00	0.25% 0	\$0.00	NA	0	\$0.0
FIRST MERIT	23	\$1,547,115.28	2.46% 0	\$0.00	NA	0	\$0.0

MORTGAGE CORPORATION						
FIRST MINNESOTA BANK	1	\$58,500.00	0.09%	\$0.00	NA	90.0
FIRST MORTGAGE COMPANY, L.L.C.	11	\$754,943.00	1.2%	\$0.00	NA	0 \$0.0
FIRST MORTGAGE CORPORATION	4	\$259,800.00	0.41%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK	1	\$45,000.00	0.07%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$35,300.00	0.06%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	4	\$256,200.00	0.41%	\$0.00	NA	90.
FIRST NATIONAL BANK OF HARTFORD	1	\$76,000.00	0.12%	\$0.00	NA	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$80,000.00	0.13%	\$0.00	NA	\$0.0
FIRST PEOPLES COMMUNITY FCU	3	\$167,597.75	0.27%	\$0.00	NA	\$0.0
FIRST PLACE BANK	1	\$11,349.28	0.02%	\$0.00	NA	0 \$0.
FIRST STATE BANK	1	\$50,000.00	0.08%	\$0.00	NA	0 \$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$65,600.00	0.1%	\$0.00	NA	
FIRST UNITED BANK & TRUST	2	\$110,000.00	0.18%	\$0.00	NA	\$0.0
FIRSTBANK PUERTO RICO	1	\$76,998.48	0.12%	\$0.00	NA	\$0.0
FLORIDA CREDIT UNION	1	\$78,700.00	0.13%	\$0.00	NA	\$0.0
FORUM CREDIT UNION	3	\$215,450.00	0.34%	\$0.00	NA	\$0.
FULTON BANK	5	\$355,275.00	0.57%	\$0.00	NA	0 \$0.
GATEWAY MORTGAGE CORPORATION	2	\$106,400.00	0.17%		NA	
GEO-CORP, INC.	1	\$70,400.00	0.11% (\$0.00	NA	0 \$0.
GESA CREDIT UNION	2	\$128,785.00	0.2%		NA	
GRAFTON SUBURBAN CREDIT UNION	1	\$78,000.00	0.12%		NA	
GREAT LAKES CREDIT UNION	3	\$187,400.00	0.3%	\$0.00	NA	0 \$0.
GREAT WESTERN BANK	1	\$49,500.00	0.08%	\$0.00	NA	\$0.

GREATER NEVADA MORTGAGE SERVICES	2	\$142,000.00	0.23%	\$0.00	NA	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$118,818.35	0.19%	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	3	\$195,712.44	0.31%	0 \$0.00	NA	0 \$0.0
GUARANTY SAVINGS BANK	1	\$80,000.00	0.13%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	8	\$469,600.00	0.75%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	1	\$80,000.00	0.13%	\$0.00	NA	\$0.0
HAMPDEN BANK	1	\$76,129.58	0.12%	0 \$0.00	NA	0.0
HAWAII NATIONAL BANK	1	\$60,000.00	0.1%	0 \$0.00	NA	\$0.0
HEARTLAND BANK	1	\$25,175.00	0.04%	\$0.00	NA	0.0\$
HEARTLAND CREDIT UNION	1	\$65,500.00	0.1%	0 \$0.00	NA	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$77,600.00	0.12%	\$0.00	NA	\$0.0
HILLTOP NATIONAL BANK	1	\$79,400.00	0.13%	\$0.00	NA	\$0.0
HIWAY FEDERAL CREDIT UNION	2	\$122,739.89	0.2%	\$0.00	NA	\$0.0
HOME BANK	1	\$55,000.00	0.09%	0 \$0.00	NA	0.0
HOME FEDERAL BANK	2	\$134,400.00	0.21%	\$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$84,875.00	0.14%	\$0.00	NA	\$0.0
HOME SAVINGS AND LOAN COMPANY	2	\$107,097.03	0.17%	\$0.00	NA	\$0.0
HOME SAVINGS OF AMERICA	2	\$131,000.00	0.21%	\$0.00	NA	\$0.0
HOMETOWN BANK	1	\$75,000.00	0.12%	0 \$0.00	NA	0.0
HONESDALE NATIONAL BANK THE	1	\$55,000.00	0.09%	\$0.00	NA	\$0.0
HONOR BANK	1	\$48,500.00	0.08%	0 \$0.00	NA	0 \$0.0
I-C FEDERAL CREDIT UNION	3	\$164,750.00	0.26%	0 \$0.00	NA	0 \$0.0
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	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	11	\$639,180.00	1.02%	\$0.00	NA 0	\$0.0
ILLINI BANK	2	\$129,000.00	0.21%	\$0.00	NA 0	\$0.0
ILLINOIS NATIONAL BANK	2	\$145,250.00	0.23%	\$0.00	NA 0	\$0.0
JEANNE DARC CREDIT UNION	2	\$164,154.63	0.26%	\$0.00	NA 0	\$0.0
JONAH BANK OF WYOMING	1	\$72,000.00	0.11%	\$0.00	NA 0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$55,000.00	0.09%	\$0.00	NA 0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$74,300.00	0.12%	\$0.00	NA 0	\$0.0
LANDMARK CREDIT UNION	11	\$682,900.65	1.09% (\$0.00	NA 0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$78,750.00	0.13%	\$0.00	NA 0	\$0.0
LEA COUNTY STATE BANK	1	\$72,000.00	0.11%	\$0.00	NA 0	\$0.0
LIBERTY SAVINGS BANK, FSB	3	\$190,741.79	0.3%	\$0.00	NA 0	\$0.0
LIFESTORE BANK	1	\$57,750.00	0.09%	\$0.00	NA 0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$55,000.00	0.09%	\$0.00	NA 0	\$0.0
MACON BANK, INC.	1	\$38,250.00	0.06%	\$0.00	NA 0	\$0.0
MAGNA BANK	2	\$115,000.00	0.18%	\$0.00	NA 0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$56,000.00			NA 0	\$0.0
MARINE BANK	7	\$441,205.38	0.7%	\$0.00	NA 0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$79,000.00	0.13%	\$0.00	NA 0	\$0.0
MAX CREDIT UNION	1	\$60,000.00	0.1%	\$0.00	NA 0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$77,900.00	0.12%	\$0.00	NA 0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$55,000.00	0.09%	\$0.00	NA 0	\$0.0
MERCANTILE BANK	10	\$623,728.71	0.99%	\$0.00	NA 0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$156,000.00				
MERCK SHARP AND DOHME FEDERAL	1	\$80,000.00	0.13%	\$0.00	NA 0	\$0.0

CREDIT UNION								
MID MINNESOTA FEDERAL CREDIT UNION	2	\$70,005.00	0.11%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$124,560.00	0.2%	0	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	2	\$132,500.00	0.21%	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$63,120.00	0.1%	0	\$0.00	NA	0	\$0.0
MIFFLINBURG BANK & TRUST COMPANY	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$74,500.00	0.12%	0	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	2	\$143,120.00	0.23%	0	\$0.00	NA	0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	5	\$335,880.00	0.53%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	4	\$230,700.00	0.37%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	2	\$133,250.00	0.21%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF OHIO	2	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$166,000.00	0.26%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$116,400.00	0.19%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$33,250.00	0.05%	0	\$0.00	NA	0	\$0.0
NORTHWEST GEORGIA BANK	1	\$79,600.00	0.13%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE	7	\$434,829.22	0.69%	0	\$0.00	NA	0	\$0.0

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COMPANY							
NORWOOD COOPERATIVE BANK	1	\$51,000.00	0.08%	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	2	\$142,420.00	0.23%	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	\$0.00	NA	0	\$0.0
OAK BANK	1	\$47,500.00	0.08%	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$80,598.88	0.13%	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	2	\$134,796.79	0.21%	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	4	\$244,000.00	0.39%	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	3	\$231,650.00	0.37%	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$34,000.00	0.05%	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	3	\$181,071.65	0.29%	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$60,000.00	0.1%	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	3	\$179,903.56	0.29%	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$79,000.00	0.13% (\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	7	\$516,727.54	0.82%	\$0.00	NA	0	\$0.0
PEOPLES BANK	2	\$154,000.00	0.25%	\$0.00	NA	0	\$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$68,000.00	0.11%	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$307,274.49	0.49%	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	2	\$152,500.00	0.24%	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$146,500.00	0.23%	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	4	\$189,886.66	0.3%	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$113,000.00	0.18%	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	3	\$181,291.26	0.29%	\$0.00	NA	0	\$0.0

PREMIER AMERICA CREDIT UNION	2	\$152,000.00	0.24%	\$0.00	NA	0	\$0.0
PRIMEBANK	1	\$77,000.00	0.12%	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$48,450.00	0.08%				
PURDUE FEDERAL CREDIT UNION	4	\$296,350.00	0.47%	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$84,000.00	0.13%	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	2	\$140,294.45	0.22%	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$143,085.00	0.23%	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$59,850.00	0.1%	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$146,669.13	0.23%	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	1	\$59,120.00	0.09%	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	2	\$142,100.00	0.23%	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$55,100.00	0.09%	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$148,150.00	0.24%	\$0.00	NA	0	\$0.0
ROXBORO SAVINGS BANK SSB	1	\$82,400.00	0.13%	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	5	\$277,977.72	0.44%	\$0.00		Ш	
S&T BANK	5	\$325,450.00	0.52%	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	2	\$146,000.00	0.23%	\$0.00	NA	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$71,436.27	0.11%	\$0.00	NA	0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$70,785.00	0.11%	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$66,000.00	0.11%	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$102,961.38	0.16%	\$0.00	NA	0	\$0.0
SECURITY SAVINGS BANK	1	\$69,600.00	0.11%	\$0.00	NA	0	\$0.0

SHELL FEDERAL CREDIT UNION	1	\$68,000.00	0.11%	\$0.00	NA	0	\$0.0
SIR FEDERAL CREDIT UNION	1	\$38,400.00	0.06%	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$36,573.65	0.06% (\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$50,000.00	0.08%	\$0.00	NA	0	\$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$78,000.00	0.12%	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$268,625.00	0.43%	\$0.00	NA	0	\$0.0
ST. CLAIR COUNTY STATE BANK	1	\$84,000.00	0.13%	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$49,500.00	0.08%	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$76,000.00	0.12%	\$0.00	NA	0	\$0.0
ST. PAUL FEDERAL CREDIT UNION	1	\$76,000.00	0.12%	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$149,500.00	0.24%	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$77,900.00	0.12%	\$0.00	NA	0	\$0.0
STATE BANK OF NEW PRAGUE	3	\$172,250.00	0.27%	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$64,000.00	0.1%	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	2	\$154,000.00	0.25%	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$240,020.00	0.38%	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	9	\$571,547.01	0.91%	\$0.00	NA	0	\$0.0
TAMPA BAY FEDERAL CREDIT UNION	4	\$272,843.58	0.43%	\$0.00	NA	0	\$0.0
THE BANK OF MAINE	1	\$70,500.00	0.11%	\$0.00	NA	0	\$0.0
THE CITIZENS BANKING COMPANY	1	\$39,520.00	0.06%	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	2	\$130,270.00	0.21%	\$0.00	NA	0	\$0.0
	3	\$162,700.00	0.26%	\$0.00	NA	0	\$0.0

THE FIRST NATIONAL BANK OF DENNISON						
THE GOLDEN 1 CREDIT UNION	1	\$78,000.00	0.12% 0	\$0.00	NA 0	0 \$0.0
THE MERCHANTS NATIONAL BANK	1	\$74,200.00	0.12% 0	\$0.00	NA 0	0 \$0.0
THE PEOPLES BANK	1	\$49,600.00	0.08% 0	\$0.00	NA 0	0 \$0.0
THE PEOPLES CREDIT UNION	1	\$65,000.00	0.1% 0	\$0.00	NA 0	0 \$0.0
THE SUMMIT FEDERAL CREDIT UNION	3	\$198,500.00	0.32% 0	\$0.00	NA 0	0 \$0.0
THINK MUTUAL BANK	3	\$173,600.00	0.28% 0	\$0.00	NA 0	0 \$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$61,300.00	0.1% 0	\$0.00	NA 0	0 \$0.0
TLC COMMUNITY CREDIT UNION	1	\$47,500.00	0.08% 0	\$0.00	NA 0	0 \$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	9	\$556,250.00	0.88% 0	\$0.00	NA 0	0 \$0.0
TOWNE MORTGAGE COMPANY	1	\$72,000.00	0.11% 0	\$0.00	NA 0	0 \$0.0
TRAVERSE CITY STATE BANK	2	\$116,400.00	0.19% 0	\$0.00	NA 0	0 \$0.0
TRAVIS CREDIT UNION	3	\$195,970.00	0.31% 0	\$0.00	NA 0	0 \$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$72,000.00	0.11% 0			
UMPQUA BANK	11	\$737,326.56	1.17% 0	1	NA 0	0 \$0.0
UNITED BANK	1	\$79,000.00	0.13% 0	\$0.00	NA 0	0 \$0.0
UNITED BANK & TRUST	4	\$252,200.00	0.4% 0		NA 0	\$0.0
UNITED BANK, N.A.	1	\$50,000.00	0.08% 0	\$0.00	NA 0	0 \$0.
UNITED COMMUNITY BANK	7	\$389,961.46	0.62% 0	\$0.00	NA 0	0 \$0.0
VALLEY NATIONAL BANK	1	\$44,000.00	0.07% 0	\$0.00	NA 0	0 \$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$373,740.31	0.59% 0	\$0.00	NA 0	0 \$0.0
VIRGINIA CREDIT UNION, INC.	1	\$79,300.00	0.13% 0	\$0.00	NA 0	0 \$0.
VISIONS FEDERAL CREDIT UNION	1	\$68,000.00	0.11%	\$0.00	NA 0	\$0.0

VYSTAR CREDIT UNION	5	\$326,410.11	0.52% 0	\$0.00	NA	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,925.00	0.13% 0	\$0.00	NA 0	\$0.0
WAYNE BANK AND TRUST COMPANY	3	\$189,300.00	0.3% 0	\$0.00	NA 0	\$0.0
WEST GATE BANK	2	\$144,000.00	0.23% 0	\$0.00	NA 0	\$0.0
WESTBURY BANK	1	\$80,500.00	0.13% 0	\$0.00	NA 0	\$0.0
WESTCONSIN CREDIT UNION	9	\$662,225.00	1.05% 0	\$0.00	NA 0	\$0.0
WESTERRA CREDIT UNION	3	\$132,000.00	0.21% 0	\$0.00	NA 0	\$0.0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$75,000.00	0.12% 0	\$0.00	NA 0	\$0.0
WRIGHT-PATT CREDIT UNION, INC.	2	\$124,430.85	0.2% 0		NA 0	\$0.0
Unavailable	144	\$9,787,466.88	15.48% 0	\$0.00	NA 0	\$0.0
	963	\$62,854,355.66	100% 0	\$0.00	0	\$0.0
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$580,800.00	0.53% 0	\$0.00	NA 0	\$0.0
CREDIT UNION	1	\$120,900.00	0.11% 0	\$0.00	NA 0	\$0.0
ABBEVILLE BUILDING AND LOAN, SSB	4	\$951,500.00	0.87% 0	\$0.00	NA 0	\$0.0
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$130,000.00	0.12% 0	\$0.00	NA 0	\$0.0
ALABAMA ONE CREDIT UNION	1	\$92,100.00	0.08% 0	\$0.00	NA 0	\$0.0
ALERUS FINANCIAL	1	\$70,307.29	0.06% 0	\$0.00	NA 0	\$0.0
ALLEGIANCE CREDIT UNION	1	\$175,000.00	0.16% 0	\$0.00	NA 0	\$0.0
ALPINE BANK & TRUST CO.	5	\$692,429.65	0.63% 0	\$0.00	NA 0	\$0.0
AMARILLO NATIONAL BANK	3	\$596,967.52	0.55% 0	\$0.00	NA 0	\$0.0
AMEGY MORTGAGE	5	\$544,150.00	0.5% 0	\$0.00	NA 0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	7	\$880,589.00	0.81% 0	\$0.00	NA 0	\$0.
AMERICAN BANK, N.A.	4	\$978,289.56	0.9% 0	\$0.00	NA 0	\$0.0
	1	\$213,000.00	0.19% 0	\$0.00	NA 0	\$0.0
	UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK AND TRUST COMPANY WEST GATE BANK WESTBURY BANK WESTEURY BANK WESTERA CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. IST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALERUS FINANCIAL ALLEGIANCE CREDIT UNION ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK,	UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK AND TRUST COMPANY WEST GATE BANK WESTGATE BANK WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable 15T 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNI	UNION	UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK AND TRUST COMPANY WEST GATE BANK WEST GATE BANK WESTEURY BANK WESTCONSIN CREDIT UNION WAYNEA CREDIT UNION WESTERA CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable 144 \$9,787,466.88 15.48% 963 \$62,854,355.66 100% IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. IST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ALERUS FINANCIAL ALEGIANCE CREDIT UNION ALERUS FINANCIAL ALLEGIANCE CREDIT UNION ALERUS FINANCIAL ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK AMEGY MORTGAGE S880,589.00 0.81% 0 0.81	UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK AND TRUST COMPANY WEST GATE BANK WESTBURY BANK 1 \$80,925.00 0.13% 0 0.00 0.3% 0 0.00 WESTERA CREDIT UNION WHATCON EDUCATIONAL CREDIT UNION WRIGHT-PATT CREDIT UNION Unavailable 144 \$9,787,466.88 154.48% 0 963 \$62,854,355.66 100% 0 S0.00 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST MIDAMERICA CREDIT UNION ABBEVILLE BULLDING AND ABBEVILLE BULLDING AND ABBEVILE BULLDING AND ALBAMA ONE CREDIT UNION ALBAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALERUS FINANCIAL 1 \$70,307.29 0.06% 0 \$0.00 ALERUS FINANCIAL 1 \$75,000.00 0.12% 0 \$0.00	UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK AND TRUST COMPANY WEST GATE BANK WEST GATE BANK 1 \$80,925.00 0.13% 0 \$0.00 NAC WEST GATE BANK 2 \$144,000.00 0.23% 0 \$0.00 NAC WESTBURY BANK 1 \$80,500.00 0.13% 0 \$0.00 NAC WESTEONIN CREDIT UNION WESTERAC CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable 144 \$9,787,466.88 15.48% 0 \$0.00 NAC WESTEY INC. IST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALERUS FINANCIAL 1 \$70,307.29 0.66% 0 \$0.00 NAC RAC RAC RAC RAC RAC RAC REDIT UNION ALERUS FINANCIAL 1 \$70,307.29 0.66% 0 \$0.00 NAC RAC RAC RAC REDIT UNION ALERUS FINANCIAL 1 \$70,307.29 0.66% 0 \$0.00 NAC RAC RAC RAC RAC REDIT UNION ALERUS FINANCIAL 1 \$70,307.29 0.66% 0 \$0.00 NAC RAC RAC RAC RAC REDIT UNION ALERUS FINANCIAL 1 \$70,307.29 0.66% 0 \$0.00 NAC RAC RAC RAC RAC RAC REDIT UNION ALERUS FINANCIAL 1 \$70,307.29 0.66% 0 \$0.00 NAC RAC RAC RAC REDIT UNION ALERUS FINANCIAL 1 \$70,307.29 0.66% 0 \$0.00 NAC RAC RAC RAC RAC REDIT UNION ALERUS FINANCIAL 1 \$70,307.29 0.66% 0 \$0.00 NAC RAC RAC RAC REDIT UNION ALERUS FINANCIAL 1 \$70,307.29 0.66% 0 \$0.00 NAC RAC RAC RAC RAC RAC RAC RAC RAC RAC R

AMERICAN EAGLE FEDERAL CREDIT UNION						
AMERICAN FINANCE HOUSE LARIBA	1	\$276,000.00	0.25% 0	\$0.00	NA	0 \$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$225,600.00	0.21% 0	\$0.00	NA	0 \$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$190,000.00	0.17% 0	\$0.00	NA (0 \$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$201,237.00	0.18% 0	\$0.00	NA (0 \$0.0
AMERICAN SAVINGS BANK, F.S.B.	3	\$718,200.00	0.66% 0	\$0.00	NA	0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$129,000.00	0.12% 0	\$0.00	NA	0 \$0.0
ANCHORBANK FSB	6	\$792,776.45	0.73% 0	\$0.00	NA (0 \$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3					
ARIZONA STATE CREDIT UNION	3	\$469,755.00	0.43% 0	\$0.00	NA	0 \$0.0
ASSOCIATED BANK, NA	3	\$668,000.00	0.61% 0	\$0.00	NA	0 \$0.0
ASSOCIATED CREDIT UNION	1	\$165,000.00	0.15% 0	\$0.00	NA	0 \$0.0
AUBURNBANK	1	\$110,000.00	0.1% 0	\$0.00	NA (0 \$0.0
AVIDIA BANK	1	\$213,600.00	0.2% 0	\$0.00	NA (0 \$0.0
BANCO SANTANDER PUERTO RICO	1	\$174,165.08	0.16% 0	\$0.00	NA	0 \$0.0
BANCORPSOUTH BANK	7	\$928,700.00	0.85% 0	\$0.00	NA	0 \$0.0
BANK FIRST NATIONAL	1	\$126,750.00	0.12% 0	\$0.00	NA	0 \$0.0
BANK MUTUAL	2	\$242,750.00	0.22% 0	\$0.00	NA (0 \$0.0
BANK OF AMERICAN FORK	1	\$142,000.00	0.13% 0	\$0.00	NA	0 \$0.0
BANK OF HAWAII	9			1		
BANK OF STANLY	1	\$131,200.00	0.12% 0	\$0.00	NA (0 \$0.0
BANK OF THE CASCADES	1	\$400,000.00				
BANK OF THE WEST	5	\$769,995.42	0.7% 0	\$0.00	NA (0 \$0.0
BANK OF WASHINGTON	1	\$75,000.00		·		
BANKNEWPORT	1	\$324,000.00	0.3% 0	\$0.00	NA (0 \$0.0

BAXTER CREDIT UNION	4	\$485,194.16	0.44%	0 \$0.00	NA	\$0.0
BAY FEDERAL CREDIT UNION	1	\$107,000.00	0.1%	0 \$0.00	NA	0 \$0.0
BELLCO CREDIT UNION	1	\$251,500.00	0.23%	0 \$0.00	NA	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$173,000.00	0.16%	0 \$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	4	\$989,800.00	0.91%	0 \$0.00	NA	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$539,216.00	0.49%	0 \$0.00	NA	\$0.0
BLACKHAWK STATE BANK	1	\$103,000.00	0.09%	0 \$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	15	\$3,170,341.36	2.9%	0 \$0.00	NA	0 \$0.0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$200,000.00	0.18%	0 \$0.00	NA	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$147,000.00	0.13%	0 \$0.00	NA	\$0.0
CARNEGIE MORTGAGE, LLC	2	\$571,800.00	0.52%	0 \$0.00	NA	0 \$0.0
CARROLLTON BANK	1	\$218,000.00	0.2%	0 \$0.00	NA	0.0\$
CENTRAL MORTGAGE COMPANY	14	\$2,069,835.88	1.89%	\$0.00	NA	\$0.0
CENTRAL SAVINGS BANK	2	\$244,148.17	0.22%	0 \$0.00	NA	\$0.0
CENTRAL STATE BANK	2	\$467,750.00	0.43%	0 \$0.00	NA	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$194,500.00	0.18%	0 \$0.00	NA	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$200,000.00	0.18%	0 \$0.00	NA	\$0.0
CHARLES RIVER BANK	1	\$283,000.00	0.26%	0 \$0.00	NA	\$0.0
CHEMICAL BANK	1	\$135,500.00	0.12%	0 \$0.00	NA	0 \$0.0
CHEVRON FEDERAL CREDIT UNION	1	\$114,400.00	0.1%	0 \$0.00	NA	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$202,400.00	0.19%	0 \$0.00	NA	\$0.0
	1	\$115,000.00	0.11%	0 \$0.00	NA	\$0.0

CITIZENS FIRST NATIONAL BANK						
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$117,455.40	0.11% 0	\$0.00	NA	\$0.0
COASTAL STATES MORTGAGE CORPORATION	3	\$482,946.51	0.44% 0	\$0.00	NA (\$0.0
COBALT MORTGAGE, INC.	3	\$812,594.74	0.74% 0	\$0.00	NA	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$105,300.00	0.1% 0	\$0.00	NA	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$93,000.00	0.09% 0	\$0.00	NA (\$0.0
CONNECTICUT RIVER BANK	1	\$87,000.00	0.08% 0	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$298,400.00	0.27% 0	\$0.00	NA (\$0.0
CONTINENTAL HOME LOANS INC.	1	\$125,000.00	0.11% 0	\$0.00	NA	\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$218,500.00	0.2% 0	\$0.00	NA	\$0.0
CRESCENT CREDIT UNION	1	\$232,425.36	0.21% 0	\$0.00	NA	\$0.0
DENALI STATE BANK	1	\$240,000.00	0.22% 0	\$0.00	NA (0 \$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$234,095.00	0.21% 0			
DIME BANK	1	\$410,000.00	0.38% 0	\$0.00	NA (0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	5	\$838,655.09	0.77% 0			
DUPAGE CREDIT UNION	1	\$182,200.00	0.17% 0	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$377,350.00	0.35% 0	\$0.00	NA	\$0.0
ELEVATIONS CU	6	\$1,544,078.24	1.41% 0	\$0.00	NA (0 \$0.0
EMPOWER FEDERAL CREDIT UNION	5	\$605,000.00	0.55% 0			
ENT FEDERAL CREDIT UNION	4	\$366,340.22	0.34% 0	\$0.00	NA (\$0.0
FAA CREDIT UNION	3	\$299,540.00	0.27% 0	\$0.00	NA (0 \$0.
FARMERS STATE BANK	1	\$162,000.00	0.15% 0			
FIDELITY BANK MORTGAGE	6	\$1,402,000.00	1.28% 0	\$0.00	NA	\$0.

1	\$191,580.00	0.18%	0	\$0.00	NA	0	\$0.0
1	\$199,400.00	0.18%	0	\$0.00	NA	0	\$0.0
1	\$110,400.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$39,500.00	0.04%	0	\$0.00	NA	0	\$0.0
1	\$164,000.00	0.15%	0	\$0.00	NA	0	\$0.0
1	\$78,000.00	0.07%	0	\$0.00	NA	0	\$0.0
6	\$975,422.81	0.89%	0	\$0.00	NA	0	\$0.0
3	\$303,300.00	0.28%	0	\$0.00	NA	0	\$0.0
1	\$158,000.00	0.14%	0	\$0.00	NA	0	\$0.0
2	\$269,435.00	0.25%	0	\$0.00	NA	0	\$0.0
1	\$193,600.00	0.18%	0	\$0.00	NA	0	\$0.0
2	\$219,000.00	0.2%	0	\$0.00	NA	0	\$0.0
1	\$89,000.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$209,725.94	0.19%	0	\$0.00	NA	0	\$0.0
7	\$1,016,832.00	0.93%	0	\$0.00	NA	0	\$0.0
1	\$67,000.00	0.06%	0	\$0.00	NA	0	\$0.0
1	\$100,800.00	0.09%	0	\$0.00	NA	0	\$0.0
2	\$126,800.00	0.12%	0	\$0.00	NA	0	\$0.0
	1 6 3 1 2 1 7 7 1 1 1	1 \$199,400.00 1 \$110,400.00 1 \$39,500.00 1 \$164,000.00 1 \$78,000.00 6 \$975,422.81 3 \$303,300.00 1 \$158,000.00 2 \$269,435.00 1 \$193,600.00 2 \$219,000.00 1 \$89,000.00 1 \$209,725.94 7 \$1,016,832.00 1 \$67,000.00 1 \$100,800.00	1 \$199,400.00 0.18% 1 \$110,400.00 0.1% 1 \$39,500.00 0.04% 1 \$164,000.00 0.15% 1 \$78,000.00 0.07% 6 \$975,422.81 0.89% 3 \$303,300.00 0.28% 1 \$158,000.00 0.14% 2 \$269,435.00 0.25% 1 \$193,600.00 0.18% 2 \$219,000.00 0.2% 1 \$89,000.00 0.08% 1 \$209,725.94 0.19% 7 \$1,016,832.00 0.93% 1 \$67,000.00 0.06% 1 \$100,800.00 0.09%	1 \$199,400.00 0.18% 0 1 \$110,400.00 0.1% 0 1 \$39,500.00 0.04% 0 1 \$164,000.00 0.15% 0 1 \$78,000.00 0.07% 0 6 \$975,422.81 0.89% 0 3 \$303,300.00 0.28% 0 1 \$158,000.00 0.14% 0 2 \$269,435.00 0.25% 0 1 \$193,600.00 0.18% 0 2 \$219,000.00 0.2% 0 1 \$89,000.00 0.08% 0 1 \$209,725.94 0.19% 0 7 \$1,016,832.00 0.93% 0 1 \$67,000.00 0.06% 0 1 \$100,800.00 0.09% 0	1 \$199,400.00 0.18% 0 \$0.00 1 \$110,400.00 0.1% 0 \$0.00 1 \$39,500.00 0.04% 0 \$0.00 1 \$164,000.00 0.15% 0 \$0.00 1 \$78,000.00 0.07% 0 \$0.00 6 \$975,422.81 0.89% 0 \$0.00 3 \$303,300.00 0.28% 0 \$0.00 1 \$158,000.00 0.14% 0 \$0.00 2 \$269,435.00 0.25% 0 \$0.00 1 \$193,600.00 0.18% 0 \$0.00 2 \$219,000.00 0.2% 0 \$0.00 1 \$89,000.00 0.08% 0 \$0.00 1 \$209,725.94 0.19% 0 \$0.00 7 \$1,016,832.00 0.93% 0 \$0.00 1 \$67,000.00 0.06% 0 \$0.00 1 \$100,800.00 0.09% 0 \$0.00	1 \$199,400.00 0.18% 0 \$0.00 NA 1 \$110,400.00 0.1% 0 \$0.00 NA 1 \$39,500.00 0.04% 0 \$0.00 NA 1 \$164,000.00 0.15% 0 \$0.00 NA 1 \$78,000.00 0.07% 0 \$0.00 NA 6 \$975,422.81 0.89% 0 \$0.00 NA 3 \$303,300.00 0.28% 0 \$0.00 NA 1 \$158,000.00 0.14% 0 \$0.00 NA 2 \$269,435.00 0.25% 0 \$0.00 NA 1 \$193,600.00 0.18% 0 \$0.00 NA 1 \$89,000.00 0.28% 0 \$0.00 NA 1 \$209,725.94 0.19% 0 \$0.00 NA 1 \$209,725.94 0.19% 0 \$0.00 NA 1 \$67,000.00 0.06% 0 \$0.00 NA	1 \$199,400.00 0.18% 0 \$0.00 NA 0 1 \$110,400.00 0.1% 0 \$0.00 NA 0 1 \$39,500.00 0.04% 0 \$0.00 NA 0 1 \$164,000.00 0.15% 0 \$0.00 NA 0 1 \$78,000.00 0.07% 0 \$0.00 NA 0 6 \$975,422.81 0.89% 0 \$0.00 NA 0 3 \$303,300.00 0.28% 0 \$0.00 NA 0 1 \$158,000.00 0.14% 0 \$0.00 NA 0 2 \$269,435.00 0.25% 0 \$0.00 NA 0 1 \$193,600.00 0.18% 0 \$0.00 NA 0 2 \$219,000.00 0.28% 0 \$0.00 NA 0 1 \$89,000.00 0.28% 0 \$0.00 NA 0 2 \$219,000.00 0.28% 0 \$0.00 NA 0 1 \$209,725.94 0.19% 0 \$0.00 NA 0 7 \$1,016,832.00 0.93% 0 \$0.00 NA 0 1 \$67,000.00 0.06% 0 \$0.00 NA 0 1 \$67,000.00 0.06% 0 \$0.00 NA 0

FIRST INTERSTATE BANK	4	\$598,350.00	0.55%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	8	\$715,245.00	0.65%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,013,090.00	0.93%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	2	\$318,000.00	0.29%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$253,600.00	0.23%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$75,000.00	0.07%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$126,500.00	0.12%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	2	\$429,100.00	0.39%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$318,000.00	0.29%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$118,450.00	0.11%	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$170,000.00	0.16%	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$110,000.00	0.1%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	8	\$2,327,054.76	2.13%	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	2	\$667,000.00	0.61%	\$0.00	NA	0	\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$70,000.00	0.06%	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$118,400.00	0.11%	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$195,250.00	0.18%	\$0.00	NA	0	\$0.0
FIRST UNITED BANK & TRUST	1	\$105,000.00	0.1%	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$240,304.17	0.22%	\$0.00	NA	0	\$0.0
FLORIDA CREDIT UNION	1	\$89,600.00	0.08%	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	2	\$308,000.00	0.28%	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	2	\$138,150.00	0.13%	\$0.00	NA	0	\$0.0
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FREMONT BANK	3	\$491,109.00	0.45%	\$0.00	NA	0 \$0.0
FULTON BANK	8	\$1,359,700.00	1.24%	\$0.00	NA	0 \$0.0
GATEWAY MORTGAGE CORPORATION	4	\$515,000.00	0.47%	\$0.00	NA	0 \$0.0
GESA CREDIT UNION	2	\$281,300.00	0.26%	\$0.00	NA	0 \$0.0
GRANITE STATE CREDIT UNION	2	\$305,560.66	0.28%	\$0.00	NA	0 \$0.0
GREAT WESTERN BANK	2	\$148,600.00	0.14%	\$0.00	NA	0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$135,200.00	0.12%	\$0.00	NA	0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$52,614.63	0.05%	\$0.00	NA	0 \$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$302,874.18	0.28%	\$0.00	NA	0 \$0.0
GTE FEDERAL CREDIT UNION	3	\$290,500.00	0.27%	\$0.00	NA	0 \$0.0
GUARANTEED RATE, INC.	1	\$262,500.00	0.24%	\$0.00	NA	0 \$0.0
GUILD MORTGAGE COMPANY	3	\$339,600.00	0.31%	\$0.00	NA	0 \$0.0
HAMPDEN BANK	1	\$135,025.96	0.12%	\$0.00	NA	0 \$0.0
HEARTLAND BANK	1	\$320,671.00	0.29%	\$0.00	NA	0 \$0.0
HEARTLAND CREDIT UNION	1	\$139,000.00	0.13%	\$0.00	NA	0 \$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$95,650.02	0.09%	\$0.00	NA	0 \$0.0
HOME FEDERAL BANK	2	\$645,000.00	0.59%	\$0.00	NA	0 \$0.0
HOMESTREET BANK	1	\$194,700.00	0.18% (\$0.00	NA	0 \$0.0
HOMEWISE, INC.	4	\$713,900.00	0.65%	\$0.00	NA	0 \$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$173,276.67	0.16% (\$0.00	NA	0 \$0.0
IDAHO CENTRAL CREDIT UNION	2	\$228,755.00	0.21%	\$0.00	NA	0 \$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$358,750.00	0.33%	\$0.00	NA	0 \$0.0
ILLINI BANK	1	\$94,400.00	0.09%	\$0.00	NA	0 \$0.0
ILLINOIS NATIONAL BANK	1	\$115,000.00	0.11%	\$0.00	NA	0 \$0.0
	2	\$277,380.73	0.25%	\$0.00	NA	0 \$0.0

JEANNE DARC CREDIT UNION						
JONAH BANK OF WYOMING	1	\$283,200.00	0.26% 0	\$0.00	NA	0 \$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$43,200.00	0.04% 0	\$0.00	NA	0 \$0.0
KINECTA FEDERAL CREDIT UNION	5	\$1,936,589.00	1.77% 0	\$0.00	NA	0 \$0.0
L&N FEDERAL CREDIT UNION	1	\$100,000.00	0.09% 0	\$0.00	NA	0 \$0.0
LAKE FOREST BANK & TRUST	3	\$739,900.00	0.68% 0	\$0.00	NA	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$328,900.00	0.3% 0	\$0.00	NA	0 \$0.0
LIBERTY SAVINGS BANK, FSB	1	\$96,672.53	0.09% 0	\$0.00	NA	0 \$0.0
LIFESTORE BANK	1	\$82,500.00	0.08% 0	\$0.00	NA (0 \$0.0
MACHIAS SAVINGS BANK	1	\$193,600.00	0.18% 0	\$0.00	NA	0 \$0.0
MARINE BANK	6	\$636,654.81	0.58% 0	\$0.00	NA (0 \$0.
MEMBER FIRST MORTGAGE, LLC	1	\$94,830.00	0.09% 0		NA	
MERCANTILE BANK	3	\$419,934.62	0.38% 0	\$0.00	NA (0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$345,092.19	0.32% 0	\$0.00	NA (0 \$0.
MERIWEST MORTGAGE COMPANY, LLC	3	\$570,250.00	0.52% 0	\$0.00	NA (0 \$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$134,000.00	0.12% 0	\$0.00	NA (0 \$0.
MI FINANCIAL CORPORATION	1	\$174,727.14	0.16% 0	\$0.00	NA	0 \$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$133,842.40	0.12% 0	\$0.00	NA (0 \$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$131,000.00	0.12% 0	\$0.00	NA (0 \$0.
MID-ISLAND MORTGAGE CORP.	3	\$860,279.00	0.79% 0	\$0.00	NA	0 \$0.
MIDLAND STATES BANK	1	\$289,000.00	0.26% 0	\$0.00	NA	0 \$0.
MILFORD BANK, THE	2	\$365,750.00	0.33% 0	\$0.00	NA (0 \$0.
	1	\$100,000.00	0.09% 0	\$0.00	NA (0 \$0.

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MISSION FEDERAL CREDIT UNION							
MISSOULA FEDERAL CREDIT UNION	3	\$524,600.00	0.48%	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	2	\$217,000.00	0.2%	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	2	\$204,000.00	0.19%	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$52,000.00	0.05%	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$320,000.00	0.29% (\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	3	\$268,200.00	0.25%	\$0.00	NA	0	\$0.0
NATIONAL BANK OF OHIO	1	\$90,800.00	0.08%	\$0.00	NA	0	\$0.0
NBT BANK, N.A.	1	\$55,500.00	0.05%	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$106,500.00	0.1%	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$332,405.00	0.3%	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	4	\$390,000.00	0.36%	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$415,000.00	0.38%	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$215,427.00	0.2%	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$296,000.00	0.27%	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$400,000.00	0.37%	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	2	\$425,000.00	0.39%	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	2	\$181,500.00	0.17%	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$200,000.00	0.18%	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$78,945.10	0.07%	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$65,000.00	0.06%	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$140,500.00	0.13%	\$0.00	NA	0	\$0.0

ORIENTAL BANK AND TRUST	2	\$388,800.00	0.36%	0 \$0.00	NA	0 \$0.0
ORNL FEDERAL CREDIT UNION	3	\$380,500.00	0.35%	0 \$0.00	NA	0 \$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$112,500.00	0.1%	0 \$0.00	NA	\$0.0
PATELCO CREDIT UNION	3	\$549,137.39	0.5%	0 \$0.00	NA	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$101,000.00	0.09%	0 \$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$133,424.07	0.12%	0 \$0.00	NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$115,000.00	0.11%	0 \$0.00	NA	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$53,250.00	0.05%	\$0.00	NA	\$0.0
PMC BANCORP	1	\$359,000.00	0.33%	0 \$0.00	NA	0.0\$
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$301,000.00	0.28%	\$0.00	NA	\$0.0
POPULAR MORTGAGE, INC.	1	\$144,000.00	0.13%	0 \$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	3	\$639,500.00	0.59%	0 \$0.00	NA	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$202,000.00	0.18%	0 \$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$60,000.00	0.05%	0 \$0.00	NA	0 \$0.0
PREMIER AMERICA CREDIT UNION	1	\$155,400.00	0.14%	0 \$0.00	NA	0 \$0.0
PREMIER BANK OF JACKSONVILLE	1	\$41,600.00	0.04%	0 \$0.00	NA	0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$689,800.00	0.63%	0 \$0.00	NA	\$0.0
PROGRESSIVE SAVINGS BANK FSB	2	\$405,000.00	0.37%	0 \$0.00	NA	0 \$0.0
PROVIDENCE BANK	1	\$132,000.00	0.12%	0 \$0.00	NA	0 \$0.0
PROVIDENT CREDIT UNION	2	\$601,750.00	0.55%	0 \$0.00	NA	\$0.0
PURDUE FEDERAL CREDIT UNION	2	\$389,900.00	0.36%	0 \$0.00	NA	\$0.0
	3	\$422,025.00	0.39%	0 \$0.00	NA	\$0.0

RANDOLPH-BROOKS FEDERAL CREDIT UNION							
RED CANOE CREDIT UNION	2	\$310,000.00	0.28%	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$95,657.57	0.09%	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	3	\$601,700.00	0.55%	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	1	\$40,000.00	0.04%	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$112,000.00	0.1%	\$0.00	NA	0	\$0.0
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$333,000.00	0.3%	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$78,700.00	0.07%	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	3	\$684,137.87	0.63%	\$0.00	NA	0	\$0.0
S&T BANK	1	\$35,000.00	0.03% (\$0.00	NA	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$244,000.00	0.22%	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	2	\$364,000.00	0.33%	\$0.00	NA	0	\$0.0
SCHMIDT MORTGAGE COMPANY	1	\$127,500.00	0.12%	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	3	\$216,530.04	0.2%	\$0.00	NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	3	\$516,250.00	0.47%	\$0.00	NA	0	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$70,950.00	0.06%	\$0.00	NA	0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$161,300.00	0.15%	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	1	\$152,950.00	0.14%	\$0.00	NA	0	\$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$310,000.00	0.28%	\$0.00	NA	0	\$0.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$71,200.00	0.07%	\$0.00	NA	0	\$0.0

SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$476,000.00	0.44% (\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$119,600.00	0.11% (\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$144,000.00	0.13% (\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$150,000.00	0.14% (\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$140,436.00	0.13% (\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$212,000.00	0.19%	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$207,000.00	0.19% (\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	5	\$740,400.00	0.68%	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$92,800.00	0.08%	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$112,000.00	0.1%	\$0.00	NA	0	\$0.0
SUTTON BANK	1	\$209,000.00	0.19% (\$0.00	NA	0	\$0.0
SWBC MORTGAGE	4	\$954,582.62	0.87%	\$0.00	NA	0	\$0.0
TAMPA BAY FEDERAL CREDIT UNION	1	\$125,238.58	0.11%(\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$235,000.00	0.22%	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$130,000.00	0.12%	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$120,000.00	0.11% (\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$75,000.00	0.07%	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$79,000.00	0.07%	\$0.00	NA	0	\$0.0
THE TRADERS NATIONAL BANK	1	\$84,400.00	0.08%	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	2	\$273,500.00	0.25%	\$0.00	NA	0	\$0.0
THIRD FEDERAL SAVINGS BANK	1	\$200,000.00	0.18%	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$130,000.00	0.12%	\$0.00	NA	0	\$0.0
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	TLC COMMUNITY CREDIT UNION	1	\$172,861.00	0.16% 0	\$0.00	NA 0	\$0.0
	TOWER FEDERAL CREDIT UNION	4	\$969,235.47	0.89% 0	\$0.00	NA 0	\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$68,000.00	0.06% 0	\$0.00	NA 0	\$0.0
	TRAVERSE CITY STATE BANK	2	\$277,900.00	0.25% 0	\$0.00	NA 0	\$0.0
	ULSTER SAVINGS BANK	1	\$80,500.00	0.07% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	4	\$782,805.07	0.72% 0	\$0.00	NA 0	\$0.0
	UNITED BANK & TRUST	4	\$288,720.00		\$0.00	NA 0	\$0.0
	UNITED BANK OF UNION	1	\$144,000.00	0.13% 0	\$0.00	NA 0	\$0.0
	UNITED BANK, N.A.	1	\$89,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	UNITED COMMUNITY BANK	3	\$365,550.00		\$0.00	NA 0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$137,600.00	0.13% 0	\$0.00	NA 0	\$0.0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$115,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	2	\$544,000.00	0.5% 0	\$0.00	NA 0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$205,000.00	0.19% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,102,015.00	1.01% 0	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	2	\$194,200.00	0.18% 0	\$0.00	NA 0	\$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$68,720.00	0.06% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$396,000.00	0.36% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	6	\$596,800.00	0.55% 0	\$0.00	NA 0	\$0.0
	Unavailable	92	\$16,120,983.73	14.73% 0	\$0.00	NA 0	\$0.0
Total		656	\$109,297,963.83	100% 0	\$0.00	0	\$0. 0
31416Y3T3	ABACUS FEDERAL SAVINGS BANK	1	\$265,000.00	0.55% 0	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	5	\$1,471,800.00	3.05% 0	\$0.00	NA 0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN	5	\$1,373,000.00	2.85% 0	\$0.00	NA 0	\$0.0

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ASSOCIATION							
AURORA BANK FSB	1	\$659,130.87	1.37%	\$0.00	NA	0	\$0.0
BANK OF AKRON	1	\$400,000.00	0.83%	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	2	\$641,500.00	1.33%	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$154,400.00	0.32%	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	52	\$15,212,342.23	31.55%	\$0.00	NA	0	\$0.0
CFCU COMMUNITY CREDIT UNION	2	\$431,500.00	0.89%	\$0.00	NA	0	\$0.0
CITIMORTGAGE, INC.	1	\$265,814.71	0.55%	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	3	\$944,800.00	1.96%	\$0.00	NA	0	\$0.0
COMMUNITY BANK, N.A.	2	\$380,300.00	0.79%	\$0.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC.	2	\$938,662.00	1.95%	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	3	\$908,839.25	1.88%	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	7	\$1,257,258.00	2.61%	\$0.00	NA	0	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$153,000.00	0.32%	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	5	\$2,031,250.00	4.21%	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	5	\$2,487,263.63	5.16% (\$0.00	NA	0	\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$448,000.00	0.93%	\$0.00	NA	0	\$0.0
HOME SAVINGS OF AMERICA	1	\$286,500.00	0.59%	\$0.00	NA	0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$290,000.00	0.6%	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$477,481.23	0.99%	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	1	\$355,500.00	0.74%	\$0.00	NA	0	\$0.0
ISLAND FEDERAL CREDIT UNION	3	\$740,500.00	1.54%	\$0.00	NA	0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	1	\$189,685.89	0.39%	\$0.00	NA	0	\$0.0

						
LYONS MORTGAGE SERVICES, INC.	2	\$566,500.00	1.17% (\$0.00	NA	0 \$0
METLIFE BANK, NA	1	\$381,247.32	0.79% (\$0.00	NA	0 \$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,003,800.00				
MID-ISLAND MORTGAGE CORP.	2	\$655,500.00	1.36%	\$0.00	NA	0 \$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	9	\$3,368,100.00	6.99% (\$0.00	NA	0 \$0
OCEANFIRST BANK	1	\$225,000.00	0.47%	\$0.00	NA	0 \$0
PIONEER SAVINGS BANK	1	\$240,000.00	0.5%	\$0.00	NA	0 \$0
SAWYER SAVINGS BANK	1	\$233,799.90	0.48%	\$0.00	NA	0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$251,500.00	0.52%	\$0.00	NA	0 \$0
SUFFOLK COUNTY NATIONAL BANK	5	\$1,234,000.00	2.56%	\$0.00	NA	0 \$0
TEACHERS FEDERAL CREDIT UNION	11	\$2,789,200.00	5.78% (\$0.00	NA	0 \$0
THE SUMMIT FEDERAL CREDIT UNION	3	\$692,000.00	1.44% (\$0.00	NA	0 \$0
ULSTER SAVINGS BANK	8	\$1,822,375.00	3.78%	\$0.00	NA	0 \$0
VALLEY NATIONAL BANK	1	\$208,000.00	0.43%	\$0.00	NA	0 \$0
VISIONS FEDERAL CREDIT UNION	3	\$573,400.00	1.19% (\$0.00		
Unavailable	6	\$1,208,420.56				
	169	\$48,216,370.59	100%	\$0.00		0 \$0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,418,383.63	59.98% () \$0.00	NA	0 \$0
ARVEST MORTGAGE COMPANY	2	\$497,038.72	21.02%	\$0.00	NA	0 \$0
Unavailable	2	\$449,184.63	19% (\$0.00	NA	0 \$0
	9	\$2,364,606.98	100%	\$0.00		0 \$0
1ST 2ND MORTGAGE COMPANY OF NEW	2	\$173,500.00	0.32%	\$0.00	NA	0 \$0
JERSEY, INC.						
	SERVICES, INC. METLIFE BANK, NA MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. NASSAU EDUCATORS FEDERAL CREDIT UNION OCEANFIRST BANK PIONEER SAVINGS BANK SAWYER SAVINGS BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUFFOLK COUNTY NATIONAL BANK TEACHERS FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION ULSTER SAVINGS BANK VALLEY NATIONAL BANK VISIONS FEDERAL CREDIT UNION Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY Unavailable	SERVICES, INC. METLIFE BANK, NA MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. NASSAU EDUCATORS FEDERAL CREDIT UNION OCEANFIRST BANK PIONEER SAVINGS BANK SAWYER SAVINGS BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUFFOLK COUNTY NATIONAL BANK TEACHERS FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION ULSTER SAVINGS BANK VALLEY NATIONAL BANK VALLEY NATIONAL BANK VISIONS FEDERAL CREDIT UNION ULSTER SAVINGS BANK VALLEY NATIONAL BANK VALLEY NATIONAL BANK VISIONS FEDERAL CREDIT UNION Unavailable 6 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY Unavailable 2 Unavailable 2 1ST 2ND MORTGAGE	SERVICES, INC. 2 \$566,500.00 METLIFE BANK, NA 1 \$381,247.32 MID-HUDSON \$1,003,800.00 \$1,003,800.00 VALLEY FEDERAL 5 \$1,003,800.00 CREDIT UNION 2 \$655,500.00 MORTGAGE CORP. 9 \$3,368,100.00 NASSAU EDUCATORS FEDERAL CREDIT UNION 9 \$3,368,100.00 PIONEER SAVINGS FEDERAL CREDIT SANK 1 \$225,000.00 PIONEER SAVINGS BANK 1 \$240,000.00 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 1 \$251,500.00 SUFFOLK COUNTY NATIONAL BANK 5 \$1,234,000.00 TEACHERS FEDERAL CREDIT UNION 11 \$2,789,200.00 ULSTER SAVINGS BANK 8 \$1,822,375.00 VALLEY NATIONAL BANK 1 \$208,000.00 VALLEY NATIONAL BANK 1 \$208,000.00 VISIONS FEDERAL CREDIT UNION 3 \$573,400.00 Unavailable 6 \$1,208,420.56 AMERICAN INTERNET MORTGAGE COMPANY 448,216,370.59 AMERICAN INTERNET MORTGAGE COMPANY 2 \$449,184.6	SERVICES, INC.	SERVICES, INC. 2 \$566,500.00 1.17% 0 \$0.00	SERVICES, INC. 2 \$566,500.00 1.17% 0 \$0.00 NA

ABBEVILLE BUILDING AND							
LOAN, SSB ACACIA FEDERAL SAVINGS BANK	2	\$197,250.00	0.36%	\$0.00	NA	0	\$0.0
ACHIEVA CREDIT UNION	1	\$100,300.00	0.18%	\$0.00	NA	0	\$0.0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$98,000.00	0.18%	\$0.00	NA	0	\$0.0
ALPINE BANK & TRUST CO.	1	\$108,200.00	0.2%	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	4	\$398,227.04	0.73%	\$0.00	NA	0	\$0.0
AMEGY MORTGAGE	3	\$277,900.00	0.51%	\$0.00	NA	0	\$0.0
AMERICAN BANK	1	\$103,789.50	0.19%	\$0.00	NA	0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$97,440.00	0.18%	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	2	\$184,300.00	0.34%	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	4	\$408,550.00	0.75%	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$107,950.00	0.2%	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	2	\$190,800.00	0.35%	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	10	\$873,378.56	1.61%	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$95,200.00	0.18%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	4	\$384,220.00	0.71%	\$0.00	NA	0	\$0.0
BANCROFT STATE BANK	1	\$98,150.00	0.18%	\$0.00	NA	0	\$0.0
BANK MUTUAL	2	\$199,927.45	0.37%	\$0.00	NA	0	\$0.0
BANK OF AMERICAN FORK	5	\$492,750.00	0.91%	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$100,000.00	0.18%	\$0.00	NA	0	\$0.0
BANK OF THE WEST	13	\$1,266,789.54	2.33%	\$0.00	NA	0	\$0.0
BANKIOWA	1	\$96,700.00	0.18%	\$0.00	NA	0	\$0.0
BANNER BANK	1	\$87,000.00	0.16%	\$0.00	NA	0	\$0.0
	1	\$90,850.00	0.17%	\$0.00	NA	0	\$0.0

BENEFICIAL MUTUAL SAVINGS BANK							
BERKSHIRE COUNTY SAVINGS BANK	1	\$100,000.00	0.18%	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$107,975.00	0.2%	\$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	3	\$295,200.00	0.54%	\$0.00	NA	0	\$0.0
BLOOMFIELD STATE BANK	1	\$94,400.00	0.17%	\$0.00	NA	0	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$105,450.00	0.19%	\$0.00	NA	0	\$0.0
BROKAW CREDIT UNION	1	\$89,000.00	0.16%	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$102,000.00	0.19% (\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$105,173.48	0.19% (\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$100,000.00	0.18%	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	2	\$204,000.00	0.38%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	7	\$690,155.00	1.27%	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$96,000.00	0.18%	\$0.00	NA	0	\$0.0
CITIZENS 1ST BANK	1	\$105,000.00	0.19%	\$0.00	NA	0	\$0.0
CITIZENS COMMUNITY BANK	1	\$97,800.00	0.18%	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	17	\$1,687,555.00	3.11%	\$0.00	NA	0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$201,749.45	0.37%	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	2	\$198,800.00	0.37%	\$0.00	NA	0	\$0.0
COASTAL STATES MORTGAGE CORPORATION	1	\$106,400.00	0.2%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	2	\$201,877.04	0.37%	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$102,160.00	0.19%	\$0.00	NA	0	\$0.0

1	\$108,800.00	0.2%	\$0.00	NA	\$0.0
ST 1	\$86,250.00	0.16%	0 \$0.00	NA (\$0.0
2	\$196,400.00			NA	
GE 1	\$93,750.00	0.17%	\$0.00	NA	\$0.0
1	\$89,889.34	0.17%	\$0.00	NA (\$0.0
2	\$179,300.00	0.33%	\$0.00	NA	\$0.0
1	\$104,000.00	0.19%	\$0.00	NA (\$0.0
5	\$495,350.00	0.91%	\$0.00	NA (\$0.0
D 10	\$1,008,180.00	1.86%	\$0.00	NA	\$0.0
1	\$85,000.00	0.16%	\$0.00	NA	\$0.0
1	\$108,000.00	0.2%	\$0.00	NA	\$0.0
1	\$86,000.00	0.16%	\$0.00	NA	\$0.0
BA 1	\$91,440.00	0.17%	\$0.00	NA	\$0.0
	\$93,600.00	0.17%	0 \$0.00	NA (\$0.0
1	\$101,600.00			NA	\$0.0
2	\$193,200.00	0.36%	\$0.00	NA	\$0.0
7	\$688,441.37	1.27%	\$0.00	NA	\$0.0
1	\$101,150.00	0.19%	\$0.00	NA (\$0.0
3	\$285,030.00	0.52%	\$0.00	NA	\$0.0
2	\$192,500.00	0.35%	\$0.00	NA	\$0.0
N 1	\$99,200.00	0.18%	\$0.00	NA(\$0.0
1	\$92,000.00	0.17%	\$0.00	NA	\$0.0
	GE 1 1 2 1 5 D 10 1 1 1 2 3	ST 1 \$86,250.00 SE 1 \$93,750.00 1 \$89,889.34 2 \$179,300.00 1 \$104,000.00 5 \$495,350.00 1 \$1,008,180.00 1 \$108,000.00 1 \$108,000.00 1 \$86,000.00 2 \$193,200.00 2 \$193,200.00 7 \$688,441.37 1 \$101,150.00 3 \$285,030.00 2 \$192,500.00 N 1 \$99,200.00	ST 1 \$86,250.00 0.16% 2 \$196,400.00 0.36% 36E 1 \$93,750.00 0.17% 37 389,889.34 0.17% 389,889.34 0.17% 389,889.34 0.17% 389,889.34 0.17% 389,350.00 0.19% 385,000.00 0.16% 385,000.00 0.16% 386,000.00 0.16% 386,000.00 0.16% 386,000.00 0.16% 386,000.00 0.17% 386,000.00 0.17% 386,000.00 0.17% 386,000.00 0.17% 386,000.00 0.17% 386,000.00 0.17% 386,000.00 0.17% 386,000.00 0.17% 386,000.00 0.17% 386,000.00 0.17% 386,000.00 0.19% 386,000.00 0.19% 38688,441.37 1.27% 386888,441.37 1.27% 386888,441.37 1.27% 386888,441.37 1.27% 386888,441.37 1.27% 386888,441.37 1.27% 386888,441.37 1.27% 386888,441.37 1.27% 386888,441.37 1.27% 386888,441.37 1.27% 386888,441.37 1.27% 386888,441.37 1.27% 386888,441.37 1.27% 386888,441.37 1.27% 386888,441.37 1.27% 386888,441.37 1.27% 386888,441.37 1.27% 38688888,441.37 1.27% 3868888,441.37 1.27% 3868888888 386888888888888888888888888	ST 1 \$86,250.00 0.16% 0 \$0.00 2 \$196,400.00 0.36% 0 \$0.00 3E 1 \$93,750.00 0.17% 0 \$0.00 1 \$89,889.34 0.17% 0 \$0.00 1 \$104,000.00 0.33% 0 \$0.00 5 \$495,350.00 0.91% 0 \$0.00 1 \$1,008,180.00 1.86% 0 \$0.00 1 \$108,000.00 0.16% 0 \$0.00 1 \$108,000.00 0.16% 0 \$0.00 1 \$108,000.00 0.16% 0 \$0.00 1 \$191,008,180.00 0.16% 0 \$0.00 1 \$108,000.00 0.16% 0 \$0.00 2 \$193,200.00 0.17% 0 \$0.00 2 \$193,200.00 0.36% 0 \$0.00 1 \$101,150.00 0.19% 0 \$0.00 2 \$193,200.00 0.36% 0 \$0.00 3 \$285,030.00 0.52% 0 \$0.00 2 \$192,500.00 0.35% 0 \$0.00 N 1 \$99,200.00 0.35% 0 \$0.00	ST 1 \$86,250.00 0.16% 0 \$0.00 NA (2 \$196,400.00 0.36% 0 \$0.00 NA (3E 1 \$93,750.00 0.17% 0 \$0.00 NA (1 \$89,889.34 0.17% 0 \$0.00 NA (2 \$179,300.00 0.33% 0 \$0.00 NA (1 \$104,000.00 0.19% 0 \$0.00 NA (5 \$495,350.00 0.91% 0 \$0.00 NA (1 \$85,000.00 0.16% 0 \$0.00 NA (1 \$108,000.00 0.16% 0 \$0.00 NA (1 \$108,000.00 0.16% 0 \$0.00 NA (1 \$108,000.00 0.16% 0 \$0.00 NA (1 \$101,008,180.00 1.86% 0 \$0.00 NA (1 \$101,008,180.00 0.16% 0 \$0.00 NA (1 \$101,008,180.00 0.16% 0 \$0.00 NA (1 \$101,000.00 0.16% 0 \$0.00 NA (1 \$101,000.00 0.16% 0 \$0.00 NA (1 \$101,600.00 0.17% 0 \$0.00 NA (1 \$101,150.00 0.19% 0 \$0.00 NA (2 \$193,200.00 0.36% 0 \$0.00 NA (1 \$101,150.00 0.19% 0 \$0.00 NA (2 \$192,500.00 0.35% 0 \$0.00 NA (2 \$192,500.00 0.35% 0 \$0.00 NA (2 \$192,500.00 0.35% 0 \$0.00 NA (3 \$285,030.00 0.52% 0 \$0.00 NA (4 \$1 \$99,200.00 0.35% 0 \$0.00 NA (4 \$1 \$99,200.00 0.18% 0 \$0.00 NA (5 \$1 \$101,150.00 0.18% 0 \$0.00 NA (

FIRST FEDERAL	. [.	. 1			
SAVINGS AND LOAN						
ASSOCIATION OF		i	ı			
LAKEWOOD						
FIRST INTERSTATE BANK	5	\$481,175.00	0.89%	\$0.00	NA	\$0.0
FIRST MERIT						
MORTGAGE CORPORATION	4	\$386,670.00	0.71%	\$0.00	NA	\$0.0
FIRST MINNESOTA BANK	1	\$100,560.00	0.19%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,086,991.00	2%	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	5	\$503,393.00	0.93%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK	1	\$93,185.28	0.17%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$198,400.00	0.37%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK FOX VALLEY	2	\$204,000.00	0.38%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF CARMI	2	\$191,587.00	0.35%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$98,000.00	0.18%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF GILLETTE	2	\$185,337.00	0.34%	\$0.00	NA	\$0.0
FIRST PLACE BANK	2	\$191,277.43	0.35%	\$0.00	NA (\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$87,000.00	0.16%	\$0.00	NA	
FIRSTBANK PUERTO RICO	4	\$351,065.56	0.65%	\$0.00	NA	\$0.0
FORUM CREDIT UNION	1	\$94,400.00	0.17%	\$0.00	NA	\$0.0
FULTON BANK	18	\$1,778,002.24	3.27%	\$0.00	NA	\$0.0
GATEWAY BUSINESS BANK	1	\$105,000.00	0.19%	\$0.00	NA	\$0.0
GESA CREDIT UNION	2	\$205,964.63	0.38%	\$0.00	NA (\$0.0
GRANITE STATE CREDIT UNION	1	\$99,877.04			NA (
GREAT WESTERN BANK	1	\$104,500.00	0.19%	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$106,300.00	0.2%	\$0.00	NA	\$0.0
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GREYLOCK FEDERAL CREDIT UNION	2	\$178,500.00	0.33%	\$0.00	NA	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$190,292.83	0.35%	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	2	\$210,700.00	0.39%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$172,650.00	0.32%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$95,900.00	0.18%	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$96,100.00	0.18%	\$0.00	NA	0	\$0.0
HEARTLAND BANK	12	\$1,184,905.00	2.18%	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	2	\$204,667.96	0.38%	\$0.00	NA	0	\$0.0
HOME BANK	1	\$100,000.00	0.18%	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	2	\$207,600.00	0.38%	\$0.00	NA	0	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$98,500.00	0.18%	\$0.00	NA	0	\$0.0
HOME SAVINGS OF AMERICA	1	\$98,550.00	0.18%	\$0.00	NA	0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$109,230.16	0.2%	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$95,000.00	0.17%	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$104,142.38	0.19% (\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$89,688.95	0.17% (\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	1	\$105,000.00	0.19%	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	4	\$391,150.00	0.72%	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$92,553.00	0.17%	\$0.00	NA	0	\$0.0
JUSTICE FEDERAL CREDIT UNION	1	\$95,850.00	0.18%	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$91,000.00	0.17% (\$0.00	NA	0	\$0.0
UNION							

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L&N FEDERAL CREDIT UNION	3	\$293,530.73	0.54%	\$0.00	NA	0 \$0.0
LAKE AREA BANK	1	\$101,520.00	0.19% (\$0.00	NA	0 \$0.0
LAKE FOREST BANK & TRUST	4	\$380,000.00	0.7%			
LIBERTY BANK	1	\$97,887.59	0.18% (\$0.00	NA	0 \$0.0
LIFESTORE BANK	1	\$98,760.00	0.18%	\$0.00	NA	0 \$0.0
MACHIAS SAVINGS BANK	1	\$103,500.00	0.19%	\$0.00		
MAGNA BANK	1	\$100,000.00	0.18%	\$0.00	NA	0 \$0.0
MARINE BANK	4	\$365,037.65	0.67% (\$0.00	NA	0 \$0.0
MAX CREDIT UNION	1	\$100,222.31	0.18%	\$0.00	NA	0 \$0.0
MEMBER HOME LOAN, L.L.C.	2	\$199,550.00	0.37%	\$0.00	NA	0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$94,400.00	0.17%	\$0.00	NA	0 \$0.0
MIDLAND STATES BANK	1	\$108,000.00	0.2%	\$0.00	NA	0 \$0.0
MIDWEST COMMUNITY BANK	2	\$199,600.00	0.37%	\$0.00	NA	0 \$0.0
MISSION FEDERAL CREDIT UNION	1	\$105,600.00	0.19%	\$0.00	NA	0 \$0.0
MISSOURI CREDIT UNION	1	\$105,400.00	0.19%	\$0.00	NA	0 \$0.0
MONTICELLO BANKING COMPANY	2	\$187,000.00	0.34%	\$0.00	NA	0 \$0.0
MORTGAGE CLEARING CORPORATION	1	\$104,000.00	0.19% (\$0.00	NA	0 \$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$90,000.00	0.17% (\$0.00	NA	0 \$0.0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$106,500.00	0.2%	\$0.00	NA	0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$88,140.01	0.16% (\$0.00	NA	0 \$0.0
NCB, FSB	2	\$193,000.00	0.36% (\$0.00	NA	0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$286,070.00	0.53%	\$0.00	NA	\$0.0
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$90,000.00	0.17% (\$0.00	NA	0 \$0.0
OCEANFIRST BANK	1	\$87,894.27	0.16% (\$0.00	NA	0 \$0.0

OLD FORT BANKING COMPANY	1	\$95,663.68	0.18%	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$104,500.00	0.19% (\$0.00	NA	0	\$0.0
ONE WASHINGTON FINANCIAL	2	\$189,050.00	0.35%	\$0.00	NA	0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$85,500.00	0.16%	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	3	\$289,049.20	0.53%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$92,136.09	0.17%	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$94,350.00	0.17% (\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$307,610.00	0.57% (\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$106,000.00	0.2%	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$297,500.00	0.55%	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	3	\$294,400.00	0.54%	\$0.00	NA	0	\$0.0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$87,750.00	0.16% (\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$87,200.00	0.16%	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$89,889.33	0.17% (\$0.00	NA	0	\$0.0
RAYMOND JAMES BANK, FSB	1	\$98,000.00	0.18%				\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$196,427.34	0.36%	\$0.00	NA	0	\$0.0
RED CANOE CREDIT UNION	1	\$108,000.00	0.2%	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	4	\$413,353.68	0.76%	\$0.00	NA	0	\$0.0
REDWOOD CAPITAL BANK	2	\$208,643.56	0.38%	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$93,884.41	0.17%	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$108,000.00	0.2%	\$0.00	NA	0	\$0.0
	4	\$427,665.86	0.79%	\$0.00	NA	0	\$0.0

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RPM MORTGAGE, INC.							
S&T BANK	1	\$97,641.41	0.18%	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	2	\$196,000.00	0.36%	\$0.00			\$0.0
SAFE CREDIT UNION	1	\$104,000.00	0.19%	\$0.00	NA	0	\$0.0
SAHARA MORTGAGE	1	\$108,000.00	0.2%	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	3	\$295,713.06	0.54%	\$0.00	NA	0	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$96,000.00	0.18%	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$100,000.00	0.18%	\$0.00	NA	0	\$0.0
SPENCER SAVINGS BANK	1	\$108,000.00	0.2%	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$97,900.00	0.18%	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$100,850.00	0.19%	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	2	\$199,079.00	0.37%	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$105,750.00	0.19% 0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	2	\$198,000.00	0.36%	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$92,050.00	0.17% 0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	1	\$91,500.00	0.17%	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$109,100.00	0.2%	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$96,300.00	0.18%	\$0.00	NA	0	\$0.0
TELCOM CREDIT UNION	1	\$87,200.00	0.16%	\$0.00	NA	0	\$0.0
THE HARVARD STATE BANK	1	\$91,000.00	0.17%	\$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	6	\$586,403.42	1.08%	\$0.00	NA	0	\$0.0

THE MERCHANTS NATIONAL BANK	1	\$106,875.00	0.2%	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.18%	\$0.00	NA	0	\$0.0
THE PEOPLES CREDIT UNION	1	\$99,682.50	0.18%	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$94,000.00	0.17%	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	2	\$183,391.18	0.34%	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$95,500.00	0.18%	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$87,000.00	0.16%	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$89,896.77	0.17%	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$88,000.00	0.16%	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$100,000.00	0.18%	\$0.00	NA	0	\$0.0
UMPQUA BANK	8	\$750,288.66	1.38%	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$109,500.00	0.2%	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	1	\$87,323.47	0.16%	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$106,700.00	0.2%	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$206,550.00	0.38%	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$96,000.00	0.18%	\$0.00	NA	0	\$0.0
VYSTAR CREDIT UNION	1	\$95,881.96	0.18%	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$87,000.00	0.16%	\$0.00	NA	0	\$0.0
WASHINGTON TRUST BANK	1	\$102,750.00	0.19%	\$0.00	NA	0	\$0.0
WAYNE BANK	2	\$183,144.97	0.34%	\$0.00	NA	0	\$0.0
WELLS FARGO BANK, N.A.	1	\$96,035.93	0.18%	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	1	\$99,618.37	0.18%	\$0.00	NA	0	\$0.0
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	WEST GATE BANK	1	\$96,000.00	0.18%	0 \$0.00	NA	0	\$0.0
	Unavailable	143	\$14,007,388.98	25.73%				\$0.0
Total		556	\$54,342,486.80	100%	0 \$0.00		0	\$0.0
31416Y3W6	BANCO SANTANDER PUERTO RICO	3	\$331,574.79	10.54%	0 \$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	1	\$110,000.00	3.5%	\$0.00	NA	0	\$0.0
	DURANT BANK AND TRUST COMPANY	1	\$112,800.00	3.59% (\$0.00	NA	0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$116,000.00	3.69%	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$123,055.00	3.91%	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE CORPORATION	2	\$240,000.00	7.63%	\$0.00	NA	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION MERRIMACK COUNTY SAVINGS BANK	1	\$122,400.00	3.89% (\$0.00	NA	0	\$0.0	
	1	\$110,700.00	3.52%	\$0.00	NA	0	\$0.0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$124,000.00	3.94%	\$0.00	NA	0	\$0.0
	MIDLAND STATES BANK	1	\$122,760.00	3.9%	\$0.00	NA	0	\$0.0
	OMNIAMERICAN BANK	2	\$239,600.00	7.62%	\$0.00	NA	0	\$0.0
	ORRSTOWN BANK	1	\$123,250.00	3.92%	0 \$0.00	NA	0	\$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$113,000.00	3.59% (\$0.00	NA	0	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	\$120,000.00	3.82%	\$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	1	\$112,800.00	3.59%	\$0.00	NA	0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$119,852.45	3.81%	\$0.00	NA	0	\$0.0
	Unavailable	7	\$803,115.00	25.54%	1		0	\$0.0
Total		27	\$3,144,907.24	100%	90.00		0	\$0.0
31416Y3X4	AMARILLO NATIONAL BANK	1	\$125,380.00	1.7%	0 \$0.00	NA	0	\$0.0
	AMERICAN BANK	1	\$140,800.00	1.9%	0 \$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL	2	\$258,000.00	3.49% (\$0.00	NA	0	\$0.0

CORPORATION		I	Ì				
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$143,100.00	1.93% (\$0.00	NA	0	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$149,000.00	2.01%	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$148,000.00	2% (\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$133,669.81	1.81% (\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$132,500.00	1.79% (\$0.00	NA	0	\$0.0
CITIZENS UNION SAVINGS BANK	1	\$141,825.39	1.92%	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$133,600.00	1.81%	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$141,250.00	1.91% (\$0.00	NA	0	\$0.0
COMMUNITY BANK, N.A.	1	\$147,000.00	1.99% (\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	3	\$402,955.00	5.45%	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$142,500.00	1.93% (\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$267,200.00	3.61%	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$277,700.00	3.75%	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$139,000.00	1.88%	\$0.00	NA	0	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	1	\$142,500.00	1.93% (\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$810,707.37	10.96% (\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$128,000.00	1.73%	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$125,126.08	1.69% (\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$136,640.00	1.85%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$149,400.00	2.02%	\$0.00	NA	0	\$0.0
	1	\$134,000.00	1.81%	\$0.00	NA	0	\$0.0

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	HOME SAVINGS OF AMERICA						
	HOMEWISE, INC.	1	\$126,200.00	1.71% 0	\$0.00	NA 0	\$0.0
	LAKE MORTGAGE COMPANY INC.	1	\$131,700.00	1.78% 0	\$0.00	NA 0	\$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$128,000.00	1.73% 0	\$0.00	NA 0	\$0.0
	MIDWEST COMMUNITY BANK	1	\$139,500.00	1.89% 0	\$0.00	NA 0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$149,500.00	2.02% 0	\$0.00	NA 0	\$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$148,200.00	2% 0	\$0.00	NA 0	\$0.0
	PANHANDLE STATE BANK	1	\$135,000.00	1.83% 0	\$0.00	NA 0	\$0.0
	PARK BANK	1	\$143,000.00	1.93% 0	\$0.00	NA 0	\$0.0
	PROVIDENT CREDIT UNION	1	\$137,000.00	1.85% 0	\$0.00	NA 0	\$0.0
	ST. MARYS BANK	2	\$282,700.00	3.82% 0	\$0.00	NA 0	\$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$143,200.00	1.94% 0	\$0.00	NA 0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$144,400.00	1.95% 0	\$0.00	NA 0	\$0.0
	WORKERS CREDIT UNION	1	\$130,000.00	1.76% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$807,618.00	10.92% 0	\$0.00	NA 0	\$0.0
Total		54	\$7,395,871.65	100% 0	\$0.00	0	\$0.0
31416Y3Y2	ADVANCIAL FEDERAL CREDIT UNION	1	\$153,750.00	0.59% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	1	\$161,301.42	0.62% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$324,000.00	1.24% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	2	\$319,000.00	1.22% 0	\$0.00	NA 0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.57% 0	\$0.00	NA 0	\$0.0

AUBURNBANK	1	\$172,000.00	0.66%	\$0.00	NA (0.0\$
BANCORPSOUTH	2	\$326,000.00	1.24%	\$0.00	NA (\$0.0
BANK BANK OF THE WEST	2	\$330,000.00	1.26% (0 \$0.00	NA (0 \$0.0
BOULDER VALLEY	1					
CREDIT UNION	1	\$172,600.00	0.66%	0 \$0.00	NA (0 \$0.0
CARNEGIE MORTGAGE, LLC	2	\$338,600.00	1.29% (\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$317,000.00	1.21% (\$0.00	NA	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$158,860.58	0.61%	\$0.00	NA (\$0.0
CMG MORTGAGE, INC	1	\$160,000.00	0.61%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$170,366.65	0.65%	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	1	\$154,800.00	0.59%	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$160,939.00	0.61% (\$0.00	NA (\$0.0
CUSO MORTGAGE, INC.	1	\$153,660.83	0.59%	\$0.00	NA	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$166,600.00	0.64%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$488,250.00	1.86% (\$0.00	NA (\$0.0
DURANT BANK AND TRUST COMPANY	3	\$464,996.00	1.77% (\$0.00	NA	\$0.0
ELEVATIONS CU	1	\$155,250.00	0.59%	\$0.00	NA (\$0.0
FARMINGTON BANK	1	\$153,750.00	0.59% (0 \$0.00	NA (0.0\$
FIDELITY BANK MORTGAGE	8	\$1,260,458.58	4.81%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$150,000.00	0.57%	\$0.00	NA (\$0.0
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	\$0.0
	1	\$168,000.00	0.64% (\$0.00	NA (0.0\$

FIRST KEYSTONE COMMUNITY BANK							
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,125,697.00	4.29%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	3	\$488,037.97	1.86%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	6	\$988,185.40	3.77% (\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$173,850.00	0.66%	\$0.00	NA	0	\$0.0
FREMONT BANK	1	\$168,000.00	0.64%	\$0.00	NA	0	\$0.0
FULTON BANK	4	\$625,425.00	2.39%	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$172,302.85	0.66%	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$170,082.71	0.65%	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	4	\$650,375.00	2.48%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$153,750.00	0.59% (\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	3	\$483,130.00	1.84%	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	2	\$315,200.00	1.2%	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	2	\$322,400.00	1.23%	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$168,050.00	0.64%	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$150,000.00	0.57%	\$0.00	NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$163,200.00	0.62%	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$161,600.00	0.62%	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$155,000.00	0.59%	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$167,146.97	0.64%	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$161,250.00	0.62%	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$329,644.17	1.26% (\$0.00	NA	0	\$0.0
OCEANFIRST BANK	2	\$320,250.00	1.22%	\$0.00	NA	0	\$0.0
ONE WASHINGTON FINANCIAL	1	\$165,000.00	0.63%		NA		\$0.0
PINNACLE CAPITAL MORTGAGE	2	\$312,450.00	1.19% (\$0.00	NA	0	\$0.0

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_	CORPORATION			1	1		
	PIONEER BANK	1	\$155,614.45	0.59% 0	\$0.00	NA 0	\$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$173,600.00			NA 0	
	PRAIRIE STATE BANK & TRUST	1	\$166,250.00	0.63% 0	\$0.00	NA 0	\$0.0
	PROVIDENT CREDIT UNION	1	\$161,500.42		·	NA 0	
	RABOBANK, N.A.	3	\$477,505.74	1.82% 0	\$0.00	NA 0	\$0.0
	RIGHT START MORTGAGE, INC.	2	\$314,750.00	1.2% 0	\$0.00	NA 0	\$0.0
	ROBINS FEDERAL CREDIT UNION	1	\$171,200.00	0.65% 0	\$0.00	NA 0	\$0.0
	RPM MORTGAGE, INC.	8	\$1,303,467.93	4.97% 0	\$0.00	NA 0	\$0.0
	SAN DIEGO COUNTY CREDIT UNION	2	\$315,579.67	1.2% 0	\$0.00	NA 0	\$0.0
	STANDARD MORTGAGE CORPORATION	1	\$150,850.00	0.58% 0	\$0.00	NA 0	\$0.0
<u> </u>	SWBC MORTGAGE	4	\$636,903.00	2.43% 0	\$0.00	NA 0	\$0.0
	THE HARVARD STATE BANK	1	\$168,000.00	0.64% 0	\$0.00	NA 0	\$0.0
	TOWNE MORTGAGE COMPANY	2	\$328,500.00		\$0.00	NA 0	
<u> </u>	UMPQUA BANK	7	\$1,126,507.58		\$0.00	NA 0	
	Unavailable	33	\$5,267,285.72	20.09% 0		NA 0	
Total		163	\$26,212,474.64	100% 0	\$0.00	0	\$0.0
31416Y3Z9	1ST MIDAMERICA CREDIT UNION	1	\$26,250.00	0.05% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$100,900.00	0.19% 0	\$0.00	NA 0	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$78,075.00	0.15% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$69,520.00		\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL	1	\$40,899.65	0.08% 0	\$0.00	NA 0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$52,800.00	0.1% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	2	\$92,439.13	0.17% 0	\$0.00	NA 0	\$0.0
	ALTAONE FEDERAL CREDIT UNION	2	\$119,929.56	0.22% 0	\$0.00	NA 0	\$0.0

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ALTRA FEDERAL CREDIT UNION	3	\$224,900.00	0.42%	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	4	\$262,655.54	0.49%	0 \$0.00	NA	0	\$0.0
AMEGY MORTGAGE	5	\$303,900.00	0.57%	0 \$0.00	NA	0	\$0.0
AMERICAN BANK	1	\$78,322.67	0.15%	0 \$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST CO., INC.	2	\$139,750.00	0.26%	\$0.00	NA	0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$69,600.00	0.13%	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$124,551.29	0.23%	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK	1	\$50,400.00	0.09%	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	10	\$653,603.00	1.22%	\$0.00	NA	0	\$0.0
AMERIHOME MORTGAGE CORPORATION	3	\$127,780.00	0.24%	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	2	\$148,900.00	0.28%	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$77,800.00	0.15%	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$53,500.00	0.1%	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	11	\$756,305.31	1.42%	\$0.00	NA	0	\$0.0
AURORA BANK FSB	1	\$69,750.00	0.13%	0 \$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	9	\$514,342.82	0.96%		NA	0	\$0.0
BANK MUTUAL	1	\$57,856.43	0.11%	0 \$0.00	NA	0	\$0.0
BANK OF AMERICAN FORK	1	\$63,000.00	0.12%	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	1	\$32,000.00	0.06%	\$0.00	NA	0	\$0.0
BANK OF THE WEST	12	\$695,243.96	1.3%	0 \$0.00	NA	0	\$0.0
BANNER BANK	1	\$81,600.00	0.15%	0 \$0.00	NA	0	\$0.0
BARKSDALE FEDERAL CREDIT UNION	2	\$159,407.24	0.3%	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	2	\$133,590.00	0.25%	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$205,900.00	0.39%	\$0.00	NA	0	\$0.0
	5	\$240,650.00	0.45%	0 \$0.00	NA	0	\$0.0

BLACKHAWK STATE BANK						
BROKAW CREDIT UNION	1	\$50,800.00	0.1%	\$0.00	NA	0 \$0
BUSEY BANK	2	\$141,418.41	0.26%	\$0.00	NA	0 \$0
CASTLE & COOKE MORTGAGE, LLC	1	\$82,248.75	0.15%	\$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	2	\$94,000.00	0.18%	\$0.00	NA	0 \$0
CENTRAL BANK OF PROVO	1	\$58,875.00	0.11%	\$0.00	NA	0 \$0
CENTRAL MINNESOTA CREDIT UNION	2	\$143,300.00	0.27%	\$0.00	NA	\$0
CENTRAL MORTGAGE COMPANY	14	\$933,920.41	1.75% 0	\$0.00	NA	\$0
CENTREBANK	2	\$111,900.00	0.21%	\$0.00	NA	0 \$0
CENTRUE BANK	2	\$131,600.00	0.25%	\$0.00	NA	0 \$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$131,850.00	0.25%	\$0.00	NA	0 \$0
CITIZENS FINANCIAL BANK	1	\$49,500.00	0.09%	\$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK	1	\$76,000.00	0.14%	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$705,500.00	1.32%	\$0.00	NA	\$0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$76,500.00	0.14%	\$0.00	NA	0 \$0
CITIZENSFIRST CREDIT UNION	3	\$192,558.73	0.36%	\$0.00	NA	0 \$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$75,352.77	0.14%	\$0.00	NA	\$0
COLONIAL SAVINGS FA	1	\$68,216.97	0.13%	\$0.00	NA	0 \$0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$96,877.00	0.18%	\$0.00	NA	0 \$0
COMMUNITY BANK, N.A.	2	\$133,400.00	0.25%	\$0.00	NA	0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$151,100.00	0.28%	\$0.00	NA	0 \$0
COMMUNITY STATE BANK	1	\$66,500.00	0.12%	\$0.00	NA	0 \$0

CONNECTICUT RIVER BANK	1	\$49,600.00	0.09%	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	6	\$434,600.00	0.81%	\$0.00	NA	0	\$0.0
CORTRUST BANK	3	\$188,550.00	0.35%	\$0.00	NA	0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	4	\$254,160.00	0.48%	\$0.00			
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$73,600.00	0.14%	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	1	\$37,600.00	0.07%	\$0.00	NA	0	\$0.0
CU COMMUNITY, LLC	1	\$83,000.00	0.16%	\$0.00			
CUSO MORTGAGE, INC.	1	\$81,200.00	0.15%	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$51,000.00	0.1%	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	3	\$242,750.00	0.45%	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$227,718.00	0.43%	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	3	\$114,275.00	0.21%	\$0.00	NA	0	\$0.0
DIME BANK	1	\$72,000.00	0.13%	\$0.00	NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$39,200.00	0.07%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	5	\$334,740.41	0.63%	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$56,000.00	0.1%	\$0.00	NA	0	\$0.0
DUPONT STATE BANK	1	\$79,000.00	0.15%	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	5	\$265,576.00	0.5%	\$0.00	NA	0	\$0.0
EAST WEST BANK	1	\$45,000.00	0.08%	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	2	\$151,909.37	0.28%	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	3	\$188,911.64	0.35%	\$0.00	NA	0	\$0.0
ENTERPRISE BANK AND TRUST COMPANY	1	\$55,000.00	0.1%	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	1	\$42,100.00	0.08%	\$0.00	NA	0	\$0.0

ESB MORTGAGE COMPANY	2	\$116,750.00	0.22%	0 \$0.00	NA	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$82,398.56	0.15%	0 \$0.00	NA (\$0.0
EXCHANGE STATE BANK	1	\$67,400.00	0.13%	0 \$0.00	NA	\$0.0
FAA CREDIT UNION	1	\$84,000.00	0.16%	0 \$0.00	NA (\$0.0
FAIRWINDS CREDIT UNION	2	\$109,400.00	0.2%	0 \$0.00	NA	\$0.0
FARMERS & MERCHANTS BANK	1	\$64,994.41	0.12%	0 \$0.00	NA	\$0.0
FARMERS BANK & TRUST	2	\$127,750.00			NA	\$0.0
FARMINGTON BANK	1	\$78,750.00	0.15%	0 \$0.00	NA (\$0.0
FIDELITY BANK MORTGAGE	15	\$982,460.46	1.84%	0 \$0.00	NA (\$0.0
FIRELANDS FEDERAL CREDIT UNION	1	\$51,000.00	0.1%	0 \$0.00	NA (\$0.0
FIRST BANK	1	\$75,908.69	0.14%	0 \$0.00	NA (\$0.0
FIRST CENTURY BANK	1	\$57,000.00	0.11%	0 \$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$57,150.00	0.11%	\$0.00	NA (\$0.0
FIRST CITIZENS BANK NA	6	\$308,850.00	0.58%	0 \$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$35,200.00	0.07%	\$0.00	NA (\$0.0
FIRST FEDERAL BANK, FSB	2	\$146,145.45	0.27%	0 \$0.00	NA (\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$107,625.00	0.2%	0 \$0.00	NA(\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$338,043.85	0.63%	0 \$0.00	NA (\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$149,200.00	0.28%	0 \$0.00	NA	\$0.0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$75,000.00	0.14%	0 \$0.00	NA (\$0.0
FIRST HAWAIIAN BANK	1	\$82,000.00	0.15%	0 \$0.00	NA	\$0.0
	10	\$688,250.00	1.29%	0 \$0.00	NA (\$0.0

FIRST INTERSTATE BANK							1
FIRST MERIT MORTGAGE CORPORATION	8	\$525,414.00	0.98% 0	\$0.00	NA	0	\$0.0
FIRST MINNESOTA BANK	1	\$33,950.00	0.06%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	21	\$1,353,037.00	2.53% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	15	\$964,001.00	1.8% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$74,907.78	0.14% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$63,750.00	0.12% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$26,400.00	0.05% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	2	\$111,075.00	0.21% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$48,000.00	0.09% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	4	\$288,425.00	0.54% 0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$72,000.00	0.13% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	2	\$81,026.19	0.15% 0	\$0.00	NA	0	\$0.0
FIRST STATE BANK	1	\$30,000.00	0.06% 0			т	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$132,800.00	0.25% 0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	4	\$284,712.98	0.53% 0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	4	\$246,400.00	0.46% 0	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	2	\$124,800.00	0.23% 0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$40,500.00	0.08% 0	\$0.00	NA	0	\$0.0
FULTON BANK	13	\$846,530.00	1.58% 0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	2	\$124,000.00	0.23% 0				\$0.0
GLASS CITY FEDERAL CREDIT UNION	1	\$33,750.00	0.06% 0	\$0.00	NA	0	\$0.
	11	\$651,339.38	1.22% 0	\$0.00	NA	0	\$0.

GREAT WESTERN BANK						
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$73,000.00	0.14% 0	\$0.00	NA 0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$276,273.47	0.52% 0	\$0.00	NA 0	0 \$0.0
GTE FEDERAL CREDIT UNION	1	\$79,600.00	0.15% 0	\$0.00	NA 0	0 \$0.0
GUARANTEED RATE, INC.	1	\$77,000.00	0.14% 0	\$0.00	NA 0	0 \$0.0
GUARDIAN CREDIT UNION	1	\$53,000.00	0.1% 0	\$0.00	NA 0	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	6	\$396,800.00	0.74% 0	\$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	7	\$468,000.00	0.88% 0	\$0.00	NA 0	\$0.0
HANNIBAL NATIONAL BANK	1	\$80,000.00	0.15% 0	\$0.00	NA 0	\$0.0
HEARTLAND BANK	10	\$612,275.00	1.15% 0	\$0.00	NA 0	0 \$0.0
HERGET BANK, NATIONAL ASSOCIATION	2	\$130,400.00	0.24% 0			
HOME FEDERAL SAVINGS BANK	1	\$73,500.00	0.14% 0	\$0.00	NA 0	\$0.0
HOME SAVINGS AND LOAN COMPANY	2	\$119,700.00	0.22% 0	\$0.00	NA 0	\$0.0
HOME SAVINGS OF AMERICA	3	\$165,725.00	0.31% 0	\$0.00	NA 0	\$0.0
HOME STATE BANK	3	\$224,900.00	0.42% 0	\$0.00	NA 0	0 \$0.
HONOR BANK	1	\$37,500.00	0.07% 0	1	1 1	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$83,004.23	0.16% 0			
IDAHO CENTRAL CREDIT UNION	2	\$142,162.00	0.27% 0	\$0.00	NA 0	\$0.
ILLINOIS NATIONAL BANK	1	\$60,570.00	0.11% 0	\$0.00	NA 0	90.
INDEPENDENT BANK	3	\$155,175.00	0.29% 0	\$0.00	NA 0	0 \$0.
INTERNATIONAL BANK OF COMMERCE	6	\$364,608.24	0.68% 0			
JAMES B. NUTTER AND COMPANY	3	\$203,850.00	0.38% 0	\$0.00	NA 0	\$0.
	1	\$66,000.00	0.12% 0	\$0.00	NA 0	\$0.

L&N FEDERAL CREDIT UNION						
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 CREDIT UNION	1	\$65,280.00	0.12%	\$0.00	NA	\$0.0
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
MORTGAGE SECURITY, INC.	1	\$69,000.00	0.13%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	3	\$168,625.00	0.32%	\$0.00	NA	\$0.0

MOUNTAIN WEST FINANCIAL, INC.	1	\$76,500.00	0.14%	\$0.00	NA	0	\$0.0
NATIONAL BANK OF OHIO	2	\$94,900.00	0.18%	\$0.00	NA	0	\$0.0
NCB, FSB	3	\$131,600.00	0.25%	0 \$0.00	NA	0	\$0.0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$65,000.00	0.12%	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$590,660.00	1.11%	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$134,400.00	0.25%	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$60,450.67	0.11%	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$55,000.00	0.1%	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$55,500.00	0.1%	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	3	\$179,291.89	0.34%	0 \$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	2	\$88,400.00	0.17%	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$77,500.00	0.15%	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	1	\$50,250.00	0.09%	\$0.00	NA	0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$139,550.00			NA	0	\$0.0
ORRSTOWN BANK	2	\$128,000.00	0.24%	0 \$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$60,000.00	0.11%	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$46,400.00	0.09%	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	1	\$60,000.00	0.11%	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$100,400.01	0.19%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$72,412.88	0.14%	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$202,562.00	0.38%	\$0.00	NA	0	\$0.0
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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 \$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	8	\$526,835.00	0.99%	0 \$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 \$0.00	NA	\$0.0
QUALSTAR CREDIT UNION	1	\$65,000.00	0.12%	0 \$0.00	NA	\$0.0
RABOBANK, N.A.	3	\$242,000.00	0.45%	0 \$0.00	NA	0.0\$
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 \$0.00	NA	\$0.0
RIVER VALLEY BANK	1	\$47,250.00	0.09%	0 \$0.00	NA	\$0.0
RIVERHILLS BANK	1	\$76,000.00	0.14%	0 \$0.00	NA	0.0\$
ROBINS FEDERAL CREDIT UNION	2	\$149,650.00	0.28%	0 \$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 \$0.00	NA	\$0.0
S&T BANK	2	\$138,500.00	0.26%	0 \$0.00	NA	0.0\$
SABINE STATE BANK AND TRUST COMPANY	1	\$60,900.00	0.11%	\$0.00	NA	\$0.0
SAFE CREDIT UNION	2	\$119,625.00	0.22%	0 \$0.00	NA	0 \$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$61,875.00	0.12%			
SCHMIDT MORTGAGE COMPANY	1	\$40,000.00	0.07%	0 \$0.00	NA	\$0.0

SCHOOLS FINANCIAL CREDIT UNION	1	\$50,000.00	0.09%	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$153,622.21	0.29%	\$0.00	NA	0	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$78,350.00	0.15%	\$0.00	NA	0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$80,000.00	0.15% (\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$98,100.00	0.18%	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$74,012.96	0.14%	\$0.00	NA	0	\$0.0
SOUTHERN BANK & TRUST COMPANY	2	\$136,625.00	0.26%	\$0.00	NA	0	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$63,750.00	0.12%	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$68,000.00	0.13% (\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	2	\$116,800.00	0.22%	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$59,938.32	0.11% (\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$61,000.00	0.11%	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	2	\$123,100.00	0.23%	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$127,000.00	0.24% (\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$33,600.00	0.06% (\$0.00	NA	0	\$0.0
TAMPA BAY FEDERAL CREDIT UNION	1	\$53,501.64	0.1% (\$0.00	NA	0	\$0.0
THE BANK OF MAINE	1	\$66,400.00	0.12%	\$0.00	NA	0	\$0.0
THE CITIZENS BANKING COMPANY	1	\$78,000.00	0.15%	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	5	\$296,905.00	0.56%	\$0.00	NA	0	\$0.0

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THE FIRST NATIONAL BANK OF DENNISON	2	\$158,000.00	0.3%	\$0.00	NA	0	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$41,600.00	0.08%	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$37,500.00	0.07%	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	4	\$228,639.68	0.43% 0	\$0.00	NA	0	\$0.0
TIB-THE INDEPENDENT BANKERSBANK	1	\$79,695.23	0.15%	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	4	\$251,437.29	0.47%	\$0.00	NA	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$29,600.00	0.06%	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	2	\$154,384.45	0.29%	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	9	\$625,799.00	1.17% 0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$81,000.00	0.15%	\$0.00	NA	0	\$0.0
UMPQUA BANK	6	\$310,375.77	0.58%	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	4						\$0.0
UNITED BANK OF UNION	2	\$133,500.00	0.25% 0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	1	\$75,000.00	0.14% 0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$59,900.00	0.11% 0	\$0.00	NA	0	\$0.0
VYSTAR CREDIT UNION	3	\$230,668.10	0.43% 0	\$0.00	NA	0	\$0.0
WASHINGTON TRUST BANK	1	\$82,000.00	0.15% 0	\$0.00	NA	0	\$0.0
WAYNE BANK	1	\$63,126.53	0.12%	\$0.00	NA	0	\$0.0
WEST GATE BANK	2	\$130,500.00	0.24%	\$0.00	NA	0	\$0.0
WESTBURY BANK	2	\$114,700.00	0.21%	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	1	\$73,010.00	0.14%	\$0.00	NA	0	\$0.0
WESTERN CREDIT UNION, INC.	1	\$83,000.00	0.16% 0	\$0.00	NA	0	\$0.0
WESTFIELD BANK, F.S.B.	1	\$83,500.00	0.16% 0	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE	2	\$114,800.00	0.21%	\$0.00	NA	0	\$0.0

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	CORPORATION	1 1					
	WOODLANDS NATIONAL BANK	1	\$59,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	Unavailable	204	\$13,343,956.45	25.02% 0	\$0.00	NA 0	\$0.0
Total		845	\$53,413,286.85		\$0.00	0	\$0.0
31416Y4A3	CENTRAL MORTGAGE COMPANY	1	\$179,229.36	2.17% 0	\$0.00	NA 0	\$0.0
	DHI MORTGAGE COMPANY, LTD.	1	\$280,805.33	3.41% 0	\$0.00	NA 0	\$0.0
	FIDELITY BANK MORTGAGE	10	\$2,937,659.87	35.65% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF GILLETTE	1	\$369,145.34	4.48% 0	\$0.00	NA 0	\$0.0
L	FIRST PLACE BANK	5	\$1,279,930.24	15.53% 0	\$0.00	NA 0	\$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$194,028.70	2.35% 0	\$0.00	NA 0	\$0.0
L	METLIFE BANK, NA	1	\$212,293.70	2.58% 0	\$0.00	NA 0	\$0.0
	REDSTONE FEDERAL CREDIT UNION	1	\$229,399.53	2.78% 0	\$0.00	NA 0	\$0.0
L	SWBC MORTGAGE	4	\$821,227.00			NA 0	
\vdash	UMPQUA BANK	1	\$368,039.00	4.47% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY CREDIT UNION	1	\$212,128.82				
	Unavailable	4	\$1,157,275.00				
Total		31	\$8,241,161.89	100% 0	\$0.00	0	\$0.0
 	COOCIATED DANIE				1		
31416Y4B1	ASSOCIATED BANK, NA	2	\$517,500.00		·		
\vdash	AURORA BANK FSB	1	\$725,000.00				1
\vdash	BANK OF HAWAII	2	\$601,000.00			NA 0	
\vdash	BANK OF THE WEST BRYN MAWR TRUST	12	\$3,076,948.50	5.76% 0	\$0.00	NA 0	\$0.0
	COMPANY THE	2	\$501,750.00				
<u> </u>	CARROLLTON BANK	1	\$218,000.00	0.41% 0	\$0.00	NA 0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$178,000.00	0.33% 0	\$0.00	NA 0	\$0.0
	COBALT MORTGAGE, INC.	3	\$675,900.00	1.26% 0	\$0.00	NA 0	\$0.0
	CUSO MORTGAGE, INC.	1	\$240,000.00	0.45% 0	\$0.00	NA 0	\$0.0
L	DIME BANK	2	\$393,750.00			NA 0	
	EASTLAND FINANCIAL	1	\$239,900.00	0.45% 0	\$0.00	NA 0	\$0.0

CORPORATION						
FARMERS BANK & TRUST	3	\$757,500.00	1.42%	\$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	6	\$1,681,600.00	3.15%	\$0.00	NA	0 \$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$187,500.00	0.35%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$564,375.00	1.06%	\$0.00	NA	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	1	\$195,000.00	0.36%	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	1	\$287,000.00	0.54%	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	2	\$426,000.00	0.8%	\$0.00	NA	0 \$0.0
FIRST MORTGAGE CORPORATION	1	\$208,800.00	0.39%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK ALASKA	2	\$400,500.00	0.75%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK FOX VALLEY	1	\$190,000.00	0.36%	\$0.00	NA	0 \$0.0
FIRST REPUBLIC BANK	2	\$960,334.17	1.8%	\$0.00	NA	0 \$0.0
FREMONT BANK	2	\$673,800.00	1.26%	\$0.00	NA	0 \$0.0
FULTON BANK	2	\$550,500.00	1.03%		NA	+
GUILD MORTGAGE COMPANY	5	\$1,344,430.00	2.52%			
HEARTLAND BANK	1	\$327,000.00	0.61%	\$0.00	NA	\$0.0
HOME SAVINGS OF AMERICA	1	\$272,000.00	0.51%	\$0.00	NA	0 \$0.0
HONOLULU HOMELOANS, INC.	1	\$272,500.00	0.51%	\$0.00	NA	0 \$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$230,800.00	0.43%	\$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	1	\$184,500.00	0.35%	\$0.00	NA	0 \$0.0
LAKE FOREST BANK & TRUST	1	\$333,800.00	0.62%	\$0.00	NA	0 \$0.0
MIDWEST COMMUNITY BANK	1	\$213,750.00	0.4%	\$0.00	NA	0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$188,360.00	0.35%	\$0.00	NA	\$0.0
	1	\$195,075.00	0.37%	\$0.00	NA	0 \$0.0

OLD SECOND NATIONAL BANK						
PACIFIC COMMUNITY CREDIT UNION	1	\$272,000.00	0.51%	\$0.00	NA	\$0.0
PACIFIC UNION FINANCIAL, LLC	1	\$228,487.61	0.43%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	1	\$214,565.30	0.4%	\$0.00	NA	\$0.0
PEOPLES BANK	1	\$181,000.00	0.34%	\$0.00	NA	0.0\$
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$541,300.00	1.01% (\$0.00	NA	\$0.0
PMC BANCORP	1	\$200,000.00	0.37%	\$0.00	NA	0 \$0.0
PORT WASHINGTON STATE BANK	1	\$255,500.00	0.48%	\$0.00	NA	\$0.0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$206,007.86	0.39% (\$0.00	NA	\$0.0
RABOBANK, N.A.	1	\$220,760.00	0.41%	\$0.00	NA	0.0\$
REAL ESTATE MORTGAGE NETWORK INC.	1	\$417,000.00	0.78%	\$0.00	NA	\$0.0
REDWOOD CAPITAL BANK	1	\$262,500.00	0.49%	\$0.00	NA	\$0.0
RIGHT START MORTGAGE, INC.	2	\$385,000.00	0.72%	\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	25	\$7,884,287.13	14.76%	\$0.00	NA	\$0.0
SALAL CREDIT UNION	1	\$279,663.57	0.52%	\$0.00	NA	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$232,500.00	0.44%	\$0.00	NA	\$0.0
SAN DIEGO COUNTY CREDIT UNION	4	\$904,986.46	1.69% (\$0.00	NA	0 \$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$268,589.55	0.5%	\$0.00	NA	\$0.0
SIUSLAW BANK	1	\$225,000.00	0.42%	\$0.00	NA	0.0\$
STANDARD MORTGAGE CORPORATION	1	\$214,400.00	0.4%	\$0.00	NA	\$0.0
STOCKMAN BANK OF MONTANA	1	\$210,000.00	0.39%	\$0.00	NA	\$0.0
UMPQUA BANK	3	\$797,649.57	1.49% (\$0.00	NA	0.0
UNITED MORTGAGE CORPORATION	1	\$202,819.72	0.38%	\$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	0.36% 0	\$0.00	NA 0	\$0.
	WESTBURY BANK	1	\$176,250.00	0.33% 0	\$0.00	NA 0	\$0.
	Unavailable	69	\$20,005,881.56	37.44% 0	\$0.00	NA 0	\$0.
Total		195	\$53,434,071.00	100% 0	\$0.00	0	\$0.
31416Y4C9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$288,500.00	0.42% 0	\$0.00	NA 0	\$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	\$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	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$283,000.00	0.42% 0	\$0.00	NA 0	\$0.
	AMARILLO NATIONAL BANK	4	\$569,848.78	0.84% 0	\$0.00	NA 0	\$0.
	AMEGY MORTGAGE	1	\$159,600.00	0.23% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK & TRUST CO., INC.	2	\$303,000.00	0.45% 0	\$0.00	NA 0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$161,500.00	0.24% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$226,000.00	0.33% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$451,000.00	0.66% 0	\$0.00	NA 0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$310,000.00	0.46% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	4	\$671,445.81	0.99% 0	\$0.00	NA 0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$294,500.00	0.43% 0	\$0.00	NA 0	\$0.0
		2	\$308,000.00	0.45% 0	\$0.00	NA 0	\$0.0

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AURORA FINANCIAL GROUP INC.							
BANCO SANTANDER PUERTO RICO	1	\$159,807.76	0.23%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	9	\$2,070,471.00	3.04%	\$0.00	NA	0	\$0.0
BANK OF AMERICAN FORK	1	\$183,000.00	0.27%	\$0.00	NA	0	\$0.0
BANK OF THE WEST	2	\$317,112.00	0.47%	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$170,000.00	0.25%	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$336,800.00	0.49%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$292,000.00	0.43%	\$0.00	NA	0	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$152,400.00	0.22%	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	3	\$724,800.00	1.06%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	6	\$963,899.54	1.42%	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	2	\$388,500.00	0.57%	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$190,320.00	0.28%	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$329,096.00	0.48%	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	4	\$1,099,800.00	1.62%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$165,396.38	0.24%	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$304,000.00	0.45%	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$124,000.00	0.18%	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$173,500.00	0.25%	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$192,000.00					\$0.0
DIME BANK	1	\$126,000.00	0.19%	\$0.00	NA	0	\$0.0

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$167,655.46	0.25%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$257,000.00	0.38%	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	7	\$1,692,352.00	2.49%	\$0.00	NA	0	\$0.0
E-CENTRAL CREDIT UNION	1	\$216,000.00	0.32%	\$0.00	NA	0	\$0.0
EASTLAND FINANCIAL CORPORATION	1	\$417,000.00	0.61%	\$0.00	NA	0	\$0.0
EASTWOOD BANK	1	\$162,624.00	0.24%	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$224,000.00	0.33%	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$517,500.00	0.76%	\$0.00	NA	0	\$0.0
FARMERS BANK & CAPITAL TRUST	1	\$177,000.00	0.26%	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	1	\$160,000.00	0.23%	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	3	\$1,059,950.00	1.56%	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$178,500.00	0.26%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$881,742.00	1.3%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$189,905.00	0.28%	\$0.00	NA	0	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	2	\$437,000.00	0.64%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$226,400.00	0.33%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$252,000.00	0.37%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	7	\$1,311,375.00	1.93%	\$0.00	NA	0	\$0.0

FIRST MERIT MORTGAGE CORPORATION	2	\$535,500.00	0.79%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	20	\$4,323,994.00	6.35%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	3	\$603,920.00	0.89%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$185,387.11	0.27%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$152,250.00	0.22%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	3	\$488,000.00	0.72%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	2	\$275,929.98	0.41%	0	\$0.00	NA	0	\$0.0
FULTON BANK	4	\$1,103,000.00	1.62%	0	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	1	\$214,900.00	0.32%	0	\$0.00	NA	0	\$0.0
GLASS CITY FEDERAL CREDIT UNION	1	\$127,000.00	0.19%	0	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$133,343.27	0.2%	0	\$0.00	NA	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$644,499.16	0.95%	0	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC.	1	\$147,276.00	0.22%	0	\$0.00	NA	0	\$0.0
HARTFORD FUNDING LTD.	1	\$209,019.50	0.31%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$300,000.00	0.44%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS OF AMERICA	1	\$341,250.00	0.5%	0	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$274,851.72	0.4%	0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	1	\$300,000.00	0.44%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$130,000.00						
INVESTORS SAVINGS BANK	2	\$292,000.00	0.43%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$330,650.00	0.49%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$284,400.00	0.42%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,205,200.00	1.77%	0	\$0.00	NA	0	\$0.0

LEADER ONE FINANCIAL CORPORATION	1	\$178,000.00	0.26%	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$152,985.04	0.22%	\$0.00	NA	0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	2	\$610,292.43	0.9%	\$0.00	NA	0	\$0.0
MAGNA BANK	6	\$1,141,920.00	1.68%	\$0.00	NA	0	\$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$249,692.61	0.37%	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$154,400.00	0.23%	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	2	\$301,980.00	0.44%	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$137,700.00	0.2%	\$0.00	NA	0	\$0.0
METLIFE BANK, NA	2	\$344,693.00	0.51%	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$141,000.00	0.21%	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	2	\$469,800.00	0.69%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$266,000.00	0.39%	\$0.00	NA	0	\$0.0
NATIONAL BANK OF OHIO	2	\$266,850.00	0.39%	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	2	\$450,150.00	0.66%	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	3	\$631,760.00	0.93%	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$268,000.00	0.39%	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$162,000.00	0.24%	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	1	\$308,000.00	0.45%	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$416,999.90	0.61%	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$240,000.00	0.35%	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$150,492.00	0.22%	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$376,800.00	0.55%	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$238,033.01	0.35%	\$0.00	NA	0	\$0.0
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	\$606,107.06	0.89%	\$0.00	NA	0 \$0
	\$533,000.00	0.78%	\$0.00	NA	0 \$0
ON 1	\$217,500.00	0.32%	\$0.00	NA	0 \$0
1	\$152,000.00	0.22%	\$0.00	NA	0 \$0
2	\$304,900.00	0.45%	\$0.00	NA	0 \$0
5	\$1,072,410.00	1.58% 0	\$0.00	NA	0 \$0
AL 1	\$178,000.00	0.26%	\$0.00	NA	0 \$0
K 1	\$148,000.00	0.22%	\$0.00	NA	0 \$0
3	\$617,250.00	0.91%	\$0.00	NA	0 \$0
AGE 1	\$204,400.00	0.3%	\$0.00	NA	0 \$0
F 1	\$332,500.00	0.49%	\$0.00	NA	0 \$0
1	\$140,000.00	0.21%	\$0.00	NA	0 \$0
AGE 1	\$233,675.00	0.34%	\$0.00	NA	0 \$0
1	\$288,000.00	0.42%	\$0.00	NA	0 \$0
	\$112,000.00	0.16%	\$0.00	NA	0 \$0
*	\$473,500.00	0.7%	\$0.00	NA	0 \$0
2	\$318,880.00	0.47%	\$0.00	NA	0 \$0
2	\$439,920.00	0.65%	\$0.00	NA	0 \$0
THE 1	\$120,000.00	0.18%	\$0.00	NA	0 \$0
3	\$752,000.00	1.1%	\$0.00	NA	0 \$0
Ξ 2	\$333,258.00	0.49%	\$0.00	NA	0 \$0
	1 ON 1 1 2 2 5 AL 1 K 1 A AGE 1 A AGE 1 A A AGE 1 A A AGE 1 A	1 \$533,000.00 1 \$217,500.00 1 \$152,000.00 2 \$304,900.00 AL 1 \$178,000.00 K 1 \$148,000.00 AGE 1 \$204,400.00 F 1 \$332,500.00 AGE 1 \$233,675.00 AGE 1 \$120,000.00 CHE 1 \$120,000.00 CHE 1 \$120,000.00 CHE 1 \$120,000.00	4 \$606,107.06 0.89% 0 1 \$533,000.00 0.78% 0 1 \$217,500.00 0.32% 0 1 \$152,000.00 0.22% 0 2 \$304,900.00 0.45% 0 5 \$1,072,410.00 1.58% 0 K 1 \$148,000.00 0.22% 0 3 \$617,250.00 0.91% 0 K 1 \$204,400.00 0.3% 0 F 1 \$332,500.00 0.49% 0 1 \$140,000.00 0.21% 0 A AGE 1 \$233,675.00 0.34% 0 A SE 1 \$233,675.00 0.34% 0 A SE 1 \$233,675.00 0.42% 0 X 1 \$112,000.00 0.16% 0 X A 2 \$473,500.00 0.47% 0 X S 2 \$439,920.00 0.65% 0 CHE 1 \$120,000.00 0.18% 0 G, 3 \$752,000.00 1.1% 0	AL 1 \$178,000.00 0.22% 0 \$0.00 AL 1 \$178,000.00 0.22% 0 \$0.00 AL 1 \$178,000.00 0.22% 0 \$0.00 AL 1 \$178,000.00 0.26% 0 \$0.00 A 1 \$144,000.00 0.22% 0 \$0.00 AGE 1 \$204,400.00 0.3% 0 \$0.00 AGE 1 \$233,675.00 0.49% 0 \$0.00 AGE 1 \$233,675.00 0.34% 0 \$0.00 AGE 1 \$233,675.00 0.34% 0 \$0.00 AGE 1 \$112,000.00 0.16% 0 \$0.00 AGE 1 \$112,000.00 0.16% 0 \$0.00 AGE 1 \$120,000.00 0.47% 0 \$0.00 AGE 1 \$120,000.00 0.18% 0 \$0.00	4

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	THE HUNTINGTON NATIONAL BANK	3	\$440,182.53	0.65% 0	\$0.00	NA 0	\$0.0
	THE PARK BANK	1	\$212,000.00	0.31% 0	\$0.00	NA 0	\$0.0
	TOWNE MORTGAGE COMPANY	5	\$724,113.82	1.06% 0	\$0.00	NA 0	\$0.0
	TRAVIS CREDIT UNION	2	\$639,300.00	0.94% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	1	\$154,706.45	0.23% 0	\$0.00	NA 0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$135,200.00	0.2% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.21% 0	\$0.00	NA 0	\$0.0
	WEBSTER BANK, N.A.	1	\$160,000.00	0.23% 0	\$0.00	NA 0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$140,800.00		·	NA 0	\$0.0
	Unavailable	74	\$15,824,492.11	23.2% 0			
Total		330	\$68,086,963.03	100% 0	\$0.00	0	\$0.0
31416Y4D7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,217,064.84	33.35% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	7	\$1,618,087.94	44.34% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$814,159.84				1
Total		14	\$3,649,312.62	100% 0	\$0.00	0	\$0.0
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31416Y4E5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$121,320.00	4.53% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	5	\$575,895.00	21.51% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$117,525.00	4.39% 0	·		\$0.0
	CITIMORTGAGE, INC.	1	\$116,031.22	4.33% 0	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$115,000.00	4.3% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	3	\$338,000.00	12.63% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	6	\$703,258.06			NA 0	\$0.0
	Unavailable	5	\$590,153.93				
Total		23	\$2,677,183.21	100% 0	\$0.00	0	\$0.0

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31416Y4F2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$168,750.00	7.51%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	5	\$804,472.97	35.79%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$167,306.46	7.44%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$171,604.54	7.63%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	2	\$308,096.19		Щ	\$0.00		4	\$0.0
	Unavailable	4	\$627,416.85			\$0.00	NA	0	\$0.0
Total		14	\$2,247,647.01	100%	0	\$0.00	(0	\$0.0
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31416Y4G0	ARVEST MORTGAGE COMPANY	1	\$193,350.00		Ц	\$0.00		4	\$0.0
	CITIMORTGAGE, INC.	3	\$713,445.12	37.22%	0	\$0.00	NA	0	\$0.0
	CRESCENT MORTGAGE COMPANY	1	\$272,000.00	14.19%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$159,734.44	8.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$578,500.00	30.17%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,917,029.56	100%	0	\$0.00		0	\$0.0
31416Y4H8	ARVEST MORTGAGE COMPANY	2	\$443,042.00	8.45%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	4	\$888,630.00	16.95%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$622,700.00	11.88%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	6	\$1,450,652.91	27.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,838,716.64	35.06%	0	\$0.00	NA	0	\$0.0
Total		21	\$5,243,741.55	100%	0	\$0.00	(0	\$0.0
31416Y4J4	ASSOCIATED BANK, NA	1	\$146,938.99	5.22%	0	\$0.00	NA	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$185,471.04	6.59%	0	\$0.00	NA	0	\$0.0
	FREMONT BANK	1	\$313,960.88	11.16%	0	\$0.00	NA	0	\$0.0
	GUARANTEED RATE, INC.	1	\$231,000.00	8.21%	0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	1	\$161,144.05	5.73%	0	\$0.00	NA	0	\$0.0
	MID-ISLAND MORTGAGE CORP.	1	\$405,306.33	14.4%	0	\$0.00	NA	0	\$0.0

	NATIONSTAR MORTGAGE, LLC	1	\$115,419.15	4.1% 0	\$0.00	NA 0	0 \$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$277,900.00	9.87% 0	\$0.00	NA 0	0 \$0.0
	NCB, FSB	1	\$245,246.63	8.71% 0	0 \$0.00	NA 0	0 \$0.0
	Unavailable	3	\$732,013.91	t t -		t - t	
Total		13	\$2,814,400.98	1			0 \$0.0
31416Y4K1	AMERICAN NATIONAL BANK, TERRELL	1	\$96,000.00	3.94% 0	\$0.00	NA 0	0 \$0.0
	FULTON BANK	2	\$197,250.00	8.09% 0	\$0.00	NA 0	0 \$0.0
	GREAT WESTERN BANK	1	\$87,500.00	3.59% 0	\$0.00	NA 0	0 \$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	\$105,750.00	4.34% 0	\$0.00	NA 0	0 \$0.0
	ICON CREDIT UNION	1	\$109,650.00	4.5% 0	\$0.00	NA 0	0 \$0.0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$96,952.00	3.98% 0	\$0.00	NA 0	0 \$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$382,610.00	15.7% 0	\$0.00	NA 0	0 \$0.0
	RPM MORTGAGE, INC.	3	\$295,360.62	12.12% 0	\$0.00	NA 0	0 \$0.0
	SCHMIDT MORTGAGE COMPANY	1	\$103,384.02	4.24% 0	\$0.00	NA 0	0 \$0.0
	STEARNS LENDING, INC.	1	\$104,975.00		·		·
	Unavailable	9	\$857,528.98				
Total		25	\$2,436,960.62	100% 0	\$0.00	0	0 \$0.0
31416Y4L9	BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	5.23% 0	0 \$0.00	NA 0	0 \$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$230,320.00	10.05% 0	\$0.00	NA 0	0 \$0.0
	DENVER MORTGAGE COMPANY, INC.	2	\$235,000.00	10.25% 0	\$0.00	NA 0	0 \$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$110,000.00	4.8% 0	\$0.00	NA 0	0 \$0.0
	FIRST MORTGAGE CORPORATION	1	\$116,400.00	5.08% 0	\$0.00	NA 0	0 \$0.0
	GTE FEDERAL CREDIT UNION	1	\$124,000.00				
		1	\$68,756.04	3% 0	\$0.00	NA 0	0 \$0.0

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	HOME SAVINGS AND LOAN COMPANY						
	NUMARK CREDIT UNION	1	\$120,000.00	5.23% 0	\$0.00	NA 0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$113,278.76	4.94% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	1	\$121,052.35	5.28% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$116,000.00	5.06% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$113,878.13	4.97% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$703,617.29	30.7% 0	\$0.00	NA 0	\$0.
Total		20	\$2,292,302.57	100% 0	\$0.00	0	\$0.
31416Y4M7	1ST SOURCE BANK	1	\$66,000.00	1.96% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$70,918.57	2.1% 0	\$0.00	NA 0	\$0.0
	DURANT BANK AND TRUST COMPANY	2	\$103,100.00	3.06% 0	\$0.00	NA 0	\$0.
FIDELITY BANK MORTGAGE	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	\$0.
	FREEDOM MORTGAGE CORP.	2	\$118,046.36	3.5% 0	\$0.00	NA 0	\$0.0
	GREAT WESTERN BANK	1	\$70,000.00	2.08% 0	\$0.00	NA 0	\$0.
	HEARTLAND BANK	3	\$168,280.00	4.99% 0	\$0.00	NA 0	\$0.
	HOME FINANCING CENTER INC.	1	\$84,000.00	2.49% 0	\$0.00	NA 0	\$0.0
	MAGNA BANK	1	\$71,625.00	2.13% 0	\$0.00	NA 0	\$0.
	MONTICELLO BANKING COMPANY	1	\$55,500.00	1.65% 0	\$0.00	NA 0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$33,750.00	1% 0	\$0.00	NA 0	\$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$82,916.67	2.46% 0	\$0.00	NA 0	\$0.
		1	\$36,000.00	1.07% 0	\$0.00	NA 0	\$0.

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	OLD SECOND NATIONAL BANK						
	RPM MORTGAGE, INC.	2	\$126,375.00	3.75%	\$0.00	NA 0	\$0.0
	SAN DIEGO COUNTY CREDIT UNION	1	\$78,618.82	2.33%	\$0.00	NA 0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$45,450.00	1.35%	\$0.00	NA 0	\$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$84,000.00	2.49% (\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	9	\$427,533.10	12.69%	\$0.00	NA 0	\$0.0
	Unavailable	16	\$1,062,368.67	31.54%	\$0.00	NA 0	\$0.0
Total		57	\$3,369,234.44	100%	\$0.00	0	\$0.0
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31416Y4N5	ASSOCIATED BANK, NA	1	\$159,720.82	6% (\$0.00	NA 0	\$0.0
	CARNEGIE MORTGAGE, LLC	1	\$399,579.21	15.02%	\$0.00	NA 0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$369,188.17	13.88% (\$0.00	NA 0	\$0.0
	MAGNA BANK	1	\$212,082.61	7.97%	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	3	\$733,686.03	27.58%			
	NATIONSTAR MORTGAGE, LLC	1	\$160,286.69				
	UMPQUA BANK	1	\$226,762.59	8.52%	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$173,176.85	6.51%			
	Unavailable	1	\$225,856.56	8.49%	· ·		
Total		11	\$2,660,339.53	100%	\$0.00	0	\$0.0
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31416Y4P0	BENCHMARK BANK	1	\$252,793.49	6.58%	\$0.00	NA 0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$332,451.00				
<u> </u>	FULTON BANK	1	\$240,560.00	6.26%	1		
<u> </u>	GESA CREDIT UNION	1	\$242,500.00	6.31%	\$0.00	NA 0	\$0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$189,500.00	4.93%	\$0.00	NA 0	\$0.0
	STEARNS LENDING, INC.	1	\$261,250.00	6.8%	\$0.00	NA 0	\$0.0

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SWBC MORTGAGE	1	\$152,588.83	3.97% 0	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$255,550.00	6.65% 0	\$0.00	NA	0	\$0.0
UMPQUA BANK	3	\$676,212.87	17.6% 0	\$0.00	NA	0	\$0.0
Unavailable	5		32.25% 0	\$0.00	NA	0	\$0.0
	16	\$3,841,421.77	100% 0	\$0.00		0	\$0.0
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ASSOCIATED BANK, NA	1	\$211,756.82	2.89% 0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$210,000.00	2.86% 0	\$0.00	NA	0	\$0.0
BANK OF THE WEST	1	\$192,000.00	2.62% 0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	1	\$201,934.66	2.75% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$209,517.19	2.86% 0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$175,000.00	2.39% 0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$176,250.00	2.4% 0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$192,500.00	2.63% 0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$172,000.00	2.35% 0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	9	\$3,539,488.34	48.29% 0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$191,000.00	2.61% 0	\$0.00	NA	0	\$0.0
Unavailable	7	\$1,858,900.00	25.35% 0	\$0.00	NA	0	\$0.0
	26	\$7,330,347.01	100% 0	\$0.00		0	\$0.0
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	1	\$223,473.32	10.33% 0	\$0.00	NA	0	\$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$356,359.51	16.48% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$252,000.00	11.65% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	1	\$359,264.12		·		Щ.	\$0.0
PMC BANCORP	1	\$252,000.00	11.65% 0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$207,772.33		·		Ш	\$0.0
Unavailable	2	\$511,500.00	23.67% 0	\$0.00	NA	0	\$0.0
	TEACHERS FEDERAL CREDIT UNION UMPQUA BANK Unavailable ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BANK OF THE WEST CMG MORTGAGE, INC FIDELITY BANK MORTGAGE MORTGAGE SOLUTIONS OF CO, LLC MOUNTAIN AMERICA CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION ROCKY MOUNTAIN MORTGAGE COMPANY RPM MORTGAGE, INC. SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable FIRST CHOICE BANK FIRST CONTINENTAL MORTGAGE COMPANY, LTD. FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF OMAHA PMC BANCORP UNITUS COMMUNITY CREDIT UNION	TEACHERS FEDERAL CREDIT UNION UMPQUA BANK 3 Unavailable 5 ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BANK OF THE WEST CMG MORTGAGE, INC FIDELITY BANK MORTGAGE SOLUTIONS OF CO, LLC MOUNTAIN AMERICA CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION ROCKY MOUNTAIN MORTGAGE 1 COMPANY RPM MORTGAGE, INC. SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 7 26 FIRST CHOICE BANK 1 FIRST CONTINENTAL MORTGAGE COMPANY, LTD. FIRST MORTGAGE COMPANY, LTD. FIRST MORTGAGE COMPANY, LTD. FIRST NATIONAL BANK OF OMAHA PMC BANCORP 1 UNITUS COMMUNITY CREDIT UNION 1	TEACHERS FEDERAL CREDIT UNION	TEACHERS FEDERAL CREDIT UNION UMPQUA BANK 3 \$676,212.87 17.6% 0 Unavailable 5 \$1,238,015.58 32.25% 0 16 \$3,841,421.77 100% 0 16 \$3,841,421.77 100% 0 16 \$3,841,421.77 100% 0 17.00% 0 1	TEACHERS FEDERAL CREDIT UNION UMPQUA BANK 3 \$676,212.87 17,6% 0 \$0.00 Unavailable 5 \$1,238,015.58 32.25% 0 \$0.00 16 \$3,841,421.77 100% 0 \$0.00 ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BANK OF THE WEST 1 \$120,000.00 2.66% 0 \$0.00 CMG MORTGAGE, INC MOUNTAIN AMERICA CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION ROCKY MOUNTAIN MORTGAGE CORPORATION ROCKY MOUNTAIN MORTGAGE, INC SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 7 \$1.858,900.00 2.535% 0 \$0.00 FIRST CHOICE BANK 1 \$223,473.32 10.33% 0 \$0.00 FIRST CHOICE BANK 1 \$223,473.32 10.33% 0 \$0.00 FIRST CHOICE BANK 1 \$223,473.32 10.33% 0 \$0.00 FIRST NATIONAL BANK OF OMAHA 1 \$359,264.12 16.61% 0 \$0.00 PINST MORTGAGE SOLUTIONS OF CO. 1 \$1.856,359,55 1 16.48% 0 \$0.00 LIC SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 7 \$1.858,900.00 2.535% 0 \$0.00 FIRST CHOICE BANK 1 \$223,473.32 10.33% 0 \$0.00 FIRST CONTINENTAL MORTGAGE COMPANY L.TD. FIRST MORTGAGE COMPANY L.TD. FIRST MORTGAGE COMPANY L.TD. FIRST MORTGAGE COMPANY L.TD. FIRST MORTGAGE COMPANY L.C. FIRST NATIONAL BANK OF OMAHA 1 \$359,264.12 16.61% 0 \$0.00 UNITUS COMMUNITY CREDIT UNION 1 \$207,772.33 9.61% 0 \$0.00	TEACHERS FEDERAL 1 \$255,550.00 6.65% 0 \$0.00 NA	TEACHERS FEDERAL CREDIT UNION

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Total		8	\$2,162,369.28	100%	\$0.00	0	\$0.0
	A DAVEGER A CODERC A CE						
31416Y4S4	ARVEST MORTGAGE COMPANY	1	\$99,776.60	4.66%	\$0.00	NA	\$0.0
	BOKF, NATIONAL ASSOCIATION	5	\$503,059.40	23.51%	\$0.00	NA	\$0.0
	CITIMORTGAGE, INC.	1	\$108,903.41	5.09% (\$0.00	NA (\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$106,383.42	4.97%	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$87,802.33	4.1%	\$0.00	NA	\$0.0
	IMORTGAGE.COM, INC.	6	\$571,778.57	26.72%	\$0.00	NA	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$92,591.55	4.33%	\$0.00	NA	\$0.0
	Unavailable	6	\$569,624.67	26.62% (
Total		22	\$2,139,919.95	100%	\$0.00	0	\$0.0
31416Y4T2	ARVEST MORTGAGE COMPANY	2	\$223,809.52	8.77% (\$0.00	NA	\$0.0
	BOKF, NATIONAL ASSOCIATION	3	\$349,030.16	13.67%	\$0.00	NA	\$0.0
	CITIMORTGAGE, INC.	2	\$229,396.97	8.99% (\$0.00	NA	\$0.0
	FIRST NATIONAL BANK OF OMAHA	5	\$569,334.19	22.3%	\$0.00	NA	\$0.0
	IMORTGAGE.COM, INC.	3	\$357,662.17	14.01%	\$0.00	NA	\$0.0
	PULTE MORTGAGE, L.L.C.	1	\$118,449.97	4.64%	\$0.00	NA	\$0.0
	Unavailable	6	\$705,084.05	27.62% (1	1
Total		22	\$2,552,767.03	100%	\$0.00	0	\$0.0
31416Y4U9	CITIMORTGAGE, INC.	1	\$250,785.23	6.19% (\$0.00	NA (\$0.0
	IMORTGAGE.COM, INC.	5	\$1,171,665.77	28.92%	\$0.00	NA	\$0.0
	PULTE MORTGAGE, L.L.C.	2	\$700,245.87	17.28%	\$0.00	NA	\$0.0
	Unavailable	7	\$1,928,624.83			+	
Total		15	\$4,051,321.70	100%	\$0.00	0	\$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

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	HOME SAVINGS AND	T			I	100//	<u> </u>	
31416Y4W5	LOAN COMPANY	3	\$571,815.67	29.68% 0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	2	\$622,141.19	32.29% 0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	3	\$732,621.83	38.03% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,926,578.69	100% 0	\$0.00		0	\$0.
31416Y4X3	ALTAONE FEDERAL CREDIT UNION	1	\$77,821.80	2.76% 0	\$0.00	NA	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$59,815.59	2.12% 0	\$0.00	NA	0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	1	\$56,098.83	1.99% 0	\$0.00	NA	0	\$0.0
	CHETCO FEDERAL CREDIT UNION	1	\$65,748.07	2.33% 0	\$0.00	NA	0	\$0.0
	FAIRWINDS CREDIT UNION	1	\$68,225.19	2.42% 0	\$0.00	NA	0	\$0.0
	FIFTH THIRD BANK	1	\$41,952.35	1.49% 0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$60,628.74	2.15% 0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE, LLC	1	\$39,735.10	1.41% 0	\$0.00	NA	0	\$0.0
	GREAT WESTERN BANK	1	\$67,720.63	2.4% 0	\$0.00	NA	0	\$0.0
	HOME SAVINGS AND LOAN COMPANY	16	\$719,346.86	25.5% 0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	1	\$69,150.15	2.45% 0	\$0.00	NA	0	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$52,202.41	1.85% 0	\$0.00	NA	0	\$0.0
	INSIGHT CREDIT UNION	1	\$40,762.83	1.45% 0	\$0.00	NA	0	\$0.0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$52,000.00	1.84% 0	\$0.00	NA	0	\$0.0
	OLD SECOND NATIONAL BANK	1	\$33,869.87	1.2%	\$0.00	NA	0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	8	\$453,213.72	16.07% 0	\$0.00	NA	0	\$0.0
	REGIONS BANK	2	\$114,188.50	4.05% 0	\$0.00	NA	0	\$0.0
	RIVER VALLEY BANK	1	\$29,900.00					\$0.0
	SCOTIABANK OF PUERTO RICO	2	\$134,274.64	4.76% 0	\$0.00	NA	0	\$0.0

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	THE HUNTINGTON NATIONAL BANK	7	\$322,178.66	11.42% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$261,670.01	9.28% 0	\$0.00	NA 0	\$0.0
Total		55	\$2,820,503.95	100% 0	\$0.00	0	\$0.
31416Y4Y1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$481,300.00	0.2% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$558,300.00	0.23% 0	\$0.00	NA 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$210,900.00	0.09% 0	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$115,000.00	0.05% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$201,300.00	0.08% 0	\$0.00	NA 0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$82,000.00	0.03% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,014,074.85	0.42% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL	5	\$639,236.02	0.26% 0	\$0.00	NA 0	\$0.0
	ALLEGIANCE CREDIT UNION	3	\$248,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$32,000.00	0.01% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	16	\$1,983,910.00	0.81% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	42	\$4,931,569.74	2.02% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$132,500.00	0.05% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK CENTER	2	\$317,706.57	0.13% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK, N.A.	4	\$408,400.00	0.17% 0	\$0.00	NA 0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	2	\$233,100.00	0.1% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	2	\$321,735.00	0.13% 0	\$0.00	NA 0	\$0.0
	AMERICAN FIRST CREDIT UNION	4	\$450,972.62	0.18% 0	\$0.00	NA 0	\$0.0
		2	\$114,000.00	0.05% 0	\$0.00	NA 0	\$0.0

AMERICAN NATIONAL BANK, TERRELL							
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$40,000.00	0.02% (\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	5	\$630,900.00	0.26% (\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	1	\$309,052.99	0.13% (\$0.00	NA	0	\$0.0
ANCHORBANK FSB	34	\$4,095,069.52	1.68% (\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	3	\$222,600.00		·		0	\$0.0
AUBURNBANK	1	\$140,000.00	0.06%	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$148,954.21	0.06%		NA	0	\$0.0
AVIDIA BANK	3	\$403,000.00	0.17% (\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$77,449.04	0.03% (\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	5	\$780,600.00	0.32%	\$0.00	NA	0	\$0.0
BANCROFT STATE BANK	1	\$40,000.00	0.02%	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	8	\$912,700.00	0.37%	\$0.00	NA	0	\$0.0
BANK OF NEW ORLEANS	1	\$205,000.00	0.08%	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	9	\$1,329,108.00			NA	0	\$0.0
BANK OF THE WEST	1	\$300,000.00	0.12%	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$152,180.00	0.06%	\$0.00	NA	0	\$0.0
BANK OF WHITTIER, NA	3	\$427,900.00	0.18%	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	\$0.00	NA	0	\$0.0
BANKFINANCIAL FSB	2	\$320,835.00	0.13%	\$0.00	NA	0	\$0.0
BANKIOWA	2	\$383,000.00	0.16%	\$0.00	NA	0	\$0.0
BANKWEST	1	\$32,000.00	0.01%	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	12	\$1,973,337.69	0.81%	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	11	\$964,970.24	0.4%	\$0.00	NA	0	\$0.0

4	\$948,000.00	0.39%	\$0.00	NA	0	\$0.0
4	\$591,000.00	0.24%	\$0.00	NA	0	\$0.0
1	\$50,000.00	0.02%	\$0.00	NA	0	\$0.0
4	\$813,800.00	0.33%	\$0.00	NA	0	\$0.0
2	\$176,000.00	0.07%	\$0.00	NA	0	\$0.0
4	\$995,500.00	0.41%	\$0.00	NA	0	\$0.0
1	\$175,000.00	0.07%	\$0.00	NA	0	\$0.0
2	\$323,900.00	0.13%	\$0.00	NA	0	\$0.0
18	\$2,110,149.01	0.86%	\$0.00	NA	0	\$0.0
9	\$2,029,944.00	0.83%	\$0.00	NA	0	\$0.0
3	\$680,000.00	0.28%	\$0.00	NA	0	\$0.0
4	\$232,725.00	0.1%	\$0.00	NA	0	\$0.0
2	\$165,000.00	0.07%	\$0.00	NA	0	\$0.0
2	\$61,000.00	0.02%	\$0.00	NA	0	\$0.0
1	\$40,000.00	0.02%	\$0.00	NA	0	\$0.0
1	\$84,000.00	0.03%	\$0.00	NA	0	\$0.0
52	\$7,414,723.15	3.04%	\$0.00	NA	0	\$0.0
2	\$249,000.00	0.1%	\$0.00	NA	0	\$0.0
1	\$67,360.00	0.03%	\$0.00	NA	0	\$0.0
1	\$217,000.00	0.09%	\$0.00	NA	0	\$0.0
11	\$1,210,398.09	0.5%	\$0.00	NA	0	\$0.0
1	\$22,000.00	0.01%	\$0.00	NA	0	\$0.0
1	\$50,000.00	0.02%	\$0.00	NA	0	\$0.0
1	\$202,000.00	0.08%	\$0.00	NA	0	\$0.0
1	\$219,000.00	0.09%	\$0.00	NA	0	\$0.0
	4 1 4 2 4 1 2 18 9 3 4 2 2 1 1 52 2 1 1	4 \$591,000.00 1 \$50,000.00 4 \$813,800.00 2 \$176,000.00 4 \$995,500.00 1 \$175,000.00 2 \$323,900.00 18 \$2,110,149.01 9 \$2,029,944.00 3 \$680,000.00 4 \$232,725.00 2 \$165,000.00 1 \$40,000.00 1 \$40,000.00 1 \$40,000.00 1 \$67,360.00 1 \$217,000.00 1 \$1,210,398.09 1 \$22,000.00 1 \$50,000.00	4 \$591,000.00 0.24% 0 1 \$50,000.00 0.02% 0 4 \$813,800.00 0.33% 0 2 \$176,000.00 0.07% 0 4 \$995,500.00 0.41% 0 1 \$175,000.00 0.07% 0 2 \$323,900.00 0.13% 0 18 \$2,110,149.01 0.86% 0 9 \$2,029,944.00 0.83% 0 3 \$680,000.00 0.28% 0 4 \$232,725.00 0.1% 0 2 \$165,000.00 0.07% 0 2 \$61,000.00 0.02% 0 1 \$40,000.00 0.02% 0 1 \$40,000.00 0.03% 0 52 \$7,414,723.15 3.04% 0 52 \$7,414,723.15 3.04% 0 1 \$67,360.00 0.03% 0 1 \$1,210,398.09 0.5% 0 1 \$222,000.00 0.01% 0 1 \$50,000.00 0.02% 0 1 \$50,000.00 0.02% 0 1 \$50,000.00 0.02% 0 1 \$202,000.00 0.00% 0	4 \$591,000.00 0.24% 0 \$0.00 1 \$50,000.00 0.02% 0 \$0.00 4 \$813,800.00 0.33% 0 \$0.00 2 \$176,000.00 0.07% 0 \$0.00 4 \$995,500.00 0.41% 0 \$0.00 1 \$175,000.00 0.07% 0 \$0.00 2 \$323,900.00 0.13% 0 \$0.00 18 \$2,110,149.01 0.86% 0 \$0.00 9 \$2,029,944.00 0.83% 0 \$0.00 3 \$680,000.00 0.28% 0 \$0.00 4 \$232,725.00 0.1% 0 \$0.00 2 \$165,000.00 0.07% 0 \$0.00 2 \$61,000.00 0.02% 0 \$0.00 1 \$440,000.00 0.02% 0 \$0.00 52 \$7,414,723.15 3.04% 0 \$0.00 1 \$67,360.00 0.03% 0 \$0.00 1 \$217,000.00 0.09% 0 \$0.00 1 \$22,000.00 0.01% 0 \$0.00 1 \$20,000.00 0.02% 0 \$0.00	4 \$591,000.00 0.24% 0 \$0.00 NA 1 \$50,000.00 0.02% 0 \$0.00 NA 4 \$813,800.00 0.33% 0 \$0.00 NA 2 \$176,000.00 0.07% 0 \$0.00 NA 4 \$995,500.00 0.41% 0 \$0.00 NA 1 \$175,000.00 0.07% 0 \$0.00 NA 2 \$323,900.00 0.13% 0 \$0.00 NA 18 \$2,110,149.01 0.86% 0 \$0.00 NA 9 \$2,029,944.00 0.83% 0 \$0.00 NA 3 \$680,000.00 0.28% 0 \$0.00 NA 2 \$165,000.00 0.07% 0 \$0.00 NA 2 \$165,000.00 0.07% 0 \$0.00 NA 2 \$165,000.00 0.02% 0 \$0.00 NA 1 \$40,000.00 0.02% 0 \$0.00 NA 1 \$40,000.00 0.02% 0 \$0.00 NA 1 \$40,000.00 0.03% 0 \$0.00 NA 2 \$249,000.00 0.03% 0 \$0.00 NA 1 \$217,000.00 0.03% 0 \$0.00 NA 1 \$217,000.00 0.09% 0 \$0.00 NA 1 \$1,210,398.09 0.5% 0 \$0.00 NA 1 \$22,000.00 0.01% 0 \$0.00 NA 1 \$22,000.00 0.01% 0 \$0.00 NA 1 \$22,000.00 0.01% 0 \$0.00 NA	4 \$591,000.00 0.24% 0 \$0.00 NA 0 1 \$50,000.00 0.02% 0 \$0.00 NA 0 4 \$813,800.00 0.33% 0 \$0.00 NA 0 2 \$176,000.00 0.07% 0 \$0.00 NA 0 4 \$995,500.00 0.41% 0 \$0.00 NA 0 1 \$175,000.00 0.07% 0 \$0.00 NA 0 2 \$323,900.00 0.13% 0 \$0.00 NA 0 18 \$2,110,149.01 0.86% 0 \$0.00 NA 0 9 \$2,029,944.00 0.83% 0 \$0.00 NA 0 3 \$680,000.00 0.28% 0 \$0.00 NA 0 2 \$165,000.00 0.07% 0 \$0.00 NA 0 2 \$165,000.00 0.07% 0 \$0.00 NA 0 1 \$440,000.00 0.02% 0 \$0.00 NA 0 1 \$440,000.00 0.02% 0 \$0.00 NA 0 1 \$440,000.00 0.02% 0 \$0.00 NA 0 1 \$45,000.00 0.02% 0 \$0.00 NA 0 1 \$40,000.00 0.02% 0 \$0.00 NA 0 1 \$1,210,398.09 0.5% 0 \$0.00 NA 0 1 \$22,000.00 0.09% 0 \$0.00 NA 0 1 \$22,000.00 0.01% 0 \$0.00 NA 0 1 \$22,000.00 0.09% 0 \$0.00 NA 0 1 \$22,000.00 0.09% 0 \$0.00 NA 0 1 \$22,000.00 0.09% 0 \$0.00 NA 0

CITIZENS FIRST NATIONAL BANK	2	\$191,000.00	0.08%	0 \$0.00	NA 0	\$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$281,250.00	0.12%	0 \$0.00	NA 0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$75,000.00	0.03%	0 \$0.00	NA 0	\$0.0
CITIZENS UNION SAVINGS BANK	4	\$666,000.00	0.27%	0 \$0.00	NA 0	\$0.0
CLINTON SAVINGS BANK	2	\$344,000.00	0.14%	0 \$0.00	NA 0	\$0.0
COASTAL FEDERAL CREDIT UNION	4	\$538,924.27	0.22%	0 \$0.00	NA 0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$209,600.00	0.09%	0 \$0.00	NA 0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$40,000.00	0.02%	0 \$0.00	NA 0	\$0.0
COMMUNITY SAVINGS BANK	1	\$16,000.00	0.01%	0 \$0.00	NA 0	\$0.0
CONSUMER LOAN SERVICES, LLC	2	\$214,500.00	0.09%	0 \$0.00	NA 0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$432,000.00	0.18%	0 \$0.00	NA 0	\$0.0
CORTRUST BANK	5	\$465,000.00	0.19%	0 \$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$328,000.00				
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$273,200.00	0.11% (\$0.00	NA 0	\$0.0
CUMANET, LLC	1	\$160,000.00	0.07%	0 \$0.00	NA 0	\$0.0
CUSO MORTGAGE, INC.	3	\$467,250.00	0.19%	0 \$0.00	NA 0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	2	\$270,500.00	0.11%	\$0.00	NA 0	\$0.0
DENALI STATE BANK	4	\$433,000.00	0.18%	0 \$0.00	NA 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$670,754.00		0 \$0.00	NA 0	\$0.0
DIME BANK	2	\$267,000.00	0.11%	0 \$0.00	NA 0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$33,750.00	0.01%	\$0.00	NA 0	\$0.0
	9	\$1,656,450.00	0.68%	0 \$0.00	NA 0	\$0.0

DUBUQUE BANK AND TRUST COMPANY							
DUPACO COMMUNITY CREDIT UNION	8	\$944,200.00	0.39% 0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	15	\$2,027,430.00	0.83% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	4	\$1,048,500.00	0.43% 0	\$0.00	NA	0	\$0.0
E-CENTRAL CREDIT UNION	1	\$96,500.00		·		0	\$0.0
EASTWOOD BANK	1	\$75,000.00	0.03% 0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$24,625.96				П	
ENVISION CREDIT UNION	1	\$44,500.00	0.02% 0	\$0.00	NA	0	\$0.0
F & A FEDERAL CREDIT UNION	2	\$335,000.00				Н	
FAA CREDIT UNION	1	\$154,700.00	0.06% 0	\$0.00	NA	0	\$0.0
FARMERS BANK & CAPITAL TRUST	1	\$200,000.00	0.08% 0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	86	\$15,036,253.00	6.16% 0	\$0.00	NA	0	\$0.0
FARMINGTON BANK	2	\$222,500.00	0.09% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	10	\$1,916,500.00	0.79% 0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	3	\$290,245.80	0.12% 0	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	4	\$506,100.00	0.21% 0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA	0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$51,000.00	0.02% 0	\$0.00	NA	0	\$0.0
FIRELANDS FEDERAL CREDIT UNION	1	\$92,500.00	0.04% 0	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	2	\$370,000.00	0.15% 0	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	6	\$304,500.00	0.12% 0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA	1	\$56,000.00	0.02% 0	\$0.00	NA	0	\$0.0

E	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$418,123.29	0.17% (\$0.00	NA	\$0.0
	FIRST CITIZENS BANK NA	1	\$143,000.00	0.06%	\$0.00	NA	0 \$0.0
	FIRST CLOVER LEAF BANK	2	\$244,400.00	0.1%	\$0.00	NA	90.0
	FIRST COMMUNITY CREDIT UNION	1	\$104,800.00	0.04%	\$0.00	NA	\$0.0
N	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$100,106.00	0.04%	\$0.00	NA	\$0.0
I	FIRST EASTERN MORTGAGE CORPORATION	5	\$812,660.00	0.33% (\$0.00	NA	\$0.0
	FIRST FEDERAL BANK	1	\$53,695.75	0.02%	\$0.00	NA	\$0.0
	FIRST FEDERAL BANK, FSB	2	\$214,200.00	0.09%	\$0.00	NA	\$0.0
S	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$38,358.51	0.02% (\$0.00	NA	\$0.0
F	FIRST FEDERAL SAVINGS BANK	3	\$265,720.77	0.11%	\$0.00	NA	0 \$0.0
F S C	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN JRBANA	1	\$92,000.00	0.04% (\$0.00	NA	0 \$0.0
F	FIRST FLIGHT FEDERAL CREDIT JNION	1	\$150,000.00	0.06%	\$0.00	NA	\$0.0
	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 \$0.0
	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
E	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$33,980.00	0.01%	\$0.00	NA	\$0.0
	FIRST NATIONAL	1	\$50,000.00	0.02%	\$0.00	NA	0 \$0.0

5	\$782,200.00	0.32%	\$0.00	NA	0	\$0.0
) 1	\$45,000.00	0.02%	\$0.00	NA	0	\$0.0
23	\$3,337,300.00	1.37% (\$0.00	NA	0	\$0.0
3	\$398,000.00	0.16%	\$0.00	NA	0	\$0.0
1	\$90,000.00	0.04%	\$0.00	NA	0	\$0.0
96	\$15,924,210.60	6.53%	\$0.00	NA	0	\$0.0
1	\$227,000.00	0.09% (\$0.00	NA	0	\$0.0
1	\$115,000.00	0.05%	\$0.00	NA	0	\$0.0
1	\$50,000.00	0.02%	\$0.00	NA	0	\$0.0
1	\$210,000.00	0.09%	\$0.00	NA	0	\$0.0
1	\$300,000.00	0.12%	\$0.00	NA	0	\$0.0
2	\$224,200.00	0.09%	\$0.00	NA	0	\$0.0
3	\$251,800.00	0.1%	\$0.00	NA	0	\$0.0
84	\$17,795,158.00	7.29%	\$0.00	NA	0	\$0.0
39	\$6,508,130.00	2.67%	\$0.00	NA	0	\$0.0
9	\$988,350.00	0.41%	\$0.00	NA	0	\$0.0
1	\$63,000.00	0.03%	\$0.00	NA	0	\$0.0
1	\$86,000.00	0.04%	\$0.00	NA	0	\$0.0
3	\$238,650.00	0.1%	\$0.00	NA	0	\$0.0
Γ 1	\$80,000.00	0.03%	\$0.00	NA	0	\$0.0
1	\$145,000.00	0.06%	\$0.00	NA	0	\$0.0
1	\$188,000.00	0.08%	\$0.00	NA	0	\$0.0
	3 3 1 1 96 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$45,000.00 23 \$3,337,300.00 3 \$398,000.00 1 \$90,000.00 96 \$15,924,210.60 1 \$227,000.00 1 \$115,000.00 1 \$50,000.00 1 \$210,000.00 2 \$224,200.00 2 \$224,200.00 3 \$251,800.00 3 \$251,800.00 9 \$988,350.00 9 \$988,350.00 1 \$63,000.00 1 \$86,000.00 1 \$86,000.00 1 \$886,000.00 1 \$886,000.00	1 \$45,000.00 0.02% 0 0.02% 0 0.02% 0 0.02% 0 0.02% 0 0.04% 0 0.06% 0 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.05% 0 0.04% 0 0.05% 0 0	1 \$45,000.00 0.02% 0 \$0.00 23 \$3,337,300.00 1.37% 0 \$0.00 3 \$398,000.00 0.16% 0 \$0.00 1 \$90,000.00 0.04% 0 \$0.00 1 \$227,000.00 0.09% 0 \$0.00 1 \$15,924,210.60 6.53% 0 \$0.00 1 \$227,000.00 0.05% 0 \$0.00 1 \$50,000.00 0.02% 0 \$0.00 1 \$210,000.00 0.09% 0 \$0.00 1 \$300,000.00 0.12% 0 \$0.00 2 \$224,200.00 0.09% 0 \$0.00 3 \$251,800.00 0.1% 0 \$0.00 84 \$17,795,158.00 7.29% 0 \$0.00 39 \$6,508,130.00 2.67% 0 \$0.00 4 \$63,000.00 0.03% 0 \$0.00 1 \$86,000.00 0.04% 0 \$0.00 3 \$238,650.00 0.41% 0 \$0.00 1 \$86,000.00 0.03% 0 \$0.00 1 \$86,000.00 0.03% 0 \$0.00 1 \$86,000.00 0.03% 0 \$0.00 1 \$86,000.00 0.03% 0 \$0.00 1 \$86,000.00 0.04% 0 \$0.00	1 \$45,000.00 0.02% 0 \$0.00 NA 23 \$3,337,300.00 1.37% 0 \$0.00 NA 3 \$398,000.00 0.16% 0 \$0.00 NA 1 \$90,000.00 0.04% 0 \$0.00 NA 1 \$227,000.00 0.09% 0 \$0.00 NA 1 \$15,924,210.60 6.53% 0 \$0.00 NA 1 \$227,000.00 0.05% 0 \$0.00 NA 1 \$50,000.00 0.02% 0 \$0.00 NA 1 \$210,000.00 0.02% 0 \$0.00 NA 1 \$210,000.00 0.02% 0 \$0.00 NA 2 \$224,200.00 0.09% 0 \$0.00 NA 3 \$251,800.00 0.12% 0 \$0.00 NA 3 \$251,800.00 0.1% 0 \$0.00 NA 4 \$17,795,158.00 7.29% 0 \$0.00 NA 9 \$988,350.00 0.41% 0 \$0.00 NA 1 \$63,000.00 0.03% 0 \$0.00 NA 1 \$86,000.00 0.04% 0 \$0.00 NA	1 \$45,000.00 0.02% 0 \$0.00 NA 0 23 \$3,337,300.00 1.37% 0 \$0.00 NA 0 3 \$398,000.00 0.16% 0 \$0.00 NA 0 1 \$90,000.00 0.04% 0 \$0.00 NA 0 96 \$15,924,210.60 6.53% 0 \$0.00 NA 0 1 \$227,000.00 0.09% 0 \$0.00 NA 0 1 \$115,000.00 0.05% 0 \$0.00 NA 0 1 \$50,000.00 0.02% 0 \$0.00 NA 0 1 \$210,000.00 0.02% 0 \$0.00 NA 0 1 \$300,000.00 0.12% 0 \$0.00 NA 0 2 \$224,200.00 0.09% 0 \$0.00 NA 0 3 \$251,800.00 0.12% 0 \$0.00 NA 0 3 \$251,800.00 0.1% 0 \$0.00 NA 0 4 \$17,795,158.00 7.29% 0 \$0.00 NA 0 9 \$988,350.00 0.41% 0 \$0.00 NA 0 1 \$63,000.00 0.41% 0 \$0.00 NA 0 1 \$63,000.00 0.41% 0 \$0.00 NA 0 1 \$86,000.00 0.41% 0 \$0.00 NA 0 1 \$86,000.00 0.41% 0 \$0.00 NA 0 1 \$86,000.00 0.03% 0 \$0.00 NA 0 1 \$86,000.00 0.04% 0 \$0.00 NA 0

GUARDIAN CREDIT UNION	5	\$644,200.00	0.26%	0 \$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	20	\$2,934,230.11	1.2%	\$0.00	NA	0 \$0.0
HAMPDEN BANK	1	\$115,000.00	0.05%	0 \$0.00	NA	0 \$0.0
HARVARD SAVINGS BANK	1	\$39,000.00	0.02%	0 \$0.00	NA	0 \$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$150,000.00	0.06%	0 \$0.00	NA	0 \$0.0
HAWTHORN BANK	2	\$214,389.28	0.09%	0 \$0.00	NA	0 \$0.0
HEARTLAND BANK	3	\$614,500.00	0.25%	0 \$0.00	NA	0 \$0.0
HEARTLAND CREDIT UNION	1	\$166,200.00	0.07%	0 \$0.00	NA	0 \$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$78,000.00	0.03%	\$0.00	NA	0 \$0.0
HOME FINANCING CENTER INC.	1	\$140,750.00	0.06%	0 \$0.00	NA	0 \$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$105,000.00	0.04%	\$0.00	NA	0 \$0.0
HOMETOWN BANK	1	\$112,500.00	0.05%	0 \$0.00	NA	0 \$0.0
HOMEWISE, INC.	1	\$113,000.00	0.05%	0 \$0.00	NA	0.0\$
HONOR BANK	2	\$371,500.00	0.15%	0 \$0.00	NA	0 \$0.0
I-C FEDERAL CREDIT UNION	8	\$954,500.00	0.39%	0 \$0.00	NA	0 \$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	9	\$1,441,880.05	0.59%	0 \$0.00	NA	0 \$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$764,300.00	0.31%	\$0.00	NA	0 \$0.0
ILLINI BANK	7	\$720,027.00	0.3%	0 \$0.00	NA	0 \$0.0
ILLINOIS NATIONAL BANK	5	\$569,805.00	0.23%	0 \$0.00	NA	0 \$0.0
IOWA BANKERS MORTGAGE CORPORATION	3	\$297,600.00	0.12%	\$0.00	NA	0 \$0.0
JEANNE DARC CREDIT UNION	1	\$70,881.79	0.03%	0 \$0.00	NA	0 \$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$440,400.00	0.18%	0 \$0.00	NA	0 \$0.0
	14	\$2,989,788.00	1.23%	0 \$0.00	NA	0 \$0.0

KINECTA FEDERAL CREDIT UNION								
LA SALLE STATE BANK	1	\$20,000.00	0.01%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	11	\$2,148,100.00	0.88%	0	\$0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	7	\$857,070.00	0.35%	0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$61,500.00	0.03%	0	\$0.00	NA	0	\$0.0
MACON BANK, INC.	1	\$62,000.00	0.03%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$281,200.00	0.12%	0	\$0.00	NA	0	\$0.0
MAINSTREET CREDIT UNION	1	\$62,000.00	0.03%	0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	4	\$837,000.00	0.34%	0	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$16,000.00	0.01%	0	\$0.00	NA	0	\$0.0
MARINE BANK	17	\$1,246,662.30	0.51%	0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	2	\$122,000.00	0.05%	0	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	8	\$643,209.82	0.26%	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	2	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$357,376.19	0.15%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$284,850.00	0.12%	0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	8	\$1,352,931.63	0.55%	0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$169,400.00	0.07%	0	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.0

MIDFLORIDA CREDIT UNION	2	\$140,200.00	0.06%	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	5	\$715,500.00	0.29%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	4	\$443,287.15	0.18%	0 \$0.00	NA	0	\$0.0
MIDWESTONE BANK	9	\$818,700.00	0.34%	0 \$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	9	\$1,084,200.00	0.44%	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$93,000.00	0.04%	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	2	\$450,000.00	0.18%	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$62,500.00	0.03%	\$0.00	NA	0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$160,000.00	0.07%	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$125,000.00	0.05%	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	11	\$1,358,980.00	0.56%	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$120,000.00	0.05%	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$180,422.58	0.07%	\$0.00	NA	0	\$0.0
NATIONAL BANK OF OHIO	2	\$540,500.00	0.22%	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	5	\$520,120.00	0.21%	\$0.00	NA	0	\$0.0
NBT BANK, N.A.	2	\$445,000.00	0.18%	0 \$0.00	NA	0	\$0.0
NCB, FSB	1	\$30,000.00	0.01%	0 \$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	10	\$780,600.00	0.32%				
NEWFIELD NATIONAL BANK	1	\$106,000.00	0.04%	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	5	\$879,000.00	0.36%	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$131,200.00	0.05%	\$0.00	NA	0	\$0.0
NORTHWEST PLUS CREDIT UNION	3	\$292,472.60	0.12%	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	19	\$2,399,878.66	0.98%	\$0.00	NA	0	\$0.0

NORWOO COOPERA	DD ATIVE BANK	2	\$141,700.00	0.06%	\$0.00	NA	0	\$0.0
NOTRE D. FEDERAL UNION	AME	5	\$486,000.00	0.2%	\$0.00	NA	0	\$0.0
NRL FEDI CREDIT U		1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.0
NUMARK UNION	CREDIT	2	\$405,000.00	0.17%	\$0.00	NA	0	\$0.0
NUMERIC UNION	CA CREDIT	5	\$574,767.39	0.24%	\$0.00	NA	0	\$0.0
NUVISION CREDIT U	N FEDERAL UNION	3	\$672,830.44	0.28%	\$0.00	NA	0	\$0.0
OAK BAN	ΙK	3	\$460,500.00	0.19%	\$0.00	NA	0	\$0.0
OHIO UNI CREDIT U	IVERSITY INION	2	\$136,038.79	0.06%	\$0.00	NA	0	\$0.0
OLD FOR' COMPAN	T BANKING Y	2	\$286,200.00	0.12%	\$0.00	NA	0	\$0.0
OLD SECONATIONA		4	\$802,800.00	0.33%	\$0.00	NA	0	\$0.0
ONE WAS	SHINGTON AL	1	\$80,050.00	0.03%	\$0.00	NA	0	\$0.0
OREGON COMMUN UNION	FIRST NITY CREDIT	1	\$72,000.00	0.03%	\$0.00	NA	О	\$0.0
ORNL FEI CREDIT U		2	\$514,113.67	0.21%	\$0.00	NA	0	\$0.0
ORRSTOV	VN BANK	2	\$120,849.62	0.05%	0 \$0.00	NA	0	\$0.0
PACIFIC COMMUN UNION	NITY CREDIT	1	\$83,500.00	0.03%	\$0.00	NA	0	\$0.0
PACIFIC (FEDERAL UNION		1	\$68,500.00	0.03%	\$0.00	NA	0	\$0.0
PACIFIC N FEDERAL UNION		1	\$198,500.00	0.08%	\$0.00	NA	0	\$0.0
PARK BA	NK	1	\$67,531.00	0.03%	0 \$0.00	NA	0	\$0.0
	ON FEDERAL	31	\$5,182,991.04	2.12%		NA		\$0.0
PEOPLES		1	\$195,000.00	0.08%	0 \$0.00	NA	0	\$0.0
PEOPLES NATIONA ASSOCIA	BANK, L	1	\$50,435.00	0.02%		NA		\$0.0
PEOPLES COMPAN ALBANS	TRUST	1	\$130,000.00	0.05%	\$0.00	NA	0	\$0.0
		3	\$522,000.00	0.21%	\$0.00	NA	0	\$0.0

POLISH & SLAVIC FEDERAL CREDIT UNION						
PORT WASHINGTON STATE BANK	12	\$1,441,400.00	0.59% 0	\$0.00	NA	0 \$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$283,100.00	0.12% 0	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	8	\$902,844.17	0.37% 0	\$0.00	NA	0 \$0.0
PREMIER BANK OF JACKSONVILLE	4	\$447,910.68	0.18% 0	\$0.00	NA	0 \$0.0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$120,000.00	0.05% 0	\$0.00	NA	0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$160,700.00	0.07% 0	\$0.00	NA	0 \$0.0
PROFESSIONAL FEDERAL CREDIT UNION	7	\$405,000.00	0.17% 0	\$0.00	NA	0 \$0.0
PROVIDENT CREDIT UNION	8	\$1,150,300.00	0.47% 0	\$0.00	NA	0 \$0.0
PURDUE FEDERAL CREDIT UNION	9	\$1,115,000.00	0.46% 0	\$0.00	NA	0 \$0.0
QUALSTAR CREDIT UNION	2	\$418,447.00	0.17% 0	\$0.00	NA	0 \$0.0
RABOBANK, N.A.	4	\$525,372.53	0.22% 0	\$0.00	NA	0 \$0.0
RANDOLPH SAVINGS BANK	2	\$288,000.00				
RBC BANK (USA)	2	\$391,200.00	0.16% 0	\$0.00	NA	0 \$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$120,000.00				
RENASANT BANK	1	\$51,500.00	0.02% 0	\$0.00	NA	0 \$0.0
RIVERHILLS BANK	1	\$56,500.00	0.02% 0		i i	1
ROXBORO SAVINGS BANK SSB	1	\$120,000.00				
ROYAL CREDIT UNION	1	\$38,126.35	0.02% 0	\$0.00	NA	0 \$0.0
SAFE CREDIT UNION	7	\$740,348.56	0.3% 0	\$0.00	NA	0 \$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,000.00				
SEASONS FEDERAL CREDIT UNION	1	\$221,000.00	0.09% 0	\$0.00	NA	0 \$0.0
SHELL FEDERAL CREDIT UNION	1	\$60,000.00	0.02% 0	\$0.00	NA	90.0

SOLARITY CREDIT UNION	1	\$87,000.00	0.04%	0 \$0.00) NA	0	\$0.0
SOMERSET TRUST COMPANY	3	\$259,300.00	0.11%	0 \$0.00) NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$163,000.00	0.07%	0 \$0.00) NA	0	\$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$209,200.00	0.09%	0 \$0.00) NA	0	\$0.0
SOUTHERN BANK & TRUST COMPANY	3	\$138,000.00	0.06%	0 \$0.00) NA	0	\$0.0
SOUTHERN COMMERCIAL BANK	3	\$606,168.00	0.25%	0 \$0.00) NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$176,000.00	0.07%	0 \$0.00) NA	0	\$0.0
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$338,000.00	0.14%	0 \$0.00) NA	0	\$0.0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$47,500.00	0.02%	0 \$0.00) NA	0	\$0.0
ST. CLAIR COUNTY STATE BANK	1	\$46,991.87	0.02%	0 \$0.00) NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	14	\$1,592,610.00	0.65%	0 \$0.00) NA	0	\$0.0
ST. PAUL FEDERAL CREDIT UNION	1	\$112,000.00	0.05%	0 \$0.00) NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.05%	0 \$0.00) NA	0	\$0.0
STATE BANK OF CROSS PLAINS	8	\$978,300.00	0.4%	0 \$0.00) NA	0	\$0.0
STATE BANK OF LINCOLN	3	\$136,500.00	0.06%	0 \$0.00) NA	0	\$0.0
STATE BANK OF NEW PRAGUE	2	\$380,000.00	0.16%	0 \$0.00) NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$200,000.00	0.08%	0 \$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$225,000.00	0.09%	0 \$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$125,000.00	0.05%	0 \$0.00) NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA	7	\$632,100.00	0.26%	0 \$0.00	NA	0	\$0.0

STOCK YARDS BANK MORTGAGE COMPANY							
STONEGATE MORTGAGE CORPORATION	1	\$140,957.00	0.06%	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	27	\$3,208,968.22	1.32%	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$222,885.00	0.09% 0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	5	\$523,217.53	0.21%	\$0.00	NA	0	\$0.0
TAMPA BAY FEDERAL CREDIT UNION	7	\$696,499.91	0.29% 0	\$0.00	NA	0	\$0.0
TELCOM CREDIT UNION	2	\$124,800.00	0.05%	\$0.00	NA	0	\$0.0
THE BANK OF MAINE	6	\$688,527.00	0.28%	\$0.00	NA	0	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$65,287.50					\$0.0
THE FIRST NATIONAL BANK OF DENNISON	3	\$237,800.00	0.1%	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	8	\$1,389,470.00	0.57%	\$0.00	NA	0	\$0.0
THE PARK BANK	8	\$1,317,190.00	0.54%	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	8	\$943,333.99					\$0.0
THE TRADERS NATIONAL BANK	1	\$82,088.94	0.03%	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	2	\$207,000.00	0.08%	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	10	\$927,577.90	0.38%	\$0.00	NA	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	2	\$229,000.00	0.09%	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$755,200.00	0.31%	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANK OF QUINCY	2	\$120,000.00	0.05%	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	2	\$208,500.00	0.09%	\$0.00	NA	0	\$0.0
	2	\$85,500.00	0.04%	\$0.00	NA	0	\$0.0

TRAVERSE CITY STATE BANK						
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	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$48,600.00	0.02%	\$0.00	NA	\$0.0
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	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	4	\$467,000.00	0.19% (\$0.00	NA	\$0.0
USALLIANCE FEDERAL CREDIT UNION	1	\$80,000.00	0.03%	\$0.00	NA	\$0.0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$119,000.00	0.05%	\$0.00	NA	\$0.0
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	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$53,300.00	0.02%	\$0.00	NA	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$1,628,600.00	0.67% (\$0.00	NA	\$0.0
WATERSTONE MORTGAGE CORP.	1	\$127,000.00	0.05%	\$0.00	NA	\$0.0
WAUKESHA STATE BANK	5	\$618,032.29	0.25%	\$0.00	NA	\$0.0
WAYNE BANK AND TRUST COMPANY	1	\$72,000.00	0.03%	\$0.00	NA	\$0.0
WELLS FEDERAL BANK	1	\$44,684.20	0.02%	\$0.00	NA	\$0.0
WESCOM CENTRAL CREDIT UNION	3	\$539,000.00	0.22%	\$0.00	NA	\$0.0
WEST GATE BANK	3	\$626,000.00	0.26%		NA	0.0\$
WESTBURY BANK	16	\$1,834,600.00	0.75%	\$0.00	NA	\$0.0
WESTERRA CREDIT UNION	1	\$56,300.00	0.02%	\$0.00	NA	\$0.0

	WESTSTAR MORTGAGE, INC.	1	\$148,940.46	0.06%	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	17	\$1,914,660.73	0.78%	\$0.00	NA 0	\$0.0
	WILSHIRE BANK	1	\$250,000.00	0.1%	\$0.00	NA 0	\$0.0
	WINTER HILL BANK, FSB	1	\$215,400.00	0.09%	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	28	\$3,190,253.87	1.31%	\$0.00	NA 0	\$0.0
	Unavailable	152	\$22,488,608.03	9.16%	\$0.00	NA 0	\$0.0
Total		1,750	\$244,022,527.01	100%	\$0.00	0	\$0.0
31416Y4Z8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$4,689,668.16	100% (\$0.00	NA 0	\$0.0
Total		7	\$4,689,668.16	100%	\$0.00	0	\$0.0
31416Y5A2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	\$2,976,166.55	27.36% (\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	31	\$4,987,360.93	45.85%	\$0.00	NA 0	\$0.0
	CASTLE MORTGAGE CORPORATION	1	\$120,000.00	1.1%	\$0.00	NA 0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$62,000.00	0.57%	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK & TRUST	1	\$36,000.00	0.33%	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$240,000.00	2.21%	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	1	\$135,000.00	1.24%	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	2	\$282,252.00	2.59%	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$177,000.00				
	Unavailable	12	\$1,862,900.00			1	
Total		65	\$10,878,679.48	100%	\$0.00	0	\$0.0
31416Y5B0	ANCHORBANK FSB	1	\$165,000.00	1.1% (\$0.00	NA 0	\$0.0
211101330	ARIZONA STATE CREDIT UNION	1	\$69,600.00				
	AURORA FINANCIAL GROUP INC.	1	\$44,500.00	0.3%	\$0.00	NA 0	\$0.0

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BANCORPSOUTH BANK	3	\$473,700.00	3.15%	\$0.00	NA 0	\$0.0
BANK OF THE WEST	1	\$76,900.00	0.51%	\$0.00	NA 0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$146,882.38	0.98%	\$0.00	NA 0	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$97,000.00	0.64%	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$117,000.00	0.78%	\$0.00	NA 0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$40,000.00	0.27%	\$0.00	NA 0	\$0.0
FARMERS BANK & TRUST	3	\$339,450.00	2.25%	\$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	1	\$219,000.00	1.45%	\$0.00	NA 0	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	1	\$150,000.00	1% (\$0.00	NA 0	\$0.0
FIRST PLACE BANK	6	\$688,507.91	4.57% (\$0.00	NA 0	\$0.0
FORUM CREDIT UNION	1	\$125,000.00	0.83%	\$0.00	NA 0	\$0.0
FREMONT BANK	44	\$7,328,806.01	48.67% (\$0.00	NA 0	\$0.0
GREAT WESTERN BANK	4	\$310,850.00	2.06%	\$0.00	NA 0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$100,200.00	0.67%	\$0.00	NA 0	\$0.0
JEANNE DARC CREDIT UNION	1	\$150,000.00	1% (\$0.00	NA 0	\$0.0
LAKE FOREST BANK & TRUST	1	\$95,000.00	0.63%	\$0.00	NA 0	\$0.0
OCEANFIRST BANK	1	\$160,000.00	1.06%	\$0.00	NA 0	\$0.0
ORRSTOWN BANK	1	\$105,602.98	0.7% (\$0.00	NA 0	\$0.0
POPULAR MORTGAGE, INC.	1	\$192,000.00	1.28%	\$0.00	NA 0	\$0.0
SOMERSET TRUST COMPANY	1	\$152,970.27	1.02%	\$0.00	NA 0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$173,500.00	1.15% (\$0.00	NA 0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$160,700.00	1.07% (NA 0	\$0.0
	1	\$81,000.00	0.54%	\$0.00	NA	\$0.0

	WASHINGTON STATE EMPLOYEES CREDIT UNION						
	WRIGHT-PATT CREDIT UNION, INC.	7	\$932,571.94	6.19% 0	\$0.00	NA 0	\$0.
	Unavailable	20	\$2,362,362.22	15.67% 0	\$0.00	NA 0	\$0.
Total		109	\$15,058,103.71	100% 0	\$0.00	0	\$0.
31416Y5C8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$322,500.00	1.56% 0	\$0.00	NA 0	\$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$174,380.66	0.84% 0	\$0.00	NA 0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$333,300.00	1.61% 0	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	4	\$796,706.00	3.84% 0	\$0.00	NA 0	\$0.
	BANCORPSOUTH BANK	1	\$264,800.00	1.28% 0	\$0.00	NA 0	\$0.
	BANK OF HAWAII	1	\$292,114.83	1.41% 0	\$0.00	NA 0	\$0.
	BANK OF STANLY	1	\$159,978.72	0.77% 0	\$0.00	NA 0	\$0.
	BAXTER CREDIT UNION	2	\$366,598.00	1.77% 0	\$0.00	NA 0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$311,196.13	1.5% 0	\$0.00	NA 0	\$0.
	BLACKHAWK STATE BANK	1	\$157,000.00	0.76% 0	\$0.00	NA 0	\$0.
	BOEING EMPLOYEES CREDIT UNION	6	\$1,682,944.34	8.12% 0	\$0.00	NA 0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$262,500.00	1.27% 0	\$0.00	NA 0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$314,085.87	1.52% 0	\$0.00	NA 0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$225,200.00	1.09% 0	\$0.00	NA 0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$195,500.00	0.94% 0	\$0.00	NA 0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$273,200.00	1.32% 0	\$0.00	NA 0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$96,250.00	0.46% 0	\$0.00	NA 0	\$0.
		1	\$164,350.00	$0.79\% _{0}$	\$0.00	NA 0	\$0.

FIRST MINNESOTA BANK							
FIRST MORTGAGE COMPANY INC.	1	\$176,875.00	0.85% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	7	\$1,594,649.23	7.69% 0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$176,500.00	0.85% 0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK	1	\$176,700.00	0.85% 0	\$0.00	NA	0	\$0.0
GMAC MORTGAGE, LLC	1	\$109,459.47	0.53% 0	\$0.00			
GTE FEDERAL CREDIT UNION	1	\$133,600.00	0.64% 0	\$0.00		Ш	\$0.0
HEARTLAND BANK	1	\$271,500.00	1.31% 0	\$0.00	NA	0	\$0.0
HOMESTREET BANK	2	\$628,900.00	3.03% 0			-	\$0.0
INDEPENDENT BANK	2	\$317,700.00	1.53% 0	\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	1	\$331,000.00	1.6% 0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$234,900.00	1.13% 0	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	3	\$425,000.00	2.05% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$388,015.95	1.87% 0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$213,000.00	1.03% 0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$150,100.00	0.72% 0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$112,000.00	0.54% 0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$239,500.00	1.16% 0	\$0.00	NA	0	\$0.0
RBC BANK (USA)	1	\$366,600.00	1.77% 0	\$0.00	NA	0	\$0.0
RBS CITIZENS, NA	5	\$662,040.85	3.19% 0	\$0.00			\$0.0
REGIONS BANK	3	\$447,045.94	2.16% 0	\$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	1	\$190,100.00	0.92% 0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$284,000.00	1.37% 0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$104,000.00	0.5% 0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$68,800.00	0.33% 0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$360,000.00	1.74% 0	\$0.00	NA	0	\$0.0
	4	\$537,959.27	2.6% 0	\$0.00	NA	0	\$0.0

	THE HUNTINGTON NATIONAL BANK						
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$282,873.88	1.36% 0	\$0.00	NA 0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$365,000.00	1.76% 0	\$0.00	NA 0	\$0.0
	ULSTER SAVINGS BANK	1	\$139,500.00	0.67% 0	\$0.00	NA 0	\$0.0
	UNITED BANK & TRUST	2	\$316,500.00	1.53% 0	\$0.00	NA 0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$149,546.60	0.72% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$901,821.00	4.35% 0	\$0.00		
	WEBSTER BANK, N.A.	1	\$132,300.00	0.64% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$242,800.00	1.17% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$114,300.00	0.55% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$142,300.00	0.69% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$2,849,276.17	13.75% 0	\$0.00	NA 0	1
					l l		
Total		99	\$20,728,767.91	100% 0	\$0.00	0	\$0.0
Total 31416Y5D6	ASSOCIATED BANK, NA	1	\$224,500.00	9.33% 0	\$0.00		\$0.0
	NA BANK OF HAWAII	1		9.33% 0			\$0.0
	NA	1 1	\$224,500.00	9.33% 0	\$0.00	NA 0	\$0.0 \$0.0
	NA BANK OF HAWAII CENTRAL MORTGAGE	1 1 1	\$224,500.00 \$263,000.00	9.33% 0 10.93% 0 5.08% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0.0 \$0.0
	NA BANK OF HAWAII CENTRAL MORTGAGE COMPANY GULF WINDS FEDERAL CREDIT	1 1 1 1 6	\$224,500.00 \$263,000.00 \$122,150.00	9.33% 0 10.93% 0 5.08% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.0 \$0.0 \$0.0
	NA BANK OF HAWAII CENTRAL MORTGAGE COMPANY GULF WINDS FEDERAL CREDIT UNION	1 1 1	\$224,500.00 \$263,000.00 \$122,150.00 \$165,500.00	9.33% 0 10.93% 0 5.08% 0 6.88% 0 36.31% 0 14.55% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
31416Y5D6	NA BANK OF HAWAII CENTRAL MORTGAGE COMPANY GULF WINDS FEDERAL CREDIT UNION REGIONS BANK SIWELL, INC., DBA CAPITAL MORTGAGE	1 1 1 1 6 1	\$224,500.00 \$263,000.00 \$122,150.00 \$165,500.00 \$873,620.57	9.33% 0 10.93% 0 5.08% 0 6.88% 0 36.31% 0 14.55% 0 16.92% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
	NA BANK OF HAWAII CENTRAL MORTGAGE COMPANY GULF WINDS FEDERAL CREDIT UNION REGIONS BANK SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1 1 1	\$224,500.00 \$263,000.00 \$122,150.00 \$165,500.00 \$873,620.57 \$350,000.00	9.33% 0 10.93% 0 5.08% 0 6.88% 0 36.31% 0 14.55% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
31416Y5D6	NA BANK OF HAWAII CENTRAL MORTGAGE COMPANY GULF WINDS FEDERAL CREDIT UNION REGIONS BANK SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1 1 1 1 6 1	\$224,500.00 \$263,000.00 \$122,150.00 \$165,500.00 \$873,620.57 \$350,000.00 \$407,000.00	9.33% 0 10.93% 0 5.08% 0 6.88% 0 36.31% 0 14.55% 0 16.92% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
31416Y5D6	NA BANK OF HAWAII CENTRAL MORTGAGE COMPANY GULF WINDS FEDERAL CREDIT UNION REGIONS BANK SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW	1 1 1 1 6 1	\$224,500.00 \$263,000.00 \$122,150.00 \$165,500.00 \$873,620.57 \$350,000.00 \$407,000.00 \$2,405,770.57	9.33% 0 10.93% 0 5.08% 0 6.88% 0 36.31% 0 14.55% 0 16.92% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0

ABBEVILLE BUILDING AND						
LOAN, SSB						
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$110,000.00	0.13%	\$0.00	NA	0 \$0.0
ACHIEVA CREDIT UNION	1	\$233,000.00	0.27%	\$0.00	NA	0 \$0.0
ALPINE BANK & TRUST CO.	1	\$138,500.00	0.16%	\$0.00	NA	0 \$0.0
AMEGY MORTGAGE	2	\$277,784.40	0.32%	\$0.00	NA	0 \$0.0
AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,770,599.00	2.04%	\$0.00	NA	0 \$0.0
ANCHORBANK FSB	7	\$961,600.00	1.11% (\$0.00	NA	0 \$0.0
ARIZONA STATE CREDIT UNION	4	\$464,200.00	0.53%	\$0.00	NA	0 \$0.0
ASSOCIATED BANK, NA	1	\$199,469.86	0.23%	\$0.00	NA	0 \$0.0
ASSOCIATED CREDIT UNION	3	\$640,684.57	0.74%	\$0.00	NA	0 \$0.0
AUBURNBANK	1	\$302,500.00	0.35%	\$0.00	NA	0 \$0.0
BANK FIRST NATIONAL	2	\$254,663.39	0.29%	\$0.00	NA	0 \$0.0
BANK OF SPRINGFIELD	1	\$173,218.00	0.2%	\$0.00	NA	0 \$0.0
BANK OF STANLY	2	\$175,000.00	0.2%	\$0.00	NA	0 \$0.0
BAXTER CREDIT UNION	4	\$691,780.00	0.8%	\$0.00	NA	0 \$0.0
BELLCO CREDIT UNION	8	\$1,762,534.32	2.03%	\$0.00	NA	0 \$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$159,000.00	0.18%	\$0.00	NA	0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	15	\$3,863,829.95	4.45%	\$0.00	NA	0 \$0.0
BETTER BANKS	1	\$122,500.21	0.14% (\$0.00	NA	0 \$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$156,300.00	0.18%	\$0.00	NA	0 \$0.0
BLACKHAWK STATE BANK	1	\$106,840.47	0.12%	\$0.00	NA	0 \$0.0
BOEING EMPLOYEES CREDIT UNION	10	\$2,351,500.00	2.71%	\$0.00	NA	0 \$0.0
CARNEGIE MORTGAGE, LLC	1	\$188,000.00	0.22%	\$0.00	NA	0 \$0.0
CARROLLTON BANK	1	\$88,000.00	0.1%	\$0.00	NA	0 \$0.0
CENTENNIAL LENDING, LLC	1	\$116,000.00	0.13%	\$0.00	NA	0 \$0.0

CENTRAL BANK ILLINOIS	1	\$76,949.61	0.09%	0 \$0.00) NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$105,000.00	0.12%	0 \$0.00) NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	8	\$1,175,065.91	1.35%	0 \$0.00) NA	. 0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$241,000.00	0.28%	0 \$0.00) NA	. 0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$92,000.00	0.11%	0 \$0.00) NA	0	\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$420,788.76	0.48%	0 \$0.00) NA	.0	\$0.0
CITIZENS STATE BANK	2	\$127,000.00	0.15%	0 \$0.00) NA	0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$266,498.27	0.31%	0 \$0.00) NA	. 0	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$404,000.00	0.47%	0 \$0.00) NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$83,000.00	0.1%	0 \$0.00) NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$78,000.00	0.09%	0 \$0.00) NA	. 0	\$0.0
CORTRUST BANK	2	\$204,800.00	0.24%	0 \$0.00) NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$260,000.00					
DELTA COMMUNITY CREDIT UNION	2	\$223,696.77	0.26%	0 \$0.00) NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$103,000.00	0.12%	0 \$0.00) NA	. 0	\$0.0
DIME BANK	1	\$155,000.00	0.18%	0 \$0.00) NA	0	\$0.0
DORAL BANK	1	\$125,262.34	0.14%	0 \$0.00) NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$261,200.00					
DUBUQUE BANK AND TRUST COMPANY	3	\$846,795.00	0.98%	0 \$0.00) NA	. 0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$89,050.00	0.1%	0 \$0.00) NA	. 0	\$0.0
DUPAGE CREDIT UNION	1	\$133,700.00	0.15%	0 \$0.00) NA	0	\$0.0
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1	\$263,959.71	0.3%	\$0.00	NA	0	\$0.0
1	\$290,000.00	0.33%	\$0.00	NA	0	\$0.0
1	\$138,000.00	0.16%	\$0.00	NA	0	\$0.0
2	· · · · · · · · · · · · · · · · · · ·		1		1	\$0.0
1	\$135,000.00					\$0.0
8	\$1,240,085.30	1.43% (\$0.00	NA	0	\$0.0
1	\$112,000.00	0.13%	\$0.00	NA	0	\$0.0
2	\$799,600.00	0.92%	\$0.00	NA	0	\$0.0
1	\$63,550.81	0.07%	\$0.00	NA	0	\$0.0
3	\$668,727.79	0.77%	\$0.00	NA	0	\$0.0
3	\$1,257,500.00	1.45%	\$0.00	NA	0	\$0.0
1	\$75,400.00	0.09%	\$0.00	NA	0	\$0.0
2	\$238,100.00	0.27%	\$0.00	NA	0	\$0.0
3	\$651,566.74	0.75%	\$0.00	NA	0	\$0.0
1	\$60,769.00	0.07%	\$0.00	NA	0	\$0.0
1	\$248,000.00	0.29%	\$0.00	NA	0	\$0.0
3	\$288,800.00	0.33%	\$0.00	NA	0	\$0.0
1	\$88,900.00	0.1%	\$0.00	NA	0	\$0.0
2	\$257,000.00	0.3%	\$0.00	NA	0	\$0.0
17	\$2,024,790.00	2.33%	\$0.00	NA	0	\$0.0
2	\$243,250.00	0.28%	\$0.00	NA	0	\$0.0
	1 8 1 2 1 3 3 1 1 2 1 7 1 7 1 7 1 7 1 7 1 7 1 7 1 7 1	1 \$290,000.00 1 \$138,000.00 2 \$795,600.00 1 \$135,000.00 8 \$1,240,085.30 1 \$112,000.00 2 \$799,600.00 1 \$63,550.81 3 \$668,727.79 3 \$1,257,500.00 1 \$75,400.00 2 \$238,100.00 2 \$238,100.00 1 \$60,769.00 1 \$248,000.00 1 \$248,000.00 1 \$248,000.00 1 \$257,000.00 1 \$257,000.00 1 \$257,000.00	1 \$290,000.00 0.33% (1 \$138,000.00 0.16% (2 \$795,600.00 0.92% (1 \$135,000.00 0.16% (8 \$1,240,085.30 1.43% (1 \$112,000.00 0.13% (2 \$799,600.00 0.92% (3 \$63,550.81 0.07% (3 \$668,727.79 0.77% (3 \$1,257,500.00 1.45% (1 \$75,400.00 0.09% (2 \$238,100.00 0.27% (3 \$651,566.74 0.75% (1 \$60,769.00 0.07% (3 \$248,000.00 0.29% (3 \$288,800.00 0.33% (1 \$88,900.00 0.1% (2 \$257,000.00 0.3% (17 \$2,024,790.00 2.33% (1 \$290,000.00 0.33% 0 \$0.00 1 \$138,000.00 0.16% 0 \$0.00 2 \$795,600.00 0.92% 0 \$0.00 1 \$135,000.00 0.16% 0 \$0.00 8 \$1,240,085.30 1.43% 0 \$0.00 1 \$112,000.00 0.13% 0 \$0.00 2 \$799,600.00 0.92% 0 \$0.00 3 \$668,727.79 0.77% 0 \$0.00 3 \$1,257,500.00 1.45% 0 \$0.00 1 \$75,400.00 0.09% 0 \$0.00 2 \$238,100.00 0.27% 0 \$0.00 3 \$651,566.74 0.75% 0 \$0.00 1 \$60,769.00 0.07% 0 \$0.00 1 \$248,000.00 0.29% 0 \$0.00 3 \$288,800.00 0.33% 0 \$0.00 1 \$88,900.00 0.1% 0 \$0.00 2 \$257,000.00 0.3% 0 \$0.00 17 \$2,024,790.00 2.33% 0 \$0.00	1 \$290,000.00 0.33% 0 \$0.00 NA 1 \$138,000.00 0.16% 0 \$0.00 NA 2 \$795,600.00 0.92% 0 \$0.00 NA 1 \$135,000.00 0.16% 0 \$0.00 NA 8 \$1,240,085.30 1.43% 0 \$0.00 NA 1 \$112,000.00 0.13% 0 \$0.00 NA 2 \$799,600.00 0.92% 0 \$0.00 NA 1 \$63,550.81 0.07% 0 \$0.00 NA 3 \$668,727.79 0.77% 0 \$0.00 NA 3 \$1,257,500.00 1.45% 0 \$0.00 NA 1 \$75,400.00 0.09% 0 \$0.00 NA 2 \$238,100.00 0.27% 0 \$0.00 NA 1 \$60,769.00 0.07% 0 \$0.00 NA 1 \$248,000.00 0.29% 0 \$0.00 NA 1 \$248,000.00 0.33% 0 \$0.00 NA 1 \$888,900.00 0.33% 0 \$0.00 NA 2 \$257,000.00 0.3% 0 \$0.00 NA	1 \$290,000.00 0.33% 0 \$0.00 NA 0 1 \$138,000.00 0.16% 0 \$0.00 NA 0 2 \$795,600.00 0.92% 0 \$0.00 NA 0 1 \$135,000.00 0.16% 0 \$0.00 NA 0 8 \$1,240,085.30 1.43% 0 \$0.00 NA 0 1 \$112,000.00 0.13% 0 \$0.00 NA 0 2 \$799,600.00 0.92% 0 \$0.00 NA 0 1 \$63,550.81 0.07% 0 \$0.00 NA 0 3 \$668,727.79 0.77% 0 \$0.00 NA 0 1 \$75,400.00 0.09% 0 \$0.00 NA 0 2 \$238,100.00 0.27% 0 \$0.00 NA 0 1 \$60,769.00 0.27% 0 \$0.00 NA 0 1 \$60,769.00 0.07% 0 \$0.00 NA 0 1 \$248,000.00 0.29% 0 \$0.00 NA 0 1 \$288,800.00 0.33% 0 \$0.00 NA 0 2 \$257,000.00 0.1% 0 \$0.00 NA 0 1 \$88,900.00 0.1% 0 \$0.00 NA 0 2 \$257,000.00 0.3% 0 \$0.00 NA 0

FIRST NATIONAL BANK ALASKA						
FIRST PLACE BANK	10	\$1,821,815.08	2.1% 0	\$0.00	NA	0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$137,000.00	0.16% 0			
FULTON BANK	6	\$881,100.00	1.02% 0	\$0.00	NA	0 \$0
GATEWAY MORTGAGE CORPORATION	1	\$100,700.00	0.12% 0			
GESA CREDIT UNION	4	\$540,285.71	0.62% 0	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	2	\$305,998.61	0.35% 0			
GUARDIAN MORTGAGE COMPANY INC.	1	\$330,000.00	0.38% 0	\$0.00	NA	0 \$0
HOME FEDERAL BANK	4	\$460,000.00	0.53% 0	\$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	1	\$42,250.00	0.05% 0	\$0.00	NA	0 \$0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$127,000.00	0.15% 0	\$0.00	NA	0 \$0
I-C FEDERAL CREDIT UNION	6	\$1,306,358.26	1.51% 0	\$0.00	NA	0 \$0
 IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$138,500.00	0.16% 0	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	1	\$98,000.00	0.11% 0	\$0.00	NA	0 \$0
ILLINI BANK	2	\$319,787.94	0.37% 0	\$0.00	NA	0 \$0
INVESTORS SAVINGS BANK	2	\$355,000.00	0.41% 0	\$0.00	NA	0 \$0
ISLAND FEDERAL CREDIT UNION	1	\$252,000.00	0.29% 0	\$0.00	NA	0 \$0
 KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$156,000.00	0.18% 0	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	6	\$1,883,500.00	2.17% 0	\$0.00	NA	0 \$0
L&N FEDERAL CREDIT UNION	12	\$1,076,510.84	1.24% 0	\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	1	\$218,000.00	0.25% 0	·		
LAND /HOME FINANCIAL	1	\$385,000.00	0.44% 0	\$0.00	NA	0 \$0

SEF	RVICES, INC.						
LIB	SERTY SAVINGS NK, FSB	1	\$68,000.00	0.08%	\$0.00	NA	0 \$0.0
	S ALAMOS TIONAL BANK	1	\$162,075.00	0.19% 0	\$0.00	NA	0 \$0.0
	NSFIELD OPERATIVE BANK	4	\$977,616.00	1.13% 0	\$0.00	NA	0 \$0.0
	NUFACTURERS NK AND TRUST	1	\$35,000.00	0.04% 0	\$0.00	NA	0 \$0.0
ME	RCANTILE BANK	4	\$411,168.18	0.47%	\$0.00	NA	0 \$0.0
МО	RIWEST PRTGAGE MPANY, LLC	1	\$294,300.00	0.34% 0	\$0.00	NA	0 \$0.0
	TRO CREDIT ION	6	\$1,352,621.76	1.56% 0	\$0.00	NA	0 \$0.0
FEI	O MINNESOTA DERAL CREDIT ION	1	\$155,200.00	0.18% 0	\$0.00	NA	0 \$0.0
MII BAI	OLAND STATES NK	1	\$405,000.00	0.47% 0	\$0.00	NA	0 \$0.0
	OWEST BANK OF STERN ILLINOIS	2	\$205,855.58	0.24% 0	\$0.00	NA	0 \$0.0
	SSION FEDERAL EDIT UNION	2	\$393,050.00	0.45% 0	\$0.00	NA	0 \$0.0
	SSOURI CREDIT ION	5	\$763,900.00	0.88%	\$0.00	NA	0 \$0.0
BA	RRILL & JANES NK AND TRUST MPANY	1	\$114,400.00	0.13% 0	\$0.00	NA	0 \$0.0
MO LLC	RTGAGE CENTER,	1	\$171,500.00	0.2% 0	\$0.00	NA	0 \$0.0
	TUAL SAVINGS SOCIATION FSA	1	\$166,822.41	0.19% 0	\$0.00	NA	0 \$0.0
FEI	SSAU EDUCATORS DERAL CREDIT ION	1	\$204,692.35	0.24% 0	\$0.00	NA	0 \$0.0
МО	IGHBORHOOD PRTGAGE LUTIONS, LLC	3	\$398,299.44	0.46% 0	\$0.00	NA	0 \$0.0
NEV BAI	WTOWN SAVINGS NK	1	\$90,000.00	0.1%	\$0.00	NA	0 \$0.0
MO COl	RTHWESTERN PRTGAGE MPANY	4	\$772,725.00	0.89% 0	\$0.00	NA	0 \$0.0
	RWOOD OPERATIVE BANK	1	\$150,000.00	0.17% 0	\$0.00	NA	0 \$0.0
		2	\$361,225.00	0.42%	\$0.00	NA	0 \$0.0

NUVISION FEDERAL CREDIT UNION						
OAK BANK	1	\$112,000.00	0.13% 0	\$0.00	NA	0 \$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$95,000.00	0.11%	\$0.00	NA	90.0
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	\$0.0
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	\$0.00	NA	0.0\$
PATELCO CREDIT UNION	2	\$657,352.10	0.76% 0	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	6	\$1,199,868.10	1.38% 0	\$0.00	NA	0 \$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$508,000.00	0.59% 0	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	4	\$444,000.00	0.51%	\$0.00	NA	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$249,500.00	0.29% 0	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$372,728.38	0.43%	\$0.00	NA	\$0.0
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	\$0.0
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	\$0.0
QUORUM FEDERAL CREDIT UNION	8	\$1,867,679.26	2.15% 0	\$0.00	NA	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$123,900.00	0.14%	\$0.00	NA	\$0.0
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	\$0.00	NA	0 \$0.0
SAFE CREDIT UNION	1	\$165,000.00	0.19% 0	\$0.00	NA	0 \$0.0
	1	\$150,000.00	0.17%	\$0.00	NA	0 \$0.0

SAVINGS BANK OF MENDOCINO COUNTY						
SCOTIABANK OF PUERTO RICO	2	\$134,425.06	0.15% 0	\$0.00	NA	0 \$0.0
SIUSLAW BANK	1	\$65,850.00	0.08% 0	\$0.00	NA	0 \$0.0
ST. MARYS CREDIT UNION	6		1.48% 0			
ST. PAUL FEDERAL CREDIT UNION	1	\$123,000.00	0.14% 0	\$0.00	NA	0 \$0.0
STANDARD MORTGAGE CORPORATION	1	\$150,800.00	0.17% 0	\$0.00	NA	0 \$0.0
STANFORD FEDERAL CREDIT UNION	1	\$58,650.00	0.07% 0	\$0.00	NA	0 \$0.0
STATE BANK OF SOUTHERN UTAH	1	\$157,000.00	0.18% 0	\$0.00	NA	0 \$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$238,600.00	0.27% 0	\$0.00	NA	0 \$0.0
SUMMIT CREDIT UNION	4	\$540,470.00	0.62% 0	\$0.00	NA	0 \$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$806,261.99	0.93% 0	\$0.00	NA	0 \$0.0
SUPERIOR FEDERAL CREDIT UNION	5	\$536,984.03	0.62% 0	\$0.00	NA	0 \$0.0
THE CALIFORNIA CREDIT UNION	4	\$970,171.64	1.12% 0	\$0.00	NA	0 \$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$71,000.00	0.08%	\$0.00	NA	0 \$0.0
THE PARK BANK	10	\$2,175,972.61	2.51% 0	\$0.00	NA	0 \$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$40,000.00	0.05% 0			
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$245,800.00	0.28% 0	\$0.00	NA	0 \$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$247,986.70	0.29% 0	\$0.00	NA	0 \$0.0
ULSTER SAVINGS BANK	1	\$329,000.00	0.38% 0	\$0.00	NA	0 \$0.0
UNITED BANK, N.A.	1	\$148,991.95	0.17% 0	\$0.00	NA	0 \$0.0
UNITED COMMUNITY BANK	7	\$1,145,554.72	1.32% 0	\$0.00	NA	0 \$0.0
	2	\$281,454.27	0.32% 0	\$0.00	NA	0 \$0.0

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Total		5	\$2,693,820.68	100% 0	\$0.00		0	\$0.0
31416Y5F1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$2,693,820.68	100% 0	\$0.00	NA	0	\$0.0
Total		510	\$86,771,938.30	100% 0	\$0.00		U	\$0.0
Total	Unavailable	50	\$7,688,705.64	8.86% 0	\$0.00		0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$346,500.00	0.4% 0	\$0.00		-	\$0.0
	WORKERS CREDIT UNION	1	\$152,000.00	0.18% 0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$862,843.18	0.99% 0	\$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	1	\$336,025.33	0.39% 0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	4	\$516,100.00	0.59% 0	\$0.00	NA	0	\$0.
	WEST GATE BANK	1	\$227,000.00	0.26% 0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	4	\$1,157,635.88	1.33% 0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$312,196.70	0.36% 0	\$0.00			\$0.
	TRUST COMPANY WEBSTER BANK, N.A.	2	\$324,750.00	0.37% 0	\$0.00			\$0.
	WAYNE BANK AND	- <u>-</u> -	\$79,600.00	0.09% 0	\$0.00			\$0.
	BANK WAYNE BANK	2	\$375,281.06	0.43% 0	\$0.00			\$0.
	EMPLOYEES CREDIT UNION WAUKESHA STATE	2	\$776,750.00 \$193,000.00	0.9% 0	\$0.00			\$0. \$0.
-	MORTGAGE, LLP WASHINGTON STATE	1	\$254,000.00	0.29% 0	\$0.00			\$0.
	UNION W.R. STARKEY						+	
_	UNION VYSTAR CREDIT	1	\$1,200,471.07	0.15% 0	\$0.00			\$0.
	TRUST COMPANY VERMONT STATE EMPLOYEES CREDIT	9	\$1,206,471.07	1.39% 0	\$0.00	NA		\$0.
	CO. VALLEY BANK AND	1	\$93,000.00	0.11% 0	\$0.00	NA	0	\$0.
	UNIVEST NATIONAL BANK AND TRUST	2	\$346,500.00	0.4% 0	\$0.00	NA	0	\$0.
	UNIVERSITY CREDIT UNION							

	1ST 2ND MORTGAGE		T	П			
31416Y5G9	COMPANY OF NEW JERSEY, INC.	4	\$885,300.00	0.59% 0	\$0.00	NA 0	\$0.0
	1ST MIDAMERICA CREDIT UNION	4	\$250,900.00	0.17% 0	\$0.00	NA 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$413,000.00	0.28% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	2	\$276,036.77	0.19% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$96,000.00	0.06% 0	\$0.00	NA 0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$86,000.00	0.06% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	16	\$2,010,847.76	1.35% 0	\$0.00	NA 0	\$0.0
	ALTAONE FEDERAL CREDIT UNION	1	\$97,352.10	0.07% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	6	\$884,200.00	0.59% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	3	\$424,190.44	0.28% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	2	\$256,000.00	0.17% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	4	\$671,635.09	0.45% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK CENTER	1	\$128,400.00	0.09% 0	\$0.00	NA 0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$226,000.00	0.15% 0	\$0.00	NA 0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$321,600.00	0.22% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$285,000.00	0.19% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,216,649.00	0.82% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	8	\$1,120,200.00	0.75% 0	\$0.00	NA 0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$498,804.94	0.34% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	31	\$4,187,907.49	2.81% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED CREDIT UNION	1	\$169,540.32	0.11% 0	\$0.00	NA 0	\$0.0
	AUBURNBANK	1	\$180,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	AURORA BANK FSB	1	\$120,000.00	0.08% 0	\$0.00	NA 0	\$0.0
		1	\$153,720.00	0.1% 0	\$0.00	NA 0	\$0.0

AURORA FINANCIAL GROUP INC.							
BANCO SANTANDER PUERTO RICO	1	\$91,787.31	0.06%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	12	\$1,843,757.46	1.24%	\$0.00	NA	0	\$0.0
BANK OF HAWAII	2	\$621,000.00	0.42%	\$0.00	NA	0	\$0.0
BANK OF LANCASTER	1	\$49,000.00	0.03%	\$0.00	NA	0	\$0.0
BANK OF STANLY	1	\$60,000.00	0.04%	\$0.00	NA	0	\$0.0
BANK OF THE WEST	5	\$1,369,567.02	0.92%	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$335,278.00	0.23%	\$0.00	NA	0	\$0.0
BANKFINANCIAL FSB	1	\$95,000.00	0.06%	\$0.00	NA	0	\$0.0
BANKNEWPORT	1	\$260,000.00	0.17%	\$0.00	NA	0	\$0.0
BANNER BANK	1	\$291,000.00	0.2%	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$176,500.00	0.12%	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$190,000.00	0.13%	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$65,013.83	0.04%	\$0.00	NA	0	\$0.0
BENCHMARK BANK	1	\$326,400.00	0.22%	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$115,750.00	0.08%	\$0.00	NA	o	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	6	\$896,900.00	0.6%	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$491,351.04	0.33%	\$0.00	NA	0	\$0.0
BETTER BANKS	2	\$153,874.10	0.1%	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$451,200.00	0.3%	\$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	3	\$457,800.00	0.31%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	18	\$3,794,650.00	2.55%	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$185,000.00	0.12%	\$0.00	NA	0	\$0.0
BUSEY BANK	2	\$256,362.06	0.17%	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	4	\$822,348.11	0.55%				\$0.0
CARNEGIE MORTGAGE, LLC	3	\$667,200.00	0.45%	\$0.00	NA	0	\$0.0
,	2	\$235,000.00	0.16%	\$0.00	NA	0	\$0.0

CENTENNIAL LENDING, LLC							
CENTRAL BANK ILLINOIS	3	\$396,000.00	0.27%	\$0.00) NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	17	\$2,257,019.82	1.52% (\$0.00) NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$405,000.00	0.27%	\$0.00) NA	0	\$0.0
CENTREBANK	1	\$50,041.00	0.03%	0 \$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	5	\$471,800.00	0.32%	\$0.00) NA	0	\$0.0
CENTRUE BANK	3	\$271,990.00	0.18%	0 \$0.00	NA	0	\$0.0
CHARLES RIVER BANK	1	\$150,000.00	0.1%	\$0.00) NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	5	\$700,000.00	0.47%	\$0.00	NA	0	\$0.0
CITIZENS 1ST BANK	1	\$57,600.00	0.04%	\$0.00	NA	0	\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$268,578.52	0.18%	\$0.00) NA	0	\$0.0
CITIZENS COMMUNITY BANK	1	\$50,000.00	0.03%	\$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	1	\$62,000.00	0.04%	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	3	\$285,350.00	0.19%	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$237,456.00	0.16%	\$0.00) NA	0	\$0.0
CITIZENS STATE BANK	1	\$73,000.00	0.05%	\$0.00	NA	0	\$0.0
CITIZENS UNION SAVINGS BANK	1	\$155,000.00	0.1%	\$0.00) NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$150,000.00	0.1%	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$101,000.00	0.07%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$150,000.00	0.1%	\$0.00	NA	0	\$0.0
COMMUNITY BANK, N.A.	3	\$210,500.00	0.14%	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$85,332.77	0.06%	\$0.00) NA	0	\$0.0
COMMUNITY STATE BANK	3	\$391,684.24	0.26%	\$0.00	NA	0	\$0.0

COMMUNITY STATE BANK OF ROCK FALLS	1	\$126,000.00	0.08%	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$96,000.00	0.06% (\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	4	\$438,910.00	0.29%	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$204,200.00	0.14% (\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	2	\$101,388.24	0.07%	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$127,700.00	0.09%	\$0.00	NA	0	\$0.0
CREDIT UNION OF COLORADO	1	\$148,000.00	0.1%	\$0.00	NA	0	\$0.0
CUMANET, LLC	1	\$94,400.00	0.06%	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	2	\$207,850.00	0.14%	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$87,200.00	0.06%	\$0.00	NA	0	\$0.0
DANVERSBANK	1	\$143,000.00	0.1%	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$421,319.73	0.28%	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	3	\$348,600.00	0.23%	\$0.00	NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$54,000.00	0.04%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	5	\$827,730.00	0.56%	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$185,650.00	0.12%	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	6	\$1,389,502.00	0.93%	\$0.00	NA	0	\$0.0
EASTWOOD BANK	1	\$89,000.00	0.06%	\$0.00	NA	0	\$0.0
ELEVATIONS CU	3	\$644,900.00	0.43% (\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	4	\$259,400.00	0.17%	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	5	\$540,071.16	0.36%	\$0.00	NA	0	\$0.0
EVERBANK	1	\$191,451.43	0.13% (1	NA	0	\$0.0
FAA CREDIT UNION	1	\$102,400.00	0.07%	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	2	\$386,400.00	0.26%	\$0.00	NA	0	\$0.0
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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	\$0.0
FARMERS BANK & TRUST	7	\$1,597,330.00	1.07%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	9	\$1,604,300.00	1.08%	\$0.00	NA	\$0.0
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% (\$0.00	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%	\$0.00	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	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$141,500.00	0.1%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$131,000.00	0.09% (\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$351,193.00	0.24% (\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL, LLC	6	\$545,538.81	0.37%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	10	\$1,309,850.00	0.88%	\$0.00	NA	\$0.0

FIRST MERIT MORTGAGE CORPORATION	6	\$813,843.19	0.55%	\$0.00	NA	0	\$0.0
FIRST MINNESOTA BANK	1	\$159,250.00	0.11%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	3	\$598,100.00	0.4%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$189,510.47	0.13%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$261,750.00	0.18%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	3	\$208,196.00	0.14%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$75,000.00	0.05%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$153,400.00	0.1%	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$96,000.00	0.06%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	31	\$5,295,198.10	3.56%		NA	0	\$0.0
FIRST STATE BANK	1	\$119,500.00	0.08%	0 \$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,903,750.00	1.28%	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	2	\$235,985.60	0.16%	0 \$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$230,000.00	0.15%	0 \$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$149,699.29	0.1%	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORP.	1	\$99,824.54	0.07%	\$0.00	NA	0	\$0.0
FULTON BANK	20	\$2,881,350.00	1.94%	0 \$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$291,600.00	0.2%	\$0.00	NA	0	\$0.0
GECU	2	\$272,456.00	0.18%	0 \$0.00	NA	0	\$0.0
GEO-CORP, INC.	1	\$126,000.00	0.08%	0 \$0.00	NA	0	\$0.0
GMFS, LLC	2	\$366,830.36	0.25%	0 \$0.00	NA	0	\$0.0
GRAFTON SUBURBAN CREDIT UNION	2	\$397,800.00	0.27%	\$0.00	NA	0	\$0.0
GRANITE STATE CREDIT UNION	1	\$110,714.00	0.07%	\$0.00	NA	0	\$0.0
	1	\$224,000.00	0.15%	\$0.00	NA	0	\$0.0

GREAT LAKES CREDIT UNION							
GREAT WESTERN BANK	2	\$264,000.00	0.18%	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$277,800.00	0.19% 0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	3	\$588,000.00	0.4% 0	\$0.00	NA	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$294,462.52	0.2%	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	2	\$232,000.00	0.16%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$644,575.00	0.43% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$328,120.00	0.22% 0	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	2	\$183,000.00	0.12% 0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$255,000.00	0.17%	\$0.00	NA	0	\$0.0
HEARTLAND BANK	2	\$372,500.00	0.25%	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$188,100.00	0.13% 0				
HOME FEDERAL BANK	5	\$559,700.00	0.38% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	2	\$153,740.00	0.1% 0	\$0.00	NA	0	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$271,328.06	0.18% 0	·	NA	0	\$0.0
HOMETOWN BANK	1	\$348,000.00	0.23%	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	5	\$722,900.00	0.49% 0	\$0.00	NA	0	\$0.0
HONOR BANK	1	\$80,000.00	0.05% 0	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$82,000.00	0.06% 0				
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$327,063.81	0.22% 0	\$0.00	NA	0	\$0.0
ICON CREDIT UNION	1	\$175,000.00	0.12% 0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	3	\$246,482.25	0.17% 0				
	10	\$1,174,350.00	0.79%	\$0.00	NA	0	\$0.0

IH MISSISSIPPI VALLEY CREDIT UNION						
INDEPENDENT BANK	3	\$393,125.00	0.26% 0	\$0.00	NA (0 \$0.0
INTERNATIONAL BANK OF COMMERCE	2	\$314,850.00				
INVESTORS SAVINGS BANK	1	\$200,000.00	0.13% 0	\$0.00	NA	0 \$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$78,900.00	0.05% 0	\$0.00	NA	0 \$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$66,000.00	0.04% 0	\$0.00	NA(0 \$0.0
KINECTA FEDERAL CREDIT UNION	3	\$720,400.00	0.48% 0	\$0.00	NA	0 \$0.0
L&N FEDERAL CREDIT UNION	4	\$352,600.00	0.24% 0	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	1	\$175,000.00	0.12% 0	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	3	\$487,600.00	0.33% 0	\$0.00	NA	90.
LANDMARK CREDIT UNION	10	\$1,511,392.49	1.02% 0	\$0.00	NA	0 \$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$76,300.00	0.05% 0	\$0.00	NA	0 \$0.0
LEA COUNTY STATE BANK	1	\$129,600.00		·		•
LEADER BANK, N.A.	1	\$273,898.54	0.18% 0	\$0.00	NA (0 \$0.
LOGAN FINANCE CORPORATION	1	\$50,800.00	0.03% 0	\$0.00	NA	0 \$0.
LOS ALAMOS NATIONAL BANK	3	\$751,800.00				
MAGNA BANK	3	\$961,036.39	0.65% 0	\$0.00	NA (0 \$0.
MANSFIELD COOPERATIVE BANK	2	\$429,500.00	0.29% 0	\$0.00	NA	0 \$0.
MARINE BANK	2	\$183,141.75	0.12% 0	\$0.00	NA (0 \$0.
MAX CREDIT UNION	3	\$395,953.00	0.27% 0	\$0.00	NA (0 \$0.
MECHANICS SAVINGS BANK	2	\$433,000.00	0.29% 0	\$0.00	NA	0 \$0.
MEMBER FIRST MORTGAGE, LLC	2	\$293,000.00	0.2% 0	\$0.00	NA	0 \$0.
MEMBER HOME LOAN, L.L.C.	1	\$138,000.00	0.09% 0	\$0.00	NA	0 \$0.
MEMBERS MORTGAGE	2	\$198,500.00	0.13% 0	\$0.00	NA	0 \$0.

COMPANY INC.							
MEMBERS MORTGAGE SERVICES, LLC	1	\$261,250.00	0.18%	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$466,457.49	0.31%	\$0.00	NA	0	\$0.
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$163,053.85	0.11%	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$205,000.00	0.14%	\$0.00	NA	0	\$0.
METLIFE BANK, NA	1	\$194,973.68	0.13%	\$0.00	NA	0	\$0.
METRO CREDIT UNION	1	\$140,000.00	0.09%	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$124,000.00	0.08%	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$216,000.00	0.15%	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$54,500.00	0.04%	\$0.00	NA	0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$75,000.00	0.05%	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$99,200.00	0.07%	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES INC.	2	\$220,000.00	0.15%				
MIDWESTONE BANK	1	\$54,000.00	0.04%	\$0.00	NA	0	\$0.
MIFFLINBURG BANK & TRUST COMPANY	1	\$97,000.00	0.07%	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	3	\$893,650.00	0.6%	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	3	\$338,950.00	0.23%	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	1	\$417,000.00	0.28%	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	2	\$495,350.00	0.33%	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	6	\$458,150.00	0.31%	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	5	\$790,500.00	0.53%	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE	8	\$1,082,300.00	0.73%	\$0.00	NA	0	\$0.

SOLUTIONS, LLC			Ī			
NEW ERA BANK	1	\$174,500.00	0.12%	\$0.00	NA	0 \$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$250,000.00	0.17% (\$0.00	NA	0 \$0.0
NEWFIELD NATIONAL BANK	2	\$533,500.00	0.36%	\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$145,500.00	0.1%	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$145,500.00	0.1%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	8	\$1,177,175.00	0.79% (\$0.00	NA	\$0.0
NRL FEDERAL CREDIT UNION	1	\$87,800.00	0.06%	\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	1	\$60,000.00	0.04%	\$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$210,000.00	0.14%	\$0.00	NA	\$0.0
OAK BANK	1	\$115,430.00	0.08%	\$0.00	NA	\$0.0
OCEANFIRST BANK	2	\$587,000.00	0.39% (\$0.00	NA	\$0.0
OHIO UNIVERSITY CREDIT UNION	2	\$438,550.00	0.29%	\$0.00	NA	\$0.0
OLD FORT BANKING COMPANY	1	\$59,000.00	0.04%	\$0.00	NA	\$0.0
OMNIAMERICAN BANK	1	\$183,764.96	0.12%	\$0.00	NA	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$233,600.00	0.16%	\$0.00	NA	\$0.0
ORIENTAL BANK AND TRUST	1	\$78,000.00	0.05%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	3	\$1,136,910.22	0.76%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$316,476.52	0.21%	\$0.00	NA	\$0.0
PEOPLES BANK	1	\$109,000.00	0.07%	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$653,600.00	0.44%	\$0.00	NA	\$0.0
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$460,000.00	0.31%	\$0.00	NA	\$0.0
	3	\$292,806.76	0.2%	\$0.00	NA	\$0.0

POPULAR MORTGAGE, INC.							
PORT WASHINGTON STATE BANK	1	\$340,000.00	0.23% 0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$152,000.00	0.1% 0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$93,940.73	0.06%	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	2	\$466,500.00	0.31% 0	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$90,000.00	0.06% 0	\$0.00	NA	0	\$0.0
PRIMEBANK	1	\$136,000.00	0.09% 0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	3	\$565,964.00	0.38% 0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$278,700.00	0.19% 0	\$0.00	NA	0	\$0.0
RBC BANK (USA)	1	\$50,000.00	0.03% 0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$55,000.00	0.04% 0		NA	0	
REDSTONE FEDERAL CREDIT UNION	8	\$1,330,069.56	0.89% 0	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	2	\$239,500.00	0.16% 0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$119,000.00	0.08% 0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	3	\$333,790.00	0.22% 0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	15	\$1,934,354.11	1.3% 0		NA	0	\$0.0
S&T BANK	14	\$1,912,925.00	1.29% 0	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	2	\$222,261.84	0.15% 0	\$0.00	NA	0	\$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$83,200.00	0.06% 0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$185,565.86	0.12% 0	\$0.00	NA	0	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$107,000.00	0.07% 0	\$0.00	NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$128,000.00	0.09% 0	\$0.00	NA	0	\$0.0
	5	\$558,164.38	0.37% 0	\$0.00	NA	0	\$0.0

SOMERSET TRUST COMPANY						
SOUND COMMUNITY BANK	1	\$114,400.00	0.08%	\$0.00	NA	\$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$35,500.00	0.02%	\$0.00	NA	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$306,091.37	0.21%	\$0.00	NA	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,427,910.22	0.96%	\$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	3	\$588,900.00	0.4%	\$0.00	NA	\$0.0
ST. MARYS CREDIT UNION	5	\$1,262,644.72	0.85%	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	3	\$359,200.00	0.24%	\$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	2	\$276,000.00	0.19% (\$0.00	NA	\$0.0
STATE BANK OF LINCOLN	1	\$103,000.00	0.07%	\$0.00	NA	\$0.0
STATE BANK OF THE LAKES	2	\$353,600.00	0.24%	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$96,800.00	0.07%	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$130,000.00	0.09% (\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	5	\$759,010.00	0.51%	\$0.00	NA	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$509,185.00	0.34%	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$224,798.80	0.15%	\$0.00	NA	\$0.0
SUTTON BANK	1	\$73,600.00	0.05%	\$0.00	NA	\$0.0
TAYLOR COUNTY BANK	2	\$180,400.00	0.12%			
TELCOM CREDIT UNION	2	\$184,400.00	0.12%	\$0.00	NA	\$0.0
THE BANK OF MAINE	4	\$458,500.00	0.31% (\$0.00	NA	\$0.0
	1	\$127,071.20	0.09%	1		

THE CALIFORNIA CREDIT UNION						
THE CITIZENS BANKING COMPANY	1	\$292,800.00	0.2%	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK	1	\$40,000.00	0.03%	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	2	\$354,300.00	0.24%	\$0.00	NA	\$0.0
THE HARVARD STATE BANK	1	\$89,000.00	0.06%	\$0.00	NA	\$0.0
THE PARK BANK	3	\$483,200.00	0.32%	\$0.00	NA (\$0.0
THREE RIVERS FEDERAL CREDIT UNION	2	\$146,300.00				
TINKER FEDERAL CREDIT UNION	2	\$198,700.00	0.13%	\$0.00	NA	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$81,000.00	0.05%	\$0.00	NA	\$0.0
TOPLINE FEDERAL CREDIT UNION	2	\$240,600.00	0.16%	\$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$339,000.00	0.23%	\$0.00	NA	\$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$116,800.00	0.08%	\$0.00	NA	\$0.0
TRAVERSE CITY STATE BANK	1	\$191,495.00	0.13%	\$0.00	NA	\$0.0
TRISTAR BANK	1	\$79,250.00	0.05%	\$0.00	NA (\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$123,300.00	0.08%	\$0.00	NA (\$0.0
ULSTER SAVINGS BANK	1	\$183,000.00	0.12%	\$0.00	NA	\$0.0
UMPQUA BANK	3	\$760,819.88	0.51%	\$0.00	NA (\$0.0
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	\$0.0
UNIVERSITY CREDIT UNION	1	\$168,500.00	0.11%	\$0.00	NA	\$0.
UNIVERSITY FIRST FEDERAL CREDIT	1	\$170,000.00	0.11%	\$0.00	NA (\$0.0

	UNION						
	VALLEY BANK AND TRUST COMPANY	2	\$260,000.00	0.17% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	1	\$238,795.74	0.16% 0	\$0.00	NA 0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.13% 0	\$0.00	NA 0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$101,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	VYSTAR CREDIT UNION	9	\$843,626.83	0.57% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$316,000.00	0.21% 0	\$0.00	NA 0	\$0.0
	WASHINGTON TRUST BANK	1	\$61,700.00	0.04% 0	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	1	\$90,000.00	0.06% 0	\$0.00	NA 0	\$0.0
	WAYNE BANK	4	\$621,519.95	0.42% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	2	\$490,212.45	0.33% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	6	\$1,369,700.00	0.92% 0	\$0.00	NA 0	\$0.0
	WEST GATE BANK	1	\$120,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	WESTBURY BANK	2	\$259,200.00	0.17% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	6	\$787,975.00	0.53% 0	\$0.00	NA 0	\$0.0
	WESTERRA CREDIT UNION	1	\$83,250.00	0.06% 0	\$0.00	NA 0	\$0.0
	WOODLANDS NATIONAL BANK	1	\$152,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	WORKERS CREDIT UNION	2	\$163,574.36	0.11% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$574,171.99	0.39% 0	\$0.00	NA 0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$103,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	150	\$20,760,840.38	13.93% 0	\$0.00	NA 0	\$0.0
Total		994	\$148,852,771.95	100% 0	\$0.00	0	\$0.0
31416Y5H7	BANKERS FINANCIAL GROUP INC.	1	\$426,480.71	9.65% 0	\$0.00	NA 0	\$0.0
	CHASE HOME FINANCE, LLC	1	\$390,285.09	8.83% 0	\$0.00	NA 0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT	1	\$95,285.59	2.16% 0	\$0.00	NA 0	\$0.0

	UNION		I				
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$117,415.15	2.66% 0	\$0.00	NA 0	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,637,179.85	37.03% 0	\$0.00	NA 0	\$0.0
	MISSION FEDERAL CREDIT UNION	1	\$246,433.06	5.57% 0	\$0.00	NA 0	\$0.0
	ORIENTAL BANK AND TRUST	1	\$87,500.00	1.98% 0	\$0.00	NA 0	\$0.0
	PREMIER AMERICA CREDIT UNION	2	\$439,868.55	9.95% 0	\$0.00	NA 0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$310,000.00	7.01% 0	\$0.00	NA 0	\$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$175,022.96	3.96% 0	\$0.00	NA 0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	1	\$79,434.66	1.8% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$416,689.07	9.4% 0	\$0.00	NA 0	\$0.0
Total		17	\$4,421,594.69	100% 0	\$0.00	0	\$0.0
31416Y5J3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$6,490,065.79	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$6,490,065.79	100% 0	\$0.00	0	\$0.0
31416Y5K0	HOME FINANCING CENTER INC.	2	\$196,878.00	5.24% 0	\$0.00	NA 0	\$0.0
	INDEPENDENT BANK	6	\$485,677.15	12.93% 0	\$0.00	NA 0	\$0.0
	LEADER ONE FINANCIAL CORPORATION	1	\$59,175.61	1.58% 0	\$0.00	NA 0	\$0.0
	MORTGAGE SOLUTIONS OF CO, LLC	8	\$811,062.00	21.59% 0	\$0.00	NA 0	\$0.0
	RANLIFE, INC.	3	\$266,910.26	7.11% 0	\$0.00	NA 0	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	\$66,763.00	1.78% 0	\$0.00	NA 0	\$0.0
	SAHARA MORTGAGE	7	\$1,250,971.49	33.3% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$619,112.66	16.47% 0	\$0.00	NA 0	\$0.0
Total		34	\$3,756,550.17	100% 0	\$0.00	0	\$0.0
31416Y5L8		3	\$1,133,915.22	5.71% 0	\$0.00	NA 0	\$0.0

V	ANCO BILBAO TIZCAYA RGENTARIA UERTO RICO						
В	ANCO SANTANDER UERTO RICO	3	\$703,243.70	3.54% 0	\$0.00	NA 0	\$0.0
	ANK OF VASHINGTON	1	\$119,753.59	0.6%	\$0.00	NA 0	\$0.
В	ANKIOWA	1	\$214,998.99	1.08% 0	\$0.00	NA 0	\$0.0
	AXTER CREDIT NION	2	\$361,092.09	1.82% 0	\$0.00	NA 0	\$0.
	OMMUNITY AVINGS BANK	1	\$406,228.20	2.05% 0	\$0.00	NA 0	\$0.
A	NTERPRISE BANK ND TRUST OMPANY	1	\$227,484.19	1.15% 0	\$0.00	NA 0	\$0.0
	ARMERS STATE ANK	7	\$959,754.73	4.84% 0	\$0.00	NA 0	\$0.0
C	IDELITY O-OPERATIVE ANK	3	\$583,476.48	2.94% 0	\$0.00	NA 0	\$0.
F	IRST PLACE BANK	1	\$111,121.00	0.56% 0	\$0.00	NA 0	\$0.
F.	ROW FINANCIAL EDERAL CREDIT INION	1	\$148,019.31	0.75% 0		NA 0	\$0.0
H	EARTLAND CREDIT	2	\$424,611.55	2.14% 0	\$0.00	NA 0	\$0.0
	OME SAVINGS AND OAN COMPANY	1	\$196,468.83	0.99% 0	\$0.00	NA 0	\$0.
N	IERCANTILE BANK	1	\$100,597.26	0.51% 0	\$0.00	NA 0	\$0.
	METRO CREDIT INION	4	\$881,166.37	4.44% 0	\$0.00	NA 0	\$0.
	IIDLAND STATES ANK	2	\$270,046.99	1.36% 0	\$0.00	NA 0	\$0.0
	IIDWEST BANK OF VESTERN ILLINOIS	2	\$243,326.80	1.23% 0	\$0.00	NA 0	\$0.0
M	EIGHBORHOOD IORTGAGE OLUTIONS, LLC	5	\$699,911.55	3.53% 0	\$0.00	NA 0	\$0.0
	EW REPUBLIC AVINGS BANK	3	\$411,178.68	2.07% 0	\$0.00	NA 0	\$0.0
О	RRSTOWN BANK	18	\$3,489,369.78	17.58% 0	\$0.00	NA 0	\$0.0
S	APER CITY AVINGS SSOCIATION	3	\$542,519.52	2.73% 0	\$0.00	NA 0	\$0.0
P.	ROVIDENT CREDIT	1	\$223,260.05	1.12% 0	\$0.00	NA 0	\$0.0
		7	\$1,286,431.33	6.48% 0	\$0.00	NA 0	\$0.0

	REDSTONE FEDERAL CREDIT UNION						
	SOUTHERN BANK & TRUST COMPANY	1	\$404,291.83	2.04% 0	\$0.00	NA 0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$92,520.86	0.47% 0	\$0.00	NA 0	\$0.
	TEXAS BANK	1	\$118,360.11	0.6% 0	\$0.00	NA 0	\$0.
	THE CALIFORNIA CREDIT UNION	5	\$1,076,352.20	5.42% 0	\$0.00	NA 0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$190,925.31	0.96% 0	\$0.00	NA 0	\$0.
	WELLS FARGO BANK, N.A.	1	\$225,152.81	1.13% 0	\$0.00	NA 0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	15	\$3,157,116.11	15.91% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$846,474.87	4.25% 0	\$0.00	NA 0	\$0.
Total		103	\$19,849,170.31	100% 0	\$0.00	0	\$0.
31416Y5M6	ABACUS FEDERAL SAVINGS BANK	2	\$553,000.00	0.19% 0	\$0.00	NA 0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	8	\$1,341,000.00	0.46% 0	\$0.00	NA 0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$383,000.00	0.13% 0	\$0.00	NA 0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$300,000.00	0.1% 0	\$0.00	NA 0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$360,500.00	0.12% 0	\$0.00	NA 0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	3	\$737,000.00	0.25% 0	\$0.00	NA 0	\$0.
	ALERUS FINANCIAL	3	\$484,700.00	0.17% 0	\$0.00	NA 0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	3	\$618,926.00	0.21% 0	\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	17	\$3,129,900.00	1.07% 0	\$0.00	NA 0	\$0.
	AMEGY MORTGAGE	17	\$2,878,000.00	0.99% 0	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	37	\$6,451,011.30	2.21% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK CENTER	1	\$204,000.00	0.07% 0	\$0.00	NA 0	\$0.
		9	\$2,098,300.00	0.72% 0	\$0.00	NA 0	\$0.

AMERICAN EAGLE FEDERAL CREDIT UNION							
AMERICAN FEDERAL SAVINGS BANK	3	\$690,000.00	0.24%	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	14	\$3,188,000.00	1.09%	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$220,000.00	0.08%	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	9	\$3,135,200.00	1.07%	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	38	\$5,791,023.00	1.99%	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$478,000.00	0.16%	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	9	\$1,371,900.00	0.47% (\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	11	\$2,448,327.87	0.84%	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	3	\$697,300.00	0.24%	\$0.00	NA	0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$495,000.00	0.17%	\$0.00	NA	0	\$0.0
AUBURNBANK	1	\$118,500.00	0.04%	\$0.00	NA	0	\$0.0
AURORA BANK FSB	82	\$16,270,426.14	5.58%	\$0.00	NA	0	\$0.0
AVIDIA BANK	1	\$240,000.00	0.08%	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$145,469.09	0.05%	\$0.00	NA	0	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$90,635.00	0.03%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	9	\$2,340,000.00	0.8%	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	7	\$986,000.00	0.34%	\$0.00	NA	0	\$0.0
BANK MUTUAL	32	\$5,526,587.09	1.89%	\$0.00	NA	0	\$0.0
BANK OF HAWAII	4	\$874,298.05	0.3%	\$0.00	NA	0	\$0.0
BANK OF STANLY	1	\$231,000.00	0.08%	\$0.00	NA	0	\$0.0
BANK OF THE WEST	24	\$5,388,801.69	1.85%	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$140,000.00	0.05%	\$0.00	NA	0	\$0.0
BANKFINANCIAL FSB	1	\$216,200.00	0.07%	1	NA	0	\$0.0
BANKIOWA	3	\$376,500.00	0.13%	1	NA	0	\$0.0
BANKNEWPORT	1	\$320,000.00	0.11%	\$0.00	NA	0	\$0.0

BAXTER CREDIT UNION	17	\$4,327,845.00	1.48%	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	21	\$3,844,432.10	1.32%	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	4	\$691,150.00	0.24%	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	26	\$6,023,732.22	2.06%	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$336,200.00	0.12%	\$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	1	\$114,000.00	0.04%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	31	\$5,784,953.65	1.98%	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,930,920.00	0.66%	\$0.00	NA	0	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$232,250.00	0.08%	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	2	\$375,000.00	0.13%	\$0.00	NA	0	\$0.0
CARROLLTON BANK	2	\$576,200.00	0.2%	\$0.00	NA	0	\$0.0
CASHCALL, INC.	1	\$393,000.00	0.13%	\$0.00	NA	0	\$0.0
CBC FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	3	\$543,394.74	0.19%	\$0.00	NA	0	\$0.0
CENTRAL BANK	1	\$155,000.00	0.05%	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$141,000.00	0.05%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	25	\$4,387,230.17	1.5%	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC HOME LOANS	5	\$973,000.00	0.33%	\$0.00	NA	0	\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$225,000.00	0.08%	\$0.00	NA	0	\$0.0
CHARLES RIVER BANK	1	\$207,333.00	0.07%	\$0.00	NA	0	\$0.0
CITIZENS UNION SAVINGS BANK	3	\$935,000.00	0.32%	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	18	\$3,462,815.00	1.19%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	6	\$1,736,150.00	0.6%	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	2	\$661,500.00	0.23%	\$0.00	NA	0	\$0.0

2	\$346,150.00	0.12%	0 \$0.00	NA	\$0.0
1	\$248,300.00	0.09%	\$0.00	NA	\$0.0
4	\$489,250.00	0.17%	\$0.00	NA	\$0.0
1	\$113,600.00	0.04%	\$0.00	NA	\$0.0
6	\$997,600.00	0.34%	0 \$0.00	NA	0.0\$
1	\$105,000.00	0.04%	0 \$0.00	NA	0.0\$
4	\$1,140,250.00	0.39%	\$0.00	NA	\$0.0
2	\$392,700.00	0.13%	0 \$0.00	NA	0.0\$
1	\$327,500.00	0.11%	\$0.00	NA	\$0.0
2	\$203,200.00	0.07%	0 \$0.00	NA	0.0
2	\$397,400.00	0.14%	0 \$0.00	NA	0.0
1	\$223,050.00	0.08%	\$0.00	NA	\$0.0
5	\$813,645.00	0.28%	\$0.00	NA	\$0.0
1	\$164,100.00	0.06%	\$0.00	NA	\$0.0
1	\$209,600.00	0.07%	0 \$0.00	NA	0.0
6	\$1,216,120.00	0.42%	\$0.00	NA	\$0.0
1	\$170,800.00	0.06%	0 \$0.00	NA	0.0
9	\$2,258,100.00	0.77%	\$0.00		
1	\$155,100.00	0.05%	\$0.00	NA	\$0.0
13	\$3,310,658.73	1.13%	\$0.00	NA	\$0.0
1	\$206,000.00	0.07%	\$0.00	NA	\$0.0
3	\$859,500.00	0.29%	\$0.00	NA	\$0.0
1	\$108,200.00	0.04%	\$0.00	NA	\$0.0
	1 4 1 6 1 4 2 1 1 5 1 1 3	1 \$248,300.00 4 \$489,250.00 1 \$113,600.00 6 \$997,600.00 1 \$105,000.00 4 \$1,140,250.00 2 \$392,700.00 2 \$392,700.00 2 \$203,200.00 2 \$397,400.00 1 \$223,050.00 1 \$164,100.00 1 \$209,600.00 1 \$170,800.00 1 \$170,800.00 1 \$170,800.00 1 \$155,100.00 1 \$155,100.00 1 \$13,310,658.73 1 \$206,000.00	1 \$248,300.00 0.09% 4 \$489,250.00 0.17% 1 \$113,600.00 0.04% 6 \$997,600.00 0.34% 1 \$105,000.00 0.04% 4 \$1,140,250.00 0.39% 2 \$392,700.00 0.11% 2 \$203,200.00 0.07% 2 \$397,400.00 0.14% 1 \$223,050.00 0.08% 5 \$813,645.00 0.28% 1 \$164,100.00 0.06% 1 \$209,600.00 0.07% 6 \$1,216,120.00 0.42% 1 \$170,800.00 0.06% 9 \$2,258,100.00 0.77% 1 \$155,100.00 0.05% 13 \$3,310,658.73 1.13% 1 \$206,000.00 0.07% 3 \$859,500.00 0.29%	1 \$248,300.00 0.09% 0 \$0.00 4 \$489,250.00 0.17% 0 \$0.00 1 \$113,600.00 0.04% 0 \$0.00 6 \$997,600.00 0.34% 0 \$0.00 1 \$105,000.00 0.04% 0 \$0.00 4 \$1,140,250.00 0.39% 0 \$0.00 2 \$392,700.00 0.11% 0 \$0.00 2 \$203,200.00 0.07% 0 \$0.00 2 \$293,400.00 0.14% 0 \$0.00 1 \$223,050.00 0.08% 0 \$0.00 1 \$223,050.00 0.08% 0 \$0.00 1 \$164,100.00 0.06% 0 \$0.00 1 \$164,100.00 0.06% 0 \$0.00 1 \$170,800.00 0.06% 0 \$0.00 1 \$170,800.00 0.06% 0 \$0.00 1 \$155,100.00 0.05% 0 \$0.00 1 \$206,000.00 0.07% 0 \$0.00 1 \$206,000.00 0.07% 0 \$0.00 3 \$859,500.00 0.29% 0 \$0.00	1 \$248,300.00 0.09% 0 \$0.00 NA 4 \$489,250.00 0.17% 0 \$0.00 NA 1 \$113,600.00 0.04% 0 \$0.00 NA 6 \$997,600.00 0.34% 0 \$0.00 NA 1 \$105,000.00 0.04% 0 \$0.00 NA 4 \$1,140,250.00 0.39% 0 \$0.00 NA 2 \$392,700.00 0.11% 0 \$0.00 NA 1 \$327,500.00 0.11% 0 \$0.00 NA 2 \$203,200.00 0.07% 0 \$0.00 NA 1 \$223,050.00 0.14% 0 \$0.00 NA 1 \$223,050.00 0.08% 0 \$0.00 NA 1 \$164,100.00 0.06% 0 \$0.00 NA 6 \$1,216,120.00 0.42% 0 \$0.00 NA 1 \$170,800.00 0.07% 0 \$0.00 NA 1 \$155,100.00 0.77% 0 \$0.00 NA 1 \$155,100.00 0.77% 0 \$0.00 NA 1 \$155,100.00 0.05% 0 \$0.00 NA 1 \$206,000.00 0.07% 0 \$0.00 NA 1 \$155,100.00 0.05% 0 \$0.00 NA 1 \$206,000.00 0.07% 0 \$0.00 NA

FIRELANDS FEDERAL CREDIT UNION	1	\$110,000.00	0.04%	\$0.00	NA	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	7	\$2,253,000.00	0.77%	\$0.00	NA	\$0.0
FIRST BANK	1	\$417,000.00	0.14%	0 \$0.00	NA (\$0.0
FIRST BANK RICHMOND, NA	2	\$342,000.00	0.12%	\$0.00	NA	\$0.0
FIRST CENTURY BANK, NA	1	\$190,000.00	0.07%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	9	\$1,359,200.00	0.47%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	4	\$918,880.25	0.31%	\$0.00	NA	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	1	\$348,000.00	0.12%	\$0.00	NA (\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$199,121.47	0.07%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$89,102.00	0.03%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$387,500.00	0.13%	\$0.00	NA	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$221,800.00	0.08%	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	1	\$144,000.00	0.05%	\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$216,000.00	0.07%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	7	\$2,084,765.00	0.71%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	31	\$4,701,466.78	1.61%	\$0.00	NA (\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$448,834.00	0.15%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK & TRUST	3	\$478,700.00	0.16%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	10	\$2,610,802.43	0.89%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$220,000.00	0.08%	\$0.00	NA	\$0.0
FIRST NATIONAL	1	\$268,400.00	0.09%	\$0.00	NA (\$0.0
BANK OF WATERLOO	1	\$208,400.00	0.0776	Ψ0.00		φο.ς
	CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FIRST BANK FIRST BANK FIRST CENTURY BANK, NA FIRST CITIZENS BANK NA FIRST COMMUNITY CREDIT UNION FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST FINANCIAL CREDIT UNION FIRST HAWAIIAN BANK FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST MERIT FIRST MERIT MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK ALASKA	CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FIRST BANK FIRST BANK FIRST BANK FIRST CENTURY BANK, NA FIRST CITIZENS BANK NA FIRST COMMUNITY CREDIT UNION FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST FINANCIAL CREDIT UNION FIRST FEDERAL SAVINGS BANK FIRST FINANCIAL CREDIT UNION FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF GILLETTE	CREDIT UNION 1 \$110,000.00 FIRST AMERICAN 1 \$2,253,000.00 BANK 1 \$417,000.00 FIRST BANK 2 \$342,000.00 FIRST BANK 2 \$342,000.00 FIRST CENTURY 1 \$190,000.00 BANK, NA 1 \$190,000.00 FIRST CITIZENS 9 \$1,359,200.00 BANK NA 9 \$1,359,200.00 FIRST COMMUNITY 4 \$918,880.25 FIRST EASTERN MORTGAGE 1 \$348,000.00 FIRST FEDERAL \$348,000.00 \$1,359,200.00 \$1,359,200.00 FIRST FEDERAL \$348,000.00 \$1,359,200.00 \$1,359,200.00 FIRST FEDERAL \$348,000.00 \$1,359,100.00 \$1,359,100.00 FIRST FEDERAL \$349,102.00 \$1,359,100.00 \$1,359,100.00 FIRST FEDERAL \$387,500.00 \$387,500.00 \$1,359,100.00 \$1,359,100.00 FIRST HAWAIIAN \$1,359,100.00 \$1,359,100.00 \$1,359,100.00 \$1,359,100.00 \$1,359,100.00 \$1,359,100.00 </td <td> ST10,000.00 0.04% </td> <td> STIO,000.00 SO.04% SO.00 </td> <td> STID.000.00 SO.00 NACE </td>	ST10,000.00 0.04%	STIO,000.00 SO.04% SO.00	STID.000.00 SO.00 NACE

FIRST NORTHERN CREDIT UNION						
FIRST PLACE BANK	8	\$1,959,400.00	0.67%	0 \$0.00	NA 0	\$0.0
FIRST REPUBLIC BANK	15	\$5,572,334.50	1.91% 0	0 \$0.00		
FIRST UNITED BANK	1	\$95,000.00	0.03%	0 \$0.00	NA 0	\$0.0
FIRSTBANK PUERTO RICO	1	\$201,642.98	0.07%	0 \$0.00	NA 0	
FORUM CREDIT UNION	4	\$905,030.40	0.31% 0	\$0.00	NA 0	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$286,000.00	0.1% 0	\$0.00	NA 0	\$0.0
FULTON BANK	4	\$1,052,500.00	0.36%	0 \$0.00	NA 0	\$0.0
GATEWAY MORTGAGE CORPORATION	3	\$415,650.00	0.14% 0			\$0.0
GECU	1	\$188,000.00	0.06%	0 \$0.00	NA 0	\$0.0
GILPIN FINANCIAL SERVICES, INC	5	\$1,287,973.00	0.44% 0	\$0.00	NA 0	\$0.0
GREAT LAKES CREDIT UNION	1	\$152,000.00	0.05% 0	\$0.00	NA 0	\$0.0
GREAT WESTERN BANK	1	\$124,800.00	0.04% 0	\$0.00	NA 0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$207,137.38	0.07% 0	\$0.00	NA 0	\$0.0
GTE FEDERAL CREDIT UNION	12	\$1,825,076.79	0.63% 0	\$0.00	NA 0	\$0.0
GUARDIAN CREDIT UNION	1	\$146,300.00	0.05% 0	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$622,000.00	0.21% 0	\$0.00	NA 0	\$0.0
HAMPDEN BANK	1	\$320,000.00	0.11%	0 \$0.00	NA 0	\$0.0
HARVARD SAVINGS BANK	1	\$130,400.00	0.04% 0	\$0.00	NA 0	\$0.0
HAWAII NATIONAL BANK	2	\$531,640.52	0.18%	\$0.00	NA 0	\$0.0
HAWTHORN BANK	1	\$96,794.15	0.03%	0 \$0.00	NA 0	\$0.0
HEARTLAND CREDIT UNION	1	\$167,000.00	0.06%	\$0.00	NA 0	\$0.0
HILLTOP NATIONAL BANK	1	\$134,000.00	0.05%	\$0.00	NA 0	\$0.0
HOME FEDERAL BANK	7	\$1,113,770.00	0.38%	\$0.00	NA 0	\$0.0
HOME SAVINGS OF AMERICA	1	\$275,000.00	0.09%	\$0.00	NA 0	\$0.0
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HOME STATE BANK	1	\$320,000.00	0.11% 0	\$0.00	NA	0 \$0
HONOLULU HOMELOANS, INC.	1	\$105,000.00	0.04%	\$0.00	NA	0 \$6
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$307,705.44	0.11% 0	\$0.00	NA	0 \$6
IDAHO CENTRAL CREDIT UNION	4	\$648,000.00	0.22% 0	\$0.00	NA	0 \$6
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$155,000.00	0.05% 0	\$0.00	NA	0 \$6
ILLINI BANK	1	\$106,753.84	0.04% 0	\$0.00	NA	0 \$
ILLINOIS NATIONAL BANK	2	\$280,940.00	0.1% 0	\$0.00	NA	9 \$
ISLAND FEDERAL CREDIT UNION	1	\$147,000.00	0.05% 0	\$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	9 \$
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$380,000.00	0.13% 0	\$0.00	NA	0 \$6
KODIAK ISLAND HOUSING AUTHORITY	1	\$152,000.00	0.05% 0	\$0.00	NA	0 \$6
LAKE FOREST BANK & TRUST	8	\$2,481,800.00	0.85% 0	\$0.00	NA	9 \$
LEADER BANK, N.A.	1	\$358,000.00	0.12% 0	\$0.00	NA	0 \$0
LEADER MORTGAGE COMPANY INC.	2	\$619,000.00	0.21% 0	\$0.00	NA	0 \$(
LIBERTY SAVINGS BANK, FSB	2	\$406,500.00	0.14% 0	\$0.00	NA	0 \$(
LOS ALAMOS NATIONAL BANK	1	\$308,000.00	0.11% 0	\$0.00	NA	0 \$(
MACON BANK, INC.	1	\$178,000.00	0.06% 0	\$0.00	NA	0 \$0
MANSFIELD COOPERATIVE BANK	2	\$579,000.00	0.2% 0	\$0.00	NA	0 \$6
MARINE BANK	10	\$2,243,520.54	0.77% 0	\$0.00	NA	0 \$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$234,320.00	0.08% 0	\$0.00	NA	0 \$6
MAYFLOWER COOPERATIVE BANK	1	\$205,000.00	0.07% 0	\$0.00	NA	0 \$(
MEMBER HOME LOAN, L.L.C.	1	\$300,000.00	0.1%	\$0.00	NA	0 \$0

MEMBERS MORTGAGE COMPANY INC.	2	\$558,000.00	0.19%	0 \$0.00	NA	0	\$0.0
MEMBERS MORTGAGE SERVICES, LLC	1	\$260,500.00	0.09%	0 \$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,109,217.18	0.38%	0 \$0.00	NA	0	\$0.0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$638,078.71	0.22%	0 \$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.14%	0 \$0.00	NA	0	\$0.0
METRO CREDIT UNION	13	\$3,236,627.65	1.11%	0 \$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$225,000.00	0.08%	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	2	\$400,000.00	0.14%	0 \$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$308,000.00	0.11%	0 \$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$280,000.00	0.1%	0 \$0.00	NA	0	\$0.0
MIFFLINBURG BANK & TRUST COMPANY	1	\$153,000.00	0.05%	0 \$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	4	\$962,600.00	0.33%	0 \$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	3	\$395,650.00	0.14%	0 \$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	2	\$438,000.00	0.15%	0 \$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	5	\$1,055,000.00	0.36%	0 \$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	3	\$985,100.00	0.34%	0 \$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	6	\$1,001,200.00	0.34%	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	4	\$470,000.00	0.16%	0 \$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$295,000.00	0.1%	0 \$0.00	NA	0	\$0.0
NCB, FSB	1	\$168,000.00	0.06%	0 \$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$439,800.00	0.15%	0 \$0.00	NA	0	\$0.0

NEWTOWN SAVINGS BANK	1	\$403,000.00	0.14%	\$0.00	NA	0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$426,200.00	0.15%	\$0.00	NA	0 \$0.0
NORTHWEST PLUS CREDIT UNION	1	\$128,000.00	0.04%	\$0.00	NA	0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$251,300.00	0.09%	\$0.00	NA	0 \$0.0
NORWOOD COOPERATIVE BANK	2	\$521,200.00	0.18%	\$0.00	NA	0 \$0.0
NRL FEDERAL CREDIT UNION	3	\$906,200.00	0.31%	\$0.00	NA	0 \$0.0
NUMERICA CREDIT UNION	2	\$374,000.00	0.13%	\$0.00	NA	0 \$0.0
NUVISION FEDERAL CREDIT UNION	1	\$152,000.00	0.05%	\$0.00	NA	0 \$0.0
OLD FORT BANKING COMPANY	1	\$182,000.00	0.06%	\$0.00	NA	0 \$0.0
ORIENTAL BANK AND TRUST	2	\$323,600.00	0.11%	\$0.00	NA	0 \$0.0
ORNL FEDERAL CREDIT UNION	2	\$229,000.00	0.08%	\$0.00	NA	0 \$0.0
PACIFIC COMMUNITY CREDIT UNION	3	\$708,000.00	0.24%	\$0.00	NA	0 \$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$220,000.00	0.08%	\$0.00	NA	0 \$0.0
PARK BANK	3	\$398,500.00	0.14%	\$0.00	NA	0 \$0.0
PATELCO CREDIT UNION	19	\$4,822,503.48	1.65%	\$0.00	NA	0 \$0.0
PENTAGON FEDERAL CREDIT UNION	14	\$3,254,101.21	1.12%	\$0.00	NA	0 \$0.0
PHH MORTGAGE CORPORATION	6	\$1,272,808.99	0.44%	\$0.00	NA	0 \$0.0
PIONEER CREDIT UNION	2	\$265,000.00	0.09%	\$0.00	NA	0 \$0.0
POLISH NATIONAL CREDIT UNION	1	\$160,000.00	0.05%	\$0.00	NA	0 \$0.0
POPULAR MORTGAGE, INC.	3	\$613,766.96	0.21%	\$0.00	NA	0 \$0.0
PORT WASHINGTON STATE BANK	10	\$2,271,423.00	0.78%	\$0.00	NA	0 \$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$421,600.00	0.14%	\$0.00	NA	0 \$0.0

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1	\$417,000.00	0.14%	\$0.00	NA	0	\$0.0
1	\$231,500.00	0.08%	\$0.00	NA	0	\$0.0
1	\$241,636.59	0.08%	\$0.00	NA	0	\$0.0
1	\$106,000.00	0.04%	\$0.00	NA	0	\$0.0
1	\$201,200.00	0.07%	\$0.00	NA	0	\$0.0
2	\$414,400.00	0.14%	\$0.00	NA	0	\$0.0
7	\$1,905,453.38	0.65%	\$0.00	NA	0	\$0.0
1	\$108,000.00	0.04% 0	\$0.00	NA	0	\$0.0
14	\$2,840,150.00	0.97%	\$0.00	NA	0	\$0.0
5	\$720,530.77	0.25%	\$0.00	NA	0	\$0.0
2	\$642,000.00	0.22%	\$0.00	NA	0	\$0.0
1	\$175,000.00	0.06%	\$0.00	NA	0	\$0.0
28	\$4,735,576.81	1.62%	\$0.00	NA	0	\$0.0
2	\$785,000.00	0.27%	\$0.00	NA	0	\$0.0
5	\$777,643.00	0.27%	\$0.00	NA	0	\$0.0
1	\$176,000.00	0.06%	\$0.00	NA	0	\$0.0
3	\$693,400.00	0.24%	\$0.00	NA	0	\$0.0
3	\$390,000.00	0.13%	\$0.00	NA	0	\$0.0
2	\$662,000.00	0.23%	\$0.00	NA	0	\$0.0
3	\$595,000.00	0.2%	\$0.00	NA	0	\$0.0
1	\$197,304.70	0.07%	\$0.00	NA	0	\$0.0
1]				NT A		\$0.0
3	\$340,589.49	0.12%	\$0.00	NA	V	J.U
	7 1 14 5 2 1 28 2 5 1 3 3 2	1 \$231,500.00 1 \$241,636.59 1 \$106,000.00 1 \$201,200.00 2 \$414,400.00 7 \$1,905,453.38 1 \$108,000.00 14 \$2,840,150.00 5 \$720,530.77 2 \$642,000.00 1 \$175,000.00 28 \$4,735,576.81 2 \$785,000.00 5 \$777,643.00 1 \$176,000.00 3 \$390,000.00 3 \$390,000.00 3 \$595,000.00	1 \$231,500.00 0.08% (0.08	1 \$231,500.00 0.08% 0 \$0.00 1 \$241,636.59 0.08% 0 \$0.00 1 \$106,000.00 0.04% 0 \$0.00 1 \$201,200.00 0.07% 0 \$0.00 2 \$414,400.00 0.14% 0 \$0.00 7 \$1,905,453.38 0.65% 0 \$0.00 1 \$108,000.00 0.04% 0 \$0.00 1 \$2,840,150.00 0.97% 0 \$0.00 2 \$642,000.00 0.22% 0 \$0.00 2 \$642,000.00 0.22% 0 \$0.00 2 \$4,735,576.81 1.62% 0 \$0.00 2 \$785,000.00 0.27% 0 \$0.00 3 \$693,400.00 0.24% 0 \$0.00 3 \$390,000.00 0.13% 0 \$0.00 3 \$595,000.00 0.22% 0 \$0.00 3 \$595,000.00 0.22% 0 \$0.00	1 \$231,500.00 0.08% 0 \$0.00 NA 1 \$241,636.59 0.08% 0 \$0.00 NA 1 \$106,000.00 0.04% 0 \$0.00 NA 1 \$201,200.00 0.07% 0 \$0.00 NA 2 \$414,400.00 0.14% 0 \$0.00 NA 7 \$1,905,453.38 0.65% 0 \$0.00 NA 1 \$108,000.00 0.04% 0 \$0.00 NA 1 \$2,840,150.00 0.97% 0 \$0.00 NA 5 \$720,530.77 0.25% 0 \$0.00 NA 2 \$642,000.00 0.22% 0 \$0.00 NA 1 \$175,000.00 0.06% 0 \$0.00 NA 2 \$785,000.00 0.27% 0 \$0.00 NA 2 \$785,000.00 0.27% 0 \$0.00 NA 3 \$693,400.00 0.24% 0 \$0.00 NA 3 \$390,000.00 0.13% 0 \$0.00 NA 2 \$662,000.00 0.23% 0 \$0.00 NA 3 \$390,000.00 0.13% 0 \$0.00 NA 3 \$595,000.00 0.23% 0 \$0.00 NA	1 \$231,500.00 0.08% 0 \$0.00 NA 0 1 \$241,636.59 0.08% 0 \$0.00 NA 0 1 \$106,000.00 0.04% 0 \$0.00 NA 0 1 \$201,200.00 0.07% 0 \$0.00 NA 0 2 \$414,400.00 0.14% 0 \$0.00 NA 0 7 \$1,905,453.38 0.65% 0 \$0.00 NA 0 1 \$108,000.00 0.04% 0 \$0.00 NA 0 1 \$2,840,150.00 0.97% 0 \$0.00 NA 0 2 \$642,000.00 0.22% 0 \$0.00 NA 0 1 \$175,000.00 0.22% 0 \$0.00 NA 0 2 \$642,000.00 0.22% 0 \$0.00 NA 0 2 \$785,000.00 0.27% 0 \$0.00 NA 0 2 \$785,000.00 0.27% 0 \$0.00 NA 0 3 \$693,400.00 0.24% 0 \$0.00 NA 0 3 \$390,000.00 0.23% 0 \$0.00 NA 0 3 \$595,000.00 0.2% 0 \$0.00 NA 0

SEVERN SAVINGS BANK FSB							
SHELL FEDERAL CREDIT UNION	2	\$335,500.00	0.12%	\$0.00	NA	0	\$0.0
SIUSLAW BANK	2	\$382,500.00	0.13% (\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	4	\$673,000.00	0.23%	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$109,534.46	0.04%	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	3	\$715,000.00	0.25%	\$0.00	NA	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$299,700.00	0.1%	\$0.00	NA	O	\$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$96,300.00	0.03% (\$0.00	NA	0	\$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$134,000.00	0.05%	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	4	\$558,388.59	0.19%	\$0.00	NA	0	\$0.0
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$328,000.00	0.11% (\$0.00	NA	O	\$0.0
ST. CLAIR COUNTY STATE BANK	1	\$94,320.72	0.03%	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$235,000.00	0.08%	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$195,000.00	0.07%	\$0.00	NA	O	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$261,250.00	0.09%	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	5	\$1,239,202.16	0.42%	\$0.00	NA	0	\$0.0
STATE BANK OF NEW PRAGUE	1	\$128,000.00	0.04%	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$246,000.00	0.08%	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	11	\$1,951,500.00	0.67%	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$160,000.00	0.05%	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	8	\$1,685,550.35	0.58%	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	1	\$149,900.00	0.05%	\$0.00	NA	0	\$0.0

TAMPA BAY FEDERAL CREDIT UNION	1	\$195,178.85	0.07%	\$0.00	NA	0	\$0.0
TAYLOR COUNTY BANK	1	\$178,948.26	0.06%	\$0.00	NA	0	\$0.0
TELCOM CREDIT UNION	2	\$288,500.00	0.1%	\$0.00	NA	0	\$0.0
THE BANK OF MAINE	1	\$196,211.00	0.07%	\$0.00	NA	0	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$178,000.00	0.06%	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	4	\$1,132,000.00	0.39%	\$0.00	NA	0	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$245,575.00	0.08%	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	7	\$2,173,000.00	0.74% (\$0.00	NA	0	\$0.0
THE PARK BANK	7	\$1,474,400.00	0.51%	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$114,000.00	0.04%	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$252,000.00	0.09%	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$437,300.00	0.15%	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANK OF QUINCY	2	\$267,000.00	0.09%	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$183,500.00	0.06%	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$171,346.39	0.06%	\$0.00	NA	0	\$0.0
TRISTAR BANK	1	\$136,300.00	0.05%	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	13	\$2,736,900.00	0.94% (\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	2	\$436,900.00	0.15%	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$179,600.00	0.06%	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	10	\$1,780,189.35	0.61%	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	4	\$1,137,491.77	0.39%	\$0.00	NA	0	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$695,500.00	0.24%	\$0.00	NA	0	\$0.0

	VERMONT STATE EMPLOYEES CRED UNION	DIT 15	\$2,205,300.00	0.76% 0	\$0.00	NA	0 \$0.0
	VILLAGE MORTGA COMPANY	AGE 1	\$111,500.00	0.04% 0	\$0.00	NA	0 \$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$261,000.00	0.09% 0	\$0.00	NA	0 \$0.0
	WASHINGTON STA EMPLOYEES CRED UNION		\$430,000.00	0.15% 0	\$0.00	NA	0 \$0.0
	WAUKESHA STATI BANK	E 10	\$1,924,900.00	0.66% 0	\$0.00	NA	0 \$0.0
	WAYNE BANK ANI TRUST COMPANY	')	\$384,000.00	0.13% 0	\$0.00	NA	0 \$0.0
	WESCOM CENTRA CREDIT UNION	L 3	\$641,000.00	0.22% 0	\$0.00	NA	0 \$0.0
	WEST GATE BANK	1	\$275,000.00	0.09% 0	\$0.00	NA	0 \$0.0
	WESTCONSIN CREDIT UNION	9	\$1,817,675.00	0.62% 0	\$0.00	NA	0 \$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$160,000.00	0.05% 0	\$0.00	NA	0 \$0.0
	WINGS FINANCIAI FEDERAL CREDIT UNION	L 10	\$1,918,000.00	0.66% 0	\$0.00	NA	0 \$0.0
	WORKERS CREDIT UNION	2	\$557,500.00	0.19% 0	\$0.00	NA	0 \$0.0
	WORTHINGTON FEDERAL BANK, F	SSB 3	\$706,875.00	0.24% 0	\$0.00	NA	0 \$0.0
	WRIGHT-PATT CREDIT UNION, IN	IC. 2	\$310,400.00	0.11% 0	\$0.00	NA	0 \$0.0
	Unavailable	159	\$34,466,974.40				0 \$0.0
Total		1,412	\$291,734,469.53	100% 0	\$0.00		0 \$0.0
31416Y5N4	AMERICAN INTERNET MORTGAGE, INC D AIMLOAN.COM	DBA 14	\$2,813,500.00	45.75% 0	\$0.00	NA	0 \$0.0
	ARVEST MORTGA COMPANY	GE 3	\$309,700.00	5.04% 0	\$0.00	NA	0 \$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$65,000.00	1.06% 0	\$0.00	NA	0 \$0.0
	FIRST AMERICAN BANK	1	\$412,000.00	6.7% 0	\$0.00	NA	0 \$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$632,000.00	10.28% 0	\$0.00	NA	0 \$0.0
	MORTGAGEAMER INC.	ICA 1	\$200,000.00	3.25% 0	\$0.00	NA	0 \$0.0

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	SHEA MORTGAGE, INC.	3	\$776,188.00	12.62% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$80,000.00	1.3% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$861,792.48	14% 0	\$0.00	NA 0	\$0.0
Total		31	\$6,150,180.48	100% 0	\$0.00	0	\$0.0
31416Y5P9	ALASKA USA FEDERAL CREDIT UNION	1	\$102,997.00	0.82% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL	1	\$89,600.00	0.71% 0	\$0.00	NA 0	\$0.0
	ALLIANCE BANK	1	\$101,000.00	0.8% 0	\$0.00	NA 0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$102,220.00	0.81% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$99,800.00	0.79% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK CENTER	1	\$90,000.00	0.72% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK, N.A.	1	\$97,500.00	0.78% 0	\$0.00	NA 0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$98,000.00	0.78% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$300,015.00	2.39% 0	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$104,000.00	0.83% 0	\$0.00	NA 0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$100,321.21	0.8%	\$0.00	NA 0	\$0.0
	BANK MUTUAL	1	\$92,150.00	0.73% 0	\$0.00	NA 0	\$0.0
	BANK OF STANLY	1	\$93,000.00	0.74% 0	\$0.00	NA 0	\$0.0
	BANK OF WASHINGTON	1	\$103,075.00	0.82% 0	\$0.00	NA 0	\$0.0
	BANKFINANCIAL FSB	1	\$97,950.00	0.78% 0	\$0.00	NA 0	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$270,700.00	2.15% 0	\$0.00	NA 0	\$0.0
	BLACKHAWK STATE BANK	4	\$388,650.00	3.09% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$91,880.32	0.73% 0	\$0.00	NA 0	\$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$89,000.00	0.71% 0	\$0.00	NA 0	\$0.0
	CENTRAL MINNESOTA CREDIT UNION	1	\$95,000.00	0.76% 0	\$0.00	NA 0	\$0.0

COASTAL FEDERAL CREDIT UNION	2	\$204,885.28	1.63%	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	1	\$99,600.00	0.79%	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$87,000.00	0.69%	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$109,250.00	0.87%	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$100,000.00	0.8%	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$105,000.00	0.84%	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	4	\$370,025.00	2.94%	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$97,700.00	0.78%	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$86,000.00	0.68%	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$105,500.00	0.84%	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$94,000.00	0.75%	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$103,000.00	0.82%	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.8%	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA	1	\$100,500.00	0.8%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$88,000.00	0.7%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$210,800.00	1.68%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$107,100.00	0.85%	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	3	\$278,000.00	2.21%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$91,000.00	0.72%	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$104,066.61	0.83%	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$106,755.42	0.85%	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK	2	\$182,761.84	1.45%	\$0.00	NA	0	\$0.0

SSB		1					
GATEWAY MORTGAGE CORPORATION	2	\$207,700.00	1.65%	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	4	\$369,300.00	2.94%	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$88,869.91	0.71%	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$105,000.00	0.84%	\$0.00	NA	0	\$0.0
MARINE BANK	2	\$195,000.00	1.55% (\$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$87,000.00	0.69%	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$94,606.02	0.75%	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	2	\$198,200.00	1.58%	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$90,000.00	0.72%	\$0.00	NA	0	\$0.0
NEW ERA BANK	1	\$99,000.00	0.79% (\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$109,300.00	0.87% (\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$90,000.00	0.72%	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$90,250.00	0.72%	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	4	\$390,064.55	3.1%	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$188,332.00	1.5%	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	1	\$95,900.00	0.76%	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$99,585.28	0.79%	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$202,200.00	1.61% (\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	3	\$296,300.00	2.36%	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$96,000.00	0.76%	\$0.00	NA	0	\$0.0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$103,000.00	0.82%	\$0.00	NA	0	\$0.0
	2	\$179,253.50	1.43%	\$0.00	NA	0	\$0.0

REDSTONE FEDERAL CREDIT UNION							
REDWOOD CREDIT UNION	1	\$92,000.00	0.73%	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$88,250.00	0.7%	\$0.00	NA	0	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$96,550.00	0.77%	\$0.00	NA	0	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$107,000.00	0.85%	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$107,200.00	0.85%	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$184,867.00	1.47% (\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$185,530.90	1.48%	\$0.00	NA	0	\$0.0
SUTTON BANK	1	\$104,000.00	0.83% (\$0.00	NA	0	\$0.0
TELCOM CREDIT UNION	1	\$90,000.00	0.72%	\$0.00	NA	0	\$0.0
THE BANK OF MAINE	1	\$90,000.00	0.72% (\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$100,000.00	0.8%	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$107,480.00	0.86%	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$96,000.00	0.76%	\$0.00	NA	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$108,000.00	0.86%	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$298,450.00	2.37% (\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$86,000.00	0.68%	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	2	\$183,199.86	1.46%	\$0.00	NA	0	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$85,000.00	0.68%	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.8%	\$0.00	NA	0	\$0.0
WAUKESHA STATE BANK	1	\$85,000.00	0.68%	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	2	\$197,000.00	1.57% (\$0.00	NA	0	\$0.0
WESTBURY BANK	2	\$191,000.00	1.52% (\$0.00	NA	0	\$0.0

	WESTCONSIN CREDIT UNION	2	\$200,900.00	1.6% 0	\$0.00	NA 0	\$0.0
	WESTERRA CREDIT UNION	1	\$88,750.00	0.71% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$485,300.00	3.81% 0	\$0.00	NA 0	\$0.0
Total		130	\$12,570,141.70	100% 0	\$0.00	0	\$0.0
31416Y5Q7	ADVANCIAL FEDERAL CREDIT UNION	2	\$234,000.00	1.45% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$246,521.00	1.53% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	1	\$121,062.42	0.75% 0	\$0.00	NA 0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$110,000.00	0.68%	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$119,000.00	0.74% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	2	\$223,000.00	1.38% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	15	\$1,759,485.51	10.9% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED CREDIT UNION	1	\$118,000.00	0.73% 0	\$0.00	NA 0	\$0.0
	AVIDIA BANK	1	\$124,500.00	0.77% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	4	\$477,100.00	2.96% 0	\$0.00	NA 0	\$0.0
	BANK FIRST NATIONAL	1	\$120,379.13	0.75% 0	\$0.00	NA 0	\$0.0
	BANK OF THE WEST	4	\$465,502.33	2.88% 0	\$0.00	NA 0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.68% 0	\$0.00	NA 0	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,000.00	0.68% 0	\$0.00	NA 0	\$0.0
	BLACKHAWK STATE BANK	1	\$123,000.00	0.76% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	2	\$242,700.00	1.5% 0	\$0.00	NA 0	\$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$230,000.00	1.43% 0	\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$110,000.00	0.68%	\$0.00	NA 0	\$0.0
	CENTRAL ONE FEDERAL CREDIT	1	\$119,000.00	0.74% 0	\$0.00	NA 0	\$0.0

UNION						Ц	1
COBALT MORTGAGE, INC.	1	\$120,000.00	0.74%	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,600.00	0.73%	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$113,250.00	0.7%	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$116,910.00	0.72%	\$0.00	NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$120,000.00	0.74% (\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$463,480.00	2.87%	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$122,000.00	0.76%	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	2	\$237,500.00	1.47%	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$123,000.00	0.76%	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	1	\$113,000.00	0.7%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	2	\$241,500.00	1.5%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$229,000.00	1.42%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$359,800.00	2.23%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$110,500.00	0.68%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$120,000.00	0.74%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	3	\$355,500.00	2.2%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$118,917.77	0.74%	\$0.00	NA	0	\$0.0
FULTON BANK	1	\$112,600.00	0.7%	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$227,150.00	1.41% (\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$115,955.00	0.72%	\$0.00	NA	0	\$0.0
	1	\$111,800.00	0.69%	\$0.00	NA	0	\$0.0

1	\$111,500.00	0.69% (0 \$0.00	NA	\$0.0
1	\$115,000.00	0.71%	0 \$0.00	NA	0 \$0.0
1	\$110,000.00	0.68%	0 \$0.00	NA	90.0
1	\$114,917.05	0.71%	0 \$0.00	NA	0 \$0.0
2	\$242,000.00	1.5%	\$0.00	NA	\$0.0
2	\$235,768.14	1.46%	0 \$0.00	NA	\$0.0
1	\$122,700.00	0.76%	\$0.00	NA	\$0.0
1	\$123,750.00	0.77%	0 \$0.00	NA	\$0.0
1	\$107,164.84	0.66%	0 \$0.00	NA	\$0.0
Т 1	\$123,500.00	0.77%(\$0.00	NA	\$0.0
1	\$116,100.00	0.72%	0 \$0.00	NA	\$0.0
1	\$122,000.00	0.76%	\$0.00	NA	\$0.0
2	\$226,000.00	1.4%	\$0.00	NA	\$0.0
1	\$112,800.00	0.7%	0 \$0.00	NA	\$0.0
1	\$114,000.00	0.71%	0 \$0.00	NA	\$0.0
1	\$111,150.00	0.69%	\$0.00	NA	\$0.0
1	\$111,000.00	0.69%	0 \$0.00	NA	0 \$0.0
2	\$236,600.00	1.47%	0 \$0.00	NA	\$0.
1	\$116,000.00	0.72%	0 \$0.00	NA	90.0
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$115,000.00 1 \$110,000.00 1 \$114,917.05 2 \$242,000.00 2 \$235,768.14 1 \$122,700.00 1 \$123,750.00 1 \$123,500.00 1 \$116,100.00 1 \$122,000.00 2 \$226,000.00 1 \$112,800.00 1 \$111,150.00 1 \$111,150.00 2 \$236,600.00	1 \$115,000.00 0.71% 0 1 \$114,917.05 0.71% 0 2 \$242,000.00 1.5% 0 2 \$235,768.14 1.46% 0 1 \$123,750.00 0.77% 0 1 \$123,500.00 0.77% 0 1 \$123,500.00 0.77% 0 1 \$123,500.00 0.77% 0 1 \$123,500.00 0.77% 0 1 \$116,100.00 0.72% 0 1 \$122,000.00 0.76% 0 2 \$226,000.00 1.4% 0 1 \$111,150.00 0.69% 0 1 \$111,150.00 0.69% 0 2 \$236,600.00 1.47% 0	1 \$115,000.00 0.71% 0 \$0.00 1 \$110,000.00 0.68% 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 1 \$123,500.00 0.77% 0 \$0.00 1 \$123,500.00 0.77% 0 \$0.00 1 \$122,000.00 0.76% 0 \$0.00 1 \$122,000.00 0.76% 0 \$0.00 2 \$226,000.00 1.4% 0 \$0.00 1 \$112,800.00 0.77% 0 \$0.00 1 \$114,000.00 0.71% 0 \$0.00 1 \$111,000.00 0.69% 0 \$0.00 2 \$236,600.00 1.47% 0 \$0.00	1 \$115,000.00 0.71% 0 \$0.00 NA 1 \$110,000.00 0.68% 0 \$0.00 NA 1 \$114,917.05 0.71% 0 \$0.00 NA 2 \$242,000.00 1.5% 0 \$0.00 NA 2 \$235,768.14 1.46% 0 \$0.00 NA 1 \$122,700.00 0.76% 0 \$0.00 NA 1 \$123,750.00 0.77% 0 \$0.00 NA 1 \$107,164.84 0.66% 0 \$0.00 NA 1 \$123,500.00 0.77% 0 \$0.00 NA 1 \$123,500.00 0.77% 0 \$0.00 NA 1 \$116,100.00 0.72% 0 \$0.00 NA 1 \$122,000.00 1.4% 0 \$0.00 NA 1 \$112,800.00 0.76% 0 \$0.00 NA 1 \$112,800.00 0.76% 0 \$0.00 NA 1 \$111,150.00 0.69% 0 \$0.00 NA 1 \$111,150.00 0.69% 0 \$0.00 NA

UNION						Ц	
REDSTONE FEDERAL CREDIT UNION	1	\$114,920.69	0.71% 0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$124,000.00	0.77% 0	\$0.00	NA	0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$118,775.00	0.74% 0	\$0.00	NA	0	\$0.0
SIUSLAW BANK	1	\$115,000.00	0.71% 0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$232,700.00	1.44% 0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$112,000.00	0.69% 0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	2	\$225,000.00	1.39% 0	\$0.00	NA	0	\$0.0
SUTTON BANK	1	\$123,500.00	0.77% 0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	5	\$585,625.00	3.63% 0	\$0.00	NA	0	\$0.0
TELCOM CREDIT UNION	1	\$116,000.00	0.72% 0	\$0.00	NA	0	\$0.0
TEXAS BANK	1	\$115,000.00	0.71% 0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$117,500.00	0.73% 0	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$115,000.00	0.71% 0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	2	\$230,900.00	1.43% 0	\$0.00			
TRUMARK FINANCIAL CREDIT UNION	1	\$110,000.00	0.68% 0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	1	\$122,507.45	0.76% 0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$120,000.00	0.74% 0	\$0.00	NA	0	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$112,000.00	0.69% 0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.74% 0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$481,000.00	2.98% 0	\$0.00	NA	0	\$0.0
WRIGHT-PATT CREDIT UNION, INC.	1	\$119,000.00	0.74% 0	\$0.00	NA	0	\$0.0

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	Unavailable	8	\$921,270.76	5.74% 0	\$0.00	NA	0 \$0
Total		138	\$16,136,362.09	100% 0	\$0.00		0 \$0
31416Y5R5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$137,800.00	0.16% 0	\$0.00	NA	0 \$0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$265,000.00	0.31% 0	\$0.00	NA	0 \$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$125,000.00	0.15% 0			
	ALLIANCE BANK	1	\$148,000.00	0.17% 0	\$0.00	NA	0 \$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$149,000.00	0.17% 0	\$0.00	NA	0 \$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 \$0
	AMARILLO NATIONAL BANK	5	\$669,650.00	0.78% 0	\$0.00	NA	0 \$0
	AMEGY MORTGAGE	1	\$140,000.00	0.16% 0	\$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$140,000.00	0.16% 0			
	AMERICAN BANK	3	\$397,250.36	0.46% 0	\$0.00	NA	0 \$0
	AMERICAN BANK & TRUST CO., INC.	1	\$148,000.00	0.17% 0			
	AMERICAN BANK CENTER	2	\$271,250.00	0.32% 0	\$0.00	NA	0 \$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$140,000.00	0.16% 0	\$0.00	NA	0 \$0
Γ	AMERICAN FINANCE HOUSE LARIBA	1	\$132,000.00	0.15% 0	\$0.00	NA	0 \$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$145,000.00	0.17% 0	\$0.00	NA	0 \$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$136,000.00	0.16% 0	\$0.00	NA	0 \$0
	ANCHORBANK FSB	11	\$1,493,600.00	1.74% 0	\$0.00	NA	0 \$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$277,400.00	0.32% 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 \$0

AURORA BANK FSB	3	\$420,550.00	0.49%	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	2	\$263,250.00	0.31%	\$0.00	NA	0	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$136,316.63	0.16%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	20	\$2,689,645.77	3.13%	\$0.00	NA	0	\$0.0
BANK MUTUAL	5	\$672,849.67	0.78%	\$0.00	NA	0	\$0.0
BANK OF HAWAII	1	\$140,000.00	0.16%	\$0.00	NA	0	\$0.0
BANK OF THE WEST	16	\$2,130,429.64	2.48%	\$0.00	NA	0	\$0.0
BENCHMARK BANK	1	\$144,500.00	0.17%	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	2	\$287,500.00	0.33%	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	9	\$1,216,223.14	1.42%	\$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	2	\$266,300.00	0.31%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$131,000.00	0.15%	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$149,500.00	0.17%	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	4	\$546,500.00	0.64%	\$0.00	NA	0	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$130,000.00	0.15%	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	2	\$265,100.00	0.31%	\$0.00	NA	0	\$0.0
CASHCALL, INC.	1	\$149,500.00	0.17%	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$130,000.00	0.15%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$558,679.95	0.65%	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	1	\$148,500.00	0.17%	\$0.00	NA	0	\$0.0
CENTRUE BANK	2	\$281,400.00	0.33%	\$0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$132,000.00	0.15%	\$0.00	NA	0	\$0.0
CITIZENS BANK	1	\$136,000.00	0.16%	\$0.00	NA	0	\$0.0
CITIZENS COMMUNITY BANK	1	\$139,760.16	0.16%	\$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	1	\$128,000.00	0.15%	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$410,920.00	0.48%	\$0.00	NA	0	\$0.0

3,000.00 0.17%	0 \$0.00	NA	0 \$0.0
5,000.00 0.15%	0 \$0.00	NA	0 \$0.0
7,920.00 0.15%	0 \$0.00	NA	0 \$0.0
5,600.00 0.31%	0 \$0.00	NA	0 \$0.0
7,597.43 0.16%	0 \$0.00	NA	0 \$0.0
7,382.08 0.14%	0 \$0.00	NA	0 \$0.0
2,000.00 0.15%	0 \$0.00	NA	0 \$0.0
5,000.00 0.16%	0 \$0.00	NA	0 \$0.0
3,000.00 0.17%	0 \$0.00	NA	0 \$0.0
3,890.00 0.63%	0 \$0.00	NA	0 \$0.0
0,702.35 0.48%	0 \$0.00	NA	0 \$0.0
9,065.00 0.45%			
,455.00 0.34%	0 \$0.00	NA	0 \$0.0
5,160.39 0.48%	0 \$0.00	NA	0 \$0.0
5,050.00 0.46%	0 \$0.00	NA	0 \$0.0
5,000.00 0.15%	0 \$0.00	NA	0 \$0.0
2,822.00 0.14%	0 \$0.00	NA	0 \$0.0
5,000.00 0.16%	0 \$0.00	NA	0 \$0.0
,600.00 0.33%	0 \$0.00	NA	0 \$0.0
0,529.73 0.16%	0 \$0.00	NA	0 \$0.0
5,200.00 0.67%	0 \$0.00	NA	0 \$0.0
,800.00 0.48%	\$0.00	NA	0 \$0.0
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FIDELITY BANK MORTGAGE						
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$263,000.00	0.31% 0	\$0.00	NA	\$0.0
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 (\$0.0
FIRST CLOVER LEAF BANK	1	\$143,000.00	0.17%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$137,000.00	0.16%	\$0.00	NA	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	3	\$397,450.00	0.46% 0	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$425,404.88	0.5% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$389,800.00	0.45% 0	\$0.00	NA(\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$140,000.00	0.16% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$133,850.00	0.16% 0	\$0.00	NA(\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$130,000.00	0.15%	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	1	\$148,500.00	0.17%	\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$127,800.00	0.15%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	2	\$256,000.00	0.3% 0	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	7	\$958,450.00	1.12% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,514,477.00	1.76% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$140,000.00	0.16%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$136,900.00	0.16%	\$0.00	NA	\$0.0

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FIRST NATIONAL BANK OF GILLETTE	1	\$141,050.00	0.16%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$141,600.00	0.16%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	2	\$275,820.17	0.32%	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	1	\$147,000.00	0.17%				\$0.0
FORUM CREDIT UNION	2	\$261,500.00	0.3%	\$0.00	NA	0	\$0.0
FREMONT BANK	5	\$666,000.00	0.78%	\$0.00	NA	0	\$0.0
FULTON BANK	9	\$1,218,320.00	1.42%	\$0.00	NA	0	\$0.0
GECU	2	\$274,435.00	0.32%	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$145,250.00	0.17%	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	3	\$395,221.74	0.46%	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$131,700.00	0.15%	\$0.00	NA	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$276,000.00	0.32%	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	2	\$297,800.00	0.35%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$132,400.00	0.15%	\$0.00	NA	0	\$0.0
HEARTLAND BANK	2	\$291,750.00	0.34%	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	2	\$274,400.00	0.32%	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	2	\$265,900.00	0.31%	\$0.00	NA	0	\$0.0
HOMETOWN BANK	1	\$122,423.92	0.14%	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	1	\$135,000.00	0.16%	\$0.00	NA		\$0.0
HONESDALE NATIONAL BANK THE	2	\$258,500.00	0.3%	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$131,614.40	0.15%	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$275,436.90	0.32% (\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$278,340.04	0.32%	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$272,420.00	0.32%	\$0.00	NA	0	\$0.0
	2	\$274,000.00	0.32%	\$0.00	NA	0	\$0.0

IOWA BANKERS MORTGAGE CORPORATION						
JEANNE DARC CREDIT UNION	1	\$142,734.54	0.17%	\$0.00	NA	0 \$0.0
KINECTA FEDERAL CREDIT UNION	2	\$286,750.00	0.33% 0	\$0.00	NA	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$135,000.00	0.16% 0	\$0.00	NA	\$0.0
LIBERTY SAVINGS BANK, FSB	2	\$269,113.32	0.31% 0	\$0.00	NA	0 \$0.0
LOCKHEED FEDERAL CREDIT UNION	1	\$127,374.01	0.15%	\$0.00	NA	0 \$0.0
LOS ALAMOS NATIONAL BANK	2	\$276,645.00	0.32%	\$0.00	NA	0 \$0.0
MAGNA BANK	1	\$144,000.00	0.17% 0	\$0.00	NA	0 \$0.0
MANSFIELD COOPERATIVE BANK	1	\$131,000.00	0.15% 0	\$0.00	NA	0 \$0.0
MARINE BANK	2	\$276,063.75	0.32%	\$0.00	NA	0 \$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$272,500.00	0.32% 0	\$0.00	NA	\$0.0
MERCANTILE BANK	3	\$396,174.30	0.46% 0	\$0.00	NA	0 \$0.0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$129,073.36	0.15% 0	\$0.00	NA	0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$135,357.82	0.16% 0	\$0.00	NA	0 \$0.0
METRO CREDIT UNION	3	\$378,067.59	0.44% 0	\$0.00	NA	0 \$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$278,000.00	0.32% 0	\$0.00	NA	\$0.0
MIDLAND STATES BANK	1	\$119,433.35	0.14%	\$0.00	NA	0 \$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$128,000.00	0.15%	\$0.00	NA	0 \$0.0
MIDWEST LOAN SERVICES INC.	1	\$125,000.00	0.15% 0	\$0.00	NA	0 \$0.0
MISSION FEDERAL CREDIT UNION	2	\$257,000.00	0.3% 0	\$0.00	NA	0 \$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.16% 0	\$0.00	NA	0 \$0.0
MORTGAGE AMERICA, INC.	1	\$145,000.00	0.17% 0	\$0.00	NA	0 \$0.0
	2	\$285,400.00	0.33%	\$0.00	NA	0 \$0.0

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MORTGAGE CENTER, LLC						
MUTUAL SAVINGS ASSOCIATION FSA	3	\$412,500.00	0.48%	\$0.00	NA	\$0.0
NATIONAL BANK OF OHIO	1	\$131,250.00	0.15%	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$128,000.00	0.15%	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$254,400.00	0.3%	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$564,500.00	0.66%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	7	\$938,226.00	1.09%	\$0.00	NA	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$144,000.00	0.17%	\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	1	\$127,700.00	0.15%	\$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$140,000.00	0.16%	\$0.00	NA	\$0.0
OCEANFIRST BANK	2	\$273,000.00	0.32%	0 \$0.00	NA	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$145,371.85	0.17%	\$0.00	NA	
OLD SECOND NATIONAL BANK	3	\$407,000.00	0.47%	\$0.00	NA	\$0.0
ORIENTAL BANK AND TRUST	1	\$136,500.00	0.16%	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$135,500.00	0.16%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	1	\$144,400.00	0.17%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	15	\$2,070,113.01	2.41%	\$0.00	NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$405,370.45	0.47%	\$0.00	NA	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$134,000.00	0.16%	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$135,500.00	0.16%	\$0.00	NA	\$0.0

POPULAR MORTGAGE, INC.	1	\$128,475.80	0.15%	0 \$0.00) NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	5	\$690,150.00	0.8%	0 \$0.00) NA	0	\$0.0
PROGRESSIVE SAVINGS BANK FSB	1	\$127,500.00	0.15%	0 \$0.00) NA	0	\$0.0
PROVIDENCE BANK	1	\$142,928.78	0.17%	0 \$0.00) NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	2	\$278,800.00	0.32%	0 \$0.00) NA	0	\$0.0
REDWOOD CREDIT UNION	2	\$285,200.00	0.33%	0 \$0.00) NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$130,000.00	0.15%	0 \$0.00) NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$262,582.00	0.31%	0 \$0.00) NA	0	\$0.0
ROYAL CREDIT UNION	1	\$135,000.00	0.16%	0 \$0.00) NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$145,000.00	0.17%	0 \$0.00) NA	0	\$0.0
SAFE CREDIT UNION	1	\$126,000.00	0.15%	0 \$0.00) NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$282,446.36	0.33%	0 \$0.00) NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$147,000.00	0.17%	0 \$0.00) NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$148,000.00	0.17%	0 \$0.00) NA	0	\$0.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$277,550.00	0.32%	0 \$0.00) NA	0	\$0.0
SPACE COAST CREDIT UNION	1	\$140,000.00	0.16%	0 \$0.00) NA	0	\$0.0
SPENCER SAVINGS BANK	2	\$277,850.00	0.32%	0 \$0.00) NA	0	\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$134,445.80	0.16%	0 \$0.00) NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$137,500.00	0.16%	0 \$0.00) NA	0	\$0.0
STANDARD BANK AND TRUST	1	\$140,000.00	0.16%	0 \$0.00) NA	0	\$0.0

4	\$562,950.00	0.66% 0	\$0.00	NA	\$0.0
1	\$135,000.00	0.16%	\$0.00	NA	\$0.0
1	\$137,600.00	0.16% 0	\$0.00	NA	\$0.0
1	\$132,000.00	0.15% 0	\$0.00	NA	\$0.0
1	\$145,000.00	0.17% 0	\$0.00	NA	\$0.0
1	\$135,000.00	0.16%	\$0.00	NA	\$0.0
2	\$270,500.00	0.31% 0	\$0.00	NA	\$0.0
4	\$541,000.00	0.63%	\$0.00	NA	\$0.0
1	\$146,894.48	0.17% 0	\$0.00	NA	\$0.0
1	\$145,000.00	0.17% 0	\$0.00	NA	\$0.0
8	\$1,105,075.00	1.29% 0	\$0.00	NA	\$0.0
2	\$264,636.79	0.31%	\$0.00	NA	\$0.0
1	\$128,000.00	0.15% 0	\$0.00	NA	\$0.0
1	\$131,450.00	0.15% 0	\$0.00	NA	\$0.0
2	\$271,498.26	0.32%	\$0.00	NA	\$0.0
2	\$284,800.00	0.33% 0	\$0.00	NA	\$0.0
2	\$278,000.00	0.32% 0	\$0.00	NA	\$0.0
1	\$134,750.00	0.16% 0	\$0.00	NA	\$0.0
1	\$143,579.14	0.17% 0	\$0.00	NA	\$0.0
1	\$142,600.00	0.17%	\$0.00	NA	\$0.0
	1 1 1 1 1 1 2 4 1 1 2 2 1 1 1 1 1 1 1 1	1 \$135,000.00 1 \$137,600.00 1 \$132,000.00 1 \$145,000.00 1 \$135,000.00 2 \$270,500.00 4 \$541,000.00 1 \$146,894.48 1 \$145,000.00 2 \$264,636.79 1 \$128,000.00 1 \$131,450.00 2 \$271,498.26 2 \$284,800.00 2 \$278,000.00 1 \$134,750.00 1 \$134,750.00	1 \$135,000.00 0.16% 0 1 \$137,600.00 0.16% 0 1 \$132,000.00 0.15% 0 1 \$145,000.00 0.17% 0 1 \$135,000.00 0.16% 0 2 \$270,500.00 0.31% 0 4 \$541,000.00 0.63% 0 1 \$146,894.48 0.17% 0 1 \$145,000.00 0.17% 0 8 \$1,105,075.00 1.29% 0 2 \$264,636.79 0.31% 0 1 \$128,000.00 0.15% 0 1 \$131,450.00 0.15% 0 2 \$271,498.26 0.32% 0 2 \$271,498.26 0.32% 0 2 \$278,000.00 0.33% 0 2 \$278,000.00 0.33% 0 1 \$134,750.00 0.16% 0 1 \$134,750.00 0.16% 0	1 \$135,000.00 0.16% 0 \$0.00 1 \$137,600.00 0.16% 0 \$0.00 1 \$132,000.00 0.15% 0 \$0.00 1 \$145,000.00 0.17% 0 \$0.00 1 \$135,000.00 0.16% 0 \$0.00 2 \$270,500.00 0.31% 0 \$0.00 4 \$541,000.00 0.63% 0 \$0.00 1 \$146,894.48 0.17% 0 \$0.00 2 \$264,636.79 0.31% 0 \$0.00 2 \$264,636.79 0.31% 0 \$0.00 1 \$128,000.00 0.15% 0 \$0.00 2 \$271,498.26 0.32% 0 \$0.00 2 \$2284,800.00 0.33% 0 \$0.00 2 \$278,000.00 0.32% 0 \$0.00 1 \$134,750.00 0.16% 0 \$0.00 1 \$143,579.14 0.17% 0 \$0.00	1 \$135,000.00 0.16% 0 \$0.00 NA 0 1 \$137,600.00 0.16% 0 \$0.00 NA 0 1 \$132,000.00 0.15% 0 \$0.00 NA 0 1 \$145,000.00 0.17% 0 \$0.00 NA 0 1 \$135,000.00 0.16% 0 \$0.00 NA 0 2 \$270,500.00 0.31% 0 \$0.00 NA 0 1 \$146,894.48 0.17% 0 \$0.00 NA 0 1 \$145,000.00 0.17% 0 \$0.00 NA 0 1 \$145,000.00 0.17% 0 \$0.00 NA 0 2 \$264,636.79 0.31% 0 \$0.00 NA 0 1 \$128,000.00 0.15% 0 \$0.00 NA 0 1 \$131,450.00 0.15% 0 \$0.00 NA 0 2 \$271,498.26 0.32% 0 \$0.00 NA 0 2 \$278,000.00 0.32% 0 \$0.00 NA 0 1 \$134,750.00 0.16% 0 \$0.00 NA 0 1 \$134,750.00 0.16% 0 \$0.00 NA 0

TRAVERSE CITY STATE BANK	2	\$283,215.00	0.33%	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$131,000.00	0.15%	\$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	1	\$144,000.00	0.17%	\$0.00	NA	0	\$0.0
UMPQUA BANK	2	\$271,890.66	0.32%	\$0.00	NA	0	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$145,000.00	0.17%	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	2	\$267,682.79	0.31%	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$147,187.05	0.17%	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$140,000.00	0.16%	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$125,000.00	0.15%	\$0.00	NA	0	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$142,000.00	0.17%	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	9	\$1,181,643.87	1.38%	\$0.00	NA	0	\$0.0
VERITY CREDIT UNION	1	\$145,000.00	0.17%	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$385,070.88	0.45%	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$149,000.00	0.17%	\$0.00	NA	0	\$0.0
VIRGINIA CREDIT UNION, INC.	1	\$128,100.00	0.15%	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,215,030.00	1.41% (\$0.00	NA	0	\$0.0
WESTBURY BANK	2	\$264,800.00	0.31%	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	3	\$420,000.00	0.49%	\$0.00	NA	0	\$0.0
WESTFIELD BANK, F.S.B.	1	\$148,000.00	0.17%	\$0.00	NA	0	\$0.0
WHATCOM EDUCATIONAL CREDIT UNION	16	\$2,085,797.93	2.43%	\$0.00	NA	0	\$0.0
WORKERS CREDIT UNION	1	\$126,000.00	0.15%	·	NA	0	\$0.0
Unavailable	116	\$15,853,233.80	18.43%	\$0.00	NA	0	\$0.0

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Total		631	\$85,907,919.15	100%	\$0.00		0 \$0.0
	A D A CIVIC EED ED AV						
31416Y5S3	ABACUS FEDERAL SAVINGS BANK	1	\$150,000.00	0.4%	\$0.00	NA	\$0.0
	ADIRONDACK TRUST		44.70.000.00				
	COMPANY THE	1	\$158,000.00	0.43%	\$0.00	NA	\$0.0
	ALLSOUTH FEDERAL	1	\$160,000.00	0.43% (\$0.00	NA	\$0.0
	CREDIT UNION		Ψ100,000.00	0.1370	φυ.σσ	1111	φο.
	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%	\$0.00	NA	\$0.0
	AMEGY MORTGAGE	2	\$330,000.00	0.89% (\$0.00	NA	0 \$0.0
	AMERICA FIRST						
	FEDERAL CREDIT	1	\$157,500.00	0.42%	\$0.00	NA	\$0.0
	UNION AMERICAN EAGLE						
	FEDERAL CREDIT	1	\$168,000.00	0.45%	\$0.00	NA (\$0.0
	UNION		4 - 0 0 , 0 0 0 0 0		7 3 3 3		, , , ,
	AMERICAN						
	NATIONAL BANK,	1	\$166,500.00	0.45%	\$0.00	NA	\$0.0
	WICHITA FALLS ANCHORBANK FSB	2	\$324,700.00	0.88% (\$0.00	NA	0 \$0.0
	ASSOCIATED BANK,		·				
	NA	7	\$1,131,300.00	3.05%	\$0.00	NA	\$0.0
	AURORA BANK FSB	2	\$308,000.00	0.83% (\$0.00	NA	0 \$0.0
	BANCORPSOUTH	1	\$170,000.00	0.46% (\$0.00	NA	\$0.0
	BANK	-					
	BANK MUTUAL	1	\$168,000.00	0.45% (NA (
	BANK OF THE WEST BELLCO CREDIT	9	\$1,422,986.44	3.84%		NA (
	UNION	2	\$333,396.76	0.9%	\$0.00	NA	\$0.0
	BERKSHIRE COUNTY	1	¢172 000 00	0.46% (\$0.00	NIA (2 60 (
	SAVINGS BANK	1	\$172,000.00	0.46%	\$0.00	NA (0 \$0.0
	BETHPAGE FEDERAL	1	\$168,484.82	0.45%	\$0.00	NA	\$0.0
	CREDIT UNION BLACKHAWK STATE		·				
	BANK	3	\$509,200.00	1.37%	\$0.00	NA	\$0.0
	BOEING EMPLOYEES	2	Ф2 2 С 150 00	0.000	Φ0.00	D.T.A.	0 00
	CREDIT UNION	2	\$326,150.00	0.88%	\$0.00	NA	0 \$0.0
	BOSTON						
	FIREFIGHTERS	1	\$170,000.00	0.46%	\$0.00	NA	\$0.0
	CREDIT UNION CAPE COD FIVE						
	CENTS SAVINGS	3	\$464,650.00	1.25% (\$0.00	NA	\$0.0
	BANK		. ,				
	CAPITAL CREDIT	1	\$162,100.00	0.44% (\$0.00	NA	50.0
	UNION	1	Ψ102,100.00	3.1170	φυ.συ	1171	ΨΟ.

CENTENNIAL LENDING, LLC	1	\$173,000.00	0.47%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$315,000.00	0.85%	\$0.00	NA	0	\$0.0
CITIZENS BANK	1	\$156,200.00	0.42%	\$0.00	NA	0	\$0.0
CITIZENS UNION SAVINGS BANK	1	\$150,500.00	0.41%	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$159,336.44	0.43%	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	4	\$601,000.00	1.62%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$154,357.18	0.42%	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	1	\$173,000.00	0.47%	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$150,400.00	0.41%	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$155,000.00	0.42%	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$167,000.00	0.45%	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$155,500.00	0.42%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$165,270.00	0.45%	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$172,077.62	0.46%	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$504,900.00	1.36%	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	4	\$651,700.00	1.76%	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	3	\$478,000.00	1.29%	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$146,210.65	0.39%	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	2	\$315,000.00	0.85%	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA	1	\$156,000.00	0.42%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	2	\$304,723.86	0.82%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN	1	\$165,000.00	0.45%	\$0.00	NA	0	\$0.0

ASSOCIATION OF LAKEWOOD	Ī						
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$150,000.00	0.4% (\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	2	\$310,000.00	0.84%	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$159,103.56	0.43%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	3	\$476,650.00	1.29%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$174,000.00	0.47%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$334,800.00	0.9%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$162,000.00	0.44%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$150,000.00	0.4%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$325,575.00	0.88%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	5	\$829,700.00	2.24%	\$0.00	NA	0	\$0.0
FREMONT BANK	1	\$157,400.00	0.42%			0	\$0.0
FULTON BANK	3	\$487,000.00	1.31% (\$0.00	NA	0	\$0.0
GECU	1	\$154,470.00	0.42%	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	2	\$341,000.00	0.92%	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$172,000.00	0.46%	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$151,500.00	0.41%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$327,500.00	0.88%	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	1	\$152,000.00	0.41%	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$170,000.00	0.46%	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$320,800.00	0.87%	\$0.00	NA	0	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$162,000.00	0.44% (\$0.00	NA	0	\$0.0

1	\$172,000.00	0.46%	\$0.00	NA	0	\$0.0
1	\$156,000.00	0.42%	\$0.00	NA	0	\$0.0
3	\$465,950.63	1.26%	\$0.00	NA	0	\$0.0
1		- 1				\$0.0
1	\$160,000.00					\$0.0
2	\$304,741.32	0.82%	\$0.00	NA	0	\$0.0
1	\$163,000.00	0.44%	\$0.00	NA	0	\$0.0
1	\$150,000.00	0.4%	\$0.00	NA	0	\$0.0
1	\$156,000.00	0.42%	\$0.00	NA	0	\$0.0
1	\$173,250.00	0.47%	\$0.00	NA	0	\$0.0
1	\$168,000.00	0.45%	\$0.00	NA	0	\$0.0
1	\$155,000.00	0.42%	\$0.00	NA	0	\$0.0
1	\$158,000.00	0.43%	\$0.00	NA	0	\$0.0
1	\$160,000.00	0.43%	\$0.00	NA	0	\$0.0
1	\$151,500.00	0.41%	\$0.00	NA	0	\$0.0
1	\$165,500.00	0.45%	\$0.00	NA	0	\$0.0
5	\$769,444.72	2.08%	\$0.00	NA	0	\$0.0
1	\$159,500.00	0.43%	\$0.00	NA	0	\$0.0
1	\$150,000.00	0.4%	\$0.00	NA	0	\$0.0
3	\$477,000.00	1.29%	\$0.00	NA	0	\$0.0
1	\$160,000.00	0.43%	\$0.00	NA	0	\$0.0
1	\$172,000.00	0.46%	\$0.00	NA	0	\$0.0
1	\$165,000.00	0.45%	\$0.00	NA	0	\$0.0
2	\$319,900.00	0.86%	\$0.00	NA	0	\$0.0
	3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$156,000.00 3 \$465,950.63 1 \$160,000.00 1 \$160,000.00 2 \$304,741.32 1 \$163,000.00 1 \$150,000.00 1 \$156,000.00 1 \$158,000.00 1 \$158,000.00 1 \$151,500.00 1 \$160,000.00 1 \$159,500.00 1 \$159,500.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$160,000.00 1 \$150,000.00 1 \$160,000.00 1 \$150,000.00 1 \$160,000.00 1 \$160,000.00 1 \$160,000.00 1 \$160,000.00	1 \$156,000.00 0.42% (3 \$465,950.63 1.26% (1 \$160,000.00 0.43% (2 \$304,741.32 0.82% (1 \$163,000.00 0.44% (1 \$150,000.00 0.44% (1 \$156,000.00 0.42% (1 \$173,250.00 0.47% (1 \$168,000.00 0.45% (1 \$155,000.00 0.43% (1 \$150,000.00 0.43% (1 \$160,000.00 0.44% (1 \$165,500.00 0.45% (5 \$769,444.72 2.08% (1 \$150,000.00 0.43% (1 \$150,000.00 0.43% (1 \$150,000.00 0.43% (1 \$150,000.00 0.43% (1 \$160,000.00 0.43% (1 \$160,000.00 0.43% (1 \$160,000.00 0.46% (1 \$165,000.00 0.46% (1 \$156,000.00 0.42% 0 \$0.00 3 \$465,950.63 1.26% 0 \$0.00 1 \$160,000.00 0.43% 0 \$0.00 1 \$160,000.00 0.43% 0 \$0.00 2 \$304,741.32 0.82% 0 \$0.00 1 \$163,000.00 0.44% 0 \$0.00 1 \$150,000.00 0.42% 0 \$0.00 1 \$173,250.00 0.47% 0 \$0.00 1 \$168,000.00 0.42% 0 \$0.00 1 \$155,000.00 0.42% 0 \$0.00 1 \$158,000.00 0.43% 0 \$0.00 1 \$150,000.00 0.43% 0 \$0.00 1 \$165,500.00 0.43% 0 \$0.00 1 \$159,500.00 0.43% 0 \$0.00 1 \$150,000.00 0.43% 0 \$0.00 1 \$150,000.00 0.43% 0 \$0.00 1 \$150,000.00 0.43% 0 \$0.00 1 \$150,000.00 0.43% 0 \$0.00 1 \$150,000.00 0.43% 0 \$0.00	1 \$156,000.00 0.42% 0 \$0.00 NA 3 \$465,950.63 1.26% 0 \$0.00 NA 1 \$160,000.00 0.43% 0 \$0.00 NA 1 \$160,000.00 0.43% 0 \$0.00 NA 2 \$304,741.32 0.82% 0 \$0.00 NA 1 \$163,000.00 0.44% 0 \$0.00 NA 1 \$1550,000.00 0.44% 0 \$0.00 NA 1 \$156,000.00 0.42% 0 \$0.00 NA 1 \$156,000.00 0.42% 0 \$0.00 NA 1 \$158,000.00 0.42% 0 \$0.00 NA 1 \$158,000.00 0.42% 0 \$0.00 NA 1 \$151,500.00 0.42% 0 \$0.00 NA 1 \$151,500.00 0.42% 0 \$0.00 NA 1 \$151,500.00 0.43% 0 \$0.00 NA 1 \$159,500.00 0.43% 0 \$0.00 NA 1 \$159,500.00 0.43% 0 \$0.00 NA 1 \$159,500.00 0.43% 0 \$0.00 NA 1 \$150,000.00 0.43% 0 \$0.00 NA	1 \$156,000.00 0.42% 0 \$0.00 NA 0 3 \$465,950.63 1.26% 0 \$0.00 NA 0 1 \$160,000.00 0.43% 0 \$0.00 NA 0 2 \$304,741.32 0.82% 0 \$0.00 NA 0 1 \$163,000.00 0.44% 0 \$0.00 NA 0 1 \$150,000.00 0.44% 0 \$0.00 NA 0 1 \$156,000.00 0.42% 0 \$0.00 NA 0 1 \$173,250.00 0.47% 0 \$0.00 NA 0 1 \$168,000.00 0.45% 0 \$0.00 NA 0 1 \$155,000.00 0.42% 0 \$0.00 NA 0 1 \$158,000.00 0.43% 0 \$0.00 NA 0 1 \$150,000.00 0.43% 0 \$0.00 NA 0 1 \$151,500.00 0.41% 0 \$0.00 NA 0 1 \$159,500.00 0.45% 0 \$0.00 NA 0 1 \$150,000.00 0.43% 0 \$0.00 NA 0 1 \$150,000.00 0.43% 0 \$0.00 NA 0

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	PM MORTGAGE, NC.	1	\$155,000.00	0.42%	\$0.00	NA	0	\$0.0
	AFE CREDIT UNION	1	\$149,377.92	0.4%	\$0.00	NA	0	\$0.0
S	ALAL CREDIT INION	1	\$170,400.00	0.46%			П	
	AVINGS BANK OF DANBURY	1	\$150,000.00	0.4%	\$0.00	NA	0	\$0.0
В	AVINGS INSTITUTE SANK AND TRUST COMPANY	1	\$150,000.00	0.4%	\$0.00	NA	0	\$0.0
N	TANDARD IORTGAGE CORPORATION	2	\$321,900.00	0.87%	\$0.00	NA	0	\$0.0
C	TATE BANK OF CROSS PLAINS	2	\$331,800.00	0.9%	\$0.00	NA	0	\$0.0
S	TATE BANK OF OUTHERN UTAH	1	\$150,000.00	0.4%	\$0.00	NA	0	\$0.0
U	UMMIT CREDIT INION	4	\$670,510.00	1.81%	\$0.00	NA	0	\$0.0
	UPERIOR FEDERAL REDIT UNION	1	\$161,000.00	0.43%	\$0.00	NA	0	\$0.0
S	WBC MORTGAGE	1	\$154,000.00	0.42%	\$0.00	NA	0	\$0.0
В	HE NATIONAL SANK OF NDIANAPOLIS	1	\$160,000.00	0.43%	\$0.00	NA	0	\$0.0
	OWER FEDERAL REDIT UNION	1	\$150,000.00	0.4%	\$0.00	NA	0	\$0.0
	RAVERSE CITY TATE BANK	1	\$150,000.00	0.4%	\$0.00	NA	0	\$0.0
	INITED BANK & RUST	1	\$160,000.00	0.43%	\$0.00	NA	0	\$0.0
В	UNIVEST NATIONAL SANK AND TRUST SO.	1	\$150,000.00	0.4%	\$0.00	NA	0	\$0.0
E	ERMONT STATE EMPLOYEES CREDIT UNION	1	\$154,363.68	0.42%	\$0.00	NA	0	\$0.0
E	VASHINGTON STATE IMPLOYEES CREDIT INION	1	\$150,000.00	0.4%	\$0.00	NA	0	\$0.0
W	VESCOM CENTRAL CREDIT UNION	2	\$328,500.00	0.89%	\$0.00	NA	0	\$0.0
W	VEST GATE BANK	1	\$153,000.00	0.41%	\$0.00	NA	0	\$0.0
E	VHATCOM DUCATIONAL REDIT UNION	8	\$1,168,127.45	3.15%	\$0.00	NA	0	\$0.0
W	VILSHIRE BANK	1	\$153,367.79	0.41%	\$0.00	NA	0	\$0.0
		1	\$160,000.00	0.43%	\$0.00	NA	0	\$0.0

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	WRIGHT-PATT CREDIT UNION, INC.							
	Unavailable	44	\$7,076,552.02	19.12% 0	\$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	\$0.0
	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	\$0.0
	FIRST PLACE BANK	1	\$255,403.86	1.32% 0	\$0.00	NA	0	\$0.0
	HOME SAVINGS AND LOAN COMPANY	2	\$472,811.53	2.45% 0	\$0.00	NA	0	\$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$290,913.36	1.51% 0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$672,200.50	3.49% 0	\$0.00	NA	0	\$0.0
	LOCKHEED FEDERAL CREDIT UNION	19	\$5,732,941.02	29.73% 0	\$0.00	NA	0	\$0.0
	METRO CREDIT UNION	9	\$2,205,733.90	11.44% 0	\$0.00	NA	0	\$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$477,908.47	2.48% 0	\$0.00	NA	0	\$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$198,080.53	1.03% 0	\$0.00	NA	0	\$0.0
	OCEANFIRST BANK	1	\$281,668.09	1.46% 0	\$0.00	NA	0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	1	\$367,110.97	1.9% 0	\$0.00	NA	0	\$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	\$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$204,069.93	1.06% 0	\$0.00	NA	0	\$0.0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$329,854.49	1.71% 0	\$0.00	NA	0	\$0.0
	UNITED MORTGAGE CORPORATION	1	\$182,288.64	0.95% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	3	\$1,267,397.63	6.57% 0	\$0.00	NA	0	\$0.0

	WHATCOM EDUCATIONAL CREDIT UNION	10	\$2,310,285.74	11.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,485,013.88	7.7%	0	\$0.00	NA	0	\$0.0
Total		69	\$19,283,600.77	100%	0	\$0.00		0	\$0.0
31416Y5W4	ARVEST MORTGAGE COMPANY	2	\$256,250.00	10.08%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$128,000.00	5.04%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	14	\$1,889,800.00	74.35%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	1	\$134,980.00	5.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$132,800.00	5.22%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,541,830.00	100%	0	\$0.00		0	\$0.0
31416Y5X2	ARVEST MORTGAGE COMPANY	1	\$161,600.00	6.31%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	4	\$623,220.00	24.34%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,262,750.00	49.33%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	2	\$339,419.00	13.26%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$173,000.00	6.76%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,559,989.00	100%	0	\$0.00		0	\$0.0
31416Y5Z7	ANZ GUAM, INC.	1	\$196,055.84	7.24%	0	\$0.00	NA	0	\$0.0
	CITIZENS UNION SAVINGS BANK	1	\$272,715.25			\$0.00	NA		\$0.0
	FREMONT BANK	1	\$273,187.78	10.09%	0	\$0.00	NA	0	\$0.0
	REDSTONE FEDERAL CREDIT UNION	1	\$258,421.20		Н	\$0.00	NA		\$0.0
	Unavailable	7	\$1,706,557.42			\$0.00	NA		\$0.0
Total		11	\$2,706,937.49	100%	0	\$0.00		0	\$0.0
31416Y6A1	AMERIFIRST FINANCIAL CORPORATION	1	\$255,000.00	2.9%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	4	\$796,101.59	9.07%	0	\$0.00	NA	0	\$0.0
	EASTLAND FINANCIAL CORPORATION	1	\$393,750.00	4.49%	0	\$0.00	NA	0	\$0.0
		1	\$196,000.00	2.23%	0	\$0.00	NA	0	\$0.0

	ENTERPRISE BANK AND TRUST COMPANY						
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$478,000.00	5.45% 0	\$0.00	NA 0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$479,512.24	5.46% 0	\$0.00	NA 0	\$0.0
	FIRST PLACE BANK	2	\$387,000.00	4.41% 0	\$0.00	NA 0	\$0.0
	FREMONT BANK	3	\$714,660.97	8.14% 0	\$0.00	NA 0	\$0.0
	GEO-CORP, INC.	1	\$195,200.00	2.22% 0	\$0.00	NA 0	\$0.0
	GUARANTEED RATE, INC.	1	\$184,226.00	2.1% 0	\$0.00	NA 0	\$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$241,853.10	2.76% 0	\$0.00	NA 0	\$0.0
	LEADER BANK, N.A.	1	\$328,739.40	3.74% 0	\$0.00	NA 0	\$0.0
	POPULAR MORTGAGE, INC.	1	\$291,171.78	3.32% 0	\$0.00	NA 0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$337,500.00	3.84% 0	\$0.00	NA 0	\$0.0
	REDWOOD CAPITAL BANK	1	\$277,878.64	3.17% 0	\$0.00	NA 0	\$0.0
	REGIONS BANK	1	\$284,492.08	3.24% 0	\$0.00	NA 0	\$0.0
	RPM MORTGAGE, INC.	2	\$541,497.25	6.17% 0	\$0.00	NA 0	\$0.0
	SWBC MORTGAGE	1	\$387,832.00	4.42% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	2	\$499,291.75	5.69% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,508,700.00			NA 0	\$0.0
Total		33	\$8,778,406.80	100% 0	\$0.00	0	\$0.0
31416Y6B9	CHASE HOME FINANCE, LLC	4	\$187,648.46	7.92% 0	\$0.00	NA 0	\$0.0
	CHETCO FEDERAL CREDIT UNION	1	\$21,128.86	0.89% 0	\$0.00	NA 0	\$0.0
	FARMERS BANK & TRUST	1	\$52,822.65	2.23% 0	\$0.00	NA 0	\$0.0
	HOME SAVINGS AND LOAN COMPANY	51	\$1,403,893.95	59.29% 0	\$0.00	NA 0	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$32,407.52	1.37% 0	\$0.00	NA 0	\$0.0
	INSIGHT FINANCIAL CREDIT UNION	1	\$37,654.40	1.59% 0	\$0.00	NA 0	\$0.0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$29,391.57	1.24% 0	\$0.00	NA 0	\$0.0

	MORGAN STANLEY CREDIT CORPORATION	1	\$33,587.29	1.42%	\$0.00	NA 0	\$0.0
	OLD SECOND NATIONAL BANK	1	\$30,657.76	1.29%	\$0.00	NA 0	\$0.0
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$60,985.40	2.58%	\$0.00	NA 0	\$0.0
	RABOBANK, N.A.	1	\$66,514.54	2.81%	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	7	\$221,041.27	9.34%	\$16,513.23	NA 1	\$16,513.2
	Unavailable	3	\$190,079.67	8.03%	\$0.00	NA 0	\$0.0
Total		74	\$2,367,813.34	100% 1	\$16,513.23	1	\$16,513.2
31416Y6C7	CHASE HOME FINANCE, LLC	2	\$99,005.28	4.19% (\$0.00	NA 0	\$0.0
	FIRST PLACE BANK	1	\$30,252.47	1.28%	\$0.00	NA 0	\$0.0
	GMAC MORTGAGE, LLC	1	\$63,869.79	2.7%	\$0.00	NA 0	\$0.0
	HOME SAVINGS AND LOAN COMPANY	83	\$1,599,988.66	67.68%	\$0.00	NA 0	\$0.0
	HOMESTREET BANK	3	\$31,774.29	1.34%	\$0.00	NA 0	\$0.0
	INSIGHT CREDIT UNION	1	\$13,031.82	0.55%	\$0.00	NA 0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$57,924.00	2.45%	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	12	\$352,367.16	14.91%	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	10	\$115,718.57	4.9%	\$0.00	NA 0	\$0.0
Total		114	\$2,363,932.04	100%	\$0.00	0	\$0.0
31416Y6D5	FIRSTBANK PUERTO RICO	1	\$28,721.42	1.25%	\$0.00	NA 0	\$0.0
	HOME SAVINGS AND LOAN COMPANY	49	\$792,701.52	34.4%	\$0.00	NA 0	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$59,278.13	2.57%	\$0.00	NA 0	\$0.0
	INSIGHT CREDIT UNION	2	\$43,115.79	1.87%	\$0.00	NA 0	\$0.0
	TELESIS COMMUNITY CREDIT UNION	1	\$10,531.99	0.46%	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	24	\$1,272,059.67	55.2%	\$0.00	NA 0	\$0.0
		2	\$30,569.16	1.33%	\$0.00	NA 0	\$0.0

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	VALLEY NATIONAL BANK							
	Unavailable	1	\$67,320.19	2.92% 0	\$0.00	NA	0	\$0.0
Total		81	\$2,304,297.87	100% 0	\$0.00		0	\$0.0
	GIVA GE MONTE							
31416Y6E3	CHASE HOME FINANCE, LLC	1	\$593,993.74	16.39% 0	\$0.00	NA	0	\$0.0
	CUSO MORTGAGE, INC.	1	\$442,562.63	12.21% 0	\$0.00	NA	0	\$0.0
	EVERBANK	1	\$477,838.45	13.18% 0	\$0.00	NA	0	\$0.0
	FIRST REPUBLIC BANK	1	\$718,533.07	19.83% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$1,391,280.90	38.39% 0	\$0.00	NA	0	\$0.0
Total		6	\$3,624,208.79	100% 0	\$0.00		0	\$0.0
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31416Y6F0	BANK OF THE WEST	5	\$3,224,230.51	9.18% 0	i	NA	_	\$0.0
	FIRST PLACE BANK	2	\$1,149,208.15	3.27% 0	\$0.00	NA	0	\$0.0
	FIRST REPUBLIC BANK	5	\$3,451,500.00	9.83% 0	\$0.00	NA	0	\$0.0
	INVESTORS SAVINGS BANK	1	\$639,500.00	1.82% 0	\$0.00	NA	0	\$0.0
	KINECTA FEDERAL CREDIT UNION	4	\$2,481,000.00	7.06% 0	\$0.00	NA	0	\$0.0
	RABOBANK, N.A.	1	\$588,000.00	1.67% 0	\$0.00	NA	0	\$0.0
	REDWOOD CREDIT UNION	1	\$578,000.00	1.65% 0	\$0.00	NA	0	\$0.0
	RPM MORTGAGE, INC.	9	\$5,886,424.66	16.76% 0	\$0.00	NA	0	\$0.0
	STANFORD FEDERAL CREDIT UNION	2	\$1,393,950.00	3.97% 0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$623,900.00	1.78% 0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$15,105,302.71	43.01% 0	\$0.00	NA	0	\$0.0
Total		54	\$35,121,016.03	100% 0	\$0.00		0	\$0.0
21416V6C9	CITIMODTCACE INC	1	¢506 110 00	12.75% 0	\$0.00	NIA	0	\$0.0
31416Y6G8	CITIMORTGAGE, INC. Unavailable	6	\$506,110.88 \$3,462,485.01	12.75% 0 87.25% 0	1	NA NA		\$0.0 \$0.0
Total	Ullavallable	7	\$3,968,595.89	100% 0		INA	0	\$0.0 \$0.0
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31416Ү6Н6	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$693,600.00	8.77% 0	\$0.00	NA	0	\$0.0
	FIRST REPUBLIC BANK	2	\$1,083,741.19	13.7% 0	\$0.00	NA	0	\$0.0
	GEO-CORP, INC.	1	\$434,000.00	5.49% 0	\$0.00	NA	0	\$0.0
	LAND /HOME FINANCIAL	1	\$492,000.00	6.22% 0		NA		\$0.0

	SERVICES, INC.						
	MEMBERS MORTGAGE COMPANY INC.	1	\$490,500.00	6.2% 0	\$0.00	NA 0	\$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	\$600,000.00	7.59% 0	\$0.00	NA 0	\$0.0
	PROVIDENT CREDIT UNION	1	\$577,931.42	7.31% 0	\$0.00	NA 0	\$0.
	RPM MORTGAGE, INC.	4	\$2,265,969.60	28.65% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$1,270,900.00	16.07% 0	\$0.00	NA 0	\$0.
Total		14	\$7,908,642.21	100% 0	\$0.00	0	\$0.
31416Y6J2	AMERICA FIRST FEDERAL CREDIT UNION	3	\$384,255.88	8.28% 0	\$0.00	NA 0	\$0.0
	FIRST HAWAIIAN BANK	1	\$250,000.00	5.39% 0	\$0.00	NA 0	\$0.
	FIRSTBANK PUERTO RICO	1	\$73,252.49	1.58% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$196,028.90	4.22% 0	\$0.00	NA 0	\$0.
	POPULAR MORTGAGE, INC.	15	\$2,585,109.52	55.71% 0	\$0.00	NA 0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$398,000.00	8.58% 0	\$0.00	NA 0	\$0.
	SCOTIABANK OF PUERTO RICO	3	\$420,749.16	9.07% 0	\$0.00	NA 0	\$0.0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$111,378.99	2.4% 0	\$0.00	NA 0	\$0.
	WELLS FARGO BANK, N.A.	1	\$221,563.76	4.77% 0	\$0.00	NA 0	\$0.0
Total		27	\$4,640,338.70	100% 0	\$0.00	0	\$0.
31416Y6K9	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$897,867.24	1.66% 0	\$0.00	NA 0	\$0.0
	BANCO SANTANDER PUERTO RICO	4	\$1,369,049.60	2.53% 0	\$0.00	NA 0	\$0.0
	BANK OF WASHINGTON	2	\$815,943.55	1.51% 0	\$0.00	NA 0	\$0.0
	BANNER BANK	2	\$572,338.06	1.06% 0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	4	\$1,285,616.71	2.38% 0	\$0.00	NA 0	\$0.0
		2	\$655,399.09	1.21% 0	\$0.00	NA 0	\$0.0

BOULDER VALLEY CREDIT UNION							
CENTRAL BANK	1	\$329,169.02	0.61% (\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	1	\$351,014.62	0.65%	\$0.00	NA	0	\$0.0
CITIZENS COMMUNITY BANK	5	\$1,122,168.03	2.08%	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$193,370.09	0.36%	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$198,217.85	0.37%	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	2	\$471,212.77	0.87%	\$0.00	NA	0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$272,267.63	0.5%	\$0.00	NA	0	\$0.0
DENALI STATE BANK	2	\$475,509.93	0.88%	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$276,886.89	0.51%	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	1	\$186,575.53	0.35%	\$0.00	NA	0	\$0.0
EVERBANK	1	\$226,223.23	0.42%	\$0.00	NA	0	\$0.0
FARMERS STATE BANK	1	\$174,246.13	0.32%	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$204,972.72	0.38%	\$0.00	NA	0	\$0.0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	6	\$1,333,932.23	2.47% (\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$213,923.13	0.4%	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	3	\$737,708.60	1.36% (\$0.00	NA	0	\$0.0
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$212,694.02	0.39% (\$0.00	NA	0	\$0.0
GOLDEN BELT BANK, FSA	1	\$178,312.64	0.33%	\$0.00	NA	0	\$0.0
HAWAII NATIONAL BANK	1	\$441,795.88	0.82%	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	5	\$1,161,557.18	2.15%	\$0.00	NA	0	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$174,913.07	0.32%	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	2	\$516,140.10	0.95%	\$0.00	NA	0	\$0.0

L&N FEDERAL CREDIT UNION	3	\$626,274.52	1.16%	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	1	\$180,647.57	0.33%	\$0.00	NA	\$0.0
LEADER BANK, N.A.	1	\$248,265.59	0.46%	\$0.00	NA	0 \$0.0
MANSFIELD	3	\$750,972,04	1.39% (\$0.00	NA	
COOPERATIVE BANK	3	\$750,873.04	1.39%	\$0.00	NA	0 \$0.0
MERCANTILE BANK	2	\$549,776.38	1.02%	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	8	\$3,392,002.98	6.27%	\$0.00	NA	\$0.0
METLIFE BANK, NA	2	\$746,188.45	1.38%	\$0.00	NA	\$0.0
METRO CREDIT UNION	3	\$633,559.44	1.17%	\$0.00	NA	\$0.0
MIDLAND STATES BANK	1	\$189,595.03	0.35%	\$0.00	NA	\$0.0
NEW REPUBLIC SAVINGS BANK	2	\$542,795.52	1% (\$0.00	NA	\$0.0
NORTHWEST PLUS CREDIT UNION	10	\$2,335,339.01	4.32%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	12	\$2,801,428.64	5.18%	\$0.00	NA	\$0.0
OMNIAMERICAN BANK	4	\$922,754.09	1.71%	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$256,292.37	0.47%	\$0.00	NA	\$0.0
ORRSTOWN BANK	3	\$707,225.18	1.31%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$407,057.24	0.75%	\$0.00	NA	\$0.0
PHH MORTGAGE CORPORATION	1	\$606,331.97	1.12%	\$0.00	NA	\$0.0
PROVIDENCE BANK	1	\$257,098.56	0.48%	\$0.00	NA	\$0.0
QUORUM FEDERAL CREDIT UNION	4	\$987,997.77	1.83%	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$215,332.58	0.4%	\$0.00	NA	\$0.0
SALAL CREDIT UNION	1	\$408,507.60	0.76%	\$0.00	NA	\$0.0
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	\$0.0
TECHNOLOGY CREDIT UNION	11	\$3,407,263.03	6.3%	\$0.00	NA	\$0.0
THE CALIFORNIA CREDIT UNION	14	\$4,001,406.46	7.4%	\$0.00	NA	\$0.0
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THE NORTHUMBERLAND NATIONAL BANK	4	\$863,237.60	1.6% 0	\$0.00) NA 0	\$0.0
THE STATE BANK OF TOWNSEND	2	\$603,667.58	1.12% 0	\$0.00	NA 0	\$0.0
UNIVERSITY CREDIT UNION	1	\$296,652.16	0.55%	\$0.00	NA 0	0.0
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$1,477,130.01	2.73% 0	\$0.00		
WAYNE BANK	2	\$564,470.97	1.04% 0	\$0.00	NA 0	0.0\$
WELLS FARGO BANK, N.A.	11	\$4,921,941.18	9.1% 0	\$0.00		
WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,710,030.41				
Unavailable	10	\$2,512,858.22		1	NA 0	
	193	\$54,066,023.04	100% 0	\$0.00	0	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$208,533.80	9.84% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	1	\$227,354.72	10.73% 0	\$0.00	NA 0	\$0.0
HIWAY FEDERAL CREDIT UNION	2	\$390,563.52	18.43% 0	\$0.00	NA 0	\$0.0
METRO CREDIT UNION	1	\$270,475.44	12.77% 0	\$0.00	NA 0	\$0.0
OMNIAMERICAN BANK	1	\$188,188.78	8.88% 0	\$0.00	NA 0	\$0.0
PROVIDENCE BANK	1	\$229,683.87	10.84% 0	\$0.00	NA 0	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$396,848.37	18.73% 0	\$0.00	NA 0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$206,995.35		·		
	10	\$2,118,643.85	100% 0	\$0.00	0	0 \$0.0
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ABBEVILLE BUILDING AND LOAN, SSB	1	\$217,000.00	0.07% 0	\$0.00	NA 0	\$0.0
ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.14% 0	\$0.00	NA 0	\$0.0
ADVANCIAL FEDERAL CREDIT UNION	2	\$464,606.00	0.16% 0	\$0.00	NA 0	\$0.0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$215,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	1	\$220,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	NORTHUMBERLAND NATIONAL BANK THE STATE BANK OF TOWNSEND UNIVERSITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION WAYNE BANK WELLS FARGO BANK, N.A. WHATCOM EDUCATIONAL CREDIT UNION Unavailable BANCO SANTANDER PUERTO RICO FIRST PLACE BANK HIWAY FEDERAL CREDIT UNION METRO CREDIT UNION OMNIAMERICAN BANK PROVIDENCE BANK REDSTONE FEDERAL CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT	NORTHUMBERLAND NATIONAL BANK THE STATE BANK OF TOWNSEND UNIVERSITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION WAYNE BANK 2 WELLS FARGO BANK, N.A. WHATCOM EDUCATIONAL CREDIT UNION Unavailable 10 193 BANCO SANTANDER PUERTO RICO FIRST PLACE BANK HIWAY FEDERAL CREDIT UNION METRO CREDIT UNION METRO CREDIT UNION OMNIAMERICAN BANK PROVIDENCE BANK 1 REDSTONE FEDERAL CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION 10 ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION 10 ADVANTAGE PLUS FEDERAL CREDIT 1 1	NORTHUMBERLAND ATIONAL BANK	NORTHUMBERLAND A \$863,237.60 1.6% 0	NORTHUMBERLAND A \$863,237.60 1.6% 0 \$0.00 NATIONAL BANK THE STATE BANK OF 1 \$296,652.16 0.55% 0 \$0.00 UNIVERSITY CREDIT 1 \$296,652.16 0.55% 0 \$0.00 VERMONT STATE EMPLOYEES CREDIT 5 \$1,477,130.01 2.73% 0 \$0.00 WAYNE BANK 2 \$564,470.97 1.04% 0 \$0.00 WAYNE BANK 2 \$564,470.97 1.04% 0 \$0.00 WAYNE BANK 2 \$564,470.97 1.04% 0 \$0.00 WHATCOM EDUCATIONAL 7 \$1,710,030.41 3.16% 0 \$0.00 EDUCATIONAL 7 \$1,710,030.41 3.16% 0 \$0.00 Unavailable 10 \$2,512,858.22 4.65% 0 \$0.00 DANK N.A. 11 \$208,533.80 9.84% 0 \$0.00 BANCO SANTANDER 1 \$208,533.80 9.84% 0 \$0.00 FIRST PLACE BANK 1 \$227,354.72 10.73% 0 \$0.00 HIWAY FEDERAL 2 \$390,563.52 18.43% 0 \$0.00 METRO CREDIT 1 \$270,475.44 12.77% 0 \$0.00 OMNIAMERICAN 1 \$188,188.78 8.88% 0 \$0.00 REDSTONE FEDERAL 2 \$396,848.37 10.84% 0 \$0.00 SUNCOAST SCHOOLS FEDERAL CREDIT UNION 2 \$396,848.37 18.73% 0 \$0.00 ABBEVILLE BUILDING AND 1 \$217,000.00 0.07% 0 \$0.00 ABBEVILLE BUILDING AND 1 \$217,000.00 0.14% 0 \$0.00 ABBEVILLE BUILDING AND 1 \$217,000.00 0.14% 0 \$0.00 ADVANCIAL FEDERAL 2 \$464,606.00 0.16% 0 \$0.00 ADVANCIAL FEDERAL 2 \$464,606.00 0.16% 0 \$0.00 FEDERAL CREDIT 1 \$215,000.00 0.07% 0 \$0.00 F	NORTHUMBERLAND A \$863,237.60 1.6% 0 \$0.00 NA NATIONAL BANK THE STATE BANK OF TOWNSEND \$603,667.58 1.12% 0 \$0.00 NA 0 UNIVERSITY CREDIT 1 \$296,652.16 0.55% 0 \$0.00 NA 0 VERMONT STATE EMPLOYEES CREDIT UNION WAYNE BANK 2 \$564,470.97 1.04% 0 \$0.00 NA 0 WELLS FARGO BANK, NA. 11 \$4.921,941.18 9.1% 0 \$0.00 NA 0 WHATCOM EDUCATIONAL 7 \$1,710,030.41 3.16% 0 \$0.00 NA 0 Unavailable 10 \$2,512,858.22 4.65% 0 \$0.00 NA 0 BANK OSANTANDER 1 \$208,533.80 9.84% 0 \$0.00 NA 0 FIRST PLACE BANK 1 \$227,354.72 10.73% 0 \$0.00 NA 0 METRO CREDIT UNION 2 \$390,563.52 18.43% 0 \$0.00 NA 0 METRO CREDIT 1 \$270,475.44 12.77% 0 \$0.00 NA 0 METRO CREDIT 1 \$270,475.44 12.77% 0 \$0.00 NA 0 METRO CREDIT 1 \$270,475.44 12.77% 0 \$0.00 NA 0 METRO CREDIT 1 \$296,893.87 10.84% 0 \$0.00 NA 0 METRO CREDIT 1 \$296,995.35 9.78% 0 \$0.00 NA 0 MEDRO CREDIT 1 \$206,995.35 9.78% 0 \$0.00 NA 0 MEDRO CREDIT 1 \$211,000.00 \$0.00 NA 0 ABBEVILLE BUILDING AND 1 \$217,000.00 0.07% 0 \$0.00 NA 0 ABBEVILLE BUILDING AND 1 \$217,000.00 0.07% 0 \$0.00 NA 0 ADVANCIAL FEDERAL \$444,606.00 0.14% 0 \$0.00 NA 0 ADVANCIAL FEDERAL \$444,606.00 0.16% 0 \$0.00 NA 0 FEDERAL CREDIT 1 \$215,000.00 0.07% 0 \$0.00 NA 0 FEDERAL CREDIT 1 \$215,000.00 0.07% 0 \$0.00 NA 0 FEDERAL CREDIT 1 \$215,000.00 0.07% 0 \$0.00 NA 0 FEDERAL CREDIT 1 \$215,000.00 0.07% 0 \$0.00 NA 0 FEDERAL CREDIT 1 \$215,000.00 0.07% 0 \$0.00 NA 0 FEDERAL CREDIT 1 \$215,000.00 0.07% 0 \$0.00 NA 0 FEDERAL CREDIT 1 \$215,000.00 0.07% 0 \$0.00 NA 0 FEDERAL CREDIT 1 \$215,000.00 0.07% 0 \$0.00 NA 0 FEDERAL CREDIT 1 \$215,000.00 0.07% 0 \$0.00 NA 0 FEDERAL CREDIT 1 \$215,00

AEROSPACE FEDERAL CREDIT UNION						
ALABAMA ONE CREDIT UNION	1	\$320,000.00	0.11%	\$0.00	NA	0 \$0.0
ALTRA FEDERAL CREDIT UNION	2	\$585,600.00	0.2%	\$0.00	NA	0 \$0.0
AMEGY MORTGAGE	4	\$1,107,380.56	0.37%	\$0.00	NA	0 \$0.0
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,913,399.86				
AMERICAN BANK CENTER	1	\$275,000.00	0.09%	\$0.00	NA	0 \$0.0
AMERICAN BANK, N.A.	1	\$192,000.00	0.06%	\$0.00	NA	0 \$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$245,548.00	0.08%	\$0.00	NA	0 \$0.0
AMERICAN SAVINGS BANK, F.S.B.	6	\$2,083,388.85	0.7%	\$0.00	NA	0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$638,000.00	0.21%	\$0.00	NA	0 \$0.0
AMERISAVE MORTGAGE CORPORATION	1	\$417,000.00	0.14%	\$0.00	NA	0 \$0.0
ANCHORBANK FSB	7	\$1,553,800.00	0.52%	\$0.00	NA	0 \$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$1,119,395.19	0.37%			
ARIZONA STATE CREDIT UNION	1	\$301,600.00	0.1%	\$0.00	NA	0 \$0.0
ASSOCIATED BANK, NA	25	\$6,420,135.17	2.14%	\$0.00	NA	0 \$0.0
AUBURNBANK	5	\$1,335,500.00	0.45%	\$0.00	NA	0 \$0.0
AURORA BANK FSB	4	\$1,018,473.25	0.34%	\$0.00	NA	0 \$0.0
AURORA FINANCIAL GROUP INC.	1	\$417,000.00	0.14%	·		
AVIDIA BANK	1	\$239,000.00	0.08%	\$0.00	NA	0 \$0.0
BANCORPSOUTH BANK	15	\$4,103,897.07	1.37%			
BANK MUTUAL	3	\$940,303.22	0.31%			
BANK OF HAWAII	12	\$3,888,500.00	1.3%		t t	1
BANK OF THE WEST	23	\$7,216,319.85	2.41%	\$0.00	NA	0 \$0.
BANK OF WASHINGTON	3	\$581,150.00	0.19%	\$0.00	NA	0 \$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$582,000.00	0.19%	\$0.00	NA	\$0.0

BAXTER CREDIT UNION	5	\$1,320,381.20	0.44%	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	2	\$608,600.00	0.2%	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	5	\$1,265,200.00	0.42%	\$0.00	NA	0	\$0.0
BENCHMARK BANK	2	\$668,150.00	0.22%	0 \$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$260,000.00					
BERKSHIRE COUNTY SAVINGS BANK	2	\$452,800.00	0.15%	0 \$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$225,000.00	0.08%	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$189,000.00	0.06%	\$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	1	\$196,000.00	0.07%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	22	\$5,609,691.22	1.87%	\$0.00	NA	0	\$0.0
BOKF, NATIONAL ASSOCIATION	1	\$230,200.00	0.08%	\$0.00	NA	0	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$204,500.00	0.07%	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$648,000.00	0.22%	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$245,100.00	0.08%	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$234,000.00	0.08%	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	3	\$985,102.13	0.33%	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	2	\$468,000.00	0.16%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	5	\$1,172,500.00	0.39% (\$0.00	NA	0	\$0.0
CENTRAL PACIFIC HOME LOANS	1	\$276,000.00	0.09%	\$0.00	NA	0	\$0.0
CITIZENS BANK	1	\$399,380.00	0.13%	\$0.00	NA	0	\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$388,000.00	0.13%	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	3	\$852,100.00	0.28%	\$0.00	NA	0	\$0.0
	1	\$181,500.00	0.06%	\$0.00	NA	0	\$0.0

CITIZENS FIRST WHOLESALE MORTGAGE								
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$259,665.32	0.09%	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	1	\$200,900.00	0.07%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$432,506.55	0.14%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	13	\$3,979,413.05	1.33%	0	\$0.00	NA	0	\$0.0
COLONIAL SAVINGS FA	5	\$1,645,315.88	0.55%	0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$376,000.00	0.13%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK - MISSOULA	1	\$310,000.00	0.1%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$186,300.00	0.06%	0	\$0.00	NA	0	\$0.0
COTTAGE SAVINGS BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$349,600.00	0.12%	0	\$0.00	NA	0	\$0.0
CRESCENT CREDIT UNION	1	\$201,745.85	0.07%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$321,550.00	0.11%	0	\$0.00	NA	0	\$0.0
DANVERSBANK	1	\$375,000.00	0.13%	0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	2	\$484,000.00	0.16%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$542,000.00	0.18%	0	\$0.00	NA	0	\$0.0
DIME BANK	1	\$329,200.00	0.11%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$629,000.00	0.21%		\$0.00			
DUBUQUE BANK AND TRUST COMPANY	4	\$1,014,500.00	0.34%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	7	\$1,835,941.00	0.61%	0	\$0.00	NA	0	\$0.0

STLAND							
NANCIAL PRPORATION	1	\$490,000.00	0.16%	\$0.00	NA	0	\$0.0
EVATIONS CU	10	\$2,763,719.96	0.92%	\$0.00	NA	0	\$0.0
T FEDERAL EDIT UNION	2	\$473,026.10			NA	0	\$0.0
CEL MORTGAGE RVICING, INC. DBA PAC MORTGAGE	2	\$575,500.00	0.19%	\$0.00	NA	0	\$0.0
RMERS BANK & UST	7	\$2,042,567.00	0.68%	\$0.00	NA	0	\$0.0
DELITY BANK DRTGAGE	28	\$8,635,077.18	2.88%	\$0.00	NA	0	\$0.0
NANCIAL RTNERS CREDIT IION	2	\$511,950.00	0.17%	\$0.00	NA	0	\$0.0
RST CITIZENS NK & TRUST MPANY OF SC	2	\$523,202.62	0.17%	\$0.00	NA	0	\$0.0
RST CITIZENS .NK NA	7	\$1,900,400.00	0.63%	\$0.00	NA	0	\$0.0
RST CLOVER LEAF NK	1	\$204,600.00	0.07%	\$0.00	NA	0	\$0.0
RST COMMUNITY EDIT UNION	1	\$245,000.00	0.08%	\$0.00	NA	0	\$0.0
RST EASTERN ORTGAGE ORPORATION	2	\$510,000.00	0.17%	\$0.00	NA	0	\$0.0
RST FEDERAL VINGS AND LOAN SOCIATION OF TARLESTON, SC	2	\$636,935.04	0.21%	\$0.00	NA	0	\$0.0
RST FEDERAL VINGS AND LOAN SOCIATION OF KEWOOD	3	\$760,054.00	0.25%	\$0.00	NA	0	\$0.0
RST FEDERAL VINGS BANK	1	\$218,250.00	0.07%	\$0.00	NA	0	\$0.0
RST INTERSTATE .NK	11	\$2,868,860.00	0.96%	\$0.00	NA	0	\$0.0
RST MERIT ORTGAGE ORPORATION	2	\$503,000.00	0.17%	\$0.00	NA	0	\$0.0
RST MORTGAGE MPANY, L.L.C.	16	\$3,672,027.00	1.23%	\$0.00	NA	0	\$0.0
RST MORTGAGE PRPORATION	1	\$188,000.00	0.06%	\$0.00	NA	0	\$0.0
RST NATIONAL	1	\$180,000.00	0.06%	0 \$0.00	NA	0	\$0.0
	EVATIONS CU T FEDERAL EDIT UNION CEL MORTGAGE RVICING, INC. DBA PAC MORTGAGE RMERS BANK & UST DELITY BANK DRTGAGE VANCIAL RTNERS CREDIT HON RST CITIZENS NK & TRUST MPANY OF SC RST CITIZENS NK NA RST CLOVER LEAF NK RST COMMUNITY EDIT UNION RST EASTERN DRTGAGE PRORATION RST FEDERAL VINGS AND LOAN SOCIATION OF CARLESTON, SC RST FEDERAL VINGS AND LOAN SOCIATION OF CARLESTON, SC RST FEDERAL VINGS AND LOAN SOCIATION OF CARLESTON, SC RST FEDERAL VINGS BANK RST INTERSTATE NK RST INTERSTATE NK RST MERIT DRTGAGE RPORATION RST MORTGAGE REPORATION	EVATIONS CU T FEDERAL EDIT UNION CEL MORTGAGE RVICING, INC. DBA PAC MORTGAGE RMERS BANK & UST DELITY BANK DRTGAGE NANCIAL RTNERS CREDIT ION RST CITIZENS NK & TRUST MPANY OF SC RST CITIZENS NK NA RST CLOVER LEAF NK RST COMMUNITY EDIT UNION RST EASTERN DRTGAGE RPORATION RST FEDERAL VINGS AND LOAN SOCIATION OF ARLESTON, SC RST FEDERAL VINGS AND LOAN SOCIATION OF ARLESTON, SC RST FEDERAL VINGS AND LOAN SOCIATION OF ARLESTON, SC RST FEDERAL VINGS AND LOAN SOCIATION OF ARLESTON, SC RST FEDERAL VINGS AND LOAN SOCIATION OF ARLESTON, SC RST FEDERAL VINGS AND LOAN SOCIATION OF ARLESTON, SC RST FEDERAL VINGS AND LOAN SOCIATION OF ARLESTON, SC RST FEDERAL VINGS AND LOAN SOCIATION OF ARLESTON, SC RST FEDERAL VINGS AND LOAN SOCIATION OF ARLESTON, SC RST FEDERAL VINGS AND LOAN SOCIATION OF ARLESTON, SC RST FEDERAL VINGS AND LOAN SOCIATION OF ARLESTON, SC RST FEDERAL VINGS AND LOAN SOCIATION OF ARLESTON, SC RST FEDERAL VINGS AND LOAN SOCIATION OF ARLESTON, SC RST FEDERAL VINGS AND LOAN SOCIATION OF ARLESTON, SC RST FEDERAL VINGS AND LOAN SOCIATION OF ARLESTON, SC RST FEDERAL VINGS AND LOAN SOCIATION OF ARLESTON, SC RST FEDERAL VINGS AND LOAN SOCIATION OF ARLESTON, SC RST FEDERAL VINGS AND LOAN SOCIATION OF ARLESTON, SC RST FEDERAL VINGS AND LOAN SOCIATION OF ARLESTON SC RST FEDERAL VINGS AND LOAN SOCIATION OF ARLESTON SC RST FEDERAL VINGS AND LOAN SOCIATION SC RST FEDERAL VINGS AND LOAN SC RST COMME	EVATIONS CU 10 \$2,763,719.96 T FEDERAL EDIT UNION CEL MORTGAGE RVICING, INC. DBA 2 \$575,500.00 PAC MORTGAGE RMERS BANK & UST DELITY BANK DRIGAGE RANCIAL RTNERS CREDIT 2 \$511,950.00 RST CITIZENS NK & TRUST 2 \$523,202.62 RST CITIZENS NK NA 7 \$1,900,400.00 RST CITIZENS NK NA 7 \$1,900,400.00 RST CLOVER LEAF NK 8ST CLOVER LEAF NK 8ST COMMUNITY EDIT UNION RST CASTE COMMUNITY EDIT UNION RST FEDERAL VINGS AND LOAN SOCIATION OF ARLESTON, SC RST FEDERAL VINGS AND LOAN SOCIATION OF KEWOOD RST FEDERAL VINGS AND LOAN SOCIATION OF KEWOOD RST FEDERAL VINGS AND LOAN SOCIATION OF KEWOOD RST FEDERAL VINGS BANK RST INTERSTATE NK RST MERIT DRIGAGE RPORATION RST MORTGAGE MPANY, L.L.C. RST MORTGAGE RPORATION RST MORTGAGE MPANY, L.L.C. RST MORTGAGE RPORATION RST MORTGAGE	EVATIONS CU 10 \$2,763,719.96 0.92% T FEDERAL EDIT UNION 2 \$473,026.10 0.16% EDIT UNION CEL MORTGAGE RVICING, INC. DBA PAC MORTGAGE RMERS BANK & UST DELITY BANK DRTGAGE NANCIAL RTNERS CREDIT HON RST CITIZENS NK & TRUST 2 \$523,202.62 0.17% INC. BAST CITIZENS NK & TRUST 2 \$523,202.62 0.17% INC. BAST CITIZENS NK NA RST CITIZENS NK NA RST COMMUNITY EDIT UNION RST EASTERN DRTGAGE 2 \$510,000.00 0.08% INC. BAST CITIZENS NK ST EASTERN DRTGAGE 2 \$510,000.00 0.17% INC. BAST CITIZENS NATION ST FEDERAL VINGS AND LOAN SOCIATION OF ARLESTON, SC SST FEDERAL VINGS AND LOAN SOCIATION OF ARLESTON, SC SST FEDERAL VINGS AND LOAN SOCIATION OF KEWOOD RST FEDERAL VINGS BANK RST INTERSTATE NK RST INTERSTATE NK RST INTERSTATE NK RST MERIT DRTGAGE 2 \$503,000.00 0.17% INC. BAST MERIT DRTGAGE 2 \$503,000.00 0.17% INC. BAST MORTGAGE 2 \$503,000.00 0.00% INC	EVATIONS CU 10 \$2,763,719.96 0.92% 0 \$0.00 T FEDERAL EDIT UNION 2 \$473,026.10 0.16% 0 \$0.00 CCL MORTGAGE RYICING, INC. DBA PAC MORTGAGE RMERS BANK & UST DELITY BANK DELITY DELITY BANK DE	EVATIONS CU 10 \$2,763,719.96 0.92% 0 \$0.00 NA T FEDERAL EDIT UNION 2 \$473,026.10 0.16% 0 \$0.00 NA CEL MORTGAGE RVICING, INC. DBA 2 \$575,500.00 0.19% 0 \$0.00 NA PAC MORTGAGE RMERS BANK & UST SELITY BANK DRTGAGE 28 \$8.635,077.18 2.88% 0 \$0.00 NA ST CITIZENS NK & TRUST 2 \$523,202.62 0.17% 0 \$0.00 NA ST CITIZENS NK & TRUST 3 \$1,900,400.00 0.63% 0 \$0.00 NA ST COVER LEAF NK ST COMMUNITY EDIT UNION 2 \$510,000.00 0.17% 0 \$0.00 NA ST EASTERN ST EASTERN DRTGAGE 2 \$510,000.00 0.17% 0 \$0.00 NA ST FEDERAL VINGS AND LOAN SOCIATION OF ARLESTON, SC ST FEDERAL VINGS AND LOAN SOCIATION OF ARLESTON, SC ST FEDERAL VINGS AND LOAN SOCIATION OF KEWOOD ST FEDERAL VINGS BANK 1 \$218,250.00 0.07% 0 \$0.00 NA ST TEART THE STATE NK ST INTERSTATE NK ST INTERSTATE NK ST INTERSTATE NK ST MORTGAGE RPORATION ST MORTGAGE RPORATION ST MORTGAGE RPORATION ST MORTGAGE RPORATION I \$188,000.00 0.06% 0 \$0.00 NA N	EVATIONS CU 10 \$2,763,719,96 0,92% 0 \$0.00 NA 0 T FEDERAL EDIT UNION 2 \$473,026.10 0.16% 0 \$0.00 NA 0 CEL MORTGAGE RVICING, INC. DBA 2 \$575,500.00 0.19% 0 \$0.00 NA 0 PAC MORTGAGE RMERS BANK & UST DELITY BANK DRTGAGE 28 \$8,635,077.18 2.88% 0 \$0.00 NA 0 RST CITIZENS NK & TRUST 2 \$523,202.62 0.17% 0 \$0.00 NA 0 RST CLOVER LEAF NK 8ST CLOVER LEAF NK 8ST CLOVER LEAF NK 8ST CLOVER LEAF NK 8ST COMMUNITY EDIT UNION RST EASTERN DRTGAGE 2 \$510,000.00 0.08% 0 \$0.00 NA 0 RST FEDERAL VINGS AND LOAN SOCIATION OF ARLESTON, SC STS FEDERAL VINGS AND LOAN SOCIATION OF ARLESTON, SC RST FEDERAL VINGS AND LOAN SOCIATION OF KEWOOD ST FEDERAL VINGS BANK ST INTERSTATE NK ST INTERSTATE NK ST MERIT SRT GAGE RPORATION ST MORTGAGE RPORATION 1 \$22,868,860.00 0.96% 0 \$0.00 NA 0 RA 0 R

BANK	1 1	1				
FIRST NATIONAL BANK & TRUST	1	\$175,500.00	0.06% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK ALASKA	2	\$433,268.52	0.14% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$417,000.00	0.14% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$210,000.00	0.07% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$176,500.00	0.06% 0	·	NA	0 \$0.0
FIRST PLACE BANK	32	\$8,992,108.85	3% 0	\$0.00	NA	0 \$0.0
FIRST REPUBLIC BANK	13	\$6,356,234.56	2.12% 0	\$0.00	NA	0 \$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$177,000.00	0.06% 0	\$0.00	NA	0 \$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$3,315,250.00	1.11% 0	\$0.00	NA	0 \$0.0
FORUM CREDIT UNION	1	\$188,000.00	0.06% 0	\$0.00	NA	0 \$0.0
FREMONT BANK	5	\$1,269,500.00	0.42% 0	\$0.00	NA	0 \$0.0
FULTON BANK	20	\$4,976,550.00	1.66% 0	\$0.00	NA	0 \$0.0
GATEWAY BUSINESS BANK	1	\$344,500.00	0.12% 0	\$0.00	NA	0 \$0.0
GEO-CORP, INC.	2	\$511,600.00	0.17% 0	\$0.00	NA	0 \$0.0
GESA CREDIT UNION	2	\$611,980.07	0.2% 0	\$0.00		
GMFS, LLC	1	\$246,000.00	0.08% 0	\$0.00	NA	0 \$0.0
GREAT WESTERN BANK	3	\$839,105.00	0.28% 0	\$0.00	NA	0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$336,000.00	0.11% 0	\$0.00	NA	0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	\$0.00	NA	0 \$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$209,000.00	0.07% 0	\$0.00	NA	0 \$0.0
GTE FEDERAL CREDIT UNION	1	\$319,500.00	0.11% 0	\$0.00	NA	0 \$0.0
GUARDIAN CREDIT UNION	1	\$180,500.00	0.06% 0	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE	8	\$1,888,392.32	0.63% 0	\$0.00	NA	0 \$0.0

COMPANY INC.						Ц	1
GUILD MORTGAGE COMPANY	1	\$269,500.00	0.09%	\$0.00	NA	0	\$0.0
HANCOCK BANK	1	\$219,200.00	0.07%	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$250,000.00	0.08%	\$0.00	NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$1,267,000.00	0.42%	\$0.00	NA	0	\$0.0
HAWAII NATIONAL BANK	2	\$1,070,000.00	0.36%	\$0.00	NA	0	\$0.0
HAWTHORN BANK	1	\$264,000.00	0.09%	\$0.00	NA	0	\$0.0
HEARTLAND BANK	6	\$1,348,753.00	0.45%	\$0.00	NA	0	\$0.0
HOME BANK	3	\$680,000.00	0.23%	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	2	\$584,000.00	0.2%	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	1	\$327,596.70	0.11%	\$0.00	NA	0	\$0.0
HOME SAVINGS OF AMERICA	3	\$1,295,500.00	0.43%	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	1	\$250,400.00	0.08%	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$274,000.00	0.09%	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$716,740.63	0.24% (\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	3	\$818,243.06	0.27%	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$416,362.00	0.14%	\$0.00	NA	0	\$0.0
ILLINI BANK	1	\$191,920.00	0.06%	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	2	\$489,230.00	0.16%	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	4	\$1,351,750.00	0.45%	\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	2	\$690,000.00	0.23%	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$216,700.00	0.07%	\$0.00	NA	0	\$0.0
JUSTICE FEDERAL CREDIT UNION	1	\$385,000.00	0.13%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	8	\$3,718,040.00	1.24%	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	4	\$1,348,500.00	0.45%	\$0.00	NA	0	\$0.0
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LAKE MORTGAGE COMPANY INC.	1	\$178,600.00	0.06%	\$0.00	NA	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$515,500.00	0.17% 0	\$0.00	NA	0 \$0.0
LANDMARK CREDIT UNION	3	\$622,000.00	0.21% 0	\$0.00	NA	0 \$0.0
LEADER BANK, N.A.	4	\$1,147,166.19	0.38% 0	\$0.00	NA	0 \$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$213,750.97	0.07% 0	\$0.00	NA	0 \$0.0
LOS ALAMOS NATIONAL BANK	3	\$1,063,500.00	0.36% 0	\$0.00	NA	0 \$0.0
MAGNA BANK	7	\$1,793,388.00	0.6% 0	\$0.00	NA	0.0\$
MARINE BANK	1	\$340,000.00	0.11% 0	\$0.00	NA	0 \$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA	0 \$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$406,400.00	0.14% 0	\$0.00	NA	0 \$0.0
MAX CREDIT UNION	1	\$360,000.00	0.12% 0	\$0.00	NA	0 \$0.0
MEMBERS MORTGAGE COMPANY INC.	5	\$1,442,900.00	0.48% 0	\$0.00	NA	0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$190,000.00	0.06% 0	\$0.00	NA	0 \$0.0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$349,600.00	0.12% 0	\$0.00	NA	0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,704,800.00	0.57% 0	\$0.00	NA	0 \$0.0
METLIFE BANK, NA	1	\$361,000.00	0.12% 0	\$0.00	NA	0 \$0.0
MIDLAND STATES BANK	1	\$189,000.00	0.06% 0	\$0.00	NA	0 \$0.0
MIDWEST COMMUNITY BANK	2	\$486,466.00	0.16%	\$0.00	NA	0 \$0.0
MILFORD BANK, THE	1	\$262,000.00	0.09% 0	\$0.00	NA	0 \$0.0
MONTICELLO BANKING COMPANY	1	\$190,900.00	0.06% 0	\$0.00	NA	0 \$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT	1	\$519,360.61	0.17% 0	\$0.00	NA	0 \$0.0
FINANCIAL SERVICES						

MORTGAGE AMERICA, INC.							
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$232,000.00	0.08%	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	6	\$1,485,000.00	0.5%	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$350,200.00	0.12%	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$192,545.00	0.06%	\$0.00	NA	0	\$0.0
NATIONAL BANK OF OHIO	1	\$396,000.00	0.13%	\$0.00	NA	0	\$0.0
NCB, FSB	1	\$204,000.00	0.07%	\$0.00	NA	0	\$0.0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$284,000.00	0.09%	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	2	\$417,500.00	0.14%	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$181,725.00	0.06%	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	16	\$4,624,039.58	1.54%	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	4	\$1,113,060.00	0.37%	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$341,000.00	0.11%	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$204,000.00	0.07%	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$249,775.00	0.08%	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	2	\$672,000.00	0.22%	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$303,000.00	0.1%	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	2	\$707,592.25	0.24%	\$0.00	NA	0	\$0.0
ONE WASHINGTON FINANCIAL	1	\$212,800.00	0.07%	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$459,767.18	0.15%	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$277,320.00	0.09%	\$0.00	NA	0	\$0.0
	1	\$417,000.00	0.14%	\$0.00	NA	0	\$0.0

PANHANDLE STATE BANK							
PAPER CITY SAVINGS ASSOCIATION	1	\$175,920.00	0.06%	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	3	\$679,107.50	0.23%	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	8	\$2,428,907.62	0.81%	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	2	\$494,000.00	0.16%	\$0.00	NA	0	\$0.0
PENNYMAC LOAN SERVICES, LLC	1	\$336,000.00	0.11%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	13	\$3,388,737.56	1.13%	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$516,000.00	0.17%	\$0.00	NA	0	\$0.0
PIONEER BANK	1	\$299,243.42	0.1%	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$874,647.71	0.29%	\$0.00	NA	0	\$0.0
POLISH NATIONAL CREDIT UNION	1	\$247,181.41	0.08%	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$604,436.87	0.2%	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$369,700.00	0.12%	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$627,500.00	0.21%	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$244,000.00	0.08%	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$273,247.81	0.09%	\$0.00	NA	0	\$0.0
PRIMEBANK	2	\$449,000.00	0.15%	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$228,000.00	0.08%	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	2	\$701,250.00	0.23%	\$0.00	NA	0	\$0.0
PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$594,200.00	0.2%	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	4	\$820,500.00	0.27%	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$338,700.00	0.11%	\$0.00	NA	0	\$0.0

RABOBANK, N.A.	3	\$1,080,000.00	0.36%	\$0.00	NA)	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$610,116.77	0.2%	\$0.00	NA	0	\$0.0
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
REDWOOD CREDIT UNION	2	\$472,000.00	0.16%	\$0.00	NA)	\$0.0
RIGHT START MORTGAGE, INC.	1	\$215,000.00	0.07%	\$0.00	NA)	\$0.0
RIVER VALLEY BANK	1	\$177,650.00	0.06%	\$0.00	NA)	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$220,000.00	0.07%	\$0.00	NA)	\$0.0
ROBINS FEDERAL CREDIT UNION	2	\$372,000.00	0.12%	\$0.00	NA)	\$0.0
RPM MORTGAGE, INC.	41	\$16,284,246.14	5.44% (\$0.00	NA)	\$0.0
S&T BANK	1	\$215,000.00	0.07%	\$0.00	NA)	\$0.0
SAFE CREDIT UNION	1	\$268,000.00	0.09% (\$0.00	NA)	\$0.0
SALAL CREDIT UNION	2	\$411,167.24	0.14%	\$0.00	NA)	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,363,160.00	0.46%	\$0.00	NA)	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	2	\$598,000.00	0.2%	\$0.00	NA)	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$220,000.00	0.07%	\$0.00	NA)	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,090,350.00	0.36% (\$0.00	NA)	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$335,000.00	0.11%	\$0.00	NA)	\$0.0
SEVERN SAVINGS BANK FSB	1	\$417,000.00	0.14%	\$0.00	NA)	\$0.0
SOLARITY CREDIT UNION	1	\$270,000.00	0.09%	\$0.00	NA)	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$186,000.00	0.06% (\$0.00	NA)	\$0.0
SOUND COMMUNITY BANK	2	\$647,000.00	0.22%	\$0.00	NA)	\$0.0

1	\$176,800.00	0.06%	\$0.00	NA	0 \$0
3	\$1,045,000.00	0.35%	0 \$0.00	NA	0 \$0
1	\$296,000.00	0.1%	\$0.00	NA	0 \$0
2	\$420,700.00	0.14%	\$0.00	NA	0 \$0
1	\$336,000.00	0.11%	\$0.00	NA	0 \$0
3	\$655,370.00	0.22%	0 \$0.00	NA	0 \$0
3	\$749,090.00	0.25%	\$0.00	NA	0 \$0
1	\$245,499.00	0.08%	0 \$0.00	NA	0 \$0
2	\$547,500.00	0.18%	0 \$0.00	NA	0 \$0
1	\$200,607.00	0.07%	0 \$0.00	NA	0 \$0
1	\$190,800.00	0.06%	0 \$0.00	NA	0 \$0
1	\$265,000.00	0.09%	\$0.00	NA	0 \$0
1	\$333,979.28	0.11%	\$0.00	NA	0 \$0
2	\$424,100.00	0.14%	\$0.00	NA	0 \$0
6	\$1,634,330.00	0.55%	0 \$0.00	NA	0 \$0
1	\$286,000.00	0.1%	\$0.00	NA	0 \$0
12	\$3,281,746.00	1.1%	\$0.00	NA	0 \$0
1	\$271,700.00	0.09%	0 \$0.00	NA	0 \$0
1	\$180,000.00	0.06%	0 \$0.00	NA	0 \$0
1	\$268,100.00	0.09%	0 \$0.00	NA	0 \$0
	3 1 2 1 3 3 1 1 2 1 1 1 1 1 1 1 1 1 1 1	3 \$1,045,000.00 1 \$296,000.00 2 \$420,700.00 1 \$336,000.00 3 \$655,370.00 3 \$749,090.00 1 \$245,499.00 2 \$547,500.00 1 \$200,607.00 1 \$190,800.00 1 \$265,000.00 1 \$333,979.28 2 \$424,100.00 6 \$1,634,330.00 1 \$286,000.00 1 \$221,700.00 1 \$271,700.00 1 \$180,000.00	3 \$1,045,000.00 0.35% 1 \$296,000.00 0.1% 2 \$420,700.00 0.14% 1 \$336,000.00 0.11% 3 \$655,370.00 0.22% 3 \$749,090.00 0.25% 1 \$245,499.00 0.08% 2 \$547,500.00 0.18% 1 \$200,607.00 0.07% 1 \$190,800.00 0.06% 1 \$265,000.00 0.09% 1 \$333,979.28 0.11% 2 \$424,100.00 0.14% 6 \$1,634,330.00 0.55% 1 \$286,000.00 0.1% 12 \$3,281,746.00 1.1% 1 \$271,700.00 0.09% 1 \$180,000.00 0.06%	3 \$1,045,000.00 0.35% 0 \$0.00 1 \$296,000.00 0.1% 0 \$0.00 2 \$420,700.00 0.14% 0 \$0.00 1 \$336,000.00 0.11% 0 \$0.00 3 \$655,370.00 0.22% 0 \$0.00 3 \$749,090.00 0.25% 0 \$0.00 1 \$245,499.00 0.08% 0 \$0.00 2 \$547,500.00 0.18% 0 \$0.00 1 \$220,607.00 0.07% 0 \$0.00 1 \$265,000.00 0.06% 0 \$0.00 1 \$333,979.28 0.11% 0 \$0.00 2 \$424,100.00 0.14% 0 \$0.00 2 \$424,100.00 0.14% 0 \$0.00 1 \$286,000.00 0.1% 0 \$0.00 1 \$23,281,746.00 1.1% 0 \$0.00 1 \$180,000.00 0.06% 0 \$0.00 1 \$180,000.00 0.06% 0 \$0.00	3 \$1,045,000.00 0.35% 0 \$0.00 NA 1 \$296,000.00 0.1% 0 \$0.00 NA 2 \$420,700.00 0.14% 0 \$0.00 NA 1 \$336,000.00 0.11% 0 \$0.00 NA 3 \$655,370.00 0.22% 0 \$0.00 NA 3 \$749,090.00 0.25% 0 \$0.00 NA 1 \$245,499.00 0.08% 0 \$0.00 NA 2 \$547,500.00 0.18% 0 \$0.00 NA 1 \$200,607.00 0.07% 0 \$0.00 NA 1 \$190,800.00 0.06% 0 \$0.00 NA 1 \$333,979.28 0.11% 0 \$0.00 NA 2 \$424,100.00 0.14% 0 \$0.00 NA 4 \$286,000.00 0.16% 0 \$0.00 NA 1 \$286,000.00 0.06% 0 \$0.00 NA

THE PARK BANK	1	\$176,750.00	0.06% (\$0.00	NA	0	\$0.0
THE PEOPLES CREDIT UNION	1	\$255,677.91	0.09%	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	4	\$1,212,500.00	0.4%	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	2	\$512,850.00	0.17% (\$0.00	NA	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$211,875.00	0.07%	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$515,100.00	0.17% (\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$259,920.00	0.09%	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$240,550.00	0.08%	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	2	\$422,000.00	0.14%	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$406,100.00	0.14%	\$0.00	NA	0	\$0.0
UMPQUA BANK	12	\$2,644,255.67	0.88%	\$0.00	NA	0	\$0.0
UNION CENTER NATIONAL BANK	1	\$325,000.00	0.11%	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	4	\$1,162,800.00	0.39%	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	3	\$624,074.02	0.21%	\$0.00	NA	0	\$0.0
UNITY BANK	1	\$394,203.00	0.13%	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$227,900.00	0.08%	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,000.00	0.06%	\$0.00	NA	0	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$588,444.00	0.2%	\$0.00	NA	0	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$232,750.00	0.08%	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	6	\$1,526,807.78	0.51%	\$0.00	NA	0	\$0.0
VERITY CREDIT UNION	1	\$250,000.00	0.08%	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT	1	\$226,500.00	0.08%	\$0.00	NA	0	\$0.0

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	UNION			1			
	VILLAGE MORTGAGE COMPANY	2	\$440,400.00	0.15% 0	\$0.00	NA 0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$197,000.00	0.07% 0	\$0.00	NA 0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$407,400.00	0.14% 0	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	1	\$264,000.00	0.09% 0	\$0.00	NA 0	\$0.
	WESCOM CENTRAL CREDIT UNION	4	\$1,708,000.00	0.57% 0	\$0.00	NA 0	\$0.
	WESTCONSIN CREDIT UNION	1	\$237,500.00	0.08%	\$0.00	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	186	\$54,760,552.06	18.37% 0	\$0.00	NA 0	\$0.
Total		1,049	\$299,466,154.71	100% 0	\$0.00	0	\$0.
31416Y6N3	ABBEVILLE BUILDING AND LOAN, SSB	2	\$568,000.00	0.19% 0	\$0.00	NA 0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$213,400.00	0.07% 0	\$0.00	NA 0	\$0.
	ACACIA FEDERAL SAVINGS BANK	5	\$1,759,250.00	0.59% 0	\$0.00	NA 0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$306,975.00	0.1% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$220,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$1,109,380.00	0.37% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL	1	\$199,200.00	0.07% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	3	\$830,232.00	0.28% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$729,700.00	0.24% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	4	\$898,851.94	0.3%	\$0.00	NA 0	\$0.0

	GY MORTGAGE	2	\$636,600.00	0.21%	\$0.00	NA	0 \$0.0
	RICA FIRST RAL CREDIT N	5	\$1,010,314.43	0.34%	\$0.00	NA	0 \$0.0
	RICAHOMEKEY,	2	\$415,870.00	0.14%	\$0.00	NA	0 \$0.0
AMEI CENT	RICAN BANK ER	1	\$268,700.00	0.09%	\$0.00	NA	0 \$0.0
	RICAN FEDERAL NGS BANK	1	\$184,000.00	0.06%	\$0.00	NA	0 \$0.0
	RICAN FINANCE SE LARIBA	1	\$290,152.00	0.1%	\$0.00	NA	0 \$0.0
	RICAN ONAL BANK, ELL	1	\$250,000.00	0.08%	\$0.00	NA	\$0.0
	RICAN SAVINGS K, F.S.B.	2	\$872,200.00	0.29%	\$0.00	NA	0 \$0.0
MOR	RISAVE FGAGE FORATION	1	\$410,400.00	0.14%	\$0.00	NA	0 \$0.0
MOR	RITRUST FGAGE FORATION	1	\$246,000.00	0.08%	\$0.00	NA	\$0.0
ANCI	HORBANK FSB	3	\$771,056.25	0.26%	\$0.00	NA	0 \$0.0
	EUSER-BUSCH LOYEES CREDIT N	2	\$532,400.00	0.18%	\$0.00	NA	\$0.0
	ONA STATE DIT UNION	2	\$429,500.00	0.14%	\$0.00	NA	0 \$0.0
ASSO NA	CIATED BANK,	25	\$5,957,027.19	1.99% (\$0.00	NA	0 \$0.0
AURO	ORA BANK FSB	3	\$652,869.00	0.22%	\$0.00	NA	0 \$0.0
	ORA FINANCIAL JP INC.	1	\$300,485.05	0.1%	\$0.00	NA	0 \$0.0
BANG BANK	CORPSOUTH K	17	\$4,367,400.00		·	NA	0 \$0.0
BANK	K MUTUAL	6	\$1,459,390.66	0.49% (\$0.00	NA	0 \$0.0
BANK Fork	X OF AMERICAN	1	\$213,600.00	0.07%	\$0.00	NA	0 \$0.0
	C OF HAWAII	12	\$3,925,750.00	1.31% (\$0.00	NA	0 \$0.0
BANK ORLE	COF NEW CANS	2	\$635,200.00	0.21%	\$0.00	NA	0 \$0.0
BANK	COF STANLY	1	\$175,000.00	0.06% (NA	0 \$0.0
	COF THE WEST	34	\$10,999,208.94	3.67%	\$0.00	NA	0 \$0.0
BANK NA	C OF WHITTIER,	1	\$429,000.00				
BANK	KNEWPORT	1	\$232,000.00				
		7	\$2,014,964.20	0.67%	\$0.00	NA	\$0.0

BAXTER CREDIT UNION								
BAY FEDERAL CREDIT UNION	2	\$570,000.00	0.19%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	3	\$588,000.00	0.2%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$202,000.00	0.07%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	26	\$6,765,936.63	2.26%	0	\$0.00	NA	0	\$0.0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$271,800.00	0.09%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$212,100.00	0.07%	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$292,500.00	0.1%	0	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	1	\$224,850.00	0.07%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$240,750.00	0.08%	0	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	4	\$1,145,400.00	0.38%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$222,800.00	0.07%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$180,500.00	0.06%	0	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$211,200.00	0.07%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	10	\$2,714,410.59	0.9%	0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$215,151.46	0.07%	0	\$0.00	NA	0	\$0.0
CHELSEA GROTON BANK	1	\$199,500.00	0.07%	0	\$0.00	NA	0	\$0.0
CHEVRON FEDERAL CREDIT UNION	1	\$291,000.00	0.1%	0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.0
CITIZENS BANK	1	\$285,600.00	0.1%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$358,995.00	0.12%					

CITIZENS STATE BANK	1	\$205,000.00	0.07%	0 \$0.00	NA	0 \$0.0
CLINTON SAVINGS BANK	1	\$265,000.00	0.09%	0 \$0.00	NA	0 \$0.0
CMG MORTGAGE, INC	1	\$350,000.00	0.12%	0 \$0.00	NA	0 \$0.0
COASTAL FEDERAL CREDIT UNION	3	\$587,875.00	0.2%	0 \$0.00	NA	0 \$0.0
COBALT MORTGAGE, INC.	17	\$4,605,656.40	1.54%	0 \$0.00	NA	0 \$0.0
COLE TAYLOR BANK	1	\$250,000.00	0.08%	0 \$0.00	NA	0 \$0.0
COLONIAL SAVINGS FA	6	\$1,735,135.92	0.58%	\$0.00	NA	0 \$0.0
COLUMBIA CREDIT UNION	1	\$242,700.00	0.08%	\$0.00	NA	0 \$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$409,500.00	0.14%	\$0.00	NA	0 \$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$211,230.86	0.07%	\$0.00	NA	0 \$0.0
CONNECTICUT RIVER BANK	1	\$200,000.00	0.07%	\$0.00	NA	0 \$0.0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$645,400.00	0.22%	\$0.00	NA	0 \$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$280,250.00	0.09%	\$0.00	NA	0 \$0.0
CREDIT UNION WEST	1	\$316,000.00	0.11%	0 \$0.00	NA	0 \$0.0
CUSO MORTGAGE, INC.	1	\$200,000.00	0.07%		NA	0 \$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 \$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,307,707.00	0.44%	\$0.00	NA	0 \$0.0
DUPAGE CREDIT UNION	2	\$473,075.00	0.16%	\$0.00	NA	0 \$0.0
DURANT BANK AND TRUST COMPANY	5	\$1,285,650.00	0.43%	0 \$0.00	NA	0 \$0.0
ELEVATIONS CU	5	\$1,402,090.44	0.47%	0 \$0.00	NA	0 \$0.0
EMI EQUITY MORTGAGE, INC.	1	\$176,000.00	0.06%	\$0.00	NA	0 \$0.0
ENT FEDERAL CREDIT UNION	4	\$1,138,191.10	0.38%	0 \$0.00	NA	0 \$0.0

3A 1	\$292,000.00	0.1%	\$0.00	NA	0	\$0.0
5	\$1,414,343.20	0.47%	\$0.00	NA	0	\$0.0
26	\$7,981,501.43	2.66%	\$0.00	NA	0	\$0.0
2	\$520,200.00	0.17% (\$0.00	NA	0	\$0.0
1	\$208,800.00	0.07%	\$0.00	NA	0	\$0.0
2	\$387,400.00	0.13% (\$0.00	NA	0	\$0.0
1	\$204,000.00	0.07%	\$0.00	NA	0	\$0.0
8	\$1,964,387.94	0.65%	\$0.00	NA	0	\$0.0
7	\$1,703,191.00	0.57%	\$0.00	NA	0	\$0.0
1	\$270,000.00	0.09% (\$0.00	NA	0	\$0.0
1	\$250,000.00	0.08%	\$0.00	NA	0	\$0.0
1	\$305,000.00	0.1%	\$0.00	NA	0	\$0.0
N 1	\$324,000.00	0.11% (\$0.00	NA	0	\$0.0
12	\$2,931,505.68	0.98% (\$0.00	NA	0	\$0.0
1	\$429,397.09	0.14%	\$0.00	NA	0	\$0.0
1	\$214,000.00	0.07%	\$0.00	NA	0	\$0.0
10	\$2,499,449.00	0.83%	\$0.00	NA	0	\$0.0
4	\$897,990.00	0.3%	\$0.00	NA	0	\$0.0
	3A 1 5 26 26 2 1 1 8 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$\frac{1}{5}\$ \$1,414,343.20 26 \$7,981,501.43 2 \$520,200.00 1 \$208,800.00 2 \$387,400.00 1 \$204,000.00 8 \$1,964,387.94 7 \$1,703,191.00 1 \$270,000.00 1 \$250,000.00 N 1 \$305,000.00 N 1 \$324,000.00 N 1 \$324,000.00 N 12 \$2,931,505.68 1 \$429,397.09 1 \$214,000.00 10 \$2,499,449.00	3A 1 \$292,000.00 0.1% (5 \$1,414,343.20 0.47% (26 \$7,981,501.43 2.66% (2 \$520,200.00 0.17% (1 \$208,800.00 0.07% (2 \$387,400.00 0.13% (3 \$1,964,387.94 0.65% (4 \$1,703,191.00 0.57% (5 \$1,703,191.00 0.57% (1 \$270,000.00 0.09% (1 \$250,000.00 0.1% (N 1 \$305,000.00 0.11% (N 1 \$324,000.00 0.11% (N 1 \$2,931,505.68 0.98% (1 \$429,397.09 0.14% (1 \$2,499,449.00 0.83% (3A 1 \$292,000.00 0.1% 0 \$0.00 5 \$1,414,343.20 0.47% 0 \$0.00 26 \$7,981,501.43 2.66% 0 \$0.00 1 \$208,800.00 0.17% 0 \$0.00 2 \$387,400.00 0.07% 0 \$0.00 1 \$204,000.00 0.07% 0 \$0.00 8 \$1,964,387.94 0.65% 0 \$0.00 1 \$270,000.00 0.57% 0 \$0.00 1 \$250,000.00 0.09% 0 \$0.00 1 \$250,000.00 0.1% 0 \$0.00 N 1 \$305,000.00 0.1% 0 \$0.00 N 1 \$324,000.00 0.11% 0 \$0.00 N 12 \$2,931,505.68 0.98% 0 \$0.00 1 \$429,397.09 0.14% 0 \$0.00 1 \$2,499,449.00 0.83% 0 \$0.00	3A 1 \$292,000.00 0.1% 0 \$0.00 NA 5 \$1,414,343.20 0.47% 0 \$0.00 NA 26 \$7,981,501.43 2.66% 0 \$0.00 NA 1 \$208,800.00 0.17% 0 \$0.00 NA 1 \$208,800.00 0.07% 0 \$0.00 NA 2 \$387,400.00 0.13% 0 \$0.00 NA 1 \$204,000.00 0.07% 0 \$0.00 NA 8 \$1,964,387.94 0.65% 0 \$0.00 NA 1 \$270,000.00 0.57% 0 \$0.00 NA 1 \$270,000.00 0.09% 0 \$0.00 NA 1 \$250,000.00 0.08% 0 \$0.00 NA 1 \$305,000.00 0.1% 0 \$0.00 NA N 1 \$324,000.00 0.11% 0 \$0.00 NA N 1 \$2,931,505.68 0.98% 0 \$0.00 NA 1 \$214,000.00 0.07% 0	3A 1 \$292,000.00 0.1% 0 \$0.00 NA 0 5 \$1,414,343.20 0.47% 0 \$0.00 NA 0 26 \$7,981,501.43 2.66% 0 \$0.00 NA 0 2 \$520,200.00 0.17% 0 \$0.00 NA 0 1 \$208,800.00 0.07% 0 \$0.00 NA 0 2 \$387,400.00 0.13% 0 \$0.00 NA 0 1 \$204,000.00 0.07% 0 \$0.00 NA 0 2 \$387,400.00 0.07% 0 \$0.00 NA 0 3 \$1,703,191.00 0.57% 0 \$0.00 NA 0 4 \$270,000.00 0.09% 0 \$0.00 NA 0 1 \$250,000.00 0.08% 0 \$0.00 NA 0 1 \$305,000.00 0.1% 0 \$0.00 NA 0 N 1 \$324,000.00 0.11% 0 \$0.00 NA 0 N 1 \$2,931,505.68 0.98% 0 \$0.00 NA 0 1 \$2,499,449.00

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1	\$183,350.00	0.06%	\$0.00	NA	0	\$0.0
11	\$2,567,770.85	0.86%	\$0.00	NA	0	\$0.0
5	\$1,064,939.00	0.36%	\$0.00	NA	0	\$0.0
1	\$410,000.00	0.14%	\$0.00	NA	0	\$0.0
3	\$720,647.53	0.24%	\$0.00	NA	0	\$0.0
1	\$400,000.00	0.13%	\$0.00	NA	0	\$0.0
1	\$189,000.00	0.06%	\$0.00	NA	0	\$0.0
40	\$11,690,775.16	3.9%	\$0.00	NA	0	\$0.0
7	\$3,256,917.70	1.09%	\$0.00	NA	0	\$0.0
1	\$350,000.00	0.12%	\$0.00	NA	0	\$0.0
10	\$2,928,700.00	0.98%	\$0.00	NA	0	\$0.0
2	\$611,615.50	0.2%	\$0.00	NA	0	\$0.0
2	\$446,500.00	0.15%	\$0.00	NA	0	\$0.0
7	\$1,914,083.56		-		-	\$0.0
19	\$5,272,154.79				_	
2	\$515,000.00	0.17%	\$0.00	NA	0	\$0.0
1	\$230,400.00	0.08%	\$0.00		Ш	\$0.0
2	\$385,588.00	0.13%	\$0.00	NA	0	\$0.0
1	\$235,000.00	0.08%	\$0.00	NA	0	\$0.0
1	\$280,000.00	0.09%	\$0.00	NA	0	\$0.0
1	\$175,750.00	0.06%	\$0.00	NA	0	\$0.0
1	\$243,000.00	0.08%	\$0.00	NA	0	\$0.0
1	\$256,000.00	0.09%	\$0.00	NA	0	\$0.0
	5 1 3 1 10 2 7 19 2 1 2 1 1	11 \$2,567,770.85 5 \$1,064,939.00 1 \$410,000.00 3 \$720,647.53 1 \$400,000.00 40 \$11,690,775.16 7 \$3,256,917.70 1 \$350,000.00 1 \$2,928,700.00 2 \$611,615.50 2 \$446,500.00 7 \$1,914,083.56 19 \$5,272,154.79 2 \$515,000.00 1 \$230,400.00 2 \$385,588.00 1 \$235,000.00 1 \$280,000.00 1 \$175,750.00 1 \$243,000.00	11 \$2,567,770.85 0.86% 5 \$1,064,939.00 0.36% 1 \$410,000.00 0.14% 3 \$720,647.53 0.24% 1 \$400,000.00 0.13% 40 \$11,690,775.16 3.9% 7 \$3,256,917.70 1.09% 1 \$350,000.00 0.12% 2 \$611,615.50 0.2% 2 \$446,500.00 0.15% 2 \$446,500.00 0.15% 2 \$515,000.00 0.17% 1 \$230,400.00 0.08% 2 \$385,588.00 0.13% 1 \$235,000.00 0.09% 1 \$243,000.00 0.09% 1 \$243,000.00 0.08%	11 \$2,567,770.85 0.86% 0 \$0.00 5 \$1,064,939.00 0.36% 0 \$0.00 1 \$410,000.00 0.14% 0 \$0.00 3 \$720,647.53 0.24% 0 \$0.00 1 \$400,000.00 0.13% 0 \$0.00 1 \$189,000.00 0.06% 0 \$0.00 40 \$11,690,775.16 3.9% 0 \$0.00 7 \$3,256,917.70 1.09% 0 \$0.00 1 \$350,000.00 0.12% 0 \$0.00 2 \$611,615.50 0.2% 0 \$0.00 2 \$446,500.00 0.15% 0 \$0.00 2 \$446,500.00 0.15% 0 \$0.00 3 \$5,272,154.79 1.76% 0 \$0.00 2 \$515,000.00 0.17% 0 \$0.00 1 \$230,400.00 0.08% 0 \$0.00 1 \$235,000.00 0.08% 0 \$0.00 1 \$243,000.00 0.08% 0 \$0.00 1 \$243,000.00 0.06% 0 \$0.00 1 \$243,000.00 0.08% 0 \$0.00	11 \$2,567,770.85 0.86% 0 \$0.00 NA 5 \$1,064,939.00 0.36% 0 \$0.00 NA 1 \$410,000.00 0.14% 0 \$0.00 NA 3 \$720,647.53 0.24% 0 \$0.00 NA 1 \$400,000.00 0.13% 0 \$0.00 NA 1 \$189,000.00 0.06% 0 \$0.00 NA 40 \$11,690,775.16 3.9% 0 \$0.00 NA 7 \$3,256,917.70 1.09% 0 \$0.00 NA 10 \$2,928,700.00 0.98% 0 \$0.00 NA 2 \$611,615.50 0.2% 0 \$0.00 NA 2 \$446,500.00 0.15% 0 \$0.00 NA 2 \$446,500.00 0.15% 0 \$0.00 NA 19 \$5,272,154.79 1.76% 0 \$0.00 NA 2 \$515,000.00 0.17% 0 \$0.00 NA 1 \$230,400.00 0.08% 0 \$0.00 NA 1 \$233,000.00 0.08% 0 \$0.00 NA 1 \$235,000.00 0.08% 0 \$0.00 NA 1 \$235,000.00 0.08% 0 \$0.00 NA 1 \$235,000.00 0.08% 0 \$0.00 NA 1 \$243,000.00 0.08% 0 \$0.00 NA 1 \$280,000.00 0.08% 0 \$0.00 NA 1 \$280,000.00 0.08% 0 \$0.00 NA	11 \$2,567,770.85 0.86% 0 \$0.00 NA 0 5 \$1,064,939.00 0.36% 0 \$0.00 NA 0 1 \$410,000.00 0.14% 0 \$0.00 NA 0 3 \$720,647.53 0.24% 0 \$0.00 NA 0 1 \$400,000.00 0.13% 0 \$0.00 NA 0 1 \$189,000.00 0.06% 0 \$0.00 NA 0 40 \$11,690,775.16 3.9% 0 \$0.00 NA 0 7 \$3,256,917.70 1.09% 0 \$0.00 NA 0 1 \$350,000.00 0.12% 0 \$0.00 NA 0 1 \$2,928,700.00 0.98% 0 \$0.00 NA 0 2 \$611,615.50 0.2% 0 \$0.00 NA 0 2 \$446,500.00 0.15% 0 \$0.00 NA 0 2 \$446,500.00 0.15% 0 \$0.00 NA 0 1 \$230,400.00 0.08% 0 \$0.00 NA 0 2 \$385,588.00 0.13% 0 \$0.00 <t< td=""></t<>

GUARANTEED RATE, INC.	5	\$1,546,800.00	0.52%	0 \$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	1	\$228,000.00	0.08%	0 \$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,878,692.01	0.63%	0 \$0.00	NA	\$0.0
HARBORONE CREDIT UNION	4	\$968,191.07	0.32%	0 \$0.00	NA	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$417,000.00	0.14%	0 \$0.00	NA	0 \$0.0
HEARTLAND BANK	4	\$1,073,801.00	0.36%	0 \$0.00	NA	0 \$0.0
HOLYOKE CREDIT UNION	1	\$182,520.08	0.06%		NA	
HOME FEDERAL BANK	1	\$408,888.00	0.14%	0 \$0.00	NA	0 \$0.0
HOMEWISE, INC.	1	\$215,700.00	0.07%	0 \$0.00	NA	0 \$0.0
HONOR BANK	1	\$306,000.00	0.1%	0 \$0.00	NA	
IBERIABANK MORTGAGE COMPANY	1	\$284,000.00	0.09%	\$0.00	NA	\$0.0
ILLINI BANK	1	\$300,000.00	0.1%	0 \$0.00	NA	0 \$0.0
ILLINOIS NATIONAL BANK	1	\$417,000.00	0.14%	0 \$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	3	\$962,900.00	0.32%	0 \$0.00	NA	\$0.0
ISB COMMUNITY BANK	1	\$204,400.00	0.07%	0 \$0.00	NA	\$0.0
JUSTICE FEDERAL CREDIT UNION	1	\$290,950.00	0.1%	0 \$0.00	NA	\$0.0
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 \$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$209,200.00	0.07%	0 \$0.00	NA	90.0
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 \$0.00	NA	\$0.0
LEADER BANK, N.A.	3	\$998,000.00	0.33%	0 \$0.00	NA	0.0
LIBERTY SAVINGS BANK, FSB	4	\$1,098,643.65	0.37%	0 \$0.00	NA	\$0.0
	10	\$3,244,345.00	1.08%	0 \$0.00	NA	0.0

LOS ALAMOS NATIONAL BANK						
MACHIAS SAVINGS BANK	1	\$346,750.00	0.12% 0	\$0.00	NA	0 \$0.
MAGNA BANK	5	\$1,451,550.00	0.48% 0	\$0.00	NA	0 \$0.
MEMBERS MORTGAGE COMPANY INC.	3	\$678,000.00	0.23% 0	\$0.00	NA	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$909,800.00	0.3% 0	\$0.00	NA	0 \$0.
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,105,000.00	0.37% 0	\$0.00	NA	0 \$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$202,300.00	0.07% 0	\$0.00	NA	0 \$0.
METRO CREDIT UNION	1	\$216,000.00	0.07% 0	\$0.00	NA	0 \$0.
MIDWEST COMMUNITY BANK	2	\$631,250.00	0.21% 0	\$0.00	NA	0 \$0.
MISSION FEDERAL CREDIT UNION	1	\$308,000.00	0.1% 0	\$0.00	NA	0 \$0.
MORTGAGE CENTER, LLC	1	\$296,000.00	0.1% 0	\$0.00	NA	0 \$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$591,000.00	0.2% 0	\$0.00	NA	0 \$0.
MT. MCKINLEY BANK	1	\$180,500.00	0.06% 0	\$0.00	NA	0 \$0.
NATIONAL BANK OF MIDDLEBURY	3	\$749,250.00	0.25% 0	\$0.00	NA	0 \$0.
NCB, FSB	1	\$417,000.00	0.14% 0	\$0.00	NA (0 \$0.
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$428,000.00	0.14% 0		NA	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$182,000.00	0.06% 0	\$0.00	NA	0 \$0.
NEWTOWN SAVINGS BANK	4	\$885,717.00	0.3% 0	\$0.00	NA	0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$220,000.00	0.07% 0	\$0.00	NA	0 \$0.
NORTHWEST FEDERAL CREDIT UNION	6	\$1,819,004.02	0.61% 0	\$0.00	NA	0 \$0.
	1	\$189,905.00	0.06% 0	\$0.00	NA	0 \$0.

NORTHWEST PLUS CREDIT UNION							
NORTHWESTERN MORTGAGE COMPANY	4	\$777,750.00	0.26%	\$0.00) NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$217,000.00	0.07%	\$0.00) NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$530,000.00	0.18%	\$0.00) NA	0	\$0.0
OAK BANK	1	\$247,920.00	0.08%	0 \$0.00) NA	0	\$0.0
OCEANFIRST BANK	2	\$585,000.00	0.2%	0 \$0.00) NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$183,750.00	0.06%	\$0.00) NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$239,000.00	0.08%	\$0.00) NA	0	\$0.0
OMNIAMERICAN BANK	1	\$197,051.93	0.07%	\$0.00) NA	0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$537,167.13	0.18%	\$0.00) NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$284,000.00	0.09%	\$0.00) NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$416,000.00	0.14%	\$0.00) NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$406,000.00	0.14%	\$0.00) NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	3	\$959,433.62	0.32%	\$0.00) NA	0	\$0.0
PAWTUCKET CREDIT UNION	1	\$200,000.00	0.07%	\$0.00) NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$399,500.00	0.13%	\$0.00) NA	0	\$0.0
PENNYMAC LOAN SERVICES, LLC	3	\$659,742.71	0.22%	\$0.00) NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$660,199.76	0.22%	\$0.00) NA	0	\$0.0
PEOPLES BANK	2	\$444,691.75	0.15%	0 \$0.00) NA	0	\$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$184,000.00	0.06%	\$0.00			\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$210,000.00	0.07%	\$0.00) NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$277,000.00	0.09%	\$0.00) NA	0	\$0.0

PHILADELPHIA FEDERAL CREDIT UNION	1	\$175,500.00	0.06%	\$0.00	NA	O	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$716,875.36	0.24%	\$0.00	NA	0	\$0.0
PIONEER BANK	1	\$209,735.79	0.07%	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$282,150.00	0.09%			П	\$0.0
PMC BANCORP	2	\$1,002,500.00	0.33%	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$340,000.00	0.11%	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	4	\$968,500.00	0.32%	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$418,950.00	0.14%	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$187,000.00	0.06%	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$399,200.00	0.13%	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$315,236.75	0.11%	\$0.00	NA	0	\$0.0
PROVIDENCE BANK	1	\$342,000.00	0.11%	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	4	\$1,167,000.00	0.39%	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$214,700.00	0.07%	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	3	\$1,298,150.00	0.43%	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$593,888.09	0.2%	\$0.00	NA	0	\$0.0
RED CANOE CREDIT UNION	1	\$186,200.00	0.06%	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$189,600.00	0.06%	\$0.00	NA	0	\$0.0
REDWOOD CAPITAL BANK	1	\$236,000.00	0.08%	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	3	\$860,100.00	0.29%	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$216,000.00	0.07%	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	2	\$478,728.46	0.16%	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT	2	\$462,700.00	0.15%	\$0.00	NA	0	\$0.0

UNION						
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$277,875.00	0.09%	\$0.00	NA	\$0.0
ROLLSTONE BANK & TRUST	1	\$415,000.00	0.14%	\$0.00	NA	\$0.0
ROYAL CREDIT UNION	2	\$490,242.08	0.16%	\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	37	\$14,671,676.84	4.89%	\$0.00	NA	\$0.0
S&T BANK	3	\$687,025.00	0.23%	\$0.00	NA (\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$250,000.00	0.08%	\$0.00	NA	\$0.0
SAFE CREDIT UNION	2	\$430,000.00	0.14%	\$0.00	NA	\$0.0
SALAL CREDIT UNION	4	\$1,199,283.20	0.4%	\$0.00	NA	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$722,125.00	0.24% 0	\$0.00	NA	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	3	\$848,000.00	0.28%	\$0.00	NA	\$0.0
SAVINGS BANK OF DANBURY	2	\$497,750.00	0.17%	\$0.00	NA	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$368,000.00	0.12%	\$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$229,697.12	0.08%	\$0.00	NA	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$242,250.00	0.08%	\$0.00	NA	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$206,000.00	0.07%	\$0.00	NA	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$400,000.00	0.13% 0	\$0.00	NA	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$399,500.00	0.13% 0	\$0.00	NA	\$0.0
SOMERSET TRUST COMPANY	1	\$292,000.00	0.1%	\$0.00	NA	\$0.0
SOUND COMMUNITY BANK	1	\$511,960.00	0.17%	\$0.00	NA	\$0.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$185,600.00	0.06%	\$0.00	NA	\$0.0
	8	\$2,137,100.00	0.71%	\$0.00	NA	\$0.0

SOVEREIGN BANK, A FEDERAL SAVINGS BANK						
ST. JAMES MORTGAGE CORPORATION	1	\$250,000.00	0.08%	\$0.00	NA	0 \$0.0
ST. MARYS BANK	4	\$838,775.00	0.28%	\$0.00	NA	0 \$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$286,900.00	0.1%	\$0.00	NA	0 \$0.0
STANDARD BANK AND TRUST COMPANY	2	\$406,800.00	0.14%	\$0.00	NA	0 \$0.0
STANDARD MORTGAGE CORPORATION	8	\$1,926,392.00	0.64% (\$0.00	NA	0 \$0.0
STANFORD FEDERAL CREDIT UNION	1	\$193,098.04	0.06%	\$0.00	NA	0 \$0.0
STATE BANK OF CROSS PLAINS	1	\$212,000.00	0.07%	\$0.00	NA	0 \$0.0
STATE BANK OF LINCOLN	1	\$204,000.00	0.07%	\$0.00	NA	0 \$0.0
STATE BANK OF THE LAKES	1	\$300,000.00	0.1%	\$0.00	NA	0 \$0.0
STEARNS LENDING, INC.	2	\$686,850.00	0.23%	\$0.00	NA	0 \$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$290,000.00	0.1% (\$0.00	NA	0 \$0.0
SUMMIT CREDIT UNION	9	\$2,042,175.00	0.68%	\$0.00	NA	0 \$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$212,000.00	0.07%	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$226,300.00	0.08%	\$0.00	NA	0 \$0.0
SWBC MORTGAGE	23	\$6,431,719.00	2.14% (\$0.00	NA	0.0\$
TALMER BANK & TRUST	1	\$220,500.00	0.07%	\$0.00	NA	0 \$0.0
TECHNOLOGY CREDIT UNION	1	\$405,000.00	0.14%	\$0.00	NA	0 \$0.0
THE CALIFORNIA CREDIT UNION	1	\$252,000.00	0.08%	\$0.00	NA	0 \$0.0
THE CITIZENS BANKING COMPANY	1	\$200,000.00	0.07%	\$0.00	NA	0 \$0.0
	1	\$356,000.00	0.12%	\$0.00	NA	\$0.0

THE FIRST NATIONAL BANK						
THE PARK BANK	5	\$1,037,400.00	0.35% 0	\$0.00	NA) \$0.0
THE PEOPLES CREDIT UNION	1	\$206,495.48	0.07% 0	\$0.00	NA	\$0.0
THINK MUTUAL BANK	4	\$1,036,500.00	0.35% 0	\$0.00	NA	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$207,889.00	0.07% 0	\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	3	\$1,073,567.85	0.36% 0	\$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$500,000.00	0.17% 0	\$0.00	NA	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$177,650.00	0.06% 0	\$0.00	NA	\$0.0
UMPQUA BANK	19	\$4,676,958.31	1.56% 0	\$0.00	NA	\$0.0
UNITED BANK	1	\$200,000.00	0.07% 0	\$0.00	NA	\$0.0
UNITED BANK & TRUST	5	\$1,263,375.00	0.42% 0	\$0.00	NA	\$0.0
UNITED BANK OF UNION	1	\$265,000.00	0.09% 0	\$0.00	NA	\$0.0
UNITED COMMUNITY BANK	2	\$440,548.92	0.15% 0	\$0.00	NA	\$0.0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$199,800.00	0.07% 0	\$0.00	NA	\$0.0
UNITUS COMMUNITY CREDIT UNION	2	\$522,300.00	0.17% 0	\$0.00	NA	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$309,494.00	0.1% 0	\$0.00	NA	0.0\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$209,000.00	0.07% 0	\$0.00	NA	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$446,700.00	0.15% 0	\$0.00	NA	\$0.0
USALLIANCE FEDERAL CREDIT UNION	1	\$216,000.00	0.07% 0	\$0.00	NA	\$0.0
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
	1	\$198,400.00	0.07%	\$0.00	NA	\$0.0

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	VERMONT STATE EMPLOYEES CREDIT UNION						
	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	\$0.00	NA	\$0.0
	WESCOM CENTRAL CREDIT UNION	4	\$914,000.00	0.3% 0	\$0.00	NA	\$0.0
	WESTBURY BANK	2	\$366,400.00	0.12% 0	\$0.00	NA	\$0.0
	WESTCONSIN CREDIT UNION	1	\$203,000.00	0.07% 0	\$0.00	NA	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$516,000.00	0.17% 0	\$0.00	NA	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$216,000.00	0.07% 0	\$0.00	NA	\$0.0
	WMS SERIES LLC	1	\$228,000.00	0.08% 0	\$0.00	NAC	\$0.0
	WORKERS CREDIT UNION	1	\$263,000.00	0.09% 0	\$0.00	NA	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$237,898.67	0.08% 0	\$0.00	NA	\$0.0
	Unavailable	171	\$51,065,455.48	16.92% 0	\$0.00	NA C	\$0.0
Total		1,067	\$299,972,407.96	100% 0	\$0.00	0	\$0.0
		<u> </u>					
31416Y6P8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$220,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$296,400.00	0.1% 0	\$0.00	NA	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$238,400.00	0.08% 0	\$0.00	NA	\$0.0
	ACACIA FEDERAL SAVINGS BANK	7	\$2,631,720.00	0.88% 0	\$0.00	NA	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$228,700.00	0.08% 0	\$0.00	NA 0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.14% 0	\$0.00	NA	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$378,500.00	0.13% 0	\$0.00	NA	\$0.0
	ALLEGIANCE CREDIT UNION	1	\$312,000.00	0.1% 0	\$0.00	NA	\$0.0

ALPINE BANK & TRUST CO.	2	\$544,214.93	0.18%	0 \$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	5	\$1,092,350.00	0.36%	0 \$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	6	\$1,659,720.00	0.55%	\$0.00	NA	0	\$0.0
AMEGY MORTGAGE	2	\$548,465.32	0.18%	0 \$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$210,000.00	0.07%	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST CO., INC.	1	\$185,760.58	0.06%	\$0.00	NA	0	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$523,900.00	0.17%	\$0.00	NA	0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	2	\$507,250.00	0.17%	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$333,450.00	0.11%	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,100,500.00	0.37%	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$220,000.00	0.07%	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	5	\$1,753,971.37	0.58%	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	6	\$1,200,100.00	0.4%	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$382,000.00	0.13%	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	22	\$5,598,254.19	1.87%	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	4	\$945,314.35	0.32%	\$0.00	NA	0	\$0.0
AUBURNBANK	1	\$309,850.00	0.1%	0 \$0.00	NA	0	\$0.0
AURORA BANK FSB	6	\$1,622,419.00	0.54%	0 \$0.00	NA	0	\$0.0
AVIDIA BANK	1	\$180,000.00	0.06%	0 \$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$218,460.34	0.07%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	26	\$7,006,227.99	2.34%	0 \$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	1	\$180,000.00	0.06%	·	NA	0	\$0.0
BANK MUTUAL	2	\$424,500.00	0.14%	\$0.00	NA	0	\$0.0

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BANK OF ABBEVILLE AND TRUST CO.	1	\$244,600.00	0.08%	\$0.00	NA	0	\$0.0
BANK OF HAWAII	16	\$6,395,350.00	2.13%	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$262,500.00					\$0.0
BANK OF THE WEST	22	\$6,864,133.49	2.29%	\$0.00	NA	0	\$0.0
BANKNEWPORT	1	\$400,000.00	0.13%	\$0.00	NA	0	\$0.0
BANNER BANK	3	\$803,620.00	0.27%	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	7	\$2,242,750.00	0.75%	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	4	\$1,102,371.94			NA	0	\$0.0
BENCHMARK BANK	2	\$800,000.00	0.27%	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	2	\$362,398.24	0.12%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	26	\$6,053,781.50	2.02%	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	0.07%	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,272,304.46	0.42%	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$215,600.00	0.07%	\$0.00	NA	0	\$0.0
CARROLLTON BANK	2	\$805,000.00	0.27%	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$218,975.00	0.07%	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	3	\$912,500.00	0.3%	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$203,300.00	0.07%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	10	\$2,629,925.82	0.88%	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$290,000.00	0.1%	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC HOME LOANS	2	\$392,400.00	0.13%	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$187,000.00	0.06%	\$0.00	NA	0	\$0.0
CHEVRON FEDERAL CREDIT UNION	1	\$383,200.00	0.13%	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$188,000.00	0.06%	\$0.00	NA	0	\$0.0
CITIZENS 1ST BANK	1	\$213,750.00	0.07%	\$0.00		_	\$0.0
	2	\$501,500.00	0.17%	\$0.00	NA	0	\$0.0
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CITIZENS BANK OF NORTHERN KENTUCKY							
CITIZENS EQUITY FIRST CREDIT UNION	1	\$337,075.38	0.11% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$412,296.00	0.14% 0	\$0.00	NA	0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$199,507.16	0.07% 0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	2	\$593,250.00	0.2% 0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	3	\$855,455.00	0.29% 0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	10	\$2,867,480.00	0.96% 0	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	1	\$375,600.00	0.13% 0	\$0.00	NA	0	\$0.0
COLONIAL SAVINGS FA	2	\$673,525.36					\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$501,455.00	0.17% 0	\$0.00	NA	0	\$0.0
COMMUNITY BANK - MISSOULA	1	\$202,500.00	0.07% 0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$216,600.00	0.07% 0	\$0.00	NA	0	\$0.0
CONNECTICUT RIVER BANK	1	\$180,000.00	0.06% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$455,375.00	0.15% 0	\$0.00	NA	0	\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$381,000.00	0.13% 0	\$0.00	NA	0	\$0.0
CRESCENT CREDIT UNION	1	\$409,447.72	0.14% 0	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$260,000.00	0.09% 0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	1	\$302,100.00	0.1% 0	\$0.00	NA	0	\$0.
DELMAR FINANCIAL COMPANY	1	\$260,000.00	0.09% 0	\$0.00	NA	0	\$0.
DELTA COMMUNITY CREDIT UNION	1	\$213,651.05	0.07% 0	\$0.00	NA	0	\$0.
DENALI STATE BANK	2	\$402,200.00	0.13% 0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT	3	\$978,068.00			1		\$0.

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DHI MORTGAGE COMPANY, LTD.	2	\$402,312.34	0.13%	\$0.00	NA	0	\$0.0
DIME BANK	1	\$280,000.00	0.09% (\$0.00	NA	0	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$312,000.00					\$0.0
DUBUQUE BANK AND TRUST COMPANY	8	\$2,062,910.00	0.69% (\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$327,750.00	0.11%	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	5	\$1,219,563.00	0.41%	\$0.00	NA	0	\$0.0
ELEVATIONS CU	6	\$1,543,950.00	0.51%	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	2	\$564,522.39	0.19%	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	1	\$207,850.00	0.07%	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,248,309.82	0.42%	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$199,500.00	0.07% (\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$300,000.00	0.1%	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	8	\$2,528,937.00	0.84%	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	25	\$7,008,376.47	2.34%	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$368,000.00	0.12%	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$512,250.00	0.17%	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA	1	\$236,300.00	0.08%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,451,663.27	0.48%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	2	\$542,800.00	0.18%	\$0.00	NA	0	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	3	\$829,650.00	0.28%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$647,914.44	0.22%	\$0.00	NA	0	\$0.0

SAVIN ASSO	FEDERAL IGS AND LOAN CIATION OF LESTON, SC	1	\$319,558.86	0.11%	0 \$0.00	NA	0 \$0.0
FIRST SAVIN ASSO	FEDERAL NGS AND LOAN CIATION OF WOOD	13	\$3,286,931.20	1.1%	0 \$0.00	NA	0 \$0.0
	FEDERAL IGS BANK	2	\$476,386.00	0.16%	0 \$0.00	NA	\$0.0
FIRST BANK	HAWAIIAN	3	\$1,075,000.00	0.36%	0 \$0.00	NA	\$0.0
	HERITAGE ICIAL, LLC	1	\$227,050.00	0.08%	0 \$0.00	NA	\$0.0
FIRST BANK	INTERSTATE	10	\$2,493,725.00	0.83%	0 \$0.00	NA	\$0.0
MORT	MERIT GAGE ORATION	7	\$1,487,875.00	0.5%	\$0.00	NA	\$0.0
	MORTGAGE PANY, L.L.C.	10	\$2,302,569.00	0.77%	0 \$0.00	NA	\$0.0
	MORTGAGE ORATION	3	\$893,150.00	0.3%	0 \$0.00	NA	\$0.0
FIRST	NATIONAL & TRUST	1	\$178,200.00	0.06%	0 \$0.00	NA	\$0.0
FIRST	NATIONAL ALASKA	2	\$520,000.00	0.17%	0 \$0.00	NA	\$0.0
FIRST BANK	NATIONAL	1	\$278,000.00	0.09%	0 \$0.00	NA	\$0.0
	NATIONAL OF GILLETTE	1	\$313,836.18	0.1%	0 \$0.00	NA	\$0.0
	NATIONAL OF WATERLOO	2	\$693,500.00	0.23%	0 \$0.00	NA	\$0.0
FIRST	PLACE BANK	39	\$11,397,276.19	3.8%	0 \$0.00	NA	\$0.0
	REPUBLIC	7	\$3,337,135.18				
FIRST	TECHNOLOGY RAL CREDIT	9	\$2,554,300.00	0.85%	0 \$0.00	NA	\$0.0
FIRST: RICO	BANK PUERTO	1	\$541,733.07	0.18%	0 \$0.00	NA	\$0.0
FLORI UNION	IDA CREDIT N	1	\$188,200.00	0.06%	0 \$0.00	NA	\$0.0
FORU UNION	M CREDIT N	3	\$647,369.93	0.22%	0 \$0.00	NA	\$0.0
FOX R BANK	RIVER STATE	1	\$236,550.00	0.08%	0 \$0.00	NA	\$0.0
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FREMONT BANK	8	\$2,454,494.79	0.82%	\$0.00	NA (\$0.0
FULTON BANK	21	\$6,303,196.00	2.1%	\$0.00	NA (\$0.0
GEO-CORP, INC.	4	\$1,006,500.00	0.34%	\$0.00	NA (\$0.0
GESA CREDIT UN	ION 3	\$700,098.67	0.23%	\$0.00	NA (\$0.0
GILPIN FINANCIA SERVICES, INC	AL 2	\$535,306.00	0.18%	\$0.00	NA	\$0.0
GMFS, LLC	1	\$417,000.00	0.14%	\$0.00	NA (\$0.0
GRAFTON SUBURBAN CREI UNION	DIT 1	\$256,500.00	0.09%	\$0.00	NA	\$0.0
GREAT WESTERN BANK	1	\$196,000.00	0.07%	\$0.00	NA	\$0.0
GREYLOCK FEDE CREDIT UNION	ERAL 3	\$681,350.00	0.23%	\$0.00	NA	\$0.0
GROW FINANCIA FEDERAL CREDIT UNION		\$926,253.16	0.31%	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	2	\$485,400.00	0.16%	\$0.00	NA	\$0.0
GUARANTEED RAINC.	ATE, 2	\$488,000.00	0.16%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,652,500.00	0.55%	\$0.00	NA	\$0.0
GUILD MORTGAC COMPANY	GE 2	\$427,000.00	0.14%	\$0.00	NA	\$0.0
HARBORONE CRI UNION	EDIT 2	\$532,675.00	0.18%	\$0.00	NA	\$0.0
HARVARD UNIVERSITY EMPLOYEES CRE UNION	DIT 1	\$314,500.00	0.1% 0	\$0.00	NA(\$0.0
HAWAII NATION. BANK	AL 1	\$254,656.51	0.08%	\$0.00	NA	\$0.0
HEARTLAND BAN		\$1,241,650.00	0.41%	\$0.00	NA (\$0.0
HEARTLAND CRE UNION	EDIT 1	\$189,000.00	0.06%	\$0.00	NA	\$0.0
HOME BANK	1	\$291,600.00	0.1%	\$0.00	NA (\$0.0
HOME FEDERAL SAVINGS BANK	1	\$228,950.00	0.08%	\$0.00	NA	\$0.0
HOME SAVINGS (AMERICA	OF 1	\$184,000.00	0.06%	\$0.00	NA	\$0.0
HONOLULU HOMELOANS, IN	C. 1	\$603,200.00	0.2%	\$0.00	NA	\$0.0
I-C FEDERAL CRE UNION	EDIT 3	\$712,750.00	0.24%	\$0.00	NA	\$0.0
IBM SOUTHEAST EMPLOYEES	1	\$279,639.58	0.09%	\$0.00	NA	\$0.0

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FEDERAL CREDIT UNION						
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$755,950.00	0.25%	\$0.00	NA	0 \$0.0
INSIGHT CREDIT UNION	1	\$204,000.00	0.07%	\$0.00	NA	0 \$0.0
INVESTORS SAVINGS BANK	9	\$3,244,500.00	1.08%	\$0.00	NA	0 \$0.0
JAMES B. NUTTER AND COMPANY	1	\$213,000.00	0.07%	\$0.00	NA	0 \$0.0
KINECTA FEDERAL CREDIT UNION	8	\$3,464,900.56	1.16% (\$0.00	NA	0 \$0.0
L&N FEDERAL CREDIT UNION	2	\$500,683.45	0.17%	\$0.00	NA	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$348,000.00	0.12%	\$0.00	NA	0 \$0.0
LANDMARK CREDIT UNION	9	\$2,070,754.04	0.69%	\$0.00	NA	0 \$0.0
LEADER BANK, N.A.	4	\$1,416,478.02	0.47% (\$0.00	NA	0 \$0.0
LIBERTY SAVINGS BANK, FSB	1	\$220,000.00	0.07%	\$0.00	NA	0 \$0.0
LIFESTORE BANK	1	\$187,000.00	0.06%	\$0.00	NA	0 \$0.0
LOS ALAMOS NATIONAL BANK	2	\$587,640.00	0.2%	\$0.00	NA	0 \$0.0
MAGNA BANK	3	\$730,946.00	0.24%	\$0.00	NA	0 \$0.0
MANSFIELD COOPERATIVE BANK	1	\$417,000.00	0.14%	,	NA	
MARINE BANK	2	\$380,631.72	0.13% (\$0.00	NA	0 \$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$228,000.00	0.08%	\$0.00	NA	0 \$0.0
MEMBER HOME LOAN, L.L.C.	1	\$417,000.00	0.14%	\$0.00	NA	0 \$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$521,300.00	0.17%	\$0.00	NA	0 \$0.0
MERCANTILE BANK	1	\$186,000.00	0.06%	\$0.00	NA	0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.14%	\$0.00	NA	0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,634,300.00	0.54%	\$0.00	NA	0 \$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$293,550.00	0.1%	\$0.00	NA	0 \$0.0

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METLIFE BANK, NA	3	\$835,504.75	0.28% 0	\$0.00	NA	0.0\$
METRO CREDIT	3	\$807,000.00	0.27% 0	\$0.00	NA	\$0.0
UNION MILFORD BANK, TH	HE 2	\$604,000.00	0.2% 0	\$0.00	NA	0 \$0.0
MISSION FEDERAL		. ,				
CREDIT UNION	2	\$650,000.00	0.22% 0	\$0.00	NA	0 \$0.0
MISSOULA FEDERA CREDIT UNION	L 2	\$388,000.00	0.13% 0	\$0.00	NA	\$0.0
MISSOURI CREDIT UNION	1	\$356,250.00	0.12% 0	\$0.00	NA	\$0.0
MONSON SAVINGS BANK	6	\$1,646,700.00	0.55% 0	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$270,000.00	0.09% 0	\$0.00	NA	\$0.0
MOUNTAINONE BANK	1	\$285,000.00	0.1% 0	\$0.00	NA	\$0.0
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$219,000.00	0.07% 0	\$0.00	NA	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$190,000.00	0.06%	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$298,000.00	0.1% 0	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$458,699.02	0.15% 0	\$0.00	NA	\$0.0
NEWTOWN SAVINO BANK	GS 1	\$176,000.00	0.06%	\$0.00	NA	\$0.0
NORTHAMPTON COOPERATIVE BAN	JK 1	\$417,000.00	0.14% 0	\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$608,400.00	0.2% 0	\$0.00	NA	\$0.0
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	\$0.0
NORWOOD COOPERATIVE BAN	JK 1	\$273,800.00	0.09% 0	\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	1	\$321,688.00	0.11% 0	\$0.00	NA	\$0.0
NUVISION FEDERA CREDIT UNION	L 1	\$194,000.00	0.06% 0	\$0.00	NA	\$0.0
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OAK BANK	1	\$236,000.00	0.08%	\$0.00	NA	0 \$0.
OCEANFIRST BANK	1	\$332,500.00	0.11%	\$0.00	NA	
OMNIAMERICAN BANK	2	\$574,800.00	0.19%	\$0.00	NA	0 \$0.
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	0 \$0.
ORIENTAL BANK AND TRUST	2	\$599,704.90	0.2%	\$0.00	NA	0 \$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 \$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.
	1	\$288,000.00	0.1%	\$0.00	NA	0 \$0.

PROVIDENT FUNDING ASSOCIATES, L.P.						
PURDUE FEDERAL CREDIT UNION	5	\$1,355,521.20	0.45%	\$0.00	NA	0 \$0.0
QUALSTAR CREDIT UNION	1	\$230,000.00	0.08%	\$0.00	NA	0 \$0.0
RABOBANK, N.A.	2	\$581,000.00	0.19% (\$0.00	NA	0 \$0.0
RANDOLPH SAVINGS BANK	1	\$236,400.00	0.08%	\$0.00	NA	0 \$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$424,000.00	0.14%	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$214,000.00	0.07%	\$0.00	NA	0 \$0.0
REDWOOD CREDIT UNION	3	\$1,308,600.00	0.44%	\$0.00	NA	0 \$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	\$0.00	NA	\$0.0
ROYAL CREDIT UNION	3	\$694,009.76	0.23%	\$0.00	NA	0 \$0.0
RPM MORTGAGE, INC.	46	\$19,562,585.08	6.52%	\$0.00	NA	0 \$0.0
SAFE CREDIT UNION	1	\$226,964.09	0.08%	\$0.00	NA	0 \$0.0
SALAL CREDIT UNION	2	\$419,800.00	0.14%	\$0.00	NA	0 \$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,934,360.18	0.64%	\$0.00	NA	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	2	\$668,000.00	0.22%	\$0.00	NA	0 \$0.0
SAVINGS BANK OF DANBURY	1	\$300,000.00	0.1%	\$0.00	NA	0 \$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$196,000.00	0.07%	\$0.00	NA	0 \$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$209,000.00	0.07%	\$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$538,917.31	0.18%	\$0.00	NA	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$218,700.00	0.07%	\$0.00	NA	0 \$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$229,000.00	0.08%		NA	\$0.0
SIUSLAW BANK	1	\$417,000.00	0.14%	\$0.00	NA	0 \$0.0

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SOUND COMMUNITY BANK	1	\$247,462.00	0.08%	0 \$0.00	NA	0	\$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$284,000.00	0.09%	0 \$0.00	NA	0	\$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$300,000.00	0.1%	0 \$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,995,995.86	1%	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$351,500.00	0.12%	0 \$0.00	NA	0	\$0.0
ST. MARYS CREDIT UNION	1	\$199,254.70	0.07%	0 \$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	3	\$819,800.00	0.27%	\$0.00	NA	0	\$0.0
STANDARD PACIFIC MORTGAGE, INC.	1	\$234,852.00	0.08%	0 \$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$257,475.65	0.09%	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$180,000.00	0.06%	0 \$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$821,700.00	0.27%	0 \$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$958,000.00	0.32%	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	10	\$2,567,102.00	0.86%	0 \$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$188,000.00	0.06%	0 \$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$362,900.00	0.12%	0 \$0.00	NA	0	\$0.0
SWBC MORTGAGE	19	\$5,564,662.00	1.86%	0 \$0.00	NA	0	\$0.0
TEXAS BANK	1	\$192,300.00	0.06%	0 \$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$310,800.00	0.1%	0 \$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$278,000.00	0.09%	0 \$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.14%	\$0.00	NA	0	\$0.0

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	THE NORTHUMBERLAND NATIONAL BANK	1	\$217,600.00	0.07%	0	\$0.00	NA	0	\$0.0
	THE PARK BANK	1	\$256,500.00	0.09%	0	\$0.00	NA	0	\$0.0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$193,050.00			·			\$0.0
	TLC COMMUNITY CREDIT UNION	1	\$175,750.00	0.06%	0	\$0.00	NA	0	\$0.0
	TOPLINE FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.0
	TOWER FEDERAL CREDIT UNION	3	\$808,615.14	0.27%	0	\$0.00	NA	0	\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$383,300.00		Ц				\$0.0
	UMPQUA BANK	10	\$3,106,991.14	1.04%	0	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	3	\$922,250.00	0.31%	0	\$0.00	NA	0	\$0.0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$213,750.00	0.07%	0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	2	\$615,600.00	0.21%	0	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$444,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$468,150.00	0.16%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$315,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$179,231.00	0.06%	0	\$0.00	NA	0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$414,000.00		Ц		NA	0	\$0.0
	WMS SERIES LLC	1	\$396,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	2	\$437,690.15		Ш	·		4	\$0.0
	Unavailable	153			-		t t	0	\$0.0
Fotal		1,040	\$299,967,079.41	100%	0	\$0.00	<u> </u>	0	\$0.0
		igsquare			Ц	<u> </u>	<u> </u>	4	
31416Y6Q6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$267,655.03	0.09%	0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL	1	\$290,000.00	0.1%	0	\$0.00	NA	0	\$0.0
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CREDIT UNION	ı İ					
ACACIA FEDERAL SAVINGS BANK	2	\$649,560.00	0.22% 0	\$0.00	NA	\$0.0
ACHIEVA CREDIT UNION	2	\$410,350.00	0.14% 0	\$0.00	NA	\$0.0
ALABAMA ONE CREDIT UNION	2	\$437,920.00	0.15% 0	\$0.00	NA	90.0
ALASKA USA FEDERAL CREDIT UNION	1	\$238,500.00	0.08% 0	\$0.00	NA	\$0.0
ALERUS FINANCIAL	2	\$430,545.08	0.14% 0	\$0.00	NA	0 \$0.0
ALLEGIANCE CREDIT UNION	1	\$184,000.00	0.06% 0	\$0.00	NA	\$0.0
ALPINE BANK & TRUST CO.	4	\$964,645.69	0.32% 0	\$0.00	NA	\$0.0
ALTRA FEDERAL CREDIT UNION	1	\$202,000.00	0.07% 0	\$0.00	NA	\$0.0
AMARILLO NATIONAL BANK	3	\$734,014.26	0.24% 0	·	NA	\$0.0
AMEGY MORTGAGE	7	\$1,930,372.30	0.64% 0	\$0.00	NA	0 \$0.0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$722,200.00	0.24% 0	\$0.00	NA	\$0.0
AMERICAN BANK & TRUST CO., INC.	1	\$230,000.00	0.08% 0	\$0.00	NA	0 \$0.0
AMERICAN BANK CENTER	2	\$424,000.00	0.14% 0	\$0.00	NA	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$375,200.00	0.13% 0	\$0.00	NA	\$0.0
AMERICAN FINANCE HOUSE LARIBA	3	\$732,980.00	0.24% 0	\$0.00	NA	0 \$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$235,200.00	0.08% 0	\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$215,986.64	0.07% 0	\$0.00	NA	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,724,600.00	0.58% 0	\$0.00	NA	\$0.0
AMERISAVE MORTGAGE CORPORATION	4	\$1,339,000.00	0.45% 0	·	NA	0 \$0.
ANCHORBANK FSB	4	\$944,391.62	0.32% 0	\$0.00	NA	0 \$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$188,756.72	0.06% 0	\$0.00	NA	\$0.
	22	\$5,418,820.02	1.81% 0	\$0.00	NA	90.

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ASSOCIATED BANK, NA						
AUBURNBANK	1	\$384,000.00	0.13%	0 \$0.00	NA	0 \$0.0
AURORA BANK FSB	8	\$2,074,600.00	0.69%		1	
AVIDIA BANK	1	\$292,125.00	0.1%			1
BANCORPSOUTH BANK	19		1.6%			
BANK FIRST NATIONAL	1	\$220,000.00	0.07%	\$0.00	NA	0 \$0.0
BANK MUTUAL	6	\$1,399,322.45	0.47%	0 \$0.00	NA	0 \$0.0
BANK OF HAWAII	8	\$3,637,000.00	1.21%	0 \$0.00	NA	0.0\$
BANK OF NEW ORLEANS	2	\$834,000.00	0.28%	\$0.00	NA	0 \$0.0
BANK OF STANLY	2	\$419,701.37	0.14%	0 \$0.00	NA	0 \$0.0
BANK OF THE WEST	30	\$10,236,719.73	3.42%	0 \$0.00	NA	0.0\$
BANK OF WASHINGTON	1	\$417,000.00	0.14%	\$0.00	NA	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$325,000.00	0.11%	\$0.00	NA	\$0.0
BANKFINANCIAL FSB	1	\$177,071.77	0.06%	0 \$0.00	NA	0 \$0.0
BANKNEWPORT	3	\$991,000.00	0.33%	0 \$0.00	NA	0 \$0.0
BANNER BANK	1	\$353,000.00	0.12%	0 \$0.00	NA	0 \$0.0
BAXTER CREDIT UNION	6	\$2,068,500.00	0.69%	\$0.00	NA	0 \$0.0
BAY FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0 \$0.00	NA	0 \$0.0
BELLCO CREDIT UNION	4	\$815,018.74	0.27%	\$0.00	NA	0 \$0.0
BENCHMARK BANK	2	\$834,000.00	0.28%	\$0.00	NA	0 \$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$195,200.00	0.07%	\$0.00	NA	0 \$0.0
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 \$0.00	NA	0 \$0.0
BRYN MAWR TRUST COMPANY THE	3	\$1,111,000.00	0.37%	0 \$0.00	NA	0 \$0.0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$521,000.00	0.17%	\$0.00	NA	0 \$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$333,000.00	0.11%	\$0.00	NA	0 \$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 UNION	3	\$639,350.00	0.21%	\$0.00	NA 0	\$0.
CENTRAL MORTGAGE COMPANY	5	\$1,552,869.59	0.52%	\$0.00	NA 0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	3	\$856,800.00	0.29% (\$0.00	NA 0	\$0.
CENTRAL PACIFIC HOME LOANS	3	\$716,150.00	0.24%	\$0.00	NA 0	\$0.
CENTRAL SAVINGS BANK	1	\$284,000.00	0.09%	\$0.00	NA 0	\$0.
CHERRY CREEK MORTGAGE COMPANY	1	\$358,558.58	0.12%	\$0.00	NA 0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	\$0.00	NA 0	\$0.
CITIZENS FINANCIAL BANK	1	\$244,000.00	0.08%	\$0.00	NA 0	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$220,500.00	0.07%	\$0.00	NA 0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$519,000.00	0.17% (\$0.00	NA 0	\$0.
CITIZENS UNION SAVINGS BANK	2	\$479,000.00	0.16%	\$0.00	NA 0	\$0.
COASTAL FEDERAL CREDIT UNION	4	\$1,105,600.00	0.37%	\$0.00	NA 0	\$0.
COBALT MORTGAGE, INC.	22	\$6,672,762.00	2.23%	\$0.00	NA 0	\$0.
COLE TAYLOR BANK	6	\$2,318,270.00	0.77%	\$0.00	NA 0	\$0.
COLONIAL SAVINGS FA	1	\$187,107.00	0.06%	\$0.00	NA 0	\$0.
COLUMBIA CREDIT UNION	1	\$289,750.00	0.1%	\$0.00	NA 0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	2	\$482,900.00	0.16%	\$0.00	NA 0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$360,000.00	0.12%	\$0.00	NA 0	\$0.
CONNECTICUT RIVER BANK	1	\$220,000.00	0.07%	\$0.00	NA 0	\$0.
CONSUMERS COOPERATIVE	1	\$315,000.00	0.11%	\$0.00	NA 0	\$0.

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CREDIT UNION						1	
COUNTRYPLACE MORTGAGE, LTD	1	\$204,800.00	0.07%	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$182,400.00	0.06%	\$0.00	NA	0	\$0.0
CU COMMUNITY, LLC	1	\$247,000.00	0.08%	\$0.00	NA	0	\$0.0
CUMANET, LLC	1	\$271,000.00	0.09%	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$217,000.00	0.07%	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	4	\$1,160,800.00	0.39%	\$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	1	\$191,364.42	0.06%	\$0.00	NA	0	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$218,000.00	0.07%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	7	\$1,728,550.00	0.58%	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$228,200.00	0.08%	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	8	\$2,307,434.00	0.77%	\$0.00	NA	0	\$0.0
ELEVATIONS CU	3	\$705,900.00	0.24%	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	5	\$1,257,896.66	0.42%	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	1	\$417,000.00	0.14%	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$368,000.00	0.12% (\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$246,000.00	0.08%	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	8	\$2,032,464.61	0.68%	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	28	\$7,752,344.14	2.59%	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	2	\$447,500.00	0.15%	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$426,000.00	0.14%	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	3	\$796,000.00	0.27%	\$0.00	NA	0	\$0.0

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FIRST CENTURY BANK	1	\$225,600.00	0.08%	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA	2	\$382,900.00	0.13%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$2,071,520.00	0.69% (\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	3	\$786,411.00	0.26%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$2,908,389.00	0.97% (\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	11	\$3,011,480.00	1% (\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	9	\$2,039,968.00	0.68%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,475,035.00	0.83%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	3	\$632,500.00	0.21%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$203,200.00	0.07%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	2	\$416,150.00	0.14%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	4	\$1,032,784.15	0.34%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$296,000.00	0.1%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$185,000.00	0.06%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00	0.14%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$547,000.00	0.18%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	3	\$693,600.00	0.23%	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$313,500.00	0.1%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	29	\$7,935,797.15	2.65%	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	12	\$4,832,658.66	1.61%				\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT	11	\$3,374,150.00	1.13% (\$0.00	NA	0	\$0.0

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FLORIDA CREDIT UNION	1	\$406,400.00	0.14%	\$0.00	NA	0	\$0.0
FREMONT BANK	12	\$3,189,141.30	1.06%	\$0.00	NA	0	\$0.0
FULTON BANK	12	\$2,778,341.35	0.93%	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$203,570.00	0.07%	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	2	\$420,000.00	0.14%	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	4	\$1,098,230.00		1		1	\$0.0
GILPIN FINANCIAL SERVICES, INC	2	\$568,000.00		\$0.00			\$0.0
GMFS, LLC	1	\$415,924.39	0.14%	\$0.00	NA	0	\$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$213,223.27	0.07%	\$0.00	NA	0	\$0.0
GRANITE STATE CREDIT UNION	1	\$416,487.26	0.14%	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$241,500.00	0.08%	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	1	\$232,400.00	0.08%	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$424,572.48	0.14%	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	5	\$1,391,450.00	0.46%	\$0.00	NA	0	\$0.0
GUARANTY SAVINGS BANK	1	\$210,000.00	0.07%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$942,800.00	0.31%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	3	\$689,970.00	0.23%	\$0.00	NA	0	\$0.0
HAMPDEN BANK	2	\$572,676.58	0.19%	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$218,500.00	0.07%	\$0.00	NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$618,000.00	0.21% 0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	4	\$1,089,800.00	0.36%	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	2	\$541,700.00	0.18%	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$305,000.00	0.1%	\$0.00	NA	0	\$0.0
HILLTOP NATIONAL BANK	1	\$176,700.00	0.06%	\$0.00	NA	0	\$0.0
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HIWAY FEDERAL CREDIT UNION	1	\$301,202.84	0.1%	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	1	\$259,672.89	0.09%	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$216,000.00	0.07%	\$0.00	NA	0	\$0.0
HOMETOWN BANK	1	\$191,900.00	0.06%	0 \$0.00	NA	0	\$0.0
HOMEWISE, INC.	1	\$269,600.00	0.09%	0 \$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$232,750.00	0.08%	\$0.00	NA	0	\$0.0
HONOLULU HOMELOANS, INC.	1	\$419,900.00	0.14%	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$294,828.60	0.1%	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$386,450.00	0.13%	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$300,000.00	0.1%	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	9	\$3,409,700.00	1.14%	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	3	\$628,350.00	0.21%	\$0.00	NA	0	\$0.0
JUSTICE FEDERAL CREDIT UNION	1	\$190,000.00	0.06%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	10	\$3,637,650.00	1.21%	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	4	\$1,657,000.00	0.55%	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$204,650.00	0.07%	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$193,000.00	0.06%	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	10	\$2,320,985.74	0.77%	\$0.00	NA	0	\$0.0
LEA COUNTY STATE BANK	1	\$417,000.00	0.14%	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	2	\$681,000.00	0.23%	0 \$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$315,602.42	0.11%	\$0.00	NA	0	\$0.0
LIFESTORE BANK	1	\$176,800.00	0.06%	0 \$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$264,000.00	0.09%	\$0.00	NA	0	\$0.0

MAGNA BANK	3	\$1,003,723.34	0.33%	\$0.00	NA	0	\$0.
MANSFIELD	1	\$232,000.00	0.08%	\$0.00	NA		\$0.
COOPERATIVE BANK	1	\$232,000.00	0.08%	\$0.00	NA	U .	\$ 0.
MARINE BANK	4	\$1,087,200.00	0.36%	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$194,560.48	0.06%	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	2	\$707,750.00	0.24%	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$708,400.00	0.24%	\$0.00	NA	0	\$0.
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$274,306.65	0.09%	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,322,300.00	0.44% (\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$522,000.00	0.17%	\$0.00	NA	0	\$0.
METLIFE BANK, NA	1	\$335,477.64	0.11%	\$0.00	NA	0	\$0.
METRO CREDIT UNION	1	\$180,000.00	0.06%	\$0.00	NA	0	\$0.
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$178,000.00	0.06%	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$208,000.00	0.07%	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$280,000.00	0.09%	\$0.00	NA	0	\$0.
MILFORD BANK, THE	2	\$607,000.00	0.2%	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	2	\$426,400.00	0.14%	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	1	\$215,650.00	0.07%	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	1	\$296,000.00	0.1%	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	3	\$650,600.00	0.22%	\$0.00	NA	0	\$0.
NATIONAL BANK OF OHIO	1	\$188,000.00	0.06%	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK	1	\$232,800.00	0.08%	\$0.00	NA	0	\$0.

AND TRUST						
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$387,125.00	0.13%	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$552,000.00	0.18% 0	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$651,906.00	0.22% 0	\$0.00	NA	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$180,800.00	0.06% 0	\$0.00	NA	\$0.0
NUMARK CREDIT UNION	1	\$180,000.00	0.06% 0	\$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$350,000.00	0.12%	\$0.00	NA	\$0.0
OAK BANK	1	\$306,830.00	0.1%	\$0.00	NA	\$0.0
ONE UNITED BANK	1	\$226,694.22	0.08%	\$0.00	NA	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$194,499.31	0.06%	\$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	1	\$359,547.07	0.12% 0	\$0.00	NA	\$0.0
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	\$0.00	NA	\$0.0
PACIFIC COMMUNITY CREDIT UNION	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	\$0.0
PARTNERS FEDERAL CREDIT UNION	4	\$1,225,356.98	0.41%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	1	\$199,742.55	0.07% 0	\$0.00	NA	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$219,200.00	0.07% 0	\$0.00	NA	\$0.0
PENTAGON FEDERAL 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	0.12%	\$0.00	NA	\$0.0
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PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$200,000.00	0.07%	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$663,998.00	0.22%	\$0.00	NA	0	\$0.0
PMC BANCORP	1	\$224,000.00	0.07% (\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$411,000.00					
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$300,000.00	0.1%	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$600,000.00	0.2%	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	3	\$827,400.00	0.28%	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$189,900.00	0.06%	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$239,000.00	0.08%	\$0.00	NA	0	\$0.0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$258,000.00	0.09% (\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	5	\$1,756,600.00	0.59%	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$299,250.00	0.1%	\$0.00	NA	0	\$0.0
QUORUM FEDERAL CREDIT UNION	1	\$250,000.00			NA	0	\$0.0
RABOBANK, N.A.	1	\$228,000.00	0.08%	\$0.00	NA	0	\$0.0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$186,000.00	0.06%	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$177,754.03	0.06%	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	2	\$571,000.00	0.19%	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	1	\$200,000.00	0.07% (\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	2	\$485,500.00	0.16%	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	3	\$700,950.00	0.23%	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	31	\$11,792,108.41	3.93%	\$0.00	NA	0	\$0.0

2	\$379,750.00	0.13%	\$0.00	NA 0	\$0.0
1	\$396,000.00	0.13%	\$0.00	NA 0	\$0.0
7	\$2,046,950.00	0.68%	\$0.00	NA 0	\$0.0
1	\$192,800.00	0.06%	\$0.00	NA 0	\$0.0
1	\$240,000.00	0.08%	\$0.00	NA 0	\$0.0
1	\$212,500.00	0.07%	\$0.00	NA 0	\$0.0
2	\$535,000.00	0.18%	\$0.00	NA 0	\$0.0
2	\$657,726.10	0.22%	\$0.00	NA 0	\$0.0
1	\$314,207.00	0.1%	\$0.00	NA 0	\$0.0
1	\$212,000.00	0.07%	\$0.00	NA 0	\$0.0
2	\$605,400.00	0.2%	\$0.00	NA 0	\$0.0
1	\$273,600.00	0.09%	\$0.00	NA 0	\$0.0
1	\$185,250.00	0.06%	\$0.00	NA 0	\$0.0
6	\$1,607,022.42	0.54%	\$0.00	NA 0	\$0.0
3	\$1,004,750.00	0.34%	\$0.00	NA 0	\$0.0
2	\$484,500.00	0.16%	\$0.00	NA 0	\$0.0
3	\$1,014,633.91				
1	\$417,000.00	0.14%	\$0.00	NA 0	\$0.0
1	\$249,700.00	0.08%	\$0.00	NA 0	\$0.0
2	\$410,700.00	0.14%	\$0.00	NA 0	\$0.0
1	\$360,000.00	0.12%	\$0.00	NA 0	\$0.0
	1 1 2 2 1 1 1 6 3 3 2 3 1 1 2 2	1 \$396,000.00 7 \$2,046,950.00 1 \$192,800.00 1 \$240,000.00 2 \$535,000.00 2 \$657,726.10 1 \$314,207.00 1 \$212,000.00 2 \$605,400.00 1 \$273,600.00 1 \$185,250.00 6 \$1,607,022.42 3 \$1,004,750.00 2 \$484,500.00 2 \$484,500.00 1 \$249,700.00 1 \$249,700.00 2 \$410,700.00	1 \$396,000.00 0.13% 0 7 \$2,046,950.00 0.68% 0 1 \$192,800.00 0.06% 0 1 \$240,000.00 0.08% 0 1 \$212,500.00 0.07% 0 2 \$535,000.00 0.18% 0 2 \$657,726.10 0.22% 0 1 \$314,207.00 0.1% 0 2 \$605,400.00 0.07% 0 2 \$605,400.00 0.2% 0 1 \$273,600.00 0.09% 0 1 \$185,250.00 0.06% 0 3 \$1,004,750.00 0.34% 0 3 \$1,004,750.00 0.16% 0 3 \$1,014,633.91 0.34% 0 1 \$417,000.00 0.14% 0 1 \$249,700.00 0.08% 0 2 \$410,700.00 0.14% 0	1 \$396,000.00 0.13% 0 \$0.00 7 \$2,046,950.00 0.68% 0 \$0.00 1 \$192,800.00 0.06% 0 \$0.00 1 \$240,000.00 0.07% 0 \$0.00 1 \$212,500.00 0.07% 0 \$0.00 2 \$535,000.00 0.18% 0 \$0.00 2 \$657,726.10 0.22% 0 \$0.00 1 \$314,207.00 0.1% 0 \$0.00 2 \$605,400.00 0.07% 0 \$0.00 1 \$273,600.00 0.09% 0 \$0.00 1 \$185,250.00 0.06% 0 \$0.00 3 \$1,607,022.42 0.54% 0 \$0.00 3 \$1,004,750.00 0.34% 0 \$0.00 3 \$1,014,633.91 0.34% 0 \$0.00 1 \$417,000.00 0.14% 0 \$0.00 2 \$4484,500.00 0.16% 0 \$0.00 1 \$417,000.00 0.14% 0 \$0.00 2 \$449,700.00 0.08% 0 \$0.00 2 \$410,700.00 0.14% 0 \$0.00	1 \$396,000.00 0.13% 0 \$0.00 NA 0 7 \$2,046,950.00 0.68% 0 \$0.00 NA 0 1 \$192,800.00 0.06% 0 \$0.00 NA 0 1 \$240,000.00 0.08% 0 \$0.00 NA 0 1 \$212,500.00 0.07% 0 \$0.00 NA 0 2 \$535,000.00 0.18% 0 \$0.00 NA 0 2 \$657,726.10 0.22% 0 \$0.00 NA 0 1 \$212,000.00 0.1% 0 \$0.00 NA 0 2 \$605,400.00 0.2% 0 \$0.00 NA 0 1 \$273,600.00 0.09% 0 \$0.00 NA 0 2 \$605,400.00 0.09% 0 \$0.00 NA 0 1 \$185,250.00 0.06% 0 \$0.00 NA 0 3 \$1,607,022.42 0.54% 0 \$0.00 NA 0 2 \$484,500.00 0.16% 0 \$0.00 NA 0 3 \$1,014,633.91 0.34% 0 \$0.00 NA 0 1 \$249,700.00 0.08% 0 \$0.00 NA 0

STATE BANK OF SOUTHERN UTAH						
STATE BANK OF THE LAKES	2	\$657,000.00	0.22%	\$0.00	NA	0 \$0.0
STEARNS LENDING, INC.	1	\$185,500.00	0.06%	\$0.00	NA	0 \$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$377,650.00	0.13%	\$0.00	NA	0 \$0.0
SUMMIT CREDIT UNION	5	\$1,286,550.00	0.43%	\$0.00	NA	0 \$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$244,774.00	0.08%	\$0.00	NA	0 \$0.0
SUPERIOR FEDERAL CREDIT UNION	3	\$671,900.00	0.22%	\$0.00	NA	0 \$0.0
SWBC MORTGAGE	17	\$5,196,989.00	1.73%	\$0.00	NA	0 \$0.0
TELCOM CREDIT UNION	1	\$211,300.00	0.07%			
THE MERCHANTS NATIONAL BANK	1	\$220,000.00	0.07%	\$0.00	NA	0 \$0.0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$645,000.00	0.22%	\$0.00	NA	0 \$0.0
THE PARK BANK	2	\$637,000.00	0.21%	\$0.00	NA	0 \$0.0
THINK MUTUAL BANK	2	\$472,100.00	0.16%	\$0.00	NA	0 \$0.0
THIRD FEDERAL SAVINGS BANK	1	\$215,000.00	0.07%	\$0.00	NA	0 \$0.0
TOPLINE FEDERAL CREDIT UNION	2	\$406,000.00	0.14%	\$0.00	NA	0 \$0.0
TOWER FEDERAL CREDIT UNION	5	\$1,466,818.40	0.49%	\$0.00	NA	0 \$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$392,000.00	0.13%	\$0.00	NA	0 \$0.0
TOWNE MORTGAGE COMPANY	1	\$261,000.00	0.09%	\$0.00	NA	0 \$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$254,400.00	0.08%	\$0.00	NA	0 \$0.0
TWINSTAR CREDIT UNION	1	\$243,000.00	0.08%	\$0.00	NA	0 \$0.0
UMPQUA BANK	14	\$3,190,747.58	1.06%	\$0.00	NA	0 \$0.0
UNITED BANK & TRUST	3	\$918,500.00	0.31%			
UNITED COMMUNITY BANK	3	\$629,900.00	0.21%	\$0.00	NA	0 \$0.0
BANK		Ψ022,200.00	0.21/0	υ	1 47 7	Ψ

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	UNITUS COMMUNITY CREDIT UNION	2	\$442,300.00	0.15% 0	\$0.00	NA	0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$280,000.00	0.09% 0	\$0.00	NA	0	\$0.0
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$704,000.00	0.23% 0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	6	\$1,459,276.11	0.49%	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$222,120.19	0.07% 0	\$0.00	NA	0	\$0.0
	VENTURE BANK	1	\$417,000.00	0.14% 0	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$1,348,242.06	0.45% 0	\$0.00	NA	0	\$0.0
	VISIONS FEDERAL CREDIT UNION	1	\$232,000.00	0.08%	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,706,400.00	0.57% 0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	4	\$1,048,000.00	0.35% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$211,000.00	0.07%	\$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	1	\$258,300.00	0.09% 0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$210,900.00	0.07% 0	\$0.00	NA	0	\$0.0
	WILSHIRE BANK	1	\$390,000.00	0.13% 0	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	1	\$199,754.08	0.07%	\$0.00	NA	0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$375,000.00	0.13% 0	\$0.00	NA	0	\$0.0
	Unavailable	170	\$50,986,976.41	17.01% 0	\$0.00	NA	0	\$0.0
Total		1,054	\$299,744,652.98	100% 0	\$0.00		0	\$0.0
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31416Y6R4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$214,000.00	0.16% 0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$210,000.00	0.16% 0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$315,000.00	0.24% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$220,000.00	0.17% 0	\$0.00	NA	0	\$0.0

AMARILLO NATIONAL BANK	2	\$700,204.00	0.53%	\$0.00	NA	\$0.0
AMEGY MORTGAGE	1	\$285,000.00	0.21%	\$0.00	NA (\$0.0
AMERICAN BANK	1	\$180,000.00	0.14%		NA (
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$248,000.00	0.19% (\$0.00	NA	
AMERICAN SAVINGS BANK, F.S.B.	3	\$979,000.00	0.74%	\$0.00	NA	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.31%	\$0.00	NA (\$0.0
AMERISAVE MORTGAGE CORPORATION	3	\$1,162,800.00	0.88%	\$0.00	NA	\$0.0
ANCHORBANK FSB	1	\$250,000.00	0.19%	\$0.00	NA (\$0.0
ARIZONA STATE CREDIT UNION	1	\$175,750.00	0.13%	\$0.00	NA	\$0.0
ASSOCIATED BANK, NA	8	\$2,202,250.00	1.66%	\$0.00	NA	\$0.0
ASSOCIATED CREDIT UNION	1	\$294,120.91	0.22%	\$0.00	NA	\$0.0
AURORA BANK FSB	2	\$420,390.00	0.32%	\$0.00	NA (\$0.0
AVIDIA BANK	1	\$417,000.00	0.31%	\$0.00	NA (\$0.0
BANCORPSOUTH BANK	13	\$3,236,700.00	2.44%	\$0.00	NA	\$0.0
BANK MUTUAL	1	\$199,736.63	0.15%	\$0.00	NA (\$0.0
BANK OF HAWAII	8	\$2,702,000.00	2.04%	\$0.00	NA (\$0.0
BANK OF THE WEST	11	\$3,444,228.81	2.6%	\$0.00	NA (\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.31%	\$0.00	NA	\$0.0
BENCHMARK BANK	1	\$417,000.00	0.31%	\$0.00	NA (\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$190,000.00	0.14%	\$0.00	NA	\$0.0
BLACKHAWK STATE BANK	1	\$212,000.00	0.16%	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	16	\$4,044,564.74	3.05%	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$610,200.00	0.46%	\$0.00	NA	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$296,000.00	0.22%		NA	\$0.0
CARROLLTON BANK	3	\$614,000.00	0.46%	\$0.00	NA (\$0.0
CENTENNIAL LENDING, LLC	1	\$300,000.00	0.23%	\$0.00	NA	\$0.0
1	5	\$1,401,016.02	1.06%	\$0.00	NA	\$0.0

CENTRAL MORTGAGE COMPANY						
CENTRAL PACIFIC HOME LOANS	2	\$576,050.00	0.43% 0	\$0.00	NA	0 \$0.
CENTRAL STATE BANK	1	\$400,000.00	0.3%	\$0.00	NA	0 \$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	\$0.00	NA	0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$946,742.00	0.71% 0	\$0.00	NA	0 \$0.
CITIZENS UNION SAVINGS BANK	1	\$290,000.00	0.22% 0	\$0.00	NA	0 \$0.
COASTAL FEDERAL CREDIT UNION	2	\$393,600.00	0.3% 0	\$0.00	NA	0 \$0.
COBALT MORTGAGE, INC.	5	\$1,613,728.00	1.22% 0	\$0.00	NA	0 \$0.
COLE TAYLOR BANK	1	\$220,000.00	0.17%	\$0.00	NA	0 \$0.
COLONIAL SAVINGS FA	2	\$489,727.04	0.37% 0			
COLUMBIA CREDIT UNION	1	\$206,974.63	0.16% 0	\$0.00	NA	0 \$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$365,800.00	0.28% 0	\$0.00	NA	0 \$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$184,000.00	0.14% 0	\$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$220,000.00	0.17% 0	\$0.00	NA	0 \$0.
DEDHAM INSTITUTION FOR SAVINGS	1	\$207,738.31	0.16% 0	\$0.00	NA	0 \$0.
DELMAR FINANCIAL COMPANY	1	\$349,700.00	0.26%	\$0.00	NA	0 \$0.
DHCU COMMUNITY CREDIT UNION	1	\$237,500.00	0.18%	\$0.00	NA	0 \$0.
DIME BANK	1	\$268,000.00	0.2% 0	\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	5	\$1,474,350.00	1.11% 0	\$0.00	NA	0 \$0.
DUPAGE CREDIT UNION	2	\$503,015.00	0.38%	\$0.00	NA	0 \$0.

	ANT BANK AND ST COMPANY	3	\$764,743.00	0.58%	\$0.00	NA	0	\$0.0
	TWOOD BANK	1	\$190,000.00	0.14%	\$0.00	NA	0	\$0.0
	FEDERAL DIT UNION	1	\$307,649.44	0.23%	\$0.00			\$0.0
SERV	EL MORTGAGE /ICING, INC. DBA AC MORTGAGE	1	\$417,000.00	0.31%	\$0.00	NA	0	\$0.0
	MERS BANK & TAL TRUST	1	\$411,200.00	0.31%	\$0.00	NA	0	\$0.0
FARN TRUS	MERS BANK & ST	2	\$422,900.00	0.32%	\$0.00	NA	0	\$0.0
	LITY BANK TGAGE	11	\$3,321,017.41	2.5%	\$0.00	NA	0	\$0.0
	LITY PPERATIVE K	1	\$224,000.00	0.17% (\$0.00	NA	0	\$0.0
	NCIAL INERS CREDIT ON	3	\$1,167,350.00	0.88%	\$0.00	NA	0	\$0.0
FIRS' BAN	T CITIZENS K & TRUST PANY OF SC	5	\$1,168,675.62	0.88%	\$0.00	NA	0	\$0.0
	Γ CITIZENS K NA	2	\$540,800.00	0.41%	\$0.00	NA	0	\$0.0
	Γ COUNTY BANK	1	\$276,000.00	0.21%	\$0.00	NA	0	\$0.0
MOR	T EASTERN TGAGE PORATION	2	\$384,600.00	0.29% (\$0.00	NA	0	\$0.0
SAVI ASSC	T FEDERAL NGS AND LOAN OCIATION OF EWOOD	3	\$839,544.00	0.63% (\$0.00	NA	0	\$0.0
FIRS' BAN	Γ INTERSTATE K	2	\$578,000.00	0.44%	\$0.00	NA	0	\$0.0
MOR	T MERIT TGAGE PORATION	5	\$1,275,750.00	0.96% (\$0.00	NA	0	\$0.0
	T MINNESOTA	1	\$247,000.00	0.19%	\$0.00	NA	0	\$0.0
	Γ MORTGAGE PANY INC.	1	\$288,000.00	0.22%	\$0.00	NA	0	\$0.0
	Г MORTGAGE PANY, L.L.C.	3	\$748,896.00	0.56%	\$0.00	NA	0	\$0.0
	Г MORTGAGE PORATION	5	\$1,117,731.00	0.84%	\$0.00	NA	0	\$0.0
	Γ NATIONAL K & TRUST	2	\$609,000.00	0.46%	\$0.00	NA	0	\$0.0
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FIRST NATIONAL BANK ALASKA	1	\$336,825.69	0.25%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$410,000.00	0.31%	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$263,700.00	0.2%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	11	\$3,185,343.37	2.4%	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	3	\$1,124,000.00	0.85%	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,040,900.00	0.78%	\$0.00	NA	0	\$0.0
FIRST UNITED BANK & TRUST	1	\$245,000.00	0.18%	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$316,601.17	0.24%	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	3	\$684,154.98	0.52%	\$0.00	NA	0	\$0.0
FREMONT BANK	8	\$1,753,204.42	1.32%	\$0.00	NA	0	\$0.0
FULTON BANK	12	\$3,481,722.05	2.62%	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	2	\$520,000.00	0.39%	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$240,000.00	0.18%	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$218,400.00	0.16%	\$0.00	NA	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$335,000.00	0.25%	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC.	1	\$280,000.00	0.21%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$858,000.00	0.65%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$184,000.00	0.14%	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$267,500.00	0.2%	\$0.00	NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$225,000.00	0.17%	\$0.00	NA	0	\$0.0
HEARTLAND BANK	3	\$631,900.00	0.48%	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	1	\$240,000.00	0.18%	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$243,675.00	0.18%	\$0.00	NA	0	\$0.0
	1	\$290,903.00	0.22%	\$0.00	NA	0	\$0.0

I-C FEDERAL CREDIT UNION						
ILLINOIS NATIONAL BANK	1	\$190,000.00	0.14% 0	\$0.00	NA	0 \$0.
INVESTORS SAVINGS BANK	4	\$1,665,280.00	1.26% 0	\$0.00	NA	0 \$0.
JEANNE DARC CREDIT UNION	1	\$207,500.00	0.16% 0	\$0.00	NA	0 \$0.
JONAH BANK OF WYOMING	1	\$306,850.00	0.23% 0	\$0.00	NA	0 \$0.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$417,000.00	0.31% 0	\$0.00	NA	0 \$0.
KINECTA FEDERAL CREDIT UNION	5	\$1,788,000.00	1.35% 0	\$0.00	NA	0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	3	\$930,500.00	0.7% 0	\$0.00	NA	0 \$0.
LANDMARK CREDIT UNION	3	\$656,907.29	0.5% 0		NA	0 \$0.
LEADER BANK, N.A.	1	\$248,000.00	0.19% 0	\$0.00	NA	0 \$0.
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.31% 0	\$0.00	NA	0 \$0.
MEMBERS PLUS CREDIT UNION	1	\$245,000.00	0.18% 0	\$0.00	NA	0 \$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$328,000.00	0.25% 0	·	NA	0 \$0.
METLIFE BANK, NA	1	\$188,444.49	0.14% 0	\$0.00	NA	0 \$0.
MIDWEST COMMUNITY BANK	1	\$253,871.99	0.19% 0	\$0.00	NA	0 \$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$416,000.00	0.31% 0	\$0.00	NA	0 \$0.
MOUNTAIN AMERICA CREDIT UNION	2	\$400,600.00	0.3% 0	\$0.00	NA	0 \$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$272,000.00	0.21% 0	\$0.00	NA	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$236,000.00	0.18% 0	\$0.00	NA	0 \$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$236,000.00	0.18% 0	\$0.00	NA	0 \$0.
	1	\$264,000.00	0.2% 0	\$0.00	NA	0 \$0.

NORWOOD COOPERATIVE BANK							
NUVISION FEDERAL CREDIT UNION	2	\$713,000.00	0.54%	\$0.00	NA	0	\$0.0
OAK BANK	1	\$417,000.00	0.31%	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	4	\$969,118.85	0.73%	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$199,736.63	0.15%	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$276,000.00	0.21%	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$200,000.00	0.15%	\$0.00	NA	0	\$0.0
PARK BANK	1	\$244,800.00	0.18%	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	4	\$927,250.00	0.7% 0	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	1	\$405,900.00	0.31%	\$0.00	NA	0	\$0.0
PENNYMAC LOAN SERVICES, LLC	1	\$384,000.00	0.29%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$768,507.71	0.58%	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,179,670.00	0.89% 0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	2	\$903,793.59	0.68%	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$175,000.00	0.13% 0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$270,750.00	0.2%	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$285,000.00	0.21%	\$0.00	NA	0	\$0.0
PRIMEBANK	1	\$219,000.00	0.17% 0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$205,200.00	0.15%	\$0.00	NA	O	\$0.0
PROVIDENT CREDIT UNION	7	\$2,431,250.00	1.83%	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	2	\$756,200.00	0.57% 0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$528,034.02	0.4%	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$299,000.00	0.23%	\$0.00	NA	0	\$0.0
	1	\$318,750.00	0.24%	\$0.00	NA	0	\$0.0

REAL ESTATE MORTGAGE							
NETWORK INC.						Ц	
REDWOOD CREDIT UNION	1	\$340,000.00	0.26%	\$0.00	NA	0	\$0.0
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$280,000.00	0.21%	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$200,000.00	0.15%	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	13	\$4,994,930.34	3.77%	\$0.00	NA	0	\$0.0
S&T BANK	2	\$748,333.00	0.56%	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	2	\$454,000.00	0.34%	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	1	\$363,552.43	0.27%	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$401,000.00	0.3%	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$393,750.00	0.3%	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$769,500.00	0.58%	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$286,200.00	0.22%	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$439,000.00	0.33%	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$260,000.00	0.2%	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$373,500.00	0.28%	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$384,000.00	0.29%	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$180,000.00	0.14%	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	5	\$1,034,950.00	0.78%	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$236,250.00	0.18%	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$175,500.00	0.13%	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	11	\$2,703,356.00	2.04%	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF	1	\$372,000.00	0.28%	\$0.00	NA	0	\$0.0

	INDIANAPOLIS						
	THINK MUTUAL BANK	1	\$226,800.00	0.17% 0	\$0.00	NA 0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$191,900.00	0.14% 0	\$0.00	NA 0	\$0.
	TRAVIS CREDIT UNION	1	\$271,000.00	0.2% 0	\$0.00	NA 0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$226,707.80	0.17% 0	\$0.00	NA 0	\$0.
	UMPQUA BANK	4	\$1,019,613.17	0.77% 0	\$0.00	NA 0	\$0.
	UNITED BANK OF UNION	1	\$235,600.00	0.18% 0	\$0.00	NA 0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$348,000.00	0.26% 0	\$0.00	NA 0	\$0.
	VALLEY NATIONAL BANK	2	\$618,000.00	0.47% 0	\$0.00	NA 0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$389,500.00	0.29% 0	\$0.00	NA 0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$228,000.00	0.17% 0	\$0.00	NA 0	\$0.
	WEST GATE BANK	1	\$276,000.00	0.21% 0	\$0.00	NA 0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$215,000.00	0.16% 0	\$0.00	NA 0	\$0.
	Unavailable	71	\$21,248,187.79	16.02% 0	\$0.00	NA 0	\$0.
Total		464	\$132,655,067.72	100% 0	\$0.00	0	\$0.
31416Y6S2	ADVANCIAL FEDERAL CREDIT UNION	1	\$198,509.64	0.46% 0	\$0.00	NA 0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$398,310.97	0.92% 0	\$0.00	NA 0	\$0.
	ANZ GUAM, INC.	1	\$546,966.65	1.26% 0	\$0.00	NA 0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$512,346.18	1.18% 0	\$0.00	NA 0	\$0.0
	BANCO SANTANDER PUERTO RICO	7	\$1,942,059.93	4.46% 0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	1	\$409,552.46	0.94% 0	\$0.00	NA 0	\$0.0
		2	\$424,266.21	0.97% 0	\$0.00	NA 0	\$0.0

BELLCO CREDIT UNION							
CENTRAL MORTGAGE COMPANY	1	\$225,133.15	0.52%	\$0.00	NA	0	\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$371,822.96	0.85% (\$0.00	NA	0	\$0.0
CITIZENS COMMUNITY BANK	1	\$181,554.84	0.42%	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	2	\$809,311.80	1.86%	\$0.00	NA	0	\$0.0
DIME BANK	1	\$266,854.54	0.61% (\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	1	\$187,000.18	0.43%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	4	\$1,229,556.24	2.82%	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$738,784.53	1.7%	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	12	\$2,687,853.54	6.18%	\$0.00	NA	0	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$204,107.29	0.47%	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$233,202.08	0.54% (\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$181,771.39	0.42%	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$220,929.40	0.51%	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	1	\$493,699.08	1.13% (\$0.00	NA	0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	28	\$8,859,763.34	20.36%	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$182,245.95	0.42%	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$637,892.90	1.47% (\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$466,751.44	1.07%	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	2	\$668,058.79	1.53% (\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	6	\$1,624,614.23	3.73% (\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$207,444.27	0.48%	\$0.00	NA	0	\$0.0
PROVIDENCE BANK	4	\$1,057,469.94	2.43% (\$0.00	NA	0	\$0.0
	18	\$4,975,676.95	11.43%	\$0.00	NA	0	\$0.0

	ST. MARYS CREDIT UNION						
	TECHNOLOGY CREDIT UNION	1	\$223,219.91	0.51% 0	\$0.00	NA 0	\$0.0
	THE CALIFORNIA CREDIT UNION	5	\$1,703,472.41	3.91% 0	\$0.00	NA 0	\$0.0
	THE PARK BANK	11	\$3,387,386.47	7.78% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY CREDIT UNION	2	\$525,259.98	1.21% 0	\$0.00	NA 0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$551,341.48	1.27% 0	\$0.00	NA 0	\$0.0
	VYSTAR CREDIT UNION	7	\$1,595,100.36	3.66% 0	\$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$196,112.53	0.45% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$4,200,417.51	9.64% 0	\$0.00	NA 0	\$0.0
Total		150	\$43,525,821.52	100% 0	\$0.00	0	\$0.0
31416Y6T0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	22	\$6,159,031.90	4.61% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	89	\$22,625,299.09	16.94% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	29	\$7,214,117.00	5.4% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	1	\$575,545.22	0.43% 0	\$0.00	NA 0	\$0.0
	FIRST AMERICAN BANK	1	\$184,000.00	0.14% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	50	\$11,894,085.58	8.91% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	23	\$6,413,359.93		\$0.00		
	MIDFIRST BANK	3	\$913,140.00	0.68% 0	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	39	\$10,705,820.54	8.02% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	16	\$6,607,498.00	4.95% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	3	\$638,400.00	0.48% 0	\$0.00	NA 0	\$0.0
	Unavailable	203	\$59,619,919.03		\$0.00	NA 0	\$0.0
Total		479	\$133,550,216.29	100% 0	\$0.00	0	\$0.0
31416Y6U7	AMARILLO NATIONAL BANK	1	\$245,000.00	6% 0	\$0.00	NA 0	\$0.0
	AVIDIA BANK	1	\$265,000.00	6.49% 0	\$0.00	NA 0	\$0.0

	DENVER MORTGAGE COMPANY, INC.	1	\$417,000.00	10.21% 0	\$0.00	NA	0	\$0.0
	FIRST HAWAIIAN BANK	1	\$198,000.00	4.85% 0	\$0.00	NA	0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$230,166.00	5.63% 0	\$0.00	NA	0	\$0.0
	GEO-CORP, INC.	2	\$682,500.00	16.7% 0	\$0.00	NA	0	\$0.0
	JAMES B. NUTTER AND COMPANY	1	\$195,200.00	4.78% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,853,122.13	45.34% 0	\$0.00	NA	0	\$0.0
Total		13	\$4,085,988.13	100% 0	\$0.00		0	\$0.0
31416Y6V5	ALLEGIANCE CREDIT UNION	1	\$259,080.32	5.36% 0	\$0.00	NA	0	\$0.0
	CAMBRIDGE SAVINGS BANK	1	\$253,184.99	5.24% 0	\$0.00	NA	0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	1	\$209,593.10	4.33% 0	\$0.00	NA	0	\$0.0
	FIRST HAWAIIAN BANK	1	\$315,450.93	6.52% 0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$192,774.62	3.99% 0	\$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORP.	1	\$267,938.17	5.54% 0	\$0.00	NA	0	\$0.0
	FULTON BANK	1	\$373,611.09	7.73% 0				\$0.0
	GMFS, LLC	1	\$307,433.76	6.36% 0				\$0.0
	METLIFE BANK, NA	1	\$234,657.90	4.85% 0				\$0.0
	OCEANFIRST BANK REDSTONE FEDERAL CREDIT UNION	1	\$464,948.12 \$273,333.15	9.61% 0 5.65% 0				\$0.0 \$0.0
	ROCKLAND FEDERAL CREDIT UNION	1	\$230,997.76	4.78% 0	\$0.00	NA	0	\$0.0
	TECHNOLOGY CREDIT UNION	1	\$406,221.87	8.4% 0	\$0.00	NA	0	\$0.0
	THE PEOPLES CREDIT UNION	1	\$251,152.13	5.19% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$193,571.86	4% 0				\$0.0
	Unavailable	2	\$601,754.40			NA	0	\$0.0
Total		17	\$4,835,704.17	100% 0	\$0.00		0	\$0.0
31416Y6W3	ARVEST MORTGAGE COMPANY	13	\$3,079,016.89	32.75% 0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL	5	\$1,135,100.00	12.07% 0	\$0.00	NA	0	\$0.0

1	ASSOCIATION		ı	ĺ	1		
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	4.43% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	1	\$177,300.00	1.89% 0	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	2	\$615,577.10	6.55% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	1	\$544,000.00	5.79% 0	\$0.00	NA 0	\$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.
21.11.07.07.1	CYTTH CODITION OF THE	1.1	#2.004.202.05	02.04%	фо.00	27.4.0	ΦΩ.
31416Y6X1	CITIMORTGAGE, INC.	11	\$2,894,203.95	83.04% 0		NA 0	\$0.
Total	Unavailable	2 13	\$590,989.91 \$3,485,193.86	16.96% 0 100% 0		NA 0	\$0. \$0.
Total		13	Ф3,403,193.00	100%	\$0.00		ΦU .
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%	\$0.00	NA 0	\$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	\$0.00	NA 0	\$0.0
	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	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$293,700.00	3.66% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$228,219.00	2.84% 0	\$0.00	NA 0	\$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	\$0.0
	BANK OF SPRINGFIELD	1	\$49,159.00	0.61% 0	\$0.00	NA 0	\$0.0

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\$115,000.00

1.43% 0

\$0.00

NA 0

\$0.0

BANK OF

WASHINGTON

•			<u> </u>			<u> </u>			
<u>Fotal</u>		12	\$1,958,300.00	100%	0	\$0.00		0	\$0.
31416Y7A0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$1,958,300.00	100%			NA		\$0
1 0141		00	ΨΟ,021,770.30	100 /0		Ψ υ.υ υ		V	φυ
Total	Chavanaoic	66	\$8,021,976.58	100%		\$0.00 \$0.00	INA	n	\$0 \$0
_	WORTHINGTON FEDERAL BANK, FSB Unavailable	1	\$72,000.00 \$150,500.00	0.9%	Ц		NA NA	Ш	\$0 \$0
	WELLS FARGO BANK, N.A.	1	\$283,579.53	3.54%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$88,684.25	1.11%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$42,600.00	0.53%	0	\$0.00	NA	0	\$(
	PRAIRIE STATE BANK & TRUST	1	\$376,863.36	4.7%	0	\$0.00	NA	0	\$(
	POPULAR MORTGAGE, INC.	10	\$1,116,058.43	13.91%	0	\$0.00	NA	0	\$(
	ORIENTAL BANK AND TRUST	3	\$212,500.00	2.65%	0	\$0.00	NA	0	\$(
	METRO CREDIT UNION	7	\$849,005.05	10.58%	0	\$0.00	NA	0	\$(
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$210,800.00	2.63%	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	1	\$152,001.84	1.89%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$203,709.49	2.54%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	9	\$658,982.59	8.21%	0	\$0.00	NA	0	\$(
	FIRSTBANK PUERTO RICO	1	\$85,624.88					П	\$(
	FEDERAL CREDIT UNION FIRST PLACE BANK	5	\$67,000.00 \$728,694.11	9.08%	Ц	·	NA NA		\$(
	DORAL BANK FINANCIAL PLUS	1	\$101,998.63	1.27%	O	\$0.00	NA	0	\$(
	BERKSHIRE COUNTY SAVINGS BANK	1	\$256,000.00		Ц		NA	Н	\$0
	BELLCO CREDIT UNION	8	\$1,106,850.00	13.8%	0	\$0.00	NA	0	\$0

ST 2ND MORTGAGE COMPANY OF NEW IERSEY, INC. S254,000.00 0.14% 0 S0.00 NA 0 NA 0 IERSEY, INC.	⊏ugar Filir	IG: FEDERAL NATIONAL MORTG	AGE A	43300IATION F/	HININIE IVIA	.⊏ - FOrm At	55-15G/A	
GROUND FEDERAL (REDIT UNION ADIO ON A ON A ON A ON A ON A ON A ON A ON	31416Y7B8	COMPANY OF NEW	1	\$254,000.00	0.14% 0	\$0.00	NA	0 \$0.
COMPANY THE 2 S439,000.00 0.25% 0 \$0.00 NA 0		GROUND FEDERAL CREDIT UNION	1	\$204,000.00	0.11% 0	\$0.00	NA	0 \$0.
FEDERAL CREDIT 1 \$282,600.00 0.15% 0 \$0.00 NA 0			2	\$459,000.00	0.25% 0	\$0.00	NA	0 \$0.
FEDERAL CREDIT 2 \$690,000.00 0.38% 0 \$0.00 NA 0 ALPINE BANK & TRUST CO.		FEDERAL CREDIT	1	\$282,600.00	0.15% 0	\$0.00	NA	0 \$0.
TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGRICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK, F.S.B. AMERICAN LAGA BANK AMERICAN SAVINGS BANK, F.S.B. AMERICAN LAGA BANK AMERICAN SAVINGS BANK, F.S.B. AMERICAN LAGA BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN BANC BANC		FEDERAL CREDIT	2	\$690,000.00	0.38% 0	\$0.00	NA	0 \$0.
CREDIT UNION			5	\$1,106,050.00	0.61% 0	\$0.00	NA	0 \$0.
NATIONAL BANK			1	\$311,050.00	0.17% 0	\$0.00	NA	0 \$0.
AMERICAN BANK & TRUST OF THE 1 \$175,600.00 0.1% 0 \$0.00 NA 0 CUMBERLANDS AMERICAN EAGLE FEDERAL CREDIT 2 \$521,200.00 0.29% 0 \$0.00 NA 0 UNION AMERICAN FINANCE 4 \$234,000.00 0.13% 0 \$0.00 NA 0			10	\$2,404,962.31	1.32% 0	\$0.00	NA	0 \$0.
TRUST OF THE CUMBERLANDS 1 \$175,600.00 0.1% 0 \$0.00 NA 0 CUMBERLANDS 2 \$521,200.00 0.29% 0 \$0.00 NA 0 UNION 2 \$521,200.00 0.29% 0 \$0.00 NA 0 UNION 2 \$60.00 NA 0 \$		AMEGY MORTGAGE	2	\$284,200.00	0.16% 0	\$0.00	NA	0 \$0.
FEDERAL CREDIT 2 \$521,200.00 0.29% 0 \$0.00 NA 0		TRUST OF THE	1	\$175,600.00	0.1% 0	\$0.00	NA	0 \$0.
HOUSE LARIBA 2 \$234,000.00 0.13% 0 \$0.00 NA 0 AMERICAN SAVINGS 1 \$189,000.00 0.1% 0 \$0.00 NA 0 AMERICAN SAVINGS 1 \$266,400.00 0.15% 0 \$0.00 NA 0 BANK, F.S.B. 1 \$266,400.00 0.17% 0 \$0.00 NA 0 AMERIFIRST FINANCIAL 1 \$319,200.00 0.17% 0 \$0.00 NA 0 CORPORATION AMERISAVE MORTGAGE 5 \$1,624,750.00 0.89% 0 \$0.00 NA 0 CORPORATION CORPO		FEDERAL CREDIT	2	\$521,200.00	0.29% 0	\$0.00	NA	0 \$0.
BANK			2	\$234,000.00	0.13% 0	\$0.00	NA	0 \$0.
BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION 1 \$266,400.00 0.15% 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			1	\$189,000.00	0.1% 0	\$0.00	NA	0 \$0.
FINANCIAL 1 \$319,200.00 0.17% 0 \$0.00 NA 0 CORPORATION AMERISAVE MORTGAGE 5 \$1,624,750.00 0.89% 0 \$0.00 NA 0 CORPORATION			1	\$266,400.00	0.15% 0	\$0.00	NA	0 \$0.
MORTGAGE 5 \$1,624,750.00 0.89% 0 \$0.00 NA 0 CORPORATION		FINANCIAL	1	\$319,200.00	0.17% 0	\$0.00	NA	0 \$0.
ANCHORBANK FSB 9 \$2.017 198 29 1 11% 0 \$0.00 NA 0		MORTGAGE	5	\$1,624,750.00	0.89% 0	\$0.00	NA	0 \$0.
		ANCHORBANK FSB	9	\$2,017,198.29	1.11% 0	\$0.00	NA	0 \$0.
ARIZONA STATE 1 \$134,950.00 0.07% 0 \$0.00 NA 0			1					
ASSOCIATED BANK, 21 \$4,905,400.00 2.69% 0 \$0.00 NA 0		ASSOCIATED BANK,	21	\$4,905,400.00	2.69% 0	\$0.00	NA	0 \$0.
ASTORIA FEDERAL SAVINGS AND LOAN 1 \$250,000.00 0.14% 0 \$0.00 NA 0 ASSOCIATION		ASTORIA FEDERAL SAVINGS AND LOAN	1	\$250,000.00	0.14% 0	\$0.00	NA	0 \$0.
AUBURNBANK 1 \$191,500.00 0.1% 0 \$0.00 NA 0		AUBURNBANK	1	\$191,500.00	0.1% 0	\$0.00	NA	0 \$0.

AURORA BANK FSB	8	\$1,717,700.00	0.94%	0 \$0.00	NA (\$0.0
BANCORPSOUTH BANK	12	\$3,407,180.00	1.87%	0 \$0.00	NA	\$0.0
BANK FIRST NATIONAL	1	\$189,000.00	0.1%	0 \$0.00	NA	\$0.0
BANK OF HAWAII	2	\$616,000.00	0.34%	0 \$0.00	NA (\$0.0
BANK OF THE CASCADES	1	\$225,000.00	0.12%	0 \$0.00	NA	\$0.0
BANK OF THE WEST	28	\$7,458,228.76	4.09%	0 \$0.00	NA (\$0.0
BANK OF WASHINGTON	1	\$121,175.00	0.07%	0 \$0.00	NA	
BANK OF WESTON	1	\$412,500.00	0.23%	0 \$0.00	NA (\$0.0
BANK OF WHITTIER, NA	2	\$615,000.00	0.34%	0 \$0.00	NA	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.23%	0 \$0.00	NA (\$0.0
BANKNEWPORT	4	\$1,318,000.00	0.72%	0 \$0.00	NA (\$0.0
BAXTER CREDIT UNION	1	\$379,000.00	0.21%	0 \$0.00	NA	\$0.0
BELLCO CREDIT UNION	5	\$943,700.00	0.52%	0 \$0.00	NA	\$0.0
BENCHMARK BANK	1	\$417,000.00	0.23%	0 \$0.00	NA (\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$199,900.00	0.11%	0 \$0.00	NA (\$0.0
BERKSHIRE COUNTY SAVINGS BANK	5	\$1,044,000.00	0.57%	0 \$0.00	NA	\$0.0
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 \$0.00	NA (\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.23%	0 \$0.00	NA	\$0.0
BUSEY BANK	1	\$183,244.64	0.1%	0 \$0.00	NA (\$0.0
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	\$0.0
CARROLLTON BANK	1	\$239,600.00	0.13%	0 \$0.00	NA (\$0.0
CASHCALL, INC.	2	\$520,000.00	0.28%	0 \$0.00	NA (\$0.0
CENTRAL BANK ILLINOIS	1	\$400,000.00	0.22%	0 \$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	11	\$2,383,074.73	1.31%	0 \$0.00	NA (\$0.0
CENTRAL PACIFIC HOME LOANS	1	\$335,000.00	0.18%	0 \$0.00	NA	\$0.0

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CENTREBANK	1	\$212,000.00	0.12% 0	\$0.00	NA	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$417,000.00	0.23% 0	\$0.00	NA	\$0.0
CHARLES RIVER BANK	1	\$195,000.00	0.11% 0	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$123,000.00	0.07% 0	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	6	\$1,593,000.00	0.87% 0	\$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	\$0.00	NA	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$733,000.00	0.4% 0	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$227,064.01	0.12% 0	\$0.00	NA	\$0.0
CORNERSTONE MORTGAGE COMPANY	1	\$373,750.00	0.2% 0	\$0.00	NA	\$0.0
CORTRUST BANK	3	\$442,100.00	0.24% 0	\$0.00	NA	\$0.0
COTTAGE SAVINGS BANK	1	\$162,000.00	0.09% 0	\$0.00	NA	\$0.0
CUMBERLAND SECURITY BANK	1	\$195,000.00	0.11% 0	\$0.00	NA	\$0.0
CUSO MORTGAGE, INC.	2	\$573,000.00	0.31% 0	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$446,087.00	0.24% 0	\$0.00	NA	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$345,000.00	0.19% 0	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	8	\$2,320,930.00	1.27% 0	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	3	\$583,700.00	0.32% 0	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	5	\$1,054,195.00	0.58% 0	\$0.00	NA	
ELEVATIONS CU	1	\$460,000.00	0.25% 0	\$0.00	NA	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	3	\$880,750.00	0.48% 0	\$0.00	NA	\$0.0
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EMPOWER FEDERAL CREDIT UNION	1	\$225,000.00	0.12%	0 \$0.00	NA 0	\$0.0
ESB MORTGAGE COMPANY	1	\$211,800.00	0.12%	0 \$0.00	NA 0	\$0.0
FARMERS BANK & TRUST	13	\$3,392,450.00	1.86%	0 \$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	3	\$537,500.00	0.29%	\$0.00	NA 0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	4	\$943,400.00	0.52%	\$0.00	NA 0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$412,578.38	0.23%	\$0.00	NA 0	\$0.0
FIRST BANK	1	\$201,000.00	0.11%	0 \$0.00	NA 0	\$0.0
FIRST CITIZENS BANK NA	1	\$214,003.00	0.12%	\$0.00	NA 0	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$632,000.00	0.35%	\$0.00	NA 0	\$0.0
FIRST COUNTY BANK	1	\$245,000.00	0.13%	0 \$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$817,000.00	0.45% (\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$184,000.00	0.1%	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$514,000.00	0.28%	\$0.00	NA 0	\$0.0
FIRST HAWAIIAN BANK	3	\$571,000.00	0.31%	\$0.00	NA 0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$130,000.00	0.07%	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	13	\$2,233,600.00	1.22%	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,414,613.00	0.78%	0 \$0.00	NA 0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$205,000.00	0.11%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$211,400.00	0.12%	\$0.00	NA 0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$319,000.00	0.17%	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	15	\$4,093,504.92	2.24%	0 \$0.00	NA 0	\$0.0
	11	\$4,532,657.13	2.48%	0 \$0.00	NA 0	\$0.0

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FIRST REPUBLIC BANK							
FORUM CREDIT UNION	3	\$892,683.97	0.49% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	1	\$232,000.00	0.13% 0	\$0.00	NA	0	\$0.0
FULTON BANK	3	\$704,500.00	0.39% 0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$292,150.00	0.16% 0	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	1	\$290,000.00	0.16% 0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$165,000.00	0.09% 0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	2	\$366,000.00	0.2% 0	\$0.00	NA	0	\$0.0
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$175,000.00	0.1% 0	\$0.00	NA	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$417,178.95	0.23% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	12	\$3,223,850.00	1.77% 0	\$0.00	NA	0	\$0.0
HARVARD SAVINGS BANK	1	\$370,000.00	0.2% 0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	4	\$1,051,034.00	0.58% 0	\$0.00	NA	0	\$0.0
HOME BANK	1	\$282,400.00	0.15% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$402,000.00	0.22% 0	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$200,000.00	0.11% 0	\$0.00	NA	0	\$0.0
HOMETOWN BANK	1	\$136,000.00	0.07% 0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$216,000.00	0.12% 0	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$999,460.54	0.55% 0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$222,400.00	0.12% 0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$399,000.00	0.22%	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	2	\$621,000.00	0.34% 0	\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	2	\$561,499.33	0.31% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$319,000.00	0.17% 0	\$0.00	NA	0	\$0.0

LAKE FOREST BANK & TRUST	1	\$359,200.00	0.2%	\$0.00	NA	0	\$0.0
LBS FINANCIAL CREDIT UNION	1	\$215,828.00	0.12%	0 \$0.00	NA	0	\$0.0
LEADER BANK, N.A.	1	\$358,522.12	0.2%	0 \$0.00	NA	0	\$0.0
LIBERTY BANK	1	\$159,600.00	0.09%				\$0.0
LOCKHEED FEDERAL CREDIT UNION	1	\$180,000.00					\$0.0
LOS ALAMOS NATIONAL BANK	2	\$611,780.00	0.34%	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$417,000.00	0.23%	0 \$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$172,669.08	0.09%	\$0.00	NA	0	\$0.0
MARINE BANK	3	\$682,996.21	0.37%	0 \$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	2	\$470,650.00			NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$387,300.00	0.21%	\$0.00	NA	0	\$0.0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	7	\$1,812,667.50	0.99%	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,579,000.00	0.87%	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$237,500.00	0.13%	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$433,000.00	0.24%	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$188,000.00	0.1%	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	2	\$500,000.00	0.27%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$252,000.00	0.14%	\$0.00	NA	0	\$0.0
MIFFLINBURG BANK & TRUST COMPANY	2	\$457,000.00	0.25%	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	5	\$1,511,275.57	0.83%	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$180,000.00	0.1%	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	2	\$542,000.00	0.3%	\$0.00	NA	0	\$0.0
	3	\$624,750.00	0.34%	\$0.00	NA	0	\$0.0

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MORTGAGE CENTER, LLC	Ī						
NEWTOWN SAVINGS BANK	1	\$184,000.00	0.1%	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	5	\$1,347,500.00	0.74% (\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$262,000.00	0.14%	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$229,500.00	0.13%	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	4	\$779,500.00	0.43%	\$0.00	NA	0	\$0.0
OAK BANK	1	\$220,000.00	0.12%	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$175,000.00	0.1%	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$144,250.00	0.08%	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$187,500.00	0.1%	\$0.00	NA	0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$125,400.00	0.07%	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	2	\$472,500.00	0.26%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	17	\$4,086,134.22	2.24%	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$403,000.00	0.22%	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$1,031,900.00	0.57% (\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,102,700.00	0.6%	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$674,300.00	0.37%	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$353,560.50	0.19% (\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	6	\$1,637,000.00	0.9%	\$0.00	NA	0	\$0.0
PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$1,557,500.00	0.85%	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$180,000.00	0.1%	\$0.00	NA	0	\$0.0

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1	\$176,000.00	0.1%	0	\$0.00	NA	0	\$0.0
2	\$414,800.00	0.23%	0	\$0.00	NA	0	\$0.0
1	\$137,600.00						
4	\$985,000.00	0.54%	0	\$0.00	NA	C	\$0.0
1	\$205,000.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$325,643.85	0.18%	0	\$0.00	NA	0	\$0.0
1	\$255,000.00	0.14%	0	\$0.00	NA	0	\$0.0
1	\$364,000.00	0.2%	0	\$0.00	NA	0	\$0.0
1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$287,500.00	0.16%	0	\$0.00	NA	. 0	\$0.0
9	\$2,235,000.00	1.22%	0	\$0.00	NA	0	\$0.0
1	\$219,820.00	0.12%	0	\$0.00	NA	. 0	\$0.0
1	\$230,500.00	0.13%	0	\$0.00	NA	0	\$0.0
4	\$825,000.00	0.45%	0	\$0.00	NA	0	\$0.0
1	\$380,000.00	0.21%	0	\$0.00	NA	0	\$0.0
20	\$3,953,648.00	2.17%	0	\$0.00	NA	0	\$0.0
8	\$1,836,125.00	1.01%	0	\$0.00	NA	0	\$0.0
1	\$211,000.00	0.12%	0	\$0.00	NA	0	\$0.0
1	\$280,250.00		_	\$0.00		+	
3	\$912,000.00	0.5%	0	\$0.00	NA	0	\$0.0
1	\$235,000.00	0.13%	0	\$0.00	NA	0	\$0.0
2	\$644,000.00	0.35%	0	\$0.00	NA	0	\$0.0
	1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$414,800.00 1 \$137,600.00 4 \$985,000.00 1 \$205,000.00 1 \$325,643.85 1 \$255,000.00 1 \$364,000.00 1 \$175,000.00 1 \$190,000.00 1 \$287,500.00 1 \$230,500.00 1 \$230,500.00 1 \$380,000.00 1 \$380,000.00 20 \$3,953,648.00 8 \$1,836,125.00 1 \$211,000.00 1 \$280,250.00 1 \$235,000.00	2 \$414,800.00 0.23% 1 \$137,600.00 0.08% 4 \$985,000.00 0.54% 1 \$205,000.00 0.11% 1 \$325,643.85 0.18% 1 \$255,000.00 0.14% 1 \$364,000.00 0.2% 1 \$175,000.00 0.1% 1 \$190,000.00 0.1% 1 \$287,500.00 0.16% 9 \$2,235,000.00 1.22% 1 \$219,820.00 0.12% 1 \$230,500.00 0.13% 4 \$825,000.00 0.45% 1 \$380,000.00 0.21% 20 \$3,953,648.00 2.17% 8 \$1,836,125.00 1.01% 1 \$280,250.00 0.15% 3 \$912,000.00 0.5% 1 \$235,000.00 0.13%	2 \$414,800.00 0.23% 0 1 \$137,600.00 0.08% 0 4 \$985,000.00 0.54% 0 1 \$205,000.00 0.11% 0 1 \$325,643.85 0.18% 0 1 \$255,000.00 0.14% 0 1 \$364,000.00 0.2% 0 1 \$190,000.00 0.1% 0 1 \$190,000.00 0.16% 0 9 \$2,235,000.00 0.16% 0 1 \$219,820.00 0.12% 0 1 \$230,500.00 0.13% 0 4 \$825,000.00 0.45% 0 1 \$380,000.00 0.21% 0 20 \$3,953,648.00 2.17% 0 8 \$1,836,125.00 1.01% 0 1 \$211,000.00 0.12% 0 1 \$235,000.00 0.5% 0 1 \$235,000.00 0.5% 0	2 \$414,800.00 0.23% 0 \$0.00 1 \$137,600.00 0.08% 0 \$0.00 4 \$985,000.00 0.54% 0 \$0.00 1 \$205,000.00 0.11% 0 \$0.00 1 \$325,643.85 0.18% 0 \$0.00 1 \$255,000.00 0.14% 0 \$0.00 1 \$175,000.00 0.1% 0 \$0.00 1 \$190,000.00 0.1% 0 \$0.00 1 \$287,500.00 0.16% 0 \$0.00 1 \$219,820.00 0.12% 0 \$0.00 1 \$230,500.00 0.12% 0 \$0.00 4 \$825,000.00 0.45% 0 \$0.00 20 \$3,953,648.00 2.17% 0 \$0.00 1 \$280,250.00 0.15% 0 \$0.00 1 \$225,000.00 0.15% 0 \$0.00 1 \$225,000.00 0.15% 0 \$0.00 2 \$3,953,648.00 2.17% 0 \$0.00 3 \$912,000.00 0.5% 0 \$0.00 1 \$2235,000.00 0.15% 0 \$0.00 <td>2 \$414,800.00 0.23% 0 \$0.00 NA 1 \$137,600.00 0.08% 0 \$0.00 NA 4 \$985,000.00 0.54% 0 \$0.00 NA 1 \$205,000.00 0.11% 0 \$0.00 NA 1 \$325,643.85 0.18% 0 \$0.00 NA 1 \$364,000.00 0.2% 0 \$0.00 NA 1 \$175,000.00 0.1% 0 \$0.00 NA 1 \$190,000.00 0.1% 0 \$0.00 NA 1 \$287,500.00 0.16% 0 \$0.00 NA 1 \$235,000.00 0.12% 0 \$0.00 NA 1 \$230,500.00 0.12% 0 \$0.00 NA 1 \$380,000.00 0.45% 0 \$0.00 NA 20 \$3,953,648.00 2.17% 0 \$0.00 NA 1 \$211,000.00 0.12% 0 \$0.00 NA 21 \$211,000.00 0.12% 0 \$0.00 NA 22 \$3,953,648.00 2.17% 0 \$0.00 NA 23 \$912,000.00 0.15% 0 \$0.00 NA 24 \$230,500.00 0.12% 0 \$0.00 NA 25235,000.00 0.12% 0 \$0.00 NA 26 \$3,953,648.00 2.17% 0 \$0.00 NA 27 \$3,953,648.00 2.17% 0 \$0.00 NA 28 \$1,836,125.00 1.01% 0 \$0.00 NA 29 \$3,953,648.00 2.17% 0 \$0.00 NA 20 \$3,953,648.00 2.17% 0 \$0.00 NA 20 \$3,953,648.00 2.17% 0 \$0.00 NA 20 \$3,953,648.00 2.17% 0 \$0.00 NA 20 \$3,953,648.00 2.17% 0 \$0.00 NA 20 \$3,953,648.00 2.17% 0 \$0.00 NA 20 \$3,953,648.00 2.17% 0 \$0.00 NA 20 \$3,953,648.00 2.17% 0 \$0.00 NA 20 \$3,953,648.00 2.17% 0 \$0.00 NA 20 \$3,953,648.00 2.17% 0 \$0.00 NA 20 \$3,953,648.00 2.17% 0 \$0.00 NA 20 \$3,953,648.00 2.17% 0 \$0.00 NA 20 \$3,953,648.00 2.17% 0 \$0.00 NA 20 \$3,953,648.00 2.17% 0 \$0.00 NA 20 \$3,953,648.00 2.17% 0 \$0.00 NA</td> <td>2 \$414,800.00 0.23% 0 \$0.00 NA 0 1 \$137,600.00 0.08% 0 \$0.00 NA 0 4 \$985,000.00 0.54% 0 \$0.00 NA 0 1 \$205,000.00 0.11% 0 \$0.00 NA 0 1 \$325,643.85 0.18% 0 \$0.00 NA 0 1 \$255,000.00 0.14% 0 \$0.00 NA 0 1 \$364,000.00 0.2% 0 \$0.00 NA 0 1 \$175,000.00 0.1% 0 \$0.00 NA 0 1 \$190,000.00 0.1% 0 \$0.00 NA 0 1 \$287,500.00 0.16% 0 \$0.00 NA 0 1 \$287,500.00 0.16% 0 \$0.00 NA 0 1 \$230,500.00 0.12% 0 \$0.00 NA 0 1 \$230,500.00 0.12% 0 \$0.00 NA 0 1 \$380,000.00 0.45% 0 \$0.00 NA 0 20 \$3,953,648.00 2.17% 0 \$0.00 NA 0 1 \$211,000.00 0.12% 0 \$0.00 NA 0 1 \$220,250.00 0.15% 0 \$0.00 NA 0 1 \$2235,000.00 0.15% 0 \$0.00 NA 0 1 \$2255,000.00 0.5% 0 \$0.00 NA 0</td>	2 \$414,800.00 0.23% 0 \$0.00 NA 1 \$137,600.00 0.08% 0 \$0.00 NA 4 \$985,000.00 0.54% 0 \$0.00 NA 1 \$205,000.00 0.11% 0 \$0.00 NA 1 \$325,643.85 0.18% 0 \$0.00 NA 1 \$364,000.00 0.2% 0 \$0.00 NA 1 \$175,000.00 0.1% 0 \$0.00 NA 1 \$190,000.00 0.1% 0 \$0.00 NA 1 \$287,500.00 0.16% 0 \$0.00 NA 1 \$235,000.00 0.12% 0 \$0.00 NA 1 \$230,500.00 0.12% 0 \$0.00 NA 1 \$380,000.00 0.45% 0 \$0.00 NA 20 \$3,953,648.00 2.17% 0 \$0.00 NA 1 \$211,000.00 0.12% 0 \$0.00 NA 21 \$211,000.00 0.12% 0 \$0.00 NA 22 \$3,953,648.00 2.17% 0 \$0.00 NA 23 \$912,000.00 0.15% 0 \$0.00 NA 24 \$230,500.00 0.12% 0 \$0.00 NA 25235,000.00 0.12% 0 \$0.00 NA 26 \$3,953,648.00 2.17% 0 \$0.00 NA 27 \$3,953,648.00 2.17% 0 \$0.00 NA 28 \$1,836,125.00 1.01% 0 \$0.00 NA 29 \$3,953,648.00 2.17% 0 \$0.00 NA 20 \$3,953,648.00 2.17% 0 \$0.00 NA 20 \$3,953,648.00 2.17% 0 \$0.00 NA 20 \$3,953,648.00 2.17% 0 \$0.00 NA 20 \$3,953,648.00 2.17% 0 \$0.00 NA 20 \$3,953,648.00 2.17% 0 \$0.00 NA 20 \$3,953,648.00 2.17% 0 \$0.00 NA 20 \$3,953,648.00 2.17% 0 \$0.00 NA 20 \$3,953,648.00 2.17% 0 \$0.00 NA 20 \$3,953,648.00 2.17% 0 \$0.00 NA 20 \$3,953,648.00 2.17% 0 \$0.00 NA 20 \$3,953,648.00 2.17% 0 \$0.00 NA 20 \$3,953,648.00 2.17% 0 \$0.00 NA 20 \$3,953,648.00 2.17% 0 \$0.00 NA 20 \$3,953,648.00 2.17% 0 \$0.00 NA	2 \$414,800.00 0.23% 0 \$0.00 NA 0 1 \$137,600.00 0.08% 0 \$0.00 NA 0 4 \$985,000.00 0.54% 0 \$0.00 NA 0 1 \$205,000.00 0.11% 0 \$0.00 NA 0 1 \$325,643.85 0.18% 0 \$0.00 NA 0 1 \$255,000.00 0.14% 0 \$0.00 NA 0 1 \$364,000.00 0.2% 0 \$0.00 NA 0 1 \$175,000.00 0.1% 0 \$0.00 NA 0 1 \$190,000.00 0.1% 0 \$0.00 NA 0 1 \$287,500.00 0.16% 0 \$0.00 NA 0 1 \$287,500.00 0.16% 0 \$0.00 NA 0 1 \$230,500.00 0.12% 0 \$0.00 NA 0 1 \$230,500.00 0.12% 0 \$0.00 NA 0 1 \$380,000.00 0.45% 0 \$0.00 NA 0 20 \$3,953,648.00 2.17% 0 \$0.00 NA 0 1 \$211,000.00 0.12% 0 \$0.00 NA 0 1 \$220,250.00 0.15% 0 \$0.00 NA 0 1 \$2235,000.00 0.15% 0 \$0.00 NA 0 1 \$2255,000.00 0.5% 0 \$0.00 NA 0

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						_	
THE PARK BANK	2	\$399,300.00	0.22%	\$0.00	NA	0	\$0.0
THE SUMMIT							
FEDERAL CREDIT	1	\$338,000.00	0.19%	\$0.00	NA	0	\$0.0
UNION		,					
THREE RIVERS							
FEDERAL CREDIT	1	\$200,000.00	0.11%	\$0.00	NA	n	\$0.0
UNION	1	Ψ200,000.00	0.1170	ψ0.00	1,17.1		ΨΟ.
TOWN & COUNTRY							
BANC MORTGAGE	6	\$1,090,400.00	0.6%	\$0.00	NA	Λ	\$0.0
	Ü	\$1,090,400.00	0.0%	\$0.00	INA	U	\$0.0
SERVICES, INC.						H	
TOWN & COUNTRY	1	\$360,000.00	0.2%	\$0.00	NA	0	\$0.0
BANK OF QUINCY							
TRAVERSE CITY	3	\$663,525.00	0.36%	\$0.00	NA	0	\$0.0
STATE BANK	_	+ + + + + + + + + + + + + + + + + + + +		+ 5155		Ľ	+ ***
UNITED BANK &	5	\$1,321,816.50	0.72%	\$0.00	NA	n	\$0.0
TRUST	3	ψ1,321,010.30	0.7270	ψ0.00	1 1/1 1		ΨΟ.
UNITED BANK OF	1	\$107,600.00	0.06%	\$0.00	NA	Λ	\$0.0
UNION	1	\$107,000.00	0.00%	\$0.00	INA	U	φ υ. (
UNITED COMMUNITY	4	¢667 200 24	0.2707.0	\$0.00	NT A	_	¢0.0
BANK	4	\$667,388.24	0.37%	\$0.00	NA	U	\$0.0
UNITED NATIONS							
FEDERAL CREDIT	1	\$200,000.00	0.11%	\$0.00	NA	0	\$0.0
UNION		,					
UNIVERSITY FIRST							
FEDERAL CREDIT	3	\$622,000.00	0.34%	\$0.00	NA	0	\$0.0
UNION		ΨοΞΞ,οσοίοσ	0.0 . 70	ψοίσσ	1,11		Ψ 0
UNIVERSITY OF							
WISCONSIN CREDIT	3	\$573,000.00	0.31%	\$0.00	NA	0	\$0.0
UNION	3	Ψ575,000.00	0.5170	ψο.σο	1171		ΨΟ.
UNIVEST NATIONAL							
BANK AND TRUST	5	\$1,301,500.00	0.71%	\$0.00	NA	n	\$0.0
CO.	3	ψ1,501,500.00	0.71700	ψ0.00	1 1/1		Ψ0.0
VILLAGE MORTGAGE						H	
COMPANY	1	\$320,000.00	0.18%	\$0.00	NA	0	\$0.0
						H	
WASHINGTON STATE	_	¢072 000 00	0.520	\$0.00	ъта		ሰ ለ (
EMPLOYEES CREDIT	5	\$973,000.00	0.53%	\$0.00	NA	υ	\$0.0
UNION						H	
WESCOM CENTRAL	3	\$512,471.43	0.28%	\$0.00	NA	0	\$0.0
CREDIT UNION							
WESTBURY BANK	2	\$414,000.00	0.23%	\$0.00	NA	0	\$0.0
WESTCONSIN	4	\$687,100.00	0.38%	\$0.00	NA	n	\$0.0
CREDIT UNION	+	ΨΟΟ 7,1ΟΟ.ΟΟ	0.30 ///	φυ.υυ	INA	Ľ	φυ.(
WINTER HILL BANK,	1	¢200.760.42	0.160/	\$0.00	NT A		φ Ω (
FSB	1	\$298,768.43	0.16%	\$0.00	NA	υ	\$0.0
WRIGHT-PATT		#100 100 5	2 4 5 4			_	*~ :
CREDIT UNION, INC.	1	\$190,400.00	0.1%	\$0.00	NA	0	\$0.0
Unavailable	126	\$35,188,632.06	19.24%	\$0.00	NA	n	\$0.0
Cha , ana or	721	\$182,492,874.67	100%			0	\$0.0
	141	φ104,474,0/4.0/	100%	դ ֆս.սս		υ	ֆՍ. (

Total

31416Y7C6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$642,000.00	5.1%	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	7	\$1,718,600.00	13.66%	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	4	\$1,244,106.19	9.89% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	10	\$2,500,073.32	19.86%	\$0.00	NA	0	\$0.0
	MIDFIRST BANK	1	\$389,600.00	3.1%	\$0.00	NA	0	\$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	\$0.0
	Unavailable	7	\$1,774,300.00	14.09%	\$0.00	NA	0	\$0.
Total		48	\$12,585,374.51	100%	\$0.00		0	\$0.0
31416Y7D4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$190,500.00	0.1%	\$0.00	NA	0	\$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	\$0.
	ALPINE BANK & TRUST CO.	1	\$273,873.36	0.14%	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	3	\$874,450.00	0.45%	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$323,319.92	0.16%	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$300,000.00	0.15%	\$0.00	NA	0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$498,000.00	0.25%	\$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$183,000.00	0.09%	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	2	\$388,900.00	0.2%	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$195,500.00	0.1%	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$262,000.00	0.13%	\$0.00	NA	0	\$0.0

AMERI MORTO CORPO		6	\$1,507,000.00	0.77%	\$0.00	NA	0	\$0.0
ANHEU	JSER-BUSCH YEES CREDIT	2	\$450,080.43	0.23%	\$0.00	NA	0	\$0.0
	IATED BANK,	30	\$7,727,909.13	3.94%	\$0.00	NA	0	\$0.0
SAVINO	IA FEDERAL GS AND LOAN IATION	1	\$239,000.00	0.12%	\$0.00	NA	0	\$0.0
AUBUR	NBANK	1	\$332,500.00	0.17%	0 \$0.00	NA	0	\$0.0
	A BANK FSB	1	\$190,000.00				m	\$0.0
	A FINANCIAL	2	\$573,000.00					\$0.0
BANCC PUERTO	O SANTANDER O RICO	1	\$187,243.83	0.1%	\$0.00	NA	0	\$0.0
BANK	RPSOUTH	19	\$5,101,098.04		·		Н	\$0.0
	MUTUAL	1	\$195,136.21	0.1%	1		Ħ	\$0.0
	OF THE WEST	28	\$7,210,749.72	3.68%	0 \$0.00	NA	0	\$0.0
BANK (OF WHITTIER,	1	\$280,000.00	0.14%	\$0.00	NA	0	\$0.0
BANK-	FUND STAFF AL CREDIT	6	\$1,406,191.58	0.72%	\$0.00	NA	0	\$0.0
BAXTE UNION	R CREDIT	1	\$210,710.00	0.11%	\$0.00	NA	0	\$0.0
BENCH	MARK BANK	2	\$588,300.00	0.3%	\$0.00	NA	0	\$0.0
BENEF MUTUA BANK	ICIAL AL SAVINGS	1	\$260,000.00	0.13%	\$0.00	NA	0	\$0.0
	AGE FEDERAL ΓUNION	2	\$705,000.00	0.36%	\$0.00	NA	0	\$0.0
	MAWR TRUST NY THE	3	\$854,000.00	0.44%	\$0.00	NA	0	\$0.0
BUSEY		1	\$197,000.00	0.1%	0 \$0.00	NA	0	\$0.0
CAMBF SAVINO	RIDGE GS BANK	2	\$559,000.00	0.29%	\$0.00	NA	0	\$0.0
CARNE MORTO	GIE GAGE, LLC	6	\$2,172,775.00			NA	0	\$0.0
CASHC	ALL, INC.	3	\$915,600.00	0.47%	0 \$0.00	NA	0	\$0.0
CENTR MORTO COMPA	GAGE	10	\$2,842,960.00	1.45%	\$0.00	NA	0	\$0.0
	AL PACIFIC	1	\$261,000.00	0.13%	\$0.00	NA	0	\$0.0
CHEMI	CAL BANK	1	\$271,000.00	0.14%	0 \$0.00	NA	0	\$0.0

CITIZENS BANK OF NORTHERN KENTUCKY	1	\$417,000.00	0.21%	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$180,000.00	0.09% (\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	1	\$255,000.00	0.13%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	2	\$429,683.98	0.22%	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	1	\$300,000.00	0.15%	\$0.00	NA	0	\$0.0
COMMUNITY BANK, N.A.	1	\$340,000.00	0.17%	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$184,221.52	0.09%	\$0.00	NA	0	\$0.0
COTTAGE SAVINGS BANK	1	\$417,000.00	0.21%	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$177,000.00	0.09% (\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$276,000.00	0.14%	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	1	\$417,000.00	0.21%	\$0.00	NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$218,800.00	0.11%(\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$885,700.00	0.45% (\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	10	\$2,271,133.00	1.16% (\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$228,000.00	0.12%	\$0.00	NA	0	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	2	\$357,268.56	0.18%	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$256,000.00	0.13% (\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	11	\$2,828,100.00	1.44%	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	15	\$4,428,646.68	2.26%	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$192,050.00	0.1%	\$0.00	NA	0	\$0.0
FIRST BANK	1	\$239,000.00	0.12%	\$0.00	NA	0	\$0.0

FIRST EASTERN MORTGAGE CORPORATION	3	\$623,560.00	0.32%	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$300,000.00	0.15%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	3	\$822,000.00	0.42%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	6	\$1,423,740.40	0.73%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	12	\$2,851,288.00	1.45%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$184,000.00	0.09%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GRANT PARK	1	\$330,000.00	0.17% (\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$303,000.00	0.15%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	18	\$5,641,603.93	2.88%	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	3	\$1,325,042.91	0.68%	\$0.00	NA	0	\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$190,000.00	0.1% (\$0.00	NA	0	\$0.0
FLORIDA CREDIT UNION	1	\$183,000.00	0.09%	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$275,021.04	0.14%	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$220,000.00	0.11%(\$0.00	NA	0	\$0.0
FREMONT BANK	22	\$5,676,609.40	2.9%	\$0.00	NA	0	\$0.0
FULTON BANK	8	\$2,157,450.00	1.1%	\$0.00	NA	0	\$0.0
GLASS CITY FEDERAL CREDIT UNION	1	\$177,000.00					\$0.0
GREAT WESTERN BANK	7	\$1,814,158.43	0.93%	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	9	\$2,552,925.00	1.3% (\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$355,000.00		·		0	\$0.0
HEARTLAND BANK	3	\$531,759.61	0.27%	\$0.00	NA	0	\$0.0

1	\$274,775.00	0.14%	\$0.00	NA	0	\$0.0
1	\$220,000.00	0.11%	\$0.00	NA	0	\$0.0
2	\$450,800.00	0.23%	\$0.00	NA	0	\$0.0
2	\$475,295.01	0.24%				\$0.0
1	\$315,500.00	0.16%	\$0.00	NA	0	\$0.0
7	\$2,112,000.00	1.08%	\$0.00	NA	0	\$0.0
1	\$179,920.00	0.09%	\$0.00	NA	0	\$0.0
1	\$258,000.00	0.13%	\$0.00	NA	0	\$0.0
1	\$270,000.00	0.14%	\$0.00	NA	0	\$0.0
8	\$3,003,406.36	1.53%	\$0.00	NA	0	\$0.0
5	\$1,796,500.00	0.92%	\$0.00	NA	0	\$0.0
1	\$294,300.00	0.15%	\$0.00	NA	0	\$0.0
2	\$702,100.00	0.36%	\$0.00	NA	0	\$0.0
1	\$360,000.00	0.18%	\$0.00	NA	0	\$0.0
3	\$772,209.35	0.39%	\$0.00	NA	0	\$0.0
10	\$2,681,632.27	1.37%	\$0.00	NA	0	\$0.0
2	\$427,500.00	0.22%	\$0.00	NA	0	\$0.0
1	\$178,471.81	0.09%	\$0.00	NA	0	\$0.0
3	\$808,000.00	0.41%	\$0.00	NA	0	\$0.0
1	\$246,200.00	0.13%	\$0.00	NA	0	\$0.0
1	\$178,400.07	0.09%	\$0.00	NA	0	\$0.0
4	\$1,002,220.11	0.51%	\$0.00	NA		\$0.0
	1 1 1 8 5 1 2 1 3 3 1 1 1 1	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% (1 \$246,200.00 0.13% (1 \$178,470.07 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 7 \$2,112,000.00 1.08% 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 8 \$3,003,406.36 1.53% 0 \$0.00 NA 5 \$1,796,500.00 0.92% 0 \$0.00 NA 1 \$294,300.00 0.15% 0 \$0.00 NA 2 \$702,100.00 0.36% 0 \$0.00 NA 1 \$360,000.00 0.18% 0 \$0.00 NA 1 \$2,681,632.27 1.37% 0 \$0.00 NA 2 \$427,500.00 0.22% 0 \$0.00 NA 3 \$772,209.35 0.39% 0 \$0.00 NA 1 \$178,471.81 0.09% 0 \$0.00 NA 3 \$808,000.00 0.41% 0 \$0.00 NA 1 \$246,200.00 0.41% 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 \$270,000.00 0.13% 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 1 \$294,300.00 0.15% 0 \$0.00 NA 0 2 \$702,100.00 0.36% 0 \$0.00 NA 0 1 \$360,000.00 0.18% 0 \$0.00 NA 0 1 \$2,681,632.27 1.37% 0 \$0.00 NA 0 1 \$178,471.81 0.09% 0 \$0.00 NA 0 1 \$246,200.00 0.41% 0 \$0.00 NA 0 1 \$178,400.07 0.09% 0 \$0.00 NA 0

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6	\$1,160,510.68	0.59% 0	\$0.00	NA	0	\$0.0
1	\$176,800.00	0.09% 0	\$0.00	NA	0	\$0.0
1	\$189,800.00	0.1% 0	\$0.00	NA	0	\$0.0
2	\$409,045.06	0.21% 0	\$0.00	NA	0	\$0.0
1	\$224,000.00	0.11% 0	\$0.00	NA	0	\$0.0
3	\$1,009,000.00	0.51% 0	\$0.00	NA	0	\$0.0
1	\$196,099.88	0.1% 0	\$0.00	NA	0	\$0.0
1	\$175,000.00	0.09% 0	\$0.00	NA	0	\$0.0
2	\$572,400.00	0.29% 0	\$0.00	NA	0	\$0.0
1	\$205,000.00	0.1% 0	\$0.00	NA	0	\$0.0
1	\$180,000.00					\$0.0
1	\$200,000.00	0.1% 0	\$0.00	NA	0	\$0.0
1	\$435,500.00	0.22% 0	\$0.00	NA	0	\$0.0
2	\$435,400.00	0.22% 0	\$0.00	NA	0	\$0.0
2	\$628,822.25	0.32% 0	\$0.00	NA	0	\$0.0
20	\$5,014,365.00	2.56% 0	\$0.00	NA	0	\$0.0
1	\$384,367.76	0.2% 0	\$0.00	NA	0	\$0.0
1	\$245,268.00	0.13% 0	\$0.00	NA	0	\$0.0
1	\$210,649.31	0.11% 0	\$0.00	NA	0	\$0.0
1	\$263,400.00	0.13% 0	\$0.00	NA	0	\$0.0
	1 2 1 1 1 2 2 20 1 1 1 1 1 1 1 1 1 1 1 1	1 \$176,800.00 1 \$189,800.00 2 \$409,045.06 1 \$224,000.00 3 \$1,009,000.00 1 \$196,099.88 1 \$175,000.00 2 \$572,400.00 1 \$205,000.00 1 \$205,000.00 1 \$200,000.00 1 \$435,500.00 2 \$435,400.00 2 \$628,822.25 20 \$5,014,365.00 1 \$245,268.00 1 \$210,649.31	1 \$176,800.00 0.09% 0 1 \$189,800.00 0.1% 0 2 \$409,045.06 0.21% 0 3 \$1,009,000.00 0.51% 0 1 \$196,099.88 0.1% 0 1 \$175,000.00 0.09% 0 2 \$572,400.00 0.29% 0 1 \$205,000.00 0.1% 0 1 \$180,000.00 0.09% 0 1 \$200,000.00 0.1% 0 1 \$435,500.00 0.22% 0 2 \$435,400.00 0.22% 0 2 \$628,822.25 0.32% 0 2 \$5,014,365.00 2.56% 0 1 \$384,367.76 0.2% 0 1 \$245,268.00 0.13% 0	1 \$176,800.00 0.09% 0 \$0.00 1 \$189,800.00 0.1% 0 \$0.00 2 \$409,045.06 0.21% 0 \$0.00 1 \$224,000.00 0.11% 0 \$0.00 3 \$1,009,000.00 0.51% 0 \$0.00 1 \$196,099.88 0.1% 0 \$0.00 2 \$572,400.00 0.29% 0 \$0.00 1 \$205,000.00 0.1% 0 \$0.00 1 \$200,000.00 0.1% 0 \$0.00 1 \$200,000.00 0.1% 0 \$0.00 1 \$435,500.00 0.22% 0 \$0.00 2 \$628,822.25 0.32% 0 \$0.00 2 \$5,014,365.00 2.56% 0 \$0.00 1 \$384,367.76 0.2% 0 \$0.00 1 \$245,268.00 0.13% 0 \$0.00 1 \$245,268.00 0.13% 0 \$0.00	1 \$176,800.00 0.09% 0 \$0.00 NA 1 \$189,800.00 0.1% 0 \$0.00 NA 2 \$409,045.06 0.21% 0 \$0.00 NA 1 \$224,000.00 0.11% 0 \$0.00 NA 3 \$1,009,000.00 0.51% 0 \$0.00 NA 1 \$196,099.88 0.1% 0 \$0.00 NA 1 \$175,000.00 0.09% 0 \$0.00 NA 2 \$572,400.00 0.29% 0 \$0.00 NA 1 \$205,000.00 0.1% 0 \$0.00 NA 1 \$180,000.00 0.09% 0 \$0.00 NA 1 \$205,000.00 0.1% 0 \$0.00 NA 1 \$200,000.00 0.1% 0 \$0.00 NA 2 \$435,400.00 0.22% 0 \$0.00 NA 2 \$628,822.25 0.32% 0 \$0.00 NA 2 \$55,014,365.00 2.56% 0 \$0.00 NA 1 \$245,268.00 0.13% 0 \$0.00 NA 1 \$245,268.00 0.13% 0 \$0.00 NA	1 \$176,800.00 0.09% 0 \$0.00 NA 0 1 \$189,800.00 0.1% 0 \$0.00 NA 0 2 \$409,045.06 0.21% 0 \$0.00 NA 0 1 \$224,000.00 0.11% 0 \$0.00 NA 0 3 \$1,009,000.00 0.51% 0 \$0.00 NA 0 1 \$196,099.88 0.1% 0 \$0.00 NA 0 1 \$175,000.00 0.09% 0 \$0.00 NA 0 2 \$572,400.00 0.29% 0 \$0.00 NA 0 1 \$205,000.00 0.1% 0 \$0.00 NA 0 1 \$180,000.00 0.09% 0 \$0.00 NA 0 1 \$200,000.00 0.1% 0 \$0.00 NA 0 1 \$230,000.00 0.22% 0 \$0.00 NA 0 2 \$435,400.00 0.22% 0 \$0.00 NA 0 2 \$628,822.25 0.32% 0 \$0.00 NA 0 2 \$628,822.25 0.32% 0 \$0.00 NA 0 1 \$245,268.00 0.13% 0 \$0.00 NA 0

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	\$0.0
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$357,000.00			NA	\$0.0
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	\$0.0
ROCKLAND FEDERAL CREDIT UNION	4	\$1,017,901.51	0.52%	\$0.00	NA	\$0.0
ROYAL CREDIT UNION	3	\$732,000.00	0.37%	\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	27	\$9,379,648.00			NA	\$0.0
SAFE CREDIT UNION	3	\$976,500.00	0.5% 0	\$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	\$0.0
SOMERSET TRUST COMPANY	1	\$224,104.25	0.11%	\$0.00	NA	\$0.0
SPENCER SAVINGS BANK	2	\$540,000.00	0.28%	\$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$360,100.00	0.18%	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$212,500.00	0.11% 0	\$0.00	NA	\$0.0
STATE BANK OF LINCOLN	1	\$185,600.00	0.09%	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$194,750.00	0.1% 0	\$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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\$610,000.00

0.31% 0

\$0.00

NA0

\$0.0

TEACHERS FEDERAL

CREDIT UNION

	THE TRADERS NATIONAL BANK	1	\$356,000.00	0.18% 0	\$0.00	NA 0	\$0.0
	THIRD FEDERAL SAVINGS BANK	1	\$220,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	TOWER FEDERAL CREDIT UNION	17	\$4,768,483.41	2.43% 0	\$0.00	NA 0	\$0.0
	TOWN & COUNTRY BANK OF QUINCY	1	\$360,000.00	0.18% 0	\$0.00	NA 0	\$0.0
	TRAVERSE CITY STATE BANK	1	\$292,321.00	0.15% 0	\$0.00	NA 0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$183,544.00	0.09% 0	\$0.00	NA 0	\$0.0
	ULSTER SAVINGS BANK	4	\$1,038,200.00	0.53% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	6	\$1,473,924.79	0.75% 0	\$0.00	NA 0	\$0.0
	UNITED BANK & TRUST	2	\$519,000.00	0.26% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	25	\$6,717,110.31	3.43% 0	\$0.00	NA 0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$496,750.00	0.25% 0	\$0.00	NA 0	\$0.0	
	WESCOM CENTRAL CREDIT UNION	1	\$250,000.00	0.13% 0	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$199,187.29	0.1% 0	\$0.00	NA 0	\$0.0
	WINTER HILL BANK, FSB	3	\$632,300.00	0.32% 0	\$0.00	NA 0	\$0.0
	Unavailable	158		23.14% 0	1	1	1
Total		717	\$195,985,541.02	100% 0	\$0.00	0	\$0.0
31416Y7E2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,246,100.00	9.99% 0	\$0.00	NA 0	0 \$0.0
	ARVEST MORTGAGE COMPANY	20	\$4,821,823.16	21.45% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	9	\$2,448,757.43	10.9% 0	\$0.00	NA 0	\$0.0
	CHINATRUST BANK (U.S.A.)	1	\$195,000.00	0.87% 0	\$0.00	NA 0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$275,000.00	1.22% 0	\$0.00	NA 0	\$0.0

	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$325,000.00	1.45%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	17	\$3,935,438.18	17.51%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	1	\$232,680.00	1.04%	0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	7	\$2,081,034.41	9.26%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$300,000.00	1.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$5,615,023.28	24.98%	0	\$0.00	NA	0	\$0.0
Total		83	\$22,475,856.46	100%		\$0.00		0	\$0.0
31416YY28	ARVEST MORTGAGE COMPANY	11	\$1,489,193.00	20.27%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	10	\$1,333,706.82	18.15%	0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$134,910.00	1.84%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	26	\$3,542,178.25	48.21%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM,	1	\$132,219.52	1.8%	0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	1	\$143,177.71	1.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$572,250.00	7.78%	0	\$0.00	NA	0	\$0.0
Total		54	\$7,347,635.30		0	\$0.00		0	\$0.0
31416YY36	ARVEST MORTGAGE COMPANY	4	\$619,000.00	12.78%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	4	\$648,684.00	13.39%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	16	\$2,632,793.90	54.34%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	1	\$165,000.00	3.41%	0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	2	\$315,373.00	6.51%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$156,000.00		Ш	\$0.00	NA	0	\$0.0
	Unavailable	2	\$308,200.00	6.35%	0	\$0.00	NA	0	\$0.0
Total		30	\$4,845,050.90	100%	0	\$0.00		0	\$0.0
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31416YY44	ARVEST MORTGAGE COMPANY	29	\$1,731,455.00	27.07%	0	\$0.00	NA	0	\$0.0

	BOKF, NATIONAL ASSOCIATION	11	\$727,315.00	11.37% 0	\$0.00	NA 0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$83,900.00	1.31% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	23	\$1,657,146.11	25.91% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	3	\$231,500.98	3.62% 0	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	1	\$55,000.00	0.86% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	1	\$75,000.00	1.17% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	6	\$304,623.60	4.76% 0	\$0.00	NA 0	\$0.0
	Unavailable	24	\$1,529,560.95	23.93% 0	\$0.00	NA 0	\$0.0
Total		99	\$6,395,501.64	100% 0	\$0.00	0	\$0. 0
31416YY51	ABBEVILLE BUILDING AND LOAN, SSB	1	\$125,538.81	1.22% 0	\$0.00	NA 0	\$0.0
ALTRA FEDERAL CREDIT UNION AMERICAN BANK & TRUST CO., INC.		1	\$123,277.27	1.2% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$130,900.00	1.27% 0	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$127,020.16	1.23% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	2	\$267,516.40	2.6% 0	\$0.00	NA 0	\$0.0
	AURORA BANK FSB	2	\$250,725.00	2.43% 0	\$0.00	NA 0	\$0.0
	BANK OF THE WEST	1	\$138,452.29	1.34% 0	\$0.00	NA 0	\$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$144,200.00	1.4% 0	\$0.00	NA 0	\$0.0
	CARNEGIE MORTGAGE, LLC	3	\$382,298.95	3.71% 0	\$0.00	NA 0	\$0.0
	CENTENNIAL LENDING, LLC	2	\$235,660.46	2.29% 0	\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$146,867.05	1.43% 0	\$0.00	NA 0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$132,700.00	1.29% 0	\$0.00	NA 0	\$0.0	
	COLUMBIA CREDIT UNION	1	\$140,000.00	1.36% 0	\$0.00	NA 0	\$0.0
	CORTRUST BANK	1	\$125,520.00	1.22% 0	\$0.00	NA 0	\$0.0
		1	\$121,600.00	1.18% 0	\$0.00	NA 0	\$0.0

DUBUQUE BANK AND TRUST COMPANY						
DURANT BANK AND TRUST COMPANY	1	\$145,500.00	1.41% 0	\$0.00	NA	\$0.0
ENVISION CREDIT UNION	1	\$126,000.00	1.22%	\$0.00	NA	\$0.0
FARMERS BANK & TRUST	1	\$138,000.00	1.34% 0	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	1	\$147,000.00	1.43% 0	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$120,300.00				<u> </u>
FIRST PLACE BANK	2	\$235,420.84	2.28%	\$0.00	NA	\$0.0
FORUM CREDIT UNION	1	\$110,770.77	1.07% 0	\$0.00	NA	\$0.0
FREEDOM MORTGAGE CORP.	1	\$115,501.73	1.12% 0	\$0.00	NA	\$0.0
FREMONT BANK	6	\$766,755.80	7.44% 0	\$0.00	NA (\$0.0
FULTON BANK	2	\$277,250.00	2.69%	\$0.00	NA (\$0.0
GREAT WESTERN BANK	1	\$129,002.58	1.25% 0	\$0.00	NA	\$0.0
HOME SAVINGS AND LOAN COMPANY	3	\$189,015.36	1.83% 0	\$0.00	NA	\$0.0
HOME SAVINGS OF AMERICA	1	\$119,546.34	1.16% 0	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	2	\$234,285.67	2.27% 0	\$0.00	NA	\$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$256,914.83	2.49% 0	\$0.00	NA	\$0.0
MIDLAND STATES BANK	1	\$126,533.79	1.23% 0	\$0.00	NA	\$0.0
MORTGAGE AMERICA, INC.	1	\$138,000.00	1.34%	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	1	\$124,043.11	1.2% 0	\$0.00	NA	\$0.0
PANHANDLE STATE BANK	1	\$125,327.00	1.22% 0	\$0.00	NA	\$0.0
PLATINUM HOME MORTGAGE	1	\$109,584.15	1.06% 0	\$0.00	NA	\$0.0
PNC BANK, N.A.	1	\$100,792.11	0.98%	\$0.00	NA	\$0.0
POPULAR MORTGAGE, INC.	1	\$117,734.25	1.14% 0	\$0.00	NA	\$0.0
RBC BANK (USA)	1	\$115,067.88	1.12%	\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	2	\$257,872.50	2.5% 0	\$0.00	NA	\$0.0
	2	\$281,500.00	2.73% 0	\$0.00	NA	\$0.0

	STANDARD MORTGAGE CORPORATION						
	STEARNS LENDING, INC.	1	\$127,246.62	1.23% 0	\$0.00	NA 0	\$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$122,250.00		\$0.00	NA 0	\$0.0
	SWBC MORTGAGE	1	\$147,200.00	1.43% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	1	\$123,018.99		\$0.00	NA 0	\$0.0
	Unavailable	21	\$2,586,546.73	25.1% 0	\$0.00	NA 0	\$0.0
Total		83	\$10,306,257.44	100% 0	\$0.00	0	\$0.0
31416YY69	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$83,900.00	0.52% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$137,200.00	0.85% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	1	\$30,282.67		\$0.00	NA 0	\$0.0
<u> </u>	AMERICAN BANK	2	\$132,356.77	0.82% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	2	\$125,625.00	0.78% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$41,000.00	0.25% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	4	\$162,733.00	1.01% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$80,000.00	0.5% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	1	\$48,000.00	0.3% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	4	\$249,500.00	1.55% 0	\$0.00	NA 0	\$0.0
	AURORA BANK FSB	4	\$226,990.34	1.41% 0	\$0.00	NA 0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$71,250.00	0.44% 0	\$0.00	NA 0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$59,309.67	0.37% 0	\$0.00	NA 0	\$0.
	BANCORPSOUTH BANK	5	\$247,225.00		\$0.00	NA 0	\$0.
<u> </u>	BANK MUTUAL	5	\$217,183.75		\$0.00	NA 0	\$0.
<u> </u>	BANK OF THE WEST	3	\$182,722.17	1.14% 0	\$0.00	NA 0	\$0.
<u> </u>	BUSEY BANK	2	\$117,692.65		\$0.00	NA 0	\$0.
	_	2	\$127,389.96	0.79% 0	\$0.00	NA 0	\$0.

CASTLE & COOKE MORTGAGE, LLC						
CENTRAL BANK ILLINOIS	1	\$32,625.00	0.2% 0	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$54,781.04	0.34% 0	\$0.00	NA	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$30,000.00	0.19% 0	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$209,732.60	1.3% 0	\$0.00	NA (\$0.0
CITIZENS UNION SAVINGS BANK	3	\$184,307.10	1.15% 0	\$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	\$0.00	NA	\$0.0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	2	\$62,058.21	0.39% 0	\$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	\$0.00	NA (\$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$71,600.00	0.45% 0		NA	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$137,575.00	0.86% 0	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$58,480.00	0.36% 0	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	5	\$312,599.18	1.94% 0	\$0.00	NA	\$0.0
ENVOY MORTGAGE, LTD.	1	\$74,993.03	0.47%	\$0.00	NA	\$0.0
FARMERS BANK & TRUST	5	\$250,550.00	1.56% 0	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	6	\$289,891.10	1.8% 0	\$0.00	NA	\$0.0
FIFTH THIRD BANK	1	\$75,324.13	0.47% 0	\$0.00	NA (\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$189,652.38	1.18% 0		NA	
FIRST HERITAGE FINANCIAL, LLC	1	\$81,277.18	0.51% 0	\$0.00	NA	\$0.0

1	\$33,750.00	0.21%	\$0.00	NA	\$0.0
6	\$213,675.28	1.33%	\$0.00	NA	\$0.0
7	\$328,133.02	2.04%	\$0.00	NA	\$0.0
1	\$52,000.00	0.32%	\$0.00	NA	\$0.0
1	\$18,750.00	0.12%	\$0.00	NA	\$0.0
2	\$104,333.53	0.65%	\$0.00	NA	\$0.0
1	\$57,600.00	0.36%	\$0.00	NA	\$0.0
1	\$59,500.00	0.37%	\$0.00	NA	\$0.0
6	\$389,338.26	2.42%	\$0.00	NA	\$0.0
2	\$148,729.04	0.92%	\$0.00	NA	\$0.0
3	\$187,150.00	1.16%	\$0.00	NA	\$0.0
1	\$75,752.36	0.47%	\$0.00	NA	\$0.0
1	\$69,990.00	0.44%	0 \$0.00	NA	\$0.0
3	\$185,400.00	1.15%	\$0.00	NA	\$0.0
1	\$48,000.00	0.3%	\$0.00	NA	\$0.0
1	\$35,200.00	0.22%	\$0.00	NA	\$0.0
1	\$69,600.00	0.43%	\$0.00	NA	\$0.0
1	\$24,403.45	0.15%	\$0.00	NA	\$0.0
2	\$142,900.00	0.89%	\$0.00	NA	\$0.0
3	\$177,600.00	1.1%	0 \$0.00	NA	0.0\$
1	\$63,500.00	0.39%	\$0.00	NA	\$0.0
3	\$121,810.99	0.76%	\$0.00	NA	\$0.0
1	\$50,000.00	0.31%	\$0.00	NA	\$0.0
	7 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	6 \$213,675.28 7 \$328,133.02 1 \$52,000.00 1 \$18,750.00 2 \$104,333.53 1 \$57,600.00 1 \$59,500.00 6 \$389,338.26 2 \$148,729.04 3 \$187,150.00 1 \$75,752.36 1 \$69,990.00 3 \$185,400.00 1 \$48,000.00 1 \$48,000.00 1 \$48,000.00 1 \$48,000.00 1 \$48,000.00 1 \$48,000.00 1 \$48,000.00 1 \$69,600.00 1 \$69,600.00 1 \$69,600.00 3 \$177,600.00 1 \$63,500.00 3 \$121,810.99	6 \$213,675.28 1.33% 7 \$328,133.02 2.04% 1 \$52,000.00 0.32% 1 \$18,750.00 0.12% 2 \$104,333.53 0.65% 1 \$57,600.00 0.36% 1 \$59,500.00 0.37% 6 \$389,338.26 2.42% 2 \$148,729.04 0.92% 3 \$187,150.00 1.16% 1 \$75,752.36 0.47% 1 \$69,990.00 0.44% 3 \$185,400.00 1.15% 1 \$48,000.00 0.3% 1 \$35,200.00 0.22% 1 \$69,600.00 0.43% 1 \$24,403.45 0.15% 2 \$142,900.00 0.89% 3 \$177,600.00 1.1% 1 \$63,500.00 0.39% 3 \$121,810.99 0.76%	6 \$213,675.28 1.33% 0 \$0.00 7 \$328,133.02 2.04% 0 \$0.00 1 \$52,000.00 0.32% 0 \$0.00 1 \$18,750.00 0.12% 0 \$0.00 2 \$104,333.53 0.65% 0 \$0.00 1 \$57,600.00 0.36% 0 \$0.00 1 \$59,500.00 0.37% 0 \$0.00 6 \$389,338.26 2.42% 0 \$0.00 2 \$148,729.04 0.92% 0 \$0.00 3 \$187,150.00 1.16% 0 \$0.00 1 \$69,990.00 0.44% 0 \$0.00 3 \$185,400.00 1.15% 0 \$0.00 1 \$48,000.00 0.3% 0 \$0.00 1 \$35,200.00 0.22% 0 \$0.00 1 \$69,600.00 0.43% 0 \$0.00 1 \$24,403.45 0.15% 0 \$0.00 2 \$142,900.00 0.89% 0 \$0.00 3 \$177,600.00 1.1% 0 \$0.00 3 \$121,810.99 0.76% 0 \$0.00	6 \$213,675.28

1	\$73,100.00	0.45%	0 \$0.00	NA	0	\$0.0
4	\$214,826.02	1.34%	0 \$0.00	NA	0	\$0.0
1	·					\$0.0
5	\$247,800.00	1.54%	0 \$0.00) NA	0	\$0.0
2	\$86,625.23	0.54%	0 \$0.00) NA	0	\$0.0
2	\$129,021.91	0.8%	0 \$0.00) NA	0	\$0.0
2	\$154,800.00	0.96%	0 \$0.00	NA	0	\$0.0
1	\$47,500.00	0.3%	0 \$0.00	NA	0	\$0.0
1	\$62,051.98	0.39%	0 \$0.00) NA	0	\$0.0
1	\$82,708.83	0.51%	0 \$0.00	NA	0	\$0.0
1	\$56,800.00	0.35%	0 \$0.00) NA	0	\$0.0
2	\$74,914.94	0.47%	0 \$0.00) NA	0	\$0.0
2	\$139,000.00	0.86%	0 \$0.00) NA	0	\$0.0
1	\$53,073.36	0.33%	0 \$0.00) NA	0	\$0.0
1	\$37,600.00	0.23%	0 \$0.00) NA	0	\$0.0
2	\$112,420.00	0.7%	0 \$0.00) NA	0	\$0.0
1	\$62,893.96	0.39%	0 \$0.00) NA	0	\$0.0
1	\$52,000.00	0.32%	0 \$0.00	NA	0	\$0.0
1	\$71,399.00	0.44%	0 \$0.00) NA	0	\$0.0
1	\$52,500.00	0.33%	0 \$0.00	NA	0	\$0.0
1	\$63,267.01	0.39%	0 \$0.00	NA	0	\$0.0
16	\$834,670.16	5.19%	0 \$0.00	NA	0	\$0.0
	1 5 2 2 2 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1	4 \$214,826.02 1 \$65,000.00 5 \$247,800.00 2 \$86,625.23 2 \$129,021.91 2 \$154,800.00 1 \$47,500.00 1 \$82,708.83 1 \$56,800.00 2 \$74,914.94 2 \$139,000.00 1 \$53,073.36 1 \$37,600.00 2 \$112,420.00 1 \$62,893.96 1 \$52,000.00 1 \$71,399.00 1 \$63,267.01	4 \$214,826.02 1.34% 1 \$65,000.00 0.4% 5 \$247,800.00 1.54% 2 \$86,625.23 0.54% 2 \$129,021.91 0.8% 1 \$47,500.00 0.96% 1 \$47,500.00 0.3% 1 \$62,051.98 0.39% 1 \$56,800.00 0.35% 2 \$74,914.94 0.47% 2 \$139,000.00 0.86% 1 \$53,073.36 0.33% 1 \$53,073.36 0.33% 2 \$112,420.00 0.7% 1 \$62,893.96 0.39% 1 \$52,000.00 0.32% 1 \$71,399.00 0.44% 1 \$52,500.00 0.33% 1 \$63,267.01 0.39%	4 \$214,826.02 1.34% 0 \$0.00 1 \$65,000.00 0.4% 0 \$0.00 5 \$247,800.00 1.54% 0 \$0.00 2 \$86,625.23 0.54% 0 \$0.00 2 \$129,021.91 0.8% 0 \$0.00 2 \$154,800.00 0.96% 0 \$0.00 1 \$47,500.00 0.3% 0 \$0.00 1 \$62,051.98 0.39% 0 \$0.00 1 \$56,800.00 0.35% 0 \$0.00 2 \$74,914.94 0.47% 0 \$0.00 2 \$139,000.00 0.86% 0 \$0.00 1 \$53,073.36 0.33% 0 \$0.00 2 \$112,420.00 0.7% 0 \$0.00 1 \$62,893.96 0.39% 0 \$0.00 1 \$52,000.00 0.32% 0 \$0.00 1 \$71,399.00 0.44% 0 \$0.00 1 \$52,500.00 0.33% 0 \$0.00 1 \$63,267.01 0.39% 0 \$0.00	4 \$214,826.02	4 \$214,826.02

\$88,450.00

0.55% 0

\$0.00

NA 0

\$0.0

PRAIRIE STATE

BANK & TRUST

	PRIMEWEST MORTGAGE	6	\$340,125.00	2.11% 0	\$0.00	NA	0 \$0.0
	CORPORATION RBC BANK (USA)	1	\$77,812.24	0.48% 0	\$0.00	NA	0 \$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$65,000.00		·		
	REGIONS BANK	2	\$97,789.09	0.61% 0	\$0.00	NA	0 \$0.0
	RIVERHILLS BANK	1	\$36,000.00	0.22% 0	\$0.00	NA	0 \$0.0
	SCOTIABANK OF PUERTO RICO	3	\$123,371.26	0.77% 0	\$0.00	NA	0 \$0.0
	SOUTHERN BANK & TRUST COMPANY	1	\$40,000.00	0.25% 0	\$0.00	NA	0 \$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$33,750.00	0.21% 0	\$0.00	NA	0 \$0.0
	STANDARD MORTGAGE CORPORATION STOCK YARDS BANK	1	\$39,800.00	0.25% 0	\$0.00	NA	0 \$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SWBC MORTGAGE	1	\$60,000.00	0.37% 0	\$0.00	NA	0 \$0.0	
	SWBC MORTGAGE	6	\$396,915.19	2.47% 0	\$0.00	NA	0 \$0.0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$36,241.14	0.23% 0	\$0.00	NA	0 \$0.0
	TWINSTAR CREDIT UNION	1	\$65,000.00	0.4% 0	\$0.00	NA	0 \$0.0
	UMPQUA BANK	1	\$76,862.47	0.48% 0	\$0.00	NA	0 \$0.0
	VALLEY NATIONAL BANK	3	\$224,402.82				
	WEST GATE BANK	1	\$60,000.00	0.37% 0	\$0.00	NA	0 \$0.0
	WOOD COUNTY NATIONAL BANK	1	\$57,000.00	0.35% 0	\$0.00	NA	0 \$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$42,000.00	0.26% 0	\$0.00	NA	0 \$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$19,845.31	0.12% 0			
	Unavailable	69	\$4,027,353.34	25.06% 0	·	NA	
Total		290	\$16,085,243.53	100% 0	\$0.00		0 \$0.0
31416YY77	AMERICAN INTERNET MORTGAGE, INC DBA	9	\$611,600.00	10.32% 0	\$0.00	NA	0 \$0.0
	'	•	'	1		1	' 171

	AIMLOAN.COM							
	ARVEST MORTGAGE COMPANY	32	\$1,583,589.39	26.71% 0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	7	\$429,420.44	7.24% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	34	\$1,897,534.66	32% 0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	1	\$79,467.37	1.34% 0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC.	2	\$74,664.93	1.26% 0	\$0.00	NA	0	\$0.0
	PLAZA HOME MORTGAGE, INC.	1	\$77,265.11	1.3% 0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	1	\$24,006.85	0.4% 0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$1,151,438.47	19.43% 0		NA	0	\$0.0
Total		108	\$5,928,987.22	100% 0	\$0.00		0	\$0.0
31416YY85	FEDERAL HOME LOAN BANK OF SEATTLE	362	\$33,994,228.38	53.14% 0	\$0.00	NA	0	\$0.0
	Unavailable	328	\$29,979,903.34	46.86% 0	\$0.00	NA	0	\$0.0
Total		690	\$63,974,131.72	100% 0	\$0.00		0_	\$0.0
31416YY93	ALASKA USA FEDERAL CREDIT UNION	1	\$86,250.00	0.88% 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$90,047.45	0.91% 0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	1	\$97,000.00	0.99% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	2	\$197,250.00	2% 0	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC.	2	\$199,886.61	2.03% 0	\$0.00	NA	0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$99,234.49	1.01% 0	\$0.00	NA	0	\$0.0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$102,300.00	1.04% 0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$91,179.46	0.93% 0	\$0.00	NA	0	\$0.0
	BRYN MAWR TRUST COMPANY THE	1	\$108,000.00	1.1% 0	\$0.00	NA	0	\$0.0
	CARNEGIE MORTGAGE, LLC	1	\$95,000.00	0.96% 0	\$0.00	NA	0	\$0.0
	CITIZENS UNION SAVINGS BANK	1	\$92,624.06		·	NA	0	\$0.0
		1	\$88,314.86	0.9% 0	\$0.00	NA	0	\$0.0

COASTAL FEDERAL CREDIT UNION						
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	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 \$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 \$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.
INTERNATIONAL BANK OF COMMERCE	1	\$86,150.00	0.88%	\$0.00	NA	0 \$0.

1	\$98,750.00	1%	0 \$0.00	NA	\$0.0
1	\$87,500.00	0.89%	0 \$0.00	NA	\$0.0
1	\$99,618.00	1.01%	\$0.00	NA	\$0.0
1	\$92,427.36	0.94%	\$0.00	NA	\$0.0
1	\$84,605.93	0.86%	0 \$0.00	NA (\$0.0
1	\$101,600.00				
1	\$99,242.36	1.01%	\$0.00	NA	\$0.0
1	\$98,000.00	1% (0.00	NA	\$0.0
1	\$99,000.00	1.01%	\$0.00	NA	\$0.0
1	\$108,537.00	1.1%(\$0.00	NA	\$0.0
1	\$90,062.45	0.91%	\$0.00	NA	\$0.0
2	\$216,177.97	2.2%	\$0.00	NA	\$0.0
1	\$100,000.00	1.02%	\$0.00	NA	\$0.0
2	\$189,000.00	1.92%	\$0.00	NA	\$0.0
1	\$84,526.37	0.86%	\$0.00	NA	\$0.0
2	\$186,500.00	1.89%	\$0.00	NA	\$0.0
1	\$99,500.00	1.01%	\$0.00	NA	\$0.0
1	\$105,457.61	1.07%	0 \$0.00	NA (\$0.0
1	\$97,600.00	0.99%	0 \$0.00	NA	\$0.0
3	\$281,746.83	2.86%	0 \$0.00	NA (\$0.0
1	\$92,000.00				†
	1 1 1 1 2 1 2 1 1 1 1 3	1 \$87,500.00 1 \$99,618.00 1 \$92,427.36 1 \$84,605.93 1 \$101,600.00 1 \$99,242.36 1 \$98,000.00 1 \$99,000.00 1 \$99,000.00 1 \$90,062.45 2 \$216,177.97 1 \$100,000.00 2 \$189,000.00 1 \$84,526.37 2 \$186,500.00 1 \$97,600.00 1 \$97,600.00 3 \$281,746.83	1 \$87,500.00 0.89% 1 \$99,618.00 1.01% 1 \$92,427.36 0.94% 1 \$84,605.93 0.86% 1 \$101,600.00 1.03% 1 \$99,242.36 1.01% 1 \$99,000.00 1.01% 1 \$99,000.00 1.01% 1 \$90,062.45 0.91% 2 \$216,177.97 2.2% 1 \$100,000.00 1.02% 2 \$189,000.00 1.92% 1 \$84,526.37 0.86% 2 \$186,500.00 1.89% 1 \$99,500.00 1.01% 1 \$97,600.00 0.99% 3 \$281,746.83 2.86%	1 \$87,500.00 0.89% 0 \$0.00 1 \$99,618.00 1.01% 0 \$0.00 1 \$92,427.36 0.94% 0 \$0.00 1 \$84,605.93 0.86% 0 \$0.00 1 \$101,600.00 1.03% 0 \$0.00 1 \$99,242.36 1.01% 0 \$0.00 1 \$98,000.00 1% 0 \$0.00 1 \$99,000.00 1.01% 0 \$0.00 1 \$99,000.00 1.01% 0 \$0.00 1 \$90,062.45 0.91% 0 \$0.00 2 \$216,177.97 2.2% 0 \$0.00 1 \$100,000.00 1.02% 0 \$0.00 2 \$189,000.00 1.92% 0 \$0.00 2 \$189,000.00 1.92% 0 \$0.00 1 \$99,500.00 1.89% 0 \$0.00 1 \$99,500.00 1.01% 0 \$0.00 1 \$97,600.00 0.99% 0 \$0.00 3 \$281,746.83 2.86% 0 \$0.00	1 \$87,500.00 0.89% 0 \$0.00 NA 1 \$99,618.00 1.01% 0 \$0.00 NA 1 \$92,427.36 0.94% 0 \$0.00 NA 1 \$84,605.93 0.86% 0 \$0.00 NA 1 \$101,600.00 1.03% 0 \$0.00 NA 1 \$99,242.36 1.01% 0 \$0.00 NA 1 \$98,000.00 1% 0 \$0.00 NA 1 \$99,000.00 1.01% 0 \$0.00 NA 1 \$99,000.00 1.01% 0 \$0.00 NA 1 \$99,002.45 0.91% 0 \$0.00 NA 2 \$216,177.97 2.2% 0 \$0.00 NA 2 \$189,000.00 1.02% 0 \$0.00 NA 2 \$189,000.00 1.92% 0 \$0.00 NA 2 \$189,000.00 1.92% 0 \$0.00 NA 2 \$189,000.00 1.92% 0 \$0.00 NA 1 \$99,500.00 1.01% 0 \$0.00 NA 1 \$99,500.00 </td

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	VERMONT FEDERAL CREDIT UNION						
	Unavailable	23	\$2,195,081.15	22.29% 0	\$0.00	NA 0	\$0.
Total		105	\$9,845,198.37	100% 0	\$0.00	0	\$0.
31416YYW2	ADIRONDACK TRUST COMPANY THE	1	\$110,000.00	0.32% 0	\$0.00	NA 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$227,500.00	0.65% 0	\$0.00	NA 0	\$0.
	ALPINE BANK & TRUST CO.	2	\$239,400.00	0.69% 0	\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$230,000.00	0.66% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK CENTER	2	\$233,400.00	0.67% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK, N.A.	1	\$118,000.00	0.34% 0	\$0.00	NA 0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$115,200.00	0.33% 0	\$0.00	NA 0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$108,164.42	0.31% 0	\$0.00	NA 0	\$0.
	ANCHORBANK FSB	2	\$224,079.49	0.64% 0	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	15	\$1,730,414.39	4.96% 0	\$0.00	NA 0	\$0.
	AURORA BANK FSB	1	\$112,500.00	0.32% 0	\$0.00	NA 0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$114,428.53	0.33% 0	\$0.00	NA 0	\$0.
	BANCORPSOUTH BANK	8	\$930,640.00		\$0.00	NA 0	\$0.
	BANK MUTUAL	1	\$113,132.70	0.32% 0	\$0.00	NA 0	\$0.
	BANK OF AKRON	1	\$116,000.00	0.33% 0	\$0.00	NA 0	\$0.
	BANK OF THE WEST	7	\$816,736.81	2.34% 0	\$0.00	NA 0	\$0.
	BANK OF WESTON	1	\$110,000.00	0.32% 0	\$0.00	NA 0	\$0.
	BANKNEWPORT	1	\$120,000.00	0.34% 0	\$0.00	NA 0	\$0.
	BELLCO CREDIT UNION	2	\$232,426.60	0.67% 0	\$0.00	NA 0	\$0.
	BENCHMARK BANK	1	\$116,000.00	0.33% 0	\$0.00	NA 0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$235,300.00	0.67% 0	\$0.00	NA 0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$122,600.00	0.35% 0	\$0.00	NA 0	\$0.
	BUSEY BANK	1	\$113,400.00	0.33% 0	\$0.00	NA 0	\$0.
	CAPE COD FIVE CENTS SAVINGS	1	\$116,000.00	0.33% 0	\$0.00	NA 0	\$0.0

BANK						
CAPITAL CREDIT UNION	1	\$113,600.00	0.33%	\$0.00	NA	0 \$0.0
CARROLLTON BANK	1	\$116,000.00	0.33%	\$0.00	NA	0 \$0.0
CENTENNIAL LENDING, LLC	1	\$115,000.00	0.33%	\$0.00	NA	0 \$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 \$0.0
CITIZENS BANK	2	\$244,000.00	0.7%	\$0.00	NA	0 \$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$119,000.00	0.34%	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$118,325.00	0.34%	\$0.00	NA	90.0
COASTAL FEDERAL CREDIT UNION	1	\$121,000.00	0.35%	\$0.00	NA	0 \$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 \$0.0
DIME BANK	1	\$111,511.23	0.32%	\$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$112,000.00	0.32%	\$0.00	NA	0 \$0.0
DURANT BANK AND TRUST COMPANY	3	\$344,000.00	0.99%	\$0.00	NA	0 \$0.0
EMPOWER FEDERAL CREDIT UNION	2	\$233,600.00	0.67%	\$0.00	NA	0 \$0.0
ENT FEDERAL CREDIT UNION	2	\$228,449.33	0.66%	\$0.00	NA	0 \$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 \$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$120,000.00	0.34% (\$0.00	NA	0 \$0.0
FARMERS & MERCHANTS BANK	1	\$119,758.73	0.34%	\$0.00	NA	0 \$0.0
FARMERS BANK & TRUST	1	\$119,800.00	0.34%	\$0.00	NA	0 \$0.0
	1	\$119,023.11	0.34%	\$0.00	NA	0 \$0.0

FIDELITY BANK MORTGAGE						
FIDELITY CO-OPERATIVE BANK	1	\$122,500.00	0.35% 0	\$0.00	NA	\$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.
FIRST COMMUNITY CREDIT UNION	2	\$230,000.00	0.66% 0	\$0.00	NA	\$0.
FIRST FEDERAL BANK	1	\$122,000.00	0.35% 0	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$238,286.62	0.68% 0	\$0.00	NA	0 \$0.
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.
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.
FIRST NATIONAL BANK OF WATERLOO	1	\$116,150.00	0.33% 0	\$0.00	NA	\$0.
FORUM CREDIT UNION	1	\$110,000.00	0.32% 0	\$0.00	NA	\$0.
FORWARD FINANCIAL BANK SSB	2	\$237,000.00	0.68% 0	\$0.00	NA	0 \$0.
FULTON BANK	3	\$346,200.00	0.99% 0	\$0.00	NA	0 \$0.
GATEWAY MORTGAGE CORPORATION	1	\$117,900.00	0.34% 0	\$0.00	NA	0 \$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.34% 0	\$0.00	NA	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$344,993.03	0.99% 0	\$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	5	\$596,800.00	1.71% 0	\$0.00	NA	\$0.
HEARTLAND CREDIT	1	\$122,000.00	0.35% 0	\$0.00	NA	0 \$0.

UNION							
HOME FEDERAL BANK	1	\$116,000.00	0.33% 0	\$0.00	NA	0	\$0.
HOMEWISE, INC.	1	\$111,700.00	0.32% 0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	1	\$110,000.00	0.32% 0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$109,764.85	0.31% 0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$355,600.00	1.02% 0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$117,250.00	0.34% 0	\$0.00	NA	0	\$0.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$123,600.00	0.35% 0	\$0.00	NA	0	\$0.
LA SALLE STATE BANK	1	\$120,590.00	0.35% 0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$110,000.00	0.32% 0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$121,500.00	0.35% 0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$113,750.00	0.33% 0	\$0.00	NA	0	\$0.0
LEA COUNTY STATE BANK	1	\$119,200.00	0.34% 0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	2	\$232,042.85	0.67%	\$0.00	NA	0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	1	\$118,833.08	0.34%	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$118,500.00	0.34%	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	2	\$234,356.70	0.67% 0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	3	\$355,000.00	1.02% 0	\$0.00	NA	0	\$0.
MERCANTILE BANK	1	\$118,800.00	0.34% 0	\$0.00	NA	0	\$0.
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$118,021.38	0.34% 0	\$0.00	NA		\$0.0
METRO CREDIT UNION	5	\$586,886.42	1.68% 0	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$113,593.40	0.33% 0	\$0.00	NA	0	\$0.
	1	\$110,000.00	0.32% 0	\$0.00	NA	0	\$0.0

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MIDWEST COMMUNITY BANK						
MIFFLINBURG BANK & TRUST COMPANY	1	\$122,000.00	0.35%	\$0.00	NA	0 \$0.0
MORGAN FEDERAL BANK	1	\$115,000.00	0.33%	\$0.00	NA	0 \$0.0
MORTGAGE CENTER, LLC	1	\$123,300.00	0.35%	\$0.00	NA	0 \$0.0
NATIONAL BANK OF OHIO	1	\$124,000.00	0.36%	\$0.00	NA	0 \$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$113,000.00	0.32%	\$0.00	NA	0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$230,122.12	0.66% (\$0.00	NA	0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$234,000.00	0.67% (\$0.00	NA	0 \$0.0
NUMARK CREDIT UNION	1	\$124,000.00	0.36%	\$0.00	NA	0 \$0.0
ONE WASHINGTON FINANCIAL	1	\$123,000.00	0.35%	\$0.00	NA	0 \$0.0
ORRSTOWN BANK	2	\$234,058.68	0.67%	\$0.00	NA	0 \$0.0
PATELCO CREDIT UNION	1	\$115,000.00	0.33%	\$0.00	NA	0 \$0.0
PENTAGON FEDERAL CREDIT UNION	7	\$804,000.01	2.31%	\$0.00	NA	0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$113,500.00	0.33%	\$0.00	NA	0 \$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$123,000.00	0.35%	\$0.00	NA	0 \$0.0
PRAIRIE STATE BANK & TRUST	1	\$115,900.00	0.33%	\$0.00	NA	0 \$0.0
PREMIER AMERICA CREDIT UNION	1	\$115,000.00	0.33%	\$0.00	NA	0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$121,400.00	0.35% (\$0.00	NA	0 \$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$119,900.00	0.34% (\$0.00	NA	0 \$0.0
PROVIDENCE BANK	1	\$109,932.23	0.32%	\$0.00	NA	0 \$0.0
PROVIDENT CREDIT UNION	1	\$117,000.00			NA	0 \$0.0

REDSTONE FEDERAL CREDIT UNION	2	\$219,101.44	0.63%	0 \$0.00) NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$118,000.00	0.34%	0 \$0.00) NA	0	\$0.0
ROYAL CREDIT UNION	2	\$227,000.00	0.65%	0 \$0.00) NA	0	\$0.0
RPM MORTGAGE, INC.	1	\$112,000.00	0.32%	0 \$0.00) NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$115,000.00	0.33%	0 \$0.00) NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$124,000.00	0.36%	0 \$0.00) NA	0	\$0.0
SECURITY SAVINGS BANK	1	\$120,000.00	0.34%	0 \$0.00) NA	0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$110,850.00	0.32%	0 \$0.00) NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$113,591.00	0.33%	0 \$0.00) NA	0	\$0.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$118,000.00	0.34%	0 \$0.00) NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$110,000.00	0.32%	0 \$0.00) NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$122,000.00	0.35%	0 \$0.00) NA	0	\$0.0
SWBC MORTGAGE	1	\$110,945.00	0.32%	0 \$0.00) NA	0	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$119,323.36					
THE SUMMIT FEDERAL CREDIT UNION	1	\$112,000.00	0.32%	0 \$0.00) NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$122,500.00	0.35%	0 \$0.00) NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$119,512.37	0.34%	0 \$0.00) NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.32%	0 \$0.00) NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$112,800.00	0.32%	0 \$0.00) NA	0	\$0.0
UNIVEST NATIONAL BANK AND TRUST	1	\$120,000.00	0.34%	0 \$0.00) NA	0	\$0.0

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	VALLEY NATIONAL BANK	3	\$355,000.00	1.02% 0	\$0.00	NA 0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$233,471.49	0.67% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$230,100.00	0.66% 0	\$0.00	NA 0	\$0.0
	WESTBURY BANK	1	\$115,000.00	0.33% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$110,000.00		\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$897,197.57	2.57% 0	\$0.00	NA 0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$114,100.00	0.33% 0	\$0.00	NA 0	\$0.0
	Unavailable	76	\$8,812,230.09		\$0.00	NA 0	\$0.0
Total		300	\$34,864,144.03	100% 0	\$0.00	0	\$0.0
		\longrightarrow				$-\!$	
31416YYX0	ACHIEVA CREDIT UNION	1	\$155,000.00	0.35% 0	\$0.00	NA 0	\$0.0
	ALLIANCE BANK	1	\$150,000.00	0.34% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$158,946.14	0.36% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	5	\$805,568.00	1.84% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	1	\$151,046.54	0.34% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$168,500.00		\$0.00	NA 0	\$0.0
	AMERICAN BANK CENTER	1	\$150,500.00	0.34% 0	\$0.00	NA 0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$173,000.00	0.39% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$159,900.00	0.36% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$168,000.00	0.38% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	2	\$326,950.00	0.75% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	14	\$2,182,712.46		\$0.00	NA 0	\$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	\$0.00	NA 0	\$0.
		1	\$152,814.08		\$0.00	NA 0	\$0.

AURORA FINANCIAL GROUP INC.							
BANCO SANTANDER PUERTO RICO	1	\$155,448.43	0.35%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	9	\$1,450,938.00	3.31%	\$0.00	NA	0	\$0.0
BANK OF THE WEST	5	\$779,411.47	1.78%	\$0.00	NA	0	\$0.0
BANKNEWPORT	1	\$150,000.00	0.34%	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$163,000.00	0.37%	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$157,500.00	0.36%	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$172,000.00	0.39%	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$150,000.00	0.34%	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$165,000.00	0.38%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$492,600.00	1.12%	\$0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$160,500.00	0.37%	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$168,750.00	0.38%	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$162,000.00	0.37%	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$162,500.00	0.37%	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$308,500.00	0.7%	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	3	\$456,245.62	1.04%	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$152,800.00	0.35%	\$0.00	NA	0	\$0.0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$161,000.00	0.37%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$330,000.00	0.75%	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$487,000.00	1.11%	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$154,700.00	0.35%	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	1	\$164,000.00	0.37%	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	3	\$504,700.00	1.15%	\$0.00	NA	0	\$0.0
	5	\$843,013.00	1.92% (\$0.00	NA	0	\$0.0

FIDELITY BANK MORTGAGE						
FIDELITY HOMESTEAD SAVINGS BANK	1	\$155,000.00	0.35% 0	\$0.00	NA	0 \$0.0
FIREFIGHTERS FIRST CREDIT UNION	1	\$164,000.00	0.37% 0	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK NA	1	\$173,314.38	0.4% 0	\$0.00	NA	0 \$0.0
FIRST EASTERN MORTGAGE CORPORATION	1	\$170,000.00	0.39% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF OHIO	1	\$170,000.00	0.39% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK, FSB	1	\$162,500.00	0.37% 0	\$0.00	NA	0 \$0.0
FIRST FINANCIAL CREDIT UNION	1	\$168,100.00	0.38% 0	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	2	\$330,800.00	0.75% 0	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$960,784.00	2.19% 0	\$0.00	NA	0 \$0.0
FIRST PLACE BANK	5	\$804,037.84	1.83% 0	\$0.00	NA	0 \$0.0
FORUM CREDIT UNION	1	\$160,000.00	0.36% 0	\$0.00	NA	
FORWARD FINANCIAL BANK SSB	1	\$160,573.06	0.37% 0	\$0.00	NA	0 \$0.0
FREMONT BANK	5	\$807,500.00	1.84% 0	\$0.00	NA	0 \$0.
FULTON BANK	3	\$483,200.00	1.1% 0	1 1		
GMFS, LLC	1	\$148,597.35	0.34% 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	0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$155,125.00	0.35% 0	\$0.00	NA	0 \$0.0
GUARDIAN CREDIT UNION	1	\$159,000.00	0.36% 0	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$168,000.00	0.38% 0	\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	2	\$327,000.00	0.75% 0	\$0.00	NA	0 \$0.
HEARTLAND BANK	2	\$321,600.00	0.73% 0	\$0.00	NA	0 \$0.
HOME BANK	1	\$158,500.00	0.36% 0	\$0.00	NA	0 \$0.
	1	\$158,865.02	0.36% 0	\$0.00	NA	0 \$0.0

	1					
1	\$150,000.00	0.34%	0 \$0.00) NA	0	\$0.0
1	\$150,000.00	0.34%	0 \$0.00) NA	0	\$0.0
1	\$171,318.79	0.39%	0 \$0.00) NA	0	\$0.0
3	\$491,430.92	1.12%	0 \$0.00			
1	\$166,500.00	0.38%	0 \$0.00) NA	0	\$0.0
1	\$165,000.00	0.38%	0 \$0.00) NA	0	\$0.0
1	\$168,000.00	0.38%	0 \$0.00) NA	0	\$0.0
2	\$332,500.00	0.76%	0 \$0.00) NA	0	\$0.0
1	\$160,166.38	0.37%	0 \$0.00	NA	0	\$0.0
10						
6	\$925,488.19	2.11%	0 \$0.00) NA	0	\$0.0
1	\$164,000.00	0.37%	0 \$0.00) NA	0	\$0.0
1	\$150,500.00	0.34%	0 \$0.00) NA	0	\$0.0
3	\$492,500.00	1.12%	0 \$0.00) NA	0	\$0.0
1	\$155,000.00	0.35%	0 \$0.00) NA	0	\$0.0
2	\$328,953.00	0.75%	0 \$0.00) NA	0	\$0.0
11	\$1,750,552.24	3.99%	0 \$0.00) NA	0	\$0.0
1	\$152,000.00	0.35%	0 \$0.00) NA	0	\$0.0
1	\$152,073.13	0.35%	\$0.00) NA	0	\$0.0
4	\$659,587.00	1.5%	0 \$0.00) NA	0	\$0.0
	1 1 3 1 1 1 1 2 1 10 6 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$150,000.00 1 \$171,318.79 3 \$491,430.92 1 \$166,500.00 1 \$165,000.00 1 \$168,000.00 2 \$332,500.00 1 \$160,166.38 10 \$1,556,637.30 6 \$925,488.19 1 \$164,000.00 1 \$150,500.00 3 \$492,500.00 1 \$155,000.00 2 \$328,953.00 11 \$1,750,552.24 1 \$152,000.00 1 \$152,073.13	1 \$150,000.00 0.34% 1 \$171,318.79 0.39% 3 \$491,430.92 1.12% 1 \$166,500.00 0.38% 1 \$165,000.00 0.38% 2 \$332,500.00 0.76% 1 \$160,166.38 0.37% 10 \$1,556,637.30 3.55% 6 \$925,488.19 2.11% 1 \$164,000.00 0.37% 1 \$150,500.00 0.34% 3 \$492,500.00 1.12% 1 \$155,000.00 0.35% 2 \$328,953.00 0.75% 11 \$1,750,552.24 3.99% 1 \$152,000.00 0.35% 1 \$152,073.13 0.35%	1 \$150,000.00 0.34% 0 \$0.00 1 \$171,318.79 0.39% 0 \$0.00 3 \$491,430.92 1.12% 0 \$0.00 1 \$166,500.00 0.38% 0 \$0.00 1 \$165,000.00 0.38% 0 \$0.00 1 \$168,000.00 0.38% 0 \$0.00 2 \$332,500.00 0.76% 0 \$0.00 1 \$160,166.38 0.37% 0 \$0.00 1 \$1,556,637.30 3.55% 0 \$0.00 1 \$164,000.00 0.37% 0 \$0.00 1 \$150,500.00 0.34% 0 \$0.00 3 \$492,500.00 1.12% 0 \$0.00 1 \$155,000.00 0.35% 0 \$0.00 2 \$328,953.00 0.75% 0 \$0.00 1 \$1,750,552.24 3.99% 0 \$0.00 1 \$152,000.00 0.35% 0 \$0.00 1 \$152,073.13 0.35% 0 \$0.00	1 \$150,000.00	1 \$150,000.00 0.34% 0 \$0.00 NA 0 1 \$171,318.79 0.39% 0 \$0.00 NA 0 3 \$491,430.92 1.12% 0 \$0.00 NA 0 1 \$166,500.00 0.38% 0 \$0.00 NA 0 1 \$165,000.00 0.38% 0 \$0.00 NA 0 1 \$168,000.00 0.38% 0 \$0.00 NA 0 2 \$332,500.00 0.76% 0 \$0.00 NA 0 1 \$160,166.38 0.37% 0 \$0.00 NA 0 1 \$1,556,637.30 3.55% 0 \$0.00 NA 0 1 \$164,000.00 0.37% 0 \$0.00 NA 0 1 \$150,500.00 0.34% 0 \$0.00 NA 0 1 \$155,000.00 0.34% 0 \$0.00 NA 0 1 \$155,000.00 0.35% 0 \$0.00 NA 0 1 \$1,750,552.24 3.99% 0 \$0.00 NA 0 1 \$152,000.00 0.35% 0 \$0.00 NA 0 1 \$152,000.00 0.35% 0 \$0.00 NA 0

CORPORATION							
PURDUE FEDERAL CREDIT UNION	1	\$170,000.00	0.39%	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$148,146.68	0.34%	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$166,300.00	0.38%	\$0.00	NA	0	\$0.0
ROCKHOLD, BROWN & COMPANY, THE	1	\$157,500.00	0.36%	\$0.00	NA	0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$170,000.00	0.39%	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	2	\$305,000.00	0.7%	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	1	\$150,000.00	0.34%	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$166,523.00	0.38%	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$318,744.00	0.73%	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$150,000.00	0.34% (\$0.00	NA	0	\$0.0
SWBC MORTGAGE	1	\$174,400.00	0.4%	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	2	\$302,140.63	0.69%	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$172,788.87	0.39%	\$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	1	\$150,000.00	0.34%	\$0.00	NA	0	\$0.0
UMPQUA BANK	3	\$479,830.14	1.09%	\$0.00	NA	0	\$0.0
UNION FEDERAL SAVINGS BANK	1	\$159,800.00	0.36%	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$167,200.00	0.38%	\$0.00	NA	0	\$0.0
UNIVERSITY CREDIT UNION	1	\$156,826.03	0.36%	\$0.00	NA	0	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$171,200.00	0.39% (\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	5	\$790,900.00	1.8%	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT	1	\$150,000.00	0.34%	\$0.00	NA	0	\$0.0

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	UNION	1 1				11	
	WESTBURY BANK	1	\$174,000.00	0.4% 0	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,062,426.81	2.42% 0	\$0.00	NA 0	\$0.0
	WORKERS CREDIT UNION	3	\$461,000.00	1.05% 0	\$0.00	NA 0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$156,000.00	0.36% 0	\$0.00	NA 0	\$0.0
	Unavailable	49	\$7,904,807.21	18.12% 0	\$0.00	NA 0	\$0.0
Total		274	\$43,844,122.42	100% 0	\$0.00	0	\$0.0
31416YYY8	ARVEST MORTGAGE COMPANY	9	\$886,775.00	16.37% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	6	\$578,145.00	10.67% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	24	\$2,283,699.46	42.16% 0	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	3	\$305,000.00	5.63% 0	\$0.00	NA 0	\$0.0
	SOLARITY CREDIT UNION	1	\$97,300.00	1.8% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$97,600.00	1.8% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$1,167,734.19	21.57% 0	\$0.00	NA 0	\$0.0
Total		56	\$5,416,253.65	100% 0	\$0.00	0	\$0.0
31416YYZ5	ARVEST MORTGAGE COMPANY	8	\$942,454.12	19.87% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	6	\$705,980.00	14.89% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	17	\$1,947,148.77	41.06% 0	\$0.00	NA 0	\$0.0
	HOCKING VALLEY BANK	1	\$111,396.67	2.35% 0	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	3	\$338,193.52	7.13% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$696,932.52		\$0.00	NA 0	\$0.0
Total		41	\$4,742,105.60	100% 0	\$0.00	0	\$0.0
31416YZ27	ADVANTAGE BANK		\$167,683.99	3.28% 0	\$0.00	NA 0	\$0.0
	CITIZENS FIRST NATIONAL BANK	1	\$212,195.00		\$0.00	NA 0	\$0.0
	CMG MORTGAGE, INC	1	\$379,500.00	7.41% 0	\$0.00	NA 0	\$0.
		1	\$176,700.00	3.45% 0	\$0.00	NA 0	\$0.

31416YZ43		28	\$2,654,872.46	27.67% 0	\$0.00	NA	0	\$0.0
Total		19	\$6,253,202.44	100% 0	\$0.00		0	\$0.0
	Unavailable	5	\$1,908,454.57	30.53% 0	\$0.00	NA	0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	1	\$368,000.00	5.88% 0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$343,605.41	5.49% 0	\$0.00	NA		\$0.
	RBS CITIZENS, NA	1	\$288,360.57	4.61% 0	\$0.00	NA	-1	\$0.0
	VALLEY FEDERAL CREDIT UNION OCEANFIRST BANK	2	\$365,906.94 \$278,417.12	5.85% 0 4.45% 0	\$0.00	NA NA		\$0.0
_	SERVICES, INC. MID-HUDSON	2	\$571,000.00		\$0.00	NA		\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION LYONS MORTGAGE	1	\$329,957.83		\$0.00	NA	0	\$0.0
	INVESTORS SAVINGS BANK	1	\$324,000.00	5.18% 0	\$0.00	NA	0	\$0.0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$385,500.00	6.16% 0	\$0.00	NA	0	\$0.0
	FARMERS BANK & TRUST	1	\$260,000.00	4.16% 0	\$0.00	NA	0	\$0.0
	CARNEGIE MORTGAGE, LLC	1	\$450,000.00	7.2% 0	\$0.00	NA	0	\$0.0
31416YZ35	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$380,000.00	6.08% 0	\$0.00	NA	0	\$0.0
Total		20	\$5,118,189.93	100% 0	\$0.00		U	\$0.0
	Unavailable	5	\$1,263,495.86		\$0.00	NA	0	\$0.0
	UMPQUA BANK	2	\$622,000.00		\$0.00	NA		\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,097,150.00	21.44% 0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	ADVANTAGE MORTGAGE	1	\$151,000.00	2.95% 0	\$0.00	NA	0	\$0.0
	FREMONT BANK	1	\$181,000.00	3.54% 0	\$0.00	NA	0	\$0.0
	MORTGAGE FIRST PLACE BANK	2	\$522,330.28	10.21% 0	\$0.00	NA		\$0.0
	DURANT BANK AND TRUST COMPANY FIDELITY BANK	1	\$345,134.80	6.74% 0	\$0.00	NA	0	\$0.0

	ARVEST MORTGAGE COMPANY						
	BOKF, NATIONAL ASSOCIATION	8	\$783,668.91	8.17% 0	\$0.00	NA	\$0.0
	CITIMORTGAGE, INC.	3	\$309,939.65	3.23% 0	\$0.00	NA (\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$99,885.30	1.04% 0	\$0.00	NA	\$0.0
	CONSUMERS CREDIT UNION	1	\$108,675.20	1.13% 0	\$0.00	NA	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$413,469.12	4.31% 0	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK OF OMAHA	7	\$667,548.76	6.96% 0	\$0.00	NA	\$0.0
	IMORTGAGE.COM, INC.	18	\$1,732,277.03		·	NA	\$0.0
	Unavailable	29	\$2,824,116.82	29.44% 0	1	NA (1
Total		99	\$9,594,453.25	100% 0	\$0.00	(\$0.0
31416YZ50	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$548,725.00	10.04% 0	\$0.00	NA) \$0.0
	ARVEST MORTGAGE COMPANY	5	\$665,531.00	12.17% 0	\$0.00	NA	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$131,490.65	2.4% 0	\$0.00	NA	\$0.0
	CITIMORTGAGE, INC.	2	\$270,331.43	4.94% 0	\$0.00	NA (\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$142,000.00	2.6% 0	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$290,750.24	5.32% 0	\$0.00	NA	\$0.0
	IMORTGAGE.COM, INC.	5	\$656,639.45	12.01% 0	\$0.00	NA	\$0.0
	MEMBERS MORTGAGE COMPANY INC.	1	\$149,900.00	2.74% 0	\$0.00	NA	\$0.0
	PULTE MORTGAGE, L.L.C.	1	\$128,888.77	2.36% 0	\$0.00	NA	\$0.0
	Unavailable	18	\$2,483,528.13	45.42% 0	1	NA (1
Total		40	\$5,467,784.67	100% 0	\$0.00	(\$0.0
31416YZ68	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$86,750.00	1.03% 0	\$0.00	NA	\$0.0

	ARVEST MORTGAGE COMPANY	38	\$2,428,301.94	28.71%	0 \$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	10	\$608,051.00	7.19%	0 \$0.00	NA 0	\$0.0
	CONSUMERS CREDIT UNION	1	\$33,500.00	0.4%	0 \$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$272,004.74	3.22%	0 \$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	13	\$817,165.79	9.66%	0 \$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	38	\$2,430,662.69	28.74%	0 \$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	1	\$82,309.81	0.97%	0 \$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$79,200.00	0.94%	0 \$0.00	NA 0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$39,155.04	0.46%	0 \$0.00	NA 0	\$0.0
	Unavailable	26	\$1,580,825.35	18.68%	0 \$0.00	NA 0	\$0.0
Total		135	\$8,457,926.36	100%	0 \$0.00	0	\$0.0
31416YZ76	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$436,668.37	4.65%	0 \$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	3	\$593,300.00	6.31%	0 \$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$181,125.00	1.93%	0 \$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$386,250.00	4.11%	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$488,800.00	5.2%	0 \$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	11	\$2,653,167.91	28.23%	0 \$0.00	NA 0	\$0.0
	Unavailable	18	\$4,657,690.24	49.57%	0 \$0.00	NA 0	\$0.0
Total		39	\$9,397,001.52	100%	0 \$0.00	0	\$0.0
31416YZ84	ARVEST MORTGAGE COMPANY	20	\$4,283,982.59	31.93%	0 \$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	9	\$1,856,958.23	13.84%	0 \$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$468,250.00	3.49%	0 \$0.00	NA 0	\$0.0
		6	\$872,110.69	6.5%	0 \$0.00	NA 0	\$0.0

	FIRST NATIONAL BANK OF OMAHA						
	HOCKING VALLEY BANK	1	\$112,000.00	0.83% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	6	\$1,084,274.55	8.08% 0	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	1	\$175,798.12	1.31% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	1	\$264,000.00		\$0.00	NA 0	\$0.0
	Unavailable	16		32.05% 0	\$0.00	NA 0	\$0.0
Total		62	\$13,416,369.09	100% 0	\$0.00	0	\$0.0
		$\perp \!\!\!\! \perp \!\!\!\! \perp$,	 			
31416YZ92	FEDERAL HOME LOAN BANK OF SEATTLE	1,914	\$311,421,891.79		\$0.00	NA 0	\$0.0
	Unavailable	1,901	\$308,260,766.15		\$0.00	NA 0	\$0.0
Total		3,815	\$619,682,657.94	100% 0	\$0.00	0	\$0.0
		igsquare		<u> </u>			
31416YZA9	FEDERAL HOME LOAN BANK OF SEATTLE	111	\$10,231,774.73	33.59% 0	\$0.00	NA 0	\$0.0
	Unavailable	217	\$20,226,968.65	66.41% 0	\$0.00	NA 0	\$0.0
Total		328	\$30,458,743.38	100% 0	\$0.00	0	\$0.0
31416YZB7	FEDERAL HOME LOAN BANK OF SEATTLE	459	\$36,488,361.52	31.72% 0	\$0.00	NA 0	\$0.0
	Unavailable	979	\$78,537,513.72	68.28% 0	\$0.00	NA 0	\$0.0
Total		1,438	\$115,025,875.24	100% 0	\$0.00	0	\$0.0
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31416YZC5	FEDERAL HOME LOAN BANK OF SEATTLE	105	\$7,855,755.51		\$0.00	NA 0	\$0.0
	Unavailable	181	\$13,353,729.54		\$0.00	NA 0	\$0.0
Total		286	\$21,209,485.05	100% 0	\$0.00	0	\$0.0
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31416YZD3	ALPINE BANK & TRUST CO.	1	\$100,000.00		\$0.00	NA 0	\$0.0
<u> </u>	AURORA BANK FSB	1	\$102,750.00	1.7% 0	\$0.00	NA 0	\$0.0
	BANCO SANTANDER PUERTO RICO	2	\$210,209.27	3.47% 0	\$0.00	NA 0	\$0.0
<u> </u>	BANK OF THE WEST	1	\$100,000.00	1.65% 0	\$0.00	NA 0	\$0.0
	BANK OF WASHINGTON	1	\$88,187.35	1.46% 0	\$0.00	NA 0	\$0.0
<u> </u>	BANNER BANK	1	\$92,903.92	1.53% 0	\$0.00	NA 0	\$0.0
		1	\$98,000.00	1.62% 0	\$0.00	NA 0	\$0.0

BOEING EMPLOYEES CREDIT UNION						
CENTRAL STATE BANK	1	\$97,786.44	1.62%	\$0.00	NA	0 \$0.0
CITIZENS COMMUNITY BANK	6	\$596,094.15	9.85%	\$0.00	NA	0 \$0.0
CITIZENS FIRST NATIONAL BANK	1	\$102,140.98	1.69% (\$0.00	NA	0 \$0.0
ENT FEDERAL CREDIT UNION	2	\$201,862.23	3.33%	\$0.00	NA	0 \$0.0
FARMERS STATE BANK	1	\$91,949.21	1.52%	\$0.00	NA	0 \$0.0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$208,817.26	3.45% (\$0.00	NA	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$88,000.00	1.45%	\$0.00	NA	0 \$0.0
FIRSTBANK PUERTO RICO	2	\$186,091.60	3.07%	\$0.00	NA	0 \$0.0
GESA CREDIT UNION	1	\$99,952.65	1.65%	\$0.00	NA	0 \$0.0
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$103,051.14	1.7% (\$0.00	NA	\$0.0
HIWAY FEDERAL CREDIT UNION	3	\$299,599.79	4.95% (\$0.00	NA	0 \$0.0
I-C FEDERAL CREDIT UNION	1	\$106,357.02	1.76%	\$0.00	NA	0 \$0.0
L&N FEDERAL CREDIT UNION	7	\$684,155.28	11.3%	\$0.00	NA	0 \$0.0
MERCANTILE BANK	1	\$98,505.08	1.63%	\$0.00	NA	0 \$0.0
METRO CREDIT UNION	2	\$191,262.05	3.16%	\$0.00	NA	0 \$0.0
NORTHWEST PLUS CREDIT UNION	2	\$173,700.19	2.87%	\$0.00	NA	0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	5	\$459,406.02	7.59% (\$0.00	NA	\$0.0
ORIENTAL BANK AND TRUST	1	\$86,250.00	1.42%	\$0.00	NA	\$0.0
ORRSTOWN BANK	1	\$94,135.64	1.55% (\$0.00	NA	0 \$0.0
POPULAR MORTGAGE, INC.	1	\$86,400.00	1.43%	\$0.00	NA	0 \$0.0
QUORUM FEDERAL CREDIT UNION	1	\$89,249.38	1.47%	\$0.00	NA	0 \$0.0
SCOTIABANK OF PUERTO RICO	1	\$90,000.00	1.49% (\$0.00	NA	0 \$0.0
	1	\$88,000.00	1.45%	\$0.00	NA	0 \$0.0

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	TEACHERS FEDERAL CREDIT UNION						
	THE CALIFORNIA CREDIT UNION	1	\$96,033.37	1.59% 0	\$0.00	NA	0 \$0.0
	THE NORTHUMBERLAND NATIONAL BANK	2	\$202,185.70	3.34% 0	\$0.00	NA	\$0.0
	THE STATE BANK OF TOWNSEND	1	\$90,927.11	1.5% 0	\$0.00	NA	0 \$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$186,650.85	3.08% 0	\$0.00	NA	0 \$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$87,500.00	1.45% 0	\$0.00	NA	\$0.0
	Unavailable	3	\$276,070.94	4.56% 0	\$0.00	NA	0 \$0.0
Total		63	\$6,054,184.62	100% 0	\$0.00	(0 \$0.0
31416YZE1	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$119,600.00	1.03% 0	\$0.00	NA	0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$147,000.00	1.27% 0	\$0.00	NA	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$110,000.00	0.95% 0	\$0.00	NA	0 \$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$130,000.00	1.12% 0	\$0.00	NA	90.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$132,825.00	1.15% 0	\$0.00	NA	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$136,459.97	1.18% 0	\$0.00	NA	0 \$0.0
	BOEING EMPLOYEES CREDIT UNION	2	\$245,784.74	2.13% 0	\$0.00	NA	0 \$0.0
	CITIZENS COMMUNITY BANK	4	\$506,914.64	4.39% 0	\$0.00	NA	0 \$0.0
	COMMUNITY SAVINGS BANK	1	\$110,887.77	0.96% 0	·	NA	0 \$0.0
<u> </u>	DENALI STATE BANK	1	\$146,492.00	1.27% 0	\$0.00	NA	0 \$0.0
	EMI EQUITY MORTGAGE, INC.	1	\$126,600.00	1.1% 0	\$0.00	NA	0 \$0.0
	ENT FEDERAL CREDIT UNION	1	\$112,000.00	0.97% 0	\$0.00	NA	0 \$0.0
	FAIRWINDS CREDIT UNION	1	\$124,000.00	1.07% 0	\$0.00	NA	\$0.0

FARMERS STATE BANK	3	\$399,989.65	3.46%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$142,055.31	1.23%	0 \$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$132,431.59	1.15%	0 \$0.00	NA	0	\$0.0
GOLDEN BELT BANK, FSA	2	\$255,428.99	2.21%	0 \$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	3	\$393,053.31	3.4%	0 \$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	7	\$897,184.36	7.76%	0 \$0.00	NA	0	\$0.0
LIFESTORE BANK	1	\$114,750.00	0.99%	0 \$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$123,781.65	1.07%	0 \$0.00	NA	0	\$0.0
MERCANTILE BANK	3	\$391,343.18	3.39%	0 \$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$114,705.51	0.99%	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	9	\$1,129,565.17	9.78%	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	3	\$387,949.24	3.36%	0 \$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$120,000.00	1.04%	0 \$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$138,327.02	1.2%	0 \$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	1.12%	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$121,500.00	1.05%	0 \$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$241,320.35	2.09%	0 \$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$135,000.00	1.17%	0 \$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$412,457.00	3.57%	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$131,004.28	1.13%	0 \$0.00	NA	0	\$0.0
TEXAS BANK	1	\$147,547.60	1.28%	0 \$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	4	\$469,158.52	4.06%	0 \$0.00	NA	0	\$0.0
THE NORTHUMBERLAND NATIONAL BANK	2	\$258,310.02	2.24%	\$0.00	NA	0	\$0.0

	THE STATE BANK OF TOWNSEND	2	\$256,886.16	2.22% 0	\$0.00	NA	0 \$0.0
	UNITED COMMUNITY BANK	1	\$118,871.52	1.03% 0	\$0.00	NA	0 \$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$650,442.92		\$0.00	NA	0 \$0.0
	WEBSTER BANK, N.A.	3	\$418,000.00	3.62% 0	\$0.00	NA (0 \$0.0
	WESTCONSIN CREDIT UNION	2	\$265,900.00	2.3% 0	\$0.00	NA	0 \$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$523,239.04		·		
	Unavailable	3	\$386,879.04		1		
Total		90	\$11,555,645.55	100% 0	\$0.00	<u> </u>	0 \$0.0
					<u> </u>		
31416YZF8	ASSOCIATED CREDIT UNION	1	\$172,556.53		·		
<u> </u>	BANK OF HAWAII	1	\$150,000.00		1 1	1 1	
<u> </u>	BANK OF THE WEST	1	\$169,765.78	2.53% 0	\$0.00	NA	0 \$0.0
	BANK OF WASHINGTON	2	\$330,201.18	4.91% 0	\$0.00	NA	0 \$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$150,000.00	2.23% 0	\$0.00	NA	0 \$0.0
	CENTRAL BANK OF PROVO	1	\$155,103.00	2.31% 0	\$0.00	NA	0 \$0.0
	CITIZENS COMMUNITY BANK	1	\$170,788.15	2.54% 0	\$0.00	NA	0 \$0.0
	DENALI STATE BANK	2	\$332,482.10	4.95% 0	\$0.00	NA	0 \$0.0
	DORAL BANK	2	\$309,446.63		1 1	1 1	
	FARMERS STATE BANK	1	\$164,138.80				
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$154,698.95	2.3% 0	\$0.00	NA	0 \$0.0
	FIRST HAWAIIAN BANK	1	\$159,000.00	2.37% 0	\$0.00	NA	0 \$0.0
<u></u>	FIRST PLACE BANK	1	\$166,275.72	2.47% 0	\$0.00	NA (0 \$0.
<u></u>	GESA CREDIT UNION	2	\$319,851.64	4.76% 0	\$0.00	NA (0 \$0.0
	HIWAY FEDERAL CREDIT UNION	1	\$148,749.01	2.21% 0	\$0.00	NA	0 \$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$153,678.25	2.29% 0	\$0.00	NA	0 \$0.
	L&N FEDERAL CREDIT UNION	1	\$153,270.26	2.28% 0	\$0.00	NA	0 \$0.
		1	\$159,000.00	2.37% 0	\$0.00	NA	0 \$0.

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	LANDMARK CREDIT UNION						
	NEW REPUBLIC SAVINGS BANK	1	\$145,333.60	2.16% 0	\$0.00	NA 0	\$0.0
	NORTHWESTERN MORTGAGE COMPANY	5	\$793,440.96	11.8% 0	\$0.00	NA 0	\$0.0
	ONE UNITED BANK	1	\$163,000.00	2.42% 0	\$0.00	NA 0	\$0.0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$170,000.00	2.53% 0	\$0.00	NA 0	\$0.0
	REDSTONE FEDERAL CREDIT UNION	1	\$162,128.97	2.41% 0	\$0.00	NA 0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$150,000.00	2.23% 0	\$0.00	NA 0	\$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$154,479.41	2.3% 0	\$0.00	NA 0	\$0.0
	THE CALIFORNIA CREDIT UNION	1	\$171,069.39	2.54% 0	\$0.00	NA 0	\$0.0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$167,323.71	2.49% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY CREDIT UNION	1	\$153,007.16	2.28% 0	\$0.00	NA 0	\$0.0
	VYSTAR CREDIT UNION	1	\$160,000.00	2.38% 0	\$0.00	NA 0	\$0.0
	WAYNE BANK	1	\$148,172.75	2.2% 0	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$167,963.31	2.5% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$498,012.73	7.4% 0	\$0.00	NA 0	\$0.0
Total		42	\$6,722,937.99	100% 0	\$0.00	0	\$0.0
31416YZG6	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$81,500.00	2.35% 0	\$0.00	NA 0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$64,182.51	1.85% 0	\$0.00	NA 0	\$0.0
	EASTWOOD BANK	1	\$53,600.00	1.55% 0	\$0.00	NA 0	\$0.0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$83,400.00	2.41% 0	\$0.00	NA 0	\$0.0
	FARMERS STATE BANK	1	\$76,776.89	2.22% 0	\$0.00	NA 0	\$0.0
	FULTON BANK	1	\$56,000.00	1.62% 0	\$0.00	NA 0	\$0.0
	HIWAY FEDERAL CREDIT UNION	6	\$389,674.35	11.24% 0	\$0.00	NA 0	\$0.0

	I-C FEDERAL CREDIT UNION	1	\$81,600.00	2.35%	0	\$0.00	NA	0	\$0.0
	L&N FEDERAL CREDIT UNION	9	\$591,104.52	17.06%	0	\$0.00	NA	0	\$0.0
	MERCANTILE BANK	1	\$71,888.51	2.07%	0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	1	\$78,648.45	2.27%	0	\$0.00	NA	0	\$0.0
	NEWTOWN SAVINGS BANK	1	\$60,000.00	1.73%	0				\$0.0
	NORTHWEST PLUS CREDIT UNION	1	\$59,897.13	1.73%	0	\$0.00	NA	0	\$0.0
	NORTHWESTERN MORTGAGE COMPANY	6	\$360,690.61	10.41%	0	\$0.00	NA	0	\$0.0
	OMNIAMERICAN BANK	1	\$61,615.23	1.78%	0	\$0.00	NA	0	\$0.0
	ORNL FEDERAL CREDIT UNION	1	\$78,811.36	2.27%	0	\$0.00	NA	0	\$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$54,500.00	1.57%	0	\$0.00	NA	0	\$0.0
	POPULAR MORTGAGE, INC.	4	\$318,630.00	9.19%	0	\$0.00	NA	0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$60,000.00	1.73%	0	\$0.00	NA	0	\$0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$64,323.21	1.86%	0	\$0.00	NA	0	\$0.0
	STATE BANK OF NEW PRAGUE	1	\$63,650.00	1.84%	0	\$0.00	NA	0	\$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$111,626.91	3.22%	0	\$0.00	NA	0	\$0.0
	THE CALIFORNIA CREDIT UNION	2	\$157,708.21	4.55%	0	\$0.00	NA	0	\$0.0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$81,122.82	2.34%	0	\$0.00	NA	0	\$0.0
	WEBSTER BANK, N.A.	1	\$70,000.00	2.02%	0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$73,137.00	2.11%	0	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	2.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$81,720.95	2.35%	0	\$0.00	NA	0	\$0.0
Total		52	\$3,465,808.66	100%			i i	0	\$0.0
31416YZH4		1	\$282,000.00	4.32%	0	\$0.00	NA	0	\$0.0

ASSOCIATED BANK, NA								
BOEING EMPLOYEES CREDIT UNION	3	\$781,450.00	11.98%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$191,361.49	2.93%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$158,503.00	2.43%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	2	\$654,021.00	10.03%	0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK	1	\$221,514.49	3.4%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$151,500.00	2.32%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$402,883.22	6.18%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$150,500.00	2.31%	0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$196,746.42	3.02%	0	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$228,900.00	3.51%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$306,600.00	4.7%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$335,567.49	5.15%	0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$202,732.68	3.11%	0	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$190,647.74	2.92%	0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$251,666.97	3.86%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$660,869.65	10.13%	0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$219,272.44	3.36%	0	\$0.00	NA	0	\$0.0
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$178,200.00	2.73%	0	\$0.00	NA	0	\$0.0

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	Unavailable	4	\$757,191.64	11.61% 0	\$0.00	NA 0	\$0.0
Total		28	\$6,522,128.23	100% 0	\$0.00	0	\$0.0
31416YZJ0	CITIZENS UNION SAVINGS BANK	1	\$278,192.86	15.07% 0	\$0.00	NA 0	\$0.0
	HOME SAVINGS AND LOAN COMPANY	4	\$820,145.12	44.44% 0	\$0.00	NA 0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	1	\$391,075.08	21.19% 0	\$0.00	NA 0	\$0.0
	PNC BANK, N.A.	1	\$356,055.72	19.3% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,845,468.78	100% 0	\$0.00	0	\$0.0
1416YZK7	ALPINE BANK & TRUST CO.	1	\$184,050.00	2.85% 0	\$0.00	NA 0	\$0.0
	CENTRAL PACIFIC HOME LOANS	1	\$441,176.68	6.82% 0	\$0.00	NA 0	\$0.0
	DUPAGE CREDIT UNION	1	\$409,400.00	6.33% 0	\$0.00	NA 0	\$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	\$279,639.58	4.32% 0	\$0.00	NA 0	\$0.0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$200,681.32	3.1% 0	\$0.00	NA 0	\$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,000.00	2.47% 0	\$0.00	NA 0	\$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	\$157,000.00	2.43% 0	\$0.00	NA 0	\$0.0
	KINECTA FEDERAL CREDIT UNION	1	\$325,000.00	5.02% 0	\$0.00	NA 0	\$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$219,616.94	3.4% 0	\$0.00	NA 0	\$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$192,800.00	2.98% 0	\$0.00	NA 0	\$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$253,896.04	3.93% 0	\$0.00	NA 0	\$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$339,208.06	5.24% 0	\$0.00	NA 0	\$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$178,671.82	2.76% 0	\$0.00	NA 0	\$0.0
		1	\$210,460.31	3.25% 0	\$0.00	NA 0	\$0.0

	NORTHWESTERN MORTGAGE COMPANY						
	NUMARK CREDIT UNION	1	\$355,562.27	5.5% 0	\$0.00	NA 0	\$0.0
	OREGONIANS FEDERAL CREDIT UNION	1	\$276,987.57	4.28% 0	\$0.00	NA 0	\$0.0
	PARTNERS FEDERAL CREDIT UNION	1	\$183,058.63	2.83% 0	\$0.00	NA 0	\$0.0
L	PEOPLES BANK	2	\$489,850.00	7.57% 0	\$0.00	NA 0	\$0.0
	TOWER FEDERAL CREDIT UNION	1	\$266,750.00	4.12% 0	\$0.00	NA 0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$280,000.00	4.33% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$323,500.00	5% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$741,279.07	11.47% 0	\$0.00	NA 0	1
Total		25	\$6,468,588.29	100% 0	\$0.00	0	\$0.0
31416YZL5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$136,000.00	0.27% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$132,400.00	0.26% 0	\$0.00	NA 0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$143,200.00	0.28% 0	\$0.00	NA 0	\$0.0
L	ALERUS FINANCIAL	1	\$134,300.00	0.27% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$110,000.00	0.22% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$243,900.00	0.49% 0	\$0.00		
\vdash	AMEGY MORTGAGE	2	\$254,900.00	0.51% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$472,879.62	0.94% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$149,150.00	0.3% 0	\$0.00	NA 0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$115,000.00	0.23% 0	\$0.00	NA 0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$136,800.00	0.27% 0	\$0.00	NA 0	\$0.0
	AMERIHOME MORTGAGE CORPORATION	1	\$132,200.00	0.26% 0	\$0.00	NA 0	\$0.0

ANCHORBANK FSB	21	\$2,744,655.00	5.46%	\$0.00	NA (\$0.0
ARIZONA STATE CREDIT UNION	2	\$237,370.00	0.47%	\$0.00	NA	\$0.0
ASSOCIATED BANK, NA	13	\$1,661,500.00	3.31%	\$0.00	NA	\$0.0
ASSOCIATED CREDIT UNION	1	\$139,819.78	0.28%	\$0.00	NA	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$278,420.00	0.55%	\$0.00	NA	\$0.0
AURORA BANK FSB	3	\$419,000.00	0.83%	\$0.00	NA (\$0.0
BANCO SANTANDER PUERTO RICO	1	\$113,302.57	0.23%	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	2	\$265,000.00	0.53%	\$0.00	NA	\$0.0
BANCROFT STATE BANK	2	\$245,000.00	0.49%	·	NA	
BANK MUTUAL	6	\$782,934.87	1.56%		NA (
BANK OF STANLY	1	\$140,000.00	0.28%		NA (
BANK OF THE WEST	13	\$1,647,584.13	3.28%	\$0.00	NA (\$0.0
BANK OF WASHINGTON	1	\$144,114.93	0.29%	\$0.00	NA	\$0.0
BANK OF WHITTIER, NA	1	\$112,500.00	0.22%	\$0.00	NA	\$0.0
BANKFINANCIAL FSE	3	\$372,650.00	0.74%	\$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%	\$0.00	NA	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$128,000.00	0.25%	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	4	\$507,000.00	1.01%	\$0.00	NA	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$241,400.00	0.48%	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	21	\$2,710,396.68	5.39%	\$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
	1	\$125,000.00	0.25%	\$0.00	NA	\$0.0

1	\$136,500.00	0.27%	\$0.00	NA	0	\$0.0
2	\$278,625.00	0.55%	\$0.00	NA	0	\$0.0
1	\$118,400.00	0.24%	\$0.00	NA	0	\$0.0
1	\$124,800.00	0.25%	\$0.00	NA	0	\$0.0
1	\$135,000.00	0.27%	\$0.00	NA	0	\$0.0
1	\$123,000.00	0.24%	\$0.00	NA	0	\$0.0
1	\$126,000.00	0.25%	\$0.00	NA	0	\$0.0
3	\$365,085.07	0.73%	\$0.00	NA	0	\$0.0
1	\$110,000.00	0.22%	\$0.00	NA	0	\$0.0
6	\$760,520.93	1.51%	\$0.00	NA	0	\$0.0
1	\$119,000.00	0.24%	\$0.00	NA	0	\$0.0
3	\$402,110.96	0.8%	\$0.00	NA	0	\$0.0
1	\$144,500.00	0.29%	\$0.00	NA	0	\$0.0
1	\$125,000.00	0.25%	\$0.00	NA	0	\$0.0
10	\$1,276,106.00	2.54%	\$0.00	NA	0	\$0.0
1	\$143,200.00	0.28%	\$0.00	NA	0	\$0.0
4	\$504,479.00	1% (\$0.00	NA	0	\$0.0
1	\$117,000.00	0.23%	\$0.00	NA	0	\$0.0
	1 1 1 1 1 3 1 1 1 1 1 1 1 4	2 \$278,625.00 1 \$118,400.00 1 \$124,800.00 1 \$135,000.00 1 \$123,000.00 1 \$126,000.00 3 \$365,085.07 1 \$110,000.00 6 \$760,520.93 1 \$119,000.00 3 \$402,110.96 1 \$144,500.00 1 \$1,276,106.00 1 \$1,276,106.00 4 \$504,479.00	2 \$278,625.00 0.55% 0 1 \$118,400.00 0.24% 0 1 \$124,800.00 0.25% 0 1 \$135,000.00 0.27% 0 1 \$123,000.00 0.24% 0 1 \$126,000.00 0.25% 0 1 \$110,000.00 0.25% 0 1 \$110,000.00 0.22% 0 6 \$760,520.93 1.51% 0 1 \$119,000.00 0.24% 0 3 \$402,110.96 0.8% 0 1 \$144,500.00 0.29% 0 1 \$125,000.00 0.25% 0 1 \$1,276,106.00 2.54% 0 1 \$1,276,106.00 2.54% 0 1 \$143,200.00 0.28% 0 4 \$504,479.00 1% 0	2 \$278,625.00 0.55% 0 \$0.00 1 \$118,400.00 0.24% 0 \$0.00 1 \$124,800.00 0.25% 0 \$0.00 1 \$135,000.00 0.27% 0 \$0.00 1 \$123,000.00 0.24% 0 \$0.00 1 \$126,000.00 0.25% 0 \$0.00 3 \$365,085.07 0.73% 0 \$0.00 1 \$110,000.00 0.22% 0 \$0.00 6 \$760,520.93 1.51% 0 \$0.00 1 \$119,000.00 0.24% 0 \$0.00 3 \$402,110.96 0.8% 0 \$0.00 1 \$144,500.00 0.29% 0 \$0.00 1 \$125,000.00 0.25% 0 \$0.00 1 \$125,000.00 0.25% 0 \$0.00 1 \$1276,106.00 2.54% 0 \$0.00 4 \$504,479.00 1% 0 \$0.00	2 \$278,625.00 0.55% 0 \$0.00 NA 1 \$118,400.00 0.24% 0 \$0.00 NA 1 \$124,800.00 0.25% 0 \$0.00 NA 1 \$135,000.00 0.27% 0 \$0.00 NA 1 \$123,000.00 0.24% 0 \$0.00 NA 1 \$126,000.00 0.25% 0 \$0.00 NA 1 \$126,000.00 0.25% 0 \$0.00 NA 3 \$365,085.07 0.73% 0 \$0.00 NA 1 \$110,000.00 0.22% 0 \$0.00 NA 6 \$760,520.93 1.51% 0 \$0.00 NA 1 \$119,000.00 0.24% 0 \$0.00 NA 3 \$402,110.96 0.8% 0 \$0.00 NA 1 \$144,500.00 0.29% 0 \$0.00 NA 1 \$125,000.00 0.25% 0 \$0.00 NA 1 \$125,000.00 0.25% 0 \$0.00 NA 1 \$144,500.00 0.25% 0 \$0.00 NA 1 \$144,500.00 0.25% 0 \$0.00 NA 1 \$144,500.00 0.25% 0 \$0.00 NA	2 \$278,625.00 0.55% 0 \$0.00 NA 0 1 \$118,400.00 0.24% 0 \$0.00 NA 0 1 \$124,800.00 0.25% 0 \$0.00 NA 0 1 \$135,000.00 0.27% 0 \$0.00 NA 0 1 \$123,000.00 0.24% 0 \$0.00 NA 0 1 \$126,000.00 0.25% 0 \$0.00 NA 0 3 \$365,085.07 0.73% 0 \$0.00 NA 0 1 \$110,000.00 0.22% 0 \$0.00 NA 0 6 \$760,520.93 1.51% 0 \$0.00 NA 0 1 \$119,000.00 0.24% 0 \$0.00 NA 0 1 \$119,000.00 0.24% 0 \$0.00 NA 0 1 \$144,500.00 0.24% 0 \$0.00 NA 0 1 \$144,500.00 0.25% 0 \$0.00 NA 0 1 \$125,000.00 0.25% 0 \$0.00 NA 0 1 \$144,500.00 0.25% 0 \$0.00 NA 0

6	\$766,427.85	1.52%	\$0.00	NA	0	\$0.0
2	\$278,616.00	0.55%	\$0.00	NA	0	\$0.0
1	\$136,000.00	0.27%	\$0.00	NA	0	\$0.0
1	\$135,000.00	0.27%	\$0.00	NA	0	\$0.0
3	\$415,233.00	0.83%	\$0.00	NA	0	\$0.0
1	\$140,500.00	0.28%	\$0.00	NA	0	\$0.0
1	\$124,000.00	0.25%	\$0.00	NA	0	\$0.0
1	\$120,000.00	0.24%	\$0.00	NA	0	\$0.0
1	\$135,200.00	0.27%	\$0.00	NA	0	\$0.0
1	\$125,000.00	0.25%	\$0.00	NA	0	\$0.0
4	\$512,290.44	1.02%	\$0.00	NA	0	\$0.0
2	\$260,699.49	0.52%	\$0.00	NA	0	\$0.0
2	\$250,350.00	0.5%	\$0.00	NA	0	\$0.0
1	\$143,770.43	0.29%	\$0.00	NA	О	\$0.0
1	\$113,515.00	0.23%	\$0.00	NA	0	\$0.0
1	\$142,000.00	0.28%	\$0.00	NA	0	\$0.0
2	\$282,725.20	0.56% (\$0.00	NA	0	\$0.0
1	\$130,250.00	0.26%	\$0.00	NA	0	\$0.0
1	\$131,200.00	0.26%	\$0.00	NA	0	\$0.0
1	\$149,560.00	0.3%	\$0.00	NA	0	\$0.0
4	\$541,400.00	1.08%	\$0.00	NA	0	\$0.0
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$278,616.00 1 \$136,000.00 1 \$135,000.00 3 \$415,233.00 1 \$124,000.00 1 \$120,000.00 1 \$135,200.00 1 \$135,200.00 1 \$125,000.00 4 \$512,290.44 2 \$260,699.49 2 \$250,350.00 1 \$143,770.43 1 \$113,515.00 1 \$142,000.00 1 \$130,250.00 1 \$131,200.00 1 \$131,200.00 1 \$149,560.00	2 \$278,616.00 0.55% 0 1 \$136,000.00 0.27% 0 1 \$135,000.00 0.27% 0 3 \$415,233.00 0.83% 0 1 \$140,500.00 0.28% 0 1 \$124,000.00 0.25% 0 1 \$120,000.00 0.25% 0 1 \$135,200.00 0.27% 0 1 \$125,000.00 0.27% 0 1 \$125,000.00 0.25% 0 2 \$260,699.49 0.52% 0 2 \$250,350.00 0.5% 0 1 \$143,770.43 0.29% 0 1 \$143,770.43 0.29% 0 1 \$143,770.43 0.29% 0 1 \$142,000.00 0.28% 0 2 \$282,725.20 0.56% 0 1 \$130,250.00 0.26% 0 1 \$131,200.00 0.26% 0 1 \$131,200.00 0.26% 0 1 \$149,560.00 0.3% 0	2 \$278,616.00 0.55% 0 \$0.00 1 \$136,000.00 0.27% 0 \$0.00 1 \$135,000.00 0.27% 0 \$0.00 3 \$415,233.00 0.83% 0 \$0.00 1 \$124,000.00 0.28% 0 \$0.00 1 \$124,000.00 0.25% 0 \$0.00 1 \$135,200.00 0.24% 0 \$0.00 1 \$135,200.00 0.27% 0 \$0.00 1 \$125,000.00 0.25% 0 \$0.00 4 \$512,290.44 1.02% 0 \$0.00 2 \$260,699.49 0.52% 0 \$0.00 1 \$143,770.43 0.29% 0 \$0.00 1 \$143,770.43 0.29% 0 \$0.00 1 \$142,000.00 0.23% 0 \$0.00 2 \$282,725.20 0.56% 0 \$0.00 1 \$130,250.00 0.26% 0 \$0.00 1 \$131,200.00 0.26% 0 \$0.00 1 \$149,560.00 0.3% 0 \$0.00	2 \$278,616.00 0.55% 0 \$0.00 NA 1 \$136,000.00 0.27% 0 \$0.00 NA 1 \$135,000.00 0.27% 0 \$0.00 NA 3 \$415,233.00 0.83% 0 \$0.00 NA 1 \$140,500.00 0.28% 0 \$0.00 NA 1 \$120,000.00 0.24% 0 \$0.00 NA 1 \$120,000.00 0.27% 0 \$0.00 NA 1 \$135,200.00 0.27% 0 \$0.00 NA 1 \$135,200.00 0.27% 0 \$0.00 NA 1 \$125,000.00 0.25% 0 \$0.00 NA 2 \$260,699.49 0.52% 0 \$0.00 NA 2 \$250,350.00 0.5% 0 \$0.00 NA 1 \$143,770.43 0.29% 0 \$0.00 NA 1 \$143,770.43 0.29% 0 \$0.00 NA 2 \$282,725.20 0.56% 0 \$0.00 NA 1 \$130,250.00 0.26% 0 \$0.00 NA 1 \$131,200.00 0.26% 0 \$0.00 NA 1 \$131,200.00 0.26% 0 \$0.00 NA	2 \$278,616.00 0.55% 0 \$0.00 NA 0 1 \$136,000.00 0.27% 0 \$0.00 NA 0 1 \$135,000.00 0.27% 0 \$0.00 NA 0 1 \$135,000.00 0.27% 0 \$0.00 NA 0 1 \$140,500.00 0.28% 0 \$0.00 NA 0 1 \$124,000.00 0.25% 0 \$0.00 NA 0 1 \$120,000.00 0.24% 0 \$0.00 NA 0 1 \$135,200.00 0.27% 0 \$0.00 NA 0 1 \$135,200.00 0.27% 0 \$0.00 NA 0 1 \$125,000.00 0.25% 0 \$0.00 NA 0 2 \$260,699.49 0.52% 0 \$0.00 NA 0 1 \$143,770.43 0.29% 0 \$0.00 NA 0 1 \$143,770.43 0.29% 0 \$0.00 NA 0 1 \$142,000.00 0.28% 0 \$0.00 NA 0 2 \$282,725.20 0.56% 0 \$0.00 NA 0 1 \$131,200.00 0.26% 0 \$0.00 NA 0

LOCKHEED FEDERAL CREDIT UNION	1	\$123,684.05	0.25%	\$0.00	NA	0	\$0.0
MACON BANK, INC.	1	\$130,000.00	0.26%	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$132,000.00					
MARINE BANK	1	\$132,800.00	0.26%	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$222,500.00	0.44% (\$0.00	NA	0	\$0.0
MERCANTILE BANK	4	\$489,796.31	0.97% (\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,819.23	0.23% (\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$138,665.39	0.28%	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$110,000.00	0.22%	\$0.00	NA	0	\$0.0
MI FINANCIAL CORPORATION	1	\$143,814.34	0.29%	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$278,504.25	0.55%	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$228,250.00	0.45% (\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	9	\$1,243,765.49	2.47% (\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	2	\$242,000.00	0.48%	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	1	\$111,264.28	0.22%	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	4	\$514,385.53	1.02%	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$120,000.00	0.24%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	4	\$520,224.29	1.03%	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$115,200.00	0.23% (\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$122,500.00	0.24% (\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	1	\$131,600.00	0.26%	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$117,500.00	0.23%	\$0.00	NA	0	\$0.0

PORT WASHINGTON STATE BANK	2	\$241,600.00	0.48%	0 \$0.00) NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$125,488.53	0.25%	0 \$0.00) NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$131,850.00	0.26%	0 \$0.00) NA	0	\$0.0
PROVIDENCE BANK	2	\$262,981.04	0.52%	0 \$0.00) NA	0	\$0.0
PROVIDENT CREDIT UNION	2	\$288,800.64	0.57%	0 \$0.00) NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	6	\$774,000.00	1.54%	0 \$0.00) NA	0	\$0.0
QUORUM FEDERAL CREDIT UNION	1	\$131,312.97	0.26%	0 \$0.00) NA	0	\$0.0
RED CANOE CREDIT UNION	2	\$263,831.44	0.52%	0 \$0.00) NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	3	\$420,396.20	0.84%	0 \$0.00) NA	0	\$0.0
RIDDELL NATIONAL BANK	1	\$112,000.00	0.22%	0 \$0.00) NA	0	\$0.0
ROYAL CREDIT UNION	1	\$126,350.00	0.25%	0 \$0.00) NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$127,000.00	0.25%	0 \$0.00) NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$128,939.71	0.26%	0 \$0.00) NA	0	\$0.0
SOUND COMMUNITY BANK	2	\$270,200.00	0.54%	0 \$0.00) NA	0	\$0.0
ST. MARYS CREDIT UNION	1	\$118,243.95	0.24%	0 \$0.00) NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	7	\$959,040.00	1.91%	\$0.00) NA	0	\$0.0
STATE BANK AND TRUST	1	\$130,000.00	0.26%	0 \$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$135,000.00	0.27%	0 \$0.00) NA	0	\$0.0
SUMMIT CREDIT UNION	7	\$924,055.00	1.84%	0 \$0.00) NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$111,368.00	0.22%	0 \$0.00) NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	3	\$417,809.44	0.83%	0 \$0.00) NA	0	\$0.0
TELCOM CREDIT UNION	1	\$140,150.00	0.28%	0 \$0.00	NA	0	\$0.0
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0.52% 0

THE CALIFORNIA

	THE CALIFORNIA CREDIT UNION	2	\$258,943.41	0.52%	0	\$0.00	NA	0	\$0.0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.0
	THE FIRST NATIONAL BANK	1	\$128,250.00	0.26%	0	\$0.00	NA	0	\$0.0
	THE PARK BANK	1	\$117,021.02	0.23%	0	\$0.00	NA	0	\$0.0
	THE PEOPLES CREDIT UNION	1	\$135,824.94	0.27%	0	\$0.00	NA	0	\$0.0
	THINK MUTUAL BANK	2	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.0
	TOWN & COUNTRY BANK OF QUINCY	1	\$137,500.00	0.27%	0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	1	\$144,517.66	0.29%	0	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	2	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	3	\$411,900.80	0.82%	0	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$652,268.79	1.3%	0	\$0.00	NA	0	\$0.0
	VYSTAR CREDIT UNION	5	\$642,066.11	1.28%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$142,241.11	0.28%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$255,700.00	0.51%	0	\$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	1	\$137,750.00	0.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	58	\$7,512,846.76	14.94%	_	\$0.00	NA	0	\$0.0
Total		388	\$50,266,757.32	100%	0	\$0.00		0	\$0.0
31416YZM3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$181,800.00	2.26%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	29	\$2,875,683.00	35.81%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	5	\$467,250.00	5.82%	0	\$0.00	NA	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$86,200.00	1.07%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	15	\$1,483,101.25	18.47%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	1	\$101,500.00	1.26%	0	\$0.00	NA	0	\$0.0

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	MIDFIRST BANK	1	\$87,889.28	1.09%	\$0.00	NA (\$0.0
	PULTE MORTGAGE, L.L.C.	9	\$878,200.00	10.93%	\$0.00	NA	\$0.0
	Unavailable	19	\$1,869,643.50	23.29% (\$0.00	NA (\$0.0
Total		82	\$8,031,267.03	100%	\$0.00	0	\$0.0
31416YZN1	AMERICAN INTERNET MORTGAGE, INC DBA	1	\$120,000.00	0.64% (0 \$0.00	NAC	\$0.0
	AIMLOAN.COM						
	ARVEST MORTGAGE COMPANY	51	\$6,564,631.00	34.99%	\$0.00	NA	\$0.0
	BOKF, NATIONAL ASSOCIATION	16	\$2,157,227.00	11.5%	\$0.00	NA	\$0.0
	CITIMORTGAGE, INC.	2	\$275,889.43	1.47% (\$0.00	NA	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$130,900.00	0.7%	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK OF OMAHA	19	\$2,464,296.09	13.13%	\$0.00	NA	\$0.0
	IMORTGAGE.COM, INC.	8	\$1,028,283.91	5.48%	\$0.00	NA	\$0.0
	MIDFIRST BANK	1	\$117,000.00	0.62%	\$0.00	NA (\$0.0
	PULTE MORTGAGE, L.L.C.	9	\$1,176,580.00	6.27%	\$0.00	NA	\$0.0
	SHEA MORTGAGE, INC.	3	\$386,533.00	2.06%	\$0.00	NA	\$0.0
	STAR FINANCIAL GROUP, INC.	8	\$977,150.00	5.21%	\$0.00	NA	\$0.0
	Unavailable	27	\$3,363,551.56	17.93% (\$0.00	NA (\$0.0
Total		146	\$18,762,041.99	100%	\$0.00	0	\$0.0
31416YZP6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$343,600.00	1.99% (\$0.00	NA	\$0.0
	ARVEST MORTGAGE COMPANY	22	\$3,568,604.00	20.71%	\$0.00	NA	\$0.0
	BOKF, NATIONAL ASSOCIATION	9	\$1,457,060.00	8.45%	\$0.00	NA	\$0.0
	FIRST AMERICAN BANK	1	\$160,000.00	0.93%	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK OF OMAHA	25	\$4,040,519.57	23.45%	\$0.00	NA	\$0.0
	IMORTGAGE.COM, INC.	6	\$976,934.00	5.67% (\$0.00	NA	\$0.0
	PULTE MORTGAGE, L.L.C.	9	\$1,466,141.00	8.51%	\$0.00	NA	\$0.0

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	STAR FINANCIAL GROUP, INC.	2	\$321,880.28	1.87%	\$0.00	NA	0	\$0.0
	Unavailable	30	\$4,899,000.15	28.42% (\$0.00	NA	0	\$0.0
Total		106	\$17,233,739.00		i i		0	\$0.0
31416YZQ4	ARVEST MORTGAGE COMPANY	28	\$1,771,025.00	36.9%	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	5	\$354,165.00	7.38%	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	11	\$674,240.00	14.05%	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	1	\$57,400.00	1.2%	\$0.00	NA	0	\$0.0
	MIDFIRST BANK	1	\$63,000.00	1.31% (\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	7	\$424,526.09	8.84%	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	1	\$35,000.00	0.73%	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	10	\$638,055.23	13.29%	\$0.00	NA	0	\$0.0
	Unavailable	11	\$782,660.00				0	\$0.0
Total		75	\$4,800,071.32	100%	\$0.00		0	\$0.0
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31416YZR2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$1,153,838.58	50.7% (\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	2	\$498,900.00	21.92%	\$0.00	NA	0	\$0.0
	Unavailable	2	\$623,020.90	27.38%	\$0.00	NA	0	\$0.0
Total		7	\$2,275,759.48	100%	\$0.00		0	\$0.0
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31416YZS0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$591,862.71	6.67% (\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	8	\$1,225,101.00	13.8%	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	6	\$1,574,246.74	17.74%	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	4	\$548,757.69	6.18%	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	3	\$701,500.00	7.9% (\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	5	\$1,068,009.36	12.03%	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	2	\$155,500.00	1.75%	\$0.00	NA	0	\$0.0

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	Unavailable	15	\$3,009,662.89	33.93% 0	\$0.00	NA ()	\$0.0
Total		45	\$8,874,640.39	100% 0	\$0.00	()	\$0.0
31416YZT8	CITIMORTGAGE, INC.	1	\$421,187.23	8.53% 0	\$0.00	NA ()	\$0.0
	Unavailable	14	\$4,515,427.50	91.47% 0	\$0.00	NA ()	\$0.0
Total		15	\$4,936,614.73	100% 0	\$0.00	()	\$0.0
31416YZU5	AMERICAN FIRST CREDIT UNION	1	\$330,320.67	7.03% 0	\$0.00	NA)	\$0.0
	CARNEGIE MORTGAGE, LLC	1	\$178,020.00	3.79% 0	\$0.00	NA)	\$0.0
	FIRST PLACE BANK	2	\$488,766.38	10.4% 0	\$0.00	NA ()	\$0.0
	METLIFE BANK, NA	1	\$141,433.75	3.01% 0	\$0.00	NA ()	\$0.0
	OLD SECOND NATIONAL BANK	1	\$188,500.00	4.01% 0	\$0.00	NA)	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$805,995.00	17.15% 0	\$0.00	NA)	\$0.0
	RIGHT START MORTGAGE, INC.	1	\$171,700.00	3.65% 0	\$0.00	NA)	\$0.0
	TALMER BANK & TRUST	1	\$283,674.24	6.04% 0	\$0.00	NA)	\$0.0
	UMPQUA BANK	3	\$799,043.24	17% 0	\$0.00	NA ()	\$0.0
	Unavailable	4	\$1,312,547.66	27.92% 0	\$0.00	NA ()	\$0.0
Total		18	\$4,700,000.94	100% 0	\$0.00	()	\$0.0
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31416YZV3	ADVANCIAL FEDERAL CREDIT UNION	1	\$124,000.00	0.51% 0	\$0.00	NA)	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$123,800.00	0.51% 0	\$0.00	NA)	\$0.0
	AMARILLO NATIONAL BANK	1	\$115,900.00	0.48% 0	\$0.00	NA)	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$115,714.16	0.48% 0	\$0.00	NA)	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$112,000.00	0.46%	\$0.00	NA)	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$110,960.00	0.46% 0	\$0.00	NA ()	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$118,240.00	0.49% 0	\$0.00	NA)	\$0.0
	ANCHORBANK FSB	2	\$239,200.00	0.99% 0	t - t	NA ()	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$112,861.05	0.47% 0	\$0.00	NA)	\$0.0
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UNION						
ASSOCIATED BANK, NA	4	\$477,160.31	1.98%	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	5	\$587,399.00	2.44%	\$0.00	NA	\$0.0
BANK OF AMERICAN FORK	1	\$113,250.00	0.47%	\$0.00	NA	\$0.0
BANK OF THE WEST	4	\$461,550.00	1.91%	\$0.00	NA (\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$123,597.83	0.51%	\$0.00	NA (\$0.0
BOKF, NATIONAL ASSOCIATION	1	\$116,000.00	0.48%	\$0.00	NA	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$118,500.00	0.49%	\$0.00	NA	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$119,225.00	0.49%	\$0.00	NA	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$123,750.00	0.51%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$115,200.00	0.48%	\$0.00	NA (\$0.0
CHEMICAL BANK	1	\$111,200.00	0.46%	\$0.00	NA (\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$110,134.00	0.46%	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$112,500.00	0.47%	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$933,755.00	3.87%	\$0.00	NA (\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$233,934.16	0.97% (\$0.00	NA	\$0.0
CMG MORTGAGE, INC	1	\$118,000.00	0.49%	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	2	\$241,275.00	1% (\$0.00	NA	\$0.0
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

1	\$113,500.00	0.47%	\$0.00	NA	\$0.0
3	\$359,250.00	1.49%	\$0.00	NA	\$0.0
1	\$123,500.00	0.51%	\$0.00	NA	\$0.0
1	\$117,750.00	0.49%	\$0.00	NA	\$0.0
3	\$359,200.00	1.49%	\$0.00	NA	\$0.0
1	\$110,834.00	0.46%	\$0.00	NA	\$0.0
2	\$235,963.00	0.98%	\$0.00	NA	\$0.0
1	\$110,000.00	0.46%	\$0.00	NA	\$0.0
3	\$353,950.00	1.47%	0 \$0.00	NA	0 \$0.0
1	\$124,000.00	0.51%	\$0.00	NA	\$0.0
1	\$110,000.00	0.46%	\$0.00	NA	\$0.0
1	\$114,000.00	0.47%	\$0.00	NA	\$0.0
1	\$122,000.00	0.51%	\$0.00	NA	0 \$0.0
1	\$124,100.00	0.51%	\$0.00	NA	\$0.0
2	\$223,800.00	0.93%	\$0.00	NA	\$0.0
7	\$819,337.45	3.4%	\$0.00	NA	90.0
2	\$236,500.00	0.98%	\$0.00	NA	0 \$0.0
1	\$122,000.00	0.51%	\$0.00	NA	\$0.0
	1 2 1 1 1 2 7	3 \$359,250.00 1 \$123,500.00 1 \$117,750.00 3 \$359,200.00 1 \$110,834.00 2 \$235,963.00 1 \$110,000.00 1 \$124,000.00 1 \$114,000.00 1 \$124,100.00 1 \$124,100.00 2 \$223,800.00 7 \$819,337.45 2 \$236,500.00	3 \$359,250.00 1.49% 1 \$123,500.00 0.51% 1 \$117,750.00 0.49% 1 \$110,834.00 0.46% 2 \$235,963.00 0.98% 1 \$110,000.00 0.46% 1 \$124,000.00 0.51% 1 \$114,000.00 0.46% 1 \$114,000.00 0.46% 1 \$124,000.00 0.51% 1 \$124,100.00 0.51% 2 \$223,800.00 0.93% 7 \$819,337.45 3.4% 2 \$236,500.00 0.98%	3 \$359,250.00 1.49% 0 \$0.00 1 \$123,500.00 0.51% 0 \$0.00 1 \$117,750.00 0.49% 0 \$0.00 3 \$359,200.00 1.49% 0 \$0.00 1 \$110,834.00 0.46% 0 \$0.00 2 \$235,963.00 0.98% 0 \$0.00 3 \$353,950.00 1.47% 0 \$0.00 1 \$124,000.00 0.51% 0 \$0.00 1 \$114,000.00 0.46% 0 \$0.00 1 \$114,000.00 0.46% 0 \$0.00 1 \$122,000.00 0.51% 0 \$0.00 1 \$124,100.00 0.51% 0 \$0.00 2 \$223,800.00 0.93% 0 \$0.00 2 \$223,800.00 0.93% 0 \$0.00 2 \$236,500.00 0.98% 0 \$0.00	3 \$359,250.00 1.49% 0 \$0.00 NA 1 \$123,500.00 0.51% 0 \$0.00 NA 1 \$117,750.00 0.49% 0 \$0.00 NA 3 \$359,200.00 1.49% 0 \$0.00 NA 1 \$110,834.00 0.46% 0 \$0.00 NA 2 \$235,963.00 0.98% 0 \$0.00 NA 1 \$110,000.00 0.46% 0 \$0.00 NA 1 \$124,000.00 0.51% 0 \$0.00 NA 1 \$124,000.00 0.46% 0 \$0.00 NA 1 \$124,000.00 0.46% 0 \$0.00 NA 1 \$124,000.00 0.51% 0 \$0.00 NA 1 \$124,000.00 0.51% 0 \$0.00 NA 1 \$122,000.00 0.51% 0 \$0.00 NA 2 \$233,800.00 0.93% 0 \$0.00 NA 2 \$223,800.00 0.93% 0 \$0.00 NA 2 \$223,800.00 0.93% 0 \$0.00 NA 2 \$2236,500.00 0.98% 0 \$0.00 NA

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1	\$121,520.00	0.5%	\$0.00	NA	0	\$0.0
1	\$109,455.89	0.45%	\$0.00	NA	0	\$0.0
2	\$229,784.12	0.95% (\$0.00	NA	0	\$0.0
8	\$938,885.00	3.89% (\$0.00	NA	0	\$0.0
1	\$112,000.00	0.46% (\$0.00	NA	0	\$0.0
2	\$230,400.00	0.96%	\$0.00	NA	0	\$0.0
1	\$116,250.00	0.48%	\$0.00	NA	0	\$0.0
2	\$245,400.00	1.02%	\$0.00	NA	0	\$0.0
1	\$120,000.00	0.5%	\$0.00	NA	0	\$0.0
1	\$124,000.00	0.51%	\$0.00	NA	0	\$0.0
1	\$110,600.00	0.46%	\$0.00	NA	0	\$0.0
1	\$115,500.00	0.48%	\$0.00	NA	0	\$0.0
1	\$122,000.00	0.51%	\$0.00	NA	0	\$0.0
2	\$247,687.62	1.03%	\$0.00	NA	0	\$0.0
1	\$117,000.00	0.49%	\$0.00	NA	0	\$0.0
2	\$236,905.92	0.98%	\$0.00	NA	0	\$0.0
1	\$116,000.00	0.48%	\$0.00	NA	0	\$0.0
1	\$115,789.33	0.48%	\$0.00	NA	0	\$0.0
1	\$114,723.08	0.48%	\$0.00	NA	0	\$0.0
1	\$113,550.00	0.47%	\$0.00	NA	0	\$0.0
1	\$123,847.53	0.51%	\$0.00	NA	0	\$0.0
1	\$113,230.00					\$0.0
1	\$123,200.00	0.51%	\$0.00	NA	0	\$0.0
1	\$116,250.00	0.48%	\$0.00	NA	0	\$0.0
1	\$110,500.00	0.46%	\$0.00	NA	0	\$0.0
	8 1 2 1 2 1 1 1 1 2 1 2 1	1 \$109,455.89 2 \$229,784.12 8 \$938,885.00 1 \$112,000.00 2 \$230,400.00 1 \$116,250.00 1 \$120,000.00 1 \$124,000.00 1 \$110,600.00 1 \$115,500.00 1 \$122,000.00 2 \$247,687.62 1 \$117,000.00 2 \$236,905.92 1 \$116,000.00 1 \$113,789.33 1 \$114,723.08 1 \$113,550.00 1 \$123,847.53 1 \$113,230.00 1 \$123,200.00 1 \$116,250.00	1 \$109,455.89 0.45% 0 2 \$229,784.12 0.95% 0 8 \$938,885.00 3.89% 0 1 \$112,000.00 0.46% 0 2 \$230,400.00 0.96% 0 1 \$116,250.00 0.48% 0 2 \$245,400.00 1.02% 0 1 \$120,000.00 0.51% 0 1 \$110,600.00 0.46% 0 1 \$115,500.00 0.48% 0 1 \$122,000.00 0.51% 0 2 \$247,687.62 1.03% 0 2 \$236,905.92 0.98% 0 1 \$116,000.00 0.48% 0 1 \$115,789.33 0.48% 0 1 \$113,550.00 0.48% 0 1 \$114,723.08 0.48% 0 1 \$113,550.00 0.47% 0 1 \$123,847.53 0.51% 0 1 \$113,230.00 0.47% 0 1 \$123,200.00 0.51% 0 1 \$113,230.00 0.47% 0	1 \$109,455.89 0.45% 0 \$0.00 2 \$229,784.12 0.95% 0 \$0.00 8 \$938,885.00 3.89% 0 \$0.00 1 \$112,000.00 0.46% 0 \$0.00 2 \$230,400.00 0.96% 0 \$0.00 1 \$116,250.00 0.48% 0 \$0.00 2 \$245,400.00 1.02% 0 \$0.00 1 \$120,000.00 0.5% 0 \$0.00 1 \$124,000.00 0.51% 0 \$0.00 1 \$115,500.00 0.46% 0 \$0.00 1 \$112,000.00 0.46% 0 \$0.00 1 \$112,000.00 0.46% 0 \$0.00 1 \$112,000.00 0.48% 0 \$0.00 2 \$247,687.62 1.03% 0 \$0.00 1 \$117,000.00 0.49% 0 \$0.00 1 \$116,000.00 0.48% 0 \$0.00 1 \$115,789.33 0.48% 0 \$0.00 1 \$113,550.00 0.47% 0 \$0.00 1 \$123,847.53 0.51% 0 \$0.00	1 \$109,455.89	1 \$109,455.89 0.45% 0 \$0.00 NA 0 2 \$229,784.12 0.95% 0 \$0.00 NA 0 8 \$938,885.00 3.89% 0 \$0.00 NA 0 1 \$112,000.00 0.46% 0 \$0.00 NA 0 2 \$230,400.00 0.96% 0 \$0.00 NA 0 1 \$116,250.00 0.48% 0 \$0.00 NA 0 2 \$245,400.00 1.02% 0 \$0.00 NA 0 1 \$120,000.00 0.5% 0 \$0.00 NA 0 1 \$124,000.00 0.51% 0 \$0.00 NA 0 1 \$115,600.00 0.48% 0 \$0.00 NA 0 1 \$122,000.00 0.51% 0 \$0.00 NA 0 2 \$247,687.62 1.03% 0 \$0.00 NA 0 1 \$117,000.00 0.48% 0 \$0.00 NA 0 1 \$116,000.00 0.48% 0 \$0.00 NA 0 1 \$113,723.08

	205	\$24,104,971.60	100%		0	
Unavailable	56	\$6,610,365.43	27.45%	\$0.00	NAC	\$0.
WOOD COUNTY NATIONAL BANK	1	\$122,400.00	0.51%	\$0.00	NA	\$0.
VALLEY NATIONAL BANK	1	\$113,000.00	0.47%	\$0.00	NA	\$0.
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$115,000.00	0.48%	\$0.00	NA 0	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$115,200.00	0.48%	\$0.00	NA 0	\$0.
UMPQUA BANK	3	\$354,250.00	1.47%	\$0.00	NAC	\$0.
TRAVERSE CITY STATE BANK	1	\$124,796.36	0.52%		NA 0	
TOWNE MORTGAGE COMPANY	1	\$114,778.00	0.48%	\$0.00	NA 0	\$0.
THE HUNTINGTON NATIONAL BANK	2	\$230,000.00	0.95%	\$0.00	NA	\$0.
THE FIRST NATIONAL BANK	1	\$112,000.00	0.46%	\$0.00	NA	\$0.
SUN WEST MORTGAGE COMPANY INC.	1	\$124,000.00	0.51%	\$0.00	NA	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$121,200.00	0.5%	\$0.00	NA	\$0
SCOTIABANK OF PUERTO RICO	1	\$117,864.65	0.49%	\$0.00	NA	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$122,000.00	0.51%	\$0.00	NA	\$0
RPM MORTGAGE, INC.	1	\$115,860.62	0.48%	\$0.00	NA	\$0
ROCKLAND FEDERAL CREDIT UNION	1	\$109,467.97	0.45%	\$0.00	NA	\$0.
REDWOOD CREDIT UNION	1	\$114,750.00	0.48%	\$0.00	NA	\$0
RABOBANK, N.A.	1	\$120,000.00	0.5%	\$0.00	NA	\$0
PIONEER BANK	2	\$231,320.12	0.96%	\$0.00	NAC	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$241,500.00	1% (\$0.00	NA	\$0
PEOPLES BANK	2	\$236,700.00	0.98%	\$0.00	NA	\$0
PATELCO CREDIT UNION	1	\$116,000.00	0.48%	\$0.00	NA	\$0
ORNL FEDERAL CREDIT UNION						

Total

31416YZW1	ALTAONE FEDERAL CREDIT UNION	1	\$129,250.00	0.5% 0	\$0.00	NA 0	\$0.0
	AMERICAN FIRST CREDIT UNION	1	\$131,841.40	0.51% 0	\$0.00	NA 0	\$0.
	ANZ GUAM, INC.	1	\$139,678.12	0.54% 0	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	8	\$1,064,427.85	4.09% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$137,750.00	0.53% 0	\$0.00	NA 0	\$0.0
	BANK OF THE WEST	4	\$523,700.00	2.01% 0	\$0.00	NA 0	\$0.
	BANNER BANK	1	\$142,000.00	0.55% 0	\$0.00	NA 0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$147,250.00	0.57% 0	\$0.00	NA 0	\$0.
	BRIDGEWATER CREDIT UNION	1	\$145,000.00	0.56% 0	\$0.00	NA 0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$149,380.00	0.57% 0	\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE COMPANY	3	\$396,447.41	1.52% 0	\$0.00	NA 0	\$0.0
	CENTRAL PACIFIC HOME LOANS	1	\$128,600.00	0.49% 0	\$0.00	NA 0	\$0.
	CHEMICAL BANK	1	\$130,189.72	0.5% 0	\$0.00	NA 0	\$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	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,133,309.00	4.35% 0	\$0.00	NA 0	\$0.0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$396,900.96	1.52% 0	\$0.00	NA 0	\$0.0
	COASTAL FEDERAL CREDIT UNION	1	\$129,600.00	0.5% 0	\$0.00	NA 0	\$0.0
	COUNTRYPLACE MORTGAGE, LTD	3	\$431,589.00	1.66% 0	\$0.00	NA 0	\$0.0
	CUSO MORTGAGE, INC.	1	\$144,000.00	0.55% 0	\$0.00	NA 0	\$0.0
	DEAN COOPERATIVE BANK	1	\$125,000.00	0.48%	\$0.00	NA 0	\$0.0
	DENVER MORTGAGE COMPANY, INC.	2	\$272,500.00	1.05% 0	\$0.00	NA 0	\$0.0
	DURANT BANK AND TRUST COMPANY	1	\$126,000.00	0.48%	\$0.00	NA 0	\$0.0

	ELEVATIONS CU	1	\$126,500.00	0.49%	0 \$0.00	NA	0 \$0
	EXCEL MORTGAGE						
	SERVICING, INC. DBA	2	\$272,750.00	1.05%	0 \$0.00	NA	0 \$0
	IMPAC MORTGAGE						
	FAMILY FIRST OF NY						
	FEDERAL CREDIT	1	\$125,254.03	0.48%	0 \$0.00	NA	0 \$0
	UNION						
	FIDELITY BANK	6	\$825,959.00	3.17%	0 \$0.00	NA	0 \$0
	MORTGAGE		φυ23,737.00	3.11/0	J 40.00	1 77 3	Ψυ
	FIRST FEDERAL						
	SAVINGS AND LOAN	1	\$141,620.00	0.54%	0 \$0.00	NA	0 \$0
	ASSOCIATION OF		Ψ171,020.00	0.5 176	9	1 17 1	9
	CHARLESTON, SC				 		
	FIRST FEDERAL						
	SAVINGS AND LOAN	1	\$140,000.00	0.54%	0 \$0.00	NA	0 \$0
	ASSOCIATION OF	1	Ψ110,000.00	0.5 1 70 1	9	1112	4.
	LAKEWOOD				 		
	FIRST INTERSTATE	3	\$412,500.00	1.58%	0 \$0.00	NA	0 \$0
	BANK		ΨΤ12,500.00	1.50 /	σο.σσ	1 1/ 1	Ψ
	FIRST MORTGAGE	1	\$135,750.00	0.52%	0 \$0.00	NA	0 \$0
	COMPANY, L.L.C.	1	Ψ133,730.00	0.5270	σο.σο	1 1/ 1	υ ψυ
	FIRST NATIONAL	1	\$141,600.00	0.54%	0 \$0.00	NA	0 \$0
	BANK & TRUST	1	Φ1 + 1,000.00	0.54 /0	J 40.00	11/7	υ ψυ
	FIRST NATIONAL						
	BANK AND TRUST	1	\$127,300.00	0.49%	0 \$0.00	NA	0 \$0
	COMPANY						
	FIRST NATIONAL	1	\$129,600.00	0.5%	0 \$0.00	NA	0 \$0
	BANK OF WATERLOO	1	\$127,000.00		·	1 1/ 1	υ ψυ
	FIRST PLACE BANK	1	\$137,845.48	0.53%	0 \$0.00	NA	0 \$0
	FIRST REPUBLIC	1	\$146,823.37	0.56%	\$0.00	NA	0 \$0
	BANK	1	\$140,043.37	0.30%	J \$0.00	INA	U .pu
	FIRSTBANK PUERTO	2	Φ254 950 90	0.000/-	\$0.00	NI A	
	RICO		\$254,850.89	0.98%	\$0.00	NA	0 \$0
	FORUM CREDIT	1	\$121.920.05	0.5107	Φ0.00	NI A	0 00
	UNION	1	\$131,820.05	0.51%	\$0.00	NA	0 \$0
	FULTON BANK	5	\$660,250.00	2.54%	0 \$0.00	NA	0 \$0
	GEO-CORP, INC.	4	\$519,400.00	2%	1		1
	GMFS, LLC	1	\$137,383.21	0.53%			
	GROW FINANCIAL	_	Ψ10.,000	0.2272	7 40.00		<u> </u>
	FEDERAL CREDIT	1	\$138,000.00	0.53%	0 \$0.00	NA	0 \$0
	UNION		Ψ130,000.00	0.5576	9	1 1/1	9
	GUARDIAN CREDIT				+		+
	UNION	2	\$254,000.00	0.98%	\$0.00	NA	0 \$0
	GUILD MORTGAGE				+		+
	COMPANY	1	\$138,000.00	0.53%	0 \$0.00	NA	0 \$0
					+		+
	HOME SAVINGS OF	1	\$125,625.00	0.48%	\$0.00	NA	0 \$0
	AMERICA		\$135,000.00	0.52%	0 \$0.00	NA	0 \$0
1		1					

2	\$289,500.00	1.11% (\$0.00	NA	0 \$0.0
1	\$140,000.00	0.54% (\$0.00	NA	0 \$0.0
3	\$419,200.00	1.61% (\$0.00	NA	0 \$0.0
1	\$147,922.05	0.57%	\$0.00	NA	0 \$0.0
1	\$130,380.00				
1	\$132,000.00	0.51% (\$0.00	NA	0 \$0.0
3	\$398,833.22	1.53% (\$0.00	NA	0 \$0.0
1	\$128,000.00				
1	\$140,000.00	0.54% (\$0.00	NA	0 \$0.0
1	\$129,675.00	0.5%	\$0.00	NA	0 \$0.0
1	\$143,822.94	0.55%	\$0.00	NA (0 \$0.0
1	\$134,500.00	0.52% (\$0.00	NA	0 \$0.0
1	\$128,000.00	0.49% (\$0.00	NA	0 \$0.0
1	\$128,000.00	0.49% (\$0.00	NA	0 \$0.0
1	\$128,000.00	0.49% (\$0.00	NA	0 \$0.0
1	\$149,600.00	0.57% (\$0.00	NA	0 \$0.
1	\$125,000.00	0.48% (\$0.00	NA	0 \$0.0
1	\$129,686.20	0.5%	\$0.00	NA	0 \$0.
1	\$134,000.00				
1	\$130,800.00	0.5%	\$0.00	NA	0 \$0.
	1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$140,000.00 3 \$419,200.00 1 \$147,922.05 1 \$130,380.00 1 \$132,000.00 3 \$398,833.22 1 \$128,000.00 1 \$140,000.00 1 \$143,822.94 1 \$134,500.00 1 \$128,000.00 1 \$128,000.00 1 \$128,000.00 1 \$128,000.00 1 \$128,000.00 1 \$128,000.00 1 \$129,686.20 1 \$134,000.00	1 \$140,000.00 0.54% (0.54	1 \$140,000.00 0.54% 0 \$0.00 3 \$419,200.00 1.61% 0 \$0.00 1 \$147,922.05 0.57% 0 \$0.00 1 \$130,380.00 0.5% 0 \$0.00 1 \$132,000.00 0.51% 0 \$0.00 3 \$398,833.22 1.53% 0 \$0.00 1 \$128,000.00 0.49% 0 \$0.00 1 \$140,000.00 0.54% 0 \$0.00 1 \$143,822.94 0.55% 0 \$0.00 1 \$134,500.00 0.52% 0 \$0.00 1 \$128,000.00 0.49% 0 \$0.00 1 \$128,000.00 0.49% 0 \$0.00 1 \$128,000.00 0.49% 0 \$0.00 1 \$128,000.00 0.49% 0 \$0.00 1 \$128,000.00 0.49% 0 \$0.00 1 \$129,686.20 0.5% 0 \$0.00 1 \$129,686.20 0.5% 0 \$0.00 1 \$134,000.00 0.51% 0 \$0.00	1 \$140,000.00 0.54% 0 \$0.00 NA (3 \$419,200.00 1.61% 0 \$0.00 NA (1 \$147,922.05 0.57% 0 \$0.00 NA (1 \$130,380.00 0.5% 0 \$0.00 NA (1 \$132,000.00 0.51% 0 \$0.00 NA (3 \$398,833.22 1.53% 0 \$0.00 NA (1 \$128,000.00 0.49% 0 \$0.00 NA (1 \$129,675.00 0.5% 0 \$0.00 NA (1 \$143,822.94 0.55% 0 \$0.00 NA (1 \$128,000.00 0.49% 0 \$0.00 NA (1 \$128,000.00 0.52% 0 \$0.00 NA (1 \$128,000.00 0.49% 0 \$0.00 NA (1 \$129,686.20 0.5% 0 \$0.00 NA (1 \$134,000.00 0.51% 0 \$0.00 NA (1 \$128,000.00 0.51% 0 \$0.00 NA (1 \$

UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WESTSTAR MORTGAGE, INC. Unavailable CITIZENS UNION SAVINGS BANK HOME SAVINGS AND LOAN COMPANY PENTAGON FEDERAL CREDIT UNION	2 2 49 191 1 5 2	\$129,447.84 \$290,000.00 \$279,375.00 \$6,757,919.89 \$26,028,752.22 \$184,940.68 \$1,101,334.50 \$490,918.62 \$1,777,193.80	0.5% () 1.11% () 1.07% () 25.96% () 100% () 61.97% () 27.62% () 100% ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION WESTSTAR MORTGAGE, INC. Unavailable CITIZENS UNION SAVINGS BANK HOME SAVINGS AND LOAN COMPANY	191	\$290,000.00 \$279,375.00 \$6,757,919.89 \$26,028,752.22 \$184,940.68	1.11% () 1.07% () 25.96% () 100% ()	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION WESTSTAR MORTGAGE, INC. Unavailable CITIZENS UNION		\$290,000.00 \$279,375.00 \$6,757,919.89 \$26,028,752.22	1.11% () 1.07% () 25.96% () 100% ()	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0.0 \$0.0 \$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION WESTSTAR MORTGAGE, INC.		\$290,000.00 \$279,375.00 \$6,757,919.89	1.11% (1.07% (25.96% (\$0.00 \$0.00 \$0.00	NA NA	0	\$0.0 \$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION WESTSTAR MORTGAGE, INC.		\$290,000.00 \$279,375.00 \$6,757,919.89	1.11% (1.07% (25.96% (\$0.00 \$0.00 \$0.00	NA NA	0	\$0.0 \$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION WESTSTAR MORTGAGE, INC.	2 2	\$290,000.00 \$279,375.00	1.11% (1.07% (\$0.00	NA NA	0	\$0.0 \$0.0
WASHINGTON STATE EMPLOYEES CREDIT	2	·				+	
UNION	1	\$129,447.84	0.5%	\$0.00	NA	0	\$0.0
VYSTAR CREDIT	1			+		+	
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$142,000.00	0.55%	\$0.00	NA	0	\$0.0
UNITED MORTGAGE CORPORATION	1	\$125,000.00	0.48%	\$0.00	NA	0	\$0.0
UMPQUA BANK	8	\$1,138,278.95	4.37%	\$0.00	NA	0	\$0.0
THE HUNTINGTON	1	\$143,834.82	0.55%	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE	1	\$132,000.00	0.51%	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$126,255.02	0.49%	\$0.00	NA	0	\$0.0
SAVINGS BANK OF	1	\$137,500.00	0.53%	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY	1	\$137,429.45					\$0.0
	1	•		·		4	\$0.0
FEDERAL CREDIT UNION RPM MORTGAGE,	1	\$143,458.58 \$538,724,79				+	\$0.0
CREDIT UNION ROCKLAND	1	. ,			IVA		
MORTGAGE NETWORK INC. REDSTONE FEDERAL	1	\$126,400.00					\$0.0
MORTGAGE CORPORATION REAL ESTATE	1	\$135,000.00	0.52%	\$0.00	NA	0	\$0.0
	CORPORATION REAL ESTATE MORTGAGE NETWORK INC. REDSTONE FEDERAL CREDIT UNION ROCKLAND FEDERAL CREDIT UNION RPM MORTGAGE, INC. SAFE CREDIT UNION SAN DIEGO COUNTY CREDIT UNION SAVINGS BANK OF DANBURY SCOTIABANK OF PUERTO RICO STANDARD MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK UMPQUA BANK UNITED MORTGAGE CORPORATION UNIVEST NATIONAL	MORTGAGE CORPORATION REAL ESTATE MORTGAGE NETWORK INC. REDSTONE FEDERAL CREDIT UNION ROCKLAND FEDERAL CREDIT UNION RPM MORTGAGE, INC. SAFE CREDIT UNION SAVINGS BANK OF DANBURY SCOTIABANK OF PUERTO RICO STANDARD MORTGAGE 1 CORPORATION THE HUNTINGTON NATIONAL BANK UMPQUA BANK 8 UNITED MORTGAGE CORPORATION UNIVEST NATIONAL	MORTGAGE CORPORATION REAL ESTATE MORTGAGE NETWORK INC. REDSTONE FEDERAL CREDIT UNION ROCKLAND FEDERAL CREDIT UNION RPM MORTGAGE, INC. SAFE CREDIT UNION SAVINGS BANK OF DANBURY SCOTIABANK OF PUERTO RICO STANDARD MORTGAGE TORNOR STANDARD MORTGAGE TORNOR STANDARD MORTGAGE TORNOR STANDARD MORTGAGE TORNOR THE HUNTINGTON NATIONAL SANK OF UNIVEST NATIONAL 1 \$135,000.00 \$126,400.00 \$146,000.00 \$143,458.58 \$143,458.58 \$143,458.58 \$143,458.58 \$143,458.58 \$143,458.58 \$143,458.58 \$143,458.58 \$143,458.58 \$143,458.58 \$143,458.58 \$143,458.58 \$143,458.58 \$143,458.58 \$143,458.58 \$143,458.58 \$143,458.58 \$143,834.82 \$143,	MORTGAGE 1 \$135,000.00 0.52% 0 CORPORATION REAL ESTATE 0.49% 0 MORTGAGE 1 \$126,400.00 0.49% 0 NETWORK INC. REDSTONE FEDERAL CREDIT UNION 1 \$146,000.00 0.56% 0 ROCKLAND FEDERAL CREDIT UNION 1 \$143,458.58 0.55% 0 FEDERAL CREDIT UNION 4 \$538,724.79 2.07% 0 RPM MORTGAGE, INC. 4 \$538,724.79 2.07% 0 SAFE CREDIT UNION 1 \$126,000.00 0.48% 0 SAVINGS BANK OF DANBURY 1 \$137,500.00 0.53% 0 SCOTIABANK OF PUERTO RICO 1 \$126,255.02 0.49% 0 STANDARD MORTGAGE 1 \$132,000.00 0.51% 0 MORTGAGE 1 \$143,834.82 0.55% 0 CORPORATION 1 \$143,834.82 0.55% 0 UNITED MORTGAGE CORPORATION 1 \$125,000.00 0.48% 0 UNIVEST NATIONAL 1 \$125,000.00 0.48% 0	MORTGAGE CORPORATION 1 \$135,000.00 0.52% 0 \$0.00 REAL ESTATE MORTGAGE 1 \$126,400.00 0.49% 0 \$0.00 NETWORK INC. 2 \$146,000.00 0.56% 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 1 \$146,000.00 0.56% 0 \$0.00 ROCKLAND FEDERAL CREDIT UNION 1 \$143,458.58 0.55% 0 \$0.00 RPM MORTGAGE, INC. 4 \$538,724.79 2.07% 0 \$0.00 SAFE CREDIT UNION 1 \$126,000.00 0.48% 0 \$0.00 SAN DIEGO COUNTY CREDIT UNION 1 \$137,429.45 0.53% 0 \$0.00 SAVINGS BANK OF DANBURY 1 \$137,500.00 0.53% 0 \$0.00 SCOTIABANK OF PUERTO RICO 1 \$126,255.02 0.49% 0 \$0.00 STANDARD MORTGAGE 1 \$132,000.00 0.51% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 1 \$143,834.82 0.55% 0 \$0.00 UNIVED MORTGAGE CORPORATION 1 \$125,000.00 0.48% 0 \$0.00	MORTGAGE 1 \$135,000.00 0.52% 0 \$0.00 NA CORPORATION REAL ESTATE MORTGAGE 1 \$126,400.00 0.49% 0 \$0.00 NA MORTGAGE 1 \$126,400.00 0.49% 0 \$0.00 NA NETWORK INC. REDSTONE FEDERAL CREDIT UNION 1 \$146,000.00 0.56% 0 \$0.00 NA ROCKLAND FEDERAL CREDIT UNION FEDERAL CREDIT UNION 1 \$143,458.58 0.55% 0 \$0.00 NA RPM MORTGAGE, INC. 4 \$538,724.79 2.07% 0 \$0.00 NA SAFE CREDIT UNION SAN DIEGO COUNTY CREDIT UNION 1 \$126,000.00 0.48% 0 \$0.00 NA SAVINGS BANK OF DANBURY 1 \$137,500.00 0.53% 0 \$0.00 NA SCOTIABANK OF PUERTO RICO 1 \$126,255.02 0.49% 0 \$0.00 NA STANDARD MORTGAGE 1 \$132,000.00 0.51% 0 \$0.00 NA ORPORATION 1 \$143,834.82 0.55% 0 \$0.00 NA UNIVEST N	MORTGAGE CORPORATION 1 \$135,000.00 0.52% 0 \$0.00 NA 0 REAL ESTATE MORTGAGE NETWORK INC. 1 \$126,400.00 0.49% 0 \$0.00 NA 0 REDSTONE FEDERAL CREDIT UNION 1 \$146,000.00 0.56% 0 \$0.00 NA 0 ROCKLAND FEDERAL CREDIT UNION 1 \$143,458.58 0.55% 0 \$0.00 NA 0 RPM MORTGAGE, INC. 4 \$538,724.79 2.07% 0 \$0.00 NA 0 SAFE CREDIT UNION 1 \$126,000.00 0.48% 0 \$0.00 NA 0 SAN DIEGO COUNTY CREDIT UNION 1 \$137,429.45 0.53% 0 \$0.00 NA 0 SAVINGS BANK OF DANBURY 1 \$137,500.00 0.53% 0 \$0.00 NA 0 SCOTIABANK OF PUERTO RICO 1 \$126,255.02 0.49% 0 \$0.00 NA 0 STANDARD MORTGAGE CORPORATION 1 \$143,834.82 0.55% 0 \$0.00 NA 0 UNIVED MORTGAGE CORPORATION 1 \$125,000.00 0.48% 0 \$0.00 NA 0 UNIVEST NATIONAL 1

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2141(X/7X/7	CITY NATIONAL	4	ΦΩ15 72 <i>(</i> 47	10.510/	\$0.00	NI A	0	¢0.0
31416YZY7	BANK	4	\$915,726.47	19.51% (\$0.00	NA	U	\$0.0
	PENTAGON FEDERAL CREDIT UNION	12	\$3,777,551.53	80.49%	\$0.00	NA	0	\$0.0
Total		16	\$4,693,278.00	100%	\$0.00		0	\$0.0
31416YZZ4	AMERIFIRST FINANCIAL CORPORATION	1	\$257,704.06	4.5% (\$0.00	NA	0	\$0.0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$322,000.00	5.62% (\$0.00	NA	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$160,100.00	2.8%	\$0.00	NA	0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$189,180.00	3.3% (\$0.00	NA	0	\$0.0
	FARMERS BANK & TRUST	1	\$323,687.00	5.65%	\$0.00	NA	0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$241,000.00	4.21%	\$0.00	NA	0	\$0.0
	FREMONT BANK	1	\$248,320.14	4.34%	\$0.00	NA	0	\$0.0
	FULTON BANK	1	\$217,500.00	3.8% (\$0.00	NA	0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$284,000.00	4.96% (\$0.00	NA	0	\$0.0
	NCB, FSB	1	\$200,515.97	3.5% (\$0.00	NA	0	\$0.0
	OLD SECOND NATIONAL BANK	1	\$263,000.00					\$0.0
	PEOPLES BANK	1	\$328,000.00	5.73% (\$0.00	NA	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$463,000.00	8.09% (\$0.00	NA	0	\$0.0
	RANDOLPH SAVINGS BANK	1	\$361,000.00	6.31%	\$0.00	NA	0	\$0.0
	TALMER BANK & TRUST	1	\$204,764.86	3.58%	\$0.00	NA	0	\$0.0
	UMPQUA BANK	2	\$363,000.00		1		1 1	\$0.0
	Unavailable	5	\$1,298,506.49				0	\$0.0
Total		23	\$5,725,278.52	100%	\$0.00		0	\$0.0
31417WKR1	GUILD MORTGAGE	109	\$16,940,301.83	95.49% (\$0.00	NA	0	\$0.0
5141/ WIXIX	COMPANY				·		┡	
T-4-1	Unavailable	6	\$799,725.00				_	\$0.0
Total		115	\$17,740,026.83	100%	\$0.00		0	\$0.0

31417WKS9	GUILD MORTGAGE COMPANY	14	\$2,799,916.30	93.49% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$195,000.00	6.51% 0	\$0.00	NA 0	\$0.0
Total		15	\$2,994,916.30	100% 0	\$0.00	0	\$0.0
31417WKT7	GUILD MORTGAGE COMPANY	85	\$7,623,781.95	98.57% 0	\$0.00	NA 0	\$0.0
_	Unavailable	2	\$110,340.35	1.43% 0	\$0.00	NA 0	\$0.0
Total		87	\$7,734,122.30	100% 0	\$0.00	0	\$0.0
31417Y5D5	1ST SOURCE BANK	20	\$4,525,021.52	3.46% 0	\$0.00	NA 0	\$0.0
	ALLIED HOME MORTGAGE CORPORATION	2	\$595,050.00	0.45% 0	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$690,900.00	0.53% 0	\$0.00	NA 0	\$0.0
	FREEDOM MORTGAGE CORP.	2	\$158,250.00	0.12% 0	\$0.00	NA 0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	28	\$6,352,007.76	4.86% 0	\$0.00	NA 0	\$0.0
	GUARANTY BANK F.S.B.	6	\$1,629,350.40	1.25% 0	\$0.00	NA 0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	5	\$1,261,730.00	0.96% 0	\$0.00	NA 0	\$0.0
	HOMESTREET BANK	38	\$9,848,510.81	7.53% 0	\$0.00	NA 0	\$0.0
	INDEPENDENT BANK	14	\$1,110,722.00	0.85% 0	\$0.00	NA 0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$765,565.00	0.59% 0	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	156	\$36,653,039.77	28.03% 0	\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,387,000.00	1.06% 0	\$0.00	NA 0	\$0.0
	MORTGAGEAMERICA INC.	1	\$109,250.00	0.08% 0	\$0.00	NA 0	\$0.0
	NATIONSTAR MORTGAGE, LLC	12	\$3,105,485.80	2.37% 0	\$0.00	NA 0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$258,500.00	0.2% 0	\$0.00	NA 0	\$0.0
	NEW MEXICO EDUCATORS	16	\$1,999,972.65	1.53% 0	\$0.00	NA 0	\$0.0

Ĺ	FEDERAL CREDIT UNION						
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$337,123.27	0.26% 0	\$0.00	NA 0	\$0.0
	PNC BANK, N.A.	4	\$519,036.94	0.4% 0	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	10	\$2,280,794.00	1.74% 0	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	28	\$5,466,720.06	4.18% 0	\$0.00	NA 0	\$0.0
	TRUSTMARK NATIONAL BANK	14	\$2,862,871.33		·		
	U.S. BANK N.A.	1	\$140,400.00			NA 0	
	Unavailable	212	\$48,727,041.79			NA 0	
Total		587	\$130,784,343.10	100% 0	\$0.00	0	\$0.0
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31417Y5E3	1ST SOURCE BANK	$\frac{1}{}$	\$85,000.00	0.03% 0	\$0.00	NA 0	\$0.0
	BANK OF AMERICA, N.A.	92	\$24,811,368.54	10.18% 0	\$0.00	NA 0	\$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$200,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,163,512.15	0.48% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	78	\$17,058,319.79	7% 0	\$0.00	NA 0	\$0.0
	COMPASS BANK	6		0.31% 0			
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$168,800.00	0.07% 0	\$0.00	NA 0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$3,825,068.69	1.57% 0	\$0.00	NA 0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	1	\$176,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	GMAC MORTGAGE, LLC	32	\$8,079,042.21	3.32% 0	\$0.00	NA 0	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$921,557.06	0.38% 0	\$0.00	NA 0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	306	\$47,699,929.20	19.58% 0	\$0.00		
	MANUFACTURERS AND TRADERS	3	\$367,497.00	0.15% 0	\$0.00	NA 0	\$0.0

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	TRUST COMPANY							
	METLIFE BANK, NA	8	\$1,277,352.00	0.52%	0 \$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC	23	\$2,961,868.80	1.22%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	5	\$1,011,400.79	0.42%	0 \$0.00	NA	0	\$0.0
	PNC BANK, N.A.	51	\$8,716,706.27	3.58%	0 \$0.00	NA	0	\$0.0
	PROSPECT MORTGAGE, LLC	1	\$75,000.00	0.03%	0 \$0.00	NA	0	\$0.0
	QUICKEN LOANS INC.	7	\$1,078,768.57	0.44%	\$0.00	NA	0	\$0.0
	RBS CITIZENS, NA	8	\$1,051,702.94	0.43%	0 \$0.00	NA	0	\$0.0
	REGIONS BANK	24	\$2,435,465.57	1%	0 \$0.00	NA	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$579,268.86	0.24%	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	11	\$939,861.88	0.39%	0 \$0.00	NA	0	\$0.0
	STERLING SAVINGS BANK	2	\$310,185.18	0.13%	0 \$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	34	\$5,673,213.11	2.33%	0 \$0.00	NA	0	\$0.0
	SWBC MORTGAGE	1	\$220,000.00	0.09%	0 \$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	10	\$1,022,017.68	0.42%	0 \$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	351	\$62,899,148.35	25.81%	0 \$0.00	NA	0	\$0.0
	Unavailable	269	\$48,098,768.34	19.73%	0 \$0.00	NA	0	\$0.0
Total		1,363	\$243,666,093.79	100%	0 \$0.00		0	\$0.0
31417Y5F0	BANK OF AMERICA, N.A.	79	\$11,406,076.60	4.64%	0 \$0.00	NA	0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,203,378.61	0.49%	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	68	\$10,217,080.50	4.16%	0 \$0.00	NA	0	\$0.0
	COLONIAL SAVINGS FA	6	\$478,938.33					\$0.0
	COMPASS BANK	5	\$693,212.04	0.28%	0 \$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC.	1	\$112,500.00	0.05%	\$0.00	NA	0	\$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$84,422.75	0.03%	\$0.00	NA	0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,282,583.93	0.52%	\$0.00	NA	0	\$0.0

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	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$151,805.11	0.06%	0 \$0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B.	1	\$77,500.00	0.03%	0 \$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,029	\$103,020,486.62	41.92%	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	32	\$4,002,658.29	1.63%	0 \$0.00	NA	0	\$0.0
	METLIFE BANK, NA	1	\$136,363.00	0.06%	0 \$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC	5	\$492,350.00					\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$363,854.00	0.15%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	10	\$759,845.32	0.31%	0 \$0.00	NA	0	\$0.0
	PNC BANK, N.A.	119	\$16,139,759.03	6.57%	0 \$0.00	NA	0	\$0.0
	QUICKEN LOANS INC.	54	\$6,981,298.80			NA	0	\$0.0
	RBC BANK (USA)	8	\$1,046,184.21	0.43%	0 \$0.00	NA	0	\$0.0
	REGIONS BANK	28	\$2,796,198.11	1.14%	0 \$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	30	\$3,223,687.00	1.31%	\$0.00	NA	0	\$0.0
	STERLING SAVINGS BANK	4	\$578,596.74	0.24%	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	118	\$16,382,853.72	6.67%	\$0.00	NA	0	\$0.0
	SWBC MORTGAGE	5	\$529,800.00	0.22%	0 \$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	32	\$2,987,479.52	1.22%	\$0.00	NA	0	\$0.0
	Unavailable	398		24.64%		NA	0	\$0.0
Total		2,057	\$245,750,519.34	100%	0 \$0.00		0	\$0.0
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31417Y5J2	1ST SOURCE BANK	9	\$1,073,525.60	1.43%	0 \$0.00	NA	0	\$0.0
	BANK OF AMERICA, N.A.	4	\$425,466.03	0.57%	0 \$0.00	NA	0	\$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$104,800.00	0.14%	0 \$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC.	2	\$469,000.00	0.62%	\$0.00	NA	0	\$0.0
		11	\$1,818,988.00	2.42%	0 \$0.00	NA	0	\$0.0

	GATEWAY MORTGAGE GROUP LLC						
	GUARANTY BANK F.S.B.	7	\$1,124,825.00	1.5% 0	\$0.00	NA 0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	6	\$1,112,500.00	1.48% 0	\$0.00	NA 0	\$0.0
	HOMESTREET BANK	5	\$1,323,100.00	1.76% 0	\$0.00	NA 0	\$0.0
	INDEPENDENT BANK	6	\$736,764.87	0.98% 0	\$0.00	NA 0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$896,427.03	1.19% 0	\$0.00	NA 0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	64	\$10,510,072.51	13.97% 0	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	83	\$15,535,404.00	20.65% 0	\$0.00	NA 0	\$0.0
	MORTGAGEAMERICA INC.	6	\$501,200.00	0.67% 0	\$0.00	NA 0	\$0.0
	NATIONSTAR MORTGAGE, LLC	12	\$2,390,010.00	3.18% 0	\$0.00	NA 0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$135,000.00	0.18% 0	\$0.00	NA 0	\$0.0
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$283,343.92	0.38% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$680,030.71	0.9% 0	\$0.00	NA 0	\$0.0
	PNC BANK, N.A.	6	\$1,127,673.82	1.5% 0	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	11	\$2,196,492.09	2.92% 0	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	55	\$7,204,011.80	9.58% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	5	\$996,735.22	1.32% 0	\$0.00	NA 0	\$0.0
	Unavailable	141	\$24,589,584.50		\$0.00	NA 0	\$0.0
Total		445	\$75,234,955.10	100% 0	\$0.00	0	\$0.0
31417Y5K9	EMBRACE HOME LOANS, INC.	3	\$233,146.34	0.75% 0	\$0.00	NA 0	\$0.0
	FIFTH THIRD BANK	1	\$189,400.00	0.61% 0	\$0.00	NA 0	\$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$352,764.45	1.14% 0	\$0.00	NA 0	\$0.0
		1	\$187,000.00	0.6% 0	\$0.00	NA 0	\$0.0

	FREEDOM MORTGAGE CORP.								
	GATEWAY MORTGAGE GROUP LLC	4	\$596,523.00	1.92%	0	\$0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B.	3	\$171,734.96	0.55%	0	\$0.00	NA	0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	4	\$645,150.00	2.08%	0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	3	\$512,000.00	1.65%	0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$656,850.58	2.12%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	30	\$3,349,189.36	10.79%	0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	2	\$346,800.00	1.12%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$472,118.04	1.52%	0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC.	1	\$73,000.00	0.24%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	10	\$2,370,418.12	7.64%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$117,650.00	0.38%	0	\$0.00	NA	0	\$0.
	ONEWEST BANK, NATIONAL ASSOCIATION	5	\$1,205,081.33	3.88%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$26,600.00	0.09%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	10	\$1,266,181.67	4.08%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	3	\$322,044.00	1.04%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	36	\$3,984,961.29	12.84%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	5	\$540,407.62		4	\$0.00	NA	Ц	
	SWBC MORTGAGE	7	\$741,783.00		-	\$0.00	NA	-	\$0.
<u> </u>	U.S. BANK N.A.	2	\$392,250.00			\$0.00	NA	-	\$0.
	Unavailable	70	\$12,281,946.37	39.57%	_	\$0.00	NA	-	\$0
		213	\$31,035,000.13	100%	0	\$0.00		0	\$0.
+		15	\$3,131,369.97	1.24%	0	\$0.00	NA	0	\$0.

Total

	BANK OF AMERICA, N.A.							
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,280,907.02	0.51% 0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	40	\$9,555,513.00	3.77% 0	\$0.00	NA	0	\$0.0
	FIFTH THIRD BANK	13		0.96% 0	\$0.00	NA	0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$623,983.81	0.25% 0	\$0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B.	1	\$205,145.86	0.08% 0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	801	\$181,470,358.22	71.58% 0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	3	\$639,407.21	0.25% 0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$383,250.00	0.15% 0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC	36	\$8,826,864.11	3.48% 0	\$0.00	NA	0	\$0.0
	ONEWEST BANK, NATIONAL ASSOCIATION	7	\$1,804,563.95	0.71% 0	\$0.00	NA	0	\$0.0
	PENNYMAC LOAN SERVICES, LLC	5	\$855,950.00	0.34% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	13	\$3,319,224.80	1.31% 0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	46	\$10,559,350.41	4.17% 0	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC.	76	\$17,638,209.24	6.96% 0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	1	\$297,400.00	0.12% 0	\$0.00	NA	0	\$0.0
	STERLING SAVINGS BANK	1	\$345,330.00	0.14% 0	\$0.00	NA	0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$447,116.74	0.18% 0	\$0.00	NA	0	\$0.0
	U.S. BANK N.A.	8	\$1,258,268.02	0.5% 0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$8,452,105.32	3.3% 0	\$0.00	NA	0	\$0.0
Total		1,110	\$253,518,498.48	100% 0	\$0.00		0	\$0.0
31417Y5M5	BANK OF AMERICA, N.A.	2	\$448,096.01	2.69% 0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	6	\$1,319,400.92	7.93% 0	\$0.00	NA	0	\$0.0
	FIFTH THIRD BANK	1	\$66,750.00	0.4% 0	\$0.00	NA	0	\$0.0

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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$8,613,809.92	51.75% 0	\$0.00	NA 0	\$0.0
PHH MORTGAGE CORPORATION	12	\$3,273,359.00	19.67% 0	\$0.00	NA 0	\$0.0
PNC BANK, N.A.	1	\$267,658.33	1.61% 0	\$0.00	NA 0	\$0.0
QUICKEN LOANS INC.	6	\$1,253,609.15	7.53% 0	\$0.00	NA 0	\$0.0
Unavailable	6	\$1,401,402.64	8.42% 0	\$0.00	NA 0	\$0.0
	68	\$16,644,085.97	100% 0	\$0.00	0	\$0.0
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BANK OF AMERICA, N.A.	41	\$8,011,268.00	8.19% 0	\$0.00	NA 0	\$0.0
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$291,017.44	0.3% 0	\$0.00	NA 0	\$0.0
CITIMORTGAGE, INC.	11	\$2,513,305.97	2.57% 0	\$0.00	NA 0	\$0.0
FIFTH THIRD BANK	2	\$462,300.00		\$0.00	NA 0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	197	\$40,413,799.01	41.31% 0	\$0.00	NA 0	\$0.0
METLIFE BANK, NA	2	\$450,205.00	0.46% 0	\$0.00	NA 0	\$0.0
NATIONSTAR MORTGAGE, LLC	114	\$26,867,703.40	27.46% 0	\$0.00	NA 0	\$0.0
ONEWEST BANK, NATIONAL ASSOCIATION	4	\$1,024,396.00	1.05% 0	\$0.00	NA 0	\$0.0
PHH MORTGAGE CORPORATION	8	\$2,208,455.75	2.26% 0	\$0.00	NA 0	\$0.0
PNC BANK, N.A.	34	\$8,458,505.98	8.65% 0	\$0.00	NA 0	\$0.0
QUICKEN LOANS INC.	12	\$2,483,892.18	2.54% 0	\$0.00	NA 0	\$0.0
STERLING SAVINGS BANK	1	\$247,286.00	0.25% 0	\$0.00	NA 0	\$0.0
THE BRANCH BANKING AND TRUST COMPANY	7	\$1,563,442.37	1.6% 0	\$0.00	NA 0	\$0.0
Unavailable	11	\$2,844,452.70	2.89% 0	\$0.00	NA 0	\$0.0
	445	\$97,840,029.80	100% 0	\$0.00	0	\$0.0
BANK OF AMERICA, N.A.	25	\$13,093,314.14	4.59% 0	\$0.00	NA 0	\$0.0
HOMESTREET BANK	2	\$1,194,650.00	0.42% 0	\$0.00	NA 0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	11	\$5,955,790.74	2.09% 0	\$0.00	NA 0	\$0.0
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	BANK, NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION PNC BANK, N.A. QUICKEN LOANS INC. Unavailable BANK OF AMERICA, N.A. CAPITAL ONE, NATIONAL ASSOCIATION CITIMORTGAGE, INC. FIFTH THIRD BANK JPMORGAN CHASE BANK, NATIONAL ASSOCIATION METLIFE BANK, NA NATIONSTAR MORTGAGE, LLC ONEWEST BANK, NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PNC BANK, N.A. QUICKEN LOANS INC. STERLING SAVINGS BANK THE BRANCH BANKING AND TRUST COMPANY Unavailable BANK OF AMERICA, N.A. HOMESTREET BANK HSBC BANK USA,	BANK, NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION PNC BANK, N.A. QUICKEN LOANS INC. Unavailable BANK OF AMERICA, N.A. CAPITAL ONE, NATIONAL ASSOCIATION CITIMORTGAGE, INC. IPHORGAN CHASE BANK, NATIONAL ASSOCIATION METLIFE BANK, NA MATIONSTAR MORTGAGE, LLC ONEWEST BANK, NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PNC BANK, N.A. QUICKEN LOANS INC. STERLING SAVINGS BANK THE BRANCH BANKING AND TRUST COMPANY Unavailable 11 BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A.	BANK, NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION PNC BANK, N.A. QUICKEN LOANS INC. Unavailable 68 \$1,253,609.15 INC. Unavailable 68 \$16,644,085.97 BANK OF AMERICA, N.A. CAPITAL ONE, NATIONAL ASSOCIATION CITIMORTGAGE, INC. II \$2,513,305.97 FIFTH THIRD BANK IPMORGAN CHASE BANK, NATIONAL ASSOCIATION METLIFE BANK, NA MORTGAGE, LLC ONEWEST BANK, NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION PHE BRANCH BANK, N.A. QUICKEN LOANS INC. STERLING SAVINGS BANK THE BRANCH BANKING AND THE BRANCH BANKING AND THE BRANCH BANKING AND TRUST COMPANY Unavailable II \$2,844,452.70 445 \$97,840,029.80 BANK OF AMERICA, N.A. LI \$5,955,790.74	BANK, NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION PNC BANK, N.A. 1 \$267,658.33 1.61% 0 QUICKEN LOANS INC. 6 \$1,253,609.15 7.53% 0 Unavailable 6 \$1,401,402.64 8.42% 0 BANK OF AMERICA, N.A. 1 \$291,017.44 0.3% 0 ASSOCIATION CITIMORTGAGE, INC. 11 \$2,513,305.97 2.57% 0 FIFTH THIRD BANK 2 \$462,300.00 0.47% 0 PMORGAN CHASE BANK, NATIONAL 4 \$1,024,396.00 1.05% 0 NATIONAL 4 \$1,024,396.00 1.05% 0 NATIONAL 4 \$1,024,396.00 1.05% 0 NATIONAL 4 \$1,024,396.00 1.05% 0 PHH MORTGAGE CORPORATION 12 \$2,248,892.18 2.54% 0 QUICKEN LOANS INC. 12 \$2,483,892.18 2.54% 0 TRUST COMPANY Unavailable 11 \$2,844,452.70 2.89% 0 BANK OF AMERICA, N.A. 2 \$13,093,314.14 4.59% 0 BANK OF AMERICA, 11 \$2,513,303.97 1.6% 0 BANK OF AMERICA, 11 \$22,100.00 0.46% 0 NATIONAL 4 \$1,024,396.00 1.05% 0 PHE BRANCH BANK 11 \$247,286.00 0.25% 0 BANK 11 \$2,443,452.70 2.89% 0 BANK OF AMERICA, N.A. 2 \$13,093,314.14 4.59% 0 BANK OF AMERICA, N.A. 25 \$13,093,314.14 4.59% 0 BANK OF AMERICA, N.A. 25 \$13,093,314.14 4.59% 0 BANK OF AMERICA, N.A. 25 \$13,093,314.14 4.59% 0 BANK OF AMERICA, N.A. 25 \$13,093,314.14 4.59% 0 BANK USA, NATIONAL 11 \$5,955,790.74 2.09% 0	BANK, NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION PNC BANK, N.A. 1 \$267,658.33 1.61% 0 \$0.00 QUICKEN LOANS INC. Unavailable 6 \$1.253,609.15 7.53% 0 \$0.00 BANK OF AMERICA, N.A. CAPITAL ONE, NATIONAL ASSOCIATION CITIMORGAGE, INC. II \$291,017.44 0.3% 0 \$0.00 CITIMORGAN CHASE BANK, NATIONAL ASSOCIATION METLIFE BANK, NA NATIONSTAR MORTGAGE, LLC ONEWEST BANK, NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHC BANK, NA SALE SALE SALE SALE SALE SALE SALE SAL	BANK, NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION PNC BANK, N.A. 1 \$267,658.33 1.61% 0 \$0.00 NA 0 QUICKEN LOANS INC. Unavailable 6 \$1,253,609.15 7.53% 0 \$0.00 NA 0 68 \$16,644,085.97 100% 0 \$0.00 NA 0 BANK OF AMERICA, N.A. CAPITAL ONE, NATIONAL ASSOCIATION CITIMORTGAGE, INC. II \$2,513,305.97 2.57% 0 \$0.00 NA 0 EIFH THIRD BANK PMORGAN CHASE BANK, NATIONAL ASSOCIATION METLIFE BANK, NA NATIONSTAR MORTGAGE, LLC ONEWEST BANK, NATIONAL ASSOCIATION PHORGAGE, LLC ONEWEST BANK, NATIONAL ASSOCIATION PHORGAGE, LLC ONEWEST BANK, NATIONAL ASSOCIATION PHORGAGE, LLC ONEWEST BANK, NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION PNC BANK, NA 34 \$8,458,505.98 8.65% 0 \$0.00 NA 0 STERLING SAVINGS BANK THE BRANCH BANKING AND TRUST COMPANY Unavailable 11 \$2,443,892.18 2.54% 0 \$0.00 NA 0 RATOSTREE BANK THE BRANCH BANKING AND TRUST COMPANY Unavailable 11 \$2,443,892.18 2.54% 0 \$0.00 NA 0 RATOSTREE BANK THE BRANCH BANKING AND TRUST COMPANY Unavailable 11 \$2,443,892.18 2.54% 0 \$0.00 NA 0 RAD BANK OF AMERICA, N.A. 25 \$13,093,314.14 4.59% 0 \$0.00 NA 0 BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. 11 \$5,555,790.74 2.09% 0 \$0.00 NA 0 NA O

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$3,930,051.25	1.38% 0	\$0.00	NA 0	\$0.0
NATIONSTAR MORTGAGE, LLC	1	\$518,361.84	0.18% 0	\$0.00	NA 0	\$0.0
ONEWEST BANK, NATIONAL ASSOCIATION	3	\$1,634,935.64	0.57% 0	\$0.00	NA 0	\$0.0
PENNYMAC LOAN SERVICES, LLC	2	\$1,190,567.03	0.42% 0	\$0.00	NA 0	\$0.0
PHH MORTGAGE CORPORATION	33	\$17,738,343.73	6.21% 0	\$0.00	NA 0	\$0.0
PNC BANK, N.A.	15	\$8,257,323.53	2.89% 0	\$0.00	NA 0	\$0.0
PROSPECT MORTGAGE, LLC	1	\$447,500.00				
STERLING SAVINGS BANK	7	\$3,521,121.83	1.23% 0	\$0.00	NA 0	\$0.0
WELLS FARGO BANK, N.A.	141	\$73,657,119.63				
Unavailable	270	\$141,488,005.58	49.57% 0	\$0.00	NA 0	\$0.0
	541	\$285,448,182.94	100% 0	\$0.00	0	\$0.0
BANK OF AMERICA, N.A.	23	\$12,053,865.96	6.91% 0	\$0.00	NA 0	\$0.0
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$515,000.00	0.3% 0	\$0.00	NA 0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	19	\$9,838,413.92	5.64% 0	\$0.00	NA 0	\$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$575,000.00	0.33% 0	\$0.00	NA 0	\$0.0
METLIFE BANK, NA	5	\$2,682,700.00	1.54% 0	\$0.00	NA 0	\$0.0
1,12,121,111,111						
NATIONSTAR MORTGAGE, LLC	2	\$1,229,850.42	0.71% 0	\$0.00	NA 0	\$0.0
NATIONSTAR	40	\$1,229,850.42 \$20,435,116.38				
NATIONSTAR MORTGAGE, LLC PHH MORTGAGE		. , ,		\$0.00	NA 0	\$0.0
NATIONSTAR MORTGAGE, LLC PHH MORTGAGE CORPORATION	40	\$20,435,116.38	11.72% 0 2.42% 0	\$0.00	NA 0	\$0.0 \$0.0
NATIONSTAR MORTGAGE, LLC PHH MORTGAGE CORPORATION PNC BANK, N.A. STERLING SAVINGS	40	\$20,435,116.38 \$4,223,860.86	11.72% 0 2.42% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.0 \$0.0 \$0.0
NATIONSTAR MORTGAGE, LLC PHH MORTGAGE CORPORATION PNC BANK, N.A. STERLING SAVINGS BANK	40 8 5	\$20,435,116.38 \$4,223,860.86 \$2,633,942.43	11.72% 0 2.42% 0 1.51% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.0 \$0.0 \$0.0 \$0.0
NATIONSTAR MORTGAGE, LLC PHH MORTGAGE CORPORATION PNC BANK, N.A. STERLING SAVINGS BANK	40 8 5 220	\$20,435,116.38 \$4,223,860.86 \$2,633,942.43 \$120,235,689.62	11.72% 0 2.42% 0 1.51% 0 68.92% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.0 \$0.0 \$0.0
NATIONSTAR MORTGAGE, LLC PHH MORTGAGE CORPORATION PNC BANK, N.A. STERLING SAVINGS BANK	40 8 5 220	\$20,435,116.38 \$4,223,860.86 \$2,633,942.43 \$120,235,689.62	11.72% 0 2.42% 0 1.51% 0 68.92% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.0 \$0.0 \$0.0 \$0.0
	CORP.DBA WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC ONEWEST BANK, NATIONAL ASSOCIATION PENNYMAC LOAN SERVICES, LLC PHH MORTGAGE CORPORATION PNC BANK, N.A. PROSPECT MORTGAGE, LLC STERLING SAVINGS BANK WELLS FARGO BANK, N.A. Unavailable BANK OF AMERICA, N.A. CAPITAL ONE, NATIONAL ASSOCIATION HSBC BANK USA, NATIONAL ASSOCIATION MANUFACTURERS AND TRADERS	CORP.DBA WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC ONEWEST BANK, NATIONAL ASSOCIATION PENNYMAC LOAN SERVICES, LLC PHH MORTGAGE CORPORATION PNC BANK, N.A. 15 PROSPECT MORTGAGE, LLC STERLING SAVINGS BANK WELLS FARGO BANK, N.A. Unavailable 270 541 BANK OF AMERICA, N.A. CAPITAL ONE, NATIONAL ASSOCIATION HSBC BANK USA, NATIONAL ASSOCIATION MANUFACTURERS AND TRADERS I TRUST COMPANY	CORP.DBA WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC ONEWEST BANK, NATIONAL ASSOCIATION PENNYMAC LOAN SERVICES, LLC PHH MORTGAGE CORPORATION PNC BANK, N.A. PROSPECT MORTGAGE, LLC STERLING SAVINGS BANK WELLS FARGO BANK, N.A. Unavailable BANK OF AMERICA, N.A. CAPITAL ONE, NATIONAL ASSOCIATION BANK USA, NATIONAL ASSOCIATION BANK USA, NATIONAL ASSOCIATION HSBC BANK USA, NATIONAL ASSOCIATION MANUFACTURERS AND TRADERS TRUST COMPANY S515,000.00 \$575,000.00 \$575,000.00 \$575,000.00 \$575,000.00 \$575,000.00	CORP.DBA WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC ONEWEST BANK, NATIONAL ASSOCIATION PENNYMAC LOAN SERVICES, LLC PHH MORTGAGE CORPORATION PNC BANK, N.A. PROSPECT MORTGAGE, LLC STERLING SAVINGS BANK WELLS FARGO BANK, N.A. Unavailable DANK, N.A. Unavailable DANK SANG DANK SERVICES, LLC STERLING SAVINGS BANK WELLS FARGO BANK, N.A. Unavailable DANK, N.A. Unavailable DANK SERVICES, LLC STERLING SAVINGS BANK WELLS FARGO BANK, N.A. Unavailable DANK STERLING SAVINGS BANK WELLS FARGO BANK, N.A. Unavailable DANK STERLING SAVINGS BANK WELLS FARGO BANK, N.A. Unavailable DANK STERLING SAVINGS STERLING SAVINGS BANK WELLS FARGO BANK, N.A. Unavailable DANK STERLING SAVINGS STERLING SAVINGS BANK WELLS FARGO BANK STERLING SAVINGS BANK STERLING SAVINGS BANK STERLING SAVINGS BANK STERLING SAVINGS BANK STERLING SAVINGS STERLING SAVINGS BANK STERLING SAVINGS STERLING SAVINGS STERLING SAVINGS BANK STERLING SAVINGS SAVINGS SAVIN	CORP.DBA WEICHERT WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC ONEWEST BANK, NATIONAL ASSOCIATION PENNYMAC LOAN SERVICES, LLC PHH MORTGAGE CORPORATION PNC BANK, N.A. PROSPECT MORTGAGE, LLC STERLING SAVINGS BANK WELLS FARGO BANK, N.A. Unavailable DANA BANK OF AMERICA, N.A. CAPITAL ONE, NATIONAL ASSOCIATION BANK USA, NATIONAL ASSOCIATION BANK USA, NATIONAL ASSOCIATION BANK USA, NATIONAL ASSOCIATION BANK USA, NATIONAL ASSOCIATION HSBC BANK USA, NATIONAL ASSOCIATION MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA 5 \$2,682,700.00 1.54% 0 \$0.00 \$0.	CORP.DBA WEICHERT RINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC ONEWEST BANK, NATIONAL ASSOCIATION PENNYMAC LOAN SERVICES, LLC PHH MORTGAGE CORPORATION PORCE STERLING SAVINGS BANK WELLS FARGO BANK, N.A. Unavailable DANK WELLS FARGO BANK, N.A. DANG BANK OF AMERICA, N.A. CAPITAL ONE, NATIONAL BANK USA, NATIONAL BASSOCIATION BASSOCIATION BASSOCIATION BAND TRADERS BANK NA BECLES BANK USA, NATIONAL BASSOCIATION BAND TRADERS BANK USA, NATIONAL BASSOCIATION BASSOCIA

1	\$139,630.59	0.1%	\$0.00	NA	0	\$0.0
4	\$534,800.00	0.39%	\$0.00	NA	0	\$0.0
4	\$534,379.04	0.39%	\$0.00	NA	0	\$0.0
12	\$2,829,500.00	2.07%	\$0.00	NA	0	\$0.0
1	\$375,000.00	0.27%	\$0.00	NA	0	\$0.0
8	\$1,434,300.00	1.05%	\$0.00	NA	0	\$0.0
6	\$1,352,456.28	0.99%	\$0.00	NA	0	\$0.0
5	\$1,348,840.00			NA	0	\$0.0
47	\$12,000,895.03	8.77%	0 \$0.00	NA	0	\$0.0
2	\$294,600.00	0.22%	\$0.00	NA	0	\$0.0
165	\$41,461,593.17	30.31%	\$0.00	NA	0	\$0.0
1	\$44,852.19	0.03%	\$0.00	NA	0	\$0.0
17	\$4,565,787.59	3.34%	\$0.00	NA	0	\$0.0
4	\$1,006,808.33					\$0.0
17	\$2,974,676.57	2.17%	0 \$0.00	NA	0	\$0.0
5	\$939,261.96	0.69%	0 \$0.00	NA	0	\$0.0
8	\$2,024,246.00	1.48%	\$0.00	NA	0	\$0.0
2	\$622,256.00	0.45%	\$0.00	NA	0	\$0.0
4	\$996,602.55	0.73%	\$0.00	NA	0	\$0.0
2	\$210,944.50	0.15%	\$0.00	NA	0	\$0.0
61	\$10,813,552.61	7.91%	\$0.00	NA	0	\$0.0
2	\$462,110.00	0.34%	\$0.00	NA	0	\$0.0
	4 4 12 1 8 6 5 47 2 165 1 17 4 17 5 8 2 61	4 \$534,800.00 4 \$534,379.04 12 \$2,829,500.00 1 \$375,000.00 8 \$1,434,300.00 6 \$1,352,456.28 5 \$1,348,840.00 47 \$12,000,895.03 2 \$294,600.00 165 \$41,461,593.17 1 \$44,852.19 17 \$4,565,787.59 4 \$1,006,808.33 17 \$2,974,676.57 5 \$939,261.96 8 \$2,024,246.00 2 \$622,256.00 4 \$996,602.55 2 \$210,944.50 61 \$10,813,552.61	4 \$534,800.00 0.39% 12 \$2,829,500.00 2.07% 1 \$375,000.00 0.27% 1 \$375,000.00 0.27% 1 \$375,000.00 0.27% 1 \$375,000.00 1.05% 1 \$1,352,456.28 0.99% 1 \$1,348,840.00 0.99% 1 \$12,000,895.03 8.77% 1 \$12,000,895.03 8.77% 1 \$44,852.19 0.03% 1 \$44,852.19 0.03% 1 \$44,852.19 0.03% 1 \$44,565,787.59 3.34% 1 \$1,006,808.33 0.74% 1 \$2,974,676.57 2.17% 1 \$939,261.96 0.69% 1 \$939,261.96 0.69% 1 \$2,024,246.00 1.48% 1 \$996,602.55 0.73% 1 \$996,602.55 0.73% 1 \$10,813,552.61 7.91% 1 \$10,813,552.61 7.9	4 \$534,800.00 0.39% 0 \$0.00 4 \$534,379.04 0.39% 0 \$0.00 12 \$2,829,500.00 2.07% 0 \$0.00 1 \$375,000.00 0.27% 0 \$0.00 8 \$1,434,300.00 1.05% 0 \$0.00 6 \$1,352,456.28 0.99% 0 \$0.00 5 \$1,348,840.00 0.99% 0 \$0.00 47 \$12,000,895.03 8.77% 0 \$0.00 2 \$294,600.00 0.22% 0 \$0.00 165 \$41,461,593.17 30.31% 0 \$0.00 17 \$4,565,787.59 3.34% 0 \$0.00 4 \$1,006,808.33 0.74% 0 \$0.00 4 \$1,006,808.33 0.74% 0 \$0.00 8 \$2,024,246.00 1.48% 0 \$0.00 2 \$622,256.00 0.45% 0 \$0.00 4 \$996,602.55 0.73% 0 \$0.00 2 \$210,944.50 0.15% 0 \$0.00 61 \$10,813,552.61 7,91% 0 \$0.00	4 \$534,800.00 0.39% 0 \$0.00 NA 4 \$534,379.04 0.39% 0 \$0.00 NA 12 \$2,829,500.00 2.07% 0 \$0.00 NA 1 \$375,000.00 0.27% 0 \$0.00 NA 8 \$1,434,300.00 1.05% 0 \$0.00 NA 6 \$1,352,456.28 0.99% 0 \$0.00 NA 5 \$1,348,840.00 0.99% 0 \$0.00 NA 47 \$12,000,895.03 8.77% 0 \$0.00 NA 2 \$294,600.00 0.22% 0 \$0.00 NA 1 \$44,852.19 0.03% 0 \$0.00 NA 17 \$4,565,787.59 3.34% 0 \$0.00 NA 47 \$10,06,808.33 0.74% 0 \$0.00 NA 17 \$2,974,676.57 2.17% 0 \$0.00 NA 18 \$2,024,246.00 1.48% 0 \$0.00 NA 2 \$622,256.00 0.45% 0 \$0.00 NA 4 \$996,602.55 0.73% 0 \$0.00 NA 2 \$210,944.50 0.15% 0 \$0.00 NA	4 \$534,800.00 0.39% 0 \$0.00 NA 0 4 \$534,379.04 0.39% 0 \$0.00 NA 0 12 \$2,829,500.00 2.07% 0 \$0.00 NA 0 1 \$375,000.00 0.27% 0 \$0.00 NA 0 8 \$1,434,300.00 1.05% 0 \$0.00 NA 0 6 \$1,352,456.28 0.99% 0 \$0.00 NA 0 5 \$1,348,840.00 0.99% 0 \$0.00 NA 0 47 \$12,000,895.03 8.77% 0 \$0.00 NA 0 2 \$294,600.00 0.22% 0 \$0.00 NA 0 1 \$44,852.19 0.03% 0 \$0.00 NA 0 2 \$294,676.57 2.17% 0 \$0.00 NA 0 4 \$1,006,808.33 0.74% 0 \$0.00 NA 0 8 \$2,024,246.00 1.48% 0 \$0.00 NA 0 2 \$622,256.00 0.45% 0 \$0.00 NA 0 4 \$996,602.55 0.73% 0 \$0.00 NA 0 2 \$210,944.50 0.15% 0 \$0.00 NA 0 61 \$10,813,552.61 7.91% 0 \$0.00 NA 0

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	COMPANY, LLC						
	WRIGHT-PATT CREDIT UNION, INC.	3	\$440,018.19	0.32% 0	\$0.00	NA	\$0.0
	Unavailable	205	\$49,181,707.38	35.96% 0	\$0.00	NA (\$0.0
Total		588	\$136,791,817.98	100% 0	\$0.00	0	\$0.0
31417Y5S2	BANK OF AMERICA, N.A.	88	\$22,402,774.17	50.72% 0	\$0.00	NA	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,228,101.88	2.78% 0	\$0.00	NA	\$0.0
	COMPASS BANK	3	\$845,009.72	1.91% 0	\$0.00	NA (\$0.0
	FIRST HAWAIIAN BANK	12	\$2,945,600.00	6.67% 0	\$0.00		
	HANSCOM FEDERAL CREDIT UNION	1	\$360,000.00	0.82% 0	\$0.00	NA	\$0.0
	INDEPENDENT BANK	3	\$475,000.00	1.08% 0	\$0.00	NA (\$0.0
	METLIFE BANK, NA	5	\$1,014,883.47	2.3% 0	\$0.00	NA (\$0.0
	MORTGAGEAMERICA INC.	4	\$715,800.00	1.62% 0	\$0.00	NA	\$0.0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$145,177.44	0.33% 0	\$0.00	NA	\$0.0
	PNC BANK, N.A.	2	\$386,000.00	0.87% 0	\$0.00	NA	\$0.0
	PULTE MORTGAGE, L.L.C.	7	\$1,923,306.00			NA (
	RBC BANK (USA)	6	\$1,041,074.00	2.36% 0	\$0.00	NA	\$0.0
	REGIONS BANK	5	\$920,211.93	2.08% 0	\$0.00	NA (\$0.0
	STERLING SAVINGS BANK	3	\$601,040.00	1.36% 0	\$0.00	NA	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$519,900.00	1.18% 0	\$0.00	NA	\$0.0
	THE HUNTINGTON NATIONAL BANK	8	\$1,313,869.27	2.97% 0	\$0.00	NA	\$0.0
	U.S. BANK N.A.	2	\$210,840.00	0.48% 0	\$0.00	NA (\$0.0
	Unavailable	37	\$7,122,006.99	16.12% 0	\$0.00	NA (\$0.0
Total		199	\$44,170,594.87	100% 0	\$0.00	0	\$0.0
31417Y5T0	BANK OF AMERICA, N.A.	67	\$14,599,322.16	23.08% 0	\$0.00	NA	\$0.0
	CITIMORTGAGE, INC.	4	\$1,195,000.00	1.89% 0		NA (
	FIFTH THIRD BANK	2	\$598,314.04	0.95% 0	\$0.00	NA (\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$708,000.00	1.12% 0	\$0.00	NA	\$0.0

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	METLIFE BANK, NA	1	\$149,491.02	0.24% 0	\$0.00		
	RBS CITIZENS, NA	9	\$2,034,543.47	3.22% 0	\$0.00	NA	0 \$0.0
	WELLS FARGO BANK, N.A.	106	\$30,291,327.64		·		
	Unavailable	56	\$13,675,698.62	21.61% 0	\$0.00	NA	0 \$0.0
Total		249	\$63,251,696.95	100% 0	\$0.00		0 \$0.0
	ALLIED HOME						<u> </u>
31417Y5U7	MORTGAGE CORPORATION	5	\$422,484.92	1.42% 0	\$0.00	NA	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$624,586.21	2.1% 0	\$0.00	NA	\$0.0
	COMPASS BANK	1	\$93,894.67	0.32% 0	\$0.00	NA	0 \$0.0
	FREEDOM MORTGAGE CORP.	4	\$782,300.00	2.63% 0	\$0.00	NA	\$0.0
	GATEWAY MORTGAGE GROUP LLC	7	\$1,236,174.00	4.15% 0	\$0.00	NA	\$0.0
	GUARANTY BANK F.S.B.	1	\$130,849.74	0.44% 0	\$0.00	NA	\$0.0
	HOMESTREET BANK	5	\$794,750.00	2.67% 0	\$0.00	NA	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$309,600.00	1.04% 0	\$0.00	NA	\$0.0
	METLIFE BANK, NA	25	\$5,320,263.78	17.87% 0	\$0.00	NA	0 \$0.0
	MORTGAGEAMERICA INC.	2	\$431,510.00	1.45% 0	\$0.00	NA	\$0.0
	NATIONSTAR MORTGAGE, LLC	7	\$1,805,954.44	6.07% 0	\$0.00	NA	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$204,860.00	0.69% 0	\$0.00	NA	0 \$0.0
	ONEWEST BANK, NATIONAL ASSOCIATION	3	\$800,731.48	2.69% 0	\$0.00	NA	\$0.0
	PENNYMAC LOAN SERVICES, LLC	1	\$334,000.00	1.12% 0	\$0.00	NA	\$0.0
	PNC BANK, N.A.	2	\$331,002.27	1.11% 0	\$0.00	NA	0 \$0.0
	PULTE MORTGAGE, L.L.C.	3	\$570,230.00	1.92% 0	\$0.00	NA	\$0.0
	RBC BANK (USA)	4	\$667,085.82	2.24% 0	\$0.00	NA	0 \$0.0
	STATE FARM BANK, FSB	2	\$414,030.28	1.39% 0	\$0.00	NA	\$0.0
	SWBC MORTGAGE	3	\$634,500.00	2.13% 0	\$0.00	NA	0 \$0.0
	U.S. BANK N.A.	4	\$583,129.77	1.96% 0	\$0.00	NA	0 \$0.0
	Unavailable	87	\$13,275,971.19	44.59% 0	\$0.00	NA	\$0.0

Total		175	\$29,767,908.57	100%	0 \$0.00		0 \$0.0
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31417Y5V5	BANK OF AMERICA, N.A.	47	\$23,766,775.20	33.22%	0 \$0.00	NA	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$2,477,000.00	3.46% (0 \$0.00	NA	0 \$0.
	PHH MORTGAGE CORPORATION	2	\$1,176,285.67				
	PNC BANK, N.A.	8	\$3,954,049.36		1		
	Unavailable	77	\$40,172,374.40			1	
Total		138	\$71,546,484.63	100%	90.00	(90.
31417Y5W3	METLIFE BANK, NA	1	\$500,000.00	11.1% (0 \$0.00	NA (0 \$0.
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$459,700.19	10.21% (0 \$0.00	NA	0 \$0.
	PHH MORTGAGE CORPORATION	2	\$1,029,926.49			NA	\$0.
	Unavailable	4	\$2,513,540.14				
Total		8	\$4,503,166.82	100%	90.00		90.
31417Y5X1	PHH MORTGAGE CORPORATION	2	\$1,266,360.94	100% (0 \$0.00	NA	0 \$0.
Total		2	\$1,266,360.94	100%	0 \$0.00	(0 \$0.0
31417Y5Y9	PHH MORTGAGE CORPORATION	1	\$498,850.45	18.7% (0 \$0.00	NA	0 \$0.0
	Unavailable	4	\$2,168,717.95		1	t t	
Total		5	\$2,667,568.40	100%	90.00		90.0
31417Y6C6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$195,329.00	4.71% (0 \$0.00	NA(0 \$0.0
	GMAC MORTGAGE, LLC	5	\$661,044.78	15.94%	0 \$0.00	NA	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$511,221.14	12.33% (0 \$0.00	NA (\$0.0
	METLIFE BANK, NA	1	\$74,856.79	1.81%	0 \$0.00	NA (0 \$0.0
	STATE FARM BANK, FSB	3	\$220,927.08	5.33% (0 \$0.00	NA	\$0.0
	SUNTRUST MORTGAGE INC.	3	\$255,216.56	6.15%	0 \$0.00	NA	\$0.0
	Unavailable	21	\$2,228,061.49			1	
Total		36	\$4,146,656.84	100%	0 \$0.00		0 \$0.
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31417Y6D4	GATEWAY MORTGAGE GROUP LLC	2	\$279,564.00	9.19% (\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC.	1	\$184,203.00	6.06%	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$311,500.00	10.24%	\$0.00	NA	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$961,239.43	31.61%	\$0.00	NA	0	\$0.0
	REGIONS BANK	1	\$231,677.85	7.62%	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	1	\$225,000.00	7.4%	\$0.00	NA	0	\$0.0
	Unavailable	8	\$847,470.85	27.88%	\$0.00	NA	0	\$0.0
Total		19	\$3,040,655.13	100%	\$0.00		0	\$0.0
31417Y6E2	BANK OF AMERICA, N.A.	7	\$1,105,649.73	71.72%	\$0.00	NA	0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$435,879.81	28.28%	\$0.00	NA	0	\$0.0
Total		9	\$1,541,529.54	100%	\$0.00		0	\$0.0
31417Y6G7	CITIMORTGAGE, INC.	4	\$1,175,446.35	100% (\$0.00	NA	0	\$0.0
Total		4	\$1,175,446.35	100%	\$0.00		0	\$0.0
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31417Y6P7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$781,623.99	34.13%	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	4	\$531,950.00	23.23%	\$0.00	NA	0	\$0.0
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$338,660.00	14.79% (\$0.00	NA	0	\$0.0
	Unavailable	5	\$637,799.66	27.85%	\$0.00	NA	0	\$0.0
Total		16	\$2,290,033.65	100%	\$0.00		0	\$0.0
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31417Y6R3	BANK OF AMERICA, N.A.	15	\$4,155,339.70	64.66%	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,270,619.41	35.34% (\$0.00	NA	0	\$0.0
Total		25	\$6,425,959.11	100%	\$0.00		0	\$0.0
31418DKE1	BANK OF AMERICA, N.A.	1,156	\$167,361,294.80	13.92% (\$0.00	NA	0	\$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$106,000.00	0.01% (\$0.00	NA	0	\$0.0

J	BANKFINANCIAL FSB	6	\$483,945.00	0.04%	0 \$0.00	NA (\$0.0
	CITIMORTGAGE, INC.	198	\$29,367,658.26			NA (\$0.0
	COLONIAL SAVINGS FA	17	\$2,791,835.05	0.23%	0 \$0.00	NA	\$0.0
	COMPASS BANK	1	\$91,362.77	0.01%	0 \$0.00	NA (\$0.0
	FIFTH THIRD BANK	77		0.8%			+
	FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,216,150.00	0.1%	0 \$0.00	NA	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$214,511.18	0.02%	0 \$0.00	NA (\$0.0
	GUARANTY BANK F.S.B.	3	\$459,050.00	0.04%	0 \$0.00	NA	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,880	\$212,395,029.76	17.66%	0 \$0.00	NA	\$0.0
A	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,326,674.83		·	NA (\$0.0
	METLIFE BANK, NA	54	\$8,186,802.00	0.68%	0 \$0.00	NA (\$0.0
N H	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$187,000.00	0.02%	0 \$0.00	NA(90.0
	NATIONSTAR MORTGAGE, LLC	14	\$2,701,168.00	0.22%	0 \$0.00	NA	\$0.0
A A	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$947,700.00	0.08%	0 \$0.00	NA(\$0.0
F	PHH MORTGAGE CORPORATION	445	\$81,325,882.04	6.76%	0 \$0.00	NA	\$0.0
F	PNC BANK, N.A.	37	\$5,322,103.84	0.44%	0 \$0.00	NA (\$0.0
	QUICKEN LOANS INC.	122	\$22,379,685.43	1.86%	0 \$0.00	NA	\$0.0
I	REGIONS BANK	1	\$148,961.03	0.01%	0 \$0.00	NA (\$0.0
	STATE FARM BANK, FSB	4	\$539,100.00	0.04%	0 \$0.00	NA	\$0.0
	STERLING SAVINGS BANK	9	\$1,521,905.24	0.13%	0 \$0.00	NA	\$0.0
	SUNTRUST MORTGAGE INC.	35	\$5,908,487.93	0.49%	0 \$0.00	NA	\$0.0
	SWBC MORTGAGE	1	\$100,000.00	0.01%	0 \$0.00	NA (\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$134,500.00	0.01%	0 \$0.00	NA	\$0.0
		456	\$82,769,784.86	6.88%	0 \$0.00	NA	\$0.0

	WELLS FARGO BANK, N.A.						
	Unavailable	2,901	\$565,059,210.52	46.99% 0	\$0.00	NA 0	\$0.
Total		7,448	\$1,202,616,717.39	100% 0	\$0.00	0	\$0.
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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	\$0.0
	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	\$3,748,143.22	0.43% 0	\$0.00	NA 0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	5		0.09% 0	\$0.00	NA 0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,383,698.33	0.16% 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	. ,		\$0.00	NA 0	\$0.
<u> </u>	HOMESTREET BANK	5	\$636,300.00	0.07% 0	\$0.00	NA 0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	15	\$2,999,878.28	0.34% 0	\$0.00	NA 0	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	314	\$59,446,349.74	6.79% 0	\$0.00	NA 0	\$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	\$0.
	NATIONSTAR MORTGAGE, LLC	2	\$615,806.00	0.07% 0	\$0.00	NA 0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE	8	\$1,138,129.31	0.13% 0	\$0.00	NA 0	\$0.

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	COMPANY] [
	PHH MORTGAGE CORPORATION	101	\$20,975,724.81	2.4%	\$0.00	NA	\$0.0
	PNC BANK, N.A.	5	\$1,190,008.79	0.14%	\$0.00	NA (\$0.0
	QUICKEN LOANS INC.	13	\$3,022,168.14	0.35%	\$0.00	NA	\$0.0
	RBC BANK (USA)	4	\$380,741.03	0.04%	\$0.00	NA (\$0.0
	RBS CITIZENS, NA	86	\$16,142,885.14	1.84%	\$0.00	NA (\$0.0
	REGIONS BANK	12	\$1,673,900.08	0.19%	\$0.00	NA (\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$2,000,593.32	0.23%	\$0.00	NA (\$0.0
	STATE FARM BANK, FSB	2	\$243,659.00	0.03%	\$0.00	NA	\$0.0
	STERLING SAVINGS BANK	17	\$2,822,849.30	0.32%	\$0.00	NA	\$0.0
	SUNTRUST MORTGAGE INC.	111	\$20,725,714.73	2.37%	\$0.00	NA	\$0.0
	SWBC MORTGAGE	1	\$146,200.00	0.02%	\$0.00	NA (\$0.0
	THE HUNTINGTON NATIONAL BANK	19	\$2,534,793.56	0.29%	\$0.00	NA	\$0.0
	TRUSTMARK NATIONAL BANK	3	\$823,568.95	0.09%	\$0.00	NA	\$0.0
	WEBSTER BANK, N.A.	. 9	\$1,615,655.40	0.18%	\$0.00	NA (\$0.0
	WELLS FARGO BANK, N.A.	1,306	\$272,441,999.21	31.13%	\$0.00	NA	\$0.0
	Unavailable	1,678	\$357,006,974.59	40.79%	\$0.00	NA (\$0.0
Total		4,203	\$875,132,430.82	100%	\$0.00	(\$0.0
31418DKS0	BANK OF AMERICA, N.A.	68		22.43%		NA (
	COMPASS BANK	7	\$736,077.02	1.76%	\$0.00	NA (\$0.0
	EMBRACE HOME LOANS, INC.	2	\$90,312.26	0.22%	\$0.00	NA (\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$159,057.97	0.38%	\$0.00	NA	\$0.0
	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%	\$0.00	NA (\$0.0
	NATIONSTAR MORTGAGE, LLC	5	\$463,150.00	1.11%	\$0.00	NA	\$0.0
	PHH MORTGAGE	1	\$24,375.00	0.06%	\$0.00	NA	\$0.0

	CORPORATION		I				1
	PNC BANK, N.A.	7	\$850,007.09	2.03% 0	\$0.00	NA 0	\$0.0
	REGIONS BANK	10	\$586,713.43	1.4% 0			1
	SUNTRUST MORTGAGE INC.	10	\$910,715.00		\$0.00		
	SWBC MORTGAGE	1	\$140,000.00	0.33% 0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	6	\$309,698.20	0.74% 0	\$0.00	NA 0	\$0.0
	Unavailable	67	\$6,516,821.93	15.59% 0	\$0.00	NA 0	\$0.0
Total		422	\$41,817,390.94	100% 0	\$0.00	0	\$0.0
31418PDF9	SALEM FIVE MORTGAGE COMPANY, LLC	42	\$10,998,410.41	100% 0	\$0.00	NA 0	\$0.0
Total		42	\$10,998,410.41	100% 0	\$0.00	0	\$0.0
31418PDG7	SALEM FIVE MORTGAGE COMPANY, LLC	17	\$4,001,700.00	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$4,001,700.00	100% 0	\$0.00	0	\$0.0
31418PDK8	SALEM FIVE MORTGAGE	10	\$1,555,969.00	100% 0	\$0.00	NA 0	\$0.0
Total	COMPANY, LLC	10	\$1,555,969.00	100% 0	\$0.00	0	\$0.0
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31418UJM7	PENNYMAC LOAN SERVICES, LLC	5	\$1,388,250.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,388,250.00	100% 0	\$0.00	0	\$0.0
31418UJN5	PENNYMAC LOAN SERVICES, LLC	21	\$3,267,917.02	100% 0	\$0.00	NA 0	\$0.0
Total	,	21	\$3,267,917.02	100% 0	\$0.00	0	\$0.0
31419BL86	POPULAR MORTGAGE, INC.	10	\$1,387,050.00	78.57% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$378,250.00		\$0.00		
<u>Total</u>		11	\$1,765,300.00	100% 0	\$0.00	0	\$0.0
31419BLT0	POPULAR MORTGAGE, INC.	11	\$1,159,195.23	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,159,195.23	100% 0	\$0.00	0	\$0.0
31419BMF9	POPULAR MORTGAGE, INC.	9	\$1,016,096.74	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,016,096.74	100% 0	\$0.00	0	\$0.0

31419BMH5	POPULAR MORTGAGE, INC.	13	\$1,322,265.39	84.99% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$233,457.56	15.01% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,555,722.95	100% 0	\$0.00	0	\$0.0
	POPULAR						
31419BMN2	MORTGAGE, INC.	12	\$2,040,247.00	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,040,247.00	100% 0	\$0.00	0	\$0.0
31419BMP7	POPULAR MORTGAGE, INC.	16	\$1,830,632.00	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,830,632.00	100% 0	\$0.00	0	\$0.0
31419BMQ5	POPULAR MORTGAGE, INC.	26	\$3,497,800.00	69.73% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$1,518,061.34		\$0.00	NA 0	\$0.0
Total		36	\$5,015,861.34	100% 0	\$0.00	0	\$0.0
31419BMR3	POPULAR MORTGAGE, INC.	13	\$1,871,122.00	78.11% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$524,461.77	21.89% 0	\$0.00	NA 0	\$0.0
Total		16	\$2,395,583.77	100% 0	\$0.00	0	\$0.0
31419DCE9	CITIMORTGAGE, INC.	21	\$1,368,942.03	89.68% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$157,567.89	10.32% 0	\$0.00	NA 0	\$0.0
Total		23	\$1,526,509.92	100% 0	\$0.00	0	\$0.0
31419DCF6	CITIMORTGAGE, INC.	23	\$2,260,498.67	69.7% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$982,486.28	30.3% 0	\$0.00	NA 0	\$0.0
Total		33	\$3,242,984.95	100% 0	\$0.00	0	\$0.0
31419DCG4	CITIMORTGAGE, INC.	2	\$226,150.00	10.53% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$1,922,115.45	89.47% 0	\$0.00	NA 0	\$0.0
Total		18	\$2,148,265.45	100% 0	\$0.00	0	\$0.0
31419DCH2	CITIMORTGAGE, INC.	30	\$4,237,974.11	31.59% 0	\$0.00	NA 0	\$0.0
	Unavailable	66	\$9,176,926.35		\$0.00	NA 0	\$0.0
Total		96	\$13,414,900.46	100% 0	\$0.00	0	\$0.0
31419DCJ8	CITIMORTGAGE, INC.	47	\$2,930,638.71	54.31% 0	\$0.00	NA 0	\$0.0
	Unavailable	36	\$2,465,777.89		\$0.00	NA 0	\$0.0
Total		83	\$5,396,416.60		\$0.00	0	\$0.0
31419DCK5	CITIMORTGAGE, INC.	24	\$2,340,174.64	37.37% 0	\$0.00	NA 0	\$0.0
PITIJUCKJ	Unavailable	40	\$3,921,838.23	62.63% 0	\$0.00	NA 0	\$0.0 \$0.0
Total	O A WAR WAR WAR WAR WAR WAR WAR WAR WAR W	64	\$6,262,012.87		\$0.00	0	\$0.0
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31419DCL3	CITIMORTGAGE, INC.	14	\$1,645,089.07	39.79% 0	0 \$0.00	NA 0	\$0.0
	Unavailable	21	\$2,489,750.38		<u> </u>	NA 0	\$0.0
Total		35	\$4,134,839.45		0 \$0.00	0	\$0.0
21410DCM1	OTTIMODTCACE INC	20	Φ2 790 068 3 0	10 3%	00.00	NIAO	\$0.0
31419DCM1	CITIMORTGAGE, INC.	28	\$3,789,968.39 \$5,615,267,11		1 1	NA 0	\$0.0 \$0.0
Total	Unavailable	41 69	\$5,615,267.11 \$9,405,235.50	59.7% 0 100% 0		NA 0 0	\$0.0 \$0. 0
Total			Ψ29700920000	100 /	ΨΟ•Ο		Ψ
31419EPQ6	Unavailable	20	\$5,100,304.16			NA 0	\$0.0
Total		20	\$5,100,304.16	100% 0	90.00	0	\$0.0
31419EPR4	Unavailable	15	\$4,607,178.95	100% 0	0 \$0.00	NA 0	\$0.0
Total	Oliu, alias 2	15	\$4,607,178.95	1		0	\$0.0
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31419GME1	CITIMORTGAGE, INC.	23	\$4,039,463.32			NA 0	\$0.0
	Unavailable	2	\$171,799.26			NA 0	\$0.0
Total		25	\$4,211,262.58	100% 0	0 \$0.00	0	\$0.0
31419KRY3	Unavailable	5	\$1,155,000.00	100% 0	0 \$0.00	NA 0	\$0.0
Total	O IAW , WILLIAM	5	\$1,155,000.00			0	\$0.0
31419LBA0	PENNYMAC LOAN SERVICES, LLC	8	\$1,132,570.10	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,132,570.10	100% 0	0 \$0.00	0	\$0.0
31419LBB8	PENNYMAC LOAN SERVICES, LLC	10	\$1,394,675.97	100% 0	0 \$0.00	NA 0	\$0.0
Total	DERVICES, LLC	10	\$1,394,675.97	100% 0	0 \$0.00	0	\$0.0
			<u> </u>				
31419LGM9	NAVY FEDERAL CREDIT UNION	11	\$1,835,280.86	100% 0	0 \$0.00	NA 0	\$0.0
Total		11	\$1,835,280.86	100% 0	0 \$0.00	0	\$0.0
31419MC33	DORAL BANK	43	\$5,166,152.00	100% 0	0 \$0.00	NA 0	\$0.0
Total	DOME DAM	43	\$5,166,152.00			0	\$0.0 \$0.0
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31419MCE9	DORAL BANK	17	\$2,584,764.00		1	NA 0	\$0.0
Total		17	\$2,584,764.00	100% 0	90.00	0	\$0.0
31419MCF6	DORAL BANK	16	\$1,770,550.00	87.84% 0	0 \$0.00	NA 0	\$0.0
	Unavailable	1	\$245,100.00	12.16% 0	0 \$0.00	NA 0	\$0.0
Total		17	\$2,015,650.00	100% 0	\$0.00	0	\$0.0
31419NA90	ARBOR COMMERCIAL	1	\$766,845.47	100% 0	0 \$0.00	NA 0	\$0.0

<u> </u>	FUNDING LLC				_				
Total		1	\$766,845.47	100%	0	\$0.00		0	\$0.
31419NB40	WASHINGTON MUTUAL BANK	1	\$1,980,413.52	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,980,413.52	100%	0	\$0.00		0	\$0.
31419NB57	WASHINGTON MUTUAL BANK	1	\$1,845,554.57	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,845,554.57	100%	0	\$0.00		0	\$0.
31419NB65	WASHINGTON MUTUAL BANK	1	\$1,965,018.42	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,965,018.42	100%	0	\$0.00		0	\$0.
31419NB73	WASHINGTON MUTUAL BANK	1	\$1,230,261.46	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,230,261.46	100%	0	\$0.00		0	\$0.0
31419NB81	WASHINGTON MUTUAL BANK	1	\$1,345,558.35	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,345,558.35	100%	0	\$0.00	(0	\$0.0
31419NB99	WASHINGTON MUTUAL BANK	1	\$1,544,641.92	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,544,641.92	100%	0	\$0.00		0	\$0.0
31419NBA6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,718,233.85	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,718,233.85	100%	0	\$0.00		0	\$0.0
31419NBB4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,195,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,195,000.00	100%	0	\$0.00		0	\$0.0
31419NBC2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,400,000.00	100%	0	\$0.00		0	\$0.0
31419NBE8	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$1,835,767.13	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,835,767.13	100%	0	\$0.00		0	\$0.0
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31419NBF5	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$1,066,228.54	100%	\$0.00	NA	0	\$0.0
Total		1	\$1,066,228.54	100% (\$0.00		0	\$0.0
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31419NBG3	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$1,626,229.83	100% (\$0.00	NA	0	\$0.0
Total		1	\$1,626,229.83	100%	\$0.00		0	\$0.0
31419NBH1	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$2,051,669.53	100% (\$0.00	NA	0	\$0.0
Total		1	\$2,051,669.53	100%	\$0.00		0	\$0.0
31419NBJ7	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$1,675,369.42	100% (\$0.00	NA	0	\$0.0
Total		1	\$1,675,369.42	100%	\$0.00		0	\$0.0
31419NBL2	WASHINGTON MUTUAL BANK	1	\$1,109,413.44	100%	\$0.00	NA	0	\$0.0
Total		1	\$1,109,413.44	100%	\$0.00		0	\$0.0
31419NBM0	WASHINGTON MUTUAL BANK	1	\$2,058,897.12	100%	\$0.00	NA	0	\$0.0
Total		1	\$2,058,897.12	100%	\$0.00		0	\$0.0
31419NBN8	WASHINGTON MUTUAL BANK	1	\$1,249,198.08	100%	\$0.00	NA	0	\$0.0
Total		1	\$1,249,198.08	100%	\$0.00		0	\$0.0
31419NBP3	WASHINGTON MUTUAL BANK	1	\$1,484,402.18	100% (\$0.00	NA	0	\$0.0
Total		1	\$1,484,402.18	100%	\$0.00		0	\$0.0
31419NBQ1	WASHINGTON MUTUAL BANK	1	\$1,279,220.98	100% (\$0.00	NA	0	\$0.0
Total		1	\$1,279,220.98	100%	\$0.00		0	\$0.0
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31419NBR9	WASHINGTON MUTUAL BANK	1	\$1,967,390.89	100%	\$0.00	NA	0	\$0.0
Total		1	\$1,967,390.89	100%	\$0.00		0	\$0.0
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	WASHINGTON	1	Ф2 400 000 00	1000	\$0.00	NI A	^	¢0.4
31419NBS7	MUTUAL BANK	1	\$3,400,000.00	100%	\$0.00	NA	U	\$0.0

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31419NBT5	MUTUAL BANK	1	\$1,044,820.12	100% 0		NA (
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
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
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	WASHINGTON MUTUAL BANK	1	\$1,080,218.14	100% 0	\$0.00	NA	\$0.0
Total		1	\$1,080,218.14	100% 0	\$0.00	(\$0.0
31419NC64	WASHINGTON MUTUAL BANK	1	\$1,491,837.41	100% 0	\$0.00	NA (\$0.0
Total		1	\$1,491,837.41	100% 0	\$0.00	(\$0.0
31419NC72	WASHINGTON MUTUAL BANK	1	\$1,774,117.71	100% 0	\$0.00	NA (\$0.0
Total		1	\$1,774,117.71	100% 0	\$0.00	(\$0.0
31419NC80	WASHINGTON MUTUAL BANK	1	\$2,950,249.75	100% 0	\$0.00	NA	\$0.0
Total		1	\$2,950,249.75	100% 0	\$0.00	(\$0.0
31419NC98	WASHINGTON MUTUAL BANK	1	\$1,493,096.29	100% 0	\$0.00	NA	\$0.0

Total		1	\$1,493,096.29	100% 0	\$0.00	0	\$0.0
31419NCC1	WASHINGTON MUTUAL BANK	1	\$483,734.72	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$483,734.72	100% 0	\$0.00	0	\$0.0
31419NCD9	WASHINGTON MUTUAL BANK	1	\$1,412,044.59	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,412,044.59	100% 0	\$0.00	0	\$0.0
31419NCE7	WASHINGTON MUTUAL BANK	1	\$1,297,249.82	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,297,249.82	100% 0	\$0.00	0	\$0.0
31419NCF4	WASHINGTON MUTUAL BANK	1	\$1,590,600.15	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,590,600.15	100% 0	\$0.00	0	\$0.0
31419NCG2	WASHINGTON MUTUAL BANK	1	\$425,719.74	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$425,719.74	100% 0	\$0.00	0	\$0.0
31419NCH0	WASHINGTON MUTUAL BANK	1	\$2,023,313.72	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,023,313.72	100% 0	\$0.00	0	\$0.0
31419NCJ6	WASHINGTON MUTUAL BANK	1	\$1,204,589.13	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,204,589.13	100% 0	\$0.00	0	\$0.0
31419NCK3	WASHINGTON MUTUAL BANK	1	\$1,908,313.59	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,908,313.59	100% 0	\$0.00	0	\$0.0
31419NCL1	WASHINGTON MUTUAL BANK	1	\$560,835.05	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$560,835.05	100% 0	\$0.00	0	\$0.0
31419NCM9	WASHINGTON MUTUAL BANK	1	\$2,029,312.99	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,029,312.99	100% 0	\$0.00	0	\$0.0
31419NCN7	WASHINGTON MUTUAL BANK	1	\$1,966,845.03	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,966,845.03	100% 0	\$0.00	0	\$0.0
31419NCP2		1	\$589,457.43	100% 0	\$0.00	NA 0	\$0.0

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	MUTUAL BANK		* =00 1== 10	1005/0	40.00		
Total			\$589,457.43	100% 0	\$0.00	0	\$0.
31419NCQ0	WASHINGTON MUTUAL BANK	1	\$1,204,589.13	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,204,589.13	100% 0	\$0.00	0	\$0.
	WASHINGTON				4.5.5.5		
31419NCR8	MUTUAL BANK	1	\$1,590,436.99	100% 0	·	NA 0	\$0.
Total		1	\$1,590,436.99	100% 0	\$0.00	0	\$0.
31419NCT4	WASHINGTON MUTUAL BANK	1	\$566,452.58	100% 0	\$0.00	NA 0	\$0.
Total		1	\$566,452.58	100% 0	\$0.00	0	\$0.0
31419NCU1	WASHINGTON MUTUAL BANK	1	\$532,799.21	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$532,799.21	100% 0	\$0.00	0	\$0.0
31419NCV9	WASHINGTON MUTUAL BANK	1	\$2,038,536.18	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,038,536.18	100% 0	\$0.00	0	\$0.0
31419NCW7	WASHINGTON MUTUAL BANK	1	\$1,324,605.14	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,324,605.14	100% 0	\$0.00	0	\$0.0
31419NCX5	WASHINGTON MUTUAL BANK	1	\$1,332,139.16	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,332,139.16	100% 0	\$0.00	0	\$0.0
31419NCY3	WASHINGTON MUTUAL BANK	1	\$377,634.84	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$377,634.84	100% 0	\$0.00	0	\$0.0
31419NCZ0	WASHINGTON MUTUAL BANK	1	\$377,634.84	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$377,634.84	100% 0	\$0.00	0	\$0.0
31419ND22	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,377,754.23	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,377,754.23	100% 0	\$0.00	0	\$0.
31419ND30	WACHOVIA MULTIFAMILY	1	\$1,412,161.66	100% 0	\$0.00	NA 0	\$0.0

	CAPITAL, INC.			11			
Total		1	\$1,412,161.66	100% 0	\$0.00	0	\$0.0
31419ND48	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,280,742.44	100% 0	\$0.00	NA 0	\$0.0
Total	CHITTE, I.v.	1	\$4,280,742.44	100% 0	\$0.00	0	\$0.0
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31419ND55	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,917,853.26	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,917,853.26	100% 0	\$0.00	0	\$0.0
31419ND63	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,478,983.13	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,478,983.13	100% 0	\$0.00	0	\$0.0
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31419ND71	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,573,138.32	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,573,138.32	100% 0	\$0.00	0	\$0.0
31419ND89	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,336,375.89	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,336,375.89	100% 0	\$0.00	0	\$0.0
31419NDB2	WASHINGTON MUTUAL BANK	1	\$1,725,804.37	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,725,804.37	100% 0	\$0.00	0	\$0.0
31419NDD8	WASHINGTON	1	\$1,521,802.85	100% 0	\$0.00	NA 0	\$0.0
	MUTUAL BANK	+ }	. , ,				
Total		1	\$1,521,802.85	100% 0	\$0.00	0	\$0.0
31419NDE6	WASHINGTON MUTUAL BANK	1	\$1,953,548.56	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,953,548.56	100% 0	\$0.00	0	\$0.0
31419NDF3	WASHINGTON MUTUAL BANK	1	\$1,493,096.29	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,493,096.29	100% 0	\$0.00	0	\$0.
		+					
31419NDG1	WASHINGTON MUTUAL BANK	1	\$2,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,000,000.00	100% 0	\$0.00	0	\$0.

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	WASHINGTON	+ +			-				
31419NDH9	WASHINGTON MUTUAL BANK	1	\$1,455,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,455,000.00	100%	0	\$0.00		0	\$0.0
	WASHINGTON							\vdash	
31419NDJ5	WASHINGTON MUTUAL BANK	1	\$1,450,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,450,000.00	100%	0	\$0.00		0	\$0.0
	WASHINGTON	+ +	+					+	
31419NDK2	MUTUAL BANK	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,500,000.00	100%	0	\$0.00		0	\$0.0
	WASHINGTON							+	
31419NDL0	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	\$0.0
	WASHINGTON							+	
31419NDN6	MUTUAL BANK	1	\$1,265,000.00	100%		\$0.00	NA		\$0.0
Total		1	\$1,265,000.00	100%	0	\$0.00		0	\$0.0
	WASHINGTON	+ +			+				
31419NDP1	MUTUAL BANK	1	\$2,700,000.00	100%		\$0.00	NA		\$0.0
Total		1	\$2,700,000.00	100%	0	\$0.00		0	\$0.0
31419NDR7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,454,006.66	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,454,006.66	100%	0	\$0.00		0	\$0.0
31419NDS5	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,806,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$6,806,000.00	100%	0	\$0.00		0	\$0.0
31419NDT3	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,500,000.00	100%	0	\$0.00		0	\$0.0
31419NDU0	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,225,000.00	100%		\$0.00	NA		\$0.0
Total		1	\$4,225,000.00	100%	0	\$0.00		0	\$0.0
31419NDV8	WACHOVIA MULTIFAMILY	1	\$1,454,226.55	100%	0	\$0.00	NA	0	\$0.0

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Total		1	\$1,454,226.55	100% 0	\$0.00	0	\$0.0
31419NDW6	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,432,737.01	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,432,737.01	100% 0	\$0.00	0	\$0.0
31419NDX4	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,616,629.20	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,616,629.20	100% 0	\$0.00	0	\$0.0
31419NDY2	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,801,015.64	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,801,015.64	100% 0	\$0.00	0	\$0.0
31419NDZ9	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,290,657.12	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,290,657.12	100% 0	\$0.00	0	\$0.0
31419NE21	EF&A FUNDING, L.L.C.	1	\$10,145,084.26	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$10,145,084.26	100% 0	\$0.00	0	\$0.0
31419NE39	EF&A FUNDING, L.L.C.	1	\$2,554,899.05	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,554,899.05	100% 0	\$0.00	0	\$0.0
31419NE47	ALLIANT CAPITAL LLC	1	\$2,999,363.50	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,999,363.50	100% 0	\$0.00	0	\$0.0
31419NE54	EF&A FUNDING, L.L.C.	1	\$1,387,513.65	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,387,513.65	100% 0	\$0.00	0	\$0.0
31419NE62	EF&A FUNDING, L.L.C.	1	\$2,800,870.61	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,800,870.61	100% 0	\$0.00	0	\$0.0
31419NE70	EF&A FUNDING, L.L.C.	1	\$559,223.90	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$559,223.90	100% 0	\$0.00	0	\$0.0
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31419NE88	EF&A FUNDING, L.L.C.	1	\$635,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$635,000.00	100% 0	\$0.00	0	\$0.
31419NE96	EF&A FUNDING, L.L.C.	1	\$2,954,146.79	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,954,146.79	100% 0	\$0.00	0	\$0.
31419NEA3	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,608,773.96	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,608,773.96	100% 0	\$0.00	0	\$0.
31419NEB1	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,804,478.83	100% 0	\$0.00	NA 0	\$0.
Total		1	\$5,804,478.83	100% 0	\$0.00	0	\$0.
31419NED7	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,067,487.70	100% 0	\$0.00	NA 0	\$0.
Total	,	1	\$2,067,487.70	100% 0	\$0.00	0	\$0.
31419NEE5	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,911,835.58	100% 0	\$0.00	NA 0	\$0.
Total	,	1	\$2,911,835.58	100% 0	\$0.00	0	\$0.
31419NEF2	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,744,825.19	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,744,825.19	100% 0	\$0.00	0	\$0.
31419NEG0	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,232,781.60	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,232,781.60	100% 0	\$0.00	0	\$0.
31419NEJ4	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,029,000.00	100% 0	\$0.00	NA 0	\$0.0
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	\$0.0
Total	,	1	\$1,815,000.00	100% 0	\$0.00	0	\$0.

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31419NEM7	MULTIFAMILY CAPITAL, INC.	1	\$1,302,656.57	100% 0	\$0.00	NA 0	\$0.0
Total	,	1	\$1,302,656.57	100% 0	\$0.00	0	\$0.0
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31419NEN5	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,894,140.33	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,894,140.33	100% 0	\$0.00	0	\$0.0
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31419NEP0	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,588,840.77	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$6,588,840.77	100% 0	\$0.00	0	\$0.0
 	ANY CHONILA	+					
31419NEQ8	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,611,967.39	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,611,967.39	100% 0	\$0.00	0	\$0.0
<u> </u>	!	1		————		\longrightarrow	
31419NER6	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,255,170.62	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,255,170.62	100% 0	\$0.00	0	\$0.0
31419NES4	ALLIANT CAPITAL LLC	1	\$2,345,851.35	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,345,851.35	100% 0	\$0.00	0	\$0.0
31419NEU9	ALLIANT CAPITAL LLC	1	\$1,789,090.32	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,789,090.32	100% 0	\$0.00	0	\$0.0
31419NEV7	ALLIANT CAPITAL LLC	1	\$2,606,003.93	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,606,003.93	100% 0	\$0.00	0	\$0.0
31419NEW5	ALLIANT CAPITAL LLC	1	\$495,329.76	100% 0	\$0.00	NA 0	\$0.0
Total	!	1	\$495,329.76	100% 0	\$0.00	0	\$0.0
31419NEX3	ALLIANT CAPITAL LLC	1	\$1,381,501.54	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,381,501.54	100% 0	\$0.00	0	\$0.0
31419NEY1		1	\$1,842,500.00	100% 0	\$0.00	NA 0	\$0.0

	EF&A FUNDING,						
Total	L.L.C.	1	\$1,842,500.00	100% 0	\$0.00	0	\$0.0
31419NEZ8	EF&A FUNDING, L.L.C.	1	\$1,400,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,400,000.00	100% 0	\$0.00	0	\$0.0
	17.55 5010 (77.61.11	-+		-++		-++	
31419NF20	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,359,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,359,000.00	100% 0	\$0.00	0	\$0.0
				$\longrightarrow \!$		$-\!$	
31419NF38	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,664,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,664,000.00	100% 0	\$0.00	0	\$0.0
<u> </u>		-+				$\longrightarrow \downarrow \downarrow$	
31419NF46	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,693,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,693,000.00	100% 0	\$0.00	0	\$0.0
31419NF53	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,112,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,112,000.00	100% 0	\$0.00	0	\$0.0
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31419NF61	PNC ARCS LLC	1	\$1,700,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,700,000.00	100% 0	\$0.00	0	\$0.0
	ARCS COMMERCIAL	-+	+	- 			
31419NF79	MORTGAGE COMPANY, L.P.	1	\$1,500,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,500,000.00	100% 0	\$0.00	0	\$0.0
31419NF87	PNC ARCS LLC	1	\$1,100,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,100,000.00	100% 0	\$0.00	0	\$0.0
31419NF95	PNC ARCS LLC	1	\$1,770,294.11	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,770,294.11	100% 0	\$0.00	0	\$0.0
31419NFA2	EF&A FUNDING, L.L.C.	1	\$2,710,321.30	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,710,321.30	100% 0	\$0.00	0	\$0.0
31419NFB0		1	\$1,188,737.46	100% 0	\$0.00	NA O	\$0.0
)1419INFD0	I I	1	\$1,100,737.40	100%[0]	\$0.00	NA 0	φυ.,

EF&A FUNDING,						
L.L.C.	1	\$1,188,737.46	100% 0	\$0.00	0	\$0.0
EF&A FUNDING, L.L.C.	1	\$2,496,348.41	100% 0	\$0.00	NA 0	\$0.
	1	\$2,496,348.41	100% 0	\$0.00	0	\$0.
ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,694,656.90	100% 0	\$0.00	NA 0	\$0.
,	1	\$1,694,656.90	100% 0	\$0.00	0	\$0.
PNC ARCS LLC	1 1	\$2,168,389.15 \$2,168,389.15	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0. 0
PNC ARCS LLC	1 1	\$965,036.08 \$965,036.08	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0. \$0.
PNC ARCS LLC	1 1	\$2,078,026.28 \$2,078,026.28	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0. \$0.
PNC ARCS LLC	1	\$1,040,724.27	100% 0	\$0.00	NA 0	\$0.
	1	\$1,040,724.27	100% 0	\$0.00	0	\$0.
ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,792,244.91	100% 0	\$0.00	NA 0	\$0.
·	1	\$1,792,244.91	100% 0	\$0.00	0	\$0.
PNC ARCS LLC	1 1	\$951,060.94 \$951,060.94	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0. 0
PNC ARCS LLC	1 1	\$2,260,906.45 \$2,260,906.45	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0. 0
ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,553,435.30	100% 0	\$0.00	NA 0	\$0.0
	1	\$1,553,435.30	100% 0	\$0.00	0	\$0.
ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,807,777.89	100% 0	\$0.00	NA 0	\$0.
	1	\$1,807,777.89	100% 0	\$0.00	0	\$0.0
	EF&A FUNDING, L.L.C. ARCS COMMERCIAL MORTGAGE COMPANY, L.P. PNC ARCS LLC PNC ARCS LLC PNC ARCS LLC ARCS COMMERCIAL MORTGAGE COMPANY, L.P. PNC ARCS LLC ARCS COMMERCIAL MORTGAGE COMPANY, L.P. ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	L.L.C. 1	LL.C. 1 \$1,188,737.46 EF&A FUNDING, 1 \$2,496,348.41 ARCS COMMERCIAL \$1,694,656.90 COMPANY, L.P. \$1,694,656.90 PNC ARCS LLC 1 \$2,168,389.15 PNC ARCS LLC 1 \$2,168,389.15 PNC ARCS LLC 1 \$965,036.08 PNC ARCS LLC 1 \$2,078,026.28 PNC ARCS LLC 1 \$1,040,724.27 ARCS COMMERCIAL \$1,792,244.91 PNC ARCS LLC 1 \$951,060.94 PNC ARCS LLC 1 \$2,260,906.45 ARCS COMMERCIAL \$1,553,435.30 ARCS COMMERCIA	LL.C. 1 \$1,188,737.46 100% 0	L.L.C. 1 \$1,188,737.46 100% 0 \$0.00	LL.C. 1 \$1,188,737.46 100% 0 \$0.00 0

31419NFQ7	PNC ARCS LLC	1	\$1,809,100.13	100%	\$0.00	NA 0	\$0.0
Total		1	\$1,809,100.13	100%	\$0.00	0	\$0.0
31419NFS3	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,035,019.70	100% (\$0.00	NA 0	\$0.0
Total		1	\$2,035,019.70	100%	\$0.00	0	\$0.0
31419NFV6	PNC ARCS LLC	1	\$1,543,844.15	100%	\$0.00	NA 0	\$0.
Total		1	\$1,543,844.15	100%	\$0.00	0	\$0.
31419NFW4	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,267,000.00	100% (\$0.00	NA 0	\$0.0
Total		1	\$1,267,000.00	100%	\$0.00	0	\$0.0
31419NFX2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,625,000.00	100% () \$0.00	NA 0	\$0.0
Total		1	\$1,625,000.00	100%	\$0.00	0	\$0.0
31419NFY0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,465,606.20	100% (
Total		1	\$2,465,606.20	100%	\$0.00	0	\$0.0
31419NFZ7	PNC ARCS LLC	1	\$1,557,000.00	100%	\$0.00	NA 0	\$0.0
Total	THE ARES LLC	1	\$1,557,000.00 \$1,557,000.00	100%		1	
Total			Ψ1,557,000.00	100 /6	φυ.υυ		ΨΟ.
31419NG29	GREYSTONE SERVICING CORPORATION INC.	1	\$1,359,272.07	100% (\$0.00		
Total		1	\$1,359,272.07	100%	\$0.00	0	\$0.0
31419NG37	GREYSTONE SERVICING CORPORATION INC.	1	\$1,279,950.22	100% (\$0.00	NA 0	\$0.0
Total		1	\$1,279,950.22	100%	\$0.00	0	\$0.0
31419NG45	GREYSTONE SERVICING CORPORATION INC.	1	\$1,916,558.34	100% (
Total		1	\$1,916,558.34	100%	\$0.00	0	\$0.0
31419NG52	GREYSTONE SERVICING CORPORATION INC.	1	\$1,363,297.48	100% () \$0.00	NA 0	\$0.0

Total		1	\$1,363,297.48	100% 0	\$0.00	0	\$0.
	CDEVGEONE						
31419NG60	GREYSTONE SERVICING	1	\$558,901.72	100% 0	\$0.00	NA 0	\$0.
5171714000	CORPORATION INC.	1	Ψυυσ, νοι. / 2	100 /0	ψ0.00	IVA	φ0.
Total		1	\$558,901.72	100% 0	\$0.00	0	\$0.
21410NC79	GREYSTONE	1	¢1 451 025 92	100% 0	\$0.00	NAO	¢ሰ :
31419NG78	SERVICING CORPORATION INC.	1	\$1,451,935.82	100%	\$0.00	NA 0	\$0.0
Total		1	\$1,451,935.82	100% 0	\$0.00	0	\$0.0
	GREYSTONE	T					
31419NG86	SERVICING	1	\$1,693,861.91	100% 0	\$0.00	NA 0	\$0.0
Total	CORPORATION INC.	1	\$1,693,861.91	100% 0	\$0.00	0	\$0.0
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	GREYSTONE					+	
31419NG94	SERVICING	1	\$1,345,210.81	100% 0	\$0.00	NA 0	\$0.0
	CORPORATION INC.						
Total		1	\$1,345,210.81	100% 0	\$0.00	0	\$0.0
31419NGA1	PNC ARCS LLC	1	\$2,577,341.36	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,577,341.36	100% 0	\$0.00	0	\$0.0
31419NGD5	PNC ARCS LLC	1	\$1,159,828.46	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,159,828.46	100% 0	\$0.00	0	\$0.0
	ADCS COMMEDIAL	+					
31419NGF0	ARCS COMMERCIAL MORTGAGE	1	\$1,655,755.96	100% 0	\$0.00	NA 0	\$0.0
	COMPANY, L.P.		41,000,700.70	100,00	φσ.σσ		<u> </u>
Total		1	\$1,655,755.96	100% 0	\$0.00	0	\$0.0
21/10NGG9	ARCS COMMERCIAL MORTGAGE	1	\$1 707 22 <i>4</i> 25	100% 0	\$0.00	NAO	የ ስ /
31419NGG8	MORTGAGE COMPANY, L.P.	1	\$1,707,334.35	100%	\$0.00	NA 0	\$0.0
Total		1	\$1,707,334.35	100% 0	\$0.00	0	\$0.0
			, ,				
31419NGH6	PNC ARCS LLC	1	\$1,233,075.60	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,233,075.60	100% 0	\$0.00	0	\$0.0
31419NGJ2	PNC ARCS LLC	1	\$1,394,731.78	100% 0	\$0.00	NA 0	\$0.0
Total	I IVE AINCO LLC	1	\$1,394,731.78	100% 0	\$0.00	0	\$0.0 \$0.0
			Ψ1,077,101.10	100 /0 0	ψ0•00		Ψ 0.
31419NGK9	PNC ARCS LLC	1	\$2,309,875.49	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,309,875.49	100% 0	\$0.00	0	\$0.0

31419NGL7	PNC ARCS LLC	1	\$1,426,611.76			\$0.00	NA	0	\$0.0
Total		1	\$1,426,611.76	100%	0	\$0.00		0	\$0.0
21410NCM5	DNC ADCCLLC	1	\$2.255 110 12	1000	^	\$0.00	NIA	Λ	\$0.0
31419NGM5	PNC ARCS LLC	1	\$2,355,118.13			\$0.00	NA		\$0.0
Total		1	\$2,355,118.13	100%	U	\$0.00		0	\$0.0
31419NGN3	PNC ARCS LLC	1	\$2,420,920.48	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,420,920.48	100%	0	\$0.00		0	\$0.0
31419NGP8	PNC ARCS LLC	1	\$1,955,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,955,000.00	100%		\$0.00		0	\$0.0
31419NGQ6	PNC ARCS LLC	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,300,000.00			\$0.00		0	\$0.0
31419NGR4	PNC ARCS LLC	1	\$2,150,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	THE THES LEE	1	\$2,150,000.00	100%	_	\$0.00	1171	0	\$0.0
31419NGS2	PNC ARCS LLC	1	\$2,577,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	THE THES LEE	1	\$2,577,000.00	100%	_	\$0.00	1171	0	\$0.0
Total		1	Ψ2,577,000.00	100 /6	<u> </u>	ψ0.00		0	ψυ.
31419NGT0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,550,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,550,000.00	100%	0	\$0.00		0	\$0.0
31419NGU7	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,902,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,902,000.00	100%	0	\$0.00		0	\$0.0
31419NGV5	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$1,794,251.83	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,794,251.83	100%	0	\$0.00		0	\$0.0
	gp. 1. m. n. m. = = = = = = = = = = = = = = = = = =				-			+	
31419NGW3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$22,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$22,000,000.00	100%	0	\$0.00		0	\$0.0
31419NGX1	KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$1,623,816.37	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,623,816.37	100%	0	\$0.00		0	\$0.0
								1	

31419NGY9	KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$598,175.09	100% 0	\$0.00	NA 0	\$0.0
Total	111 11 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1	\$598,175.09	100% 0	\$0.00	0	\$0.0
31419NGZ6	KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$1,322,616.05	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,322,616.05	100% 0	\$0.00	0	\$0.0
31419NHA0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,453,000.94	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,453,000.94	100% 0	\$0.00	0	\$0.0
31419NHB8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,332,177.44	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,332,177.44	100% 0	\$0.00	0	\$0.0
31419NHD4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,673,004.16	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,673,004.16	100% 0	\$0.00	0	\$0.0
31419NHE2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,286,570.85	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,286,570.85	100% 0	\$0.00	0	\$0.0
31419NHG7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,161,411.93	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,161,411.93	100% 0	\$0.00	0	\$0.0
31419NHH5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,724,632.60	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,724,632.60	100% 0	\$0.00	0	\$0.0
31419NНJ1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,343,074.58	100% 0	\$0.00	NA 0	\$0.0
Total	Cold Old III ol . I C.	1	\$1,343,074.58	100% 0	\$0.00	0	\$0.0
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31419NHK8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100% 0	\$0.00	NA	\$0.0
Total		1	\$1,200,000.00	100% 0	\$0.00	0	\$0.0
31419NHL6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,339,548.54	100% 0	\$0.00		
Total	_	1	\$1,339,548.54	100% 0	\$0.00	0	\$0.0
31419NHN2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,544,564.19	100% 0	·		
Total		1	\$1,544,564.19	100% 0	\$0.00	0	\$0.0
31419NHP7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,530,417.23	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,530,417.23	100% 0	\$0.00	0	\$0.0
31419NHQ5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,710,801.11	100% 0			
Total		1	\$1,710,801.11	100% 0	\$0.00	0	\$0.0
31419NHR3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,863,225.00	100% 0	·		\$0.0
Total		1	\$1,863,225.00	100% 0	\$0.00	0	\$0.0
31419NHS1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,542,615.20	100% 0			
Total		1	\$1,542,615.20	100% 0	\$0.00	0	\$0.0
31419NHT9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,518,601.26	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,518,601.26	100% 0	\$0.00	0	\$0.0
31419NHU6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,148,749.77 \$1,148,749.77	100% 0			
31419NHV4	ARBOR COMMERCIAL	1	\$1,775,156.73	100% 0	\$0.00	NA 0	\$0.0

	FUNDING LLC	. [1	, ,	11	, ,	1	,	
Total		1	\$1,775,156.73	100%	0	\$0.00		0	\$0.0
								1	
31419NHX0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,453,903.12	100%	0	\$0.00	NA (0	\$0.0
Total		1	\$1,453,903.12	100%	0	\$0.00		0	\$0.0
		<u>. </u>		<u> </u>	Ц		<u> </u>	4	
31419NHY8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,585,543.11	100%	0	\$0.00	NA (0	\$0.0
Total		1	\$1,585,543.11	100%	0	\$0.00		0	\$0.0
				!	Ц			1	
31421AR47	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$332,855.06	23.47%	0	\$0.00	NA(0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$153,000.00	10.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$932,247.05	65.74%	0	\$0.00	NA (0	\$0.0
Total		7	\$1,418,102.11	100%	0	\$0.00		0	\$0.0
				!	Ц			1	
31421AR54	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$263,652.60	15.68%	0	\$0.00	NA (0	\$0.0
	Unavailable	6	\$1,417,826.15	84.32%	0	\$0.00	NA (0	\$0.0
Total		7	\$1,681,478.75		\boldsymbol{T}	\$0.00	1	0	\$0.0
				<u> </u>	Ц			4	
31421AR62	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$419,398.87	8.4%	0	\$0.00	NA (0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$407,163.94	8.16%	0	\$0.00	NA (0	\$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		Ш			H	\$0.
	Unavailable	9	\$2,246,653.42		$\boldsymbol{ o}$		1		\$0.
Total		24	\$4,990,028.10	100%	0	\$0.00		0	\$0.
31421AR70		2	\$379,100.00	5.32%	0	\$0.00	NA (0	\$0.

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION						
	WELLS FARGO BANK, N.A.	12	\$1,956,901.69	27.45% 0	\$0.00	NA	\$0.0
	Unavailable	32	\$4,792,840.97	67.23% 0	\$0.00	NA	\$0.0
Total		46	\$7,128,842.66	100% 0	\$0.00	0	\$0.0
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	\$0.0
	WELLS FARGO BANK, N.A.	6	\$986,141.58	17.48% 0	\$0.00	NA	\$0.0
	Unavailable	15	\$2,507,133.38	44.43% 0	\$0.00	NA C	\$0.0
Total		30	\$5,642,358.45	100% 0	\$0.00	0	\$0.0
31421AR96	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 C	\$0.0
Total		12	\$1,970,311.42	100% 0	\$0.00	0	\$0.0
31421ASA2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$229,700.96	8.13% 0	\$0.00	NA	\$0.0
	PHH MORTGAGE CORPORATION	2	\$242,000.00	8.56% 0	\$0.00	NA	\$0.0
	WELLS FARGO BANK, N.A.	2	\$374,413.15	13.25% 0	\$0.00	NA	\$0.0
	Unavailable	14	\$1,979,361.18	70.06% 0	\$0.00	NA C	\$0.0
Total		20	\$2,825,475.29	100% 0	\$0.00	0	\$0.0
31421ASB0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$220,000.00		·		
Total		1	\$220,000.00	100% 0	\$0.00	0	\$0.0
31421ASC8	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$482,471.08	24.98% 0	\$0.00	NA	\$0.0
	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	\$0.0
Total		11	\$1,931,680.23	100% 0	\$0.00	0	\$0.0

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	PHH MORTGAGE				_				
31421ASD6	CORPORATION	1	\$114,655.03	10.69%	0	\$0.00	NA	0	\$0.0
	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	\$0.0
Total		8	\$1,072,572.63	100%	0	\$0.00		0	\$0.0
31421ASE4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$321,103.69	10.24%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	3	\$394,040.22	12.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$2,421,231.16	77.2%	0	\$0.00	NA	0	\$0.0
Total		20	\$3,136,375.07	100%	0	\$0.00		0	\$0.0
31421ASF1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$155,812.55	4.04%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	2	\$310,771.30	8.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$3,394,128.70	87.91%	0	\$0.00	NA	0	\$0.0
Total		26	\$3,860,712.55	100%	0	\$0.00		0	\$0.0
31381QY26	WALKER & DUNLOP, LLC	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$5,500,000.00	100%	0	\$0.00		0	\$0.0
31381QY34	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$33,000,000.00			\$0.00	NA	0	\$0.0
Total		1	\$33,000,000.00	100%	0	\$0.00		0	\$0.0
31381R2A1	M & T REALTY CAPITAL CORPORATION	1	\$5,000,000.00			\$0.00	NA		\$0.0
Total		1	\$5,000,000.00	100%	0	\$0.00		0	\$0.0
31381R2B9	M & T REALTY CAPITAL CORPORATION	1	\$3,600,000.00			\$0.00	NA		\$0.0
Total		1	\$3,600,000.00	100%	0	\$0.00		0	\$0.0
31381R2E3	ALLIANT CAPITAL LLC	1	\$1,170,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,170,000.00	100%	0	\$0.00		0	\$0.0
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31381R2F0	ARBOR COMMERCIAL FUNDING LLC	1	\$6,555,917.93	100%		\$0.00) NA	0	\$0.0
Total		1	\$6,555,917.93	100%)	\$0.00		0	\$0.0
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31381R2H6	M & T REALTY CAPITAL CORPORATION	1	\$15,340,000.00	100%)	\$0.00) NA	0	\$0.0
Total		1	\$15,340,000.00	100%	0	\$0.00		0	\$0.0
31381R2J2	PILLAR MULTIFAMILY, LLC	1	\$2,598,274.87	100%)	\$0.00) NA	0	\$0.0
Total		1	\$2,598,274.87	100%	0	\$0.00)	0	\$0.0
31381R2K9	PNC BANK, NATIONAL ASSOCIATION	1	\$6,150,000.00	100%)	\$0.00) NA	0	\$0.0
Total		1	\$6,150,000.00	100%)	\$0.00		0	\$0.0
31381R2L7	M & T REALTY CAPITAL CORPORATION	1	\$6,420,113.48	100%)	\$0.00) NA	0	\$0.0
Total		1	\$6,420,113.48	100%)	\$0.00		0	\$0.0
31381R2Q6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%)	\$0.00) NA	0	\$0.0
Total		1	\$1,000,000.00	100%)	\$0.00		0	\$0.0
31381R2T0	GREYSTONE SERVICING CORPORATION INC.	1	\$7,880,000.00	100%		\$0.00			\$0.0
Total		1	\$7,880,000.00	100%)	\$0.00		0	\$0.0
31381R2U7	FREMONT BANK	1	\$499,487.80	100%		\$0.00	1 1		\$0.0
Total		1	\$499,487.80	100%	J	\$0.00		0	\$0.0
31381R2V5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,434,541.36	100%		\$0.00			\$0.0
Total		1	\$1,434,541.36	100%)	\$0.00		0	\$0.0
31381R3A0	PNC BANK, NATIONAL ASSOCIATION	1	\$8,577,000.00	100%)	\$0.00) NA	0	\$0.0
Total		1	\$8,577,000.00	100%)	\$0.00		0	\$0.0

	ALLIANT CADITAL				T		Ī	T	
31381R3C6	ALLIANT CAPITAL LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,000,000.00	100%	0	\$0.00		0	\$0.0
31381R3D4	ARBOR COMMERCIAL FUNDING LLC	1	\$21,103,644.76	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$21,103,644.76	100%	0	\$0.00		0	\$0.0
31381R3G7	PNC BANK, NATIONAL ASSOCIATION	1	\$1,548,000.00	100%		\$0.00	NA		\$0.0
Total		1	\$1,548,000.00	100%	0	\$0.00		0	\$0.0
31381R3J1	ARBOR COMMERCIAL FUNDING LLC	1	\$2,795,764.60	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,795,764.60	100%	0	\$0.00		0	\$0.0
31381R3K8	M & T REALTY CAPITAL CORPORATION	1	\$12,562,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$12,562,000.00	100%	0	\$0.00		0	\$0.0
31381R3L6	GREYSTONE SERVICING CORPORATION INC.	1	\$2,590,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,590,000.00	100%	0	\$0.00		0	\$0.0
31381R3R3	GREYSTONE SERVICING CORPORATION INC.	1	\$4,000,000.00	100%	0	\$0.00	NA		\$0.0
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0.0
31381R3S1 Total	Unavailable	1 1	\$327,919,406.58 \$327,919,406.58	100% 100%		\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
31381R3T9	Unavailable	1	\$109,275,007.94	100%	_	\$0.00	NA	0	\$0.0
Total		1	\$109,275,007.94	100%	0	\$0.00		0	\$0.0
31381R3V4	WELLS FARGO BANK N.A.	1	\$2,862,472.83	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,862,472.83	100%	0	\$0.00		0	\$0.0
31381R3Z5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,887,500.00	100%	0	\$0.00	NA	0	\$0.0

Total		1	\$8,887,500.00	100%	0	\$0.00		0	\$0.0
31381R4A9	BEECH STREET CAPITAL, LLC	1	\$7,592,224.50	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$7,592,224.50	100%	0	\$0.00		0	\$0.
31381R4C5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,100,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$18,100,000.00	100%	0	\$0.00		0	\$0.0
31381R4G6	ARBOR COMMERCIAL FUNDING LLC	1	\$2,748,389.84	100%	0	\$0.00	NA	0	\$0.
Total		1	\$2,748,389.84	100%	0	\$0.00		0	\$0.0
31381R4H4	PNC BANK, NATIONAL ASSOCIATION	1	\$1,798,664.61	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,798,664.61	100%	0	\$0.00		0	\$0.0
31381R4N1	PILLAR MULTIFAMILY, LLC	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,400,000.00	100%	0	\$0.00		0	\$0.0
31381R4Q4	PNC BANK, NATIONAL ASSOCIATION	1	\$14,220,226.07	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$14,220,226.07	100%	0	\$0.00		0	\$0.0
31381R4R2	WELLS FARGO BANK N.A.	1	\$9,276,000.00		Ц	\$0.00		Ш	\$0.0
Total		1	\$9,276,000.00	100%	0	\$0.00		0	\$0.0
31381R4S0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,700,000.00	100%	0	\$0.00			\$0.0
Total		1	\$1,700,000.00	100%	0	\$0.00		0	\$0.0
31381R4T8	RED MORTGAGE CAPITAL, LLC	1	\$5,800,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$5,800,000.00	100%	0	\$0.00		0	\$0.0
31381R4U5	PNC BANK, NATIONAL ASSOCIATION	1	\$3,825,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,825,000.00	100%	0	\$0.00		0	\$0.0
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31381R4V3	RED MORTGAGE CAPITAL, LLC	1	\$6,790,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	,	1	\$6,790,000.00	100%	0	\$0.00		0	\$0.
31381R4W1	M & T REALTY CAPITAL CORPORATION	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,300,000.00	100%	0	\$0.00		0	\$0.
31381R4X9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,550,000.00	100%		\$0.00			\$0.0
Total		1	\$4,550,000.00	100%	0	\$0.00	(0	\$0.
31381R4Y7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,700,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$10,700,000.00	100%	0	\$0.00		0	\$0.0
31381R4Z4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,935,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$6,935,000.00	100%	0	\$0.00		0	\$0.0
31381R5A8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$11,257,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$11,257,000.00	100%	0	\$0.00		0	\$0.0
31381R5B6	RED MORTGAGE CAPITAL, LLC	1	\$2,600,300.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,600,300.00	100%	0	\$0.00		0	\$0.0
31381R5C4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$850,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$850,000.00	100%	0	\$0.00		0	\$0.0
31381R5D2	GREYSTONE SERVICING CORPORATION INC.	1	\$7,500,000.00	100%		\$0.00			\$0.0
Total		1	\$7,500,000.00	100%	0	\$0.00		0	\$0.0
31381R5E0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,153,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,153,000.00	100%	0	\$0.00		0	\$0.0
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31381R5F7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$18,200,000.00	100%	\$0.00) NA	\$0.0
Total		1	\$18,200,000.00	100%	\$0.00		\$0.0
31381R5G5	WELLS FARGO BANK N.A.	1	\$12,200,000.00	100%	\$0.00) NA	\$0.0
Total		1	\$12,200,000.00	100%	\$0.00	0	\$0.0
31381R5J9	ARBOR COMMERCIAL FUNDING LLC	1	\$2,827,200.00	100% (
Total		1	\$2,827,200.00	100%	\$0.00)	0 \$0.0
31381R5Q3	WALKER & DUNLOP, LLC	1	\$6,590,000.00	100%	\$0.00) NA	\$0.0
Total		1	\$6,590,000.00	100%	\$0.00		\$0.0
31381R5S9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$49,500,000.00	100% (\$0.00) NA	\$0.0
Total		1	\$49,500,000.00	100%	\$0.00	0	\$0.0
31381R5T7	Unavailable	1	\$80,000,000.00	100% (\$0.00) NA	0.0\$
Total		1	\$80,000,000.00	100%	\$0.00		\$0.0
31381R5Y6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,841,000.00	100% (\$0.00) NA	\$0.0
Total		1	\$1,841,000.00	100% (\$0.00		\$0.0
31381R5Z3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,373,000.00	100% (\$0.00) NA	\$0.0
Total		1	\$1,373,000.00	100%	\$0.00) (\$0.0
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31381R6A7	PNC BANK, NATIONAL ASSOCIATION	1	\$3,186,000.00	100% (
Total		1	\$3,186,000.00	100%	\$0.00)	0 \$0.0
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31381R6C3	WELLS FARGO BANK N.A.	1	\$38,500,000.00	100%	\$0.00) NA	\$0.0
Total		1	\$38,500,000.00	100%	\$0.00)	0 \$0.0
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31381R6F6	GREYSTONE SERVICING	1	\$2,290,000.00	100%	\$0.00) NA	\$0.0

	CORPORATION INC.						
Total		1	\$2,290,000.00	100% 0	\$0.00	0	\$0.0
31381R6G4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,360,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,360,000.00	100% 0	\$0.00	0	\$0.0
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31381R6H2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$8,000,000.00	100% 0	\$0.00	0	\$0.0
<u> </u>							
31381R6J8	ARBOR COMMERCIAL FUNDING LLC	1	\$675,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$675,000.00	100% 0	\$0.00	0	\$0.0
31381R6K5	WALKER & DUNLOP, LLC	1	\$3,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,000,000.00	100% 0	\$0.00	0	\$0.0
31381R6L3	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,100,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,100,000.00	100% 0	\$0.00	0	\$0.0
<u> </u>		\rightarrow					
31381R6N9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$17,940,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$17,940,000.00	100% 0	\$0.00	0	\$0.0
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31381R6P4	ARBOR COMMERCIAL FUNDING LLC	1	\$6,700,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$6,700,000.00	100% 0	\$0.00	0	\$0.0
<u> </u>		\rightarrow					
31381R6Q2	ARBOR COMMERCIAL FUNDING LLC	1	\$6,435,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$6,435,000.00	100% 0	\$0.00	0	\$0.0
<u> </u>							
31381R6R0	ARBOR COMMERCIAL FUNDING LLC	1	\$2,456,250.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,456,250.00	100% 0	\$0.00	0	\$0.0
31381R6S8		1	\$7,650,700.00	100% 0	\$0.00	NA 0	\$0.0

	ALLIANT CAPITAL LLC							
Total		1	\$7,650,700.00	100% 0	0 \$0.0	<u>J0</u>	0	\$0.0
31381R6T6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$11,500,000.00	100% 0	0 \$0.0	00 NA	10	\$0.0
Total		1	\$11,500,000.00	100% 0	0 \$0.0	<u>J0</u>	0	\$0.0
31381R6U3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	2	\$3,511,000.00	100% 0	0 \$0.0	00 NA	0	\$0.0
Total		2	\$3,511,000.00	100% 0	0 \$0.0	<u> </u>	0	\$0.0
31381R6W9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,177,000.00	100% 0				\$0.0
Total		1	\$1,177,000.00	100% 0	0 \$0.0)0	0	\$0.0
31381R6X7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,329,000.00	100% 0	0 \$0.0	00 NA	0	\$0.0
Total		1	\$1,329,000.00	100% 0	0 \$0.0	<u> </u>	0	\$0.0
31381R6Y5	GREYSTONE SERVICING CORPORATION INC.	1	\$2,640,000.00	100% 0	0 \$0.0	00 NA	0 1	\$0.0
Total		1	\$2,640,000.00	100% 0	0 \$0.0	<u> </u>	0	\$0.0
31381R6Z2	GREYSTONE SERVICING CORPORATION INC.	1	\$2,997,000.00	100% 0	,	00 NA	0	\$0.0
Total		1	\$2,997,000.00	100% 0	0 \$0.0) 0	0	\$0.0
31381R7A6	GREYSTONE SERVICING CORPORATION INC.	1	\$2,982,000.00	100% 0			0	\$0.0
Total		1	\$2,982,000.00	100% 0	0 \$0.0	<u>J0</u>	0	\$0.0
31381R7B4	GREYSTONE SERVICING CORPORATION INC.	1	\$4,096,000.00	100% 0	\$0.0	00 NA	0	\$0.0
Total		1	\$4,096,000.00	100% 0	0 \$0.0	<u>)0</u>	0	\$0.0
31381R7C2	GREYSTONE SERVICING CORPORATION INC.	1	\$4,254,000.00	100% 0	0 \$0.0	00 NA	0	\$0.0
Total		1	\$4,254,000.00	100% 0	0 \$0.0)O	0	\$0.

							
31381R7D0	DEUTSCHE BANK BERKSHIRE	1	\$4,279,000.00	100% 0	\$0.00	NA 0	\$0.0
	MORTGAGE, INC.	_					
Total	+	1	\$4,279,000.00	100% 0	\$0.00	0	\$0.0
31381R7E8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,650,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,650,000.00	100% 0	\$0.00	0	\$0.0
31381R7K4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$12,838,047.78	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$12,838,047.78	100% 0	\$0.00	0	\$0.0
31381R7M0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$18,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$18,000,000.00	100% 0	\$0.00	0	\$0.0
31381RDH4	WALKER & DUNLOP, LLC	1	\$41,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$41,000,000.00	100% 0	\$0.00	0	\$0.0
31381RML5	BEECH STREET CAPITAL, LLC	1	\$10,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$10,000,000.00	100% 0	\$0.00	0	\$0.0
31381RP81	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,000,000.00	100% 0	\$0.00	0	\$0.0
31381RRH9	WELLS FARGO BANK N.A.	1	\$3,577,345.06	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,577,345.06	100% 0	\$0.00	0	\$0.0
31381RRJ5	WELLS FARGO BANK N.A.	1	\$18,040,853.46	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$18,040,853.46	100% 0	\$0.00	0	\$0.0
31381RSR6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,750,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$7,750,000.00	100% 0	\$0.00	0	\$0.0
31381RUX0		1	\$10,000,000.00	100% 0	\$0.00	NA 0	\$0.0

	WALKER & DUNLOP, LLC						
Total		1	\$10,000,000.00	100% 0	\$0.00	0	\$0.
31381RUY8	WELLS FARGO BANK N.A.	1	\$12,148,175.26	100% 0	\$0.00	NA 0	\$0.
Total		1	\$12,148,175.26	100% 0	\$0.00	0	\$0.
31381RV76	WALKER & DUNLOP, LLC	1	\$3,450,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$3,450,000.00	100% 0	\$0.00	0	\$0.
31381RW26	WALKER & DUNLOP, LLC	1	\$4,000,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$4,000,000.00	100% 0	\$0.00	0	\$0.
31381RW42	BEECH STREET CAPITAL, LLC	1	\$2,048,059.76	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,048,059.76	100% 0	\$0.00	0	\$0.
31381RW67	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,790,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$2,790,000.00	100% 0	\$0.00	0	\$0.
31381RW75	ALLIANT CAPITAL LLC	1	\$3,297,089.13	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,297,089.13	100% 0	\$0.00	0	\$0.
31381RWE0	PNC BANK, NATIONAL ASSOCIATION	1	\$1,888,047.81	100% 0		NA 0	\$0.
Total		1	\$1,888,047.81	100% 0	\$0.00	0	\$0.
31381RWF7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,800,000.00	100% 0	\$0.00		
Total		1	\$10,800,000.00	100% 0	\$0.00	0	\$0.
31381RWJ9	BEECH STREET CAPITAL, LLC	1	\$3,400,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$3,400,000.00	100% 0	\$0.00	0	\$0.
31381RWK6	RED MORTGAGE CAPITAL, LLC	1	\$18,550,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$18,550,000.00	100% 0	\$0.00	0	\$0.

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31381RWL4	RED MORTGAGE CAPITAL, LLC	1	\$9,781,500.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$9,781,500.00	100% 0	\$0.00	0	\$0.0
31381RWM2	RED MORTGAGE CAPITAL, LLC	1	\$20,475,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$20,475,000.00	100% 0	\$0.00	0	\$0.0
31381RWN0	RED MORTGAGE CAPITAL, LLC	1	\$10,965,200.00		·		\$0.0
Total		1	\$10,965,200.00	100% 0	\$0.00	0	\$0.0
31381RWP5	RED MORTGAGE CAPITAL, LLC	1	\$23,761,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$23,761,000.00	100% 0	\$0.00	0	\$0.0
31381RWQ3	RED MORTGAGE CAPITAL, LLC	1	\$17,225,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$17,225,000.00	100% 0	\$0.00	0	\$0.0
31381RWS9	WALKER & DUNLOP, LLC	1	\$10,580,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$10,580,000.00	100% 0	\$0.00	0	\$0.0
31381RWT7	WALKER & DUNLOP, LLC	1	\$7,362,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$7,362,000.00	100% 0	\$0.00	0	\$0.0
31381RWW0	WALKER & DUNLOP, LLC	1	\$3,280,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,280,000.00	100% 0	\$0.00	0	\$0.0
31381RX66	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,756,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,756,000.00	100% 0	\$0.00	0	\$0.0
31381RX74	PNC BANK, NATIONAL ASSOCIATION	1	\$20,500,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$20,500,000.00	100% 0	\$0.00	0	\$0.0
31381RX82	WELLS FARGO BANK N.A.	1	\$44,235,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$44,235,000.00	100% 0	\$0.00	0	\$0.0
31381RXL3		1	\$9,984,428.93	100% 0	\$0.00	NA 0	\$0.0

	WELLS FARGO BANK N.A.						
Total	IN./A.	1	\$9,984,428.93	100% 0	\$0.00	0	\$0.0
31381RXP4	PILLAR MULTIFAMILY, LLC	1	\$5,919,557.49	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,919,557.49	100% 0	\$0.00	0	\$0.0
31381RXT6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,917,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,917,000.00	100% 0	\$0.00	0	\$0.0
31381RXX7	WALKER & DUNLOP, LLC	1	\$3,734,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,734,000.00	100% 0	\$0.00	0	\$0.0
31381RY81	PNC BANK, NATIONAL ASSOCIATION	1	\$2,347,389.73	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,347,389.73	100% 0	\$0.00	0	\$0.0
31381RY99	PNC BANK, NATIONAL ASSOCIATION	1	\$2,347,389.73	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,347,389.73	100% 0	\$0.00	0	\$0.0
31381RYF5	PILLAR MULTIFAMILY, LLC	1	\$3,226,773.91	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,226,773.91	100% 0	\$0.00	0	\$0.0
31381RYG3	BEECH STREET CAPITAL, LLC	1	\$5,994,050.64	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,994,050.64	100% 0	\$0.00	0	\$0.0
31381RYL2	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,250,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,250,000.00	100% 0	\$0.00	0	\$0.0
31381RYQ1	ARBOR COMMERCIAL FUNDING LLC	1	\$2,647,473.22	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,647,473.22	100% 0	\$0.00	0	\$0.0
31381RYT5	ARBOR COMMERCIAL	1	\$6,493,908.78	100% 0	\$0.00	NA 0	\$0.0

	FUNDING LLC			11		11	
Total		1	\$6,493,908.78	100% 0	\$0.00	0	\$0.0
31381RYU2	GREYSTONE SERVICING CORPORATION INC.	1	\$12,900,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$12,900,000.00	100% 0	\$0.00	0	\$0.0
31381RYW8	ARBOR COMMERCIAL FUNDING LLC	1	\$5,494,399.88	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,494,399.88	100% 0	\$0.00	0	\$0.0
31381RYZ1	ALLIANT CAPITAL LLC	1	\$2,980,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	_	1	\$2,980,000.00	100% 0	\$0.00	0	\$0.0
31381RZ23	PNC BANK, NATIONAL ASSOCIATION	3	\$90,420,471.34	100% 0	\$0.00	NA 0	\$0.0
Total		3	\$90,420,471.34	100% 0	\$0.00	0	\$0.0
31381RZ31	ARBOR COMMERCIAL FUNDING LLC	1	\$3,696,845.44	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,696,845.44	100% 0	\$0.00	0	\$0.0
31381RZ64	M & T REALTY CAPITAL CORPORATION	1	\$4,700,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,700,000.00	100% 0	\$0.00	0	\$0.0
31381RZ80	PNC BANK, NATIONAL ASSOCIATION	1	\$3,421,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	_	1	\$3,421,000.00	100% 0	\$0.00	0	\$0.0
31381RZA5	PNC BANK, NATIONAL ASSOCIATION	1	\$2,347,389.73	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,347,389.73	100% 0	\$0.00	0	\$0.0
31381RZE7	RED MORTGAGE CAPITAL, LLC	1	\$2,535,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,535,000.00	100% 0	\$0.00	0	\$0.0
31381RZF4		1	\$1,000,000.00	100% 0	\$0.00	NA 0	\$0.0

	RED MORTGAGE CAPITAL, LLC						
Total	CAITAL, LLC	1	\$1,000,000.00	100% 0	\$0.00	0	\$0.0
31381RZG2	RED MORTGAGE CAPITAL, LLC	1	\$1,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,000,000.00	100% 0	\$0.00	0	\$0.0
31381RZL1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,796,810.36	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,796,810.36	100% 0	\$0.00	0	\$0.0
31381RZP2	M & T REALTY CAPITAL CORPORATION	1	\$5,550,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,550,000.00	100% 0	\$0.00	0	\$0.0
31381RZT4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,651,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,651,000.00	100% 0	\$0.00	0	\$0.0
31381RZU1	M & T REALTY CAPITAL CORPORATION	1	\$5,075,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,075,000.00	100% 0	\$0.00	0	\$0.0
31381RZV9	M & T REALTY CAPITAL CORPORATION	1	\$5,550,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,550,000.00	100% 0	\$0.00	0	\$0.
31381RZW7	M & T REALTY CAPITAL CORPORATION	1	\$11,100,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	$\overline{}$	1	\$11,100,000.00	100% 0	\$0.00	0	\$0.
31381RZX5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$24,973,495.93	100% 0	\$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	\$0.

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31381SAE2	CITIBANK, N.A.	1	\$14,440,000.00	100%	0	\$0.00	NA (0	\$0.0
Total		1	\$14,440,000.00	100%	-	\$0.00		0	\$0.0
31381SAF9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,512,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,512,500.00	100%	0	\$0.00		0	\$0.0
31381SAL6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,950,000.00	100%	0	\$0.00	NA (0	\$0.0
Total		1	\$1,950,000.00	100%	0	\$0.00		0	\$0.0
31381SAP7	ALLIANT CAPITAL LLC	1	\$14,625,000.00	100%	0	\$0.00	NA (0	\$0.0
Total		1	\$14,625,000.00	100%	0	\$0.00	(0	\$0.0
31381SAQ5	BEECH STREET CAPITAL, LLC	1	\$6,450,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	, in the second	1	\$6,450,000.00	100%	0	\$0.00	(0	\$0.0
31381SAS1 Total	CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,500,000.00 \$4,500,000.00	100% 100 %	Щ.	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
10141	+	+	\$4,500,000.00	100 /0	U	Φυ.υυ		<u> </u>	φυ.
31381SB50	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$16,450,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$16,450,000.00	100%	0	\$0.00	(0	\$0.0
31381SB76	HOMESTREET CAPITAL CORPORATION	1	\$3,650,000.00	100%	0	\$0.00	NA (0	\$0.0
Total		1	\$3,650,000.00	100%	0	\$0.00	(0	\$0.0
31381SBH4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$740,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$740,000.00	100%	0	\$0.00		0	\$0.0
31381SBL5	BEECH STREET CAPITAL, LLC	1	\$3,330,000.00	100%	0	\$0.00	NA (0	\$0.0
Total	· ·	1	\$3,330,000.00	100%	0	\$0.00		0	\$0.0
31381SBY7	HSBC BANK USA, NA	1	\$3,600,000.00	100%		\$0.00	NA		\$0.0
Total		1	\$3,600,000.00	100%	0	\$0.00	(0	\$0.0

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31381SC34	GREYSTONE SERVICING CORPORATION INC.	2	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$4,400,000.00	100%	0	\$0.00		0	\$0.0
31381SC42	M & T REALTY CAPITAL CORPORATION	1	\$2,390,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,390,000.00	100%	0	\$0.00		0	\$0.0
31381SC59	CBRE MULTIFAMILY CAPITAL, INC.	1	\$5,914,285.38	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$5,914,285.38	100%	0	\$0.00		0	\$0.0
31381SC75	P/R MORTGAGE & INVESTMENT CORP.	1	\$250,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$250,000.00	100%	0	\$0.00		0	\$0.0
31381SC83	WELLS FARGO BANK N.A.	1	\$9,100,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$9,100,000.00	100%	0	\$0.00		0	\$0.0
31381SCB6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$16,300,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$16,300,000.00	100%	0	\$0.00	<u> </u>	0	\$0.0
31381SCE0	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%		\$0.00			\$0.0
Total		1	\$750,000.00	100%	0	\$0.00		0	\$0.0
31381SCH3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,395,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,395,000.00	100%	0	\$0.00	[[0	\$0.0
31381SCM2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000.00	100%		\$0.00			\$0.0
Total		1	\$1,000,000.00	100%	0	\$0.00		0	\$0.
31381SCP5	WELLS FARGO BANK N.A.	1	\$1,550,000.00	100%	4	\$0.00			\$0.0
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		\$
	CD VIII TO VIII				+			1
31381SCT7	CENTERLINE MORTGAGE CAPITAL INC.	2	\$3,600,000.00	100%	0	\$0.00	NA	\$
Total		2	\$3,600,000.00	100%	0	\$0.00	(\$
212010010	NGD FGF		#1 050 000 00	1000		40.00		
31381SCV2	NCB, FSB	1	\$1,850,000.00	100%	_	\$0.00	NA (1
Total		1	\$1,850,000.00	100%	0	\$0.00		\$
31381SCW0	NCB, FSB	1	\$1,750,000.00	100%	0	\$0.00	NA () \$
Total		1	\$1,750,000.00	100%	0	\$0.00	(\$
31381SCX8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,287,000.00	100%	0	\$0.00	NA) \$
Total		1	\$8,287,000.00	100%	0	\$0.00	(\$
31381SCY6	BEECH STREET CAPITAL, LLC	1	\$8,400,000.00	100%	0	\$0.00	NA () \$
Total		1	\$8,400,000.00	100%	0	\$0.00	() \$
31381SCZ3	WELLS FARGO BANK N.A.	1	\$4,800,000.00	100%	0	\$0.00	NA) \$
Total	IV.A.	1	\$4,800,000.00	100%	0	\$0.00	() \$
31381SD25	NCB, FSB	1	\$6,200,000.00	100%	0	\$0.00	NA () \$
Total	NCB, FSB	1	\$6,200,000.00 \$6,200,000.00	100%	_	\$0.00 \$0.00	INA) \$
Total		1	\$0,200,000.00	100 %		\$ 0.00		<i>y</i>
31381SD33	NCB, FSB	1	\$3,400,000.00	100%	0	\$0.00	NA () \$
Total		1	\$3,400,000.00	100%	0	\$0.00	(\$
31381SD41	GREYSTONE SERVICING CORPORATION INC.	1	\$1,210,000.00	100%	0	\$0.00	NA) \$
Total		1	\$1,210,000.00	100%	0	\$0.00	(\$
31381SD58	NCB, FSB	1	\$6,000,000.00	100%	0	\$0.00	NA () \$
Total		1	\$6,000,000.00	100%	0	\$0.00	(\$
31381SD66	NCB, FSB	1	\$2,250,000.00	100%	0	\$0.00	NA () \$
Total		1	\$2,250,000.00	100%	0	\$0.00		\$
31381SD74	NCB, FSB	1	\$1,500,000.00	100%	0	\$0.00	NA () \$
Total		1	\$1,500,000.00	100%	۸	\$0.00	(\$

31381SDA7	NCB, FSB	1	\$800,000.00	100%	0	\$0.00	NA 0		\$0.0
Total	1100,100	1	\$800,000.00	100%		\$0.00	0		\$0.0
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31381SDG4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,125,000.00	100%	0	\$0.00	NA 0)	\$0.0
Total		1	\$1,125,000.00	100%	0	\$0.00	0	,	\$0.0
31381SDH2	NCB, FSB	1	\$2,000,000.00	100%		\$0.00	NA 0		\$0.0
Total	NCB, FOD	1	\$2,000,000.00 \$2,000,000.00	100%	\boldsymbol{TT}	\$0.00 \$0.00	NA 0		\$0.0 \$0. 0
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31381SDK5	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$8,880,000.00	100%	0	\$0.00	NA 0)	\$0.0
Total		1	\$8,880,000.00	100%	0	\$0.00	0	<u>, </u>	\$0.0
31381SDL3	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$7,800,000.00	100%	0	\$0.00	NA 0)	\$0.0
Total		1	\$7,800,000.00	100%	0	\$0.00	0	,	\$0.0
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31381SDU3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,696,000.00	100%	0	\$0.00	NA 0)	\$0.0
Total		1	\$2,696,000.00	100%	0	\$0.00	0		\$0.0
31381SE24	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000.00	100%	0	\$0.00	NA 0)	\$0.0
Total		1	\$1,000,000.00	100%	0	\$0.00	0	, ,	\$0.0
31381SE32	RED MORTGAGE CAPITAL, LLC	2	\$2,032,500.00	100%	0	\$0.00	NA 0)	\$0.0
Total		2	\$2,032,500.00	100%	0	\$0.00	0	,	\$0. 0
31381SE57	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,920,000.00	100%	0	\$0.00	NA 0)	\$0.0
Total		1	\$6,920,000.00	100%	0_	\$0.00	0	<u></u>	\$0.0
31381SE65	GREYSTONE SERVICING CORPORATION INC.	1	\$732,000.00	100%		\$0.00	NA 0		\$0.0
Total		1	\$732,000.00	100%	0	\$0.00	0	1	\$0.
31381SEA6	GREYSTONE SERVICING	1	\$6,600,000.00	100%	0	\$0.00	NA 0	,	\$0.

	CORPORATION INC.						1		
Total		1	\$6,600,000.00	100%	0	\$0.00		0	\$0.0
-15010770	CONTRACT DITTACT	1	211 250 000 00	1000	_	40.00	NT A	+	
31381SED0	CWCAPITAL	1	\$11,750,000.00	100%		\$0.00	NA		\$0.0
Total	+	1	\$11,750,000.00	100%	0	\$0.00		0	\$0.0
31381SEH1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,300,000.00	100% (0	\$0.00	NA	0	\$0.0
Total		1	\$1,300,000.00	100%	0	\$0.00		0	\$0.0
31381SEV0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,965,000.00	100% (\$0.00	NA		\$0.0
Total		1	\$1,965,000.00	100%	0_	\$0.00		0	\$0.0
31381SEY4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,802,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,802,000.00	100%	0	\$0.00		0	\$0.0
					1			1	
31381SEZ1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,815,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,815,000.00	100%	0	\$0.00		0	\$0.0
31381SFL1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,000,000.00	100% (0	\$0.00	NA	0	\$0.0
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.0
31381SFV9	HOMESTREET CAPITAL CORPORATION	1	\$1,400,000.00	100% (0	\$0.00	NA	0	\$0.0
Total		1	\$1,400,000.00	100%	0	\$0.00		0	\$0.0
31381SG71	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,200,000.00	100% (\$0.00	NA		\$0.0
Total		1	\$8,200,000.00	100%	0	\$0.00		0	\$0.
31381SGM8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$30,900,000.00	100% (0	\$0.00	NA	0	\$0.
Total		1	\$30,900,000.00	100%	0	\$0.00		0	\$0.
31381SGP1		1	\$3,067,500.00	100%	0	\$0.00	NA	0	\$0.

	DOUGHERTY						
Total	MORTGAGE, LLC	1	\$3,067,500.00	100% 0	\$0.00	0	\$0.
			, , , , , , ,				
31381SGQ9	DOUGHERTY MORTGAGE, LLC	1	\$1,140,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,140,000.00	100% 0	\$0.00	0	\$0.
31381SGS5	DOUGHERTY MORTGAGE, LLC	1	\$575,000.00	100% 0	\$0.00	NA 0	\$0.
Total	WORTONGE, EEC	1	\$575,000.00	100% 0	\$0.00	0	\$0.
31381SGT3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,225,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,225,000.00	100% 0	\$0.00	0	\$0.
31381SGV8	DOUGHERTY MORTGAGE, LLC	1	\$1,025,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,025,000.00	100% 0	\$0.00	0	\$0.
31381SHE5	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,300,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$2,300,000.00	100% 0	\$0.00	0	\$0.
31381SHL9	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$21,150,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$21,150,000.00	100% 0	\$0.00	0	\$0.
31381SHT2	NCB, FSB	1	\$7,500,000.00	100% 0	\$0.00	NA 0	\$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	\$500,000.00	100% 0	\$0.00	0	\$0.
31381SJR4	NCB, FSB	1	\$555,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$555,000.00	100% 0	\$0.00	0	\$0.
31381SJS2	P/R MORTGAGE & INVESTMENT CORP.	1	\$475,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$475,000.00	100% 0	\$0.00	0	\$0.
31381SJT0	NCB, FSB	1	\$1,700,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,700,000.00	100% 0	\$0.00	0	\$0.

31381SJZ6	NCB, FSB	1	\$2,641,888.85	100% 0	\$0.00	NA 0	\$0.0
Total	TICD, I DD	1	\$2,641,888.85	100% 0	·	0	\$0.0
31381SLR1	GREYSTONE SERVICING CORPORATION INC.	1	\$750,924.27	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$750,924.27	100% 0	\$0.00	0	\$0.0
<u> </u>	ament nuc a timuda	\vdash					
3138A22K4	STERLING SAVINGS BANK	7	\$1,108,132.00	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,108,132.00	100% 0	\$0.00	0	\$0.0
3138A22L2	STERLING SAVINGS BANK	11	\$1,225,194.60	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,225,194.60	100% 0	\$0.00	0	\$0.0
3138A22M0	STERLING SAVINGS BANK	48	\$12,555,248.46	100% 0	\$0.00	NA 0	\$0.0
Total		48	\$12,555,248.46	100% 0	\$0.00	0	\$0.0
	CEEDI ING GAVINGG	\vdash					
3138A22N8	STERLING SAVINGS BANK	18	\$3,548,056.72	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$3,548,056.72	100% 0	\$0.00	0	\$0.0
3138A22P3	STERLING SAVINGS BANK	15	\$1,939,514.52	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,939,514.52	100% 0	\$0.00	0	\$0.0
3138A22Q1	STERLING SAVINGS BANK	30	\$2,587,867.30	100% 0	\$0.00	NA 0	\$0.0
Total		30	\$2,587,867.30	100% 0	\$0.00	0	\$0.0
3138A22R9	STERLING SAVINGS BANK	105	\$27,764,136.75	100% 0	\$0.00	NA 0	\$0.0
Total		105	\$27,764,136.75	100% 0	\$0.00	0	\$0.0
21201222	STERLING SAVINGS	1.7	** 200 C20 11	100000	* 0.00	274.0	Φ0.4
3138A22S7	BANK	17	\$2,380,630.11	100% 0	·	NA 0	
Total		17	\$2,380,630.11	100% 0	\$0.00	0	\$0.0
3138A22T5	STERLING SAVINGS BANK	10	\$1,188,450.00	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,188,450.00	100% 0	\$0.00	0	\$0.0
3138A22U2	STERLING SAVINGS BANK	35	\$3,013,641.61	100% 0	\$0.00	NA 0	\$0.0
Total		35	\$3,013,641.61	100% 0	\$0.00	0	\$0.0

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	STERLING SAVINGS	+ +			+				
3138A22V0	BANK	8	\$1,696,470.00	100%	0	\$0.00	NA ()	\$0.0
Total		8	\$1,696,470.00	100%	0	\$0.00	(0	\$0.0
2120 4 23/20	rr11.1.1.	12	¢1 204 402 94	1000/	_	ΦΩ ΩΩ	NIA (+	ΦΩ.(
3138A2X20 Total	Unavailable	12 12	\$1,384,492.84 \$1,384,492.84	100% 100%		\$0.00 \$0.00	NA ())	\$0.0 \$0. 0
10tai		12	\$1,304,472.0 4	100 70	U	Φυ.υυ	'		φ υ. υ
3138A2X38	Unavailable	26	\$4,076,785.48	100%	0	\$0.00	NA ()	\$0.0
Total		26	\$4,076,785.48	100%	0	\$0.00	()	\$0.0
3138A2X53	Unavailable	19	\$1,681,208.00	100%	0	\$0.00	NA ()	\$0.0
Total		19	\$1,681,208.00	100%		\$0.00	(\$0.0
3138A2X61	Unavailable	12	\$1,530,450.00	100%	0	\$0.00	NA ()	\$0.0
Total	Charanaore	12	\$1,530,450.00	100%		\$0.00	(- i	\$0.0
2120 1 23/70	TY '1 1 1	1.1	ф1 012 000 00	1000	0	Ф0.00	27.4		Φ0.0
3138A2X79 Total	Unavailable	11 11	\$1,013,800.00 \$1,013,800.00	100% 100%		\$0.00 \$0.00	NA		\$0.0 \$0. 0
lotai		11	\$1,013,000.00	100%	U	\$0.00		+	φυ.ι
3138A3D87	Unavailable	4	\$1,091,000.00	100%	0	\$0.00	NA ()	\$0.0
Total		4	\$1,091,000.00	100%	0	\$0.00	(0	\$0.0
3138A5J29	Unavailable	30	\$6,367,886.33	100%	0	\$0.00	NA ()	\$0.0
Total		30	\$6,367,886.33	100%		\$0.00	(_	\$0.0
3138A5J37	Unavailable	141	\$34,103,975.00	100%	0	\$0.00	NA (\$0.0
Total	ona vanaore	141	\$34,103,975.00	100%		\$0.00	(\$0.0
3138A5JF0	Unavailable	16	\$3,585,298.15	100%	0	\$0.00	NA ()	\$0.0
Total	Onevanuoro	16	\$3,585,298.15	100%		\$0.00	(_	\$0.0
3138A5JG8	Unavailable	141	\$34,788,436.65	100%	0	\$0.00	NA ()	\$0.0
Total		141	\$34,788,436.65	100%		\$0.00	()	\$0.0
2120 A 5 H I C	TT: '1-1-1.	7	¢1 160 245 71	1,000/	0	¢0.00	NIA (¢0.0
3138A5JH6 Total	Unavailable	7 7	\$1,169,345.71 \$1,169,345.71	100% 100%	-	\$0.00 \$0.00	NA (<u>)</u>	\$0.0 \$0. 0
lotai		 	\$1,109,343.71	100 70	U	φυ.υυ			Φ0. (
3138A5JJ2	Unavailable	147	\$37,817,479.82	100%	0	\$0.00	NA ()	\$0.0
Total		147	\$37,817,479.82	100%	0	\$0.00	(0	\$0.0
3138A5JK9	Unavailable	259	\$60,938,639.12	100%	0	\$0.00	NA ()	\$0.0
Total	J	259	\$60,938,639.12	100%		\$0.00	(_	\$0.0
3138A5JL7	Unavailable	7	\$1,297,250.32	100%	0	\$0.00	NA (\$0.0
0130A3JL/	Onavanable	/	φ1,491,43U.34	100%	U	ΦU.UU	INA (J	J.U¢

Total		7	\$1,297,250.32	100% 0	\$0.00	0	\$0.0
24224 577 55		7.0	442.722.22.2	10000	40.00	77.4.0	
3138A5JM5	Unavailable	52	\$12,520,395.95	100% 0	\$0.00	NA 0	\$0.0
Total		52	\$12,520,395.95	100% 0	\$0.00	0	\$0.0
3138A5JN3	Unavailable	150	\$38,336,841.54	100% 0	\$0.00	NA 0	\$0.0
Total		150	\$38,336,841.54	100% 0	\$0.00	0	\$0.0
3138A5JP8	Unavailable	101	\$23,385,489.56	100% 0	\$0.00	NA 0	\$0.0
Total		101	\$23,385,489.56	100% 0	\$0.00	0	\$0.0
3138A5JQ6	Unavailable	24	\$5,341,120.54	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$5,341,120.54	100% 0	\$0.00	0	\$0.0
3138A5JR4	Unavailable	83	\$21,571,011.84	100% 0	\$0.00	NA 0	\$0.0
Total		83	\$21,571,011.84	100% 0	\$0.00	0	\$0.0
3138A5JS2	Unavailable	7	\$1,283,766.98	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,283,766.98	100% 0	\$0.00	0	\$0.0
3138A5JT0	Unavailable	125	\$33,992,299.24	100% 0	\$0.00	NA 0	\$0.0
Total		125	\$33,992,299.24	100% 0	\$0.00	0	\$0.0
3138A5JU7	Unavailable	82	\$19,456,028.30	100% 0	\$0.00	NA 0	\$0.0
Total		82	\$19,456,028.30	100% 0	\$0.00	0	\$0.0
3138A5JV5	Unavailable	45	\$11,013,475.00	100% 0	\$0.00	NA 0	\$0.0
Total		45	\$11,013,475.00	100% 0	\$0.00	0	\$0.0
3138A5JW3	Unavailable	31	\$7,702,914.54	100% 0	\$0.00	NA 0	\$0.0
Total		31	\$7,702,914.54	100% 0	\$0.00	0	\$0.0
3138A5JX1	Unavailable	148	\$34,743,277.52	100% 0	\$0.00	NA 0	\$0.0
Total		148	\$34,743,277.52	100% 0	\$0.00	0	\$0.0
3138A5JY9	Unavailable	210	\$57,450,350.00	100% 0	\$0.00	NA 0	\$0.0
Total		210	\$57,450,350.00	100% 0	\$0.00	0	\$0.0
3138A5JZ6	Unavailable	144	\$31,708,645.38	100% 0	\$0.00	NA 0	\$0.0
Total		144	\$31,708,645.38	100% 0	\$0.00	0	\$0.0
3138A62C3	RBS CITIZENS, NA	62	\$15,195,928.96	100% 0	\$0.00	NA 0	\$0.0
Total		62	\$15,195,928.96	100% 0	\$0.00	0	\$0.0
3138A64Q0	PHH MORTGAGE	16	\$1,172,099.12	100% 0	\$0.00	NA 0	\$0.0

1	CORPORATION		Ĭ	- 11			
	(USAA FEDERAL						
	SAVINGS BANK)						
Total		16	\$1,172,099.12	100% 0	\$0.00	0	\$0.0
	PHH MORTGAGE						
3138A64S6	CORPORATION	7	\$1,293,963.11	100% 0	\$0.00	NA 0	\$0.0
	(USAA FEDERAL		. , ,		•		
70 4 1	SAVINGS BANK)		φ1 202 0 <i>C</i> 2 11	1000/ 0	¢0.00		φο. (
Total		7	\$1,293,963.11	100% 0	\$0.00	0	\$0.0
	DINI MODECA CE						
	PHH MORTGAGE						
3138A64T4	CORPORATION (USAA FEDERAL	47	\$7,307,224.68	100% 0	\$0.00	NA 0	\$0.0
	(USAA FEDERAL SAVINGS BANK)						
Total	DATINOS DANK)	47	\$7,307,224.68	100% 0	\$0.00	0	\$0.0
10tai		7/	Ψ1,501,227.00	100 /0 0	ψυ•υυ		Ψυ•ι
	PHH MORTGAGE						
	CORPORATION						<u> </u>
3138A64U1	(USAA FEDERAL	10	\$1,356,300.00	100% 0	\$0.00	NA 0	\$0.0
	SAVINGS BANK)						
Total		10	\$1,356,300.00	100% 0	\$0.00	0	\$0.0
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	PHH MORTGAGE						
2120164370	CORPORATION	1.0	Φ1 CO2 401 00	1000	ΦΩ ΩΩ	NIA	ΦΩ.(
3138A64V9	(USAA FEDERAL	10	\$1,603,481.00	100% 0	\$0.00	NA 0	\$0.0
	SAVINGS BANK)						
Total		10	\$1,603,481.00	100% 0	\$0.00	0	\$0.0
	PHH MORTGAGE						
3138A64W7	CORPORATION	51	\$13,535,614.00	100% 0	\$0.00	NA 0	\$0.0
	(USAA FEDERAL		. , ,		•		
T 4-1	SAVINGS BANK)	51	\$12.525.614.00	1000/ 0	¢0.00		\$0.0
Total		51	\$13,535,614.00	100% 0	\$0.00	0	\$0.0
	FIRST MERIT	1					
3138A6DP2	MORTGAGE	14	\$1,802,626.00	100% 0	\$0.00	NA 0	\$0.0
	CORPORATION		Ψ1,00=,0=0.0		₩ ~ - ~ -	•	π ∞ · ·
Total		14	\$1,802,626.00	100% 0	\$0.00	0	\$0.0
			, , ,		·		
2120 4 (NIII)	STERLING SAVINGS	11	41 140 730 70	10007.0	Φ0.00	NIAO	ΦΩ.(
3138A6NU0	BANK	11	\$1,148,728.79	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,148,728.79	100% 0	\$0.00	0	\$0.0
	CTEDLING CAMINGS						
3138A6NV8	STERLING SAVINGS BANK	53	\$9,796,199.18	100% 0	\$0.00	NA 0	\$0.0
T-4-1	BANK	52	φο 7 0ζ 100 10	1007/ 0	ቀስ ሰስ	0	
Total		53	\$9,796,199.18	100% 0	\$0.00	0	\$0.0

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3138A6NX4	STERLING SAVINGS BANK	6	\$1,243,750.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,243,750.00	100% 0	\$0.00	0	\$0.0
3138A6NY2	STERLING SAVINGS BANK	10	\$1,198,904.41	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,198,904.41	100% 0	\$0.00	0	\$0.0
3138A6Z29	RBS CITIZENS, NA	70	\$16,166,609.14	100% 0	\$0.00	NA 0	\$0.0
Total		70	\$16,166,609.14	100% 0	\$0.00	0	\$0.0
3138A82U9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,413,056.69	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,413,056.69	100% 0	\$0.00	0	\$0.0
3138A82V7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$2,268,994.10	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$2,268,994.10	100% 0	\$0.00	0	\$0.0
3138A82W5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	20	\$5,647,600.36	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$5,647,600.36	100% 0	\$0.00	0	\$0.0
3138A82X3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	20	\$1,948,401.48	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$1,948,401.48	100% 0	\$0.00	0	\$0.0
3138A82Y1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$1,557,876.14	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,557,876.14	100% 0	\$0.00	0	\$0.0
3138A82Z8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	26	\$5,583,437.47	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$5,583,437.47	100% 0	\$0.00	0	\$0.0
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3138A9C93	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$475,081.05	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$475,081.05	100% 0	\$0.00	0	\$0.0
10001			Ψ********	200,0	T ~~~ -		т ~
3138A9PW8	RBC BANK (USA)	24	\$5,401,990.84	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$5,401,990.84			0	\$0.0
			**************************************		T		
3138A9PX6	RBC BANK (USA)	83	\$18,742,453.30	100% 0	\$0.00	NA 0	\$0.0
Total		83	\$18,742,453.30			0	\$0.0
			. ,				
3138A9PY4	RBC BANK (USA)	60	\$8,957,517.30	100% 0	\$0.00	NA 0	\$0.0
Total		60	\$8,957,517.30		\$0.00	0	\$0.0
3138A9PZ1	RBC BANK (USA)	41	\$6,669,143.23	100% 0	\$0.00	NA 0	\$0.0
Total		41	\$6,669,143.23			0	\$0.0
			. , ,				
3138A9XG4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	\$2,782,619.69	100% 0	\$0.00	NA 0	\$0.0
Total		41	\$2,782,619.69	100% 0	\$0.00	0	\$0.0
3138A9ZE7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$423,800.00	4.13% 0	\$0.00	NA 0	\$0.0
	Unavailable	33	\$9,834,095.00	95.87% 0	\$0.00	NA 0	\$0.0
Total		35	\$10,257,895.00	100% 0	\$0.00	0	\$0.0
3138A9ZG2	Unavailable	13	\$5,215,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$5,215,000.00	100% 0	\$0.00	0	\$0.0
3138A9ZL1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$200,000.00	0.92% 0	\$0.00	NA 0	\$0.0
	Unavailable	72	\$21,588,400.00	99.08% 0	\$0.00	NA 0	\$0.0
Total		73	\$21,788,400.00	100% 0	\$0.00	0	\$0.0
3138ABSU4	Unavailable	9	\$2,005,248.11	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,005,248.11	100% 0	\$0.00	0	\$0.0
3138ABSV2	Unavailable	25	\$6,002,221.01	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$6,002,221.01	100% 0	\$0.00	0	\$0.0
3138ABSW0	Unavailable	22	\$4,163,265.96	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$4,163,265.96	100% 0	\$0.00	0	\$0.0

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3138ABT25	REGIONS BANK	71	\$9,151,576.64	100% 0	\$0.00	NA 0	\$0.0
Total		71	\$9,151,576.64	100% 0	\$0.00	0	\$0.0
						-	
3138ABT33	REGIONS BANK	12	\$2,435,259.94	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,435,259.94	100% 0	\$0.00	0	\$0.0
3138ABT41	REGIONS BANK	19	\$2,478,353.97	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$2,478,353.97	100% 0	\$0.00	0	\$0.0
3138ABT58	REGIONS BANK	50	\$2,887,319.39	100% 0	\$0.00	NA 0	\$0.0
Total		50	\$2,887,319.39	100% 0	\$0.00	0	\$0.0
3138ABT66	REGIONS BANK	131	\$30,546,963.18	100% 0	\$0.00	NA 0	\$0.0
Total	ILLOIOT TO BILLIE	131	\$30,546,963.18	100% 0	\$0.00	0	\$0.0
		<u> </u>	· , ,		·		
3138ABTW9	REGIONS BANK	110	\$6,760,300.11	100% 0	\$0.00	NA 0	\$0.0
Total		110	\$6,760,300.11	100% 0	\$0.00	0	\$0.0
2120 A D/DV/7	DECIONG DANIK	17	ф2 224 092 00	1000/ 0	¢0.00	274.0	<u> </u>
3138ABTX7	REGIONS BANK	17	\$3,324,082.00		\$0.00	NA 0	\$0.0
Total		17	\$3,324,082.00	100% 0	\$0.00	0	\$0.0
3138ABTY5	REGIONS BANK	58	\$5,698,756.46	100% 0	\$0.00	NA 0	\$0.0
Total		58	\$5,698,756.46	100% 0	\$0.00	0	\$0.0
3138ABTZ2	REGIONS BANK	13	\$1,213,944.90	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,213,944.90	100% 0	\$0.00	0	\$0.0
3138AD3Z6	REGIONS BANK	213	\$51,831,009.19	100% 0	\$0.00	NA 0	\$0.0
Total		213	\$51,831,009.19	100% 0	\$0.00	0	\$0.0
3138AD4A0	REGIONS BANK	126	\$7,847,700.79	100% 0	\$0.00	NA 0	\$0.0
Total		126	\$7,847,700.79	100% 0	\$0.00	0	\$0.0
			·				
3138AD4B8	REGIONS BANK	7	\$1,903,009.20	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,903,009.20	100% 0	\$0.00	0	\$0.0
3138AD4C6	REGIONS BANK	142	\$37,075,383.00	100% 0	\$0.00	NA 0	\$0.0
Total		142	\$37,075,383.00	100% 0	\$0.00	0	\$0.0
3138AD4D4	REGIONS BANK	24	\$1,432,264.68	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$1,432,264.68	100% 0	\$0.00	0	\$0.0
3138AD4E2	REGIONS BANK	73	\$7,151,908.50	100% 0	\$0.00	NA 0	\$0.0
Total	REGIOTO BITTUR	73	\$7,151,908.50	100% 0	\$0.00	0	\$0.0
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3138AD4F9	REGIONS BANK	34	\$2,219,469.46	100% 0	\$0.00	NA 0	\$0.0
Total		34	\$2,219,469.46	100% 0	\$0.00	0	\$0.0
3138AD4G7	REGIONS BANK	42	\$4,156,665.80	100% 0	\$0.00	NA 0	\$0.0
Total	INLOIOING DAINK	42	\$4,156,665.80	100% 0	\$0.00 \$0.00	0	\$0.0
10001			ψ 1,120,002.00	100 /0 0	ΨΟ•ΟΟ		φοιο
3138AD4H5	REGIONS BANK	36	\$4,836,576.31	100% 0	\$0.00	NA 0	\$0.0
Total		36	\$4,836,576.31	100% 0	\$0.00	0	\$0.0
3138AD4J1	REGIONS BANK	15	\$1,484,951.49	100% 0	\$0.00	NA 0	\$0.0
Total	ALEGIOTIO BINTI	15	\$1,484,951.49	100% 0	\$0.00	0	\$0.0
		110	************	100110	40.00		*
3138AD4K8	REGIONS BANK	118	\$15,201,427.34	100% 0	\$0.00	NA 0	\$0.0
Total		118	\$15,201,427.34	100% 0	\$0.00	0	\$0.0
3138ADLB9	Unavailable	17	\$4,582,696.09	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$4,582,696.09	100% 0	\$0.00	0	\$0.0
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3138ADLC7	Unavailable	18	\$5,200,585.56	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$5,200,585.56	100% 0	\$0.00	0	\$0.0
3138ADLD5	Unavailable	18	\$4,874,647.88	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$4,874,647.88	100% 0	\$0.00	0	\$0.0
3138ADLE3	Unavailable	20	\$5,434,775.83	100% 0	\$0.00	NA 0	\$0.0
Total	O THAT WO TO	20	\$5,434,775.83	100% 0	\$0.00	0	\$0.0
3138ADLF0	Unavailable	25	\$6,000,816.09	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$6,000,816.09	100% 0	\$0.00	0	\$0.0
3138ADLG8	Unavailable	15	\$4,466,884.67	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$4,466,884.67	100% 0	\$0.00	0	\$0.0
		+					
3138ADLH6	Unavailable	18	\$5,280,201.00	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$5,280,201.00	100% 0	\$0.00	0	\$0.0
3138ADLJ2	Unavailable	21	\$5,281,173.85	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$5,281,173.85	100% 0	\$0.00	0	\$0.0
2120177			.	100710	46.00		*
3138ADLK9	Unavailable	21	\$6,001,347.07	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$6,001,347.07	100% 0	\$0.00	0	\$0.0
3138ADQ73	THE HUNTINGTON NATIONAL BANK	5	\$1,418,736.15	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,418,736.15	100% 0	\$0.00	0	\$0.0

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3138ADQ81	THE HUNTINGTON NATIONAL BANK	59	\$14,331,273.89	100%	0	\$0.00	NA	0	\$0.0
Total		59	\$14,331,273.89	100%	0	\$0.00		0	\$0.0
3138ADQ99	THE HUNTINGTON	65	\$14,833,867.90	100%	0	\$0.00	NA	0	\$0.0
Total	NATIONAL BANK	65	\$14,833,867.90		n	\$0.00	<u> </u>	0	\$0.0
Total		0.5	Ψ14,033,007.70	100 /6	U	ΨΟ.ΟΟ		V	Ψ 0• (
3138ADRA5	THE HUNTINGTON	42	\$2,644,940.05	100%	0	\$0.00	NA	n	\$0.0
	NATIONAL BANK				Ц			Ш	
Total		42	\$2,644,940.05	100%	0	\$0.00		0	\$0.0
	THE HUNTINGTON				H			H	
3138ADRB3	NATIONAL BANK	35	\$3,366,897.01	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$3,366,897.01	100%	0	\$0.00		0	\$0.0
	THE HUNTEN COLON				H			H	
3138ADRC1	THE HUNTINGTON NATIONAL BANK	58	\$7,515,338.05	98.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$110,657.37	1.45%	0	\$0.00	NA	0	\$0.0
Total		59	\$7,625,995.42	100%	0	\$0.00		0	\$0.0
								Н	
3138ADRD9	THE HUNTINGTON NATIONAL BANK	68	\$14,626,196.30	98.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$207,521.80	1.4%	0	\$0.00	NA	0	\$0.0
Total		69	\$14,833,718.10	100%	0	\$0.00		0	\$0.0
								Н	
3138ADRE7	THE HUNTINGTON NATIONAL BANK	92	\$5,287,303.83	100%	0	\$0.00	NA	0	\$0.0
Total	TATIONAL BANK	92	\$5,287,303.83	100%	0	\$0.00		0	\$0.0
3138ADRF4	THE HUNTINGTON	68	\$6,597,775.38	98.71%	0	\$0.00	NA	0	\$0.0
	NATIONAL BANK Unavailable	1	\$86,037.47	1.29%	n	\$0.00	NA	n	\$0.0
Total	Onavanaoic	69	\$6,683,812.85		_	\$0.00 \$0.00		0	\$0.0 \$0.0
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3138ADRG2	THE HUNTINGTON	59	\$7,358,596.21	98.29%	0	\$0.00	NA	0	\$0.0
1001121102	NATIONAL BANK	1			Ц			Н	
Total	Unavailable	60	\$127,684.58 \$7,486,280.79		_	\$0.00 \$0.00		O O	\$0.0 \$0. 0
Total		00	φ1,400,200.17	100 /6	U	φ υ.υυ		U	Ψ0•0
3138ADRH0	THE HUNTINGTON	21	\$3,415,500.75	88.61%	0	\$0.00	NA	0	\$0.0
DIJUADRIU	NATIONAL BANK				Щ			Н	
Total	Unavailable	2 23	\$439,000.00 \$3,854,500.75		_	\$0.00		0	\$0.0
ı otal		23	\$3,854,500.75	100%	V	\$0.00		V	\$0.0
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3138ADRJ6	THE HUNTINGTON NATIONAL BANK	32	\$6,875,804.93	97.19%	\$0.0	0 NA	0 \$0.0
	Unavailable	1	\$199,000.00	2.81%	0 \$0.0	0 NA	0 \$0.0
Total		33	\$7,074,804.93	100%	\$0.0	0 (90.0
3138ADRK3	THE HUNTINGTON NATIONAL BANK	81	\$4,859,068.02	100%	\$0.0	0 NA	0 \$0.0
Total		81	\$4,859,068.02	100%	\$0.0	0	90.0
3138ADRL1	THE HUNTINGTON NATIONAL BANK	41	\$4,005,915.94	97.35%	\$0.0	0 NA	0 \$0.0
	Unavailable	1	\$109,000.00				
Total		42	\$4,114,915.94	100%	\$0.0	0 0	0 \$0.0
3138ADRM9	THE HUNTINGTON NATIONAL BANK	70	\$8,990,966.75	97.48%	\$0.0	0 NA	0 \$0.0
	Unavailable	2	\$232,328.95			-	
Total		72	\$9,223,295.70	100%	\$0.0	0	90.0
3138ADRN7	THE HUNTINGTON NATIONAL BANK	27	\$1,537,404.87	100%	\$0.0	0 NA	0 \$0.0
Total		27	\$1,537,404.87	100%	\$0.0	0	0 \$0.0
3138ADRP2	THE HUNTINGTON NATIONAL BANK	15	\$1,742,105.68	100%	\$0.0	0 NA	0 \$0.0
Total		15	\$1,742,105.68	100%	\$0.0	0	0 \$0.0
3138ADYK5	Unavailable	6	\$1,344,895.56	100%	0 \$0.0	0 NA	0 \$0.0
Total		6	\$1,344,895.56				0 \$0.0
3138ADYL3	Unavailable	4	\$1,198,728.81	100%	0 \$0.0	0 NA	0 \$0.0
Total		4	\$1,198,728.81	100%			0 \$0.0
3138ADYM1	CORNERSTONE MORTGAGE COMPANY	7	\$1,006,721.00	100% (\$0.0	0 NA	0 \$0.0
Total		7	\$1,006,721.00	100%	\$0.0	0	0 \$0.0
3138ADYN9	CORNERSTONE MORTGAGE COMPANY	6	\$1,129,737.79				
Total		6	\$1,129,737.79	100%	\$0.0	0	90.0
3138ADYP4	Unavailable	7	\$1,121,143.45	100%	\$0.0	0 NA	0 \$0.0
Total		7	\$1,121,143.45	100%	\$0.0	0	0 \$0.0

3138AE2K8	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,033,074.00	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,033,074.00	100% 0	\$0.00	0	\$0.0
		\perp		\perp			
3138AE2L6	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,372,742.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,372,742.00	100% 0	\$0.00	0	\$0.0
	CONTROL DANIA	+		+			
3138AE5B5	ONEWEST BANK, NATIONAL ASSOCIATION	13	\$3,503,914.32	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$3,503,914.32	100% 0	\$0.00	0	\$0.0
3138AE5C3	ONEWEST BANK, NATIONAL ASSOCIATION	29	\$6,830,732.25	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$6,830,732.25	100% 0	\$0.00	0	\$0.0
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3138AE5H2	ONEWEST BANK, NATIONAL ASSOCIATION	9	\$2,005,248.08	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,005,248.08	100% 0	\$0.00	0	\$0.0
		+ +		-			
3138AE5J8	ONEWEST BANK, NATIONAL ASSOCIATION	6	\$1,291,286.74	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,291,286.74	100% 0	\$0.00	0	\$0.0
		1 1		$ \mathbb{H}$			
3138AE5K5	ONEWEST BANK, NATIONAL ASSOCIATION	5	\$1,359,800.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,359,800.00	100% 0	\$0.00	0	\$0.0
		+ +		-			
3138AE5L3	ONEWEST BANK, NATIONAL ASSOCIATION	17	\$3,701,415.14	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$3,701,415.14	100% 0	\$0.00	0	\$0.0
		1 1		$-\!$			
3138AE5P4	ONEWEST BANK, NATIONAL ASSOCIATION	4	\$1,146,273.66	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,146,273.66	100% 0	\$0.00	0	\$0.0

3138AE5S8	ONEWEST BANK, NATIONAL ASSOCIATION	11	\$3,162,112.11	100%	\$0.00	NA	\$0.0
Total		11	\$3,162,112.11	100%	\$0.00	0	\$0.0
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3138AEC27	CITIMORTGAGE, INC.	1	\$216,746.96	10.51%	\$0.00	NA (\$0.0
	Unavailable	9	\$1,845,635.40	89.49%	\$0.00	NA (\$0.0
Total		10	\$2,062,382.36	100%	\$0.00	0	\$0.0
3138AEC35	CITIMORTGAGE, INC.	1	\$237,212.61	10.38%		NA (
	Unavailable	8	\$2,048,311.36			NA (
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			0	1
3138AEX73	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$1,813,989.76	17.98% 0	\$0.00	NA	\$0.0
	Unavailable	48	\$8,272,635.28	82.02%	\$0.00	NA	\$0.0
Total		61	\$10,086,625.04	100% 0		0	\$0.0
			, ,				
3138AEX81	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$1,799,819.58	55.65% (\$0.00	NA	\$0.0
	Unavailable	9	\$1,434,604.56	44.35%	\$0.00	NA	\$0.0
Total		21	\$3,234,424.14		\$0.00	0	
3138AEX99	NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable	5 23	\$657,000.00		·	NA (
Total	Onavanable	28	\$3,532,224.58 \$4,189,224.58			NAC	\$0.0 \$0.0
1 Utai		48	Φ 4 ,107,444.3δ	100% 0	JU.UU		\$U. (
3138AEYA5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	31	\$2,529,673.92			NA	
	Unavailable	14	\$1,544,243.88	37.91%	\$0.00	NA	\$0.0
Total		45	\$4,073,917.80	100%	\$0.00	0	\$0.0
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	\$0.0

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3138AFQF0	PROSPECT	19	\$3,126,128.74	100% 0	\$0.00	NA	0 \$0.0
Total	MORTGAGE, LLC	19	\$3,126,128.74			<u> </u>	0 \$0.0
10141			Ψυσιασσιασσιασσιασσιασσιασσιασσιασσιασσια	100,0	Ψ Ψ Ψ Ψ Ψ		, , , , , , , , , , , , , , , , , , ,
3138AFQG8	PROSPECT MORTGAGE, LLC	21	\$2,782,037.17			NA	0 \$0.0
Total		21	\$2,782,037.17	100% 0	\$0.00		0 \$0.0
3138AFQH6	PROSPECT MORTGAGE, LLC	16	\$1,052,222.19	100% 0	\$0.00	NA	0 \$0.0
Total		16	\$1,052,222.19	100% 0	\$0.00	0	0 \$0.0
3138AH2A3	QUICKEN LOANS INC.	70	\$18,110,275.00	89.66% 0	\$0.00	NA	0 \$0.0
	Unavailable	3	\$2,088,597.73			i	
Total		73	\$20,198,872.73	100% 0	\$0.00	T	0 \$0.0
3138AH2B1	QUICKEN LOANS INC.	68	\$18,430,087.03			<u> </u>	
	Unavailable	1	\$247,700.00	1 1			
Total		69	\$18,677,787.03	100% 0	\$0.00	1	90.0
3138AH4M5	Unavailable	12	\$1,498,274.65	100% 0	\$0.00	NA 0	0 \$0.0
Total		12	\$1,498,274.65	1 1	1	1	
3138AH4N3	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$275,189.53				
	Unavailable	30	\$2,758,342.57		,		
Total		33	\$3,033,532.10	100% 0	\$0.00	0	90.0
3138AH4P8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	6.31% 0	\$0.00	NAO	0 \$0.
	Unavailable	11	\$1,485,176.57	1 1	1	1	1
Total		12	\$1,585,176.57	100% 0	\$0.00	0	90.
3138AH4Q6	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$180,796.83				
	Unavailable	35	\$2,170,353.04			1	
Total		38	\$2,351,149.87	100% 0	\$0.00	0	<u>0</u> \$0.

Total		86	\$18,272,907.41	100%	0	\$0.00		0	\$0.0
3138AHLS3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	86	\$18,272,907.41	100%		\$0.00	NA		\$0.0
			Ψυ, 100,000,00	100 /0	Ť	Ψ0•00		Ť	ΨΟ•
Total	SAVINGS BANK)	42	\$5,460,530.22	100%	0	\$0.00		0	\$0.0
3138AHLR5	GMAC MORTGAGE, LLC (USAA FEDERAL	42	\$5,460,530.22	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$2,828,602.25	100%	U	\$0.00		0	\$0.0
3138AHLQ7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$2,828,602.25	100%		\$0.00	NA	Ц	\$0.0
Total		63	\$13,396,850.77	100%	0	\$0.00		0	\$0.0
3138AHLP9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	63	\$13,396,850.77	100%		\$0.00	NA	0	\$0.0
Total		33	\$2,151,573.17	100%	U	\$0.00		0	\$0.0
3138AHLM6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$2,151,573.17	100%		\$0.00	NA	Ц	\$0.0
Total		7	\$1,722,146.53	100%	U	\$0.00		U	\$0.0
3138AHL20	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,722,146.53	100%		\$0.00	NA	0	\$0.0
Total		29	\$6,216,857.00	100%	U	\$0.00		0	\$0.0
3138AHKQ8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$6,216,857.00	100%		\$0.00	NA	Ц	\$0.0
Total		25	\$1,719,647.12	100%	U	\$0.00		0	\$0.0
3138AHKD7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$1,719,647.12	100%		\$0.00	NA	Ц	\$0.0
Total		19	\$4,334,687.42	100%	U	\$0.00		V	ΦU.
3138AHJA5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19 19	\$4,334,687.42 \$4,334,687.42	100% 100 %		\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
Total		8	\$1,467,684.56	100%	0	\$0.00		0	\$0.0
3138AH4R4	Unavailable	8	\$1,467,684.56	100%	_	\$0.00	NA	0	\$0.

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3138AHLT1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$4,096,100.74	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$4,096,100.74	100%	0	\$0.00		0	\$0.0
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3138AHLU8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	37	\$4,394,851.63	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$4,394,851.63	100%	0	\$0.00		0	\$0.0
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3138AHLV6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	52	\$7,177,324.92	100%	0	\$0.00	NA	0	\$0.0
Total		52	\$7,177,324.92	100%	0	\$0.00		0	\$0.0
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3138AHLW4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	186	\$47,889,985.99	100%	0	\$0.00	NA	0	\$0.0
Total		186	\$47,889,985.99	100%	0	\$0.00		0	\$0.0
3138AHNC6	Unavailable	12	\$1,750,150.14	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,750,150.14	100%	0	\$0.00	(0	\$0.0
3138AHND4	Unavailable	5	\$1,489,167.56	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,489,167.56	100%	0	\$0.00	(0	\$0.0
3138AHP83	CITIMORTGAGE, INC.	21	\$3,229,967.59	55.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,543,120.98		0	\$0.00	NA	_	\$0.0
Total		34	\$5,773,088.57		0	\$0.00		0	\$0.0
3138AHP91	CITIMORTGAGE, INC.	4	\$756,688.15	16.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$3,748,620.16		_	\$0.00	NA		\$0.0
Total		21	\$4,505,308.31	100%		\$0.00		0	\$0.0
3138AHPV2	CITIMORTGAGE, INC.	5	\$898,631.89		_	\$0.00	NA		\$0.0
TD 4 1	Unavailable	9	\$1,382,829.75			\$0.00	NA	0	\$0.0
Total		14	\$2,281,461.64	100%	U	\$0.00		U	\$0.0
3138AHQA7	CITIMORTGAGE, INC.	10	\$2,519,078.53	9.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	80	\$23,332,510.00			\$0.00	NA		\$0.0
Total		90	\$25,851,588.53			\$0.00		0	\$0.0
2128 A LIOD 5	CITIMORTGAGE, INC.	95	\$27,711,893.91	29.25%	0	\$0.00	NA	0	\$0.0
3138AHQB5	Unavailable	239	\$67,027,733.22			\$0.00	NA NA	_	\$0.0
Total	Onavanaoic	334	\$94,739,627.13			\$0.00 \$0.00		0	\$0.0 \$0.0
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2:20:1770.02	COMPANDA OF DIG	10	\$1.402.401.45	26.200	_	* 0.00	27.4	+	.
3138AHQC3	CITIMORTGAGE, INC.	19	\$4,493,481.45	1		\$0.00	NA		\$0.0
<u> </u>	Unavailable	29	\$7,892,748.54		_	\$0.00	NA		\$0.0
Total		48	\$12,386,229.99	100%	U	\$0.00	<u> </u>	0	\$0.0
3138AHQD1	CITIMORTGAGE, INC.	12	\$2,576,254.92	24.92%	0	\$0.00	NA	0	\$0.0
J130/111221	Unavailable	31	\$7,763,239.31	1		\$0.00	NA	-1	\$0.0
Total	Ciurainos	43	\$10,339,494.23			\$0.00		0	\$0.0
3138AHQE9	CITIMORTGAGE, INC.	12	\$2,711,503.66	42.17%	0	\$0.00	NA	_	\$0.0
	Unavailable	17	\$3,717,919.39	57.83%	0	\$0.00	NA	0	\$0.0
Total		29	\$6,429,423.05	100%	0	\$0.00		0	\$0.0
3138AHQF6	CITIMORTGAGE, INC.	23	\$4,281,706.84	48.89%	0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	43	\$4,476,413.39	1		\$0.00	NA		\$0.0
Total	OIM I MINUS	66	\$8,758,120.23	1	_	\$0.00		0	\$0.0
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3138AHQG4	Unavailable	10	\$2,403,508.39		-1-	\$0.00	NA		\$0.0
Total		10	\$2,403,508.39	100%	0	\$0.00	(0	\$0.0
24224470112	CITTA CODER A CIE. INIC	12	\$2.652.969.29	12 2207	_	\$0.00	DTA /	+	ΦΩ.(
3138AHQH2	CITIMORTGAGE, INC.	13	\$2,652,868.38		_	\$0.00	NA		\$0.0
L	Unavailable	17	\$3,485,620.92		_	\$0.00	NA		\$0.0
Total		30	\$6,138,489.30	100%	U	\$0.00	 	0	\$0.0
3138AHQJ8	CITIMORTGAGE, INC.	3	\$837,368.22	25.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,414,970.22	1	_	\$0.00	NA	_	\$0.0
Total		12	\$3,252,338.44	1		\$0.00		0	\$0.0
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3138AHQL3	CITIMORTGAGE, INC.	22	\$5,748,942.46	40.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$8,587,582.64		_	\$0.00	NA		\$0.0
Total		53	\$14,336,525.10	100%	0	\$0.00	(0	\$0.0
3138AHQM1	CITIMORTGAGE, INC.	5	\$1,019,438.28	43.15%	0	\$0.00	NA	1	\$0.0
5130/HIV	Unavailable	5	\$1,343,026.47	1	_	\$0.00	NA		\$0.0
Total	Onu vanuo.	10	\$2,362,464.75		_	\$0.00	- ` ` -	0	\$0.0
2120 A HONIO	OTTIMODITE A CE INC	22	ΦΩ ΩΩΩ Ω 22 Ω 7	52.10%	2	фО ОО	NT A	+	<u> </u>
3138AHQN9	CITIMORTGAGE, INC. Unavailable	22 20	\$9,890,023.87 \$9,059,607.81	1	_	\$0.00 \$0.00	NA NA		\$0.0 \$0.0
Total	Ullavanauic	42	\$18,949,631.68		_	\$0.00 \$0.00		0	\$0.0 \$0. 0
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3138AHQP4	CITIMORTGAGE, INC.	12	\$3,370,006.94	50.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$3,301,337.43		_	\$0.00	NA	_	\$0.0
Total		26	\$6,671,344.37	100%	0	\$0.00		0	\$0.0
2152177002	COMPANY OF THE		\$2.010.400.00	12 1507	_	\$0.00	274	+	ΦΩ.(
3138AHQQ2	CITIMORTGAGE, INC.	8	\$2,818,400.00	42.45%	0	\$0.00	NA	0	\$0.0

	Unavailable	8	\$3,820,342.31	57.55%	0	\$0.00	NA	0	\$0.0
Total		16	\$6,638,742.31	100%	0	\$0.00		0	\$0.0
3138AHQR0	CITIMORTGAGE, INC.	18	\$5,666,490.50			\$0.00	NA		\$0.0
	Unavailable	6	\$1,695,500.00		_	\$0.00	NA	0	\$0.0
Total		24	\$7,361,990.50	100%	0	\$0.00	(0	\$0.0
3138AHQS8	CITIMORTGAGE, INC.	4	\$1,120,130.00	18.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$5,053,783.06	81.86%	0	\$0.00	NA	0	\$0.0
Total		14	\$6,173,913.06	100%	0	\$0.00	(0	\$0.0
3138AHRC2	CITIMORTGAGE, INC.	27	\$7,186,697.97	28.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	57	\$17,927,263.91	71.38%	_	\$0.00	NA	_	\$0.0
Total		84	\$25,113,961.88	100%	0	\$0.00		0	\$0.0
3138AHRD0	CITIMORTGAGE, INC.	63	\$16,687,563.44	33.08%	0	\$0.00	NA	0	\$0.0
3130/111100	Unavailable	119	\$33,761,935.04		_	\$0.00	NA	_	\$0.0
Total	O THE WILLIAM	182	\$50,449,498.48			\$0.00	1,11	0	\$0.0
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3138AHRE8	CITIMORTGAGE, INC.	18	\$4,596,735.07	22.85%		\$0.00	NA	_	\$0.0
TD 4.1	Unavailable	46	\$15,517,930.97		_	\$0.00	NA	0	\$0.0
Total		64	\$20,114,666.04	100%	U	\$0.00		U	\$0.0
3138AHRF5	CITIMORTGAGE, INC.	23	\$6,277,473.73	25.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	60	\$17,926,183.75		_	\$0.00	NA	0	\$0.0
Total		83	\$24,203,657.48	100%	0	\$0.00		0	\$0.0
3138AHZ25	QUICKEN LOANS INC.	68	\$16,300,484.37	99.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$91,579.02	0.56%	0	\$0.00	NA	0	\$0.0
Total		69	\$16,392,063.39	100%	0	\$0.00	(0	\$0.0
3138AHZ33	QUICKEN LOANS INC.	90	\$24,236,640.55	96%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$1,010,299.61	4%	0	\$0.00	NA	0	\$0.0
Total		93	\$25,246,940.16	100%	0	\$0.00		0	\$0.0
3138AHZ41	QUICKEN LOANS INC.	80	\$20,009,401.20	100%	0	\$0.00	NA	0	\$0.0
Total		80	\$20,009,401.20	100%	0	\$0.00		0	\$0.0
3138AHZ58	QUICKEN LOANS INC.	101	\$24,676,036.37	97.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$570,750.00	2.26%	0	\$0.00	NA	0	\$0.0
Total		103	\$25,246,786.37	100%	0	\$0.00		0	\$0.0

3138AHZ66	QUICKEN LOANS INC.	71	\$18,128,933.46	89.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$2,120,033.31		0	\$0.00	NA	0	\$0.0
Total		76	\$20,248,966.77	100%	0	\$0.00	(0	\$0.0
3138AHZ74	QUICKEN LOANS INC.	80	\$18,942,750.00	93.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$1,395,500.00			\$0.00	NA	0	\$0.0
Total		82	\$20,338,250.00	100%	0	\$0.00	(0	\$0.0
3138AHZ82	QUICKEN LOANS INC.	72	\$19,291,158.33	96.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$729,750.00	t	_	\$0.00	NA	0	\$0.0
Total		73	\$20,020,908.33	100%	0	\$0.00	(0	\$0.0
3138AHZ90	QUICKEN LOANS INC.	102	\$24,219,541.95	95.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,022,000.00			\$0.00	NA	0	\$0.0
Total		106	\$25,241,541.95	100%	0	\$0.00	(0	\$0.0
3138AJ2A9	PROSPECT MORTGAGE, LLC	8	\$1,082,759.72	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,082,759.72	100%	0	\$0.00	(0	\$0.0
3138AJ7B2	HSBC BANK USA, NATIONAL ASSOCIATION	16	\$5,072,524.18	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$5,072,524.18	100%	0	\$0.00		0	\$0.0
3138AJ7C0	HSBC BANK USA, NATIONAL ASSOCIATION	35	\$9,996,729.03	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$9,996,729.03	100%	0	\$0.00		0	\$0.0
3138AJ7D8	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$5,032,439.91	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$5,032,439.91	100%	0	\$0.00		0	\$0.0
3138AJ7E6	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,084,591.14			\$0.00	NA		\$0.0
Total		5	\$1,084,591.14	100%	0	\$0.00		0	\$0.0
3138AJPF3	COMPASS BANK	10	\$2,305,659.63	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,305,659.63	100%	0	\$0.00	(0	\$0.0

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3138AJPG1	COMPASS BANK	72	\$17,300,832.15			\$0.00	NA	0	\$0.0
Total		72	\$17,300,832.15	100%	0	\$0.00		0	\$0.0
3138AJPH9	COMPASS BANK	37	\$4,697,365.34	100%	0	\$0.00	NA	0	\$0.0
Total	COM 1105 Bill (IX	37	\$4,697,365.34		_	\$0.00	1	0	\$0.0
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3138AJPJ5	COMPASS BANK	20	\$1,305,688.26	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,305,688.26	100%	0	\$0.00		0	\$0.0
3138AJPK2	COMPASS BANK	26	\$2,570,430.41	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$2,570,430.41	100%		\$0.00		0	\$0.0
3138AJPL0	COMPASS BANK	8	\$1,806,962.45	100%	0	\$0.00	NA	0	\$0.0
Total	COMI ASS DAIVE	8	\$1,806,962.45		_	\$ 0.00		0	\$0.0 \$0.0
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3138AJPM8	COMPASS BANK	22	\$1,999,449.02	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$1,999,449.02	100%	0	\$0.00		0	\$0.0
3138AJPN6	COMPASS BANK	90	\$23,232,243.27	100%	0	\$0.00	NA	0	\$0.0
Total		90	\$23,232,243.27	100%	0	\$0.00		0	\$0.0
3138AJPP1	COMPASS BANK	17	\$2,208,115.52	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,208,115.52	100%	0	\$0.00		0	\$0.0
3138AJPQ9	COMPASS BANK	20	\$1,676,721.66	100%	0	\$0.00	NA	0	\$0.0
Total	0 01121 100 0111 112	20	\$1,676,721.66		_	\$0.00		0	\$0.0
3138AJPR7	COMPASS BANK	34	\$9,001,271.74	100%	0	\$0.00	NA	0	\$0.0
Total	COMI ASS DANK	34	\$9,001,271.74 \$9,001,271.74	100%	_	\$0.00 \$0.00		0	\$0.0 \$0.0
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3138AJPS5	COMPASS BANK	26	\$3,306,434.03	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$3,306,434.03	100%	0	\$0.00		0	\$0.0
3138AJPT3	COMPASS BANK	29	\$2,396,162.16	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$2,396,162.16			\$0.00		0	\$0.0
3138AJVA7	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$1,245,528.90	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,245,528.90	100%	0	\$0.00		0	\$0.0
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3138AJVB5	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$1,040,443.25	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,040,443.25	100%	0	\$0.00		0	\$0.0

3138AJVC3	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,127,823.41	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,127,823.41	100% 0	\$0.00	0	\$0.0
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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	\$0.0
3138AJVE9	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$1,158,870.69	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,158,870.69	100% 0	\$0.00	0	\$0.0
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3138AJVF6	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,121,850.00	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,121,850.00	100% 0	\$0.00	0	\$0.0
3138AJVG4	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,117,366.17	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,117,366.17	100% 0	\$0.00	0	\$0.0
3138AJVH2	HSBC BANK USA, NATIONAL ASSOCIATION	54	\$15,308,128.29	100% 0	\$0.00	NA 0	\$0.0
Total		54	\$15,308,128.29	100% 0	\$0.00	0	\$0.0
3138AJVJ8	HSBC BANK USA, NATIONAL ASSOCIATION	48	\$14,999,052.49	100% 0	\$0.00	NA 0	\$0.0
Total		48	\$14,999,052.49	100% 0	\$0.00	0	\$0.0
3138AJVK5	HSBC BANK USA, NATIONAL ASSOCIATION	56	\$16,001,230.17	100% 0	\$0.00	NA 0	\$0.0
Total		56	\$16,001,230.17	100% 0	\$0.00	0	\$0.0
3138AJVL3	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,761,660.30	100% 0	\$0.00	NA 0	
Total		5	\$1,761,660.30	100% 0	\$0.00	0	\$0.0
3138AJVM1	HSBC BANK USA, NATIONAL	36	\$9,489,033.98	100% 0	\$0.00	NA 0	\$0.0

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Total		36	\$9,489,033.98	100% 0	\$0.00	0	\$0.
3138AJVN9	HSBC BANK USA, NATIONAL ASSOCIATION	31	\$4,418,015.54	100% 0	\$0.00	NA 0	\$0.0
Total		31	\$4,418,015.54	100% 0	\$0.00	0	\$0.0
3138AJVP4	HSBC BANK USA, NATIONAL ASSOCIATION	24	\$6,765,181.09	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$6,765,181.09	100% 0	\$0.00	0	\$0.0
3138AJVQ2	HSBC BANK USA, NATIONAL ASSOCIATION	15	\$2,222,947.36	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$2,222,947.36	100% 0	\$0.00	0	\$0.0
3138AJVR0	HSBC BANK USA, NATIONAL ASSOCIATION	19	\$1,846,248.16	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$1,846,248.16	100% 0	\$0.00	0	\$0.0
3138AJVT6	HSBC BANK USA, NATIONAL ASSOCIATION	35	\$4,575,105.97	100% 0	\$0.00	NA 0	\$0.0
Total		35	\$4,575,105.97	100% 0	\$0.00	0	\$0.
3138AJVU3	HSBC BANK USA, NATIONAL ASSOCIATION	27	\$1,452,670.80	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$1,452,670.80	100% 0	\$0.00	0	\$0.0
3138AJVV1	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$2,357,803.86	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,357,803.86	100% 0	\$0.00	0	\$0.0
3138AJVW9	HSBC BANK USA, NATIONAL ASSOCIATION	58	\$14,671,633.62	100% 0	\$0.00	NA 0	\$0.0
Total		58	\$14,671,633.62	100% 0	\$0.00	0	\$0.0
3138AJVX7	HSBC BANK USA, NATIONAL ASSOCIATION	42	\$10,001,391.41	100% 0	\$0.00	NA 0	\$0.
Total		42	\$10,001,391.41	100% 0	\$0.00	0	\$0.0

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<u> </u>	HSBC BANK USA,						
3138AJVY5	NATIONAL ASSOCIATION	41	\$9,916,452.31	100% 0	\$0.00	NA 0	\$0.0
Total	# 100 OCH 11101 (41	\$9,916,452.31	100% 0	\$0.00	0	\$0.0
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3138AJVZ2	HSBC BANK USA, NATIONAL ASSOCIATION	14	\$2,871,864.90	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$2,871,864.90	100% 0	\$0.00	0	\$0.0
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3138AJY22	SUNTRUST MORTGAGE INC.	170	\$42,601,015.40	68.05% 0	\$0.00	NA 0	\$0.0
	Unavailable	83	\$19,998,532.26	31.95% 0	\$0.00	NA 0	\$0.0
Total		253	\$62,599,547.66	100% 0	\$0.00	0	\$0.0
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3138AJY30	SUNTRUST MORTGAGE INC.	145	\$36,940,187.70	52.73% 0	\$0.00	NA 0	\$0.0
	Unavailable	138	\$33,110,191.58	47.27% 0	\$0.00	NA 0	\$0.0
Total		283	\$70,050,379.28	100% 0	\$0.00	0	\$0.0
		+					
3138AJY48	SUNTRUST MORTGAGE INC.	20	\$3,605,926.25	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$3,605,926.25	100% 0	\$0.00	0	\$0.0
	CALL AMPLATOM	+					
3138AJY55	SUNTRUST MORTGAGE INC.	50	\$10,805,151.57	100% 0	\$0.00	NA 0	\$0.0
Total		50	\$10,805,151.57	100% 0	\$0.00	0	\$0.0
		+					
3138AJY63	SUNTRUST MORTGAGE INC.	28	\$5,756,570.21	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$5,756,570.21	100% 0	\$0.00	0	\$0.0
	SUNTRUST	-		+			
3138AJY71	MORTGAGE INC.	128	\$31,036,240.85	45.3% 0	\$0.00	NA 0	\$0.0
	Unavailable	130	\$37,476,420.86	54.7% 0	\$0.00	NA 0	\$0.0
Total		258	\$68,512,661.71	100% 0	\$0.00	0	\$0.0
21204 13/3/2	SUNTRUST	120	ф7, 527, 904, 42	71 250 0	\$0.00	NA	\$0.0
3138AJYY2	MORTGAGE INC.	120	\$7,527,894.42	71.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	45	\$3,037,892.34	28.75% 0	\$0.00	NA 0	\$0.0
Total		165	\$10,565,786.76	100% 0	\$0.00	0	\$0.0
2120 4 13/70	SUNTRUST	100	Φ0.730.245.5C	65 57 W D	¢0.00	NA	ΦΩ.(
3138AJYZ9	MORTGAGE INC.	99	\$9,739,345.56	65.57% 0	\$0.00	NA 0	\$0.0
	Unavailable	51	\$5,113,193.27	34.43% 0	\$0.00	NA 0	\$0.0
Total		150	\$14,852,538.83	100% 0	\$0.00	0	\$0.0

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	DDOCDECT	\vdash							
3138AJZ21	PROSPECT MORTGAGE, LLC	8	\$1,119,475.05	100%)	\$0.00	NA	0	\$0.0
Total	,	8	\$1,119,475.05	100%	0	\$0.00		0	\$0.0
	55 C C DE CE	\vdash							
3138AJZ39	PROSPECT MORTGAGE, LLC	17	\$4,373,000.00	100%)	\$0.00	NA	0	\$0.0
Total		17	\$4,373,000.00	100%	0	\$0.00		0	\$0.0
	DD OGDE OT	\vdash						\vdash	
3138AJZ54	PROSPECT MORTGAGE, LLC	18	\$1,054,704.58	100%)	\$0.00	NA	0	\$0.0
Total		18	\$1,054,704.58	100%	0	\$0.00		0	\$0.0
-	PROSPECT	\vdash						+	
3138AJZ62	MORTGAGE, LLC	20	\$5,251,846.22	100%)	\$0.00	NA	0	\$0.0
Total		20	\$5,251,846.22	100%)	\$0.00		0	\$0.0
	PROSPECT								
3138AJZ70	MORTGAGE, LLC	13	\$1,031,818.63	100%		\$0.00	NA		\$0.0
Total		13	\$1,031,818.63	100%)	\$0.00		0	\$0.0
	PROSPECT	0	#1 00 6 2 00 00	1000		40.00		_	40.0
3138AJZ88	MORTGAGE, LLC	8	\$1,006,200.00	100%		\$0.00	NA		\$0.0
Total		8	\$1,006,200.00	100%)	\$0.00		0	\$0.0
3138AJZ96	PROSPECT	19	¢4.922.200.00	100%	1	\$0.00	NIA	0	\$0.0
	MORTGAGE, LLC		\$4,833,200.00			\$0.00	NA		
Total		19	\$4,833,200.00	100%)	\$0.00		0	\$0.0
3138AJZZ8	PROSPECT	19	\$5,360,280.70	100%)	\$0.00	NA	0	\$0.0
	MORTGAGE, LLC							0	
Total		19	\$5,360,280.70	100%	<u> </u>	\$0.00		U	\$0.0
3138AK2Z1	STERLING SAVINGS BANK	7	\$2,057,200.00	100%)	\$0.00	NA	0	\$0.0
Total		7	\$2,057,200.00	100%)	\$0.00		0	\$0.0
	OTEDI DIO CAMBIGO								
3138AK3B3	STERLING SAVINGS BANK	8	\$2,135,700.00	100%)	\$0.00	NA	0	\$0.0
Total		8	\$2,135,700.00	100%)	\$0.00		0	\$0.0
	STERLING SAVINGS								
3138AK3C1	BANK	6	\$1,192,920.00	100%)	\$0.00	NA	0	\$0.0
Total		6	\$1,192,920.00	100%)	\$0.00		0	\$0.0
3138AKJ26	FRANKLIN AMERICAN	1	\$65,250.00	6.35%)	\$0.00	NA	0	\$0.0

	MORTGAGE COMPANY						
	Unavailable	6	\$962,151.27	93.65% 0	\$0.00	NA 0	\$0.0
Total	Ollavanaoic	7	\$1,027,401.27		\$0.00 \$0.00	0	\$0.0 \$0.0
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3138AKJ34	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$295,541.35	23.03% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$987,615.44	76.97% 0	\$0.00	NA 0	\$0.0
Total		18	\$1,283,156.79	100% 0	\$0.00	0	\$0.0
3138AKJ42	Unavailable	10	\$2,782,082.28	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,782,082.28		\$0.00	0	\$0.0
3138AKJ59	Unavailable	7	\$1,529,982.49	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,529,982.49		\$0.00	0	\$0.0
3138AKJ67	Unavailable	14	\$1,865,908.27	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,865,908.27		\$0.00	0	\$0.0
3138AKJ75	Unavailable	8	\$1,024,758.32	100% 0	\$0.00	NA 0	\$0.0
Total	Onuvariable	8	\$1,024,758.32 \$1,024,758.32		\$0.00	0	\$0.0
3138AKJ83	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$175,200.00		\$0.00	NA 0	\$0.0
	Unavailable	14	\$870,408.50		\$0.00	NA 0	\$0.0
Total		17	\$1,045,608.50	100% 0	\$0.00	0	\$0.
3138AKJ91	Unavailable	12	\$1,160,366.79		\$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	\$0.0
Total		17	\$1,230,575.56	100% 0	\$0.00	0	\$0.
3138AKJW0	Unavailable	11	\$3,006,941.76	100% 0	\$0.00	NA 0	\$0.
Total		11	\$3,006,941.76	100% 0	\$0.00	0	\$0.
3138AKJX8	Unavailable	9	\$1,477,688.44	100% 0	\$0.00	NA 0	\$0.
Total		9	\$1,477,688.44	100% 0	\$0.00	0	\$0.
3138AKJY6	Unavailable	9	\$1,182,297.72		\$0.00	NA 0	\$0.
Total		9	\$1,182,297.72	100% 0	\$0.00	0	\$0.
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3138AKJZ3	Unavailable	8	\$2,137,792.84	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,137,792.84	100%	0	\$0.00		0	\$0.0
		\coprod	_						
3138AKKA6	Unavailable	17	\$1,634,197.74		-	\$0.00	NA	0	\$0.0
Total		17	\$1,634,197.74	100%	0	\$0.00		0	\$0.0
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3138AKT74	GMAC MORTGAGE, LLC	107	\$22,908,694.20		Щ	\$0.00	NA	0	\$0.0
	Unavailable	133	\$34,270,864.22	1	-	\$0.00	NA	0	\$0.0
Total		240	\$57,179,558.42	100%	0	\$0.00		0	\$0.0
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3138AKU49	GMAC MORTGAGE, LLC	1	\$158,950.05	1.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	50	\$14,858,779.84	1	0	\$0.00	NA	0	\$0.0
Total		51	\$15,017,729.89	100%	0	\$0.00	Į.	0	\$0.0
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3138AKUS6	GMAC MORTGAGE, LLC	24	\$3,053,900.00	12.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	165	\$21,914,934.63	1		\$0.00	NA	0	\$0.0
Total		189	\$24,968,834.63	100%	0	\$0.00		0	\$0.0
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3138AKVE6	GMAC MORTGAGE, LLC	4	\$585,940.34	7.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$6,989,042.89	92.26%	0	\$0.00	NA	0	\$0.0
Total		48	\$7,574,983.23	100%	0	\$0.00	l	0	\$0.0
	GMAC MORTGAGE,	+			${\mathbb H}$			+	
3138AL3C9	LLC	11	\$1,880,847.30	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,880,847.30	100%	0	\$0.00		0	\$0.0
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3138AL3H8	Unavailable	8	\$2,116,990.73	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,116,990.73		0	\$0.00		0	\$0.0
3138AL3J4	GMAC MORTGAGE, LLC	1	\$107,051.22	0.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	82	\$29,141,195.38	99.63%	0	\$0.00	NA	0	\$0.0
Total		83	\$29,248,246.60	100%	0	\$0.00		0	\$0.0
3138AL3K1	GMAC MORTGAGE, LLC	2	\$256,250.00	1.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$17,803,170.75	98.58%	0	\$0.00	NA	0	\$0.0
Total		53	\$18,059,420.75	100%	0	\$0.00		0	\$0.0
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3138AL3L9	GMAC MORTGAGE, LLC	3	\$760,800.00	4.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$14,480,180.18	95.01%	0	\$0.00	NA	0	\$0.0

Total		41	\$15,240,980.18	100%	0	\$0.00		0	\$0.0
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3138AL3S4	GMAC MORTGAGE, LLC	4	\$367,257.22	29.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$858,079.05	70.03%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,225,336.27	100%	0	\$0.00		0	\$0.
	CMAC MODECACE				Н			H	
3138AL3T2	GMAC MORTGAGE, LLC	3	\$363,445.42		Ш	\$0.00	NA	0	\$0.0
	Unavailable	6	\$747,324.52	67.28%	т	\$0.00		0	\$0.0
Total		9	\$1,110,769.94	100%	0	\$0.00		0	\$0.
3138AL3V7	GMAC MORTGAGE,	4	\$767,358.73	42.62%	0	\$0.00	NA	0	\$0.0
	LLC Unavailable	5		57.38%	Ш			Ц	
Total	Unavanable	9	\$1,033,151.11 \$1,800,509.84	100%	1	\$0.00 \$0.00		O O	\$0.0 \$0. 0
lotai		9	\$1,000,303.04	100 %	V	φυ.υυ		V	φυ.
3138AL4E4	GMAC MORTGAGE, LLC	1	\$310,617.60	11.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$2,309,069.02	88.14%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,619,686.62	100%	0	\$0.00		0	\$0.0
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3138AL4M6	GMAC MORTGAGE, LLC	3	\$543,509.58	3.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	63	\$14,472,653.02			\$0.00		-	\$0.0
Total		66	\$15,016,162.60	100%	0	\$0.00		0	\$0.0
3138AL5V5	Unavailable	7	\$1,610,596.60	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,610,596.60		m	\$0.00		0	\$0.0
								Ш	
3138ALEK9	PROSPECT MORTGAGE, LLC	10	\$3,973,150.00	100%	0	\$0.00	NA	0	\$0.0
Total	·	10	\$3,973,150.00	100%	0	\$0.00		0	\$0.0
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3138ALEL7	PROSPECT MORTGAGE, LLC	30	\$9,958,392.63	100%	0	\$0.00	NA	O	\$0.0
Total		30	\$9,958,392.63	100%	0	\$0.00		0	\$0.0
 	PROSPECT				Н			${\sf H}$	
3138ALEM5	MORTGAGE, LLC	31	\$9,900,273.00	100%	0	\$0.00		Н	\$0.0
Total		31	\$9,900,273.00	100%	0	\$0.00		0	\$0.
	PROSPECT				Н			${\mathbb H}$	
3138ALEN3	MORTGAGE, LLC	3	\$1,100,000.00	100%	0	\$0.00		0	\$0.0
Total		3	\$1,100,000.00	100%	0	\$0.00		0	\$0.0

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3138ALEP8	PROSPECT MORTGAGE, LLC	25	\$7,785,225.00	100%	0	\$0.00	NA	0	\$0.0
Total	,	25	\$7,785,225.00	100%	0	\$0.00	l	0	\$0.0
3138ALN37	PHH MORTGAGE CORPORATION	67	\$17,615,893.50	50.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$17,333,375.61	49.6%	0	\$0.00	NA	0	\$0.0
Total		116	\$34,949,269.11	100%	0	\$0.00	(0	\$0.0
3138ALN45	PHH MORTGAGE CORPORATION	41	\$2,728,895.74	56.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$2,075,880.68		_	\$0.00	NA	0	\$0.0
Total		72	\$4,804,776.42	100%	0	\$0.00	(0	\$0.0
3138ALN52	PHH MORTGAGE CORPORATION	5	\$1,337,390.68	67.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$652,234.53	32.78%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,989,625.21	100%	0	\$0.00	(0	\$0.0
3138ALN60	PHH MORTGAGE CORPORATION	51	\$5,043,767.66	51.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$4,790,906.45	48.71%	0	\$0.00	NA	0	\$0.0
Total		99	\$9,834,674.11	100%	0	\$0.00	<u> </u>	0	\$0.0
3138ALN78	PHH MORTGAGE CORPORATION	22	\$2,580,048.57	40.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$3,786,171.03	59.47%	0	\$0.00	NA	0	\$0.0
Total		54	\$6,366,219.60	100%	0	\$0.00	(0	\$0.0
3138ALN86	PHH MORTGAGE CORPORATION	14	\$869,285.50	61.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$553,905.85	38.92%	0	\$0.00	NA	0	\$0.0
Total		22	\$1,423,191.35	100%	0	\$0.00	(0	\$0.0
3138ALN94	PHH MORTGAGE CORPORATION	4	\$887,379.85	61.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$545,494.02	38.07%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,432,873.87	100%	0	\$0.00		0	\$0.0
3138ALPA9	PHH MORTGAGE CORPORATION	18	\$1,735,876.11	65.99%		\$0.00	NA	_	\$0.0
	Unavailable	9	\$894,700.49			\$0.00	NA	0	\$0.0
Total		27	\$2,630,576.60	100%	0	\$0.00	(0	\$0.0
3138ALPB7	PHH MORTGAGE CORPORATION	59	\$13,850,950.80	100%	0	\$0.00	NA	0	\$0.0

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Total		59	\$13,850,950.80	100% 0	\$0.00	0	\$0.0
2128 A I S A 6	Unavailable	157	\$30,064,542,22	100% 0	\$0.00	NA 0	\$0.0
3138ALSA6	Onavanable		\$39,964,542.33				
<u>Total</u>		157	\$39,964,542.33	100% 0	\$0.00	0	\$0.
3138ALSB4	Unavailable	101	\$24,909,522.38	100% 0	\$0.00	NA 0	\$0.0
Total		101	\$24,909,522.38			0	
3138ALSC2	Unavailable	80	\$20,205,500.00	100% 0	\$0.00	NA 0	\$0.0
	Chavanable	80	\$20,205,500.00 \$20,205,500.00			0	1
Total		00	\$20,205,500.00	100%	\$0.00	0	\$0.0
3138ALSD0	Unavailable	82	\$20,181,700.00	100% 0	\$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	\$0.00	NA 0	\$0.
Total		83	\$20,135,900.00			11710	\$0.0
10441		0.3	Ψ20,133,700.00	100 /0 0	φυ.υυ		φυν
3138ALUB1	CITIMORTGAGE, INC.	3	\$189,862.52	14.71% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$1,101,231.36	85.29% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,291,093.88	100% 0	\$0.00	0	\$0.0
3138ALUC9	CITIMORTGAGE, INC.	4	\$529,279.12	42.66% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$711,279.85			NA 0	1
Total		9	\$1,240,558.97			0	\$0.0
3138ALUD7	Unavailable	13	\$1,159,602.22	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavallaule	13	\$1,159,602.22 \$1,159,602.22	100% 0		0	
1 Utai		13	Ф1,137,002.22	100 % 0	φυ.υυ		φυ.
3138ALUE5	CITIMORTGAGE, INC.	3	\$229,913.30	16.49% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$1,164,618.02	83.51% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,394,531.32	100% 0	\$0.00	0	\$0.0
3138ALUF2	Unavailable	15	\$2,092,844.11	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$2,092,844.11	100% 0		0	
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3138ALUG0	CITIMORTGAGE, INC.	2	\$602,400.00	59.87% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$403,820.50	40.13% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,006,220.50	100% 0	\$0.00	0	\$0.0
3138ALUH8	CITIMORTGAGE, INC.	39	\$10,528,415.19	12.88% 0	\$0.00	NA 0	\$0.0
1001110110	Unavailable	263	\$71,183,363.58			NA 0	
Total		302	\$81,711,778.77			0	\$0.0
3138ALXX0	Unavailable	12	\$1,022,341.72			NA 0	\$0.0
Total		12	\$1,022,341.72	100% 0	\$0.00	0	\$0.0

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3138AM2B0	CITIMORTGAGE, INC.	27	\$5,704,968.40		H		1	_	\$0.0
	Unavailable	104	\$22,013,043.36		-	\$0.00	1	0	\$0.0
Total		131	\$27,718,011.76	100%	0	\$0.00		0	\$0.0
2120 A M2CO	CITIMOPTC A CE, INC.	4	¢1 261 255 57	10 (10)	^	¢0.00	NT A	Λ	¢0.0
3138AM2C8	CITIMORTGAGE, INC.	4	\$1,361,355.57			\$0.00	1	_	\$0.0
TD 4.1	Unavailable	17	\$5,582,320.83		1	\$0.00	1		\$0.0
Total		21	\$6,943,676.40	100%	V	\$0.00		0	\$0.0
3138AM2D6	CITIMORTGAGE, INC.	8	\$2,283,592.86	11.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	56	\$18,144,694.59		0	\$0.00	1	_	\$0.0
Total		64	\$20,428,287.45	100%	0	\$0.00	1	0	\$0.0
2120 A MOE 4	CITIN (ODTC) ACE, INC.		φ1 CO4 251 10	200	_	Φ0.00	NIA	0	ΦΩ. (
3138AM2E4	CITIMORTGAGE, INC. Unavailable	6 11	\$1,604,251.19 \$2,617,300.42		1	\$0.00 \$0.00	1	_	\$0.0 \$0.0
Total	Onavanaoic	17	\$4,221,551.61	100%	-	\$0.00	1	0	\$0.0
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3138AM2F1	CITIMORTGAGE, INC.	5	\$1,247,381.40	38.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,963,313.40	61.15%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,210,694.80	100%	0	\$0.00		0	\$0.0
3138AM2G9	CITIMORTGAGE, INC.	4	\$1,161,365.63	91.74%	Λ	\$0.00	NA	Λ	\$0.0
5136AWI2U9	Unavailable	1	\$1,101,303.03		H	\$0.00	1	_	\$0.0
Total	Unavanable	5	\$1,265,865.63			\$0.00 \$0.00	1	0	\$0.0 \$0. 0
lotai			\$1,205,605.05	100 %	v	\$0.00		U	φυ.ι
3138AM2H7	CITIMORTGAGE, INC.	24	\$6,307,036.13	11.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	176	\$47,021,121.68	88.17%	0	\$0.00	NA	0	\$0.0
Total		200	\$53,328,157.81	100%	0	\$0.00		0	\$0.0
3138AM2J3	CITIMORTGAGE, INC.	18	\$4,497,430.08	23.77%	Λ	\$0.00	NA	Λ	\$0.0
5136AW12J3	Unavailable	52	\$14,424,648.66		-	· ·	1	_	\$0.0
Total	Chavanable	70	\$18,922,078.74		-	\$0.00	1	n	\$0.0
Total		70	ψ10,722,070.74	100 /6	Ů	Ψ 0.00		V	ΨΟ•Ο
3138AM2K0	CITIMORTGAGE, INC.	150	\$40,454,402.18	21.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	479	\$147,518,720.72			\$0.00	1		\$0.0
Total		629	\$187,973,122.90	100%	0	\$0.00		0	\$0.0
2120 A M 21 0	CITIMOPTC A CE INC	42	¢10,041,006,07	(5.260)	^	фо 00	NT A	0	ф О (
3138AM2L8	CITIMORTGAGE, INC.	43	\$10,041,006.07		H	\$0.00	1	7	\$0.0
Total	Unavailable	22 65	\$5,321,967.73 \$15,362,973.80			\$0.00 \$0.00	 	O O	\$0.0 \$0. 0
Jotai		03	ψ139JU29773•0U	100 /0	U	φυ.υυ		v	φ υ. (
3138AM2M6	CITIMORTGAGE, INC.	6	\$1,225,976.63	54.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,028,904.04	45.63%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,254,880.67	100%	0	\$0.00		0	\$0.0

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3138AM2N4	CITIMORTGAGE, INC.	4	\$2,724,428.05	3.1%	\$0.00	NA (\$0.0
	Unavailable	122	\$85,059,075.29	96.9% (\$0.00		1
Total		126	\$87,783,503.34	100%	\$0.00	(\$0.0
3138AM2P9	CITIMORTGAGE, INC.	6	\$3,241,558.67			1	
	Unavailable	67	\$37,527,954.30			1	
Total		73	\$40,769,512.97	100%	\$0.00	(\$0.0
3138AM2Q7	CITIMORTGAGE, INC.	8	\$547,815.00	46.58%	\$0.00	NA (\$0.0
	Unavailable	9	\$628,310.77	53.42% (\$0.00	NA (\$0.0
Total		17	\$1,176,125.77	100%	\$0.00	(\$0.0
3138AM2R5	CITIMORTGAGE, INC.	5	\$492,300.00	37.5% (\$0.00	NA (\$0.0
	Unavailable	8	\$820,464.60			1	
Total		13	\$1,312,764.60				1
3138AM2S3	CITIMORTGAGE, INC.	6	\$703,435.00				
	Unavailable	10	\$1,181,478.19			1	
Total		16	\$1,884,913.19	100%	\$0.00	(\$0.0
3138AM2T1	CITIMORTGAGE, INC.	3	\$421,100.00	18.18% (\$0.00	NA (\$0.0
5136AW1211	Unavailable	14	\$1,895,453.27				
Total	Chavanable	17	\$2,316,553.27				
			·				
3138AM2U8	CITIMORTGAGE, INC.	11	\$3,252,525.69	46.14%	\$0.00	NA (\$0.0
	Unavailable	12	\$3,796,459.68	53.86%	\$0.00	NA (\$0.0
Total		23	\$7,048,985.37	100%	\$0.00	(\$0.0
3138AM2V6	CITIMORTGAGE, INC.	7	\$1,300,826.00	25.76% (\$0.00	NA (\$0.0
	Unavailable	20	\$3,749,170.57				
Total		27	\$5,049,996.57	100%	\$0.00		
3138AM2W4	CITIMORTGAGE, INC.	10	\$2,144,367.00	31.47% (\$0.00	NA (\$0.0
D130AIVI2 VV 4	Unavailable	22	\$4,669,637.06			1	
Total	Cha variable	32	\$6,814,004.06				\$0.0
1000		32	ψο,στ 1,σσ 1.σσ	100 /0 0	φοισσ	Ì	φοιο
3138AM2X2	CITIMORTGAGE, INC.	3	\$505,487.52	19.55%	\$0.00	NA (\$0.0
	Unavailable	10	\$2,080,688.86	80.45%	\$0.00	NA (\$0.0
Total		13	\$2,586,176.38	100%	\$0.00	(\$0.0
3138AM2Y0	CITIMORTGAGE, INC.	6	\$858,564.88	11.89% (\$0.00	NA (\$0.0
	Unavailable	33	\$6,361,882.99				
Total		39	\$7,220,447.87			1	
2120 A M277	OUTIN (OPTICA CIT. IN)	7	Φ 5 12 500 77	44.500	#A AA	D.T.A.	φο. σ
3138AM2Z7	CITIMORTGAGE, INC.	7	\$513,589.77	44.52%	\$0.00	NA (\$0.0

	Unavailable	11	\$640,077.39	55.48% (\$0.00	NA (\$0.0
Total		18	\$1,153,667.16	100%	\$0.00	0	\$0.
3138AM3A1	CITIMORTGAGE, INC.	24	\$2,405,467.38		1		
	Unavailable	18	\$1,804,179.35				1
Total		42	\$4,209,646.73	100%	\$0.00		\$0.
3138AM3B9	CITIMORTGAGE, INC.	14	\$3,578,103.00	100% (\$0.00	NA	\$0.
Total		14	\$3,578,103.00		1	1 1	\$0.
3138AM4D4	USAA DIRECT DELIVERY	12	\$1,296,946.45	100% (\$0.00	NA	\$0.
Total		12	\$1,296,946.45	100%	\$0.00	0	\$0.
3138AM4E2	USAA DIRECT DELIVERY	14	\$3,220,041.32	100% (\$0.00	NA	\$0.0
Total		14	\$3,220,041.32	100%	\$0.00	0	\$0.
3138AM4F9	USAA DIRECT DELIVERY	17	\$1,167,841.76	100% (\$0.00	NA	\$0.0
Total		17	\$1,167,841.76	100%	\$0.00	0	\$0.
3138AM4G7	USAA DIRECT	13	\$1,305,749.83	100% (\$0.00	NA (\$0.0
Total Total	DELIVERY	13	\$1,305,749.83	100% (\$0.00	0	\$0.
3138AM4H5	USAA DIRECT DELIVERY	13	\$1,647,837.36	100%	\$0.00	NA	\$0.
Total		13	\$1,647,837.36	100%	\$0.00	0	\$0.0
3138AM4J1	USAA DIRECT DELIVERY	16	\$3,539,004.08	100% (\$0.00	NA	\$0.0
Total		16	\$3,539,004.08	100%	\$0.00	0	\$0.
3138AM4K8	USAA DIRECT DELIVERY	25	\$1,581,730.48	100% (\$0.00	NA	\$0.0
Total		25	\$1,581,730.48	100%	\$0.00	0	\$0.0
3138AM4L6	USAA DIRECT DELIVERY	27	\$2,575,995.66	100% (\$0.00	NA	\$0.
Total		27	\$2,575,995.66	100%	\$0.00	0	\$0.0
3138AM4M4	USAA DIRECT DELIVERY	24	\$2,833,538.27	100% (\$0.00	NA	\$0.
Total		24	\$2,833,538.27	100%	\$0.00	0	\$0.0
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3138AM4N2	USAA DIRECT DELIVERY	25	\$3,478,310.00	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$3,478,310.00	100% 0	\$0.00	0	\$0.0
3138AM4P7	USAA DIRECT DELIVERY	30	\$4,924,571.00	100% 0	\$0.00	NA 0	\$0.0
Total		30	\$4,924,571.00	100% 0	\$0.00	0	\$0.0
3138AM4Q5	USAA DIRECT DELIVERY	68	\$17,390,272.84	100% 0	\$0.00	NA 0	\$0.0
Total		68	\$17,390,272.84	100% 0	\$0.00	0	\$0.0
3138AM4R3	USAA DIRECT DELIVERY	32	\$2,137,433.52	100% 0	\$0.00	NA 0	\$0.0
Total		32	\$2,137,433.52	100% 0	\$0.00	0	\$0.0
3138AM4S1	USAA DIRECT DELIVERY	19	\$1,827,812.99	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$1,827,812.99	100% 0	\$0.00	0	\$0.0
3138AM4T9	USAA DIRECT DELIVERY	10	\$1,163,404.00	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,163,404.00	100% 0	\$0.00	0	\$0.0
3138AM4U6	USAA DIRECT DELIVERY	29	\$3,962,556.80	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$3,962,556.80	100% 0	\$0.00	0	\$0.0
3138AM4V4	USAA DIRECT DELIVERY	16	\$2,600,054.36	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$2,600,054.36	100% 0	\$0.00	0	\$0.0
3138AM4W2	USAA DIRECT DELIVERY	51	\$12,473,948.34	100% 0	\$0.00	NA 0	\$0.0
Total		51	\$12,473,948.34	100% 0	\$0.00	0	\$0.0
3138AM4X0	USAA DIRECT DELIVERY	12	\$1,397,127.30	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,397,127.30	100% 0	\$0.00	0	\$0.0
3138AMDH5	SWBC MORTGAGE Unavailable	3 2	\$856,950.00 \$435,075.00			NA 0	\$0.0 \$0.0
Total	Chavanaoic	5	\$1,292,025.00	100% 0		0	\$0.0 \$0.0
3138AMDJ1	SWBC MORTGAGE	5	\$1,897,737.26		·	NA 0	\$0.0
Total		5	\$1,897,737.26	100% 0	\$0.00	0	\$0.0

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3138AMDK8	SWBC MORTGAGE	8	\$1,908,051.83	90.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$193,388.09	9.2%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,101,439.92	100%	0	\$0.00		0	\$0.0
3138AMDL6	SWBC MORTGAGE	7	\$1,310,250.00	92.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$110,100.00			\$0.00	NA		\$0.0
Total		8	\$1,420,350.00	100%		\$0.00		0	\$0.0
3138AMDM4	SWBC MORTGAGE	18	\$4,807,782.00	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$4,807,782.00	100%	0	\$0.00		0	\$0.0
3138AMDN2	SWBC MORTGAGE	11	\$987,216.81	77.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$294,663.18	22.99%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,281,879.99	100%	0	\$0.00		0	\$0.0
3138AMDP7	SWBC MORTGAGE	14	\$1,801,310.60	76.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$539,354.05	23.04%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,340,664.65	100%	0	\$0.00		0	\$0.0
3138AMDQ5	SWBC MORTGAGE	15	\$1,153,010.63	93.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$79,500.00	6.45%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,232,510.63	100%	0	\$0.00		0	\$0.0
3138AMDR3	SWBC MORTGAGE	17	\$2,244,728.95	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,244,728.95	100%	0	\$0.00		0	\$0.0
3138AMDS1	SWBC MORTGAGE	8	\$2,035,851.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,035,851.00	100%	0	\$0.00		0	\$0.0
3138AMDT9	SWBC MORTGAGE	14	\$1,228,078.78	92.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$97,764.00	7.37%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,325,842.78	100%	0	\$0.00		0	\$0.0
3138AME43	RBS CITIZENS, NA	30	\$2,063,729.17	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$2,063,729.17	100%	0	\$0.00		0	\$0.0
3138AME50	RBS CITIZENS, NA	47	\$4,702,216.03	100%	0	\$0.00	NA	0	\$0.0
Total		47	\$4,702,216.03	100%	0	\$0.00		0	\$0.0
3138AME68	RBS CITIZENS, NA	67	\$8,688,207.51	100%	0	\$0.00	NA	0	\$0.0
Total		67	\$8,688,207.51	100%		\$0.00		0	\$0.0
3138AME76	RBS CITIZENS, NA	166	\$40,981,193.77	100%	0	\$0.00	NA	0	\$0.0
Total		166	\$40,981,193.77			\$0.00		0	\$0.0

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3138AME84	RBS CITIZENS, NA	46	\$2,903,076.81	100%	0	\$0.00	NA	0	\$0.0
Total		46	\$2,903,076.81	1		\$0.00		0	\$0.0
3138AME92	RBS CITIZENS, NA	15	\$1,490,455.39	100%	0	\$0.00	NA	0	\$0.0
Total	100 01111111111111111111111111111111111	15	\$1,490,455.39		-	\$0.00		0	\$0.0
3138AMFA8	RBS CITIZENS, NA	24	\$3,225,413.38	100%	n	\$0.00	NA	0	\$0.0
Total Total	100 Ottom:,	24	\$3,225,413.38	1		\$0.00	- \-	0	\$0.0
3138AMFB6	RBS CITIZENS, NA	52	\$11,879,155.42	100%	0	\$0.00	NA	0	\$0.0
Total		52	\$11,879,155.42	1		\$0.00		0	\$0.0
3138AMFC4	RBS CITIZENS, NA	15	\$2,194,674.17	100%	0_	\$0.00	NA	0	\$0.0
Total		15	\$2,194,674.17	1	0	\$0.00		0	\$0.0
3138AMFW0	RBS CITIZENS, NA	11	\$2,164,962.66	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,164,962.66	100%	0	\$0.00		0	\$0.0
3138AMFX8	RBS CITIZENS, NA	107	\$29,472,851.65	100%	0	\$0.00	NA	0	\$0.0
Total		107	\$29,472,851.65	100%	0_	\$0.00		0	\$0.0
3138AMFY6	RBS CITIZENS, NA	56	\$13,905,457.33	100%	0	\$0.00	NA	0	\$0.0
Total		56	\$13,905,457.33	100%	0	\$0.00	1	0	\$0.0
3138AMFZ3	RBS CITIZENS, NA	48	\$3,229,609.54	100%	0	\$0.00	NA	0	\$0.0
Total		48	\$3,229,609.54	100%	0	\$0.00	1	0	\$0.0
3138AMG25	CITIMORTGAGE, INC.	42	\$11,051,296.85	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$11,051,296.85	100%	0	\$0.00		0	\$0.0
3138AMG33	CITIMORTGAGE, INC.	41	\$10,966,957.51	1		\$0.00	NA		\$0.0
Total	Unavailable	1 42	\$319,090.00 \$11,286,047,51	1		\$0.00 \$0.00	NA	0 0	\$0.0 \$0.0
1 0रवा		42	\$11,286,047.51	100 70		\$U. UU			\$0.0
3138AMG41	CITIMORTGAGE, INC.	22	\$2,576,597.18	1		\$0.00	NA NA		\$0.0
Total	Unavailable	50 72	\$5,905,607.28 \$8,482,204.46	1		\$0.00 \$0.00	NA	0 0	\$0.0 \$0. 0
2120 AMC 50	CITIMODICAGE INC	47	\$12.574.014.48	90 18%		\$0.00	NIA		\$0.0
3138AMG58	CITIMORTGAGE, INC. Unavailable	13	\$12,574,014.48 \$3,108,362.55	1		\$0.00	NA NA		\$0.0 \$0.0
Total		60	\$15,682,377.03	1		\$0.00		0	\$0.0
3138AMG66	CITIMORTGAGE, INC.	33	\$4,510,684.72	23.42%	0_	\$0.00	NA	0_	\$0.0
	Unavailable	107	\$14,752,503.23			\$0.00	NA		\$0.0

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Total		140	\$19,263,187.95	100%	0	\$0.00		0	\$0.0
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3138AMG74	CITIMORTGAGE, INC.	79	\$22,703,429.83	86.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$3,615,847.76	1	-	1	1		\$0.0
Total		94	\$26,319,277.59	1	-		i i	0	\$0.0
		\Box			П			П	
3138AMG82	CITIMORTGAGE, INC.	58	\$16,234,024.63	29.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	136	\$38,198,326.44		-		i i	m	\$0.0
Total		194	\$54,432,351.07	100%	0	\$0.00		0	\$0.0
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3138AMG90	CITIMORTGAGE, INC.	15	\$2,476,725.89		1 1				\$0.0
	Unavailable	84	\$13,616,539.81	1	+	t t	1	0	\$0.0
Total		99	\$16,093,265.70	100%	0	\$0.00		0	\$0.0
3138AMGY5	CITIMORTGAGE, INC.	32	\$2,091,342.23	23.56%	0	\$0.00	NA	n	\$0.0
DISOANIGIS	Unavailable	101	\$6,783,740.90	1	$\boldsymbol{ au}$	1	i i		\$0.0
Total	Ullavanable	133	\$8,875,083.13	1	$\boldsymbol{ o}$			0	\$0.0 \$0. 0
Total		133	Φ0,075,005.15	100 /6	H	φυ.υυ	<u> </u>	U	φυ•ι
3138AMGZ2	CITIMORTGAGE, INC.	39	\$3,783,625.37	26.31%	0	\$0.00	NA	n	\$0.0
5130AIVIGL2	Unavailable	108	\$10,594,908.36		-			-	\$0.0
Total	Ullavanauic	108	\$10,394,908.36 \$14,378,533.73	1	-	1		<u>0</u>	\$0.0 \$0. 0
Total		17/	\$14,370,333.13	100 /0	H	φυ.υυ	ı İ	U	Ψυ•υ
3138AMHA6	CITIMORTGAGE, INC.	38	\$9,986,277.91	23.35%	0	\$0.00	NA	0	\$0.0
7130711111110	Unavailable	116	\$32,776,328.47		$\boldsymbol{ o}$		1		\$0.0
Total	O HU T WHAT LE	154	\$42,762,606.38	1	1 1			0	\$0.0
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3138AMHB4	CITIMORTGAGE, INC.	5	\$1,491,081.09	4.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	116	\$34,594,796.74	1	1 1				\$0.0
Total		121	\$36,085,877.83	1	-	1	1	0	\$0.0
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3138AMHC2	CITIMORTGAGE, INC.	5	\$1,113,877.75	1					\$0.0
	Unavailable	5	\$1,940,176.09		+	t t	1	0	\$0.0
Total		10	\$3,054,053.84	100%	0	\$0.00	<u> </u>	0	\$0.0
3138AMHD0	CITIMORTGAGE, INC.	2	\$399,375.00	5.06%	0	\$0.00	NA	0	\$0.0
DIJOMVIII	Unavailable	40	\$7,488,549.88	1	++	1			\$0.0
Total	Chavanaore	42	\$7,887,924.88	1	-	1		0	\$0.0 \$0.0
					П			П	
3138AMHE8	CITIMORTGAGE, INC.	3	\$639,688.17	15.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$3,572,036.22		-			П	\$0.0
Total		20	\$4,211,724.39	100%	0	\$0.00		0	\$0.0
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3138AMHF5	CITIMORTGAGE, INC.	1	\$95,588.00		$\boldsymbol{ o}$				\$0.0
	Unavailable	10	\$2,293,037.30	1					\$0.0
Total		11	\$2,388,625.30	100%	0	\$0.00	l	0	\$0.0

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3138AMHG3	CITIMORTGAGE, INC.	1	\$95,582.33	3.9%	0	\$0.00	NA	0	\$0.0
3130AWIII 3	Unavailable	9	\$2,356,612.16			\$0.00	NA		\$0.0
Total	Unuvunuote	10	\$2,452,194.49			\$0.00		0	\$0.0
3138AMHH1	CITIMORTGAGE, INC.	20	\$6,102,420.49	14.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	109	\$35,947,224.70			\$0.00	NA	0	\$0.0
Total		129	\$42,049,645.19	100%	0	\$0.00		0	\$0.0
3138АМНЈ7	CITIMORTGAGE, INC.	2	\$394,917.21	6.03%		\$0.00	NA	0	\$0.0
	Unavailable	27	\$6,151,225.78			\$0.00	NA		\$0.0
Total		29	\$6,546,142.99	100%	0	\$0.00		0	\$0.0
3138AMHK4	Unavailable	5	\$1,258,018.89	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,258,018.89	100%	0	\$0.00		0	\$0.0
3138AMHL2	CITIMORTGAGE, INC.	61	\$3,979,709.94	49.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	60	\$4,105,442.48	50.78%	0	\$0.00	NA	0	\$0.0
Total		121	\$8,085,152.42	100%	0	\$0.00		0	\$0.0
3138AMMS1	Unavailable	70	\$19,000,975.23	100%	0	\$0.00	NA	0 _	\$0.0
Total		70	\$19,000,975.23	1		\$0.00		0	\$0.0
3138AMMT9	Unavailable	79	\$18,012,470.01	100%	0	\$0.00	NA	0	\$0.0
Total		79	\$18,012,470.01	100%		\$0.00		0	\$0.0
3138AMMU6	Unavailable	57	\$16,274,164.58	100%	0	\$0.00	NA	0	\$0.0
Total	Onuvunuoie	57	\$16,274,164.58			\$0.00	- 112	0	\$0.0
3138AMMV4	Unavailable	77	\$15,059,768.53	100%		\$0.00	NA		\$0.0
Total	Ullavanauic	77	\$15,059,768.53			\$0.00 \$0.00		0	\$0.0 \$0. 0
3138AMMW2	Unavailable	7	\$2,000,700.00	100%		\$0.00	NA		9.00
Total	Unavanable	7	\$2,000,700.00 \$2,000,700.00			\$0.00 \$0.00		0	\$0.0 \$0. 0
Total			Φ2,000,700.00	100 /0		φυ.υυ	- f		φυ.
3138AMMX0	Unavailable	59	\$14,982,860.00	100%	0	\$0.00	NA	0	\$0.0
Total		59	\$14,982,860.00			\$0.00		0	\$0.0
3138AMMY8	Unavailable	37	\$7,122,710.00	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$7,122,710.00			\$0.00		0	\$0.0
3138AMPA7	Unavailable	14	\$4,656,800.00	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaole	14	\$4,656,800.00		_	\$0.00	1111	0	\$0.0
10001			Ψ 1,000,000	100.0		4000	1		****
3138AMW27	WELLS FARGO	133	\$34,648,079.09	85.8%	0	\$0.00	NA	0	\$0.0

	BANK, N.A.								
	Unavailable	19	\$5,733,629.63	14.2%	0	\$0.00	NA	0	\$0.0
Total		152	\$40,381,708.72	100%	0	\$0.00		0	\$0.0
3138AMWS0	WELLS FARGO BANK, N.A.	104	\$32,618,406.56	71.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$12,766,323.37	28.13%	0	\$0.00	NA	0	\$0.0
Total		138	\$45,384,729.93	100%	0	\$0.00		0	\$0.
3138AMWV3	WELLS FARGO BANK, N.A.	255	\$73,217,159.24	73.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	85	\$27,057,628.94	26.98%	0	\$0.00	NA	0	\$0.
Total		340	\$100,274,788.18	100%	0	\$0.00		0	\$0.
3138AMWW1	WELLS FARGO BANK, N.A.	40	\$11,058,671.35	90.25%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,194,550.00	9.75%	0	\$0.00	NA	0	\$0.
Total		46	\$12,253,221.35	100%	0	\$0.00		0	\$0.0
3138AMWX9	WELLS FARGO BANK, N.A.	128	\$36,921,854.40	73.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$13,124,446.59	26.22%	0	\$0.00	NA	0	\$0.0
Total		167	\$50,046,300.99	100%	0	\$0.00		0	\$0.0
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		-	\$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		Ш			Щ	\$0.0
	Unavailable	27	\$10,387,945.45		т	\$0.00		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	\$0.0
	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	77.7%	0	\$0.00	NA	0	\$0.0
Total		35	\$3,488,748.88	100%	0	\$0.00		0	\$0.
3138AMZ73	CITIMORTGAGE, INC.	10	\$1,178,714.28	25.7%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$3,406,888.04	74.3%	0	\$0.00	NA	0	\$0.0
Total		39	\$4,585,602.32	100%	0	\$0.00		0	\$0.0

3138AMZ81	CITIMORTGAGE, INC.	26	\$3,609,295.21	27.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	67	\$9,305,091.50	72.05%	0	\$0.00	NA	0	\$0.0
Total		93	\$12,914,386.71	100%	0	\$0.00	(0	\$0.0
3138AMZ99	CITIMORTGAGE, INC.	22	\$5,279,043.81	35.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$9,647,650.65		0	\$0.00	NA	_	\$0.0
Total		54	\$14,926,694.46		0	\$0.00		0	\$0.0
3138AN3H4	Unavailable	1	\$134,544.05	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$134,544.05	100%	0	\$0.00	(0	\$0.0
3138ANBT9	WELLS FARGO BANK, N.A.	87	\$24,724,961.74	81.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$5,490,651.21	18.17%	0	\$0.00	NA	0	\$0.0
Total		104	\$30,215,612.95	100%	0	\$0.00	(0	\$0.0
3138ANQB2	NAVY FEDERAL CREDIT UNION	12	\$2,084,136.16	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,084,136.16	100%	0	\$0.00	(0	\$0.0
3138ANRV7	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,069,313.41	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,069,313.41	100%	0	\$0.00		0	\$0.0
3138ANRX3	SALEM FIVE MORTGAGE COMPANY, LLC	51	\$13,004,008.58	100%	0	\$0.00	NA	0	\$0.0
Total		51	\$13,004,008.58	100%	0	\$0.00	(0	\$0.0
3138ANT78	METLIFE BANK, NA	31	\$9,887,097.47	49.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$10,150,060.61			\$0.00	NA		\$0.0
Total		60	\$20,037,158.08	100%	0	\$0.00		0	\$0.0
3138ANT86	METLIFE BANK, NA	17	\$7,354,525.00	75.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$2,445,999.63			\$0.00	NA		\$0.0
Total		23	\$9,800,524.63	100%	0	\$0.00		0	\$0.0
3138ANT94	METLIFE BANK, NA	11	\$3,973,587.53	36.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$7,018,199.73		-	\$0.00	NA		\$0.0
Total		28	\$10,991,787.26	100%	0	\$0.00		0	\$0.0
3138ANUB7	METLIFE BANK, NA	19	\$2,618,001.82	72.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$974,734.70		-	\$0.00	NA		\$0.0
Total		26	\$3,592,736.52	100%	0	\$0.00	(0	\$0.0

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3138ANUC5	METLIFE BANK, NA	14	\$863,661.13	76%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$272,750.00		т	\$0.00	NA	0	\$0.0
Total		19	\$1,136,411.13	100%	0	\$0.00	(0	\$0.0
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3138ANUD3	METLIFE BANK, NA	13	\$1,276,251.21	53.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,088,948.66		-	\$0.00	NA		\$0.0
Total		24	\$2,365,199.87	100%	0	\$0.00	(0	\$0.0
3138ANUE1	METLIFE BANK, NA	14	\$1,687,000.77	93.18%	0	\$0.00	NA	0	\$0.0
D130/H(CE)	Unavailable	1	\$123,500.00		-	\$0.00	NA		\$0.0
Total	e na vanaore	15	\$1,810,500.77		-	\$0.00	1	0	\$0.0
			+ -,0 - 0,0 0 000		Ť	7 0000		Ť	7 7 7 7
3138ANUF8	METLIFE BANK, NA	50	\$11,312,559.84	77.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$3,261,844.88	22.38%	0	\$0.00	NA	0	\$0.0
Total		61	\$14,574,404.72	100%	0	\$0.00	(0	\$0.0
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3138ANUG6	METLIFE BANK, NA	19	\$1,009,657.62		-	\$0.00	NA		\$0.0
	Unavailable	2	\$129,200.00		$\boldsymbol{\vdash}$	\$0.00	NA	0	\$0.0
Total		21	\$1,138,857.62	100%	O	\$0.00	(U_	\$0.0
2120 ANY /2/	TI C. DANIZNIA	225	ф62 056 271 60	50 600		Φ0.00	NT A	_	ΦΩ. (
3138ANV26	U.S. BANK N.A.	225	\$63,056,271.68		1 1	\$0.00	NA		\$0.0
Total	Unavailable	187 412	\$56,609,024.24		1 1	\$0.00	NA	0	\$0.0
1 Otal		412	\$119,665,295.92	100%	V	\$0.00	'	U	\$0.0
3138ANV34	U.S. BANK N.A.	40	\$6,428,251.92	50.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$6,303,541.15		$\boldsymbol{ o}$	\$0.00	NA	_	\$0.0
Total		79	\$12,731,793.07		-	\$0.00		0	\$0.0
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3138ANV42	U.S. BANK N.A.	77	\$10,518,260.45	60.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$6,773,734.75	39.17%	0	\$0.00	NA	0	\$0.0
Total		126	\$17,291,995.20	100%	0	\$0.00	(0	\$0.0
3138ANV59	U.S. BANK N.A.	42	\$4,926,903.28	59.25%	0	\$0.00	NA	0	\$0.0
D120W1 62A	U.S. BANK N.A. Unavailable	29	\$3,388,184.43		-	\$0.00	NA NA		\$0.0 \$0.0
Total	Chavanaoic	71	\$8,315,087.71		\mathbf{r}	\$0.00		0	\$0.0
lotai		, , <u>, , , , , , , , , , , , , , , , , </u>	ψ0,313,007.71	100 /0	Ĭ	φυισσ			ΨΟ.
3138ANV67	U.S. BANK N.A.	58	\$5,652,026.41	55.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$4,547,720.58		-	\$0.00	NA		\$0.0
Total		105	\$10,199,746.99		$\boldsymbol{ o}$	\$0.00	1	0	\$0.0
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3138ANV75	U.S. BANK N.A.	66	\$4,483,702.89	68.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$2,043,765.94	31.31%	0	\$0.00	NA	0	\$0.0
Total		96	\$6,527,468.83	100%	0	\$0.00		0	\$0.0
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3138ANV83	U.S. BANK N.A.	4	\$918,170.00	22.69%	0	\$0.00	NA	0	\$0.0

	Unavailable	11	\$3,128,024.03	77.31%	0 \$0.00	NA (\$0.0
Total		15	\$4,046,194.03	100%	\$0.00	0	\$0.0
3138ANV91	U.S. BANK N.A.	4	\$884,825.48	42.32%	0 \$0.00	NA (\$0.0
	Unavailable	4	\$1,205,850.77	57.68%	0 \$0.00	NA (\$0.0
Total		8	\$2,090,676.25	100%	90.00	0	\$0.0
2120 A NIW A 7	II C. DANIZ NI A	4	\$002.471.27	56 9907 (20.00	NIA C	\$0.4
3138ANWA7	U.S. BANK N.A.	3	\$993,471.27		1	t - t	
Total	Unavailable	7	\$752,987.33 \$1,746,458.60			t - t	
lotai		/	\$1,740,436.00	100%	0 \$0.00	U	\$0.
3138ANWB5	U.S. BANK N.A.	59	\$17,280,143.99	45.67%	0 \$0.00	NA	\$0.
	Unavailable	71	\$20,559,255.79	54.33%	\$0.00	NA (\$0.
Total		130	\$37,839,399.78	100%	\$0.00	0	\$0.
2120 A NIVICO	II C. DANIZNI A	21	¢4.672.507.02	(0.040/	0 00 00	NIA (0 0
3138ANWC3	U.S. BANK N.A.	31	\$4,672,507.92		1	1	
Total	Unavailable	14 45	\$2,995,468.98 \$7,667,976.90		1	1 1	\$0.0 \$0.0
lotai		45	\$7,007,970.90	100%	0 \$0.00	U) \$0.0
3138ANWD1	U.S. BANK N.A.	28	\$4,535,617.71	42.64%	\$0.00	NA	\$0.0
	Unavailable	37	\$6,101,413.22	57.36%			
Total		65	\$10,637,030.93			1	
3138ANWE9	U.S. BANK N.A.	28	\$3,887,197.12	41.39%	\$0.00	NA (\$0.0
	Unavailable	40	\$5,503,524.87	58.61%	\$0.00	NA (\$0.0
Total		68	\$9,390,721.99	100%	\$0.00	0	\$0.0
3138ANWF6	U.S. BANK N.A.	17	\$2,014,101.78	54.82% (\$0.00	NA (\$0.0
5130/HVW10	Unavailable	14	\$1,659,760.41				
Total	Chavanaoic	31	\$3,673,862.19	100%		1	
3138ANWG4	U.S. BANK N.A.	34	\$3,343,599.59				
	Unavailable	21	\$2,102,688.60			1	
Total		55	\$5,446,288.19	100%	\$0.00	0	\$0.0
3138ANWH2	U.S. BANK N.A.	39	\$2,418,141.77	46.05% (\$0.00	NA (\$0.0
5150/H1W112	Unavailable	43	\$2,832,929.33			1	
Total	Chavanable	82	\$5,251,071.10			1	\$0.0
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3138ANWJ8	U.S. BANK N.A.	6	\$1,300,580.63	27.38%	\$0.00	NA	\$0.
	Unavailable	12	\$3,450,291.94	72.62%	0 \$0.00		
Total		18	\$4,750,872.57	100%	\$0.00	0	\$0.0
			** 0 ** 00000	10.10.00			h -
3138ANWK5	U.S. BANK N.A.	2	\$587,000.00			1	
	Unavailable	3	\$772,475.72	56.82%	\$0.00	NA (\$0.0

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Total		5	\$1,359,475.72	100%	0	\$0.00		0	\$0.0
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3138ANWL3	U.S. BANK N.A.	2	\$512,000.00			\$0.00			\$0.0
	Unavailable	3	\$843,449.74		-	\$0.00		0	\$0.0
Total		5	\$1,355,449.74	100%	0	\$0.00		0	\$0.0
3138ANWM1	U.S. BANK N.A.	10	\$1,808,875.98	42.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$2,407,935.96	57.1%	0	\$0.00	NA	0	\$0.0
Total		25	\$4,216,811.94	100%	0	\$0.00		0	\$0.0
3138ANWN9	U.S. BANK N.A.	6	\$1,000,329.97	45.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,175,665.73	54.03%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,175,995.70	100%	0	\$0.00		0	\$0.0
3138ANWP4	U.S. BANK N.A.	13	\$2,782,179.58	57.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,088,376.80			\$0.00			\$0.0
Total		23	\$4,870,556.38		_	\$0.00		0	\$0.0
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3138ANWQ2	U.S. BANK N.A.	8	\$1,002,933.54	65.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$518,731.12	34.09%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,521,664.66	100%	0	\$0.00		0	\$0.0
3138ANWR0	U.S. BANK N.A.	8	\$727,220.00	65.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$390,028.58		_	\$0.00		_	\$0.0
Total		12	\$1,117,248.58	100%	0	\$0.00		0	\$0.0
3138ANXC2	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	119	\$22,207,278.58	100%	0	\$0.00	NA	0	\$0.0
Total		119	\$22,207,278.58	100%	0	\$0.00		0	\$0.0
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3138ANXD0	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	41	\$6,835,281.25	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$6,835,281.25	100%	0	\$0.00		0	\$0.0
3138ANXE8	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$1,209,920.00	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,209,920.00	100%	0	\$0.00		0	\$0.0
3138ANXF5	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	18	\$3,723,625.82	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$3,723,625.82	100%	0	\$0.00		0	\$0.0
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3138ANXG3	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	65	\$9,468,212.11	100%	0 \$0.0	00 NA	0 \$0.0
Total		65	\$9,468,212.11	100%	0 \$0.0	0	0 \$0.0
		<u></u> _					
3138AP3X4	WELLS FARGO BANK, N.A.	62	\$21,819,596.04	86.93%	0 \$0.0	NA	0 \$0.0
	Unavailable	8	\$3,280,442.15	13.07%	0 \$0.0	0 NA	0 \$0.0
Total		70	\$25,100,038.19	100%	90.0	0	90.0
3138AP3Y2	WELLS FARGO BANK, N.A.	78	\$23,874,408.10				
	Unavailable	3	\$1,188,000.00				
Total		81	\$25,062,408.10	100%	0 \$0.0	0	0 \$0.0
3138AP3Z9	WELLS FARGO BANK, N.A.	68	\$23,054,507.17				
	Unavailable	6	\$2,162,039.46	8.57%			0 \$0.0
Total		74	\$25,216,546.63	100%	0 \$0.0	0	0 \$0.0
3138AP4A3	WELLS FARGO BANK, N.A.	36	\$13,010,689.82	64.7%	0 \$0.0	0 NA	0 \$0.0
_	Unavailable	18	\$7,098,657.06	35.3%	0 \$0.0	0 NA	0 \$0.0
Total		54	\$20,109,346.88	100%	0 \$0.0	0	0 \$0.0
3138AP4C9	WELLS FARGO BANK, N.A.	5	\$1,696,566.35				
	Unavailable	12	\$3,711,688.39				
Total		17	\$5,408,254.74	100%	90.0	0	90.0
3138AP4P0	WELLS FARGO BANK, N.A.	10	\$7,098,342.44				
	Unavailable	19	\$13,064,564.79	1			
Total		29	\$20,162,907.23	100%	90.0	00	90.0
3138AP4Q8	WELLS FARGO BANK, N.A.	16	\$11,097,043.87	36.71%	0 \$0.0	0 NA	0 \$0.0
	Unavailable	28	\$19,134,256.16	1			
Total		44	\$30,231,300.03	100%	90.0	0	90.0
3138AP4R6	WELLS FARGO BANK, N.A.	27	\$19,170,507.84				
	Unavailable	44	\$30,592,621.90				
Total		71	\$49,763,129.74	100%	90.0	0	90.0
3138AP4S4	WELLS FARGO BANK, N.A.	15	\$7,428,823.33	24.56%	0 \$0.0	0 NA	0 \$0.0

	Unavailable	44	\$22,815,207.24	75.44%	\$0.00	NA (\$0.0
Total		59	\$30,244,030.57	100%	\$0.00	(\$0.0
3138AP4T2	WELLS FARGO BANK, N.A.	39	\$19,810,191.17	39.29%	\$0.00	NA	\$0.0
	Unavailable	59	\$30,614,176.05	60.71%	\$0.00	NA (\$0.0
Total		98	\$50,424,367.22	100%	\$0.00	(\$0.
3138AP4U9	WELLS FARGO BANK, N.A.	11	\$3,626,536.35	12.9%	\$0.00	NA	\$0.
	Unavailable	83	\$24,484,910.71	87.1%		NA (\$0.
Total		94	\$28,111,447.06	100%	\$0.00	(\$0.
3138AP4V7	WELLS FARGO BANK, N.A.	22	\$10,853,526.77	21.74%	\$0.00	NA	\$0.0
	Unavailable	75	\$39,081,246.31	78.26%	\$0.00	NA (\$0.
Total		97	\$49,934,773.08				\$0.
3138AP4W5	WELLS FARGO BANK, N.A.	55	\$26,611,923.75	90.28%	\$0.00	NA (\$0.0
	Unavailable	10	\$2,866,500.00	9.72%	\$0.00	NA (\$0.
Total		65	\$29,478,423.75	100%	\$0.00	(\$0.
3138AP4X3	WELLS FARGO BANK, N.A.	316	\$75,561,743.64	100%	\$0.00	NA	\$0.0
Total	,	316	\$75,561,743.64	100%	\$0.00	(\$0.0
3138AP4Y1	WELLS FARGO BANK, N.A.	8	\$1,852,481.00	100%	\$0.00	NA	\$0.
Total		8	\$1,852,481.00	100%	\$0.00	(\$0.0
3138AP5C8	WELLS FARGO BANK, N.A.	159	\$43,468,155.35	90.04% (\$0.00	NA (\$0.0
	Unavailable	13	\$4,806,485.01	9.96% (\$0.00	NA (\$0.0
Total	Chavanaole	172	\$48,274,640.36			1	1
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3138AP5D6	WELLS FARGO BANK, N.A.	58	\$16,840,268.14	93.88%	\$0.00	NA (\$0.0
	Unavailable	3	\$1,096,890.69	6.12%	\$0.00	NA (\$0.0
Total		61	\$17,937,158.83	100%	\$0.00	(\$0.0
3138AP5E4	WELLS FARGO BANK, N.A.	22	\$5,139,420.66	92.92% (\$0.00	NA	\$0.
'	Unavailable	1	\$391,720.44	7.08%	\$0.00	NA (\$0.0
Total		23	\$5,531,141.10			1	1
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3138AP5F1	WELLS FARGO BANK, N.A.	68	\$7,075,049.79	96.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$291,456.71	3.96%	0	\$0.00	NA	0	\$0.0
Total		71	\$7,366,506.50	100%	0	\$0.00		0	\$0.0
3138AP5J3	WELLS FARGO BANK, N.A.	52	\$11,180,444.80	100%	0	\$0.00	NA	0	\$0.0
Total		52	\$11,180,444.80	100%	0	\$0.00		0	\$0.0
3138AP5K0	WELLS FARGO BANK, N.A.	10	\$2,027,051.67	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,027,051.67	100%	0	\$0.00		0	\$0.0
3138AP5L8	WELLS FARGO BANK, N.A.	13	\$3,704,906.72			\$0.00	NA	0	\$0.0
	Unavailable	73	\$20,461,105.22	84.67%			NA	+	
Total		86	\$24,166,011.94	100%	0	\$0.00		0	\$0.0
3138AP5M6	WELLS FARGO BANK, N.A.	196	\$52,648,563.41	32.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	446	\$111,573,177.55		_	\$0.00	NA	0	
<u>Total</u>		642	\$164,221,740.96	100%	0	\$0.00		0	\$0.0
3138AP5N4	WELLS FARGO BANK, N.A.	155	\$42,340,455.43	39.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	251	\$63,774,529.45			\$0.00	NA	0	
Total		406	\$106,114,984.88	100%	0	\$0.00		0	\$0.0
3138AP5P9	WELLS FARGO BANK, N.A.	1	\$244,486.80			\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,844,935.59				NA		
Total		10	\$2,089,422.39	100%	0	\$0.00		0	\$0.0
3138AP5Q7	WELLS FARGO BANK, N.A.	52	\$15,358,447.78	31.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	120	\$33,695,858.21	68.69%		\$0.00	NA	1	
Total		172	\$49,054,305.99	100%	0	\$0.00		0	\$0.0
3138AP5R5	WELLS FARGO BANK, N.A.	168	\$48,683,410.20	27.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	461	\$128,511,511.54		_	\$0.00	NA	1	
Total		629	\$177,194,921.74	100%	0	\$0.00		0	\$0.0
3138AP5S3	WELLS FARGO BANK, N.A.	71	\$19,235,461.77	32.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	148	\$40,832,593.65	67.98%	1	\$398,954.76	NA	1	\$398,954.7

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Total		219	\$60,068,055.42	100%	\$398,954.76		1 \$3	98,954.
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3138AP5T1	WELLS FARGO BANK, N.A.	21	\$4,996,885.97	14.3%	\$0.00	NA	0	\$0.0
	Unavailable	125	\$29,952,458.00	85.7% (\$0.00	NA	0	\$0.0
Total		146	\$34,949,343.97	100%	\$0.00		0	\$0.0
3138AP5U8	WELLS FARGO BANK, N.A.	10	\$1,625,869.68	27.23% (\$0.00	NA	0	\$0.0
	Unavailable	27	\$4,344,187.96	72.77% (\$0.00	NA	0	\$0.0
Total		37	\$5,970,057.64	100%	\$0.00		0	\$0.0
3138AP5V6	WELLS FARGO BANK, N.A.	1	\$149,806.92	6.42%	\$0.00	NA	0	\$0.0
	Unavailable	15	\$2,184,576.55	93.58%	\$0.00	NA	0	\$0.0
Total		16	\$2,334,383.47	100%	\$0.00		0	\$0.0
3138AP5W4	WELLS FARGO BANK, N.A.	14	\$3,262,188.47	26.76%	\$0.00	NA	0	\$0.0
	Unavailable	38	\$8,926,558.47	73.24%	\$0.00	NA	0	\$0.0
Total		52	\$12,188,746.94	100%	\$0.00		0	\$0.0
3138AP5X2	WELLS FARGO BANK, N.A.	15	\$3,490,184.44	20.44%	\$0.00	NA	0	\$0.0
	Unavailable	52	\$13,586,108.97	79.56% (\$0.00	NA	0	\$0.0
Total		67	\$17,076,293.41	100%	\$0.00		0	\$0.0
3138AP5Y0	Unavailable	10	\$1,591,502.26	100% (\$0.00	NA	0	\$0.0
Total		10	\$1,591,502.26	100%	\$0.00		0	\$0.0
3138AP5Z7	WELLS FARGO BANK, N.A.	4	\$665,825.02	21.32%	\$0.00	NA	0	\$0.0
	Unavailable	15	\$2,457,063.59	78.68%	\$0.00	NA	0	\$0.0
Total		19	\$3,122,888.61	100%	\$0.00		0	\$0.0
3138AP6A1	WELLS FARGO BANK, N.A.	3	\$441,349.81	23.38% (\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,445,997.04	76.62% (·	NA	0	\$0.0
Total		13	\$1,887,346.85	100%	\$0.00		0	\$0.0
3138AP6B9	Unavailable	16	\$4,826,125.75	100% (\$0.00	NA	0	\$0.0
Total		16	\$4,826,125.75	100%	\$0.00		0	\$0.0
3138AP6C7	WELLS FARGO BANK, N.A.	2	\$485,128.16	9.09% (\$0.00	NA	0	\$0.0
	Unavailable	23	\$4,853,146.75	90.91% (\$0.00	NA	0	\$0.0

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Total		25	\$5,338,274.91	100%	0 \$0.0	0	0 \$0.
3138AP6D5	WELLS FARGO BANK, N.A.	3	\$547,871.88	10.84%	0 \$0.0	00 NA	0 \$0.
	Unavailable	25	\$4,506,913.63	89.16%	0 \$0.0	00 NA	0 \$0.
Total		28	\$5,054,785.51	100%	0 \$0.0	00	0 \$0.
	WELLGEADGO						
3138AP6E3	WELLS FARGO BANK, N.A.	1	\$333,689.20		·		
	Unavailable	9	\$1,619,453.45				
Total		10	\$1,953,142.65	100%	90.0	00	<u>0</u> \$0.
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 \$0.0	00 NA	0 \$0.
Total		16	\$4,085,283.68	100%	90.0	0	0 \$0.
3138AP6G8	WELLS FARGO BANK, N.A.	4	\$1,080,152.75	45.47%	0 \$0.0	00 NA	0 \$0.
	Unavailable	4	\$1,295,514.78	54.53%	0 \$0.0	00 NA	0 \$0.
Total		8	\$2,375,667.53	100%	0 \$0.0	00	0 \$0.
3138АР6Н6	WELLS FARGO BANK, N.A.	3	\$504,632.46	15.09%	0 \$0.0	00 NA	0 \$0.
	Unavailable	16	\$2,839,132.39	84.91%	0 \$0.0	00 NA	0 \$0.
Total		19	\$3,343,764.85	100%	\$0.0	00	<u>0</u> \$0.
3138AP6J2	WELLS FARGO BANK, N.A.	5	\$852,577.46	32.51%	0 \$0.0	00 NA	0 \$0.
	Unavailable	10	\$1,770,271.81	67.49%	0 \$0.0	0 NA	0 \$0.
Total		15	\$2,622,849.27	100%	90.0	0	0 \$0.
3138AP6K9	WELLS FARGO BANK, N.A.	6	\$903,691.13	33.82%	0 \$0.0	00 NA	0 \$0.
	Unavailable	11	\$1,768,137.51	66.18%	0 \$0.0	0 NA	0 \$0.
Total		17	\$2,671,828.64	100%	90.0	00	<u>0</u> \$0.
3138AP6L7	WELLS FARGO BANK, N.A.	4	\$646,824.00	30.68%	\$0.0	00 NA	0 \$0.
	Unavailable	9	\$1,461,517.30				
Total		13	\$2,108,341.30	100%	90.0	0	<u>0</u> \$0.
3138AP6M5	Unavailable	5	\$1,125,928.84	100%	0 \$0.0	00 NA	0 \$0.
Total		5	\$1,125,928.84	100%			0 \$0.
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3138AP6N3	Unavailable	6	\$1,118,760.92	100%	0 \$0.0	00 NA	0 \$0.

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Total		6	\$1,118,760.92	100%	0	\$0.00		0	\$0.0
3138AP6P8	WELLS FARGO BANK, N.A.	1	\$254,195.00	21.7%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$917,069.32	78.3%	+	\$0.00	NA	0	\$0.
Total		5	\$1,171,264.32	100%	0	\$0.00		0	\$0.
					+				
3138AP6Q6	WELLS FARGO BANK, N.A.	3	\$456,100.84	22.68%		\$0.00	NA		\$0.0
	Unavailable	9	\$1,554,739.23	77.32%		\$0.00	NA	0	\$0.0
Total		12	\$2,010,840.07	100%	0	\$0.00		0	\$0.
3138AP6R4	WELLS FARGO BANK, N.A.	5	\$981,429.55	19.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$4,022,483.00	80.39%	0	\$0.00	NA	0	\$0.0
Total		26	\$5,003,912.55	100%	0	\$0.00		0	\$0.
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3138AP6T0	WELLS FARGO BANK, N.A.	224	\$55,703,521.28	61.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	128	\$35,413,468.91	38.87%	0	\$0.00	NA	0	\$0.0
Total		352	\$91,116,990.19	100%	0	\$0.00		0	\$0.0
3138AP6U7	WELLS FARGO BANK, N.A.	20	\$5,184,020.30	61.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$3,277,002.31	38.73%	0	\$0.00	NA	0	\$0.0
Total		33	\$8,461,022.61	100%	0	\$0.00		0	\$0.0
3138AP6V5	WELLS FARGO BANK, N.A.	31	\$9,187,377.94	31.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	70	\$19,972,817.31	68.49%	0	\$0.00	NA	0	\$0.0
Total		101	\$29,160,195.25	100%	0	\$0.00		0	\$0.0
3138AP6W3	WELLS FARGO BANK, N.A.	155	\$41,215,309.81	58.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	101	\$28,707,492.12	41.06%	0	\$0.00	NA	0	\$0.0
Total		256	\$69,922,801.93	100%	0	\$0.00		0	\$0.0
3138AP6X1	WELLS FARGO BANK, N.A.	27	\$6,489,963.08	60.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$4,240,752.66	39.52%	0	\$0.00	NA	0	\$0.0
Total		42	\$10,730,715.74	100%	0	\$0.00		0	\$0.0
3138AP6Y9	WELLS FARGO BANK, N.A.	14	\$3,457,205.00	41.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$4,973,815.06	58.99%	0	\$0.00	NA	0	\$0.0
Total		34	\$8,431,020.06		_	\$0.00		0	\$0.0

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3138APGJ1	Unavailable	56	\$13,828,257.44	100% 0	\$0.00	NA 0	\$0.0
Total		56	\$13,828,257.44	100% 0	\$0.00	0	\$0.0
3138APGN2	Unavailable	43	\$10,444,327.37	100% 0	\$0.00	NA 0	\$0.0
Total		43	\$10,444,327.37	100% 0	\$0.00	0	\$0.0
3138APGP7	Unavailable	22	\$3,999,920.65	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$3,999,920.65	100% 0	\$0.00	0	\$0.0
3138АРНН4	FIRST BANK DBA FIRST BANK MORTGAGE	25	\$4,666,838.37	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$4,666,838.37	100% 0	\$0.00	0	\$0.0
3138АРНЈ0	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,738,488.31	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,738,488.31	100% 0	\$0.00	0	\$0.0
3138АРНК7	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$2,124,430.10	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$2,124,430.10	100% 0	\$0.00	0	\$0.0
3138APLG1	Unavailable	9	\$1,591,611.67	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,591,611.67	100% 0	\$0.00	0	\$0.0
3138APM21	CAPITAL ONE, NATIONAL ASSOCIATION	40	\$9,673,154.90	100% 0	\$0.00	NA 0	\$0.0
Total		40	\$9,673,154.90	100% 0	\$0.00	0	\$0.0
3138APM39	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,133,615.36	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,133,615.36	100% 0	\$0.00	0	\$0.0
3138APMW5	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$2,481,024.98	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,481,024.98	100% 0	\$0.00	0	\$0.0
3138APMX3	CAPITAL ONE, NATIONAL ASSOCIATION	16	\$1,068,165.74	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,068,165.74	100% 0	\$0.00	0	\$0.0

							
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3138APMY1	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,186,342.23	100% 0	\$0.00	NA 0	\$0.0
Total	110000	12	\$1,186,342.23	100% 0	\$0.00	0	\$0.0
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3138APMZ8	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,596,428.00	100% 0	\$0.00	NA 0	\$0.0
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3138APPG7	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,208,082.39	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,208,082.39	100% 0	\$0.00	0	\$0.0
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3138АРРН5	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,530,774.84	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,530,774.84	100% 0	\$0.00	0	\$0.0
3138APPJ1	CAPITAL ONE, NATIONAL ASSOCIATION	24	\$6,895,623.44	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$6,895,623.44	100% 0	\$0.00	0	\$0.0
3138APPK8	CAPITAL ONE, NATIONAL ASSOCIATION	23	\$7,467,987.26	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$7,467,987.26	100% 0	\$0.00	0	\$0.0
3138APPL6	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$1,440,653.28	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,440,653.28	100% 0	\$0.00	0	\$0.0
3138APPM4	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,279,233.55	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,279,233.55	100% 0	\$0.00	0	\$0.
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3138APPN2	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$2,306,346.10	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,306,346.10	100% 0	\$0.00	0	\$0.
3138APPP7		10	\$1,838,472.37	100% 0	\$0.00	NA 0	\$0.

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	CAPITAL ONE, NATIONAL						
	ASSOCIATION						
Total	1000CHIIIOI,	10	\$1,838,472.37	100% 0	\$0.00	0	\$0.
Total		 	Ψ1,000,112.0	100 /0	ΨΟ٠ΟΟ		Ψ0.
	CAPITAL ONE,						
3138APPQ5	NATIONAL	5	\$3,621,788.10	100% 0	\$0.00	NA 0	\$0.
	ASSOCIATION		, , ,			\longrightarrow	
Total		5	\$3,621,788.10	100% 0	\$0.00	0	\$0.
	CAPITAL ONE,	+++					
3138APPR3	NATIONAL	5	\$2,876,296.21	100% 0	\$0.00	NA 0	\$0.
3130ALLINS	ASSOCIATION		Ψ2,010,270.21	100 /0	ΨΟ.ΟΟ	11/1	ψ0.
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	99.83% 0	\$0.00	NA 0	\$0.
Total		85	\$25,047,500.75		\$0.00	0	\$0.
3138APQ84	GMAC MORTGAGE, LLC	6	\$429,376.80	5.28% 0	\$0.00	NA 0	\$0.
	Unavailable	107	\$7,697,901.69	94.72% 0	\$0.00	NA 0	\$0.
Total		113	\$8,127,278.49		\$0.00	0_	\$0.
3138APQ92	GMAC MORTGAGE, LLC	29	\$2,055,978.14	14.68% 0	\$0.00	NA 0	\$0.
	Unavailable	181	\$11,946,373.14	85.32% 0	\$0.00	NA 0	\$0.
Total		210	\$14,002,351.28		\$0.00	0	\$0.
3138APQZ4	Unavailable	14	\$3,940,080.36		\$0.00	NA 0	\$0.
Total		14	\$3,940,080.36	100% 0	\$0.00	0	\$0.
<u> </u>		1				$\longrightarrow \!$	
3138APR59	GMAC MORTGAGE, LLC	22	\$5,947,831.14	17.95% 0	\$0.00	NA 0	\$0.
<u> </u>	Unavailable	91	\$27,183,182.42	82.05% 0	\$0.00	NA 0	\$0.
Total	Ullavallauic	113	\$33,131,013.56		\$0.00 \$0.00	0	\$0.
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	GMAC MORTGAGE,	+ +	1 - 10 207 20	- : : : :	÷ 0 00		
3138APR67	LLC	18	\$1,748,387.32	29.14% 0	\$0.00	NA 0	\$0.
	Unavailable	44	\$4,251,730.39	70.86% 0	\$0.00	NA 0	\$0.
Total		62	\$6,000,117.71	100% 0	\$0.00	0	\$0.
3138APR75	GMAC MORTGAGE, LLC	33	\$4,239,729.31	27.48% 0	\$0.00	NA 0	\$0.
	Unavailable	84	\$11,188,307.56	72.52% 0	\$0.00	NA 0	\$0.
Total		117	\$15,428,036.87		\$0.00	0	\$0.

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	GMAC MORTGAGE,				+			+	
3138APR83	LLC	10	\$680,942.22	22.59%	0	\$0.00	NA)	\$0.0
	Unavailable	34	\$2,332,867.19	77.41%	0	\$0.00	NA	O	\$0.0
Total		44	\$3,013,809.41	100%	0	\$0.00		0	\$0.0
3138APRA8	GMAC MORTGAGE, LLC	38	\$3,769,037.66	18.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	164	\$16,243,500.22	81.17%	0	\$0.00	NA	0	\$0.0
Total		202	\$20,012,537.88	100%	0	\$0.00		<u>D</u>	\$0.0
3138APRB6	GMAC MORTGAGE, LLC	35	\$4,106,850.57	23.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	114	\$13,388,792.47	76.53%	0	\$0.00	NA	0	\$0.0
Total		149	\$17,495,643.04	100%	0	\$0.00		<u>D</u>	\$0.0
3138APRF7	GMAC MORTGAGE, LLC	9	\$1,490,090.63	11.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	72	\$11,601,267.81	88.62%	0	\$0.00	NA	0	\$0.0
Total		81	\$13,091,358.44	100%	0	\$0.00		0	\$0.0
3138APRG5	GMAC MORTGAGE, LLC	23	\$2,247,928.54	11.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	179	\$17,887,577.42	88.84%	0	\$0.00	NA	O	\$0.0
Total		202	\$20,135,505.96	100%	0	\$0.00		0	\$0.0
3138APRH3	GMAC MORTGAGE, LLC	10	\$1,157,715.38	6.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	146	\$17,234,476.25	93.71%	0	\$0.00	NA (0	\$0.0
Total		156	\$18,392,191.63	100%	0	\$0.00		0	\$0.0
3138APRJ9	GMAC MORTGAGE, LLC	8	\$1,083,636.84	2.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	261	\$36,346,701.47	97.1%	0	\$0.00	NA	O	\$0.0
Total		269	\$37,430,338.31	100%	0	\$0.00		0	\$0.0
3138APRK6	GMAC MORTGAGE, LLC	7	\$1,816,692.30	8.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	68	\$19,370,375.40	91.43%	0	\$0.00	NA)	\$0.0
Total		75	\$21,187,067.70	100%	0	\$0.00		0	\$0.0
3138APRL4	GMAC MORTGAGE, LLC	13	\$887,494.68	9.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	136	\$8,174,568.58			\$0.00	NA)	\$0.0
Total		149	\$9,062,063.26	100%	0	\$0.00	(0	\$0.0

3138APRM2	GMAC MORTGAGE, LLC	6	\$572,990.47	10.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$4,790,103.24	89.32%	0	\$0.00	NA	0	\$0.0
Total		55	\$5,363,093.71	100%	0	\$0.00		0	\$0.0
3138APRN0	GMAC MORTGAGE, LLC	6	\$706,018.63	27.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$1,896,062.59			\$0.00	NA	0	\$0.0
Total		22	\$2,602,081.22	100%	0	\$0.00		0	\$0.0
3138APRP5	GMAC MORTGAGE, LLC	11	\$2,406,801.75	29.52%		\$0.00	NA	0	\$0.0
	Unavailable	26	\$5,745,017.41	70.48%	+	\$0.00	NA	0	\$0.0
Total		37	\$8,151,819.16	100%	0	\$0.00		0	\$0.0
3138APRQ3	GMAC MORTGAGE, LLC	1	\$133,050.74	3.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$3,920,000.29	96.72%	0	\$0.00	NA	0	\$0.0
Total		30	\$4,053,051.03	100%	0	\$0.00		0	\$0.0
3138APRR1	GMAC MORTGAGE, LLC	7	\$1,920,780.33	90.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$195,562.19	9.24%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,116,342.52	100%	0	\$0.00		0	\$0.0
3138APRS9	GMAC MORTGAGE, LLC	6	\$1,655,314.61	16.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$8,438,600.81	83.6%	_	\$0.00	NA	0	\$0.0
Total		45	\$10,093,915.42	100%	0	\$0.00		0	\$0.0
3138APRT7	GMAC MORTGAGE, LLC	6	\$1,287,817.68	59.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$862,783.04	40.12%	_	\$0.00	NA	0	\$0.0
Total		10	\$2,150,600.72	100%	0	\$0.00		0	\$0.0
3138APRU4	GMAC MORTGAGE, LLC	1	\$156,578.43	8.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,770,958.37	91.88%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,927,536.80	100%	0	\$0.00		0	\$0.0
3138APRV2	Unavailable	24	\$6,005,124.17	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$6,005,124.17	100%	0	\$0.00		0	\$0.0
3138APRW0	GMAC MORTGAGE, LLC	3	\$194,400.00	4.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	69	\$4,447,276.34	95.81%	0	\$0.00	NA	0	\$0.0

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Total		72	\$4,641,676.34	100%	0	\$0.00		0	\$0.0
24204 PD 775	GMAC MORTGAGE,		Acc: = 52 -	45 7 2 3 3 3		** * -		+	
3138APRY6	LLC	10	\$664,768.37	27.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$1,745,898.96	72.42%	0	\$0.00	NA	0	\$0.0
Total		42	\$2,410,667.33	100%	0	\$0.00		0	\$0.0
3138APRZ3	GMAC MORTGAGE, LLC	12	\$2,689,278.51	5.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	163	\$47,334,413.07	94.62%	0	\$0.00	NA	0	\$0.0
Total		175	\$50,023,691.58	100%	0	\$0.00	l	0	\$0.0
3138APS33	Unavailable	5	\$2,553,334.99	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$2,553,334.99		Н	\$0.00		0	\$0.0
3138APS41	GMAC MORTGAGE, LLC	40	\$2,830,760.62	35.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	80	\$5,123,172.49	64.41%	0	\$0.00	NA	0	\$0.0
Total		120	\$7,953,933.11	100%	0	\$0.00	I	0	\$0.0
3138APS58	GMAC MORTGAGE, LLC	21	\$2,038,064.59	40.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$2,956,867.09	59.2%	0	\$0.00	NA	0	\$0.0
Total		51	\$4,994,931.68	100%	0	\$0.00	l	0	\$0.0
3138APS66	GMAC MORTGAGE, LLC	64	\$8,287,187.54	45.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	77	\$9,954,570.03	54.57%	0	\$0.00	NA	0	\$0.0
Total		141	\$18,241,757.57	100%	0	\$0.00		0	\$0.0
3138APS82	GMAC MORTGAGE, LLC	10	\$1,976,055.77	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,976,055.77	100%	0	\$0.00		0	\$0.0
3138APS90	GMAC MORTGAGE, LLC	19	\$5,482,628.72	4.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	393	\$113,307,444.00	95.38%	0	\$0.00	NA	0	\$0.0
Total		412	\$118,790,072.72	100%	0	\$0.00		0	\$0.0
3138APSD1	GMAC MORTGAGE, LLC	5	\$1,193,986.73		Ш	\$0.00	NA	0	\$0.0
	Unavailable	90	\$28,795,867.40		-	\$0.00	NA	0	\$0.0
Total		95	\$29,989,854.13	100%	0	\$0.00		0	\$0.0
3138APSE9	GMAC MORTGAGE, LLC	6	\$1,237,276.36	4.94%	0	\$0.00	NA	0	\$0.0

Unavailable	0.0							
0114 (4114010	90	\$23,809,747.47	95.06%	0	\$0.00	NA	0	\$0.0
	96	\$25,047,023.83	100%	0	\$0.00		0	\$0.0
GMAC MORTGAGE, LLC	33	\$8,250,368.82	6.91%	0	\$0.00	NA	0	\$0.
Unavailable	389	\$111,229,724.94	93.09%	0	\$0.00	NA	0	\$0.
	422	\$119,480,093.76	100%	0	\$0.00		0	\$0.
GMAC MORTGAGE, LLC	46	\$11,679,829.79	34.15%	0	\$0.00	NA	0	\$0.
Unavailable	91	\$22,518,574.94	65.85%	0	\$0.00	NA	0	\$0.
	137	\$34,198,404.73	100%	0	\$0.00		0	\$0.
GMAC MORTGAGE, LLC	34	\$4,650,103.77	23.28%	0	\$0.00	NA	0	\$0.0
Unavailable	111	\$15,326,157.70	76.72%	0	\$0.00	NA	0	\$0.
	145	\$19,976,261.47	100%	0	\$0.00		0	\$0.0
GMAC MORTGAGE, LLC	27	\$6,361,681.01	34.29%	0	\$0.00	NA	0	\$0.0
Unavailable	45	\$12,188,998.79	65.71%	0	\$0.00	NA	0	\$0.
	72	\$18,550,679.80	100%	0	\$0.00		0	\$0.
GMAC MORTGAGE, LLC	13	\$2,837,969.27	5.11%	0	\$0.00	NA	0	\$0.0
Unavailable	205	\$52,744,697.02	94.89%	0	\$0.00	NA	0	\$0.0
	218	\$55,582,666.29	100%	0	\$0.00		0	\$0.
GMAC MORTGAGE, LLC	49	\$12,233,474.55	28.46%	0	\$0.00	NA	0	\$0.
Unavailable	107	\$30,747,293.79	71.54%	0	\$0.00	NA	0	\$0.
	156	\$42,980,768.34	100%	0	\$0.00		0	\$0.
Unavailable	76	\$20,020,293.90	100%	0	\$0.00	NA	0	\$0.
	76	\$20,020,293.90	100%	0	\$0.00		0	\$0.
GMAC MORTGAGE, LLC	1	\$206,448.62	14.84%	0	\$0.00	NA	0	\$0.0
Unavailable	5	\$1,184,867.10	85.16%	0	\$0.00	NA	0	\$0.
	6	\$1,391,315.72	100%	0	\$0.00		0	\$0.
				igdash				
GMAC MORTGAGE, LLC	2	\$426,066.49			\$0.00	NA	0	\$0.0
77 11 1 1	1	\$070.250.67	69.49%	Λ	¢ስ ሰስ	NT A	\cap	40
Unavailable	4	\$970,359.67	100%	_	\$0.00 \$0.00	NA	0	\$0.0
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\$426,066.49 30.51% 0 \$0.00	GMAC MORTGAGE, LLC Unavailable 389 \$111,229,724,94 93,09% 0 \$0,00 NA 422 \$119,480,093.76 100% 0 \$0.00 NA 422 \$119,480,093.76 100% 0 \$0.00 NA 422 \$119,480,093.76 100% 0 \$0.00 NA 422 \$119,480,093.76 100% 0 \$0.00 NA 422 \$119,480,093.76 100% 0 \$0.00 NA 422 \$119,480,093.76 100% 0 \$0.00 NA 422 \$116,679,829.79 34.15% 0 \$0.00 NA 422 \$137 \$34,198,404.73 100% 0 \$0.00 NA 423 \$34,198,404.73 100% 0 \$0.00 NA 424 \$137 \$34,198,404.73 100% 0 \$0.00 NA 424 \$137 \$34,198,404.73 100% 0 \$0.00 NA 424 \$145 \$19,976,261.47 100% 0 \$0.00 NA 425 \$145 \$19,976,261.47 100% 0 \$0.00 NA 425 \$12,188,998.79 65,71% 0 \$0.00 NA 425 \$18,550,679.80 100% 0 \$0.00 NA 425 \$18,550,679.80 100% 0 \$0.00 NA 426 \$12,188,596.79 \$100% 0 \$0.00 NA 426 \$12,188,596.79 \$100% 0 \$0.00 NA 427 \$18,550,679.80 100% 0 \$0.00 NA 428 \$55,582,666.29 100% 0 \$0.00 NA 428 \$55,582,666.29 100% 0 \$0.00 NA 428 \$12,233,474.55 28,46% 0 \$0.00 NA 4218 \$156 \$42,980,768.34 100% 0 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3138APSR0	GMAC MORTGAGE, LLC	4	\$257,341.17	22.77% 0	\$0.00	NA 0	\$0.
	Unavailable	15	\$872,945.06	77.23% 0	\$0.00	NA 0	\$0.
Total		19	\$1,130,286.23	100% 0	\$0.00	0	\$0.
3138APSU3	Unavailable	5	\$1,073,148.08	100% 0	\$0.00	NA 0	\$0.
Total		5	\$1,073,148.08	100% 0	\$0.00	0	\$0.
3138APSW9	GMAC MORTGAGE, LLC	2	\$211,885.87	17.6% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$992,059.24	82.4% 0	\$0.00	NA 0	\$0.
Total		10	\$1,203,945.11	100% 0	\$0.00	0	\$0.
3138APSX7	GMAC MORTGAGE, LLC	62	\$14,002,489.43	98.37% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$231,460.92	1.63% 0	\$0.00	NA 0	\$0.
Total		63	\$14,233,950.35	100% 0	\$0.00	0	\$0.
3138APSY5	GMAC MORTGAGE, LLC	39	\$8,799,674.40	100% 0	\$0.00	NA 0	\$0.
Total		39	\$8,799,674.40	100% 0	\$0.00	0	\$0.
3138APSZ2	GMAC MORTGAGE, LLC	1	\$428,000.00	0.86% 0	\$0.00	NA 0	\$0.
	Unavailable	82	\$49,568,227.45	99.14% 0	\$0.00	NA 0	\$0.
Total		83	\$49,996,227.45	100% 0	\$0.00	0	\$0.
3138APTA6	GMAC MORTGAGE, LLC	43	\$10,304,891.22	20.61% 0	\$0.00	NA 0	\$0.0
	Unavailable	164	\$39,698,769.04	79.39% 0	\$0.00	NA 0	\$0.
Total		207	\$50,003,660.26	100% 0	\$0.00	0	\$0.
3138APTB4	GMAC MORTGAGE, LLC	36	\$8,185,781.35	16.37% 0	\$0.00	NA 0	\$0.0
	Unavailable	159	\$41,818,893.62	83.63% 0	\$0.00	NA 0	\$0.
Total		195	\$50,004,674.97	100% 0	\$0.00	0	\$0.
3138APTC2	GMAC MORTGAGE, LLC	8	\$4,268,476.34	4.31% 0	\$0.00	NA 0	\$0.0
	Unavailable	158	\$94,728,801.96		\$0.00	NA 0	\$0.
Total		166	\$98,997,278.30	100% 0	\$0.00	0	\$0.
3138APTD0	GMAC MORTGAGE, LLC	12	\$774,650.00	16.86% 0	\$0.00	NA 0	\$0.0
	Unavailable	60	\$3,819,911.94	83.14% 0	\$0.00	NA 0	\$0.
Total		72	\$4,594,561.94	100% 0	\$0.00	0	\$0.

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3138APTE8	Unavailable	37	\$10,173,204.70	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$10,173,204.70		-	\$0.00		0	\$0.0
3138APTF5	GMAC MORTGAGE, LLC	12	\$2,914,235.08	5.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	167	\$47,135,146.38	94.18%	0	\$0.00	NA	0	\$0.0
Total		179	\$50,049,381.46	100%	0	\$0.00		0	\$0.0
3138APTG3	GMAC MORTGAGE, LLC	15	\$1,427,614.83	54.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,177,245.91			\$0.00	NA	0	\$0.0
Total		27	\$2,604,860.74	100%	0	\$0.00		0	\$0.0
3138APTH1	GMAC MORTGAGE, LLC	12	\$812,492.76			\$0.00	NA		\$0.0
	Unavailable	95	\$6,251,215.20		-	\$0.00	NA	0	\$0.0
<u>Total</u>		107	\$7,063,707.96	100%	0	\$0.00		0	\$0.0
3138APTJ7	GMAC MORTGAGE, LLC	28	\$2,717,891.34	27.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	73	\$7,051,831.43		-	\$0.00	NA	0	\$0.0
Total		101	\$9,769,722.77	100%	0	\$0.00		0	\$0.0
3138APTK4	GMAC MORTGAGE, LLC	14	\$1,645,682.96			\$0.00	NA	0	\$0.0
	Unavailable	44	\$5,149,492.91	75.78%		\$0.00	NA	0	\$0.0
Total		58	\$6,795,175.87	100%	0	\$0.00		0	\$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			\$0.00	NA	0	\$0.0
Total		35	\$5,881,939.48	100%	0	\$0.00		0	\$0.0
3138APTM0	GMAC MORTGAGE, LLC	19	\$5,574,145.26	4.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	407	\$118,514,384.52			\$0.00	NA	0	\$0.0
Total		426	\$124,088,529.78	100%	0	\$0.00		0	\$0.0
3138APTN8	GMAC MORTGAGE, LLC	19	\$5,345,666.28			\$0.00	NA	0	\$0.0
h	Unavailable	278	\$82,247,922.65	93.9%		\$0.00	NA		\$0.0
<u>Total</u>		297	\$87,593,588.93	100%	0	\$0.00		0	\$0.0
3138APTP3	GMAC MORTGAGE, LLC	4	\$684,845.57	2.74%	0	\$0.00	NA	0	\$0.0

Unavailable	82	\$24,350,927.71	97.26%	0	\$0.00	NAC) (\$0.0
	86	\$25,035,773.28	100%	0	\$0.00	0	<u>)</u>	\$0.0
	\perp		<u> </u>	Ţ				
GMAC MORTGAGE, LLC	9	\$5,108,071.31	4.39%	0	\$0.00	NAC) :	\$0.0
Unavailable	189	\$111,304,599.11	95.61%	0	\$0.00	NAC	؛ (ر	\$0.0
	198	\$116,412,670.42	100%	0	\$0.00	0	<u> </u>	\$0.0
GMAC MORTGAGE, LLC	12	\$2,872,041.71			\$0.00	NAC)	\$0.0
Unavailable	84	\$20,771,917.71	1 1		\$0.00	NAC		\$0.0
	96	\$23,643,959.42	100%	0	\$0.00	0	<u>, </u>	\$0.0
GMAC MORTGAGE, LLC	4	\$777,884.00	2.22%	0	\$0.00	NAC)	\$0.0
Unavailable	117	, ,			\$0.00	NAC		\$0.0
	121	\$35,024,313.54	100%	0	\$0.00	0		\$0.0
Unavailable	57	\$15,423,584.13	100%	0 _	\$0.00	NA ()	\$0.0
	57	\$15,423,584.13	1		\$0.00	0		\$0.0
Thereitable	24	¢10 400 700 07	100%	0	\$0.00	NIA (ቀር (
Unavanable			1					\$0.0
	34	\$10,403,730.07	100 70	U	<u> </u>		1	\$0.0
Unavailable	77	\$19,038,580.71	1 1		\$0.00	NA C		\$0.0
	77	\$19,038,580.71	100%	0	\$0.00	0	1	\$0. 0
Unavailable	82	\$22,727,438.00	100%	0	\$0.00	NA ()	\$0.0
	82	·	1		\$0.00	0		\$0.
Unavailable	1 6	¢1 ୧೧೪ ೧೪೪ 56	100%		00.02	NA (+	\$0.
Ullavallaule								\$0.
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Unavailable	15	\$1,371,060.18	100%	0	\$0.00	NAC)	\$0.
	15				\$0.00	0		\$0.
	1			\bot			<u> </u>	
Unavailable	31	·	1		\$0.00	NA 0		\$0.
	31	\$4,165,469.28	100%	0	\$0.00		4 - 3	\$0.
Unavailable	25	\$7,521,680.00	100%	0	\$0.00	NAC)	\$0.
	25			0	\$0.00	0		\$0.
Thorailabla	106	Φ50 Ω21 11Q 2Q	100%		00.00	NA (1	ተጠ
Unavanable			1					\$0. \$0.
	170	\$30,U21,11 <i>3.2</i> 0	100 /0	U	Φυ.υυ		1 4	Φυ.
Unavailable	87	\$24,938,833.76	100%	0	\$0.00	NAC) !	\$0.
	GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	GMAC MORTGAGE, LLC	GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, 189 \$111,304,599.11 GMAC MORTGAGE, 12 \$2,872,041.71 Unavailable B4 \$20,771,917.71 96 \$23,643,959.42 GMAC MORTGAGE, LLC Unavailable 117 \$34,246,429.54 121 \$35,024,313.54 Unavailable 57 \$15,423,584.13 Unavailable 34 \$10,409,790.07 Unavailable 77 \$19,038,580.71 Unavailable 82 \$22,727,438.00 Unavailable 6 \$1,808,089.56 Unavailable 15 \$1,371,060.18 Unavailable 31 \$4,165,469.28 Unavailable 25 \$7,521,680.00 Unavailable 196 \$58,021,119.20 Unavailable 196 \$58,021,119.20	Section	GMAC MORTGAGE, LLC Unavailable 189 \$111,304,599.11 95.61% 0 GMAC MORTGAGE, 12 \$116,412,670.42 100% 0 GMAC MORTGAGE, 12 \$2,872,041.71 12.15% 0 Unavailable 84 \$20,771,917.71 87.85% 0 GMAC MORTGAGE, 4 \$777,884.00 2.22% 0 Unavailable 117 \$34,246,429.54 97.78% 0 Unavailable 57 \$15,423,584.13 100% 0 Unavailable 34 \$10,409,790.07 100% 0 Unavailable 77 \$19,038,580.71 100% 0 Unavailable 77 \$19,038,580.71 100% 0 Unavailable 82 \$22,727,438.00 100% 0 Unavailable 6 \$1,808,089.56 100% 0 Unavailable 6 \$1,808,089.56 100% 0 Unavailable 15 \$1,371,060.18 100% 0 Unavailable 15 \$1,371,060.18 100% 0 Unavailable 31 \$4,165,469.28 100% 0 Unavailable 31 \$4,165,469.28 100% 0 Unavailable 31 \$4,165,469.28 100% 0 Unavailable 31 \$4,165,469.28 100% 0 Unavailable 32 \$7,521,680.00 100% 0 Unavailable 25 \$7,521,680.00 100% 0 Unavailable 196 \$58,021,119.20 100% 0	GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable I89 \$111,304,599.11 95.61% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable I2 \$2,872,041.71 12.15% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 84 \$20,771,917.71 87.85% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable I17 \$34,246,429.54 97.78% 0 \$0.00 Unavailable I189 \$15,423,584.13 100% 0 \$0.00 Unavailable I117 \$34,246,429.54 97.78% 0 \$0.00 Unavailable I121 \$35,024,313.54 100% 0 \$0.00 Unavailable I34 \$10,409,790.07 100% 0 \$0.00 Unavailable I34 \$10,409,790.07 100% 0 \$0.00 Unavailable I35 \$19,038,580.71 100% 0 \$0.00 Unavailable I36 \$1,808,089.56 100% 0 \$0.00 Unavailable I5 \$1,371,060.18 100% 0 \$0.00 Unavailable I6 \$1,808,089.56 100% 0 \$0.00 Unavailable I6 \$1,808,089.56 100% 0 \$0.00 Unavailable I6 \$1,808,089.56 100% 0 \$0.00 Unavailable I6 \$1,808,089.56 100% 0 \$0.00 Unavailable I7 \$1,371,060.18 100% 0 \$0.00	Section Sect	Section Sect

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	87	\$24,938,833.76	100%	0 \$0	.00	0 5	\$0.0
				1		1	
Unavailable	15	\$1,470,214.29	100%	0 \$0	.00 NA	0 .	\$0.0
	15	\$1,470,214.29	100%	0 \$0.	.00	0 9	\$0.0
Unavailable	24	\$2,452,274.46				1 1	\$0.0
	24	\$2,452,274.46	100%	0 \$0.	.00	0 3	\$0. 0
Unavailable	31	\$3,995,258.07	100%	0 \$0	.00 <u>NA</u>	0	\$0.0
	31	\$3,995,258.07					\$0.0
Unavailable	31	\$4 194 236,25	100%	50	00 NA		\$0.0
Ullavanaoic	31	\$4,194,236.25 \$4,194,236.25					\$0.0
Unavailable	8	\$1,016,544.55					\$0.0
	8	\$1,016,544.55	100%	0 \$0.	.00	0 5	\$0. 0
Unavailable	22	\$6,448,864.85	100%	0 \$0	.00 NA	0 5	\$0.0
	22	\$6,448,864.85					\$0. 0
					<u></u>		
Unavailable	13	\$1,679,852.88				1 1	\$0.0
	13	\$1,679,852.88	100%	<u>0</u> \$0.	.00	0 3	\$0. 0
Unavailable	64	\$17,185,885.70	100%	0 \$0	.00 <u>NA</u>	0	\$0.0
	64	\$17,185,885.70					\$0. 0
77 11.1.1 ₀	21	*** 01 (102 02	1000	0.0	and NIA	 	<u> </u>
Unavailable						1 1	\$0.0
	31	\$8,010,103.73	100 70	<u>J</u> — \$v.	00	0 4	\$0. 0
Unavailable	16	\$2,142,852.54	100%	0\$0	.00 <u>NA</u>	0	\$0.0
	16	\$2,142,852.54					\$0.0
тт:1akla	17	\$2.250.262.04	100%	02	NA		<u> </u>
Unavanable						1 1	\$0.0 \$0. 0
	1/	\$4,437,403.77	100 70	<u>υ</u> φυ.	00	<u>0</u>)U. Y
Unavailable	26	\$10,349,583.00				1 1	\$0.0
	26	\$10,349,583.00	100%	0 \$0.	.00	0 \$	\$0. 0
Unavailable	33	\$10.530,760.00	100%	0 \$0	00 NA	0 5	\$0.0
	33	\$10,530,760.00					\$0.0
				Ţ		 	
Unavailable	47					1 1	\$0.0
	47	\$15,270,439.45	100%	0 \$0.	.00	0 3	\$0. (
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 15 Unavailable 24 Unavailable 31 Unavailable 31 Unavailable 8 Unavailable 22 Unavailable 13 Unavailable 64 Unavailable 31 Unavailable 64 Unavailable 16 Unavailable 16 Unavailable 17 Unavailable 26 Unavailable 33 Unavailable 33	Unavailable 15 \$1,470,214.29 Unavailable 24 \$2,452,274.46 24 \$2,452,274.46 Unavailable 31 \$3,995,258.07 Unavailable 31 \$4,194,236.25 Unavailable 8 \$1,016,544.55 Unavailable 22 \$6,448,864.85 Unavailable 13 \$1,679,852.88 Unavailable 13 \$1,679,852.88 Unavailable 64 \$17,185,885.70 Unavailable 31 \$8,016,103.93 Unavailable 16 \$2,142,852.54 Unavailable 17 \$2,259,263.94 Unavailable 26 \$10,349,583.00 Unavailable 26 \$10,349,583.00 Unavailable 33 \$10,530,760.00 Unavailable 33 \$10,530,760.00 Unavailable 33 \$10,530,760.00 Unavailable 37 \$15,270,439.45	Unavailable 15 \$1,470,214.29 100% 15 \$1,470,214.29 100% 15 \$1,470,214.29 100% 15 \$1,470,214.29 100% 16 \$2,452,274.46 100% 24 \$2,452,274.46 100% 24 \$2,452,274.46 100% 25 \$2,452,274.46 100% 26 \$10,349,583.00 100% 27 \$1,470,214.29 100% 28 \$1,470,214.29 100% 29 \$2,452,274.46 100% 20 \$10,402,274.46 100% 20 \$10,402,274.46 100% 21 \$1,016,544.55 100% 22 \$1,016,544.55 100% 23 \$1,016,544.55 100% 24 \$1,016,544.55 100% 25 \$1,016,544.55 100% 26 \$10,349,583.00 100% 27 \$2,259,263.94 100% 28 \$1,016,349,583.00 100% 29 \$10,349,583.00 100% 20 \$10,349,583.00 100% 20 \$10,349,583.00 100% 20 \$10,349,583.00 100% 21 \$15,270,439.45 100% 22 \$10,349,583.00 100% 23 \$10,530,760.00 100% 24 \$15,270,439.45 100% 25 \$10,349,583.00 100% 26 \$10,349,583.00 100% 27 \$15,270,439.45 100% 28 \$10,530,760.00 100% 29 \$10,530,760.00 100% 20 \$10,530,760.00 100%	Unavailable 15 \$1,470,214.29 100% 0 \$0. 15 \$1,470,214.29 100% 0 \$0. Unavailable 24 \$2,452,274.46 100% 0 \$0. 24 \$2,452,274.46 100% 0 \$0. Unavailable 31 \$3,995,258.07 100% 0 \$0. 31 \$3,995,258.07 100% 0 \$0. Unavailable 31 \$4,194,236.25 100% 0 \$0. 31 \$4,194,236.25 100% 0 \$0. Unavailable 8 \$1,016,544.55 100% 0 \$0. 8 \$1,016,544.55 100% 0 \$0. Unavailable 22 \$6,448,864.85 100% 0 \$0. Unavailable 13 \$1,679,852.88 100% 0 \$0. Unavailable 64 \$17,185,885.70 100% 0 \$0. Unavailable 64 \$17,185,885.70 100% 0 \$0. Unavailable 31 \$8,016,103.93 100% 0 \$0. Unavailable 16 \$2,142,852.54 100% 0 \$0. Unavailable 16 \$2,142,852.54 100% 0 \$0. Unavailable 17 \$2,259,263.94 100% 0 \$0. Unavailable 26 \$10,349,583.00 100% 0 \$0. Unavailable 26 \$10,349,583.00 100% 0 \$0. Unavailable 26 \$10,349,583.00 100% 0 \$0. Unavailable 26 \$10,349,583.00 100% 0 \$0. Unavailable 26 \$10,349,583.00 100% 0 \$0. Unavailable 33 \$10,530,760.00 100% 0 \$0. Unavailable 33 \$10,530,760.00 100% 0 \$0. Unavailable 47 \$15,270,439.45 100% 0 \$0.	Unavailable	Unavailable

Total		34	\$9,445,035.35	100%	\$0.00	0	\$0.0
3138APX29	PULTE MORTGAGE, L.L.C.	8	\$1,659,477.00	100%	\$0.00	NA 0	\$0.0
Total		8	\$1,659,477.00	100%	\$0.00	0	\$0.0
3138APX37	PULTE MORTGAGE, L.L.C.	13	\$3,665,000.00	100% (NA 0	\$0.0
Total		13	\$3,665,000.00	100%	\$0.00	0	\$0.0
3138APX45	PULTE MORTGAGE,	47	\$10,908,636.00	100% (\$0.00	NA 0	\$0.0
	L.L.C.						
Total		47	\$10,908,636.00	100%	\$0.00	0	\$0.0
3138APX52	PULTE MORTGAGE, L.L.C.	18	\$4,474,399.00	100% (\$0.00	NA 0	\$0.0
Total		18	\$4,474,399.00	100%	\$0.00	0	\$0.0
3138APX60	PULTE MORTGAGE, L.L.C.	37	\$7,309,453.00	100%	\$0.00	NA 0	\$0.0
Total		37	\$7,309,453.00	100%	\$0.00	0	\$0.0
	PULTE MORTGAGE,						
3138APX78	L.L.C.	19	\$3,236,597.00	100%	\$0.00	NA 0	\$0.0
Total		19	\$3,236,597.00	100%	\$0.00	0	\$0.0
3138APX86	PULTE MORTGAGE, L.L.C.	16	\$2,343,190.00	100%	\$0.00	NA 0	\$0.0
Total		16	\$2,343,190.00	100%	\$0.00	0	\$0.0
3138APXN3	PULTE MORTGAGE, L.L.C.	8	\$1,873,536.65	100%	\$0.00	NA 0	\$0.0
Total		8	\$1,873,536.65	100%	\$0.00	0	\$0.0
3138APXP8	PULTE MORTGAGE, L.L.C.	22	\$4,682,036.33	100%	\$0.00	NA 0	\$0.0
Total		22	\$4,682,036.33	100%	\$0.00	0	\$0.0
3138APXQ6	PULTE MORTGAGE, L.L.C.	27	\$4,999,950.34	100%	\$0.00	NA 0	\$0.0
Total		27	\$4,999,950.34	100%	\$0.00	0	\$0.0
3138APXR4	PULTE MORTGAGE, L.L.C.	25	\$5,556,452.00	100%	\$0.00	NA 0	\$0.0
Total		25	\$5,556,452.00	100%	\$0.00	0	\$0.0
3138APXS2		19	\$4,400,030.00	100% (\$0.00	NA 0	\$0.0
2130/11/102	ı	1 1/	φ 1, 100,050.00	100/0	1 40.00	11/1	Τ ΨΟ.

	PULTE MORTGAGE, L.L.C.								
Total	5.5.0	19	\$4,400,030.00	100%	<u>) </u>	\$0.00		0	\$0.0
3138APXT0	PULTE MORTGAGE, L.L.C.	8	\$1,982,902.40	100% ()	\$0.00	NA	0	\$0.0
Total		8	\$1,982,902.40	100%)	\$0.00		0	\$0.0
3138APXU7	PULTE MORTGAGE, L.L.C.	31	\$6,737,693.00	100% (0	\$0.00	NA	0	\$0.0
Total		31	\$6,737,693.00	100%)	\$0.00		0	\$0.0
3138APXV5	PULTE MORTGAGE, L.L.C.	31	\$7,000,117.00	100% (0	\$0.00	NA	0	\$0.0
Total		31	\$7,000,117.00	100%)	\$0.00		0	\$0.0
3138APXW3	PULTE MORTGAGE, L.L.C.	20	\$4,000,285.00	100% ()	\$0.00	NA	0	\$0.0
Total		20	\$4,000,285.00	100%)	\$0.00		0	\$0.0
3138APXX1	PULTE MORTGAGE, L.L.C.	16	\$2,128,264.00	100% ()	\$0.00	NA	0	\$0.0
Total		16	\$2,128,264.00	100%)	\$0.00		0	\$0.0
3138APXZ6	PULTE MORTGAGE, L.L.C.	29	\$5,031,774.00	100% ()	\$0.00	NA	0	\$0.0
Total		29	\$5,031,774.00	100%)	\$0.00		0	\$0.0
3138APY28 Total	Unavailable	10 10	\$1,252,919.36 \$1,252,919.36	100% (\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
3138APY93	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$5,999,310.77	100% ()	\$0.00	NA	0	\$0.0
Total		19	\$5,999,310.77	100%)	\$0.00		0	\$0.0
3138APYY8 Total	Unavailable	3	\$351,696.55 \$351,696.55	100% (100% (\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
Total		一	φυσιμούσε	100 /0	Έ	φυ•υυ			Ψυ•
3138APYZ5	Unavailable	21	\$2,254,027.07	100% (\$0.00	NA	0	\$0.0
Total		21	\$2,254,027.07	100%	<u>)</u>	\$0.00		<u> </u>	\$0.0
3138APZA9	MORTGAGE ACCESS CORP.DBA WEICHERT	40	\$10,841,306.33	100% ()	\$0.00	NA	0	\$0.0

	FINANCIAL SERVICES								
Total	OBRATEBO	40	\$10,841,306.33	100%	0	\$0.00		0	\$0.0
3138APZZ4	Unavailable	3	\$1,164,115.59	100%	0	\$0.00	NA)	\$0.0
Total		3	\$1,164,115.59		-1	\$0.00		0	\$0.0
3138AQA22	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,290,478.27	43.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$4,227,483.65		0	\$0.00	NA	0	\$0.0
Total		31	\$7,517,961.92	100%	0	\$0.00		0	\$0.0
3138AQA30	FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$1,479,565.57	17.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	108	\$7,097,185.70		-1	\$0.00	NA (Э	\$0.0
Total		132	\$8,576,751.27	100%	0	\$0.00	(0	\$0.0
3138AQA48	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$1,745,663.80	11.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	137	\$13,340,834.07	88.43%	0	\$0.00	NA (Э	\$0.0
Total		155	\$15,086,497.87	100%	0	\$0.00		0	\$0.0
3138AQA55	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$833,903.15	7.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	89	\$10,466,447.92			\$0.00	NA ()	\$0.0
Total		96	\$11,300,351.07	100%	0	\$0.00		0	\$0.0
3138AQA63	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$2,285,906.47	10.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	138	\$19,029,594.93		_	\$0.00	NA		\$0.0
Total		155	\$21,315,501.40	100%	0	\$0.00		0	\$0.0
3138AQA71	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,099,112.55			\$0.00	NA	0	\$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	\$0.0
3138AQA89	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,299,789.00			\$0.00	NA		\$0.0
	Unavailable	130	\$35,755,554.05	96.49%	0	\$0.00	NA ()	\$0.0

Total		135	\$37,055,343.05	100%	0	\$0.00		0	\$0.0
3138AQA97	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,218,251.67	90.7%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$227,449.00	9.3%	0	\$0.00	NA	0	\$0.
Total		10	\$2,445,700.67		0	\$0.00		0	\$0.
3138AQAK2	Unavailable	43	\$13,617,415.85	100%	0	\$0.00	NA	0	\$0.
Total	Unavanaule	43	\$13,617,415.85 \$13,617,415.85		-			0	\$0.
1 01411		70	Ψ10,017,710.00	100 /0	J	Ψυ.υυ		H	φυ.
3138AQAL0	Unavailable	23	\$7,014,332.63	100%	0	\$0.00	NA	0	\$0.
Total		23	\$7,014,332.63	100%	0	\$0.00		0	\$0.
3138AQAM8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$254,416.29	13.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,564,082.45		-	\$0.00		0	\$0.
Total		6	\$1,818,498.74	100%	0	\$0.00		0	\$0.0
3138AQAN6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$590,900.00	8.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$6,572,549.56		0			0	\$0.
Total		25	\$7,163,449.56	100%	0	\$0.00		0	\$0.0
3138AQAP1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$800,780.00			\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,467,043.57			\$0.00	1		\$0.0
Total		7	\$2,267,823.57	100%	0	\$0.00		0	\$0.0
3138AQAQ9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$158,250.00				NA	0	\$0.0
	Unavailable	5	\$1,223,920.00				1	0	\$0.0
Total		6	\$1,382,170.00	100%	0	\$0.00		0	\$0.0
3138AQAR7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$352,050.00	10.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$2,862,494.41	89.05%			1	0	\$0.0
Total		46	\$3,214,544.41	100%	0	\$0.00		0	\$0.0
3138AQAS5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$694,284.01	9.23%	0	\$0.00	NA	0	\$0.0

	Unavailable	68	\$6,831,110.86	90.77% 0	\$0.00	NA (\$0.
Total		75	\$7,525,394.87	100% 0	\$0.00		\$0.
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 (\$0.0
Total		51	\$6,051,576.58	100% 0	\$0.00	(\$0.0
3138AQAU0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$561,903.94	4.68% 0	\$0.00	NA (\$0.
	Unavailable	82	\$11,438,410.17	95.32% 0	\$0.00	NA (\$0.0
Total		86	\$12,000,314.11	100% 0	\$0.00	(\$0.
3138AQAV8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,294,570.45	7.69% 0	\$0.00	NA	\$0.0
	Unavailable	95	\$15,535,654.75	92.31% 0	\$0.00	NA (\$0.0
Total		103	\$16,830,225.20	100% 0	\$0.00	(\$0.
3138AQAW6	Unavailable	11	\$2,966,787.90	100% 0	\$0.00	NA (\$0.0
Total		11	\$2,966,787.90	100% 0	\$0.00	(\$0.
3138AQAX4	FLAGSTAR CAPITAL MARKETS CORPORATION	28	\$6,622,362.14	63.07% 0	\$0.00	NA	\$0.0
	Unavailable	18	\$3,877,108.06	36.93% 0	\$0.00	NA (\$0.0
Total		46	\$10,499,470.20	100% 0	\$0.00	(\$0.0
3138AQAY2	FLAGSTAR CAPITAL MARKETS CORPORATION	35	\$9,612,813.93	35.11% 0	\$0.00	NA (\$0.0
	Unavailable	70	\$17,769,405.46	64.89% 0	\$0.00	NA (\$0.0
Total		105	\$27,382,219.39	100% 0	\$0.00	(\$0.0
3138AQAZ9	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$6,035,159.50	43.66% 0	\$0.00	NA (\$0.0
	Unavailable	29	\$7,787,150.05	56.34% 0	\$0.00	NA (\$0.0
Total		51	\$13,822,309.55	100% 0	\$0.00	(\$0.0
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3138AQB21	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$338,950.96		·	NA	\$0.0
	Unavailable	43	\$2,458,862.94	87.89% 0	\$0.00	NA (\$0.0
Total		48	\$2,797,813.90	100% 0	\$0.00	(\$0.0

								
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3138AQB39	MARKETS CORPORATION	10	\$886,020.00	22.16%	\$0.00) NA	0	\$0.0
	Unavailable	34	\$3,111,642.30	77.84%	0 \$0.00) NA	0	\$0.0
Total		44	\$3,997,662.30	100%	0 \$0.00)	0	\$0.0
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3138AQB47	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,145,172.14	23.76% 0	\$0.00) NA	0	\$0.0
	Unavailable	29	\$3,674,365.77			1 1	0	\$0.0
Total		38	\$4,819,537.91	100% 0	0 \$0.00)	0	\$0.0
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3138AQB54	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$214,973.00	15.15% 0	\$0.00) NA	0	\$0.0
	Unavailable	17	\$1,203,613.43	84.85%	0 \$0.00) NA	0	\$0.0
Total		21	\$1,418,586.43	100% 0	0 \$0.00)	0	\$0.0
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3138AQB62	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,234,523.92	13.69% 0	\$0.00) NA	0	\$0.0
	Unavailable	58	\$14,091,517.45	86.31%	0 \$0.00) NA	0	\$0.0
Total		67	\$16,326,041.37	100% 0	0 \$0.00		0	\$0.0
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3138AQB70	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,256,746.53	5.46% 0	\$0.00) NA	0	\$0.0
	Unavailable	285	\$73,688,666.56	94.54%	0 \$0.00) NA	0	\$0.0
Total		303	\$77,945,413.09	100% 0	90.00)	0	\$0.0
3138AQB88	Unavailable	13	\$7,164,200.00	100% 0	0 \$0.00) NA		\$0.0
Total	Ullavaliaule	13					<u> </u>	\$0.0 \$0.0
lotai		13	Ψ1,104,200.00	100 /0 0	γυ•υυ	+		ψυ•ι
3138AQB96	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,218,901.00	1.28% 0	\$0.00) NA	0	\$0.0
	Unavailable	567	\$170,794,419.10	98.72% 0	0 \$0.00) NA	0	\$0.0
Total		577	\$173,013,320.10	100%	\$0.00)	0	\$0.0
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3138AQBA3	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,173,727.03	44.53% 0	\$0.00) NA	0	\$0.0
	Unavailable	16	\$3,953,456.40	55.47% 0	0 \$0.00) NA	0	\$0.0
Total	'	28	\$7,127,183.43	100% 0	90.00)	0	\$0.0
3138AQBB1		5	\$1,140,013.07	37.86% 0	0 \$0.00) NA	0	\$0.0

	FLAGSTAR CAPITAL MARKETS CORPORATION						
	Unavailable	7	\$1,870,892.50	62.14% 0	\$0.00	NA 0	\$0.0
Total		12	\$3,010,905.57	 	\$0.00	0_	\$0.0
3138AQBC9	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,211,714.76	66.63% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,107,435.82	33.37% 0	\$0.00	NA 0	\$0.0
Total		15	\$3,319,150.58	100% 0	\$0.00	0	\$0.0
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3138AQBD7	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$887,683.53		\$0.00	NA 0	\$0.0
	Unavailable	112	\$6,854,594.12	88.53% 0	\$0.00	NA 0	\$0.0
Total		126	\$7,742,277.65	100% 0	\$0.00	0	\$0.0
3138AQBE5	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$887,847.13	14.09% 0	\$0.00	NA 0	\$0.0
	Unavailable	55	\$5,412,775.07	85.91% 0	\$0.00	NA 0	\$0.0
Total		64	\$6,300,622.20	1 1 1	\$0.00	0	\$0.0
3138AQBF2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$232,271.80	6.56% 0	\$0.00	NA 0	\$0.0
	Unavailable	28	\$3,308,137.06	93.44% 0	\$0.00	NA 0	\$0.0
Total		30	\$3,540,408.86		\$0.00	0	\$0.0
3138AQBG0	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,095,793.82	20.88% 0	\$0.00	NA 0	\$0.0
	Unavailable	30	\$4,152,782.64	79.12% 0	\$0.00	NA 0	\$0.
Total		38	\$5,248,576.46	100% 0	\$0.00	0	\$0.0
3138AQBH8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$312,823.56	6.89% 0	\$0.00	NA 0	\$0.0
	Unavailable	26	\$4,228,954.63	93.11% 0	\$0.00	NA 0	\$0.0
Total		28	\$4,541,778.19		\$0.00	0	\$0.
3138AQBJ4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$737,660.00	9.54% 0	\$0.00	NA 0	\$0.
	Unavailable	24	\$6,998,541.11	90.46% 0	\$0.00	NA 0	\$0.
Total		27	\$7,736,201.11	100% 0	\$0.00	0	\$0.

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3138AQBK1	MARKETS CORPORATION	4	\$177,246.52	12.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$1,201,564.89	87.14%	0	\$0.00	NA	0	\$0.0
Total		25	\$1,378,811.41	100%	0	\$0.00		0	\$0.0
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3138AQBL9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$121,850.00	9.83% (0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,117,139.91			\$0.00	NA	0	\$0.0
Total		12	\$1,238,989.91	100%	0	\$0.00		0	\$0.0
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3138AQBM7	Unavailable	7	\$1,039,526.77			\$0.00	NA		\$0.0
Total		7	\$1,039,526.77	100%	0	\$0.00		0	\$0.0
3138AQBN5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$936,660.00	1.54% (0	\$0.00	NA	0	\$0.0
	Unavailable	187	\$59,967,723.52	98.46%	0	\$0.00	NA	0	\$0.0
Total		192	\$60,904,383.52			\$0.00		0	\$0.0
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3138AQBP0	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$6,517,631.00	4.76% (0	\$0.00	NA	0	\$0.0
	Unavailable	421	\$130,354,706.93	95.24%	0	\$0.00	NA	0	\$0.0
Total		441	\$136,872,337.93			\$0.00		0	\$0.0
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3138AQBQ8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$986,365.00	1.49% (0	\$0.00	NA	0	\$0.0
	Unavailable	114	\$65,077,666.86	98.51%	0	\$0.00	NA	0	\$0.0
Total		116	\$66,064,031.86	100%	0	\$0.00		0	\$0.0
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3138AQBR6	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,089,755.29	10.71% (0	\$0.00	NA	0	\$0.0
	Unavailable	150	\$42,427,854.47	89.29%	0	\$0.00	NA	0	\$0.0
Total		170	\$47,517,609.76	100%	0	\$0.00		0	\$0.0
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3138AQBS4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$1,010,400.00	4.37% (Э	\$0.00	NA	0	\$0.0
	Unavailable	39	\$22,125,500.58	95.63%	0	\$0.00	NA	0	\$0.0
Total		41	\$23,135,900.58	100%	0	\$0.00		0	\$0.0
3138AQBT2		5	\$1,471,108.84	9.94% (0	\$0.00	NA	0	\$0.0

	FLAGSTAR CAPITAL MARKETS CORPORATION							
	Unavailable	52	\$13,324,237.88	90.06% (\$0.00	NA	О	\$0.0
Total		57	\$14,795,346.72	100%	1	1 - 1	0	\$0.0
3138AQBU9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$615,441.16	20.2%	\$0.00	NA	0	\$0.0
	Unavailable	14	\$2,431,091.79	79.8% (\$0.00	NA	О	\$0.0
Total		16	\$3,046,532.95	100%	\$0.00	(0	\$0.0
3138AQBV7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$328,900.00	13.62% (\$0.00	NA	0	\$0.0
	Unavailable	24	\$2,086,720.00	86.38% (\$0.00	NA	Э	\$0.0
Total		29	\$2,415,620.00	100%	\$0.00		0	\$0.0
3138AQBW5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$371,425.00	5.65% (\$0.00	NA	0	\$0.0
	Unavailable	47	\$6,197,067.17	94.35% (\$0.00	NA	Э	\$0.0
Total		50	\$6,568,492.17	100%	\$0.00		0	\$0.0
3138AQBX3	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$706,619.49		·		0	\$0.0
	Unavailable	45	\$2,697,863.72	79.24% (1	1	Э	\$0.0
Total		57	\$3,404,483.21	100%	\$0.00		0	\$0.0
3138AQBY1	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$716,544.72	7.97% (\$0.00	NA	0	\$0.0
	Unavailable	88	\$8,269,698.44	92.03%	\$0.00	NA	O	\$0.0
Total		96	\$8,986,243.16	100% (\$0.00	(0	\$0.0
3138AQBZ8	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$906,232.00					\$0.0
	Unavailable	133	\$17,319,069.22	95.03% (1		\$0.0
Total		140	\$18,225,301.22	100%	\$0.00	(0	\$0.0
3138AQC20	SUNTRUST MORTGAGE INC.	13	\$837,699.98	70.81% (0	\$0.0
	Unavailable	5	\$345,310.45	29.19% (1	1)	\$0.0
Total		18	\$1,183,010.43	100%	\$0.00		0	\$0.0

SUNTRUST MORTGAGE INC.	13	\$1,275,320.00	92.26%	0	\$0.00	NA	0	\$0.0
Unavailable	_1	\$107,000.00	7.74%	0	\$0.00	NA	0	\$0.0
	14	\$1,382,320.00	100%	0	\$0.00		0	\$0.0
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	32	\$1,895,573.70	64.01%	0	\$0.00	NA	0	\$0.0
	18	\$1,065,901,75	35 00%	Λ	\$0.00	NΔ	0	\$0.0
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SUNTRUST MORTGAGE INC.	10	\$5,309,619.45	59.86%	0	\$0.00	NA	0	\$0.0
Unavailable	6	\$3,559,743.02		-	\$0.00	NA	0	\$0.0
	16	\$8,869,362.47	100%	0	\$0.00		0	\$0.0
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	28	\$2,768,340.90	67.31%	0	\$0.00	NA	0	\$0.0
	14	\$1,344,393.51	32.69%	0	\$0.00	NA	0	\$0.0
	42	\$4,112,734.41		-	\$0.00			\$0.0
SUNTRUST MORTGAGE INC.	17	\$1,082,847.97	84.72%	0	\$0.00	NA	0	\$0.0
Unavailable	4	\$195,300.00	15.28%	0	\$0.00	NA	0	\$0.0
	21	\$1,278,147.97	100%	0	\$0.00		0	\$0.0
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	6	\$609,450.00	60.89%	0	\$0.00	NA	0	\$0.0
	4	\$391 399 15	30 11%	O	\$0.00	NΔ	0	\$0.0
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SUNTRUST MORTGAGE INC.	125	\$31,696,578.77	59.62%	0	\$0.00	NA	0	\$0.0
Unavailable	83	\$21,464,657.24	40.38%	0	\$0.00	NA	0	\$0.0
	208	\$53,161,236.01	100%	0	\$0.00		0	\$0.0
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MARKETS	1	\$120,275.00	5.94%	0	\$0.00	NA	0	\$0.0
	9	\$1,903,845.93	94.06%	0	\$0.00	NA	0	\$0.0
	10	·			\$0.00		0	\$0.0
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FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$2,679,225.00	3.49%	0	\$0.00	NA	0	\$0.0
Unavailable	222	\$74,150,357.55	96.51%	0	\$0.00	NA	0	\$0.0
	228			-	\$0.00		0	\$0.0
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3138AQCC8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,647,828.00	2.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	304	\$93,063,022.01	97.23%	0	\$0.00	NA	0	\$0.0
Total		312	\$95,710,850.01	100%	_	\$0.00	-	0	\$0.0
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3138AQCD6	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,244,675.00			\$0.00	NA	0	\$0.0
	Unavailable	65	\$17,930,549.36	88.87%	0	\$0.00	NA	0	\$0.0
Total		73	\$20,175,224.36	100%	0	\$0.00		0	\$0.0
3138AQCE4	Unavailable	11	\$3,107,773.55	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$3,107,773.55	100%	0	\$0.00		0	\$0.0
3138AQCF1	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,151,899.00	5.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	70	\$19,012,933.72	94.29%	0	\$0.00	NA	0	\$0.0
Total		77	\$20,164,832.72	100%	0	\$0.00		0	\$0.0
3138AQCG9	Unavailable	15	\$5,149,568.75	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$5,149,568.75	100%	0	\$0.00		0	\$0.0
3138AQCH7	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	1 74	\$397,500.00 \$22,937,215.72			\$0.00	NA NA	_	\$0.0
Total		75	\$23,334,715.72	100%	-	\$0.00		0	\$0.0
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3138AQCJ3	Unavailable	9	\$2,925,600.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,925,600.00	100%	0	\$0.00		0	\$0.0
3138AQCK0	Unavailable	9	\$1,977,260.17	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanaule	9	\$1,977,260.17 \$1,977,260.17		_	\$0.00 \$ 0.00		0	\$0.0 \$0. 0
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3138AQCL8	Unavailable	7	\$1,434,923.86	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,434,923.86			\$0.00		0	\$0.0
3138AQCM6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,254,250.00	2.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	179	\$59,866,937.55			\$0.00	NA	- 1	\$0.0
Total		183	\$61,121,187.55	100%	0	\$0.00		0	\$0.0