#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 11, 2016

		]	File 32	of 78							
Name of Issuing Entity	Check if Registered	Name of Originator	Total A	Assets by Originator	•	Sul	sets t bject mano		R		nased or
			#	\$	(% of principal balance)	#\$		(% of principal balance)	#	\$	(% of principal balance)
31416Y6R4		ABBEVILLE BUILDING AND LOAN, SSB	1	\$214,000.00	0.16%	0\$	60.00	NA	0	\$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$210,000.00	0.16%	0\$	60.00	NA	0	\$0.00	NA
		ACACIA FEDERAL SAVINGS BANK	1	\$315,000.00	0.24%	0\$	80.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	\$220,000.00	0.17%	0\$	60.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	2	\$700,204.00						\$0.00	
		AMEGY MORTGAGE	1	\$285,000.00	0.21%	0\$	00.00	NA	0	\$0.00	NA
		AMERICAN BANK	1	\$180,000.00	0.14%	0\$	0.00	NA	0	\$0.00	NA
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$248,000.00	0.19%	0 \$	60.00	NA	0	\$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B.	3	\$979,000.00	0.74%	0 \$	60.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.31%	0\$	60.00	NA	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	3	\$1,162,800.00						\$0.00	
		ANCHORBANK FSB	1	\$250,000.00	0.19%	0\$	0.00	NA	0	\$0.00	NA
		ARIZONA STATE CREDIT UNION	1	\$175,750.00	0.13%	0 \$	60.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	8	\$2,202,250.00	1.66%	0\$	60.00	NA	0	\$0.00	NA
		ASSOCIATED CREDIT UNION	1	\$294,120.91	0.22%	0 \$	60.00	NA	0	\$0.00	NA
		AURORA BANK FSB	2	\$420,390.00	0.32%	0 \$	0.00	NA	0	\$0.00	NA
		AVIDIA BANK	1	\$417,000.00	0.31%	0 \$	00.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	13	·						\$0.00	
		BANK MUTUAL	1	\$199,736.63	0.15%	0 \$	60.00	NA	0	\$0.00	NA
		BANK OF HAWAII	8					1	+	\$0.00	

BANK OF THE WEST	11	\$3,444,228.81	2.6% 0	\$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	1	\$417,000.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$190,000.00	0.14% 0			
BLACKHAWK STATE BANK	1	\$212,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	16	\$4,044,564.74	3.05% 0	\$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$610,200.00	0.46% 0	\$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$296,000.00	0.22% 0			NA
CARROLLTON BANK	3	\$614,000.00	0.46% 0	\$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$300,000.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	5	\$1,401,016.02	1.06% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	2	\$576,050.00	0.43% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	1	\$400,000.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
CHELSEA GROTON BANK	1	\$183,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	1	\$446,450.38	0.34% 0	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$946,742.00	0.71% 0	\$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$290,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$393,600.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	5	\$1,613,728.00	1.22% 0	\$0.00	NA 0 \$0.00	NA
COLE TAYLOR BANK	1	\$220,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
COLONIAL SAVINGS FA	2	\$489,727.04	0.37% 0	\$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$206,974.63	0.16% 0	\$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$365,800.00	0.28% 0	\$0.00	NA 0 \$0.00	NA

COMMUNITY STATE BANK OF ROCK FALLS	1	\$184,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$220,000.00	0.17% (	\$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$207,738.31	0.16% (	0\$0.00	NA 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$349,700.00	0.26%	\$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$237,500.00	0.18%			NA
DIME BANK	1	\$268,000.00	0.2%	0\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$1,474,350.00	1.11% (			NA
DUPAGE CREDIT UNION	2	\$503,015.00	0.38%	\$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$764,743.00	0.58%			NA
EASTWOOD BANK	1	\$190,000.00	0.14% (	0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$307,649.44	0.23%			NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$417,000.00	0.31%(	\$0.00	NA 0 \$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$411,200.00	0.31%	\$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	2	\$422,900.00	0.32%	\$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	11	\$3,321,017.41	2.5%	\$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$224,000.00	0.17% (	0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$1,167,350.00	0.88%	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,168,675.62	0.88%	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$540,800.00	0.41%	\$0.00	NA 0 \$0.00	NA
FIRST COUNTY BANK	1	\$276,000.00	0.21%	0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	2	\$384,600.00	0.29%			NA

FIRST FEE SAVINGS ASSOCIAT LAKEWOO	AND LOAN ΓΙΟΝ OF	3	\$839,544.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
FIRST INT BANK		2	\$578,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
FIRST ME MORTGAG CORPORA	GE	5	\$1,275,750.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
FIRST MIN BANK	NNESOTA	1	\$247,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST MO COMPANY		1	\$288,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST MO COMPANY		3	\$748,896.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
FIRST MO CORPORA		5	\$1,117,731.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
FIRST NA' BANK & T		2	\$609,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
FIRST NA' BANK AL		1	\$336,825.69	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST NA' BANK OF	TIONAL GILLETTE	1	\$410,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
FIRST NOI CREDIT U		1	\$263,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLA	ACE BANK 1	11	\$3,185,343.37	2.4%	0	\$0.00	NA	0	\$0.00	NA
FIRST REF BANK	PUBLIC	3	\$1,124,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
FIRST TEC FEDERAL UNION	CHNOLOGY CREDIT	3	\$1,040,900.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNI & TRUST	ITED BANK	1	\$245,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBAN RICO	IK PUERTO	1	\$316,601.17	0.24%	0	\$0.00	NA	0	\$0.00	NA
FORUM CI UNION	REDIT	3	\$684,154.98	0.52%	0	\$0.00	NA	0	\$0.00	NA
FREMONT	BANK	8	\$1,753,204.42	1.32%	0	\$0.00	NA	0	\$0.00	NA
FULTON E	BANK 1	12	\$3,481,722.05	2.62%	0	\$0.00	NA	0	\$0.00	NA
GEO-COR	P, INC.	2	\$520,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
GREAT LA CREDIT U		1	\$240,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
GREAT W. BANK	ESTERN	1	\$218,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
GROW FIN FEDERAL UNION		1	\$335,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
		1	\$280,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

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

METLIFE BANK, NA	1	\$188,444.49	0.14% 0 \$0.0	00 NA 0 \$0.00	NA
MIDWEST	1	\$253,871.99	0.19% 0 \$0.0	00 NA 0 \$0.00	NA
COMMUNITY BANK	1	\$233,871.99	0.19% 0 \$0.0	00 NA0 \$0.00	INA
MORTGAGE					
MANAGEMENT	1	\$416,000.00	0.31% 0 \$0.0	00 NA 0 \$0.00	NA
CONSULTANTS INC					
MOUNTAIN					
AMERICA CREDIT	2	\$400,600.00	0.3% 0 \$0.0	00 NA 0 \$0.00	NA
UNION					
NATIONAL		<b></b>			
EXCHANGE BANK	1	\$272,000.00	0.21% 0 \$0.0	00 NA 0 \$0.00	NA
AND TRUST					
NEIGHBORHOOD	1	Φ <b>22</b> ( 000 00	0.1000.000	NA 0 00 00	27.4
MORTGAGE	1	\$236,000.00	0.18% 0 \$0.0	00 NA 0 \$0.00	NA
SOLUTIONS, LLC					
NORTHWEST FEDERAL CREDIT	1	\$226,000,00	0.18% 0 \$0.0	00 NA 0 \$0.00	NT A
UNION	1	\$236,000.00	0.18% 0 \$0.0	JU NAJUSU.UU	NA
NORWOOD			+	+ +	
COOPERATIVE BANK	1	\$264,000.00	0.2% 0 \$0.0	00 NA 0 \$0.00	NA
NUVISION FEDERAL					
CREDIT UNION	2	\$713,000.00	0.54% 0 \$0.0	00 NA 0 \$0.00	NA
OAK BANK	1	\$417,000.00	0.31% 0 \$0.0	00 NA 0 \$0.00	NA
ORIENTAL BANK	1	φ+17,000.00			
AND TRUST	4	\$969,118.85	0.73% 0 \$0.0	00 NA 0 \$0.00	NA
ORNL FEDERAL					
CREDIT UNION	1	\$199,736.63	0.15% 0 \$0.0	00 NA 0 \$0.00	NA
PACIFIC					
COMMUNITY CREDIT	1	\$276,000.00	0.21% 0 \$0.0	00 NA 0 \$0.00	NA
UNION		, ,			
PACIFIC NW					
FEDERAL CREDIT	1	\$200,000.00	0.15% 0 \$0.0	00 NA 0 \$0.00	NA
UNION					
PARK BANK	1	\$244,800.00	0.18% 0 \$0.0	00 NA 0 \$0.00	NA
PATELCO CREDIT	4	¢027.250.00	0.707 0.00	NIA 0 00 00	NT A
UNION	4	\$927,250.00	0.7% 0 \$0.0	00 NA 0 \$0.00	NA
PAWTUCKET CREDIT	1	\$405,900.00	0.31% 0 \$0.0	00 NA 0 \$0.00	NT A
UNION	1	\$ <del>4</del> 03,900.00	0.31% 0 \$0.0	JU INA U \$0.00	NA
PENNYMAC LOAN	1	\$384,000.00	0.29% 0 \$0.0	00 NA 0 \$0.00	NA
SERVICES, LLC	1	\$30 <del>4</del> ,000.00	0.29% 0 \$0.0	JU INA U \$0.00	INA
PENTAGON FEDERAL	3	\$768,507.71	0.58% 0 \$0.0	00 NA 0 \$0.00	NA
CREDIT UNION	ی	Ψ/00,50/./1	0.30 /0 0 \$0.0	70 INA U \$0.00	INA
PINNACLE CAPITAL					
MORTGAGE	4	\$1,179,670.00	0.89% 0 \$0.0	00 NA 0 \$0.00	NA
CORPORATION				<del>                                     </del>	
POPULAR	2	\$903,793.59	0.68% 0 \$0.0	00 NA 0 \$0.00	NA
MORTGAGE, INC.					
	1	\$175,000.00	0.13% 0 \$0.0	00 NA 0 \$0.00	NA
1 1			11	1 1	

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

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STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$373,500.00	0.28%	\$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$384,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$180,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	5	\$1,034,950.00	0.78%	0 \$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$236,250.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$175,500.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	11	\$2,703,356.00	2.04%	0.00\$	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$372,000.00	0.28%	\$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	1	\$226,800.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$191,900.00	0.14%	\$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$271,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$226,707.80	0.17%	\$0.00	NA 0 \$0.00	NA
UMPQUA BANK	4	\$1,019,613.17	0.77%	0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	1	\$235,600.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$348,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	2	\$618,000.00	0.47%	0 \$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$389,500.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$228,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
WEST GATE BANK	1	\$276,000.00	0.21%	0.00	NA 0 \$0.00	NA
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$215,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
Unavailable	71	\$21,248,187.79	16.02%	0.00	NA 0 \$0.00	NA

Total		464	\$132,655,067.72	100%	0 \$0.00	0	\$0.00	
31416Y6S2	ADVANCIAL FEDERAL CREDIT UNION	1	\$198,509.64	0.46%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$398,310.97	0.92%	\$0.00	NA 0	\$0.00	NA
	ANZ GUAM, INC.	1	\$546,966.65	1.26%	0 \$0.00	NA 0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$512,346.18	1.18%	0 \$0.00	NA 0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	7	\$1,942,059.93	4.46%	\$0.00	NA 0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$409,552.46	0.94%	\$0.00	NA 0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$424,266.21	0.97%	\$0.00	NA 0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$225,133.15	0.52%	\$0.00	NA 0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$371,822.96	0.85%	\$0.00	NA 0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$181,554.84	0.42%	\$0.00	NA 0	\$0.00	NA
	DEAN COOPERATIVE BANK	2	\$809,311.80	1.86%	\$0.00	NA 0	\$0.00	NA
	DIME BANK	1	\$266,854.54	0.61%	0 \$0.00	NA 0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$187,000.18	0.43%	0 \$0.00	NA 0	\$0.00	NA
	FIRST PLACE BANK	4	\$1,229,556.24	2.82%	0 \$0.00	NA 0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	\$738,784.53	1.7%	0 \$0.00	NA 0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	12	\$2,687,853.54	6.18%	\$0.00	NA 0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$204,107.29	0.47%	\$0.00	NA 0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$233,202.08	0.54%	0 \$0.00	NA 0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$181,771.39	0.42%	0.00	NA 0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$220,929.40	0.51%	\$0.00	NA 0	\$0.00	NA

LEADER BANK, N.A.

NA

NA 0 \$0.00

1.13% 0 \$0.00

\$493,699.08

		50	\$11,894,085.58	8.91% 0	\$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC. FIRST AMERICAN BANK	1	\$575,545.22 \$184,000.00	0.43% 0		NA 0 \$0.00	NA NA
_	BOKF, NATIONAL ASSOCIATION CITIMOPTGAGE INC	29	\$7,214,117.00	5.4% 0 0.43% 0		NA 0 \$0.00 NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	89	\$22,625,299.09	16.94% 0	\$0.00	NA 0 \$0.00	NA
31416Y6T0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	22	\$6,159,031.90	4.61% 0	\$0.00	NA 0 \$0.00	NA
Total		150	\$43,525,821.52	100% 0	\$0.00	0 \$0.00	
	Unavailable	12	\$4,200,417.51	9.64% 0		NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$196,112.53	0.45% 0	\$0.00	NA 0 \$0.00	NA
	VYSTAR CREDIT UNION	7	\$1,595,100.36	3.66% 0	\$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$551,341.48	1.27% 0	\$0.00	NA 0 \$0.00	NA
	UNIVERSITY CREDIT UNION	2	\$525,259.98	1.21% 0		NA 0 \$0.00	NA
	CREDIT UNION THE PARK BANK	5 11	\$1,703,472.41 \$3,387,386.47	3.91% 0 7.78% 0		NA 0 \$0.00 NA 0 \$0.00	NA NA
	CREDIT UNION THE CALIFORNIA	1	\$223,219.91	0.51% 0		NA 0 \$0.00	NA
	ST. MARYS CREDIT UNION TECHNOLOGY	18	\$4,975,676.95	11.43% 0	\$0.00	NA 0 \$0.00	NA
	PROVIDENCE BANK	4	\$1,057,469.94	2.43% 0	\$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$207,444.27	0.48% 0	\$0.00	NA 0 \$0.00	NA
	OMNIAMERICAN BANK	6	\$1,624,614.23	3.73% 0	\$0.00	NA 0 \$0.00	NA
	CREDIT UNION OCEANFIRST BANK	2	\$668,058.79	1.53% 0		NA 0 \$0.00	NA
_	COMPANY NRL FEDERAL	1	\$466,751.44	1.07% 0		NA 0 \$0.00	NA
	SOLUTIONS, LLC NORTHWESTERN MORTGAGE	2	\$637,892.90	1.47% 0	\$0.00	NA 0 \$0.00	NA
	NEIGHBORHOOD MORTGAGE	1	\$182,245.95	0.42% 0	\$0.00	NA 0 \$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	28	\$8,859,763.34	20.36% 0	\$0.00	NA 0 \$0.00	NA

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	FIRST NATIONAL BANK OF OMAHA						
	IMORTGAGE.COM, INC.	23	\$6,413,359.93	4.8% 0 \$0		VA 0 \$0.00	NA
	MIDFIRST BANK	3	\$913,140.00	0.68% 0 \$0	.00 N	JA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	39	\$10,705,820.54	8.02% 0 \$0	.00 N	VA 0 \$0.00	NA
	SHEA MORTGAGE, INC.	16	\$6,607,498.00	4.95% 0 \$0	.00 N	VA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	3	\$638,400.00	0.48% 0 \$0		VA 0 \$0.00	NA
	Unavailable	203	\$59,619,919.03	44.64% 0 \$0		JA 0 \$0.00	NA
Total		479	\$133,550,216.29	100% 0 \$0	.00	0 \$0.00	
31416Y6U7	AMARILLO NATIONAL BANK	1	\$245,000.00	6% 0 \$0		JA 0 \$0.00	NA
	AVIDIA BANK	1	\$265,000.00	6.49% 0 \$0	.00 N	JA 0 \$0.00	NA
	DENVER MORTGAGE COMPANY, INC.	1	\$417,000.00	10.21% 0 \$0	.00 N	JA 0 \$0.00	NA
	FIRST HAWAIIAN BANK	1	\$198,000.00	4.85% 0 \$0	.00 N	JA 0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$230,166.00	5.63% 0 \$0	.00 N	JA 0 \$0.00	NA
	GEO-CORP, INC.	2	\$682,500.00	16.7% 0 \$0	.00 N	JA 0 \$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$195,200.00	4.78% 0 \$0	.00 N	VA 0 \$0.00	NA
	Unavailable	5	\$1,853,122.13	45.34% 0 \$0		JA 0 \$0.00	NA
Total		13	\$4,085,988.13	100% 0 \$0	.00	0 \$0.00	
31416Y6V5	ALLEGIANCE CREDIT UNION	1	\$259,080.32	5.36% 0 \$0	.00 N	JA 0 \$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$253,184.99	5.24% 0 \$0	.00 N	VA 0 \$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	1	\$209,593.10	4.33% 0 \$0	.00 N	VA 0 \$0.00	NA
	FIRST HAWAIIAN BANK	1	\$315,450.93	6.52% 0 \$0	.00 N	VA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$192,774.62	3.99% 0 \$0	.00 N	VA 0 \$0.00	NA
	FREEDOM MORTGAGE CORP.	1	\$267,938.17	5.54% 0 \$0		VA 0 \$0.00	NA
	FULTON BANK	1	\$373,611.09	7.73% 0 \$0	.00 N	JA 0 \$0.00	NA
	GMFS, LLC	1	\$307,433.76	6.36% 0 \$0	.00 N	VA 0 \$0.00	NA
	METLIFE BANK, NA	1	\$234,657.90	4.85% 0 \$0	.00 N	IA 0 \$0.00	NA
	OCEANFIRST BANK	1	\$464,948.12	9.61% 0 \$0	.00 N	JA 0 \$0.00	NA

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	REDSTONE FEDERAL CREDIT UNION	1	\$273,333.15	5.65%	\$0.00	NA	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$230,997.76	4.78% (	0 \$0.00	NA	0 \$0.00	NA
	TECHNOLOGY CREDIT UNION	1	\$406,221.87	8.4%	\$0.00	NA	\$0.00	NA
	THE PEOPLES CREDIT UNION	1	\$251,152.13	5.19% (	\$0.00	NA	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$193,571.86	4% (	\$0.00	NA	\$0.00	NA
	Unavailable	2	\$601,754.40	12.45% (	0.00	NA	\$0.00	NA
Total		17	\$4,835,704.17	100%	0 \$0.00	-	\$0.00	
31416Y6W3	ARVEST MORTGAGE COMPANY	13	\$3,079,016.89	32.75%	\$0.00	NA	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	5	\$1,135,100.00	12.07%	0.00	NA	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	4.43%	0 \$0.00	NA	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$177,300.00	1.89%	\$0.00	NA	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	2	\$615,577.10	6.55%	0.00	NA	\$0.00	NA
	SHEA MORTGAGE, INC.	1	\$544,000.00	5.79% (			\$0.00	NA
	Unavailable	13	\$3,434,654.90	36.52% (			0.00	
Total		36	\$9,402,648.89	100%	0 \$0.00		\$0.00	
31416Y6X1	CITIMORTGAGE, INC.	11	\$2,894,203.95	83.04% (	0\$0.00	NA	0\$0.00	NA
	Unavailable	2	\$590,989.91	16.96%	00.00	NA	0.00\$	NA
Total		13	\$3,485,193.86	100%	0 \$0.00		90.00	
31416Y6Y9	AMERICAN SAVINGS BANK, F.S.B.	1	\$324,000.00	15.33% (	0\$0.00	NA	0\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$189,800.00	8.98% (	0 \$0.00	NA	\$0.00	NA
	HOME FINANCING CENTER INC.	1	\$280,000.00	13.25%	\$0.00	NA	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$396,000.00	18.74% (			0 \$0.00	
	SAHARA MORTGAGE	2	\$477,600.00	22.6%	0.00\$	NA	\$0.00	NA
	SUN WEST MORTGAGE COMPANY INC.	1	\$248,000.00	11.74% (	\$0.00	NA	\$0.00	NA

	Unavailable	1	\$197,565.57	9.36%	0 \$0.00	NA 0	\$0.00	NA
Total		8	\$2,112,965.57	100%	0 \$0.00	0	\$0.00	
31416Y6Z6	ALABAMA ONE CREDIT UNION	1	\$112,500.00	1.4%	0 \$0.00	NA 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$293,700.00	3.66%	0 \$0.00	NA 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$228,219.00	2.84%	0 \$0.00	NA 0	\$0.00	NA
	ANCHORBANK FSB	1	\$240,000.00	2.99%	0 \$0.00	NA 0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$219,946.42	2.74%	0 \$0.00	NA 0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$49,159.00	0.61%	0 \$0.00	NA 0	\$0.00	NA
	BANK OF WASHINGTON	1	\$115,000.00	1.43%	0 \$0.00	NA 0	\$0.00	NA
	BELLCO CREDIT UNION	8	\$1,106,850.00	13.8%	0 \$0.00	NA 0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	\$256,000.00		0 \$0.00	NA 0	\$0.00	NA
	DORAL BANK	1	\$101,998.63	1.27%	0 \$0.00	NA 0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$67,000.00	0.84%	0 \$0.00	NA 0	\$0.00	NA
	FIRST PLACE BANK	5	\$728,694.11	9.08%	0 \$0.00	NA 0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$85,624.88	1.07%	0 \$0.00	NA 0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	9	\$658,982.59	8.21%	0 \$0.00	NA 0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$203,709.49	2.54%	0 \$0.00	NA 0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	1	\$152,001.84	1.89%	0 \$0.00	NA 0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$210,800.00	2.63%	0 \$0.00	NA 0	\$0.00	NA
	METRO CREDIT UNION	7	\$849,005.05	10.58%	0 \$0.00	NA 0	\$0.00	NA
	ORIENTAL BANK AND TRUST	3	\$212,500.00	2.65%	0 \$0.00	NA 0	\$0.00	NA
	POPULAR MORTGAGE, INC.	10	\$1,116,058.43	13.91%	0 \$0.00	NA 0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$376,863.36	4.7%	0 \$0.00	NA 0	\$0.00	NA
		1	\$42,600.00	0.53%	0 \$0.00	NA 0	\$0.00	NA

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION					
	SUPERIOR FEDERAL CREDIT UNION	1	\$88,684.25	1.11% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$283,579.53	3.54% 0 \$0.00	NA 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$72,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$150,500.00	1.89% 0 \$0.00	NA 0 \$0.00	NA
Total		66	\$8,021,976.58	100% 0 \$0.00	0 \$0.00	
31416Y7A0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$1,958,300.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,958,300.00	100% 0 \$0.00	0 \$0.00	
31416Y7B8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$254,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$204,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$459,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$282,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	2	\$690,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	5	\$1,106,050.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$311,050.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	10	\$2,404,962.31	1.32% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	AMEGY MORTGAGE	2	\$284,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$175,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$521,200.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$234,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
		1	\$189,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA

AMERICAN SAVINGS BANK					
AMERICAN SAVINGS BANK, F.S.B.	1	\$266,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$319,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	5	\$1,624,750.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	9	\$2,017,198.29	1.11% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$134,950.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	21	\$4,905,400.00	2.69% 0 \$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$250,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	1	\$191,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
AURORA BANK FSB	8	\$1,717,700.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	12	\$3,407,180.00	1.87% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	1	\$189,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	2	\$616,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	1	\$225,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	28	\$7,458,228.76	4.09% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$121,175.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WESTON	1	\$412,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WHITTIER, NA	2	\$615,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
BANKNEWPORT	4	\$1,318,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$379,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	5	\$943,700.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	1	\$417,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$199,900.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	5	\$1,044,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
	13	\$3,455,050.00	1.89% 0 \$0.00	NA 0 \$0.00	NA

BETHPAGE FEDERAL CREDIT UNION						
BETTER BANKS	1	\$228,000.00	0.12% 0 \$	00.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.23% 0 \$	60.00	NA 0 \$0.00	NA
BUSEY BANK	1	\$183,244.64	0.1% 0\$	0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	4	\$941,800.00	0.52% 0 \$	60.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	4	\$968,000.00	0.53% 0 \$	00.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$239,600.00	0.13% 0 \$		NA 0 \$0.00	NA
CASHCALL, INC.	2	\$520,000.00	0.28% 0 \$	00.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$400,000.00	0.22% 0 \$		NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	11	\$2,383,074.73	1.31% 0\$	80.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$335,000.00	0.18% 0 \$	80.00	NA 0 \$0.00	NA
CENTREBANK	1	\$212,000.00	0.12% 0 \$	60.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$417,000.00	0.23% 0 \$	80.00	NA 0 \$0.00	NA
CHARLES RIVER BANK	1	\$195,000.00	0.11% 0 \$	60.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$123,000.00	0.07% 0 \$	50.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	6	\$1,593,000.00	0.87% 0 \$	80.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	2	\$518,650.00	0.28% 0 \$	00.00	NA 0 \$0.00	NA
COMMODORE BANK	1	\$90,000.00	0.05% 0 \$	80.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$733,000.00	0.4% 0 \$		NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$227,064.01	0.12% 0 \$	50.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$373,750.00	0.2% 0 \$	80.00	NA 0 \$0.00	NA
CORTRUST BANK	3	\$442,100.00	0.24% 0 \$	60.00	NA 0 \$0.00	NA
COTTAGE SAVINGS BANK	1	\$162,000.00	0.09% 0 \$		NA 0 \$0.00	NA
	1	\$195,000.00	0.11% 0	60.00	NA 0 \$0.00	NA

CUMBERLAND SECURITY BANK						
CUSO MORTGAGE, INC.	2	\$573,000.00	0.31% 0 \$	\$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$446,087.00	0.24% 0 \$	\$0.00	NA 0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$345,000.00	0.19% 0 \$	\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	8	\$2,320,930.00	1.27% 0 \$	\$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	3	\$583,700.00	0.32% 0 \$	\$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	5	\$1,054,195.00	0.58% 0 \$		NA 0 \$0.00	NA
ELEVATIONS CU	1	\$460,000.00	0.25% 0 \$	\$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	3	\$880,750.00	0.48% 0 \$	\$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$225,000.00	0.12% 0 \$	\$0.00	NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$211,800.00	0.12% 0 \$	\$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	13	\$3,392,450.00	1.86% 0 \$	\$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	3	\$537,500.00	0.29% 0 \$	\$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	4	\$943,400.00	0.52% 0 \$	\$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$412,578.38	0.23% 0 \$	\$0.00	NA 0 \$0.00	NA
FIRST BANK	1	\$201,000.00	0.11% 0 \$	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$214,003.00	0.12% 0 \$	\$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$632,000.00	0.35% 0 \$	\$0.00	NA 0 \$0.00	NA
FIRST COUNTY BANK	1	\$245,000.00	0.13% 0 \$	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$817,000.00	0.45% 0 \$	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$184,000.00	0.1% 0 \$	\$0.00	NA 0 \$0.00	NA
	3	\$514,000.00	0.28% 0 \$	\$0.00	NA 0 \$0.00	NA

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN					
URBANA			<del></del>		
FIRST HAWAIIAN BANK	3	\$571,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$130,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	13	\$2,233,600.00	1.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,414,613.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$205,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$211,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$319,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	15	\$4,093,504.92	2.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	11	\$4,532,657.13	2.48% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	3	\$892,683.97	0.49% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	1	\$232,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	3	\$704,500.00	0.39% 0 \$0.00		NA
GATEWAY MORTGAGE CORPORATION	2	\$292,150.00	0.16% 0 \$0.00		
GEO-CORP, INC.	1	\$290,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$165,000.00	0.09% 0 \$0.00		
GREAT WESTERN BANK	2	\$366,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$175,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$417,178.95	0.23% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	12	\$3,223,850.00	1.77% 0 \$0.00	NA 0 \$0.00	NA
HARVARD SAVINGS BANK	1	\$370,000.00	0.2% 0 \$0.00		NA
HEARTLAND BANK	4	\$1,051,034.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
HOME BANK	1	\$282,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA

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HOME FEDERAL SAVINGS BANK	1	\$402,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	1	\$200,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	1	\$136,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$216,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$999,460.54	0.55% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$222,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$399,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	2	\$621,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
JEANNE DARC CREDIT UNION	2	\$561,499.33	0.31% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$319,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$359,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$215,828.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	1	\$358,522.12	0.2% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY BANK	1	\$159,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$180,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$611,780.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$417,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$172,669.08	0.09% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	3	\$682,996.21	0.37% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	2	\$470,650.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$387,300.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	7	\$1,812,667.50	0.99% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,579,000.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
	1	\$237,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA

MERRIMACK COUNTY SAVINGS BANK						
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$433,000.00	0.24% 0 \$	\$0.00	NA 0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$188,000.00	0.1% 0 \$	\$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	2	\$500,000.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$252,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	2	\$457,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	5	\$1,511,275.57	0.83% 0	\$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$180,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC.	2	\$542,000.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	3	\$624,750.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$184,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	5	\$1,347,500.00	0.74% 0 9	\$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$262,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$229,500.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	4	\$779,500.00	0.43% 0			NA
OAK BANK	1	\$220,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$175,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$144,250.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$187,500.00	0.1% 0 \$	\$0.00	NA 0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$125,400.00	0.07% 0 \$	\$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	2	\$472,500.00	0.26% 0	\$0.00		NA
	17	\$4,086,134.22	2.24% 0	\$0.00	NA 0 \$0.00	NA

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

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	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$573,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,301,500.00	0.71% (	0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$320,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$973,000.00	0.53% (	0\$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	. ,				NA
L	WESTBURY BANK	2	\$414,000.00	0.23%	0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$687,100.00				NA
	WINTER HILL BANK, FSB	1	\$298,768.43	0.16%	0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$190,400.00		0 \$0.00		NA
	Unavailable	126					NA
Total		721	\$182,492,874.67	100%	0 <b>\$0.00</b>	0 \$0.00	
31416Y7C6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$642,000.00	5.1% (	0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	7	\$1,718,600.00	13.66% (	0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	4	\$1,244,106.19	9.89% (	0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	10					NA
L	MIDFIRST BANK	1	\$389,600.00	3.1% (	0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	11	\$2,973,895.00				NA
	SHEA MORTGAGE, INC.	1	\$352,000.00	2.8%	0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	5	\$990,800.00				NA
	Unavailable	7	\$1,774,300.00				NA
Total		48	\$12,585,374.51	100%	0 \$0.00	0 \$0.00	
		<u> </u>			<u> </u>		
31416Y7D4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$190,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$185,600.00	0.09%	0.00	NA 0 \$0.00	NA

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ALLIANCE BANK	1	\$412,000.00	0.21% 0 \$0.0	0 NA 0 \$0.00	NA
ALPINE BANK &	1	\$273,873.36	0.14% 0 \$0.0	0 NA 0 \$0.00	NA
TRUST CO.	-	·			
AMEGY MORTGAGE	3	\$874,450.00	0.45% 0 \$0.00		
AMERICAN BANK	1	\$323,319.92	0.16% 0 \$0.00	0 NA 0 \$0.00	NA
AMERICAN BANK & TRUST OF THE	1	\$300,000.00	0.15% 0 \$0.0	0 NA 0 \$0.00	NA
CUMBERLANDS				+ +	
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$498,000.00	0.25% 0 \$0.00	0 NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$183,000.00	0.09% 0 \$0.0	0 NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$388,900.00	0.2% 0 \$0.00	0 NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$195,500.00	0.1% 0 \$0.00	0 NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$262,000.00	0.13% 0 \$0.00	0 NA 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	6	\$1,507,000.00	0.77% 0 \$0.00	0 NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$450,080.43	0.23% 0 \$0.00	0 NA 0 \$0.00	NA
ASSOCIATED BANK, NA	30	\$7,727,909.13	3.94% 0 \$0.00	0 NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$239,000.00	0.12% 0 \$0.00	0 NA 0 \$0.00	NA
AUBURNBANK	1	\$332,500.00	0.17% 0 \$0.0	0 NA 0 \$0.00	NA
AURORA BANK FSB	1	\$190,000.00	0.1% 0 \$0.00	0 NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	2	\$573,000.00	0.29% 0 \$0.00	0 NA 0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$187,243.83	0.1% 0 \$0.00	0 NA 0 \$0.00	NA
BANCORPSOUTH BANK	19	\$5,101,098.04	2.6% 0 \$0.00	0 NA 0 \$0.00	NA
BANK MUTUAL	1	\$195,136.21	0.1% 0 \$0.00	0 NA 0 \$0.00	NA
BANK OF THE WEST	28	\$7,210,749.72	3.68% 0 \$0.00	0 NA 0 \$0.00	NA
BANK OF WHITTIER, NA	1	\$280,000.00	0.14% 0 \$0.00	0 NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,406,191.58	0.72% 0 \$0.00	NA 0 \$0.00	NA

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BAXTER CREDIT UNION	1	\$210,710.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
BENCHMARK BANK	2	\$588,300.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$260,000.00		0 \$0.00		0 \$0.00	
BETHPAGE FEDERAL CREDIT UNION	2	\$705,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	\$854,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
BUSEY BANK	1	\$197,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	2	\$559,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	6	\$2,172,775.00	1.11%	0 \$0.00	NA	0 \$0.00	NA
CASHCALL, INC.	3	\$915,600.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	10	\$2,842,960.00	1.45%	0 \$0.00	NA	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$261,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	1	\$271,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$417,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$180,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC	1	\$255,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC.	2	\$429,683.98	0.22%	0 \$0.00	NA	0 \$0.00	NA
COLE TAYLOR BANK	1	\$300,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A.	1	\$340,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK	1	\$184,221.52	0.09%	0 \$0.00	NA	0 \$0.00	NA
COTTAGE SAVINGS BANK	1	\$417,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$177,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$276,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
DFCU FINANCIAL	1	\$417,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$218,800.00	0.11%	0 \$0.00	NA	\$0.00	NA
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DUBUQUE BANK AND TRUST COMPANY	3	\$885,700.00	0.45% 0 \$0	0.00 NA 0 \$0	0.00 NA
DURANT BANK AND TRUST COMPANY	10	\$2,271,133.00	1.16% 0 \$0	).00 NA 0 \$0	0.00 NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$228,000.00	0.12% 0 \$0	0.00 NA 0 \$0	0.00 NA
EVANS BANK, NATIONAL ASSOCIATION	2	\$357,268.56	0.18% 0 \$0	0.00 NA 0 \$0	0.00 NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$256,000.00	0.13% 0 \$0	0.00 NA 0 \$0	0.00 NA
FARMERS BANK & TRUST	11	\$2,828,100.00	1.44% 0 \$0	0.00 NA 0 \$0	0.00 NA
FIDELITY BANK MORTGAGE	15	\$4,428,646.68	2.26% 0 \$0	0.00 NA 0 \$0	0.00 NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$192,050.00	0.1% 0 \$0	0.00 NA 0 \$0	0.00 NA
FIRST BANK	1	\$239,000.00	0.12% 0 \$0	0.00 NA 0 \$0	0.00 NA
FIRST EASTERN MORTGAGE CORPORATION	3	\$623,560.00	0.32% 0 \$0		
FIRST HAWAIIAN BANK	1	\$300,000.00	0.15% 0 \$0	0.00 NA 0 \$0	0.00 NA
FIRST INTERSTATE BANK	3	\$822,000.00	0.42% 0 \$0	).00 NA 0 \$0	0.00 NA
FIRST MERIT MORTGAGE CORPORATION	6	\$1,423,740.40	0.73% 0 \$0	0.00 NA 0 \$0	0.00 NA
FIRST MORTGAGE COMPANY, L.L.C.	12	\$2,851,288.00	1.45% 0 \$0	0.00 NA 0 \$0	.00 NA
FIRST NATIONAL BANK OF CARMI	1	\$184,000.00	0.09% 0 \$0	0.00 NA 0 \$0	0.00 NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$330,000.00	0.17% 0 \$0	0.00 NA 0 \$0	0.00 NA
FIRST NORTHERN CREDIT UNION	1	\$303,000.00	0.15% 0 \$0	0.00 NA 0 \$0	.00 NA
FIRST PLACE BANK	18	\$5,641,603.93	2.88% 0 \$0	0.00 NA 0 \$0	.00 NA
FIRST REPUBLIC BANK	3	\$1,325,042.91	0.68% 0 \$0	0.00 NA 0 \$0	.00 NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$190,000.00	0.1% 0 \$0	0.00 NA 0 \$0	.00 NA

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FLORIDA CREDIT UNION	1	\$183,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$275,021.04	0.14% 0 \$0.00	NA 0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$220,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	22	\$5,676,609.40	2.9% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	8	\$2,157,450.00	1.1% 0 \$0.00	NA 0 \$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$177,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	7	\$1,814,158.43	0.93% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	9	\$2,552,925.00	1.3% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$355,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	3	\$531,759.61	0.27% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$274,775.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	1	\$220,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	2	\$450,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$475,295.01	0.24% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$315,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	7	\$2,112,000.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$179,920.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$258,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$270,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	8	\$3,003,406.36	1.53% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	5	\$1,796,500.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$294,300.00	0.15% 0 \$0.00	NA 0 \$0.00	NA

LAND /HOME FINANCIAL SERVICES, INC.	2	\$702,100.00	0.36%	\$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	1	\$360,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$772,209.35	0.39%	\$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	10	\$2,681,632.27	1.37%	\$0.00	NA 0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC.	2	\$427,500.00	0.22%	\$0.00		
MAX CREDIT UNION	1	\$178,471.81	0.09%	0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	3	\$808,000.00	0.41%	\$0.00		
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$246,200.00	0.13%	\$0.00	NA 0 \$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$178,400.07	0.09%	\$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	4	\$1,002,220.11	0.51%	\$0.00	NA 0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,160,510.68	0.59%	\$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$176,800.00	0.09%	\$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$189,800.00	0.1%	\$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$409,045.06	0.21%	0,00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$224,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$1,009,000.00	0.51%	0.00	NA 0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$196,099.88	0.1%	\$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$175,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$572,400.00	0.29%	\$0.00	NA 0 \$0.00	NA

OCEANFIRST BANK	1	\$205,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$180,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$435,500.00	0.22%	\$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	2	\$435,400.00	0.22%	\$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	2	\$628,822.25	0.32%	\$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	20	\$5,014,365.00	2.56%	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$384,367.76	0.2%	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$245,268.00	0.13%	\$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$210,649.31	0.11%	\$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC.	1	\$263,400.00	0.13%	\$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$384,750.00	0.2%	\$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	3	\$770,400.00	0.39%	\$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	4	\$1,155,860.00	0.59% (	\$0.00	NA 0 \$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$357,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	5	\$1,190,000.00	0.61%	\$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$182,185.15	0.09% (	\$0.00	NA 0 \$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	4	\$1,017,901.51	0.52%	\$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	3	\$732,000.00	0.37%	\$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	27	\$9,379,648.00	4.79% (	\$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	3	\$976,500.00	0.5%	\$0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$411,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$225,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
	1	\$224,104.25	0.11%	\$0.00	NA 0 \$0.00	NA

SOMERSET TRUST COMPANY						
SPENCER SAVINGS BANK	2	\$540,000.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$360,100.00	0.18% 0.5	\$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$212,500.00	0.11% 0.5	\$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$185,600.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$194,750.00	0.1% 0.5	\$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$279,600.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$247,200.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	6	\$1,587,010.00	0.81% 0	\$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	2	\$610,000.00	0.31% 0 5			NA
THE TRADERS NATIONAL BANK	1	\$356,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$220,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	17	\$4,768,483.41	2.43% 0	\$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$360,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$292,321.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$183,544.00	0.09% 0.5	\$0.00	NA 0 \$0.00	NA
ULSTER SAVINGS BANK	4	\$1,038,200.00	0.53% 0	\$0.00	NA 0 \$0.00	NA
UMPQUA BANK	6	\$1,473,924.79	0.75% 0	\$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	2	\$519,000.00	0.26% 0			NA
VALLEY NATIONAL BANK	25	\$6,717,110.31	3.43% 0 5	\$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$496,750.00	0.25% 0 5	\$0.00	NA 0 \$0.00	NA
	1	\$250,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA

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

	SHEA MORTGAGE, INC.	1	\$143,177.71	1.95% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$572,250.00	7.78% 0 \$0.00	NA 0 \$0.00	NA
Total		54	\$7,347,635.30	100% 0 \$0.00	0 \$0.00	
31416YY36	ARVEST MORTGAGE COMPANY	4	\$619,000.00	12.78% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	4	\$648,684.00	13.39% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	16	\$2,632,793.90	54.34% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	1	\$165,000.00	3.41% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC.	2	\$315,373.00	6.51% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$156,000.00	3.22% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$308,200.00	6.35% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$4,845,050.90	100% 0 \$0.00	0 \$0.00	
31416YY44	ARVEST MORTGAGE COMPANY	29	\$1,731,455.00	27.07% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	11	\$727,315.00	11.37% 0 \$0.00	NA 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$83,900.00	1.31% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	23	\$1,657,146.11	25.91% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC.	3	\$231,500.98	3.62% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	1	\$55,000.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC.	1	\$75,000.00	1.17% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	6	\$304,623.60	4.76% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	24	\$1,529,560.95	23.93% 0 \$0.00	NA 0 \$0.00	NA
Total		99	\$6,395,501.64	100% 0 \$0.00	0 \$0.00	
	A D D EVW Y E				-	
31416YY51	ABBEVILLE BUILDING AND LOAN, SSB	1	\$125,538.81	1.22% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$123,277.27	1.2% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$130,900.00	1.27% 0 \$0.00	NA 0 \$0.00	NA

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AMERICAN SAVINGS BANK, F.S.B.	1	\$127,020.16	1.23% 0	\$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK,	2	\$267,516.40	2.6% 0	\$0.00	NA 0 \$0.00	NA
	2	\$250,725.00	2.43% 0	\$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	1	\$138,452.29			<del>, , , , , , , , , , , , , , , , , , , </del>	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$144,200.00	1.4% 0	\$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	3	\$382,298.95	3.71% 0	\$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$235,660.46	2.29% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$146,867.05	1.43% 0	\$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	1	\$132,700.00	1.29% 0	\$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$140,000.00	1.36% 0	\$0.00	NA 0 \$0.00	NA
CORTRUST BANK	1	\$125,520.00	1.22% 0	\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$121,600.00	1.18% 0	\$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$145,500.00	1.41% 0	\$0.00	NA 0 \$0.00	NA
ENVISION CREDIT UNION	1	\$126,000.00	1.22% 0	\$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	1	\$138,000.00	1.34% 0	\$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$147,000.00	1.43% 0	\$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$120,300.00	1.17% 0	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	2	\$235,420.84	2.28% 0	\$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$110,770.77	1.07% 0	\$0.00	NA 0 \$0.00	NA
FREEDOM MORTGAGE CORP.	1	\$115,501.73	1.12% 0	\$0.00	NA 0 \$0.00	NA
FREMONT BANK	6	\$766,755.80	7.44% 0	\$0.00		NA
FULTON BANK	2	\$277,250.00	2.69% 0	\$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	1	\$129,002.58	1.25% 0	\$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	3	\$189,015.36	1.83% 0	\$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	1	\$119,546.34	1.16%	\$0.00	NA 0 \$0.00	NA
	BANK, F.S.B.  ASSOCIATED BANK, NA  AURORA BANK FSB BANK OF THE WEST BENEFICIAL MUTUAL SAVINGS BANK CARNEGIE MORTGAGE, LLC CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CHERRY CREEK MORTGAGE COMPANY COLUMBIA CREDIT UNION CORTRUST BANK DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY ENVISION CREDIT UNION FARMERS BANK & TRUST FIDELITY BANK MORTGAGE FIRST COMMUNITY CREDIT UNION FIRST PLACE BANK FORUM CREDIT UNION FREEDOM MORTGAGE CORP. FREMONT BANK FULTON BANK GREAT WESTERN BANK HOME SAVINGS AND LOAN COMPANY HOME SAVINGS OF	BANK, F.S.B.  ASSOCIATED BANK, NA  AURORA BANK FSB  BANK OF THE WEST  BENEFICIAL  MUTUAL SAVINGS  BANK  CARNEGIE  MORTGAGE, LLC  CENTENNIAL  LENDING, LLC  CENTRAL  MORTGAGE  COMPANY  CHERRY CREEK  MORTGAGE  COMPANY  COLUMBIA CREDIT  UNION  CORTRUST BANK  AND TRUST  COMPANY  DURANT BANK AND  TRUST COMPANY  ENVISION CREDIT  UNION  FARMERS BANK &  TRUST  FIDELITY BANK  MORTGAGE  FIRST COMMUNITY  CREDIT UNION  1  FARMERS BANK  AND  FREEDOM  MORTGAGE  FIRST COMMUNITY  CREDIT UNION  1  FREEDOM  MORTGAGE  FORUM CREDIT  UNION  1  FREEDOM  MORTGAGE CORP.  FREMONT BANK  6  FULTON BANK  6  FULTON BANK  1  HOME SAVINGS AND  LOAN COMPANY  1  1  1  1  1  1  1  1  1  1  1  1  1	BANK, F.S.B.  ASSOCIATED BANK, NA  AURORA BANK FSB  BANK OF THE WEST  BENEFICIAL  MUTUAL SAVINGS  BANK  CARNEGIE  MORTGAGE, LLC  CENTENNIAL  LENDING, LLC  CENTRAL  MORTGAGE  COMPANY  CHERRY CREEK  MORTGAGE  COMPANY  COLUMBIA CREDIT  UNION  CORTRUST BANK  AND TRUST  COMPANY  DURANT BANK AND  TRUST COMPANY  DURANT BANK AND  TRUST COMPANY  ENVISION CREDIT  UNION  FARMERS BANK &  TRUST  FIDELITY BANK  MORTGAGE  FIRST COMMUNITY  CREDIT UNION  FIRST PLACE BANK  FORUM CREDIT  UNION  TRUST COMPANY  DISTANCE  S120,000.00  \$138,000.00  \$144,000.00  \$122,520.00  \$145,500.00  \$145,500.00  \$147,000.00  FIRST COMPANY  THE STANK  THE	BANK, F.S.B.  ASSOCIATED BANK, NA  AURORA BANK FSB  BANK OF THE WEST  BANK  CARNEGIE  MORTGAGE, LLC  CENTENNIAL  LENDING, LLC  CENTENAL  MORTGAGE  COMPANY  CHERRY CREEK  MORTGAGE  COMPANY  COLUMBIA CREDIT  UNION  CORTRUST BANK  AND TRUST  COMPANY  DURANT BANK AND  TRUST COMPANY  DURANT BANK AND  TRUST COMPANY  DURANT BANK AND  TRUST COMPANY  DURANT BANK AND  TRUST COMPANY  DURANT BANK AND  TRUST COMPANY  DIRANT BANK AND  TRUST COMPANY  DURANT BANK AND  TRUST COMPANY  DURANT BANK AND  TRUST COMPANY  DIRANT BANK AND  TRUST COMPANY  DURANT BANK AND  TRUST COMPANY  DIRANT BANK AND  TRUST COMPANY  DURANT BANK AND  TRUST COMPANY  DIRANT BANK AND  TRUST COMPANY  DURANT BANK AND  TRUST COMPANY  DIRANT BANK AND  TRUST COMPANY  TRUST COMPANY  DIRANT BANK AND  TRUST COMPANY  TRUST COMP	BANK, F.S.B.  ASSOCIATED BANK, NA  AURORA BANK FSB  BANK OF THE WEST  BENEFICIAL  MUTUAL SAVINGS  BANK  CARNEGIE  MORTGAGE, LLC  CENTENNIAL  LENDING, LLC  CENTRAL  MORTGAGE  COMPANY  COLUMBIA CREDIT  UNION  DUBUQUE BANK  AND TRUST  COMPANY  DURANT BANK AND  TRUST COMPANY  DURANT BANK AND  TRUST COMPANY  DURANT BANK AND  TRUST COMPANY  DURANT BANK AND  TRUST COMPANY  TRUST  FIDELITY BANK  TRUST  FIDELITY BANK  NORTGAGE  TRUST  FIDELITY BANK  TRUST  TOMMUNITY  CREDIT UNION  TOMMUNITY  TOMMUNITY  CREDIT UNION  TOMMUNITY  TOMMUNITY  CREDIT UNION  TOMMUNITY  TOMMUNION  TOMMUNITY  TOMMU	BANK, F.S.B.    S127,020.16   1.23%

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2

\$234,285.67

2.27% 0 \$0.00

NA 0 \$0.00

NA

LANDMARK CREDIT

UNION

	LEADER ONE FINANCIAL		\$256 O14 92	2 400 0150 00	N 4 0 ¢0 00	NI A
	FINANCIAL CORPORATION	2	\$256,914.83	2.49% 0 \$0.00	NA 0 \$0.00	NA
	MIDLAND STATES BANK	1	\$126,533.79	1.23% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$138,000.00	1.34% 0 \$0.00	NA 0 \$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$124,043.11	1.2% 0 \$0.00	NA 0 \$0.00	NA
	PANHANDLE STATE BANK	1	\$125,327.00	1.22% 0 \$0.00	NA 0 \$0.00	NA
	PLATINUM HOME MORTGAGE	1	\$109,584.15		NA 0 \$0.00	NA
<u> </u>	PNC BANK, N.A.	1	\$100,792.11	0.98% 0 \$0.00	NA 0 \$0.00	NA
	POPULAR MORTGAGE, INC.	1	\$117,734.25		NA 0 \$0.00	NA
<u> </u>	RBC BANK (USA)	1	\$115,067.88	1.12% 0 \$0.00	NA 0 \$0.00	NA
	RPM MORTGAGE, INC.	2	\$257,872.50	2.5% 0 \$0.00	NA 0 \$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$281,500.00	2.73% 0 \$0.00	NA 0 \$0.00	NA
	STEARNS LENDING, INC.	1	\$127,246.62	1.23% 0 \$0.00	NA 0 \$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$122,250.00		NA 0 \$0.00	NA
	SWBC MORTGAGE	1	\$147,200.00	1.43% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$123,018.99		NA 0 \$0.00	NA
	Unavailable	21	\$2,586,546.73	25.1% 0 \$0.00	NA 0 \$0.00	NA
Total	!	83	\$10,306,257.44	100% 0 \$0.00	0 \$0.00	
31416YY69	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$83,900.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$137,200.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$30,282.67	0.19% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	2	\$132,356.77	0.82% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$125,625.00		NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK,	1	\$41,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
- -	•			• •	34	₹ <b>4</b>

WICHITA FALLS						Ī
AMERIFIRST						
FINANCIAL	4	\$162,733.00	1.01%	\$0.00	NA 0 \$0.00	NA
CORPORATION						
AMERISAVE						
MORTGAGE	1	\$80,000.00	0.5%	\$0.00	NA 0 \$0.00	NA
CORPORATION						
ANCHORBANK FSB	1	\$48,000.00	0.3%	\$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	4	\$249,500.00	1.55%	\$0.00	NA 0 \$0.00	NA
AURORA BANK FSB	4	\$226,990.34	1.41%	\$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL	1	\$71.250.00	0.44%	00.00	NA O CO OO	NI A
GROUP INC.	1	\$71,250.00	0.44%	7,50.00	NA 0 \$0.00	NA
BANCO SANTANDER	1	¢50.200.67	0.37% (	00.00	NIA O CO OO	NT A
PUERTO RICO	1	\$59,309.67	0.37%	130.00	NA 0 \$0.00	NA
BANCORPSOUTH	5	\$247.225.00	1.54% (	00 00	NA 0 \$0.00	NA
BANK	3	\$247,225.00	1.34%	7,50.00	NA 0 50.00	NA
BANK MUTUAL	5	\$217,183.75	1.35%	\$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	3	\$182,722.17	1.14%	\$0.00	NA 0 \$0.00	NA
BUSEY BANK	2	\$117,692.65	0.73%	\$0.00	NA 0 \$0.00	NA
CASTLE & COOKE	2	¢107.200.00	0.700	0.00	NIA 0 00 00	NT A
MORTGAGE, LLC	2	\$127,389.96	0.79%	) \$0.00	NA 0 \$0.00	NA
CENTRAL BANK	1	\$22.625.00	0.207	\$0.00	NIA () \$0,00	NT A
ILLINOIS	1	\$32,625.00	0.2%	120.00	NA 0 \$0.00	NA
CENTRAL						
MORTGAGE	1	\$54,781.04	0.34%	\$0.00	NA 0 \$0.00	NA
COMPANY						
CENTRIS FEDERAL	1	\$30,000.00	0.19% (	00 02	NA 0 \$0.00	NA
CREDIT UNION	1	\$30,000.00	0.19%	J \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST						
WHOLESALE	3	\$209,732.60	1.3%	\$0.00	NA 0 \$0.00	NA
MORTGAGE						
CITIZENS UNION	3	\$184,307.10	1.15% (	00 02	NA 0 \$0.00	NA
SAVINGS BANK	3	φ104,307.10	1.13 ///	) \$0.00	11A 0 \$0.00	NA
COMMUNITY BANK,	1	\$42,750.00	0.27%	00.080	NA 0 \$0.00	NA
N.A.		Ψ12,750.00	0.2770	σφο.σσ	111 0 φ0.00	1171
COMMUNITY STATE						
BANK OF ROCK	1	\$56,747.12	0.35%	) \$0.00	NA 0 \$0.00	NA
FALLS				1		
COMMUNITY STATE						
BANK OF	2	\$62,058.21	0.39% (	\$0.00	NA 0 \$0.00	NA
SOUTHWESTERN		, - , ,	,			
INDIANA					<del>                                     </del>	
CONNECTICUT	1	\$61,133.29	0.38%	\$0.00	NA 0 \$0.00	NA
RIVER BANK	4	·				
CORTRUST BANK	1	\$30,000.00	0.19%	) \$0.00	NA 0 \$0.00	NA
COUNTRYPLACE	1	\$71,600.00	0.45%	\$0.00	NA 0 \$0.00	NA
MORTGAGE, LTD		, ,				

3	\$137,575.00	0.86% 0	\$0.00	NA 0 \$0.00	NA
1	\$58,480.00	0.36% 0	\$0.00	NA 0 \$0.00	NA
5	\$312,599.18	1.94% 0	\$0.00	NA 0 \$0.00	NA
1	\$74,993.03	0.47% 0	\$0.00	NA 0 \$0.00	NA
5	\$250,550.00	1.56% 0	\$0.00	NA 0 \$0.00	NA
6	,	<del>                                     </del>			
1	\$75,324.13	0.47% 0	\$0.00	NA 0 \$0.00	NA
3	\$189,652.38	1.18% 0	\$0.00	NA 0 \$0.00	NA
1	\$81,277.18	0.51% 0	\$0.00	NA 0 \$0.00	NA
1	\$33,750.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
6	\$213,675.28	1.33% 0	\$0.00	NA 0 \$0.00	NA
7	\$328,133.02	2.04% 0	\$0.00	NA 0 \$0.00	NA
1	\$52,000.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
1	\$18,750.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
2	\$104,333.53	0.65% 0	\$0.00	NA 0 \$0.00	NA
1	\$57,600.00	0.36% 0	\$0.00	NA 0 \$0.00	NA
1	\$59,500.00	0.37% 0	\$0.00	NA 0 \$0.00	NA
6	\$389,338.26	2.42% 0	\$0.00	NA 0 \$0.00	NA
2	\$148,729.04	0.92% 0	\$0.00	NA 0 \$0.00	NA
3	\$187,150.00	1.16% 0	\$0.00	NA 0 \$0.00	NA
1	\$75,752.36				
1	\$69,990.00	0.44% 0	\$0.00	NA 0 \$0.00	NA
3	\$185,400.00				
	1 5 6 1 3 1 1 1 2 1 1 6 2 3 1	1 \$58,480.00  5 \$312,599.18  1 \$74,993.03  5 \$250,550.00  6 \$289,891.10  1 \$75,324.13  3 \$189,652.38  1 \$81,277.18  1 \$33,750.00  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  1 \$59,500.00  1 \$75,750.00  1 \$75,752.36  1 \$69,990.00	1 \$58,480.00 0.36% 0  5 \$312,599.18 1.94% 0  1 \$74,993.03 0.47% 0  5 \$250,550.00 1.56% 0  6 \$289,891.10 1.8% 0  1 \$75,324.13 0.47% 0  3 \$189,652.38 1.18% 0  1 \$81,277.18 0.51% 0  1 \$33,750.00 0.21% 0  6 \$213,675.28 1.33% 0  7 \$328,133.02 2.04% 0  1 \$52,000.00 0.32% 0  1 \$18,750.00 0.12% 0  2 \$104,333.53 0.65% 0  1 \$57,600.00 0.36% 0  1 \$59,500.00 0.37% 0  6 \$389,338.26 2.42% 0  2 \$148,729.04 0.92% 0  3 \$187,150.00 1.16% 0  1 \$75,752.36 0.47% 0	1 \$58,480.00 0.36% 0 \$0.00  5 \$312,599.18 1.94% 0 \$0.00  1 \$74,993.03 0.47% 0 \$0.00  5 \$250,550.00 1.56% 0 \$0.00  6 \$289,891.10 1.8% 0 \$0.00  1 \$75,324.13 0.47% 0 \$0.00  1 \$81,277.18 0.51% 0 \$0.00  1 \$81,277.18 0.51% 0 \$0.00  1 \$33,750.00 0.21% 0 \$0.00  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  2 \$148,729.04 0.92% 0 \$0.00  3 \$187,150.00 1.16% 0 \$0.00  1 \$75,752.36 0.47% 0 \$0.00	1 \$58,480.00 0.36% 0 \$0.00 NA 0 \$0.00  5 \$312,599.18 1.94% 0 \$0.00 NA 0 \$0.00  1 \$74,993.03 0.47% 0 \$0.00 NA 0 \$0.00  5 \$250,550.00 1.56% 0 \$0.00 NA 0 \$0.00  6 \$289,891.10 1.8% 0 \$0.00 NA 0 \$0.00  1 \$75,324.13 0.47% 0 \$0.00 NA 0 \$0.00  3 \$189,652.38 1.18% 0 \$0.00 NA 0 \$0.00  1 \$81,277.18 0.51% 0 \$0.00 NA 0 \$0.00  1 \$33,750.00 0.21% 0 \$0.00 NA 0 \$0.00  6 \$213,675.28 1.33% 0 \$0.00 NA 0 \$0.00  7 \$328,133.02 2.04% 0 \$0.00 NA 0 \$0.00  1 \$52,000.00 0.32% 0 \$0.00 NA 0 \$0.00  1 \$18,750.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$57,600.00 0.32% 0 \$0.00 NA 0 \$0.00  1 \$57,600.00 0.36% 0 \$0.00 NA 0 \$0.00  1 \$59,500.00 0.37% 0 \$0.00 NA 0 \$0.00  6 \$389,338.26 2.42% 0 \$0.00 NA 0 \$0.00  1 \$75,752.36 0.47% 0 \$0.00 NA 0 \$0.00  1 \$75,752.36 0.47% 0 \$0.00 NA 0 \$0.00

GREAT WESTERN BANK						!
GREATER NEVADA MORTGAGE SERVICES	1	\$48,000.00	0.3% (	0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$35,200.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$69,600.00	0.43% 0	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$24,403.45	0.15% 0	\$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$142,900.00	0.89% 0	\$0.00		
HEARTLAND BANK	3	\$177,600.00	1.1%	0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC.	1	\$63,500.00	0.39% 0	\$0.00		
HOME SAVINGS AND LOAN COMPANY	3	\$121,810.99	0.76% 0	\$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	1	\$50,000.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$73,100.00	0.45% 0	\$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK	4	\$214,826.02	1.34% 0	\$0.00	NA 0 \$0.00	NA
INSIGHT CREDIT UNION	1	\$65,000.00		\$0.00		
LAKE FOREST BANK & TRUST	5	\$247,800.00	1.54% 0	\$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$86,625.23	0.54% 0	\$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	\$129,021.91		0 \$0.00		
MAGNA BANK	2	\$154,800.00	0.96% 0	)\$0.00		NA
MARINE BANK	1	\$47,500.00	0.3%	0.00\$	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$62,051.98	0.39% 0	\$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	1	\$82,708.83	0.51% 0	\$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$56,800.00	0.35% 0			NA
MORTGAGE CENTER, LLC	2	\$74,914.94	0.47% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$139,000.00	0.86% 0	\$0.00	NA 0 \$0.00	NA
	1	\$53,073.36	0.33% 0	\$0.00	NA 0 \$0.00	NA

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

	SWBC MORTGAGE	6	\$396,915.19	2.47%	0 \$0.00	NA 0 5	\$0.00	NA
	TAMPA BAY							
	FEDERAL CREDIT	1	\$36,241.14	0.23%	0 \$0.00	NA 0	\$0.00	NA
	UNION	<b></b>						
	TWINSTAR CREDIT	1	\$65,000.00	0.4%	0 \$0.00	NA 0	\$0.00	NA
	UNION		·					
<u> </u>	UMPQUA BANK	1	\$76,862.47	0.48%	0 \$0.00	NA 0 5	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$224,402.82	1.4%	0 \$0.00	NA 0	\$0.00	NA
	WEST GATE BANK	1	\$60,000.00	0.37%	0 \$0.00	NA 0 5	00 02	NA
	WOOD COUNTY	1	·					
	NATIONAL BANK	1	\$57,000.00	0.35%	0 \$0.00	NA 0	\$0.00	NA
	WORTHINGTON	1	\$ 12 000 00	2.266	2 22 00	374 04	÷= 00	27.4
	FEDERAL BANK, FSB	1	\$42,000.00	0.26%	0 \$0.00	NA 0	\$0.00	NA
	WRIGHT-PATT	1	\$19,845.31	0.12%	0 \$0.00	NA 0	00.02	NA
	CREDIT UNION, INC.	1	·		·			
	Unavailable	69	\$4,027,353.34					
Total		290	\$16,085,243.53	100%	0 \$0.00	0 5	\$0.00	
	11 CDYCAN	<del>                                     </del>		<u> </u>	-			
	AMERICAN INTERNET							
31416YY77	MORTGAGE, INC DBA	9	\$611,600.00	10.32%	0 \$0.00	NA 0	\$0.00	NA
	AIMLOAN.COM							
	ARVEST MORTGAGE	22	t: 500 500 00	2 5 7 1 00	- +2.00	77.10	† a a a	37.1
	COMPANY	32	\$1,583,589.39	26.71%	0 \$0.00	NA 0	\$0.00	NA
	BOKF, NATIONAL	7	\$429,420.44	7 24%	0 \$0.00	NA 0.5	ተለ ሰብ	NA
	ASSOCIATION		\$427,420. <del>44</del>	1.2470	0 30.00	INAU	\$0.00	INA
	FIRST NATIONAL	34	\$1,897,534.66	32%	0 \$0.00	NA 0	90 O2	NA
	BANK OF OMAHA	<del> </del>	Ψ1,077,55 1.00	3270	υψυ.συ	1111	PO.00	1111
	IMORTGAGE.COM,	1	\$79,467.37	1.34%	0 \$0.00	NA 0 S	\$0.00	NA
<u> </u>	INC.	<del>                                     </del>	· ·	<del>                                     </del>	-	<del>                                     </del>		
	MORTGAGEAMERICA INC.	2	\$74,664.93	1.26%	0 \$0.00	NA 0	\$0.00	NA
	PLAZA HOME				+			
	MORTGAGE, INC.	1	\$77,265.11	1.3%	0 \$0.00	NA 0	\$0.00	NA
	PULTE MORTGAGE,	1	*24.006.05	2.467	2 22 00	27.4	÷ 0 00	27.4
	L.L.C.	1	\$24,006.85	0.4%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	21	\$1,151,438.47	19.43%	0 \$0.00	NA 0	\$0.00	NA
Total		108	\$5,928,987.22	100%	0 \$0.00	0 5	\$0.00	
	FEDERAL HOME							
31416YY85	LOAN BANK OF	362	\$33,994,228.38	53.14%	0 \$0.00	NA 0	\$0.00	NA
	SEATTLE	220	\$20,070,000,04	16.069	2 42 00	27.4 0.4	<b>*</b> 0.00	27.4
	Unavailable	328	\$29,979,903.34					
Total		690	\$63,974,131.72	100%	0 \$0.00		\$0.00	
21.41.6373702	AT A CIZA TICA	1	ф9.C 250 00	0.000	2 00 00	NIA O	ተለ ለሰ	NI A
31416YY93	ALASKA USA	1	\$86,250.00	0.88%)	0 \$0.00	NA 0	\$0.00	NA
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FEDERAL CREDIT UNION							
AMARILLO NATIONAL BANK	1	\$90,047.45	0.91%	\$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	1	\$97,000.00	0.99% (	\$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	2	\$197,250.00	2%	\$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	2	\$199,886.61	2.03%	\$0.00	NA	0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$99,234.49	1.01%	\$0.00	NA	0 \$0.00	NA
BANK TEXAS, NATIONAL ASSOCIATION	1	\$102,300.00	1.04%	\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	1	\$91,179.46	0.93%	\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$108,000.00	1.1%	\$0.00	NA	0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$95,000.00	0.96%	\$0.00	NA	0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$92,624.06	0.94%	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$88,314.86	0.9%	\$0.00	NA	0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	2	\$177,071.77	1.8%	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,691.22	0.97% (	\$0.00	NA	0 \$0.00	NA
DORAL BANK	1	\$100,425.29	1.02% (	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	7	\$660,893.13	6.71%	\$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	6	\$586,521.82	5.96% (	\$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$210,000.00	2.13%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$91,293.91	0.93%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$94,000.00	0.95% (	\$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$89,600.00	0.91%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$183,429.99	1.86% (	\$0.00	NA	0 \$0.00	NA

	-	-	-			
FIRST MORTGAGE COMPANY, L.L.C.	1	\$93,750.00	0.95%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$107,587.44	1.09% (	\$0.00	NA 0 \$0.00	NA
FREMONT BANK	5	\$498,951.28	5.07% (	\$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$89,223.79	0.91%	\$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	1	\$102,000.00	1.04%	\$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$85,800.00	0.87%	\$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$181,648.56	1.85%	\$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC.	1	\$89,906.45	0.91%	\$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	4	\$167,233.76	1.7%	\$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$86,150.00	0.88%	\$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$98,750.00	1%	\$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$87,500.00	0.89%	\$0.00	NA 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$99,618.00	1.01% (	\$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$92,427.36	0.94% (	\$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	1	\$84,605.93	0.86% (	\$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$101,600.00	1.03%	\$0.00	NA 0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$99,242.36	1.01%	\$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$98,000.00	1%(	\$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$99,000.00	1.01%	\$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$108,537.00	1.1% (	\$0.00	NA 0 \$0.00	NA
	1	\$90,062.45	0.91%	\$0.00	NA 0 \$0.00	NA

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	PLATINUM HOME MORTGAGE					
	PRIMEWEST MORTGAGE CORPORATION	2	\$216,177.97	2.2% 0 \$0.00	NA 0 \$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$100,000.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
	RPM MORTGAGE, INC.	2	\$189,000.00	1.92% 0 \$0.00	NA 0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$84,526.37	0.86% 0 \$0.00	NA 0 \$0.00	NA
	STEARNS LENDING, INC.	2	\$186,500.00	1.89% 0 \$0.00	NA 0 \$0.00	NA
	SUN WEST MORTGAGE COMPANY INC.	1	\$99,500.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
	SWBC MORTGAGE	1	\$105,457.61	1.07% 0 \$0.00	NA 0 \$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$97,600.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	3	\$281,746.83	2.86% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$92,000.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
	I In arrailable	23	\$2,195,081.15	22.29% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$2,193,081.13	22.29% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavanable	105	\$9,845,198.37	100% 0 \$0.00	0 \$0.00	NA
Total	Unavanable		·			IVA
Total 31416YYW2	ADIRONDACK TRUST COMPANY THE	105	·		0 \$0.00	NA
	ADIRONDACK TRUST	105	\$9,845,198.37	100% 0 \$0.00	0 \$0.00	
	ADIRONDACK TRUST COMPANY THE ALASKA USA FEDERAL CREDIT	105	<b>\$9,845,198.37</b> \$110,000.00	100% 0 \$0.00 0.32% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE ALASKA USA FEDERAL CREDIT UNION ALPINE BANK &	105	\$9,845,198.37 \$110,000.00 \$227,500.00	0.32% 0 \$0.00 0.65% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA NA
	ADIRONDACK TRUST COMPANY THE ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL	105	\$9,845,198.37 \$110,000.00 \$227,500.00 \$239,400.00	0.32% 0 \$0.00 0.65% 0 \$0.00 0.69% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA NA NA
	ADIRONDACK TRUST COMPANY THE ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICAN BANK	105 1 2 2	\$9,845,198.37 \$110,000.00 \$227,500.00 \$239,400.00 \$230,000.00	100% 0 \$0.00 0.32% 0 \$0.00 0.65% 0 \$0.00 0.69% 0 \$0.00 0.66% 0 \$0.00	NA 0 \$0.00	NA NA NA
	ADIRONDACK TRUST COMPANY THE ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICAN BANK CENTER AMERICAN BANK,	105 1 2 2 2 2	\$9,845,198.37 \$110,000.00 \$227,500.00 \$239,400.00 \$230,000.00 \$233,400.00	100% 0 \$0.00  0.32% 0 \$0.00  0.65% 0 \$0.00  0.69% 0 \$0.00  0.66% 0 \$0.00  0.67% 0 \$0.00	NA 0 \$0.00	NA NA NA NA
	ADIRONDACK TRUST COMPANY THE ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICAN BANK CENTER AMERICAN BANK, N.A. AMERICAN FINANCE	105 1 2 2 2 2	\$9,845,198.37 \$110,000.00 \$227,500.00 \$239,400.00 \$230,000.00 \$233,400.00 \$118,000.00	100% 0 \$0.00 0.32% 0 \$0.00 0.65% 0 \$0.00 0.69% 0 \$0.00 0.66% 0 \$0.00 0.67% 0 \$0.00 0.34% 0 \$0.00 0.33% 0 \$0.00 0.31% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00	NA NA NA NA NA NA
	ADIRONDACK TRUST COMPANY THE ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICAN BANK CENTER AMERICAN BANK, N.A. AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE FEDERAL	105 1 2 2 2 2	\$9,845,198.37 \$110,000.00 \$227,500.00 \$239,400.00 \$230,000.00 \$118,000.00 \$115,200.00	100% 0 \$0.00  0.32% 0 \$0.00  0.65% 0 \$0.00  0.69% 0 \$0.00  0.66% 0 \$0.00  0.67% 0 \$0.00  0.34% 0 \$0.00  0.33% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00	NA NA NA NA NA

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AURORA BANK FSB	1	\$112,500.00	0.32% 0 \$0.	00 NA 0 \$0.00	NA
BANCO SANTANDER	1	\$114,428.53	0.33% 0 \$0.	00 NA 0 \$0.00	NA
PUERTO RICO	1	ψ11+,+20.33	0.55 % 0 \$0.	00 NAU \$0.00	IIA
BANCORPSOUTH	8	\$930,640.00	2.67% 0 \$0.	00 NA 0 \$0.00	NA
BANK		•			
BANK MUTUAL	1	\$113,132.70	0.32% 0 \$0.		
BANK OF AKRON	1	\$116,000.00	0.33% 0 \$0.		
BANK OF THE WEST	7	\$816,736.81	2.34% 0 \$0.		
BANK OF WESTON	1	\$110,000.00	0.32% 0 \$0.		
BANKNEWPORT	1	\$120,000.00	0.34% 0 \$0.	00 NA 0 \$0.00	NA
BELLCO CREDIT UNION	2	\$232,426.60			
BENCHMARK BANK	1	\$116,000.00	0.33% 0 \$0.	00 NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$235,300.00	0.67% 0 \$0.	00 NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$122,600.00	0.35% 0 \$0.	00 NA 0 \$0.00	NA
BUSEY BANK	1	\$113,400.00	0.33% 0 \$0.	00 NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$116,000.00	0.33% 0 \$0.	00 NA 0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$113,600.00	0.33% 0 \$0.	00 NA 0 \$0.00	NA
CARROLLTON BANK	1	\$116,000.00	0.33% 0 \$0.	00 NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$115,000.00	0.33% 0 \$0.	00 NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$236,000.00	0.68% 0 \$0.	00 NA 0 \$0.00	NA
CENTRUE BANK	1	\$117,500.00	0.34% 0 \$0.	00 NA 0 \$0.00	NA
CITIZENS BANK	2	\$244,000.00		00 NA 0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$119,000.00			
CITIZENS FIRST NATIONAL BANK	1	\$118,325.00	0.34% 0 \$0.	00 NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$121,000.00	0.35% 0 \$0.	00 NA 0 \$0.00	NA
COMMUNITY BANK, N.A.	1	\$120,000.00	0.34% 0 \$0.	00 NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$475,450.00	1.36% 0 \$0.	00 NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$120,000.00	0.34% 0 \$0.	00 NA 0 \$0.00	NA
DIME BANK	1	\$111,511.23	0.32% 0 \$0.	00 NA 0 \$0.00	NA

				-	-		
ANI	BUQUE BANK D TRUST MPANY	1	\$112,000.00	0.32%	\$0.00	NA 0 \$0.00	NA
DUF	RANT BANK AND JST COMPANY	3	\$344,000.00	0.99%	\$0.00	NA 0 \$0.00	NA
	POWER FEDERAL EDIT UNION	2	\$233,600.00	0.67%	\$0.00	NA 0 \$0.00	NA
	FEDERAL DIT UNION	2	\$228,449.33	0.66%	\$0.00	NA 0 \$0.00	NA
SER	EL MORTGAGE VICING, INC. DBA AC MORTGAGE	1	\$110,000.00	0.32%	\$0.00	NA 0 \$0.00	NA
FAA	CREDIT UNION	1	\$120,625.00	0.35%	\$0.00	NA 0 \$0.00	NA
CEN BAN	L RIVER FIVE ITS SAVINGS IK DBA IKFIVE	1	\$120,000.00	0.34%	\$0.00	NA 0 \$0.00	NA
	MERS & RCHANTS BANK	1	\$119,758.73	0.34%	\$0.00	NA 0 \$0.00	NA
FAR TRU	MERS BANK & IST	1	\$119,800.00	0.34%	\$0.00	NA 0 \$0.00	NA
	ELITY BANK RTGAGE	1	\$119,023.11	0.34%	\$0.00	NA 0 \$0.00	NA
	ELITY OPERATIVE NK	1	\$122,500.00	0.35%	\$0.00	NA 0 \$0.00	NA
HON	ELITY MESTEAD YINGS BANK	1	\$122,000.00	0.35%	\$0.00	NA 0 \$0.00	NA
FIRS BAN	ST CENTURY JK	1	\$111,000.00	0.32%	\$0.00	NA 0 \$0.00	NA
	ST COMMUNITY DIT UNION	2	\$230,000.00	0.66%	\$0.00	NA 0 \$0.00	NA
FIRS BAN	ST FEDERAL NK	1	\$122,000.00	0.35%	\$0.00	NA 0 \$0.00	NA
BAN	ST FEDERAL NK OF THE NWEST	2	\$238,286.62	0.68%	\$0.00	NA 0 \$0.00	NA
SAV CHA	ST FEDERAL YINGS BANK OF AMPAIGN BANA	1	\$110,000.00	0.32%	\$0.00	NA 0 \$0.00	NA
CON	ST KEYSTONE MMUNITY BANK	1	\$111,500.00	0.32%	\$0.00	NA 0 \$0.00	NA
MO	ST MERIT RTGAGE RPORATION	2	\$234,475.00	0.67%			
FIRS	ST MORTGAGE	3	\$355,550.00	1.02%	\$0.00	NA 0 \$0.00	NA

COMPANY, L.L.C.						
FIRST NATIONAL BANK OF WATERLOO	1	\$116,150.00	0.33% 0 \$0.	.00 NA	\$0.00	NA
FORUM CREDIT UNION	1	\$110,000.00	0.32% 0 \$0	.00 NA	\$0.00	NA
FORWARD FINANCIAL BANK SSB	2	\$237,000.00	0.68% 0 \$0.	.00 NA(	\$0.00	NA
FULTON BANK	3	\$346,200.00	0.99% 0 \$0.	.00 NA (	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$117,900.00	0.34% 0 \$0	.00 NA	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.34% 0 \$0	.00 NA	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$344,993.03	0.99% 0 \$0.	.00 NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	5	\$596,800.00	1.71% 0 \$0	.00 NA	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$122,000.00	0.35% 0 \$0	.00 NA	\$0.00	NA
HOME FEDERAL BANK	1	\$116,000.00	0.33% 0 \$0	.00 NA	\$0.00	NA
HOMEWISE, INC.	1	\$111,700.00	0.32% 0 \$0.	.00 NA (	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$110,000.00	0.32% 0 \$0	.00 NA	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$109,764.85	0.31% 0 \$0	.00 NA	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$355,600.00	1.02% 0 \$0.	.00 NA(	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$117,250.00	0.34% 0 \$0.	.00 NA	\$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$123,600.00	0.35% 0 \$0.	.00 NA(	\$0.00	NA
LA SALLE STATE BANK	1	\$120,590.00	0.35% 0 \$0.	.00 NA	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$110,000.00	0.32% 0 \$0	.00 NA	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$121,500.00	0.35% 0 \$0.	.00 NA	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$113,750.00	0.33% 0 \$0.	.00 NA(	\$0.00	NA
	1	\$119,200.00	0.34% 0 \$0	.00 NA	\$0.00	NA

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

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

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

AMERICAN BANK	1	\$151,046.54	0.34% 0 \$0	.00 NA 0 \$0.00	NA
AMERICAN BANK &	1	¢169. <b>5</b> 00.00	0.38% 0 \$0	.00 NA 0 \$0.00	NI A
TRUST CO., INC.	1	\$168,500.00	0.38% 0 \$0	.00 NA 0 \$0.00	NA
AMERICAN BANK	1	\$150,500.00	0.34% 0 \$0	.00 NA 0 \$0.00	NI A
CENTER	1	\$130,300.00	0.34% 0 \$0	.00 NA 0 \$0.00	NA
AMERICAN EAGLE					
FEDERAL CREDIT	1	\$173,000.00	0.39% 0 \$0	.00 NA 0 \$0.00	NA
UNION					
AMERICAN FINANCE	1	\$159,900.00	0.36% 0 \$0	.00 NA 0 \$0.00	NA
HOUSE LARIBA	1	Ψ137,700.00	0.30 % 0 \$0	.00 1111 0 ψ0.00	1 1/1 1
AMERISAVE					
MORTGAGE	1	\$168,000.00	0.38% 0 \$0	.00 NA 0 \$0.00	NA
CORPORATION					
ANCHORBANK FSB	2	\$326,950.00	0.75% 0 \$0	.00 NA 0 \$0.00	NA
ASSOCIATED BANK,	14	\$2,182,712.46	4.98% 0 \$0	.00 NA 0 \$0.00	NA
NA	17	Ψ2,102,712.40	4.20 /0 0 ψ0	.00 1471 0 ψ0.00	11/1
ASTORIA FEDERAL					
SAVINGS AND LOAN	2	\$325,000.00	0.74% 0 \$0	.00 NA 0 \$0.00	NA
ASSOCIATION					
AURORA BANK FSB	4	\$634,100.00	1.45% 0 \$0	.00 NA 0 \$0.00	NA
AURORA FINANCIAL	1	\$152,814.08	0.35% 0 \$0	.00 NA 0 \$0.00	NA
GROUP INC.	1	Ψ132,014.00	0.55 /6 0 φ0	.00 1471 0 ψ0.00	11/1
BANCO SANTANDER	1	\$155,448.43	0.35% 0 \$0	.00 NA 0 \$0.00	NA
PUERTO RICO	1	Ψ133,110.13	0.55 70 0 00	.00 111 0 ψ0.00	1111
BANCORPSOUTH	9	\$1,450,938.00	3.31% 0 \$0	.00 NA 0 \$0.00	NA
BANK					
BANK OF THE WEST	5	\$779,411.47	1.78% 0 \$0		
BANKNEWPORT	1	\$150,000.00	0.34% 0 \$0	.00 NA 0 \$0.00	NA
BERKSHIRE COUNTY	1	\$163,000.00	0.37% 0 \$0	.00 NA 0 \$0.00	NA
SAVINGS BANK	1	φ105,000.00	0.37 76 0 40	.00 14Α 0 φ0.00	IVA
BRYN MAWR TRUST	1	\$157,500.00	0.36% 0 \$0	.00 NA 0 \$0.00	NA
COMPANY THE	1	\$157,500.00	0.30 % 0 \$0	.00 14Α 0 φ0.00	IVA
CARNEGIE	1	\$172,000.00	0.39% 0 \$0	.00 NA 0 \$0.00	NA
MORTGAGE, LLC	1	\$172,000.00			
CARROLLTON BANK	1	\$150,000.00	0.34% 0 \$0	.00 NA 0 \$0.00	NA
CENTENNIAL	1	\$165,000.00	0.38% 0 \$0	.00 NA 0 \$0.00	NA
LENDING, LLC	1	Ψ102,000.00	0.50 /0 0 \$0	.00 1170 90.00	11/1
CENTRAL					
MORTGAGE	3	\$492,600.00	1.12% 0 \$0	.00 NA 0 \$0.00	NA
COMPANY				<del>                                     </del>	
CHEMICAL BANK	1	\$160,500.00	0.37% 0 \$0	.00 NA 0 \$0.00	NA
COASTAL FEDERAL	1	\$168,750.00	0.38% 0 \$0	.00 NA 0 \$0.00	NA
CREDIT UNION	1	·			
CORTRUST BANK	1	\$162,000.00	0.37% 0 \$0	.00 NA 0 \$0.00	NA
CREDIT UNION					
MORTGAGE	1	\$162,500.00	0.37% 0 \$0	.00 NA 0 \$0.00	NA
SERVICES, INC.				<del>                                     </del>	
	2	\$308,500.00	0.7% 0 \$0	.00 NA 0 \$0.00	NA

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

FREMONT BANK	5	\$807,500.00	1.84% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	3	\$483,200.00	1.1% 0 \$0.00	NA 0 \$0.00	NA
GMFS, LLC	1	\$148,597.35	0.34% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	2	\$315,241.71	0.72% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$171,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$155,125.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$159,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$168,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$327,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	2	\$321,600.00	0.73% 0 \$0.00	+ + + + + + + + + + + + + + + + + + + +	NA
HOME BANK	1	\$158,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$158,865.02	0.36% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$150,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$150,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$171,318.79	0.39% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	3	\$491,430.92	1.12% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$166,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$165,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$168,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	2	\$332,500.00	0.76% 0 \$0.00		NA
METLIFE BANK, NA	1	\$160,166.38	0.37% 0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	10	\$1,556,637.30	3.55% 0 \$0.00		NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$925,488.19	2.11% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$164,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	1	\$150,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA

NORTHERN OHIO INVESTMENT COMPANY							
NORTHWESTERN MORTGAGE COMPANY	3	\$492,500.00	1.12%	0 \$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$155,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	2	\$328,953.00	0.75%	0 \$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	11	\$1,750,552.24	3.99%	0 \$0.00	NA	0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$152,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$152,073.13	0.35%	0 \$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	4	\$659,587.00	1.5%	0 \$0.00	NA	0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$170,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$148,146.68	0.34%	0 \$0.00	NA	0 \$0.00	NA
RIVER VALLEY BANK	1	\$166,300.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
ROCKHOLD, BROWN & COMPANY, THE	1	\$157,500.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$170,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
ROYAL CREDIT UNION	2	\$305,000.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
SALAL CREDIT UNION	1	\$150,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$166,523.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$318,744.00	0.73%	0 \$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$150,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
SWBC MORTGAGE	1	\$174,400.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
TOWER FEDERAL	2	\$302,140.63	0.69%	0 \$0.00	NA	0 \$0.00	NA
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TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$172,788.87	0.39% 0 \$0.00	NA 0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$150,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	3	\$479,830.14	1.09% 0 \$0.00	NA 0 \$0.00	NA
UNION FEDERAL SAVINGS BANK	1	\$159,800.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$167,200.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY CREDIT UNION	1	\$156,826.03	0.36% 0 \$0.00	NA 0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$171,200.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	5	\$790,900.00	1.8% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
WESTBURY BANK	1	\$174,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,062,426.81	2.42% 0 \$0.00	NA 0 \$0.00	NA
WORKERS CREDIT	3	\$461,000.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$156,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	49	\$7,904,807.21	18.12% 0 \$0.00	NA 0 \$0.00	NA
	274	\$43,844,122.42	100% 0 \$0.00	0 \$0.00	
ARVEST MORTGAGE COMPANY	9	\$886,775.00	16.37% 0 \$0.00	NA 0 \$0.00	NA
BOKF, NATIONAL ASSOCIATION	6	\$578,145.00	10.67% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	24	\$2,283,699.46	42.16% 0 \$0.00	NA 0 \$0.00	NA
PULTE MORTGAGE, L.L.C.	3	\$305,000.00	5.63% 0 \$0.00	NA 0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$97,300.00	1.8% 0 \$0.00	NA 0 \$0.00	NA
STAR FINANCIAL GROUP, INC.	1	\$97,600.00	1.8% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	12	\$1,167,734.19	21.57% 0 \$0.00	NA 0 \$0.00	NA
· ·	56	\$5,416,253.65	100% 0 \$0.00	0 \$0.00	
	FINANCIAL FEDERAL CREDIT UNION  ULSTER SAVINGS BANK  UMPQUA BANK  UNION FEDERAL SAVINGS BANK  UNITUS COMMUNITY CREDIT UNION  UNIVERSITY CREDIT UNION  UNIVEST NATIONAL BANK AND TRUST CO.  VALLEY NATIONAL BANK  WASHINGTON STATE EMPLOYEES CREDIT UNION  WESTBURY BANK  WHATCOM EDUCATIONAL CREDIT UNION  WORKERS CREDIT UNION  YADKIN VALLEY BANK AND TRUST COMPANY  Unavailable  ARVEST MORTGAGE COMPANY  BOKF, NATIONAL ASSOCIATION FIRST NATIONAL BANK OF OMAHA PULTE MORTGAGE, L.L.C. SOLARITY CREDIT UNION STAR FINANCIAL GROUP, INC.	TRUSTONE FINANCIAL FEDERAL CREDIT UNION  ULSTER SAVINGS BANK  UMPQUA BANK  UNION FEDERAL SAVINGS BANK  UNITUS COMMUNITY CREDIT UNION  UNIVERSITY CREDIT UNION  UNIVEST NATIONAL BANK AND TRUST CO.  VALLEY NATIONAL BANK  WASHINGTON STATE EMPLOYEES CREDIT UNION  WESTBURY BANK  WHATCOM EDUCATIONAL CREDIT UNION  WORKERS CREDIT UNION  WORKERS CREDIT UNION  WORKERS CREDIT UNION  AND TRUST COMPANY  UNION  AND TRUST COMPANY  UNION  AND TRUST COMPANY  BOKF, NATIONAL ASSOCIATION FIRST NATIONAL BANK OF OMAHA PULTE MORTGAGE, L.L.C. SOLARITY CREDIT UNION  STAR FINANCIAL GROUP, INC. Unavailable  12	TRUSTONE FINANCIAL FEDERAL CREDIT UNION  ULSTER SAVINGS BANK  UMPQUA BANK  UNION FEDERAL SAVINGS BANK  UNITUS COMMUNITY CREDIT UNION  UNIVERSITY CREDIT UNION  UNIVEST NATIONAL BANK AND TRUST CO.  VALLEY NATIONAL BANK  WASHINGTON STATE EMPLOYEES CREDIT UNION  WESTBURY BANK  UNION  WORKERS CREDIT UNION  WALLEY BANK AND TRUST CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHOW  WHATCOM EDUCATIONAL CREDIT UNION  WORKERS CREDIT UNION  WORKERS CREDIT UNION  AND TRUST COMPANY  Unavailable  49 \$7,904,807.21  274 \$43,844,122.42  ARVEST MORTGAGE COMPANY  BOKF, NATIONAL ASSOCIATION FIRST NATIONAL BANK OF OMAHA PULTE MORTGAGE, LL.C.  SOLARITY CREDIT UNION  STAR FINANCIAL GROUP, INC. Unavailable  12 \$1,167,734.19	TRUSTONE FINANCIAL FEDERAL CREDIT UNION  ULSTER SAVINGS BANK  UMPQUA BANK  UMPQUA BANK  UNION FEDERAL SAVINGS BANK  UNITUS COMMUNITY CREDIT UNION  UNIVERSITY CREDIT UNION  UNIVEST NATIONAL BANK  WASHINGTON STATE EMPLOYEES CREDIT UNION  WESTBURY BANK  WASHIN VALLEY BANK AND TRUST CREDIT UNION  WORKERS CREDIT UNION  WORKERS CREDIT UNION  WASHIN VALLEY BANK AND TRUST  CREDIT UNION  WORKERS CREDIT UNION  WASHIN VALLEY BANK AND TRUST  CREDIT UNION  WORKERS CREDIT UNION  WORKERS CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WESTBURY BANK  1 \$174,000.00  0.34% 0 \$0.00	TRUSTONE FINANCIAL FEDERAL CREDIT UNION ULSTER SAVINGS BANK  UMPQUA BANK  UNION FEDERAL SAVINGS BANK  UNION FEDERAL SAVINGS BANK  UNITUS COMMUNITY CREDIT UNION  UNIVERSITY CREDIT UNION  UNIVERSITY CREDIT UNION  UNIVERSITY CREDIT UNION  UNIVEST NATIONAL BANK  WASHINGTON STATE EMPLOYEES CREDIT UNION  WESTBURY BANK  1 \$150,000.00  0.34% 0 \$0.00  NA 0 \$0.0

ARVEST MORTGAGE COMPANY	8	\$942,454.12	19.87% 0 \$0.00	NA 0 \$0.00	NA
BOKF, NATIONAL ASSOCIATION	6	\$705,980.00	14.89% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	17	\$1,947,148.77	41.06% 0 \$0.00	NA 0 \$0.00	NA
HOCKING VALLEY BANK	1	\$111,396.67	2.35% 0 \$0.00	NA 0 \$0.00	NA
PULTE MORTGAGE, L.L.C.	3	\$338,193.52	7.13% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	6	\$696,932.52	14.7% 0 \$0.00	NA 0 \$0.00	NA
	41	\$4,742,105.60	100% 0 \$0.00	0 \$0.00	
ADVANTAGE BANK	1	\$167,683.99	3.28% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$212,195.00	4.15% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	1	\$379,500.00	7.41% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$176,700.00	3.45% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$345,134.80	6.74% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	2	\$522,330.28	10.21% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	1	\$181,000.00	3.54% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$151,000.00	2.95% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	4			NA 0 \$0.00	NA
UMPQUA BANK	2	\$622,000.00			NA
Unavailable	5	\$1,263,495.86	24.68% 0 \$0.00	NA 0 \$0.00	NA
	20	\$5,118,189.93	100% 0 \$0.00	0 \$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$380,000.00	6.08% 0 \$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$450,000.00	7.2% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	1	\$260,000.00	4.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$385,500.00	6.16% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$324,000.00	5.18% 0 \$0.00	NA 0 \$0.00	NA
	1	\$329,957.83	5.28% 0 \$0.00	NA 0 \$0.00	NA
	COMPANY BOKF, NATIONAL ASSOCIATION FIRST NATIONAL BANK OF OMAHA HOCKING VALLEY BANK PULTE MORTGAGE, L.L.C. Unavailable  ADVANTAGE BANK CITIZENS FIRST NATIONAL BANK CMG MORTGAGE, INC DURANT BANK AND TRUST COMPANY FIDELITY BANK MORTGAGE FIRST PLACE BANK FREMONT BANK NATIONWIDE ADVANTAGE MORTGAGE COMPANY PINNACLE CAPITAL MORTGAGE COMPANY PINNACLE CAPITAL MORTGAGE CORPORATION UMPQUA BANK Unavailable  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION CARNEGIE MORTGAGE, LLC FARMERS BANK & TRUST FIRST NIAGARA BANK, NATIONAL ASSOCIATION INVESTORS SAVINGS	COMPANY  BOKF, NATIONAL ASSOCIATION FIRST NATIONAL BANK OF OMAHA HOCKING VALLEY BANK PULTE MORTGAGE, LL.C. Unavailable  ADVANTAGE BANK CITIZENS FIRST NATIONAL BANK CMG MORTGAGE, INC DURANT BANK AND TRUST COMPANY FIDELITY BANK MORTGAGE FIRST PLACE BANK 1 NATIONWIDE ADVANTAGE ADVANTAGE ADVANTAGE FREMONT BANK MORTGAGE FOR BANK 1 NATIONWIDE ADVANTAGE ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION CARNEGIE MORTGAGE, LLC FARMERS BANK TRUST FIRST NIAGARA BANK, NATIONAL ASSOCIATION INVESTORS SAVINGS BANK  1  1  1  1  1  1  1  1  1  1  1  1  1	COMPANY   8   \$942,454.12     BOKF, NATIONAL   ASSOCIATION   FIRST NATIONAL   BANK OF OMAHA   17   \$1,947,148.77     HOCKING VALLEY   BANK   1   \$111,396.67     PULTE MORTGAGE,   3   \$338,193.52     L.C.   Unavailable   6   \$696,932.52     ADVANTAGE BANK   1   \$167,683.99     CITIZENS FIRST   1   \$212,195.00     CMG MORTGAGE,   1   \$379,500.00     DURANT BANK AND   TRUST COMPANY   1   \$176,700.00     FIDELITY BANK   MORTGAGE   1   \$345,134.80     FIRST PLACE BANK   2   \$522,330.28     FREMONT BANK   1   \$181,000.00     NATIONWIDE   ADVANTAGE   1   \$151,000.00     NATIONWIDE   ADVANTAGE   1   \$151,000.00     NATIONWIDE   ADVANTAGE   1   \$151,000.00     CORPORATION   UMPQUA BANK   2   \$622,000.00     Unavailable   5   \$1,263,495.86     ASTORIA FEDERAL   SAVINGS AND LOAN   1   \$380,000.00     ASSOCIATION   CARNEGIE   MORTGAGE, LLC   1   \$450,000.00     FIRST NIAGARA   BANK, NATIONAL   1   \$385,500.00     ASSOCIATION   INVESTORS SAVINGS   1   \$324,000.00     INVESTORS SAVINGS   1   \$324,000.00     INVESTORS SAVINGS   1   \$324,000.00	COMPANY   S   S942,454.12   19.87%   0 \$0.00	SOMPANY   S   S942,454,12   19.87% 0   S0.00   NA 0   S0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION					
	LYONS MORTGAGE SERVICES, INC.	2	\$571,000.00	9.13% 0 \$0.00	NA 0 \$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$365,906.94	5.85% 0 \$0.00	NA 0 \$0.00	NA
	OCEANFIRST BANK	1	\$278,417.12	4.45% 0 \$0.00	NA 0 \$0.00	NA
	RBS CITIZENS, NA	1	\$288,360.57	4.61% 0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$343,605.41	5.49% 0 \$0.00	NA 0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$368,000.00	5.88% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,908,454.57	30.53% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$6,253,202.44	100% 0 \$0.00	0 \$0.00	
31416YZ43	ARVEST MORTGAGE COMPANY	28	\$2,654,872.46	27.67% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	8	\$783,668.91	8.17% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	3	\$309,939.65	3.23% 0 \$0.00	NA 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$99,885.30	1.04% 0 \$0.00	NA 0 \$0.00	NA
	CONSUMERS CREDIT UNION	1	\$108,675.20	1.13% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$413,469.12	4.31% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	7	\$667,548.76	6.96% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC.	18	\$1,732,277.03	18.05% 0 \$0.00	NA 0 \$0.00	NA
-	Unavailable	29	\$2,824,116.82	29.44% 0 \$0.00	NA 0 \$0.00	NA
Total		99	\$9,594,453.25	100% 0 \$0.00	0 \$0.00	
31416YZ50	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$548,725.00	10.04% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	5	\$665,531.00	12.17% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	1	\$131,490.65	2.4% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	2	\$270,331.43	4.94% 0 \$0.00	NA 0 \$0.00	NA
		1	\$142,000.00	2.6% 0 \$0.00	NA 0 \$0.00	NA

	COMMONWEALTH BANK & TRUST COMPANY					
	FIRST NATIONAL BANK OF OMAHA	2	\$290,750.24	5.32% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC.	5	\$656,639.45	12.01% 0 \$0.00	NA 0 \$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	1	\$149,900.00	2.74% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	1	\$128,888.77	2.36% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$2,483,528.13	45.42% 0 \$0.00	NA 0 \$0.00	NA
Total		40	\$5,467,784.67	100% 0 \$0.00	0 \$0.00	
31416YZ68	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$86,750.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	38	\$2,428,301.94	28.71% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	10	\$608,051.00	7.19% 0 \$0.00	NA 0 \$0.00	NA
	CONSUMERS CREDIT UNION	1	\$33,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$272,004.74	3.22% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	13	\$817,165.79	9.66% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC.	38	\$2,430,662.69	28.74% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC.	1	\$82,309.81	0.97% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$79,200.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$39,155.04	0.46% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	26	\$1,580,825.35	18.68% 0 \$0.00	NA 0 \$0.00	NA
Total		135	\$8,457,926.36	100% 0 \$0.00	0 \$0.00	
31416YZ76	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$436,668.37	4.65% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$593,300.00	6.31% 0 \$0.00	NA 0 \$0.00	NA
		1	\$181,125.00	1.93% 0 \$0.00	NA 0 \$0.00	NA

	BOKF, NATIONAL ASSOCIATION						
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$386,250.00	4.11%	0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$488,800.00	5.2%	0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC.	11	\$2,653,167.91			NA 0 \$0.00	NA
	Unavailable	18	\$4,657,690.24			NA 0 \$0.00	NA
Total		39	\$9,397,001.52	100%	0 \$0.00	0 \$0.00	
31416YZ84	ARVEST MORTGAGE COMPANY	20	\$4,283,982.59	31.93%	0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	9	\$1,856,958.23	13.84%	0 \$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$468,250.00	3.49%	0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	6	\$872,110.69	6.5%	0 \$0.00	NA 0 \$0.00	NA
	HOCKING VALLEY BANK	1	\$112,000.00	0.83%	0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC.	6	\$1,084,274.55	8.08%	0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	1	\$175,798.12	1.31%	0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC.	1	\$264,000.00	1.97%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$4,298,994.91	32.05%	0 \$0.00	NA 0 \$0.00	NA
Total		62	\$13,416,369.09		0 \$0.00	0 \$0.00	
31416YZ92	FEDERAL HOME LOAN BANK OF SEATTLE	1,914	\$311,421,891.79	50.26%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1,901	\$308,260,766.15			NA 0 \$0.00	NA
Total		3,815	\$619,682,657.94	100%	0 \$0.00	0 \$0.00	
31416YZA9	FEDERAL HOME LOAN BANK OF SEATTLE	111	\$10,231,774.73			NA 0 \$0.00	NA
	Unavailable	217	\$20,226,968.65	66.41%	0 \$0.00	NA 0 \$0.00	NA
Total		328	\$30,458,743.38	100%	0 \$0.00	0 \$0.00	
31416YZB7	FEDERAL HOME LOAN BANK OF SEATTLE	459	\$36,488,361.52	31.72%	0 \$0.00	NA 0 \$0.00	NA

	Unavailable	979	\$78,537,513.72	68.28%	0 \$0.00	NA	0.00	NA
Total		1,438	\$115,025,875.24	100%	0 \$0.00		0 \$0.00	
	FEDERAL HOME							
31416YZC5	LOAN BANK OF	105	\$7,855,755.51	37.04%	0 \$0.00	NA	0 \$0.00	NA
	SEATTLE	101	¢12.252.720.54	(2.0(0)	0,00,00	NI A	0 00 00	D.T.A
T-4-1	Unavailable	181	\$13,353,729.54	62.96%			0 \$0.00 <b>0 \$0.00</b>	NA
Total		286	\$21,209,485.05	100%	0 \$0.00		Ս ֆՍ.ՍՍ	
	ALPINE BANK &				1.		1.	
31416YZD3	TRUST CO.	1	\$100,000.00	1.65%	0 \$0.00	NA	0 \$0.00	NA
	AURORA BANK FSB	1	\$102,750.00	1.7%	0 \$0.00	NA	0 \$0.00	NA
	BANCO SANTANDER	2	\$210,200,27	2 4707	0 \$0.00	NIA	00.00	NI A
	PUERTO RICO	2	\$210,209.27	3.47%	0 30.00	NA	0 \$0.00	NA
	BANK OF THE WEST	1	\$100,000.00	1.65%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF	1	\$88,187.35	1.46%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON		·					
	BANNER BANK	1	\$92,903.92	1.53%	0 \$0.00	NA	0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$98,000.00	1.62%	0 \$0.00	NA	0.00	NA
	CENTRAL STATE						+ +	
	BANK	1	\$97,786.44	1.62%	0 \$0.00	NA	0 \$0.00	NA
	CITIZENS		<b>* * * * * * * * * *</b>					
	COMMUNITY BANK	6	\$596,094.15	9.85%	0 \$0.00	NA	0 \$0.00	NA
	CITIZENS FIRST	1	\$102,140.98	1 60%	0 \$0.00	NΛ	0 \$0.00	NA
	NATIONAL BANK	1	Ψ102,140.76	1.07/0	υ φυ.υυ	IVA	0.00	IVA
	ENT FEDERAL	2	\$201,862.23	3.33%	0 \$0.00	NA	0\$0.00	NA
	CREDIT UNION		, - ,		-			
	FARMERS STATE BANK	1	\$91,949.21	1.52%	0 \$0.00	NA	0.00	NA
	FIRST						+ +	
	COMMONWEALTH							
	FEDERAL CREDIT	2	\$208,817.26	3.45%	0 \$0.00	NA	0 \$0.00	NA
	UNION							
	FIRST STATE BANK	1	\$88,000.00	1 45%	0 \$0.00	NA	0 \$0.00	NA
	OF ILLINOIS	1	ψου,σσσ.σσ	1.15 /6	σφο.σσ	1171	σφο.σσ	1171
	FIRSTBANK PUERTO	2	\$186,091.60	3.07%	0 \$0.00	NA	0\$0.00	NA
	RICO	1	¢00.052.65	1 650	0 60 00	NI A	00.00	
	GESA CREDIT UNION GMAC MORTGAGE,	1	\$99,952.65	1.65%	0 \$0.00	NA	0 \$0.00	NA
	LLC (USAA FEDERAL	1	\$103,051.14	1 7%	0 \$0.00	NA	0\$0.00	NA
	SAVINGS BANK)	1	Ψ103,031.14	1.770	Φ0.00	1 172	υψυ.ου	1171
	HIWAY FEDERAL	2	ф <b>2</b> 00 <b>5</b> 00 <b>7</b> 0	4.050	0,00	NY A	0,00	NT A
	CREDIT UNION	3	\$299,599.79	4.95%	0 \$0.00	NA	0 \$0.00	NA
[	I-C FEDERAL CREDIT	1	\$106,357.02	1 76%	0 \$0.00	NΙΛ	0 \$0.00	NA
	UNION	1	φ100,337.02	1.7070	υ ψυ.υυ	INA	υψυ.υυ	INA
	L&N FEDERAL	7	\$684,155.28	11.3%	0 \$0.00	NA	0\$0.00	NA
	CREDIT UNION		, 55 1,100.20	, .	, 5.00		, 5.00	- 1.1.1

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\$98,505.08

1.63% 0 \$0.00

NA

MERCANTILE BANK

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

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$136,459.97	1.18% (	\$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$245,784.74	2.13%	\$0.00	NA 0 \$0.00	NA
CITIZENS COMMUNITY BANK	4	\$506,914.64	4.39% (	\$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$110,887.77	0.96%			
DENALI STATE BANK	1	\$146,492.00	1.27%	\$0.00	NA 0 \$0.00	NA
EMI EQUITY MORTGAGE, INC.	1	\$126,600.00	1.1%	\$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$112,000.00	0.97%	\$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$124,000.00	1.07%	\$0.00	NA 0 \$0.00	NA
FARMERS STATE BANK	3	\$399,989.65	3.46%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$142,055.31	1.23%	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	1	\$132,431.59	1.15% (	\$0.00	NA 0 \$0.00	NA
GOLDEN BELT BANK, FSA	2	\$255,428.99	2.21%	\$0.00	NA 0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	3	\$393,053.31	3.4%	\$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	7	\$897,184.36	7.76%	\$0.00	NA 0 \$0.00	NA
LIFESTORE BANK	1	\$114,750.00	0.99%	\$0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$123,781.65	1.07%	\$0.00		
MERCANTILE BANK	3	\$391,343.18	3.39% (	\$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$114,705.51	0.99%	\$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	9	\$1,129,565.17	9.78% (	\$0.00	NA 0 \$0.00	NA
OMNIAMERICAN BANK	3	\$387,949.24	3.36%	\$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$120,000.00	1.04%	\$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$138,327.02	1.2%	\$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	1.12%	\$0.00	NA 0 \$0.00	NA
	1	\$121,500.00	1.05%	\$0.00	NA 0 \$0.00	NA

ı	POPULAR	1	İ	11 1	11 1	
	MORTGAGE, INC.					
	SCOTIABANK OF PUERTO RICO	2	\$241,320.35	2.09% 0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$135,000.00	1.17% 0 \$0.00	NA 0 \$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$412,457.00	3.57% 0 \$0.00	NA 0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$131,004.28	1.13% 0 \$0.00	NA 0 \$0.00	NA
	TEXAS BANK	1	\$147,547.60	1.28% 0 \$0.00	NA 0 \$0.00	NA
	THE CALIFORNIA CREDIT UNION	4	\$469,158.52	4.06% 0 \$0.00	NA 0 \$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	2	\$258,310.02	2.24% 0 \$0.00	NA 0 \$0.00	NA
	THE STATE BANK OF TOWNSEND	2	\$256,886.16	2.22% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	1	\$118,871.52	1.03% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$650,442.92	5.63% 0 \$0.00	NA 0 \$0.00	NA
	WEBSTER BANK, N.A.	3	\$418,000.00	3.62% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$265,900.00	2.3% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$523,239.04	4.53% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$386,879.04	3.34% 0 \$0.00	NA 0 \$0.00	NA
Total		90	\$11,555,645.55	100% 0 \$0.00	0 \$0.00	
31416YZF8	ASSOCIATED CREDIT UNION	1	\$172,556.53	2.57% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	1	\$150,000.00	2.23% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	1	\$169,765.78	2.53% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF WASHINGTON	2	\$330,201.18	4.91% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$150,000.00	2.23% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL BANK OF PROVO	1	\$155,103.00	2.31% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$170,788.15	2.54% 0 \$0.00	NA 0 \$0.00	NA
	DENALI STATE BANK	2	\$332,482.10	4.95% 0 \$0.00	NA 0 \$0.00	NA
	DORAL BANK	2	\$309,446.63	4.6% 0 \$0.00	NA 0 \$0.00	NA
					61	

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FARMERS STATE BANK	1	\$164,138.80	2.44%	\$0.00	NA	0 \$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$154,698.95	2.3% (	\$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$159,000.00	2.37%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	1	\$166,275.72	2.47% (	\$0.00	NA	0 \$0.00	NA
GESA CREDIT UNION	2	\$319,851.64	4.76% (	\$0.00		0 \$0.00	
HIWAY FEDERAL CREDIT UNION	1	\$148,749.01	2.21%	\$0.00	NA	0 \$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$153,678.25	2.29% (	\$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$153,270.26	2.28%	\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$159,000.00	2.37%	\$0.00	NA	0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$145,333.60	2.16%	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	5	\$793,440.96	11.8% (	\$0.00	NA	0 \$0.00	NA
ONE UNITED BANK	1	\$163,000.00	2.42%	\$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$170,000.00	2.53%	\$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$162,128.97	2.41%	\$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$150,000.00	2.23%	\$0.00	NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$154,479.41	2.3% (	\$0.00	NA	0\$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$171,069.39	2.54%	\$0.00	NA	0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$167,323.71	2.49% (	\$0.00	NA	0 \$0.00	NA
UNIVERSITY CREDIT UNION	1	\$153,007.16	2.28%	\$0.00	NA	0 \$0.00	NA
VYSTAR CREDIT UNION	1	\$160,000.00				0 \$0.00	NA
WAYNE BANK	1	\$148,172.75	2.2%	\$0.00	NA	0 \$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	1	\$167,963.31	2.5%	\$0.00	NA	0 \$0.00	NA

	Unavailable	3	\$498,012.73		0 \$0.00	NA 0 \$0.00	NA
Total		42	\$6,722,937.99	100%	0 \$0.00	0 \$0.00	
31416YZG6	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$81,500.00	2.35%	0 \$0.00	NA 0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$64,182.51	1.85%	0 \$0.00	NA 0 \$0.00	NA
	EASTWOOD BANK	1	\$53,600.00	1.55%	0 \$0.00	NA 0 \$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$83,400.00	2.41%	0 \$0.00	NA 0 \$0.00	NA
	FARMERS STATE BANK	1	\$76,776.89	2.22%	0 \$0.00	NA 0 \$0.00	NA
	FULTON BANK	1	\$56,000.00	1.62%	0 \$0.00	NA 0 \$0.00	NA
	HIWAY FEDERAL CREDIT UNION	6	\$389,674.35	11.24%	0 \$0.00	NA 0 \$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$81,600.00	2.35%	0 \$0.00	NA 0 \$0.00	NA
	L&N FEDERAL CREDIT UNION	9	\$591,104.52	17.06%	0 \$0.00	NA 0 \$0.00	NA
	MERCANTILE BANK	1	\$71,888.51	2.07%	0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	1	\$78,648.45	2.27%	0 \$0.00	NA 0 \$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$60,000.00	1.73%	0 \$0.00	NA 0 \$0.00	NA
	NORTHWEST PLUS CREDIT UNION	1	\$59,897.13	1.73%	0 \$0.00	NA 0 \$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	6	\$360,690.61	10.41%	0 \$0.00	NA 0 \$0.00	NA
	OMNIAMERICAN BANK	1	\$61,615.23	1.78%	0 \$0.00	NA 0 \$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$78,811.36	2.27%	0 \$0.00	NA 0 \$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$54,500.00	1.57%	0 \$0.00	NA 0 \$0.00	NA
	POPULAR MORTGAGE, INC.	4	\$318,630.00	9.19%	0 \$0.00	NA 0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$60,000.00	1.73%	0 \$0.00	NA 0 \$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$64,323.21	1.86%	0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$63,650.00	1.84%	0 \$0.00	NA 0 \$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT	2	\$111,626.91	3.22%	0 \$0.00	NA 0 \$0.00	NA

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I	UNION			11 1	11 1	
	THE CALIFORNIA CREDIT UNION	2	\$157,708.21	4.55% 0 \$0.00	NA 0 \$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$81,122.82	2.34% 0 \$0.00	NA 0 \$0.00	NA
	WEBSTER BANK, N.A.	1	\$70,000.00	2.02% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$73,137.00	2.11% 0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	2.31% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$81,720.95	2.35% 0 \$0.00	NA 0 \$0.00	NA
Total		52	\$3,465,808.66	100% 0 \$0.00	0 \$0.00	
31416YZH4	ASSOCIATED BANK, NA	1	\$282,000.00	4.32% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$781,450.00	11.98% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$191,361.49	2.93% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$158,503.00	2.43% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	2	\$654,021.00	10.03% 0 \$0.00	NA 0 \$0.00	NA
	FIRST UNITED BANK	1	\$221,514.49	3.4% 0 \$0.00	NA 0 \$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$151,500.00	2.32% 0 \$0.00	NA 0 \$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$402,883.22	6.18% 0 \$0.00	NA 0 \$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$150,500.00	2.31% 0 \$0.00	NA 0 \$0.00	NA
	NUMERICA CREDIT UNION	1	\$196,746.42	3.02% 0 \$0.00	NA 0 \$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$228,900.00	3.51% 0 \$0.00	NA 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$306,600.00	4.7% 0 \$0.00	NA 0 \$0.00	NA
	PROVIDENT CREDIT UNION	1	\$335,567.49	5.15% 0 \$0.00	NA 0 \$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$202,732.68	3.11% 0 \$0.00	NA 0 \$0.00	NA

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$190,647.74	2.92% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$251,666.97	3.86% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$660,869.65	10.13% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$219,272.44	3.36% 0 \$0.00	NA 0 \$0.00	NA
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$178,200.00		NA 0 \$0.00	NA
Unavailable	4	\$757,191.64	11.61% 0 \$0.00	NA 0 \$0.00	NA
	28	\$6,522,128.23	100% 0 \$0.00	0 \$0.00	
CITIZENS UNION SAVINGS BANK	1	\$278,192.86	15.07% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	4	\$820,145.12	44.44% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$391,075.08	21.19% 0 \$0.00	NA 0 \$0.00	NA
PNC BANK, N.A.	1	\$356,055.72	19.3% 0 \$0.00	NA 0 \$0.00	NA
	7	\$1,845,468.78	100% 0 \$0.00	0 \$0.00	
ALPINE BANK & TRUST CO.	1	\$184,050.00	2.85% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$441,176.68	6.82% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$409,400.00	6.33% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$279,639.58	4.32% 0 \$0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$200,681.32	3.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,000.00	2.47% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$157,000.00	2.43% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$325,000.00	5.02% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY FEDERAL CREDIT UNION SOUND COMMUNITY BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO WASHINGTON STATE EMPLOYEES CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION Unavailable  CITIZENS UNION SAVINGS BANK HOME SAVINGS AND LOAN COMPANY PENTAGON FEDERAL CREDIT UNION PNC BANK, N.A.  ALPINE BANK & TRUST CO. CENTRAL PACIFIC HOME LOANS DUPAGE CREDIT UNION FINANCIAL PARTNERS CREDIT UNION FINANCIAL PARTNERS CREDIT UNION FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL BANK OF THE MIDWEST GREATER NEV ADA MORTGAGE SERVICES KINECTA FEDERAL	COMMUNITY FEDERAL CREDIT UNION  SOUND COMMUNITY BANK  SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  WASHINGTON STATE EMPLOYEES CREDIT UNION  WINGS FINANCIAL FEDERAL CREDIT UNION  Unavailable  4  28  CITIZENS UNION SAVINGS BANK HOME SAVINGS AND LOAN COMPANY PENTAGON FEDERAL CREDIT UNION PNC BANK, N.A.  1  ALPINE BANK & TRUST CO. CENTRAL PACIFIC HOME LOANS DUPAGE CREDIT UNION  FINANCIAL PARTNERS CREDIT UNION  FIRST EASTERN MORTGAGE 1 CORPORATION FIRST FEDERAL BANK OF THE MIDWEST GREATER NEVADA MORTGAGE 1 SERVICES KINECTA FEDERAL 1	COMMUNITY   FEDERAL CREDIT   UNION   SOUND COMMUNITY   BANK   SUBURBAN   MORTGAGE   COMPANY OF NEW   MEXICO   WASHINGTON STATE   EMPLOYEES CREDIT   UNION   Unavailable   4 \$757,191.64   28 \$6,522,128.23   CITIZENS UNION   SAVINGS BANK   1 \$278,192.86   HOME SAVINGS BANK   HOME SAVINGS BANK   4 \$820,145.12   PENTAGON FEDERAL   CREDIT UNION   PNC BANK, N.A.   1 \$356,055.72   7 \$1,845,468.78   ALPINE BANK & TRUST CO.   CENTRAL PACIFIC HOME LOANS   DUPAGE CREDIT UNION   FINANCIAL PARTNERS CREDIT UNION   FIRST EASTERN MORTGAGE   1 \$200,681.32   CORPORATION   FIRST FEDERAL BANK OF THE UNION   FIRST FEDERAL   \$325,000.00   FIRST FEDERAL   \$325,000.00	COMMUNITY FEDERAL CREDIT UNION SOUND COMMUNITY BANK 1 \$251,666.97 3.86% 0 \$0.0	COMMUNITY   FEDERAL CREDIT

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$219,616.94	3.4%	0 \$0.00	NA 0 S	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$192,800.00	2.98%	0 \$0.00	NA 0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$253,896.04	3.93%	0 \$0.00	NA 0	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$339,208.06	5.24%	0 \$0.00	NA 0 5	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$178,671.82	2.76%	0 \$0.00	NA 0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$210,460.31	3.25%	0 \$0.00	NA 0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$355,562.27	5.5%	0 \$0.00	NA 0	\$0.00	NA
	OREGONIANS FEDERAL CREDIT UNION	1	\$276,987.57	4.28%	0 \$0.00	NA 0 S	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$183,058.63	2.83%	0 \$0.00	NA 0	\$0.00	NA
	PEOPLES BANK	2	\$489,850.00	7.57%	0 \$0.00	NA 0 5	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$266,750.00	4.12%	0 \$0.00	NA 0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$280,000.00	4.33%	0 \$0.00	NA 0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$323,500.00	5%	0 \$0.00	NA 0 5	\$0.00	NA
	Unavailable	3	\$741,279.07	11.47%		NA 0 5		NA
Total		25	\$6,468,588.29	100%	0 \$0.00	0 5	\$0.00	
31416YZL5	ABBEVILLE BUILDING AND	1	\$136,000.00	0.27%	0 \$0.00	NA 0	\$0.00	NA
514101225	LOAN, SSB		Ψ130,000.00	0.2770	υψυ.υυ	11110	p0.00	1171
	ADVANCIAL FEDERAL CREDIT UNION	1	\$132,400.00	0.26%	0 \$0.00	NA 0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$143,200.00	0.28%	0 \$0.00	NA 0	\$0.00	NA
	ALERUS FINANCIAL	1	\$134,300.00	0.27%	0 \$0.00	NA 0 5	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$110,000.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
		2	\$243,900.00	0.49%	0 \$0.00	NA 0	\$0.00	NA

	LTRA FEDERAL REDIT UNION						
	MEGY MORTGAGE	2	\$254,900.00	0.51%	0 \$0.00	NA 0 \$0.00	NA
Al FE	MERICA FIRST EDERAL CREDIT NION	4	\$472,879.62				NA
Al	MERICAN BANK & RUST CO., INC.	1	\$149,150.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
FE	MERICAN EAGLE EDERAL CREDIT NION	1	\$115,000.00	0.23%	0\$0.00	NA 0 \$0.00	NA
	MERICAN FEDERAL AVINGS BANK	1	\$136,800.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
M	MERIHOME IORTGAGE ORPORATION	1	\$132,200.00				NA
A	NCHORBANK FSB	21	\$2,744,655.00	5.46%	0 \$0.00	NA 0 \$0.00	NA
	RIZONA STATE REDIT UNION	2	\$237,370.00		0 \$0.00		NA
N.		13	\$1,661,500.00	3.31%	0 \$0.00	NA 0 \$0.00	NA
	SSOCIATED CREDIT NION	1	\$139,819.78	0.28%	0 \$0.00	NA 0 \$0.00	NA
SA	STORIA FEDERAL AVINGS AND LOAN SSOCIATION	2	\$278,420.00	0.55%	0 \$0.00	NA 0 \$0.00	NA
	URORA BANK FSB	3	\$419,000.00	0.83%	0 \$0.00	NA 0 \$0.00	NA
В	ANCO SANTANDER UERTO RICO	1	\$113,302.57				
В	ANCORPSOUTH ANK	2	\$265,000.00	0.53%	0 \$0.00	NA 0 \$0.00	NA
В	ANCROFT STATE ANK	2	\$245,000.00	0.49%	0 \$0.00	NA 0 \$0.00	NA
1	ANK MUTUAL	6	\$782,934.87	1.56%	0 \$0.00	NA 0 \$0.00	NA
B	ANK OF STANLY	1	\$140,000.00		0 \$0.00		NA
	ANK OF THE WEST	13	i i		0 \$0.00		NA
BA	ANK OF /ASHINGTON	1	\$144,114.93				
BA NA	ANK OF WHITTIER,	1	\$112,500.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
	ANKFINANCIAL FSB	3	\$372,650.00	0.74% (	0\$0.00	NA 0 \$0.00	NA
Вл	AXTER CREDIT NION	3	\$400,000.00		0 \$0.00		
ВІ	ELLCO CREDIT NION	3	\$359,625.00	0.72%	0 \$0.00	NA 0 \$0.00	NA
BI M	ENEFICIAL IUTUAL SAVINGS ANK	1	\$128,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
	,					·	

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BETHPAGE FEDERAL CREDIT UNION	4	\$507,000.00	1.01% 0	\$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$241,400.00	0.48% 0	\$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	21	\$2,710,396.68	5.39% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$117,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$516,789.66	1.03% 0	\$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	1	\$140,000.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
CITIZENS COMMUNITY BANK	2	\$256,380.03	0.51% 0	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$125,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	1	\$136,500.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	2	\$278,625.00	0.55% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$118,400.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION OF COLORADO	1	\$124,800.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$135,000.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$123,000.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$126,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	3	\$365,085.07	0.73% 0	\$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	6	\$760,520.93	1.51% 0	\$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$119,000.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	3	\$402,110.96	0.8% 0	\$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$144,500.00	0.29% 0	\$0.00	NA 0 \$0.00	NA

1	\$125,000.00	0.25%	\$0.00	NA 0 \$0	.00 NA
10	\$1,276,106.00	2.54%	0 \$0.00	NA 0 \$0	.00 NA
1	\$143,200.00	0.28%	0 \$0.00	NA 0 \$0	.00 NA
4	\$504,479.00	1% (	0 \$0.00	NA 0 \$0	.00 NA
1	\$117,000.00	0.23%	0\$0.00	NA 0 \$0	.00 NA
6	\$766,427.85	1.52%	0 \$0.00	NA 0 \$0	.00 NA
2	\$278,616.00	0.55%	0 \$0.00	NA 0 \$0	.00 NA
1	\$136,000.00	0.27%	0 \$0.00	NA 0 \$0	.00 NA
1	\$135,000.00	0.27%	\$0.00	NA 0 \$0	.00 NA
3	\$415,233.00	0.83%	0 \$0.00	NA 0 \$0	.00 NA
1	\$140,500.00				
1	\$124,000.00	0.25%	0 \$0.00	NA 0 \$0	.00 NA
1	\$120,000.00				
1	\$135,200.00	0.27%	\$0.00	NA 0 \$0	.00 NA
1	\$125,000.00	0.25%	0 \$0.00	NA 0 \$0	.00 NA
4	\$512,290.44	1.02%	0 \$0.00	NA 0 \$0.	.00 NA
2	\$260,699.49	0.52%	0 \$0.00	NA 0 \$0	.00 NA
2	\$250,350.00	0.5%	0\$0.00	NA 0 \$0.	.00 NA
1	\$143,770.43	0.29%	0 \$0.00		
1	\$113,515.00	0.23%	\$0.00	NA 0 \$0.	.00 NA
	10 1 4 1 6 2 1 1 1 1 1 1 4 2 2 1	10 \$1,276,106.00  1 \$143,200.00  4 \$504,479.00  1 \$117,000.00  6 \$766,427.85  2 \$278,616.00  1 \$136,000.00  1 \$135,000.00  1 \$1340,500.00  1 \$124,000.00  1 \$124,000.00  1 \$129,000.00  1 \$125,000.00  4 \$512,290.44  2 \$260,699.49  2 \$250,350.00  1 \$143,770.43	10       \$1,276,106.00       2.54%         1       \$143,200.00       0.28%         4       \$504,479.00       1%         1       \$117,000.00       0.23%         6       \$766,427.85       1.52%         2       \$278,616.00       0.55%         1       \$136,000.00       0.27%         1       \$135,000.00       0.27%         3       \$415,233.00       0.83%         1       \$140,500.00       0.28%         1       \$124,000.00       0.25%         1       \$120,000.00       0.24%         1       \$135,200.00       0.27%         1       \$125,000.00       0.25%         4       \$512,290.44       1.02%         2       \$260,699.49       0.52%         2       \$250,350.00       0.5%         1       \$143,770.43       0.29%	10 \$1,276,106.00 2.54% 0 \$0.00  1 \$143,200.00 0.28% 0 \$0.00  4 \$504,479.00 1% 0 \$0.00  1 \$117,000.00 0.23% 0 \$0.00  6 \$766,427.85 1.52% 0 \$0.00  1 \$136,000.00 0.27% 0 \$0.00  1 \$135,000.00 0.27% 0 \$0.00  1 \$135,000.00 0.27% 0 \$0.00  1 \$140,500.00 0.28% 0 \$0.00  1 \$124,000.00 0.28% 0 \$0.00  1 \$124,000.00 0.25% 0 \$0.00  1 \$125,000.00 0.27% 0 \$0.00  1 \$125,000.00 0.25% 0 \$0.00  2 \$260,699.49 0.52% 0 \$0.00  2 \$250,350.00 0.5% 0 \$0.00  1 \$143,770.43 0.29% 0 \$0.00	10 \$1,276,106.00 2.54% 0 \$0.00 NA 0 \$0  1 \$143,200.00 0.28% 0 \$0.00 NA 0 \$0  4 \$504,479.00 1% 0 \$0.00 NA 0 \$0  1 \$117,000.00 0.23% 0 \$0.00 NA 0 \$0  6 \$766,427.85 1.52% 0 \$0.00 NA 0 \$0  2 \$278,616.00 0.55% 0 \$0.00 NA 0 \$0  1 \$136,000.00 0.27% 0 \$0.00 NA 0 \$0  1 \$135,000.00 0.27% 0 \$0.00 NA 0 \$0  1 \$140,500.00 0.28% 0 \$0.00 NA 0 \$0  1 \$124,000.00 0.28% 0 \$0.00 NA 0 \$0  1 \$124,000.00 0.25% 0 \$0.00 NA 0 \$0  1 \$125,000.00 0.27% 0 \$0.00 NA 0 \$0  1 \$125,000.00 0.25% 0 \$0.00 NA 0 \$0  1 \$125,000.00 0.25% 0 \$0.00 NA 0 \$0  2 \$260,699.49 0.52% 0 \$0.00 NA 0 \$0  2 \$250,350.00 0.5% 0 \$0.00 NA 0 \$0  1 \$143,770.43 0.29% 0 \$0.00 NA 0 \$0

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MORTGAGE ENTERPRISES INC.						
I-C FEDERAL CREDIT UNION	1	\$142,000.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$282,725.20	0.56% 0	\$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$130,250.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
ILLINI BANK	1	\$131,200.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$149,560.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	4	\$541,400.00	1.08% 0	\$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$123,684.05	0.25% 0			NA
MACON BANK, INC.	1	\$130,000.00	0.26% 0			NA
MAGNA BANK	1	\$132,000.00	0.26% 0			NA
MARINE BANK	1	\$132,800.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	2	\$222,500.00	0.44%	\$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	4	\$489,796.31	0.97% 0	\$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,819.23	0.23% 0	\$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$138,665.39	0.28% 0	\$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	1	\$110,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
MI FINANCIAL CORPORATION	1	\$143,814.34	0.29% 0	\$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$278,504.25	0.55% 0	\$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$228,250.00	0.45% 0	\$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	9	\$1,243,765.49	2.47% 0	\$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	2	\$242,000.00	0.48% 0	\$0.00	NA 0 \$0.00	NA
OMNIAMERICAN BANK	1	\$111,264.28	0.22% 0	\$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	4	\$514,385.53	1.02% 0	\$0.00	NA 0 \$0.00	NA

PATELCO CREDIT UNION	1	\$120,000.00	0.24%	\$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	4	\$520,224.29	1.03%	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$115,200.00	0.23%	\$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$122,500.00	0.24%	\$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	1	\$131,600.00	0.26%	\$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$117,500.00	0.23%	\$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$241,600.00	0.48%	\$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$125,488.53	0.25%	\$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$131,850.00	0.26%	\$0.00	NA 0 \$0.00	NA
PROVIDENCE BANK	2	\$262,981.04	0.52%	\$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	2	\$288,800.64	0.57%			NA
PURDUE FEDERAL CREDIT UNION	6	\$774,000.00	1.54% 0	\$0.00	NA 0 \$0.00	NA
QUORUM FEDERAL CREDIT UNION	1	\$131,312.97	0.26%	\$0.00	NA 0 \$0.00	NA
RED CANOE CREDIT UNION	2	\$263,831.44	0.52%	\$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$420,396.20	0.84%	\$0.00	NA 0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$112,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	1	\$126,350.00	0.25%	\$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$127,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$128,939.71	0.26%	\$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	2	\$270,200.00	0.54%	\$0.00	NA 0 \$0.00	NA
ST. MARYS CREDIT UNION	1	\$118,243.95	0.24%	\$0.00	NA 0 \$0.00	NA
	7	\$959,040.00	1.91%	\$0.00	NA 0 \$0.00	NA

	388	\$50,266,757.32	100%	0 \$0.00		0 \$0.00	
Unavailable	58	\$7,512,846.76					
WESTERRA CREDIT UNION	1	\$137,750.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
WESTCONSIN CREDIT UNION	2	\$255,700.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
WELLS FARGO BANK, N.A.	1	\$142,241.11	0.28%	\$0.00	NA	0 \$0.00	NA
VYSTAR CREDIT UNION	5	\$642,066.11	1.28%	0 \$0.00	NA	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$652,268.79	1.3%	\$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	3	\$411,900.80	0.82%	0 \$0.00	NA	0 \$0.00	NA
TRUST	2	\$265,000.00	0.53%	\$0.00	NA	0 \$0.00	NA
,	1	\$144,517.66	0.29%	U \$0.00	NA	<u>U\$0.00</u>	N.A
BANK OF QUINCY	1	\$137,500.00					
BANK	2	\$255,000.00	0.51%	\$0.00	NA	0 \$0.00	N/
CREDIT UNION	1	\$135,824.94	0.27%	0 \$0.00	NA	0 \$0.00	NA
THE PARK BANK	1	\$117,021.02	0.23%	0 \$0.00	NA	0 \$0.00	N.A
THE FIRST NATIONAL BANK	1	\$128,250.00					
BANK AND TRUST COMPANY	1	\$136,000.00	0.27%	0 \$0.00	NA	0 \$0.00	N/
CREDIT UNION	2	\$258,943.41	0.52%	\$0.00	NA	0 \$0.00	N/
TELCOM CREDIT UNION	1	\$140,150.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$417,809.44	0.83%	0 \$0.00	NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$111,368.00	0.22%	\$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	7	\$924,055.00	1.84%	0 \$0.00	NA	0 \$0.00	N/
STEARNS LENDING, INC.	1	\$135,000.00	0.27%	0 \$0.00	NA	0 \$0.00	N/
STATE BANK AND TRUST	1	\$130,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
CORPORATION							
	STATE BANK AND TRUST  STEARNS LENDING, INC.  SUMMIT CREDIT UNION  SUNCOAST SCHOOLS FEDERAL CREDIT UNION  SUPERIOR FEDERAL CREDIT UNION  TELCOM CREDIT UNION  THE CALIFORNIA CREDIT UNION  THE FARMERS STATE BANK AND TRUST COMPANY  THE FIRST NATIONAL BANK  THE PARK BANK  THE PEOPLES CREDIT UNION  THINK MUTUAL BANK  TOWN & COUNTRY BANK OF QUINCY  UMPQUA BANK  UNITED BANK & TRUST  UNITED COMMUNITY BANK  VERMONT STATE EMPLOYEES CREDIT UNION  VYSTAR CREDIT UNION  VYSTAR CREDIT UNION  WELLS FARGO BANK, N.A.  WESTCONSIN CREDIT UNION  WESTERRA CREDIT UNION	CORPORATION  STATE BANK AND TRUST  STEARNS LENDING, INC.  SUMMIT CREDIT UNION  SUNCOAST SCHOOLS FEDERAL CREDIT UNION  SUPERIOR FEDERAL CREDIT UNION  TELCOM CREDIT UNION  THE CALIFORNIA CREDIT UNION  THE FARMERS STATE BANK AND TRUST COMPANY THE FIRST NATIONAL BANK  THE PEOPLES CREDIT UNION  THINK MUTUAL BANK  TOWN & COUNTRY BANK OF QUINCY  UMPQUA BANK  UNITED BANK & TRUST  UNITED COMMUNITY BANK  VERMONT STATE EMPLOYEES CREDIT UNION  VYSTAR CREDIT UNION  VYSTERA CREDIT UNION  VESTERA CREDIT UNION  VINAVAILABLE  S8	CORPORATION         1         \$130,000.00           STATE BANK AND TRUST         1         \$135,000.00           STEARNS LENDING, INC.         1         \$135,000.00           SUMMIT CREDIT UNION         7         \$924,055.00           SUNCOAST SCHOOLS FEDERAL CREDIT UNION         1         \$111,368.00           SUPERIOR FEDERAL CREDIT UNION         3         \$417,809.44           CREDIT UNION         1         \$140,150.00           THE CALIFORNIA CREDIT UNION         2         \$258,943.41           THE FARMERS STATE BANK AND TRUST COMPANY         1         \$136,000.00           THE FIRST NATIONAL BANK         1         \$128,250.00           THE PARK BANK         1         \$117,021.02           THE PEOPLES CREDIT UNION         1         \$135,824.94           THINK MUTUAL BANK         1         \$125,000.00           TOWN & COUNTRY BANK OF QUINCY         1         \$137,500.00           UMPQUA BANK         1         \$144,517.66           UNITED BANK & TRUST         2         \$265,000.00           UNITED COMMUNITY BANK         3         \$411,900.80           VERMONT STATE EMPLOYEES CREDIT UNION         5         \$652,268.79           UNION         5         \$652,268.79	CORPORATION   STATE BANK AND TRUST   1   \$130,000.00   0.26%	CORPORATION   STATE BANK AND TRUST   STATE BANK AND TRUST   STEARNS LENDING, INC.   SUMMIT CREDIT   SUNCOAST SCHOOLS FEDERAL CREDIT   S111,368.00   0.22%   0\$0.00   0.20%   0.20%   0.20%   0.20%   0.20%   0.20%   0.20%   0.20%   0.20%   0.20%   0.20%   0.20%   0.20%   0.20%	CORPORATION   STATE BANK AND   TRUST   S130,000.00   0.26%   0 \$0.00   NA	CORPORATION   STATE BANK AND TRUST   1 \$130,000.00   0.26%   0 \$0.00   NA   0 \$0.00

Total

	140	φ10,/U4,U41.99	100 70 0	φυ.υυ	Մ ՓՄ.Մ	V
Unavailable				_		
GROUP, INC.	8	·				
SHEA MORTGAGE, INC.	3	\$386,533.00	2.06%	\$0.00	NA 0 \$0.0	0 NA
PULTE MORTGAGE, L.L.C.	9	\$1,176,580.00	6.27%	\$0.00	NA 0 \$0.0	0 NA
MIDFIRST BANK	1	\$117,000.00	0.62%	\$0.00	NA 0 \$0.0	0 NA
IMORTGAGE.COM, INC.	8	\$1,028,283.91	5.48%	\$0.00	NA 0 \$0.0	0 NA
FIRST NATIONAL	19	\$2,464,296.09	13.13%	\$0.00	NA 0 \$0.0	0 NA
COMMONWEALTH BANK & TRUST	1					
	2	\$275 889 43	1.47% 0	\$0.00	NA 0 \$0 0	0 NA
BOKF, NATIONAL	16	\$2,157,227.00				
ARVEST MORTGAGE	51	\$6,564,631.00	34.99% 0	\$0.00	NA 0 \$0.0	0 NA
AMERICAN INTERNET MORTGAGE, INC DBA	1	\$120,000.00	0.64%	\$0.00	NA 0 \$0.0	0 NA
	82	\$8,031,267.03	100% 0	\$0.00	0 \$0.0 	<u>U</u>
Unavailable	19	\$1,869,643.50				_
PULTE MORTGAGE, L.L.C.	9	\$878,200.00				
MIDFIRST BANK	1	\$87,889.28	1.09%	\$0.00	NA 0 \$0.0	0 NA
IMORTGAGE.COM, INC.	1	\$101,500.00	1.26%	\$0.00	NA 0 \$0.0	0 NA
FIRST NATIONAL	15	\$1,483,101.25	18.47% 0	\$0.00	NA 0 \$0.0	0 NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$86,200.00	1.07%	\$0.00	NA 0 \$0.0	0 NA
BOKF, NATIONAL ASSOCIATION	5	\$467,250.00	5.82%	\$0.00	NA 0 \$0.0	0 NA
ARVEST MORTGAGE COMPANY	29	\$2,875,683.00	35.81%	\$0.00	NA 0 \$0.0	0 NA
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN COM	2	\$181,800.00	2.26%	\$0.00	NA 0 \$0.0	0 NA
	INTERNET MORTGAGE, INC DBA AIMLOAN.COM  ARVEST MORTGAGE COMPANY  BOKF, NATIONAL ASSOCIATION  COMMONWEALTH BANK & TRUST COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. MIDFIRST BANK PULTE MORTGAGE, L.L.C. Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC. COMMONWEALTH BANK & TRUST COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. MIDFIRST BANK PULTE MORTGAGE, L.L.C. SHEA MORTGAGE, L.L.C. SHEA MORTGAGE, INC.	INTERNET MORTGAGE, INC DBA AIMLOAN.COM  ARVEST MORTGAGE COMPANY  BOKF, NATIONAL ASSOCIATION  COMMONWEALTH BANK & TRUST COMPANY  FIRST NATIONAL BANK OF OMAHA  IMORTGAGE.COM, INC.  MIDFIRST BANK  PULTE MORTGAGE, L.L.C.  Unavailable  19  82  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM  ARVEST MORTGAGE COMPANY  BOKF, NATIONAL ASSOCIATION  CITIMORTGAGE, INC.  COMMONWEALTH BANK & TRUST COMPANY  FIRST NATIONAL BANK & TRUST COMPANY  FIRST NATIONAL BANK OF OMAHA  IMORTGAGE.COM, INC.  MIDFIRST BANK  PULTE MORTGAGE, L.L.C.  SHEA MORTGAGE, INC.  SHEA MORTGAGE, INC.  STAR FINANCIAL GROUP, INC.	INTERNET   MORTGAGE, INC DBA   AIMLOAN.COM	INTERNET   MORTGAGE, INC DBA   AIMLOAN.COM   ARVEST MORTGAGE   COMPANY   BOKF, NATIONAL   ASSOCIATION   S467,250.00   5.82%   COMMONWEALTH   BANK & TRUST   COMPANY   FIRST NATIONAL   BANK OF OMAHA   IS \$1,483,101.25   18.47%   COMPANY   FIRST NATIONAL   S87,889.28   1.09%   COMMONTEGAGE, INC DBA   AIMLOAN.COM   ARVEST MORTGAGE   S8,031,267.03   100%   COMPANY   COMPANY   S120,000.00   0.64%   COMPANY   COMPANY	INTERNET   MORTGAGE, INC DBA   AIMLOAN.COM	INTERNET   MORTGAGE, INC DBA   AIMLOAN.COM   ARVEST MORTGAGE   COMPANY   COMMONWEALTH   BANK & TRUST   COMPANY   C

31416YZP6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$343,600.00	1.99% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	22	\$3,568,604.00	20.71% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	9	\$1,457,060.00	8.45% 0 \$0.00	NA 0 \$0.00	NA
	FIRST AMERICAN BANK	1	\$160,000.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	25	\$4,040,519.57	23.45% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC.	6	\$976,934.00	5.67% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	9	\$1,466,141.00	8.51% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	2	\$321,880.28			NA
	Unavailable	30	\$4,899,000.15	28.42% 0 \$0.00	NA 0 \$0.00	NA
Total		106	\$17,233,739.00	100% 0 \$0.00	0 \$0.00	
31416YZQ4	ARVEST MORTGAGE COMPANY	28	\$1,771,025.00	36.9% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	5	\$354,165.00	7.38% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	11	\$674,240.00	14.05% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC.	1	\$57,400.00			NA
	MIDFIRST BANK	1	\$63,000.00	1.31% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	7	\$424,526.09	8.84% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC.	1	\$35,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	10	·			NA
	Unavailable	11	\$782,660.00		<del> </del>	NA
Total		75	\$4,800,071.32	100% 0 \$0.00	0 \$0.00	
31416YZR2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$1,153,838.58	50.7% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$498,900.00	21.92% 0 \$0.00	NA 0 \$0.00	NA
_	Unavailable	2	\$623,020.90			NA
Total		7	\$2,275,759.48	100% 0 \$0.00	0 \$0.00	

AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN COM	2	\$591,862.71	6.67% (	\$0.00	NA 0 \$0.00	NA
ARVEST MORTGAGE COMPANY	8	\$1,225,101.00	13.8%	\$0.00	NA 0 \$0.00	NA
BOKF, NATIONAL ASSOCIATION	6	\$1,574,246.74	17.74%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	4	\$548,757.69	6.18%	\$0.00	NA 0 \$0.00	NA
IMORTGAGE.COM, INC.	3	\$701,500.00	7.9%	\$0.00	NA 0 \$0.00	NA
L.L.C.	5	\$1,068,009.36	12.03%	\$0.00	NA 0 \$0.00	NA
GROUP, INC.	2	\$155,500.00			NA 0 \$0.00	NA
Unavailable						NA
	45	\$8,874,640.39	100%	\$0.00	0 \$0.00	
		4.24.42	0.74.4			
	1					NA
Unavailable				-		NA
	15	\$4,936,614.73	100%	120.00	0 \$0.00	
AMERICAN FIRST CREDIT UNION	1	\$330,320.67	7.03%	\$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$178,020.00			NA 0 \$0.00	NA
	2			1 1		NA
i	1	\$141,433.75	3.01%	\$0.00	NA 0 \$0.00	NA
NATIONAL BANK	1	\$188,500.00	4.01%	\$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$805,995.00	17.15%	\$0.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC.	1	\$171,700.00	3.65%	\$0.00	NA 0 \$0.00	NA
TALMER BANK & TRUST	1	·			NA 0 \$0.00	NA
UMPQUA BANK	3			1 1		NA
Unavailable	4			1 1		NA
	18	\$4,700,000.94	100%	\$0.00	0 \$0.00	
ADVANCIAL FEDERAL CREDIT UNION	1	\$124,000.00	0.51%	\$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$123,800.00	0.51%	\$0.00	NA 0 \$0.00	NA
	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. PULTE MORTGAGE, L.L.C. STAR FINANCIAL GROUP, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  AMERICAN FIRST CREDIT UNION CARNEGIE MORTGAGE, LLC FIRST PLACE BANK METLIFE BANK, NA OLD SECOND NATIONAL BANK PINNACLE CAPITAL MORTGAGE CORPORATION RIGHT START MORTGAGE, INC. TALMER BANK & TRUST UMPQUA BANK Unavailable  ADVANCIAL FEDERAL CREDIT UNION ALTRA FEDERAL	INTERNET MORTGAGE, INC DBA AIMLOAN.COM  ARVEST MORTGAGE COMPANY  BOKF, NATIONAL ASSOCIATION FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC.  PULTE MORTGAGE, L.L.C.  STAR FINANCIAL GROUP, INC. Unavailable  15  AMERICAN FIRST CREDIT UNION CARNEGIE MORTGAGE, LLC FIRST PLACE BANK PINNACLE CAPITAL MORTGAGE, INC. 1  PIRST PLACE BANK PINNACLE CAPITAL MORTGAGE AGE CORPORATION RIGHT START MORTGAGE, INC. TALMER BANK & TRUST UMPQUA BANK 3 Unavailable  4  ADVANCIAL FEDERAL CREDIT UNION ALTRA FEDERAL  1  ADVANCIAL FEDERAL CREDIT UNION ALTRA FEDERAL  1  ADVANCIAL FEDERAL CREDIT UNION ALTRA FEDERAL  1  1  ADVANCIAL FEDERAL CREDIT UNION ALTRA FEDERAL	INTERNET   MORTGAGE, INC DBA   AIMLOAN.COM	INTERNET   MORTGAGE, INC DBA   AIMLOAN.COM   ARVEST MORTGAGE   COMPANY   BOKF, NATIONAL   ASSOCIATION   FIRST NATIONAL   BANK OF OMAHA   MORTGAGE.COM, INC.   STAR FINANCIAL   GROUP, INC.   Unavailable   15   \$3,009,662.89   33.93% (CITIMORTGAGE, INC.   1   \$421,187.23   8.53% (CITIMORTGAGE, INC.   1   \$4421,187.23   8.53% (CITIMORTGAGE, INC.   1   \$4431,187.23   8.53% (CITIMORTGAGE, INC.   1   \$4431,187.23   8.53% (CITIMORTGAGE, INC.   1   \$4431,187.23   8.53% (CITIMORTGAGE, INC.   1   \$4433,030,320.67   7.03% (CITIMORTGAGE, INC.   1   \$178,020.00   3.79% (CITIMORTGAGE, INC.   1   \$178,020.00   3.79% (CITIMORTGAGE, INC.   1   \$178,020.00   3.79% (CITIMORTGAGE, INC.   1   \$141,433.75   3.01% (CITIMORTGAGE, INC.   1   \$141,433.75   3.01% (CITIMORTGAGE, INC.   1   \$171,700.00   3.65% (CIT	INTERNET   MORTGAGE, INC DBA   AIMLOAN.COM	INTERNET   MORTGAGE, INC DBA   AMILOAN.COM   ARVEST MORTGAGE   S   \$1,225,101.00   13.8% 0   \$0.00   NA 0   \$

	-			
1	\$115,900.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
1	\$115,714.16	0.48% 0 \$0.00	NA 0 \$0.00	NA
1	\$112,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
1	\$110,960.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
1	\$118,240.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
2	\$239,200.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
1	\$112,861.05	0.47% 0 \$0.00	NA 0 \$0.00	NA
4	\$477,160.31	1.98% 0 \$0.00	NA 0 \$0.00	NA
5	\$587,399.00	2.44% 0 \$0.00	NA 0 \$0.00	NA
1	\$113,250.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
4	\$461,550.00	1.91% 0 \$0.00	NA 0 \$0.00	NA
1	\$123,597.83	0.51% 0 \$0.00		
1	\$116,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
1	\$118,500.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
1	\$119,225.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
1	\$123,750.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
1	\$115,200.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
1	\$111,200.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
1	\$110,134.00	0.46% 0 \$0.00		NA
1	\$112,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
8	\$933,755.00	3.87% 0 \$0.00	NA 0 \$0.00	NA
2	\$233,934.16	0.97% 0 \$0.00	NA 0 \$0.00	NA
	1 1 2 1 4 5 1 1 1 1 1 1 1 1 1 1 1 8	1 \$115,714.16  1 \$112,000.00  1 \$110,960.00  1 \$118,240.00  2 \$239,200.00  1 \$112,861.05  4 \$477,160.31  5 \$587,399.00  1 \$113,250.00  4 \$461,550.00  1 \$123,597.83  1 \$116,000.00  1 \$119,225.00  1 \$119,225.00  1 \$117,200.00  1 \$111,200.00  1 \$111,200.00  1 \$111,200.00  1 \$111,200.00  1 \$112,500.00  1 \$112,500.00	1       \$115,714.16       0.48% 0 \$0.00         1       \$112,000.00       0.46% 0 \$0.00         1       \$110,960.00       0.46% 0 \$0.00         1       \$118,240.00       0.49% 0 \$0.00         2       \$239,200.00       0.99% 0 \$0.00         4       \$477,160.31       1.98% 0 \$0.00         5       \$587,399.00       2.44% 0 \$0.00         1       \$113,250.00       0.47% 0 \$0.00         4       \$461,550.00       1.91% 0 \$0.00         1       \$123,597.83       0.51% 0 \$0.00         1       \$116,000.00       0.48% 0 \$0.00         1       \$117,225.00       0.49% 0 \$0.00         1       \$113,200.00       0.49% 0 \$0.00         1       \$115,200.00       0.48% 0 \$0.00         1       \$111,200.00       0.46% 0 \$0.00         1       \$112,500.00       0.46% 0 \$0.00         1       \$112,500.00       0.47% 0 \$0.00         8       \$933,755.00       3.87% 0 \$0.00	1 \$115,714.16  0.48% 0 \$0.00  NA 0 \$0.00  1 \$112,000.00  0.46% 0 \$0.00  NA 0 \$0.00  1 \$118,240.00  0.49% 0 \$0.00  NA 0 \$0.00  1 \$118,240.00  0.49% 0 \$0.00  NA 0 \$0.00  2 \$239,200.00  0.99% 0 \$0.00  NA 0 \$0.00  1 \$112,861.05  0.47% 0 \$0.00  NA 0 \$0.00  4 \$477,160.31  1.98% 0 \$0.00  NA 0 \$0.00  5 \$587,399.00  2.44% 0 \$0.00  NA 0 \$0.00  1 \$113,250.00  0.47% 0 \$0.00  NA 0 \$0.00  4 \$461,550.00  1.91% 0 \$0.00  NA 0 \$0.00  1 \$123,597.83  0.51% 0 \$0.00  NA 0 \$0.00  1 \$116,000.00  0.48% 0 \$0.00  NA 0 \$0.00  1 \$118,500.00  0.49% 0 \$0.00  NA 0 \$0.00  1 \$119,225.00  0.49% 0 \$0.00  NA 0 \$0.00  1 \$119,225.00  0.49% 0 \$0.00  NA 0 \$0.00  1 \$111,200.00  0.48% 0 \$0.00  NA 0 \$0.00  1 \$111,200.00  0.48% 0 \$0.00  NA 0 \$0.00  1 \$111,200.00  0.46% 0 \$0.00  NA 0 \$0.00  1 \$111,2500.00  0.46% 0 \$0.00  NA 0 \$0.00  1 \$112,500.00  0.46% 0 \$0.00  NA 0 \$0.00  1 \$112,500.00  0.46% 0 \$0.00  NA 0 \$0.00

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SPRINGS							
CMG MORTGAGE, INC	1	\$118,000.00	0.49%	0 \$0.00	NA	\$0.00	NA
COBALT MORTGAGE, INC.	2	\$241,275.00	1%	0 \$0.00	NA	\$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$115,500.00	0.48%	0 \$0.00	NA	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$243,750.00	1.01%	0 \$0.00	NA (	\$0.00	NA
CONNECTICUT RIVER BANK	1	\$120,000.00	0.5%	0 \$0.00	NA	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$120,000.00	0.5%	0 \$0.00	NA	\$0.00	NA
CUSO MORTGAGE, INC.	1	\$110,000.00	0.46%	0 \$0.00	NA	\$0.00	NA
DENVER MORTGAGE COMPANY, INC.	1	\$113,500.00	0.47%	0 \$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$359,250.00	1.49%	0 \$0.00	NA	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$123,500.00	0.51%	0 \$0.00	NA	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$117,750.00	0.49%	0 \$0.00	NA (	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$359,200.00	1.49%	0 \$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$110,834.00	0.46%	0 \$0.00	NA	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$235,963.00	0.98%	0 \$0.00	NA	\$0.00	NA
FARMERS BANK & TRUST	1	\$110,000.00	0.46%	0 \$0.00	NA	\$0.00	NA
FIDELITY BANK MORTGAGE	3	\$353,950.00	1.47%	0 \$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$124,000.00	0.51%	0 \$0.00	NA	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$110,000.00	0.46%	0\$0.00	NA	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$114,000.00	0.47%	0 \$0.00	NA	\$0.00	NA

1	\$122,000.00	0.51% (	\$0.00	NA 0 \$0.00	NA
1	\$124,100.00	0.51%	\$0.00	NA 0 \$0.00	NA
2	\$223,800.00	0.93%	\$0.00	NA 0 \$0.00	NA
7	\$819,337.45	3.4%	\$0.00	NA 0 \$0.00	NA
2	\$236,500.00	0.98%	\$0.00	NA 0 \$0.00	NA
1	\$122,000.00	0.51%	\$0.00	NA 0 \$0.00	NA
1	\$121,520.00	0.5%	\$0.00	NA 0 \$0.00	NA
1	\$109,455.89	0.45%	\$0.00	NA 0 \$0.00	NA
2	\$229,784.12	0.95%	\$0.00	NA 0 \$0.00	NA
8	\$938,885.00	3.89%	\$0.00	NA 0 \$0.00	
1	·		+	1	
2	\$230,400.00				
1	\$116,250.00	0.48%	\$0.00	NA 0 \$0.00	NA
2	\$245,400.00	1.02%	\$0.00	NA 0 \$0.00	NA
1	\$120,000.00	0.5%	\$0.00	NA 0 \$0.00	NA
1	\$124,000.00	0.51%	\$0.00	NA 0 \$0.00	NA
1	\$110,600.00	0.46%	\$0.00	NA 0 \$0.00	NA
1	\$115,500.00	0.48%	\$0.00	NA 0 \$0.00	NA
1	\$122,000.00	0.51%	\$0.00	NA 0 \$0.00	NA
2	\$247,687.62	1.03%	\$0.00	NA 0 \$0.00	NA
1	\$117,000.00	0.49%	\$0.00	NA 0 \$0.00	NA
2	\$236,905.92	0.98%	\$0.00	NA 0 \$0.00	NA
1	\$116,000.00				
1	\$115,789.33	0.48%	\$0.00	NA 0 \$0.00	NA
	1 2 7 2 1 1 1 2 8 1 1 2 1 1 1 2 1 1 1 1 1 1 1	1 \$124,100.00 2 \$223,800.00 7 \$819,337.45 2 \$236,500.00 1 \$122,000.00 1 \$121,520.00 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 \$124,000.00 1 \$124,000.00 1 \$124,000.00 1 \$124,000.00 1 \$115,500.00 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 \$124,100.00 0.51% 0 2 \$223,800.00 0.93% 0 7 \$819,337.45 3.4% 0 2 \$236,500.00 0.98% 0 1 \$122,000.00 0.51% 0 1 \$121,520.00 0.5% 0 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 \$124,000.00 0.51% 0 1 \$124,000.00 0.51% 0 1 \$115,500.00 0.46% 0 1 \$115,500.00 0.46% 0 1 \$115,500.00 0.46% 0 1 \$117,000.00 0.51% 0 2 \$247,687.62 1.03% 0 2 \$247,687.62 1.03% 0 1 \$117,000.00 0.49% 0 2 \$236,905.92 0.98% 0 1 \$116,000.00 0.48% 0	1 \$124,100.00 0.51% 0 \$0.00 2 \$223,800.00 0.93% 0 \$0.00 7 \$819,337.45 3.4% 0 \$0.00 2 \$236,500.00 0.98% 0 \$0.00 1 \$122,000.00 0.51% 0 \$0.00 1 \$121,520.00 0.5% 0 \$0.00 1 \$109,455.89 0.45% 0 \$0.00 2 \$229,784.12 0.95% 0 \$0.00 2 \$229,784.12 0.95% 0 \$0.00 2 \$230,400.00 0.46% 0 \$0.00 2 \$230,400.00 0.96% 0 \$0.00 1 \$116,250.00 0.48% 0 \$0.00 1 \$124,000.00 0.51% 0 \$0.00 1 \$124,000.00 0.51% 0 \$0.00 1 \$120,000.00 0.51% 0 \$0.00 1 \$120,000.00 0.51% 0 \$0.00 1 \$115,500.00 0.48% 0 \$0.00 1 \$115,500.00 0.48% 0 \$0.00 1 \$117,000.00 0.51% 0 \$0.00 1 \$117,000.00 0.51% 0 \$0.00 1 \$117,000.00 0.51% 0 \$0.00 1 \$117,000.00 0.48% 0 \$0.00 1 \$117,000.00 0.48% 0 \$0.00 1 \$117,000.00 0.49% 0 \$0.00 1 \$117,000.00 0.49% 0 \$0.00 1 \$117,000.00 0.49% 0 \$0.00	1 \$124,100.00 0.51% 0 \$0.00 NA 0 \$0.00 2 \$223,800.00 0.93% 0 \$0.00 NA 0 \$0.00 7 \$819,337.45 3.4% 0 \$0.00 NA 0 \$0.00 2 \$236,500.00 0.98% 0 \$0.00 NA 0 \$0.00 1 \$122,000.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$121,520.00 0.5% 0 \$0.00 NA 0 \$0.00 1 \$109,455.89 0.45% 0 \$0.00 NA 0 \$0.00 2 \$229,784.12 0.95% 0 \$0.00 NA 0 \$0.00 2 \$229,784.12 0.95% 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 0.46% 0 \$0.00 NA 0 \$0.00 2 \$230,400.00 0.96% 0 \$0.00 NA 0 \$0.00 1 \$116,250.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$124,000.00 0.5% 0 \$0.00 NA 0 \$0.00 1 \$122,000.00 0.5% 0 \$0.00 NA 0 \$0.00 1 \$122,000.00 0.5% 0 \$0.00 NA 0 \$0.00 1 \$122,000.00 0.5% 0 \$0.00 NA 0 \$0.00 1 \$124,000.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$121,500.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$122,000.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$115,500.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$115,500.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$117,000.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$117,000.00 0.48% 0 \$0.00 NA 0 \$0.00

NATIONAL BANK OF MIDDLEBURY	1	\$114,723.08	0.48% 0 \$0	0.00 NA 0 \$	0.00 NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$123,847.53	0.51% 0 \$0	0.00 NA 0 \$	0.00 NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$113,550.00	0.47% 0 \$0	0.00 NA 0 \$	0.00 NA
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$113,230.00	0.47% 0 \$0	).00 NA 0 \$	0.00 NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$123,200.00	0.51% 0 \$0	0.00 NA 0 \$	0.00 NA
NUMERICA CREDIT UNION	1	\$116,250.00	0.48% 0 \$0	0.00 NA 0 \$	0.00 NA
ORNL FEDERAL CREDIT UNION	1	\$110,500.00	0.46% 0 \$0	0.00 NA 0 \$	0.00 NA
PATELCO CREDIT UNION	1	\$116,000.00	0.48% 0 \$0	0.00 NA 0 \$	0.00 NA
PEOPLES BANK	2	\$236,700.00	0.98% 0 \$0	0.00 NA 0 \$	0.00 NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$241,500.00	1% 0 \$0		
PIONEER BANK	2	\$231,320.12	0.96% 0 \$0	0.00 NA 0 \$	0.00 NA
RABOBANK, N.A.	1	\$120,000.00	0.5% 0 \$0		
REDWOOD CREDIT UNION	1	\$114,750.00	0.48% 0 \$0		
ROCKLAND FEDERAL CREDIT UNION	1	\$109,467.97	0.45% 0 \$0	0.00 NA 0 \$	0.00 NA
RPM MORTGAGE, INC.	1	\$115,860.62	0.48% 0 \$0	0.00 NA 0 \$	0.00 NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$122,000.00	0.51% 0 \$0	0.00 NA 0 \$	0.00 NA
SCOTIABANK OF PUERTO RICO	1	\$117,864.65	0.49% 0 \$0	0.00 NA 0 \$	0.00 NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$121,200.00	0.5% 0 \$0	0.00 NA 0 \$	0.00 NA
SUN WEST MORTGAGE COMPANY INC.	1	\$124,000.00	0.51% 0 \$0	0.00 NA 0 \$	0.00 NA
THE FIRST NATIONAL BANK	1	\$112,000.00	0.46% 0 \$0		
	2	\$230,000.00	0.95% 0 \$0	0.00 NA 0 \$	0.00 NA

	THE HUNTINGTON NATIONAL BANK							
	TOWNE MORTGAGE COMPANY	1	\$114,778.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$124,796.36	0.52%	0 \$0.00	NA	0 \$0.00	NA
	UMPQUA BANK	3	\$354,250.00	1.47%	0 \$0.00	NA	0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$115,200.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$115,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$113,000.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$122,400.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	56	\$6,610,365.43	27.45%			0 \$0.00	NA
Total		205	\$24,104,971.60	100%	0 \$0.00		0 \$0.00	
31416YZW1	ALTAONE FEDERAL CREDIT UNION	1	\$129,250.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$131,841.40		0 \$0.00		0 \$0.00	NA
	ANZ GUAM, INC.	1	\$139,678.12	0.54%	0 \$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	8	\$1,064,427.85	4.09%	0 \$0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$137,750.00		0 \$0.00		0 \$0.00	NA
	BANK OF THE WEST	4	\$523,700.00		0 \$0.00		0 \$0.00	NA
	BANNER BANK	1	\$142,000.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$147,250.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$145,000.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$149,380.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$396,447.41	1.52%	0 \$0.00	NA	0 \$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$128,600.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
	CHEMICAL BANK	1	\$130,189.72	0.5%	0 \$0.00	NA	0 \$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	2	\$270,800.00	1.04%	0 \$0.00	NA	0 \$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$134,163.98	0.52%	0 \$0.00	NA	0 \$0.00	NA

W	ITIZENS FIRST /HOLESALE IORTGAGE	8	\$1,133,309.00	4.35%	\$0.00	NA 0 \$0.00	NA
В	ITY NATIONAL ANK OF SULPHUR PRINGS	3	\$396,900.96	1.52% (	\$0.00	NA 0 \$0.00	NA
	OASTAL FEDERAL REDIT UNION	1	\$129,600.00	0.5%	\$0.00	NA 0 \$0.00	NA
	OUNTRYPLACE IORTGAGE, LTD	3	\$431,589.00	1.66%	\$0.00	NA 0 \$0.00	NA
	USO MORTGAGE, NC.	1	\$144,000.00	0.55%	\$0.00	NA 0 \$0.00	NA
	EAN COOPERATIVE ANK	1	\$125,000.00	0.48%	\$0.00	NA 0 \$0.00	NA
	ENVER MORTGAGE OMPANY, INC.	2	\$272,500.00	1.05%	\$0.00	NA 0 \$0.00	NA
	URANT BANK AND RUST COMPANY	1	\$126,000.00	0.48%			NA
E	LEVATIONS CU	1	\$126,500.00	0.49% (	\$0.00	NA 0 \$0.00	NA
S	XCEL MORTGAGE ERVICING, INC. DBA MPAC MORTGAGE	2	\$272,750.00	1.05%	\$0.00	NA 0 \$0.00	NA
F	AMILY FIRST OF NY EDERAL CREDIT NION	1	\$125,254.03	0.48%	\$0.00	NA 0 \$0.00	NA
	IDELITY BANK IORTGAGE	6	\$825,959.00	3.17%	\$0.00	NA 0 \$0.00	NA
S. A	IRST FEDERAL AVINGS AND LOAN SSOCIATION OF HARLESTON, SC	1	\$141,620.00	0.54% (	\$0.00	NA 0 \$0.00	NA
Fi S. A	IRST FEDERAL AVINGS AND LOAN SSOCIATION OF AKEWOOD	1	\$140,000.00	0.54% (	\$0.00	NA 0 \$0.00	NA
	IRST INTERSTATE ANK	3	\$412,500.00	1.58%	\$0.00	NA 0 \$0.00	NA
	IRST MORTGAGE OMPANY, L.L.C.	1	\$135,750.00	0.52%	\$0.00	NA 0 \$0.00	NA
	IRST NATIONAL ANK & TRUST	1	\$141,600.00	0.54%	\$0.00	NA 0 \$0.00	NA
В	IRST NATIONAL ANK AND TRUST OMPANY	1	\$127,300.00	0.49% (	\$0.00	NA 0 \$0.00	NA
	IRST NATIONAL ANK OF WATERLOO	1	\$129,600.00	0.5%	\$0.00	NA 0 \$0.00	NA
F	IRST PLACE BANK	1	\$137,845.48	0.53%	\$0.00	NA 0 \$0.00	NA
		1	\$146,823.37	0.56%	\$0.00	NA 0 \$0.00	NA

FIRST REPUBLIC BANK						
FIRSTBANK PUERTO RICO	2	\$254,850.89	0.98% 0	\$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$131,820.05	0.51% 0		NA 0 \$0.00	NA
FULTON BANK	5	\$660,250.00	2.54% 0	\$0.00	NA 0 \$0.00	NA
GEO-CORP, INC.	4	\$519,400.00	2% 0	\$0.00	NA 0 \$0.00	NA
GMFS, LLC	1	\$137,383.21	0.53% 0		NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$138,000.00	0.53% 0		NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$254,000.00	0.98% 0	\$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$138,000.00	0.53% 0	\$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	1	\$125,625.00	0.48% 0	\$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$135,000.00	0.52% 0	\$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	2	\$289,500.00	1.11% 0	\$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, INC.	2	\$279,375.00	1.07% 0	\$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.54% 0	\$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	3	\$419,200.00	1.61% 0		NA 0 \$0.00	NA
MAGNA BANK	1	\$147,922.05	0.57% 0	\$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$130,380.00	0.5% 0		NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$132,000.00	0.51% 0	\$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	3	\$398,833.22	1.53% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$128,000.00	0.49% 0		NA 0 \$0.00	NA
NATIONAL BANK OF OHIO	1	\$140,000.00	0.54% 0	\$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$143,822.94	0.55% 0	\$0.00	NA 0 \$0.00	NA
	1	\$129,675.00	0.5% 0	\$0.00	NA 0 \$0.00	NA

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

	UMPQUA BANK	8	\$1,138,278.95	4.37% (	\$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE CORPORATION	1	\$125,000.00	0.48%	\$0.00	NA 0 \$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$142,000.00	0.55%	\$0.00	NA 0 \$0.00	NA
	VYSTAR CREDIT UNION	1	\$129,447.84	0.5%	\$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$290,000.00	1.11% (	\$0.00	NA 0 \$0.00	NA
	Unavailable	49	\$6,757,919.89	25.96%	\$0.00	NA 0 \$0.00	NA
Total		191	\$26,028,752.22	100%	\$0.00	0 \$0.00	
31416YZX9	CITIZENS UNION SAVINGS BANK	1	\$184,940.68	10.41%	\$0.00	NA 0 \$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	5	\$1,101,334.50	61.97%	\$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	\$490,918.62	27.62%	\$0.00	NA 0 \$0.00	NA
Total		8	\$1,777,193.80	100%	\$0.00	0 \$0.00	
31416YZY7	CITY NATIONAL BANK	4	\$915,726.47	19.51%	\$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	12	\$3,777,551.53	80.49%	\$0.00	NA 0 \$0.00	NA
Total		16	\$4,693,278.00	100%	\$0.00	0 \$0.00	
31416YZZ4	AMERIFIRST FINANCIAL CORPORATION	1	\$257,704.06	4.5%	\$0.00	NA 0 \$0.00	NA
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$322,000.00	5.62%	\$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$160,100.00	2.8%	\$0.00	NA 0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$189,180.00	3.3%	\$0.00	NA 0 \$0.00	NA
	FARMERS BANK & TRUST	1	\$323,687.00	5.65%	\$0.00	NA 0 \$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$241,000.00	4.21%	\$0.00	NA 0 \$0.00	NA
	FREMONT BANK	1	\$248,320.14	4.34%	\$0.00	NA 0 \$0.00	NA
	FULTON BANK	1	\$217,500.00	3.8%	\$0.00	NA 0 \$0.00	NA
	NATIONAL COOPERATIVE BANK,	1	\$200,515.97	3.5%	\$0.00	NA 0 \$0.00	NA

	N.A.	1		11 1	11 1	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$284,000.00	4.96% 0 \$0.00	NA 0 \$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$263,000.00	4.59% 0 \$0.00	NA 0 \$0.00	NA
	PEOPLES BANK	1	\$328,000.00	5.73% 0 \$0.00	NA 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$463,000.00	8.09% 0 \$0.00	NA 0 \$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$361,000.00	6.31% 0 \$0.00	NA 0 \$0.00	NA
	TALMER BANK & TRUST	1	\$204,764.86	3.58% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	2	\$363,000.00	6.34% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,298,506.49	22.68% 0 \$0.00	NA 0 \$0.00	NA
Total	<u> </u>	23	\$5,725,278.52	100% 0 \$0.00	0 \$0.00	
	STATE OF THE ACT	<u> </u>				
31417WKR1	GUILD MORTGAGE COMPANY	109	\$16,940,301.83	95.49% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$799,725.00	4.51% 0 \$0.00	NA 0 \$0.00	NA
Total		115	\$17,740,026.83	100% 0 \$0.00	0 \$0.00	
31417WKS9	GUILD MORTGAGE COMPANY	14	\$2,799,916.30	93.49% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$195,000.00	6.51% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$2,994,916.30	100% 0 \$0.00	0 \$0.00	
		$\sqcup$				
31417WKT7	GUILD MORTGAGE COMPANY	85	\$7,623,781.95	98.57% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$110,340.35	1.43% 0 \$0.00	NA 0 \$0.00	NA
Total		87	\$7,734,122.30	100% 0 \$0.00	0 \$0.00	
2141777505	1CT COLIDCE DANK	20	Φ4 525 021 52	2.46% 0.50.00	NIA 0 00 00	NI A
31417Y5D5	1ST SOURCE BANK ALLIED HOME	20	\$4,525,021.52	3.46% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE CORPORATION	2	\$595,050.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$690,900.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	FREEDOM MORTGAGE CORP.	2	\$158,250.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	28	\$6,352,007.76	4.86% 0 \$0.00	NA 0 \$0.00	NA
		6	\$1,629,350.40	1.25% 0 \$0.00	NA 0 \$0.00	NA

	GUARANTY BANK F.S.B.					
	HANSCOM FEDERAL CREDIT UNION	5	\$1,261,730.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	38	\$9,848,510.81	7.53% 0 \$0.00	NA 0 \$0.00	NA
	INDEPENDENT BANK	14	\$1,110,722.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$765,565.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	156	\$36,653,039.77	28.03% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,387,000.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC.	1	\$109,250.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC	12	\$3,105,485.80	2.37% 0 \$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$258,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	16	\$1,999,972.65	1.53% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$337,123.27	0.26% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A.	4	\$519,036.94	0.4% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	10	\$2,280,794.00	1.74% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	28	\$5,466,720.06	4.18% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	14	\$2,862,871.33	2.19% 0 \$0.00	NA 0 \$0.00	NA
	U.S. BANK N.A.	1	\$140,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	212	\$48,727,041.79	37.25% 0 \$0.00	NA 0 \$0.00	NA
Total		587	\$130,784,343.10	100% 0 \$0.00	0 \$0.00	
31417Y5E3	1ST SOURCE BANK	1	\$85,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A.	92	\$24,811,368.54	10.18% 0 \$0.00	NA 0 \$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

COMPANY						
CAPITAL ONE,						
NATIONAL	7	\$1,163,512.15	0.48% 0	\$0.00	NA 0 \$0.00	NA
ASSOCIATION						
CITIMORTGAGE, INC.	78	\$17,058,319.79		\$0.00		NA
COMPASS BANK	6	\$759,270.81	0.31% 0	\$0.00	NA 0 \$0.00	NA
FIRST BANK DBA						
FIRST BANK	1	\$168,800.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE						
FLAGSTAR CAPITAL						
MARKETS	21	\$3,825,068.69	1.57% 0	\$0.00	NA 0 \$0.00	NA
CORPORATION						
GATEWAY						
MORTGAGE GROUP	1	\$176,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
LLC						
GMAC MORTGAGE,	32	\$8,079,042.21	3.32% 0	\$0.00	NA 0 \$0.00	NA
LLC	32	Ψυ,υτο,υπω.ωτ	3.32 /0 0	ψυ.υυ	11110 φ0.00	11/1
HSBC BANK USA,						
NATIONAL	7	\$921,557.06	0.38% 0	\$0.00	NA 0 \$0.00	NA
ASSOCIATION						
JPMORGAN CHASE						
BANK, NATIONAL	306	\$47,699,929.20	19.58% 0	\$0.00	NA 0 \$0.00	NA
ASSOCIATION				<u> </u>		
MANUFACTURERS						
AND TRADERS	3	\$367,497.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
TRUST COMPANY	<b> </b>			<u> </u>		
METLIFE BANK, NA	8	\$1,277,352.00	0.52% 0	\$0.00	NA 0 \$0.00	NA
NATIONSTAR	23	\$2,961,868.80	1.22% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE, LLC	23	Ψ2,701,000.00	1.22/00	ψυ.υυ	14Λ υψυ.συ	1 1/1 1
PHH MORTGAGE	5	\$1,011,400.79	0.42% 0	\$0.00	NA 0 \$0.00	NA
CORPORATION						
PNC BANK, N.A.	51	\$8,716,706.27	3.58% 0	\$0.00	NA 0 \$0.00	NA
PROSPECT	1	\$75,000.00	0.03% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE, LLC	1	Φ13,000.00	0.05 /00	\$0.00	ΝΑ υ ψυ.υυ	117.
QUICKEN LOANS	7	\$1,078,768.57	0.44% 0	\$0 00	NA 0 \$0.00	NA
INC.		\$1,076,706.57				11/7
RBS CITIZENS, NA	8	\$1,051,702.94	0.43% 0	\$0.00	NA 0 \$0.00	NA
REGIONS BANK	24	\$2,435,465.57	1% 0	\$0.00	NA 0 \$0.00	NA
SALEM FIVE						
MORTGAGE	2	\$579,268.86	0.24% 0	\$0.00	NA 0 \$0.00	NA
COMPANY, LLC						
STATE FARM BANK,	1.1	Φ020 961 99	0.200/.0	ΦΩ ΩΩ	NIA 0 60 00	NI A
FSB	11	\$939,861.88	0.39% 0	\$0.00	NA 0 \$0.00	NA
STERLING SAVINGS		Φ210 105 10	0.1207.0	ΦΩ ΩΩ	N. 4 0 00 00	NI A
BANK	2	\$310,185.18	0.13% 0	\$0.00	NA 0 \$0.00	NA
SUNTRUST	2.4	\$5.6 <b>5</b> 0.010.11	2 22 27 0	**	77.10.00.00	27.4
MORTGAGE INC.	34	\$5,673,213.11	2.33% 0	\$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	1	\$220,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
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	THE HUNTINGTON NATIONAL BANK	10	\$1,022,017.68	0.42% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	351	\$62,899,148.35			NA
	Unavailable	269	\$48,098,768.34	19.73% 0 \$0.00		NA
Total		1,363	\$243,666,093.79	100% 0 \$0.00	0 \$0.00	
31417Y5F0	BANK OF AMERICA, N.A.	79	\$11,406,076.60	4.64% 0 \$0.00	NA 0 \$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,203,378.61	0.49% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	68	\$10,217,080.50	4.16% 0 \$0.00	NA 0 \$0.00	NA
	COLONIAL SAVINGS FA	6	\$478,938.33	0.19% 0 \$0.00	NA 0 \$0.00	NA
	COMPASS BANK	5	\$693,212.04	0.28% 0 \$0.00	NA 0 \$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$112,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$84,422.75	0.03% 0 \$0.00	NA 0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,282,583.93	0.52% 0 \$0.00	NA 0 \$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$151,805.11	0.06% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B.	1	\$77,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,029	\$103,020,486.62	41.92% 0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	32	\$4,002,658.29	1.63% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	1	\$136,363.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC	5	\$492,350.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$363,854.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	10	·	0.31% 0 \$0.00		NA
	PNC BANK, N.A.	119	\$16,139,759.03	6.57% 0 \$0.00	NA 0 \$0.00	NA
	QUICKEN LOANS INC.	54	\$6,981,298.80	2.84% 0 \$0.00	NA 0 \$0.00	NA

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	RBC BANK (USA)	8	\$1,046,184.21	0.43%	0 \$0.00	NA (	\$0.00	NA
	REGIONS BANK	28	\$2,796,198.11	1.14%	0 \$0.00	NA (	\$0.00	NA
	STATE FARM BANK, FSB	30	\$3,223,687.00	1.31%	0 \$0.00	NA	\$0.00	NA
	STERLING SAVINGS BANK	4	\$578,596.74	0.24%	0 \$0.00	NA	\$0.00	NA
	SUNTRUST MORTGAGE INC.	118	\$16,382,853.72	6.67%	0 \$0.00	NA	\$0.00	NA
	SWBC MORTGAGE	5	\$529,800.00	0.22%	0 \$0.00	NA (	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	32	\$2,987,479.52	1.22%	0 \$0.00	NA	\$0.00	NA
	Unavailable	398	\$60,601,607.11	24.64%	0 \$0.00	NA (	\$0.00	NA
Total		2,057	\$245,750,519.34	100%	0 \$0.00	(	\$0.00	
31417Y5J2	1ST SOURCE BANK	9	\$1,073,525.60	1.43%	0 \$0.00	NA (	\$0.00	NA
	BANK OF AMERICA, N.A.	4	\$425,466.03	0.57%	0 \$0.00	NA	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$104,800.00	0.14%	0 \$0.00	NA (	\$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	1	\$283,343.92	0.38%	0 \$0.00	NA (	\$0.00	NA
	EMBRACE HOME LOANS, INC.	2	\$469,000.00	0.62%	0 \$0.00	NA	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	11	\$1,818,988.00	2.42%	0\$0.00	NA (	\$0.00	NA
	GUARANTY BANK F.S.B.	7	\$1,124,825.00	1.5%	0 \$0.00	NA	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	6	\$1,112,500.00	1.48%	0 \$0.00	NA	\$0.00	NA
	HOMESTREET BANK	5	\$1,323,100.00	1.76%	0 \$0.00	NA (	\$0.00	NA
	INDEPENDENT BANK	6	\$736,764.87	0.98%	0 \$0.00	NA (	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$896,427.03	1.19%	0 \$0.00	NA (	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	64	\$10,510,072.51	13.97%	0 \$0.00	NA(	\$0.00	NA
	METLIFE BANK, NA	83	\$15,535,404.00	20.65%	0 \$0.00	NA	\$0.00	NA
	MORTGAGEAMERICA INC.	6	\$501,200.00	0.67%	0 \$0.00	NA	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	12	\$2,390,010.00	3.18%	0 \$0.00	NA	\$0.00	NA
	NATIONWIDE ADVANTAGE	1	\$135,000.00	0.18%	0 \$0.00	NA	\$0.00	NA

	MORTGAGE COMPANY	ı <u> </u>				
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$680,030.71	0.9% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A.	6	\$1,127,673.82	1.5% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	11	\$2,196,492.09		NA 0 \$0.00	NA
	STATE FARM BANK, FSB	55	\$7,204,011.80	9.58% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	5	\$996,735.22	1.32% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	141	\$24,589,584.50		NA 0 \$0.00	NA
Total		445	\$75,234,955.10	100% 0 \$0.00	0 \$0.00	
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31417Y5K9	CIT BANK, NATIONAL ASSOCIATION	5	\$1,205,081.33	3.88% 0 \$0.00	NA 0 \$0.00	NA
	EMBRACE HOME LOANS, INC.	3	\$233,146.34	0.75% 0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD BANK	1	\$189,400.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$352,764.45	1.14% 0 \$0.00	NA 0 \$0.00	NA
	FREEDOM MORTGAGE CORP.	1	\$187,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	4	\$596,523.00	1.92% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B.	3	\$171,734.96	0.55% 0 \$0.00	NA 0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	4	\$645,150.00		NA 0 \$0.00	NA
<u> </u>	HOMESTREET BANK	3	\$512,000.00	1.65% 0 \$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$656,850.58	2.12% 0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	30	\$3,349,189.36	10.79% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	2	\$346,800.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$472,118.04		NA 0 \$0.00	NA
		1	\$73,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA

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	MORTGAGEAMERICA INC.					
	NATIONSTAR MORTGAGE, LLC	10	\$2,370,418.12	7.64% 0 \$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$117,650.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$26,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A.	10	\$1,266,181.67	4.08% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	3	\$322,044.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	36	\$3,984,961.29	12.84% 0 \$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK	5	\$540,407.62	1.74% 0 \$0.00	NA 0 \$0.00	NA
L	SWBC MORTGAGE	7	\$741,783.00	2.39% 0 \$0.00	NA 0 \$0.00	NA
L	U.S. BANK N.A.	2	\$392,250.00	1.26% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	70	\$12,281,946.37	39.57% 0 \$0.00	NA 0 \$0.00	NA
Total		213	\$31,035,000.13	100% 0 \$0.00	0 \$0.00	
31417Y5L7	BANK OF AMERICA, N.A.	15	\$3,131,369.97	1.24% 0 \$0.00	NA 0 \$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,280,907.02	0.51% 0 \$0.00	NA 0 \$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	7	\$1,804,563.95	0.71% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	40	\$9,555,513.00	3.77% 0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD BANK	13	\$2,424,180.80	0.96% 0 \$0.00	NA 0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$623,983.81	0.25% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B.	1	\$205,145.86	0.08% 0 \$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	801	\$181,470,358.22	71.58% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	3	\$639,407.21	0.25% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$383,250.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC	36	\$8,826,864.11	3.48% 0 \$0.00	NA 0 \$0.00	NA

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PENNYMAC LOAN SERVICES, LLC	5	\$855,950.00	0.34%	80.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	13	\$3,319,224.80	1.31% 0	60.00	NA 0 \$0.00	NA
PNC BANK, N.A.	46	\$10,559,350.41	4.17% 0	00.00	NA 0 \$0.00	NA
QUICKEN LOANS INC.	76	\$17,638,209.24	6.96% 0	60.00	NA 0 \$0.00	NA
STATE FARM BANK, FSB	1	\$297,400.00	0.12% 0	60.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	1	\$345,330.00	0.14% 0	60.00	NA 0 \$0.00	NA
THE BRANCH BANKING AND TRUST COMPANY	2	\$447,116.74			NA 0 \$0.00	NA
U.S. BANK N.A.	8	\$1,258,268.02			NA 0 \$0.00	NA
Unavailable	34	\$8,452,105.32			NA 0 \$0.00	NA
	1,110	\$253,518,498.48	100% 0	<b>60.00</b>	0 \$0.00	
	<del>                                     </del>				-	
N.A.	2	\$448,096.01			NA 0 \$0.00	NA
· · · · · · · · · · · · · · · · · · ·	6	\$1,319,400.92				NA
•	1	\$66,750.00	0.4% 0	80.00	NA 0 \$0.00	NA
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$8,613,809.92	51.75% 0	80.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	12	\$3,273,359.00	19.67% 0	80.00	NA 0 \$0.00	NA
PNC BANK, N.A.	1	\$267,658.33	1.61% 0	80.00	NA 0 \$0.00	NA
QUICKEN LOANS INC.	6	\$1,253,609.15			NA 0 \$0.00	NA
Unavailable	6	\$1,401,402.64			NA 0 \$0.00	NA
	68	\$16,644,085.97	100% 0	<b>50.00</b>	0 \$0.00	
BANK OF AMERICA, N.A.	41	\$8,011,268.00	8.19% 0	80.00	NA 0 \$0.00	NA
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$291,017.44	0.3%	60.00	NA 0 \$0.00	NA
CIT BANK, NATIONAL ASSOCIATION	4	\$1,024,396.00	1.05% 0 \$	60.00	NA 0 \$0.00	NA
CITIMORTGAGE, INC.	11	\$2,513,305.97	2.57% 0 \$	80.00	NA 0 \$0.00	NA
FIFTH THIRD BANK	2	\$462,300.00	0.47% 0	80.00	NA 0 \$0.00	NA
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	197	\$40,413,799.01	41.31% 0	80.00	NA 0 \$0.00	NA
METLIFE BANK, NA	2	\$450,205.00	0.46% 0	60.00	NA 0 \$0.00	NA
	SERVICES, LLC PHH MORTGAGE CORPORATION PNC BANK, N.A. QUICKEN LOANS INC. STATE FARM BANK, FSB STERLING SAVINGS BANK THE BRANCH BANKING AND TRUST COMPANY U.S. BANK N.A. Unavailable  BANK OF AMERICA, N.A. CITIMORTGAGE, INC. FIFTH THIRD BANK JPMORGAN CHASE BANK, NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION PNC BANK, N.A. QUICKEN LOANS INC. Unavailable  BANK OF AMERICA, N.A. CAPITAL ONE, NATIONAL ASSOCIATION CIT BANK, NATIONAL ASSOCIATION CIT BANK, NATIONAL ASSOCIATION CIT BANK, NATIONAL ASSOCIATION CITIMORTGAGE, INC. FIFTH THIRD BANK JPMORGAN CHASE BANK, NATIONAL ASSOCIATION CITIMORTGAGE, INC. FIFTH THIRD BANK JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	SERVICES, LLC	SERVICES, LLC	SERVICES, LLC   S   \$855,950.00   0.34%   0	SERVICES, LLC   S   \$853,950.00   0.34%   0.50.00	SERVICES, LLC   5   \$853,990.00   0.34%   0 \$0.00   NA 0 \$0.00

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	NATIONSTAR MORTGAGE, LLC	114	\$26,867,703.40	27.46% 0	\$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	8	\$2,208,455.75	2.26% 0	\$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A.	34	\$8,458,505.98	8.65% 0	\$0.00	NA 0 \$0.00	NA
QUICKEN LOANS INC.	12	\$2,483,892.18	2.54% 0	\$0.00	NA 0 \$0.00	NA	
	STERLING SAVINGS BANK	1	\$247,286.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,563,442.37				NA
	Unavailable	11	\$2,844,452.70				NA
Total		445	\$97,840,029.80	100% 0	\$0.00	0 \$0.00	
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31417Y5P8	BANK OF AMERICA, N.A.	25	\$13,093,314.14	4.59% 0	\$0.00	NA 0 \$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	3	\$1,634,935.64				NA
	HOMESTREET BANK	2	\$1,194,650.00	0.42% 0	\$0.00	NA 0 \$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$5,955,790.74	2.09% 0	\$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	22	\$12,821,098.00	4.49% 0	\$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$3,930,051.25				NA
	NATIONSTAR MORTGAGE, LLC	1	\$518,361.84	0.18% 0	\$0.00	NA 0 \$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	2	\$1,190,567.03	0.42% 0	\$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	33	\$17,738,343.73				NA
<u> </u>	PNC BANK, N.A.	15	\$8,257,323.53	2.89% 0	\$0.00	NA 0 \$0.00	NA
	PROSPECT MORTGAGE, LLC	1	\$447,500.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK	7	\$3,521,121.83	1.23% 0	\$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	141	\$73,657,119.63				NA
_	Unavailable	270	\$141,488,005.58				NA
Total		541	\$285,448,182.94	100% 0	\$0.00	0 \$0.00	
31417Y5Q6	BANK OF AMERICA, N.A.	23	\$12,053,865.96	6.91% 0	\$0.00	NA 0 \$0.00	NA
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	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$515,000.00	0.3%	0 \$0.00	NA 0	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	19	\$9,838,413.92	5.64%	0 \$0.00	NA 0	\$0.00	NA
-	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$575,000.00	0.33%	0 \$0.00	NA 0	\$0.00	NA
	METLIFE BANK, NA	5	\$2,682,700.00	1.54%	0 \$0.00	NA 0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	2	\$1,229,850.42				\$0.00	NA
	PHH MORTGAGE CORPORATION	40	\$20,435,116.38	11.72%	0 \$0.00	NA 0	\$0.00	NA
	PNC BANK, N.A.	8	\$4,223,860.86	2.42%	0 \$0.00	NA 0	\$0.00	NA
	STERLING SAVINGS BANK	5	\$2,633,942.43	1.51%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	220	\$120,235,689.62	68.92%	0 \$0.00	NA 0	\$0.00	NA
Total		324	\$174,423,439.59	100%	0 \$0.00	0	\$0.00	
31417Y5R4	1ST SOURCE BANK	1	\$73,500.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$129,500.00				\$0.00	NA
	BANK OF AMERICA, N.A.	1	\$139,630.59	0.1%	0 \$0.00	NA 0	\$0.00	NA
	CROWN MORTGAGE COMPANY	4	\$534,800.00	0.39%	0 \$0.00	NA 0	\$0.00	NA
	EVERBANK	4	\$534,379.04	0.39%	0 \$0.00	NA 0	\$0.00	NA
	FIRST HAWAIIAN BANK	12	\$2,829,500.00	2.07%	0 \$0.00	NA 0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	1	\$375,000.00	0.27%	0 \$0.00	NA 0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	8	\$1,434,300.00	1.05%	0 \$0.00	NA 0	\$0.00	NA
	GUARANTY BANK F.S.B.	6	\$1,352,456.28	0.99%	0 \$0.00	NA 0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	5	\$1,348,840.00	0.99%	0 \$0.00	NA 0	\$0.00	NA
	HOMESTREET BANK	47	\$12,000,895.03	8.77%	0 \$0.00	NA 0	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$294,600.00				\$0.00	NA
Ī	METLIFE BANK, NA	165	\$41,461,593.17	30.31%	0 \$0.00	NA 0	\$0.00	NA
	MORTGAGEAMERICA INC.	1	\$44,852.19	0.03%			\$0.00	NA
		17	\$4,565,787.59	3.34%	0 \$0.00	NA 0	\$0.00	NA

3	NATIONSTAR MORTGAGE, LLC							
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	4	\$1,006,808.33	0.74%	0 \$0.00	NA 0	\$0.00	NA
	PIONEER BANK	17	\$2,974,676.57	2.17%	0 \$0.00	NA 0	\$0.00	NA
	PNC BANK, N.A.	5	\$939,261.96	0.69%	0 \$0.00	NA 0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	8	\$2,024,246.00	1.48%	0 \$0.00	NA 0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$622,256.00	0.45%	0 \$0.00	NA 0	\$0.00	NA
	STATE FARM BANK, FSB	4	\$996,602.55	0.73%	0 \$0.00	NA 0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$210,944.50	0.15%	0 \$0.00	NA 0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	61	\$10,813,552.61	7.91%	0 \$0.00	NA 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$462,110.00	0.34%	0 \$0.00	NA 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$440,018.19	0.32%	0 \$0.00	NA 0	\$0.00	NA
_	Unavailable	205	\$49,181,707.38	35.96%	0 \$0.00	NA 0	\$0.00	NA
Total		588	\$136,791,817.98	100%	0 \$0.00	0	\$0.00	
							-	
31417Y5S2	BANK OF AMERICA, N.A.	88	\$22,402,774.17	50.72%	0 \$0.00	NA 0	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,228,101.88	2.78%	0 \$0.00	NA 0	\$0.00	NA
	COMPASS BANK	3	\$845,009.72	1.91%	0 \$0.00	NA 0	\$0.00	NA
	FIRST HAWAIIAN BANK	12	\$2,945,600.00	6.67%	0 \$0.00	NA 0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	1	\$360,000.00	0.82%	0 \$0.00	NA 0	\$0.00	NA
	INDEPENDENT BANK	3	\$475,000.00	1.08%	0 \$0.00	NA 0	\$0.00	NA
	METLIFE BANK, NA	5	\$1,014,883.47	2.3%	0 \$0.00	NA 0	\$0.00	NA
	MORTGAGEAMERICA INC.	4	\$715,800.00	1.62%	0 \$0.00	NA 0	\$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$145,177.44	0.33%	0 \$0.00	NA 0	\$0.00	NA
	PNC BANK, N.A.	2	\$386,000.00	0.87%	0 \$0.00	NA 0	\$0.00	NA
	,	7	\$1,923,306.00		0 \$0.00	1	\$0.00	NA

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	PULTE MORTGAGE, L.L.C.					
	RBC BANK (USA)	6	\$1,041,074.00	2.36% 0 \$0.00	NA 0 \$0.00	NA
	REGIONS BANK	5	\$920,211.93	2.08% 0 \$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK	3	\$601,040.00	1.36% 0 \$0.00	NA 0 \$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	4	\$519,900.00	1.18% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	8	\$1,313,869.27	2.97% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	U.S. BANK N.A.	2	\$210,840.00			
	Unavailable	37	\$7,122,006.99	16.12% 0 \$0.00	NA 0 \$0.00	NA
Total		199	\$44,170,594.87	100% 0 \$0.00	0 \$0.00	
31417Y5T0	BANK OF AMERICA, N.A.	67	\$14,599,322.16			NA
	CITIMORTGAGE, INC.	4	\$1,195,000.00	1.89% 0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD BANK	2	\$598,314.04	0.95% 0 \$0.00	NA 0 \$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$708,000.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	1	\$149,491.02	0.24% 0 \$0.00	NA 0 \$0.00	NA
	RBS CITIZENS, NA	9	\$2,034,543.47	3.22% 0 \$0.00	<del>                                     </del>	
	WELLS FARGO BANK, N.A.	106		47.89% 0 \$0.00	NA 0 \$0.00	
	Unavailable	56	\$13,675,698.62	21.61% 0 \$0.00	NA 0 \$0.00	NA
Total		249	\$63,251,696.95	100% 0 \$0.00	0 \$0.00	
31417Y5U7	ALLIED HOME MORTGAGE CORPORATION	5	\$422,484.92	1.42% 0 \$0.00	NA 0 \$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$624,586.21	2.1% 0 \$0.00	NA 0 \$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	3	\$800,731.48			
<u> </u>	COMPASS BANK	1	\$93,894.67	0.32% 0 \$0.00	NA 0 \$0.00	NA
	FREEDOM MORTGAGE CORP.	4	\$782,300.00	2.63% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	7	\$1,236,174.00	4.15% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B.	1	\$130,849.74			
	HOMESTREET BANK	5	\$794,750.00	2.67% 0 \$0.00	NA 0 \$0.00	NA

MANUEL CEUDED C	$\overline{}$				
	2	\$200,600,00	1 04% 0 \$0 00	N A 0 \$0 00	NA
	3	\$309,000.00	1.04% 0 \$0.00	NAJUJO.00	INA
	25	\$5 320 263.78	17 87% 0 \$0.00	NA 0 \$0.00	NA
INC.	2	\$431,510.00	1.45% 0 \$0.00	NA 0 \$0.00	NA
NATIONSTAR	7	¢1 905 054 44	6.07% 0.\$0.00	NA 0.00	NA
MORTGAGE, LLC	<u> </u>	\$1,6UJ,7J4. <del>44</del>	0.07% 0 \$0.00	INA U 50.00	INA
NATIONWIDE					
	2	\$204,860.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
	i [	,			
	$\vdash$		<del>                                     </del>		
	1	\$334,000.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
	2	\$331,002.27	1.11% 0 \$0.00	NA 0 \$0.00	NA
·		·			
L.L.C.	3	\$570,230.00	1.92% 0 \$0.00	NA 0 \$0.00	NA
RBC BANK (USA)	4	\$667,085.82	2.24% 0 \$0.00	NA 0 \$0.00	NA
STATE FARM BANK, FSB	2	\$414,030.28	1.39% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	3	\$634,500.00	2.13% 0 \$0.00	NA 0 \$0.00	NA
U.S. BANK N.A.	4	\$583,129.77	1.96% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	87	\$13,275,971.19		NA 0 \$0.00	NA
	175	\$29,767,908.57	100% 0 \$0.00	0 \$0.00	
	<u> </u>				
BANK OF AMERICA, N.A.	47	\$23,766,775.20	33.22% 0 \$0.00	NA 0 \$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	4	\$2,477,000.00	3.46% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	2	\$1,176,285.67	1.64% 0 \$0.00	NA 0 \$0.00	NA
PNC BANK, N.A.	8	\$3,954,049.36	5.53% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	77	\$40,172,374.40	56.15% 0 \$0.00	NA 0 \$0.00	NA
	138	\$71,546,484.63	100% 0 \$0.00	0 \$0.00	
	<b>—</b>				
CIT BANK, NATIONAL ASSOCIATION	1	\$459,700.19	10.21% 0 \$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	1	\$500,000.00	11.1% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE	2	\$1,029,926.49		NA 0 \$0.00	NA
Unavailable	4	\$2,513,540.14	55.82% 0 \$0.00	NA 0 \$0.00	NA
	8	\$4,503,166.82	100% 0 \$0.00	0 \$0.00	
				<u>                               </u>	
PHH MORTGAGE CORPORATION	1	\$498,850.45	18.7% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC NATIONWIDE ADVANTAGE MORTGAGE COMPANY PENNYMAC LOAN SERVICES, LLC PNC BANK, N.A. PULTE MORTGAGE, L.L.C. RBC BANK (USA) STATE FARM BANK, FSB SWBC MORTGAGE U.S. BANK N.A. Unavailable  BANK OF AMERICA, N.A. HSBC BANK USA, NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION PNC BANK, N.A. Unavailable  CIT BANK, NATIONAL ASSOCIATION METLIFE BANK, NA PHH MORTGAGE CORPORATION METLIFE BANK, NA PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE	AND TRADERS TRUST COMPANY  METLIFE BANK, NA  MORTGAGEAMERICA INC.  NATIONSTAR MORTGAGE, LLC  NATIONWIDE ADVANTAGE MORTGAGE COMPANY  PENNYMAC LOAN SERVICES, LLC  PNC BANK, N.A.  PULTE MORTGAGE, L.L.C.  RBC BANK (USA)  STATE FARM BANK, FSB  SWBC MORTGAGE  3  U.S. BANK N.A.  Unavailable  175  BANK OF AMERICA, N.A.  HSBC BANK USA, NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION PNC BANK, N.A.  Unavailable  77  138  CIT BANK, NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION  PNC BANK, N.A.  1 PHH MORTGAGE CORPORATION METLIFE BANK, NA 1 PHH MORTGAGE CORPORATION  METLIFE BANK, NA 1 PHH MORTGAGE CORPORATION  Unavailable  4  8  PHH MORTGAGE 1	AND TRADERS TRUST COMPANY  METLIFE BANK, NA  MORTGAGEAMERICA INC.  NATIONSTAR MORTGAGE, LLC  NATIONWIDE ADVANTAGE MORTGAGE COMPANY  PENNYMAC LOAN SERVICES, LLC  PNC BANK, N.A.  RBC BANK (USA)  STATE FARM BANK, FSB  SWBC MORTGAGE  U.S. BANK N.A.  Unavailable  BANK OF AMERICA, N.A.  HSBC BANK USA, NATIONAL ASSOCIATION  PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION  METLIFE BANK, NA  S\$309,600.00  \$\$5,320,263.78  \$431,510.00  \$\$1,805,954.44  \$431,510.00  \$\$1,805,954.44  \$431,510.00  \$\$1,805,954.44  \$\$1,805,954.44  \$\$1,805,954.44  \$\$1,805,954.44  \$\$1,805,954.44  \$\$1,805,954.44  \$\$1,805,954.44  \$\$1,900.00  \$\$1,176,285.67  \$\$1,176,	AND TRADERS TRUST COMPANY  METLIFE BANK, NA  25  \$5,320,263.78  17.87% 0 \$0.00  MORTGAGEAMERICA INC.  NATIONSTAR MORTGAGE, LLC  NATIONWIDE  ADVANTAGE  MORTGAGE  COMPANY  PENNYMAC LOAN SERVICES, LLC  PNC BANK, NA.  2 \$331,002.27  1.11% 0 \$0.00  STATE FARM BANK, FSB  SWBC MORTGAGE  U.S. BANK N.A.  4 \$667,085.82  SWBC MORTGAGE  U.S. BANK N.A.  4 \$583,129.77  1.96% 0 \$0.00  BANK OF AMERICA, N.A.  HSBC BANK USA, NATIONAL  ASSOCIATION  PHH MORTGAGE  CORPORATION  METLIFE BANK, NA  1 \$449,700.19  10.21% 0 \$0.00  1.04% 0 \$0.00  1.050.00  1.050.00  1.45% 0 \$0.00  1.45% 0 \$0.00  1.45% 0 \$0.00  1.45% 0 \$0.00  1.45% 0 \$0.00  1.45% 0 \$0.00  0.69% 0 \$0.00  0.69% 0 \$0.00  1.12% 0 \$0.00  1	AND TRADERS TRUST COMPANY METLIFE BANK, NA MORTGAGEAMERICA INC. NATIONSTAR MORTGAGE, LLC NATIONWIDE ADVANTAGE MORTGAGE COMPANY PENNYMAC LOAN SERVICES, LLC PNC BANK, NA S570,230.00  S431,510.00  1.45% 0 \$0.00  NA 0 \$0.00  N

	Unavailable	4	\$2,168,717.95	81.3% 0 \$0	0.00 NA 0 \$0.0	00 NA
Total		5	\$2,667,568.40			
			. , ,			
31417Y6C6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$195,329.00	4.71% 0 \$0	0.00 NA 0 \$0.0	00 NA
	GMAC MORTGAGE, LLC	5	\$661,044.78	15.94% 0 \$0	0.00 NA 0 \$0.0	00 NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$511,221.14	12.33% 0 \$0	0.00 NA 0 \$0.0	00 NA
	METLIFE BANK, NA	1	\$74,856.79	1.81% 0 \$0	0.00 NA 0 \$0.0	00 NA
	STATE FARM BANK, FSB	3	\$220,927.08			
	SUNTRUST MORTGAGE INC.	3	\$255,216.56			
	Unavailable	21	\$2,228,061.49	53.73% 0 \$0		
Total		36	\$4,146,656.84	100% 0 \$0	0.00 0 \$0.0	00
31417Y6D4	GATEWAY MORTGAGE GROUP LLC	2	\$279,564.00	9.19% 0 \$0	0.00 NA 0 \$0.0	00 NA
	MORTGAGEAMERICA INC.	1	\$184,203.00	6.06% 0 \$0	0.00 NA 0 \$0.0	00 NA
	PHH MORTGAGE CORPORATION	1	\$311,500.00	10.24% 0 \$0	0.00 NA 0 \$0.0	00 NA
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$961,239.43	31.61% 0 \$0	0.00 NA 0 \$0.0	00 NA
	REGIONS BANK	1	\$231,677.85	7.62% 0 \$0	0.00 NA 0 \$0.0	00 NA
	STATE FARM BANK, FSB	1	\$225,000.00	7.4% 0 \$0	0.00 NA 0 \$0.0	00 NA
	Unavailable	8	\$847,470.85			
Total		19	\$3,040,655.13	100% 0 \$0	0.00 0 \$0.0	00
31417Y6E2	BANK OF AMERICA, N.A.	7	\$1,105,649.73	71.72% 0 \$0	0.00 NA 0 \$0.0	00 NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$435,879.81	28.28% 0 \$0	0.00 NA 0 \$0.0	00 NA
Total		9	\$1,541,529.54	100% 0 \$0	0.00 0 \$0.0	00
31417Y6G7	CITIMORTGAGE, INC.	4	\$1,175,446.35	100% 0 \$0	0.00 NA 0 \$0.0	00 NA
Total	CITIVION TOAGE, 1110.	4	\$1,175,446.35 \$1,175,446.35			
1 Otai	+		<b>Φ1,173,770.00</b>	100 /υ υ ψ υ	7.00	<u> </u>
31417Y6P7	CIT BANK, NATIONAL	1	\$338,660.00	14.79% 0 \$0	0.00 NA 0 \$0.0	00 NA

	ASSOCIATION					
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$781,623.99	34.13% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	4	\$531,950.00	23.23% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$637,799.66	27.85% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$2,290,033.65	100% 0 \$0.00	0 \$0.00	
31417Y6R3	BANK OF AMERICA, N.A.	15	\$4,155,339.70	64.66% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$2,270,619.41	35.34% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$6,425,959.11	100% 0 \$0.00	0 \$0.00	
31418DKE1	BANK OF AMERICA, N.A.	1,156	\$167,361,294.80	13.92% 0 \$0.00	NA 0 \$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$106,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
	BANKFINANCIAL FSB	6	\$483,945.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	198	\$29,367,658.26	2.44% 0 \$0.00	NA 0 \$0.00	NA
	COLONIAL SAVINGS FA	17	\$2,791,835.05	0.23% 0 \$0.00	NA 0 \$0.00	NA
	COMPASS BANK	1	\$91,362.77	0.01% 0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD BANK	77	\$9,570,914.85	0.8% 0 \$0.00	NA 0 \$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,216,150.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$214,511.18	0.02% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B.	3	\$459,050.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,880	\$212,395,029.76	17.66% 0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,326,674.83	0.11% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	54	\$8,186,802.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$187,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC	14	\$2,701,168.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
		7	\$947,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY									
	PHH MORTGAGE CORPORATION	445	\$81,325,882.04	6.76%	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A.	37	\$5,322,103.84	0.44%	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC.	122	\$22,379,685.43	1.86%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	1	\$148,961.03	0.01%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	4	\$539,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	9	\$1,521,905.24	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	35	\$5,908,487.93	0.49%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	1	\$100,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$134,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	456	\$82,769,784.86	6.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2,901	\$565,059,210.52	46.99%	0	\$0.00	NA	0	\$0.00	NA
Total		7,448	\$1,202,616,717.39	100%	0	\$0.00		0	\$0.00	
31418DKG6	BANK OF AMERICA, N.A.	255	\$60,898,621.44	6.96%	0	\$0.00	NA	. 0	\$0.00	NA
31418DKG6		255	\$60,898,621.44 \$1,960,851.94	6.96% 0.22%					\$0.00 \$0.00	NA NA
31418DKG6	N.A. CAPITAL ONE, NATIONAL				0	\$0.00	NA	. 0		
31418DKG6	N.A. CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,960,851.94 \$22,454,443.23	0.22%	0	\$0.00 \$0.00	NA NA	0.0	\$0.00	NA
31418DKG6	N.A. CAPITAL ONE, NATIONAL ASSOCIATION CITIMORTGAGE, INC. COLONIAL SAVINGS	8	\$1,960,851.94 \$22,454,443.23	0.22%	0:	\$0.00 \$0.00 \$0.00	NA NA	. 0	\$0.00 \$0.00	NA NA
31418DKG6	N.A.  CAPITAL ONE,  NATIONAL  ASSOCIATION  CITIMORTGAGE, INC.  COLONIAL SAVINGS  FA	8 107 6	\$1,960,851.94 \$22,454,443.23 \$982,213.18	0.22% 2.57% 0.11%	0:00:00:00:00:00:00:00:00:00:00:00:00:0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	. 0	\$0.00 \$0.00 \$0.00	NA NA NA
31418DKG6	N.A.  CAPITAL ONE,  NATIONAL  ASSOCIATION  CITIMORTGAGE, INC.  COLONIAL SAVINGS  FA  COMPASS BANK	8 107 6 4	\$1,960,851.94 \$22,454,443.23 \$982,213.18 \$964,010.74	0.22% 2.57% 0.11% 0.11%	0:00:00:00:00:00:00:00:00:00:00:00:00:0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	. 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
31418DKG6	N.A.  CAPITAL ONE, NATIONAL ASSOCIATION  CITIMORTGAGE, INC.  COLONIAL SAVINGS FA  COMPASS BANK FIFTH THIRD BANK FIRST BANK DBA FIRST BANK	8 107 6 4	\$1,960,851.94 \$22,454,443.23 \$982,213.18 \$964,010.74 \$3,748,143.22	0.22% 2.57% 0.11% 0.11% 0.43%	0:	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	. 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
31418DKG6	N.A.  CAPITAL ONE, NATIONAL ASSOCIATION CITIMORTGAGE, INC. COLONIAL SAVINGS FA COMPASS BANK FIFTH THIRD BANK FIRST BANK DBA FIRST BANK MORTGAGE FLAGSTAR CAPITAL MARKETS	8 107 6 4 25 5	\$1,960,851.94 \$22,454,443.23 \$982,213.18 \$964,010.74 \$3,748,143.22 \$783,714.79	0.22% 2.57% 0.11% 0.11% 0.43% 0.09%	0::0::0::0::0::0::0::0::0::0::0::0::0::	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	. 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
31418DKG6	N.A.  CAPITAL ONE, NATIONAL ASSOCIATION CITIMORTGAGE, INC. COLONIAL SAVINGS FA COMPASS BANK FIFTH THIRD BANK FIRST BANK DBA FIRST BANK MORTGAGE FLAGSTAR CAPITAL MARKETS CORPORATION GATEWAY MORTGAGE GROUP	8 107 6 4 25 5	\$1,960,851.94 \$22,454,443.23 \$982,213.18 \$964,010.74 \$3,748,143.22 \$783,714.79 \$1,383,698.33	0.22%  2.57%  0.11%  0.11%  0.43%  0.09%  0.16%	0:00:00:00:00:00:00:00:00:00:00:00:00:0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	. 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA
31418DKG6	N.A.  CAPITAL ONE, NATIONAL ASSOCIATION CITIMORTGAGE, INC. COLONIAL SAVINGS FA COMPASS BANK FIFTH THIRD BANK FIRST BANK DBA FIRST BANK MORTGAGE FLAGSTAR CAPITAL MARKETS CORPORATION GATEWAY MORTGAGE GROUP LLC GMAC MORTGAGE,	8 107 6 4 25 5 6	\$1,960,851.94 \$22,454,443.23 \$982,213.18 \$964,010.74 \$3,748,143.22 \$783,714.79 \$1,383,698.33 \$133,875.00	0.22%  2.57%  0.11%  0.11%  0.43%  0.09%  0.16%  0.02%	0::0 0::0 0::0 0::0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	. 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA

	4,203	\$875,132,430.82	100%	0 \$0.00		0 \$0.00	
Unavailable	1,678	\$357,006,974.59	40.79%		•	0 \$0.00	NA
WELLS FARGO BANK, N.A.	1,306	\$272,441,999.21	31.13%	0 \$0.00	NA	0 \$0.00	NA
WEBSTER BANK, N.A.	9	\$1,615,655.40	0.18%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL BANK	3	\$823,568.95		0 \$0.00		0 \$0.00	
NATIONAL BANK TRUSTMARK		. ,					
THE HUNTINGTON	19	\$2,534,793.56	0.29%	0 \$0.00	NA	0 \$0.00	NA
SWBC MORTGAGE	1	\$146,200.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
SUNTRUST MORTGAGE INC.	111	\$20,725,714.73		0 \$0.00		0 \$0.00	
STERLING SAVINGS BANK	17	\$2,822,849.30	0.32%	0 \$0.00	NA	0 \$0.00	NA
FSB	2	\$243,659.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
COMPANY, LLC STATE FARM BANK,	_	<b>40.10</b> 570 5	0.055	0,000		0,000	
SALEM FIVE MORTGAGE	9	\$2,000,593.32	0.23%	0 \$0.00	NA	0 \$0.00	NA
REGIONS BANK	12	\$1,673,900.08	0.19%	0 \$0.00	NA	0 \$0.00	NA
RBS CITIZENS, NA	86	\$16,142,885.14		0 \$0.00	1 1	0 \$0.00	
RBC BANK (USA)	4	\$380,741.03		0 \$0.00	1 1	0 \$0.00	NA
INC.	13	\$3,022,168.14		0 \$0.00		0 \$0.00	
QUICKEN LOANS							
CORPORATION PNC BANK, N.A.	5	\$1,190,008.79		0 \$0.00	ļ	0 \$0.00	NA NA
COMPANY PHH MORTGAGE	101	\$20,975,724.81	2 1%	0 \$0.00	NΔ	0 \$0.00	N.A
NATIONWIDE ADVANTAGE MORTGAGE	8	\$1,138,129.31	0.13%	0 \$0.00	NA	0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC	2	\$615,806.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$140,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
METLIFE BANK, NA	17	\$3,028,432.00	0.35%	0 \$0.00	NA	0 \$0.00	N/
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	314	\$59,446,349.74		0 \$0.00		0 \$0.00	
HSBC BANK USA, NATIONAL ASSOCIATION	15	\$2,999,878.28	0.34%	0 \$0.00	NA	0 \$0.00	NA
HOMESTREET BANK	5	\$636,300.00	0.07%	0 \$0.00	NA	0 \$0.00	N/
HANSCOM FEDERAL CREDIT UNION							

Total

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	BANK OF AMERICA,					
31418DKS0	N.A.	68	\$9,381,516.12	22.43% 0 \$0.00	NA 0 \$0.00	NA
	COMPASS BANK	7	\$736,077.02	1.76% 0 \$0.00	NA 0 \$0.00	NA
	EMBRACE HOME LOANS, INC.	2	\$90,312.26	0.22% 0 \$0.00	NA 0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$159,057.97	0.38% 0 \$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	233	\$21,402,746.92	51.18% 0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$211,200.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	1	\$35,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC	5	\$463,150.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$24,375.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A.	7	\$850,007.09	2.03% 0 \$0.00	NA 0 \$0.00	NA
	REGIONS BANK	10	\$586,713.43	1.4% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	10	\$910,715.00	2.18% 0 \$0.00	NA 0 \$0.00	NA
	SWBC MORTGAGE	1	\$140,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	6	\$309,698.20	0.74% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	67	\$6,516,821.93	15.59% 0 \$0.00	NA 0 \$0.00	NA
Total		422	\$41,817,390.94	100% 0 \$0.00	0 \$0.00	
31418PDF9	SALEM FIVE MORTGAGE COMPANY, LLC	42	\$10,998,410.41	100% 0 \$0.00	NA 0 \$0.00	NA
Total		42	\$10,998,410.41	100% 0 \$0.00	0 \$0.00	
31418PDG7	SALEM FIVE MORTGAGE COMPANY, LLC	17	\$4,001,700.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	,	17	\$4,001,700.00	100% 0 \$0.00	0 \$0.00	
	SALEM FIVE			++++		
31418PDK8	MORTGAGE COMPANY, LLC	10	\$1,555,969.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,555,969.00	100% 0 \$0.00	0 \$0.00	
31418UJM7	PENNYMAC LOAN SERVICES, LLC	5	\$1,388,250.00	100% 0 \$0.00	NA 0 \$0.00	NA

Total		5	\$1,388,250.00	100%	0 \$0.00	0 \$0.00	-
31418UJN5	PENNYMAC LOAN SERVICES, LLC	21	\$3,267,917.02		0 \$0.00		NA
Total		21	\$3,267,917.02	100%	0 \$0.00	0 \$0.00	
31419BL86	POPULAR MORTGAGE, INC.	10	\$1,387,050.00				NA
	Unavailable	1	\$378,250.00				NA
Total	_	11	\$1,765,300.00	100%	0 \$0.00	0 \$0.00	
31419BLT0	POPULAR MORTGAGE, INC.	11	\$1,159,195.23		0 \$0.00		NA
Total		11	\$1,159,195.23	100%	0 \$0.00	0 \$0.00	
31419BMF9	POPULAR MORTGAGE, INC.	9	\$1,016,096.74		0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,016,096.74	100%	0 \$0.00	0 \$0.00	
31419BMH5	POPULAR MORTGAGE, INC.	13	\$1,322,265.39				NA
<u> </u>	Unavailable	2	\$233,457.56				NA
Total	+	15	\$1,555,722.95	100%	0 \$0.00	0 \$0.00	!
31419BMN2	POPULAR MORTGAGE, INC.	12	\$2,040,247.00		0 \$0.00		NA
Total		12	\$2,040,247.00	100%	0 \$0.00	0 \$0.00	
31419BMP7	POPULAR MORTGAGE, INC.	16	\$1,830,632.00		0 \$0.00		NA
Total		16	\$1,830,632.00	100%	0 \$0.00	0 \$0.00	
31419BMQ5	POPULAR MORTGAGE, INC.	26	\$3,497,800.00				NA
<u> </u>	Unavailable	10	\$1,518,061.34				NA
Total	+	36	\$5,015,861.34	100%	0 \$0.00	0 \$0.00	
31419BMR3	POPULAR MORTGAGE, INC.	13	\$1,871,122.00				NA
<del></del>	Unavailable	3	\$524,461.77				NA
Total	+	16	\$2,395,583.77	100%	0 \$0.00	0 \$0.00	
31419DCE9	CITIMORTGAGE, INC.	21	\$1,368,942.03			NA 0 \$0.00	NA
	Unavailable	2	\$157,567.89			NA 0 \$0.00	NA
Total		23	\$1,526,509.92	100%	0 \$0.00	0 \$0.00	

S1419DCF6							
Total	31419DCF6	CITIMORTGAGE, INC.	23	\$2,260,498.67	69.7% 0 \$0.	00 NA 0 \$0.00	NA
S1419DC34		Unavailable	10	\$982,486.28	30.3% 0 \$0.	00 NA 0 \$0.00	NA
Unavailable	Total		33	\$3,242,984.95	100% 0 \$0.	00 0 \$0.00	
Unavailable							
Total	31419DCG4	CITIMORTGAGE, INC.	2	\$226,150.00			NA
S1419DCH2		Unavailable		\$1,922,115.45			NA
Unavailable	Total		18	\$2,148,265.45	100% 0 \$0.	00 0 \$0.00	
Unavailable							
Total	31419DCH2	· ·		· · ·			NA
STATE   STAT		Unavailable		·			NA
Unavailable   36   \$2,465,777.89   45.69%   0\$0.00   NA   0\$0.00	<u>Total</u>		96	\$13,414,900.46	100% 0 \$0.	00 0 \$0.00	
Total	31419DCJ8	CITIMORTGAGE, INC.	47	\$2,930,638.71	54.31% 0 \$0.	00 NA 0 \$0.00	NA
31419DCK5		Unavailable	36	\$2,465,777.89	45.69% 0 \$0.	00 NA 0 \$0.00	NA
Unavailable	Total		83	\$5,396,416.60	100% 0 \$0.	00 0 \$0.00	
Unavailable						+	
Total	31419DCK5						NA
Signature   Sign		Unavailable					NA
Unavailable   21   \$2,489,750.38   60.21%   0 \$0.00   NA 0 \$0.00	Total		64	\$6,262,012.87	100% 0 \$0.	00 0 0 0 0 0 0	
Unavailable   21   \$2,489,750.38   60.21%   0 \$0.00   NA 0 \$0.00	31419DCL3	CITIMORTGAGE, INC.	14	\$1.645.089.07	39.79% 0 \$0.	00 NA 0 \$0.00	NA
Total				·			NA
Unavailable	Total						
Unavailable							
Total         69         \$9,405,235.50         100%         0 \$0.00         0 \$0.00           31419EPQ6         Unavailable         20         \$5,100,304.16         100%         0 \$0.00         NA 0 \$0.00           Total         20         \$5,100,304.16         100%         0 \$0.00         NA 0 \$0.00           31419EPR4         Unavailable         15         \$4,607,178.95         100%         0 \$0.00         NA 0 \$0.00           Total         15         \$4,607,178.95         100%         0 \$0.00         NA 0 \$0.00           31419GME1         CITIMORTGAGE, INC.         23         \$4,039,463.32         95.92%         0 \$0.00         NA 0 \$0.00           Total         2         \$171,799.26         4.08%         0 \$0.00         NA 0 \$0.00           Total         25         \$4,211,262.58         100%         0 \$0.00         NA 0 \$0.00           Total         5         \$1,155,000.00         100%         0 \$0.00         NA 0 \$0.00           31419KRY3         Unavailable         5         \$1,155,000.00         100%         0 \$0.00         NA 0 \$0.00           31419LBA0         PENNYMAC LOAN SERVICES, LLC         8         \$1,132,570.10         100%         0 \$0.00         NA 0 \$0.00	31419DCM1			· ·			NA
31419EPQ6		Unavailable					NA
Total         20         \$5,100,304.16         100%         0 \$0.00         0 \$0.00           31419EPR4         Unavailable         15         \$4,607,178.95         100%         0 \$0.00         NA 0 \$0.00           Total         15         \$4,607,178.95         100%         0 \$0.00         NA 0 \$0.00           31419GME1         CITIMORTGAGE, INC.         23         \$4,039,463.32         95.92%         0 \$0.00         NA 0 \$0.00           Unavailable         2         \$171,799.26         4.08%         0 \$0.00         NA 0 \$0.00           Total         25         \$4,211,262.58         100%         0 \$0.00         NA 0 \$0.00           Total         5         \$1,155,000.00         100%         0 \$0.00         NA 0 \$0.00           Total         5         \$1,155,000.00         100%         0 \$0.00         NA 0 \$0.00           31419LBA0         PENNYMAC LOAN SERVICES, LLC         8         \$1,132,570.10         100%         0 \$0.00         NA 0 \$0.00	Total		69	\$9,405,235.50	100%   0   \$0.	00 0 50.00	
31419EPR4	31419EPQ6	Unavailable	20	\$5,100,304.16	100% 0 \$0.	00 NA 0 \$0.00	NA
Total         15         \$4,607,178.95         100% 0 \$0.00         0 \$0.00           31419GME1         CITIMORTGAGE, INC.         23         \$4,039,463.32         95.92% 0 \$0.00         NA 0 \$0.00           Unavailable         2         \$171,799.26         4.08% 0 \$0.00         NA 0 \$0.00           Total         25         \$4,211,262.58         100% 0 \$0.00         NA 0 \$0.00           31419KRY3         Unavailable         5         \$1,155,000.00         100% 0 \$0.00         NA 0 \$0.00           Total         5         \$1,155,000.00         100% 0 \$0.00         NA 0 \$0.00           31419LBA0         PENNYMAC LOAN SERVICES, LLC         8         \$1,132,570.10         100% 0 \$0.00         NA 0 \$0.00	Total		20	\$5,100,304.16	100% 0 \$0.	00 0 \$0.00	
Total         15         \$4,607,178.95         100% 0 \$0.00         0 \$0.00           31419GME1         CITIMORTGAGE, INC.         23         \$4,039,463.32         95.92% 0 \$0.00         NA 0 \$0.00           Unavailable         2         \$171,799.26         4.08% 0 \$0.00         NA 0 \$0.00           Total         25         \$4,211,262.58         100% 0 \$0.00         NA 0 \$0.00           31419KRY3         Unavailable         5         \$1,155,000.00         100% 0 \$0.00         NA 0 \$0.00           Total         5         \$1,155,000.00         100% 0 \$0.00         NA 0 \$0.00           31419LBA0         PENNYMAC LOAN SERVICES, LLC         8         \$1,132,570.10         100% 0 \$0.00         NA 0 \$0.00	21410EDD4	Unavailabla	15	\$4.607.179.05	10007 0 \$0	00 02 02 00	NA
31419GME1 CITIMORTGAGE, INC. 23 \$4,039,463.32 95.92% 0 \$0.00 NA 0 \$0.00 Unavailable 2 \$171,799.26 4.08% 0 \$0.00 NA 0 \$0.00 Total 25 \$4,211,262.58 100% 0 \$0.00 NA 0 \$0.00 S0.00 S0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 S0.00 S0.00 NA 0 \$0.00 S0.00 S0.00 S0.00 NA 0 \$0.00 S0.00 S0.0		Uliavaliable		· ·			INA
Unavailable         2         \$171,799.26         4.08% 0 \$0.00         NA 0 \$0.00           Total         25         \$4,211,262.58         100% 0 \$0.00         0 \$0.00         0 \$0.00           31419KRY3         Unavailable         5         \$1,155,000.00         100% 0 \$0.00         NA 0 \$0.00           Total         5         \$1,155,000.00         100% 0 \$0.00         0 \$0.00         0 \$0.00           31419LBA0         PENNYMAC LOAN SERVICES, LLC         8         \$1,132,570.10         100% 0 \$0.00         NA 0 \$0.00	lotai		15	\$4,007,176.95	100% 0 50.	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
Unavailable         2         \$171,799.26         4.08% 0 \$0.00         NA 0 \$0.00           Total         25         \$4,211,262.58         100% 0 \$0.00         0 \$0.00         0 \$0.00           31419KRY3         Unavailable         5         \$1,155,000.00         100% 0 \$0.00         NA 0 \$0.00           Total         5         \$1,155,000.00         100% 0 \$0.00         0 \$0.00         0 \$0.00           31419LBA0         PENNYMAC LOAN SERVICES, LLC         8         \$1,132,570.10         100% 0 \$0.00         NA 0 \$0.00	31419GME1	CITIMORTGAGE, INC.	23	\$4,039,463,32	95.92% 0 \$0.	00 NA 0 \$0.00	NA
Total         25         \$4,211,262.58         100%         0 \$0.00         0 \$0.00           31419KRY3         Unavailable         5         \$1,155,000.00         100%         0 \$0.00         NA 0 \$0.00           Total         5         \$1,155,000.00         100%         0 \$0.00         0 \$0.00           31419LBA0         PENNYMAC LOAN SERVICES, LLC         8         \$1,132,570.10         100%         0 \$0.00         NA 0 \$0.00		· ·		· ·			NA
Total         5         \$1,155,000.00         100%         0 \$0.00         0 \$0.00           31419LBA0         PENNYMAC LOAN SERVICES, LLC         8         \$1,132,570.10         100%         0 \$0.00         NA 0 \$0.00	Total			·	100% 0 \$0.		
Total         5         \$1,155,000.00         100%         0 \$0.00         0 \$0.00           31419LBA0         PENNYMAC LOAN SERVICES, LLC         8         \$1,132,570.10         100%         0 \$0.00         NA 0 \$0.00	21410VDV2	Havoilak!-	ے	¢1 155 000 00	1000/ 0.00	00 NA 000 00	NT A
31419LBA0 PENNYMAC LOAN 8 \$1,132,570.10 100% 0 \$0.00 NA 0 \$0.00		Uliavaliable					NA
SERVICES, LLC 8 \$1,132,570.10 100% 0 \$0.00 NA 0 \$0.00	1 Utai		5	<b>Φ1,133,000.00</b>	100% 0 50.	0 0 50.00	
Total 8 \$1 122 570 10 100% 0\$0 00 0\$0 00	31419LBA0		8	\$1,132,570.10	100% 0 \$0.	00 NA 0 \$0.00	NA
10tai   6 \$1,132,570.10 100 % [0]\$0.00   0]\$0.00	Total		8	\$1,132,570.10	100% 0 \$0.	00 0 \$0.00	

	DELINIA ( ) C C C C C C C C C C C C C C C C C C	I		ī	<del>                                      </del>		
31419LBB8	PENNYMAC LOAN SERVICES, LLC	10	\$1,394,675.97	100%	0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,394,675.97	100%	0 \$0.00	0 \$0.00	
31419LGM9	NAVY FEDERAL CREDIT UNION	11	\$1,835,280.86	100%	0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,835,280.86	100%	0 \$0.00	0 \$0.00	
31419MC33	DORAL BANK	43	\$5,166,152.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total	DOKAL BANK	43	\$5,166,152.00		0 \$0.00	0 \$0.00	INA
			φ <b>σ</b> ,200,2 <b>02</b>	20070	4000		
31419MCE9	DORAL BANK	17	\$2,584,764.00		0 \$0.00	NA 0 \$0.00	NA
Total		17	\$2,584,764.00	100%	0 \$0.00	0 \$0.00	
31419MCF6	DORAL BANK	16	\$1,770,550.00	87.84%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$245,100.00	12.16%		NA 0 \$0.00	NA
Total		17	\$2,015,650.00	100%	0 \$0.00	0 \$0.00	
31419NA90	ARBOR COMMERCIAL FUNDING LLC	1	\$766,845.47	100%	0 \$0.00	NA 0 \$0.00	NA
Total		1	\$766,845.47	100%	0 \$0.00	0 \$0.00	
31419NB40	WASHINGTON MUTUAL BANK	1	\$1,980,413.52	100%	0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,980,413.52	100%	0 \$0.00	0 \$0.00	
31419NB73	WASHINGTON MUTUAL BANK	1	\$1,230,261.46	100%	0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,230,261.46	100%	0 \$0.00	0 \$0.00	
31419NB81	WASHINGTON MUTUAL BANK	1	\$1,345,558.35	100%	0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,345,558.35	100%	0 \$0.00	0 \$0.00	
31419NB99	WASHINGTON MUTUAL BANK	1	\$1,544,641.92	100%	0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,544,641.92	100%	0 \$0.00	0 \$0.00	
31419NBB4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,195,000.00		0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,195,000.00	100%	0 \$0.00	0 \$0.00	
31419NBC2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,400,000.00	100%	0 \$0.00	NA 0 \$0.00	NA

Total		1	\$1,400,000.00	100% 0 \$0.00	0 \$0.00
31419NBH1	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$2,051,669.53	100% 0 \$0.00	NA 0 \$0.00 N
Total		1	\$2,051,669.53	100% 0 \$0.00	0 \$0.00
31419NBJ7	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$1,675,369.42	100% 0 \$0.00	NA 0 \$0.00 N
Total		1	\$1,675,369.42	100% 0 \$0.00	0 \$0.00
31419NBL2	WASHINGTON MUTUAL BANK	1	\$1,109,413.44	100% 0 \$0.00	NA 0 \$0.00 N
Total		1	\$1,109,413.44	100% 0 \$0.00	0 \$0.00
31419NBM0	WASHINGTON MUTUAL BANK	1	\$2,058,897.12	100% 0 \$0.00	NA 0 \$0.00 N
Total	Me Terie Brita	1	\$2,058,897.12	100% 0 \$0.00	0 \$0.00
31419NBN8	WASHINGTON MUTUAL BANK	1	\$1,249,198.08	100% 0 \$0.00	NA 0 \$0.00 N
Total		1	\$1,249,198.08	100% 0 \$0.00	0 \$0.00
31419NBP3	WASHINGTON MUTUAL BANK	1	\$1,484,402.18	100% 0 \$0.00	NA 0 \$0.00 N
Total		1	\$1,484,402.18	100% 0 \$0.00	0 \$0.00
31419NBQ1	WASHINGTON MUTUAL BANK	1	\$1,279,220.98	100% 0 \$0.00	NA 0 \$0.00 N
Total		1	\$1,279,220.98	100% 0 \$0.00	0 \$0.00
31419NBR9	WASHINGTON MUTUAL BANK	1	\$1,967,390.89	100% 0 \$0.00	NA 0 \$0.00 N
Total		1	\$1,967,390.89	100% 0 \$0.00	0 \$0.00
31419NBS7	WASHINGTON MUTUAL BANK	1	\$3,400,000.00	100% 0 \$0.00	NA 0 \$0.00 N
Total		1	\$3,400,000.00	100% 0 \$0.00	0 \$0.00
31419NBX6	WASHINGTON MUTUAL BANK	1	\$1,971,254.58	100% 0 \$0.00	NA 0 \$0.00 N
Total		1	\$1,971,254.58	100% 0 \$0.00	0 \$0.00
31419NC23	WASHINGTON MUTUAL BANK	1	\$472,043.39	100% 0 \$0.00	NA 0 \$0.00 N
Total		1	\$472,043.39	100% 0 \$0.00	0 \$0.00

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	WASHINGTON				
31419NC56	MUTUAL BANK	1	\$1,080,218.14	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,080,218.14	100% 0 \$0.00	0 \$0.00
31419NC64	WASHINGTON MUTUAL BANK	1	\$1,491,837.41	100% 0 \$0.00	NA 0 \$0.00 NA
Γotal	WO TOAL BANK	1	\$1,491,837.41	100% 0 \$0.00	0 \$0.00
31419NC72	WASHINGTON MUTUAL BANK	1	\$1,774,117.71	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,774,117.71	100% 0 \$0.00	0 \$0.00
31419NC98	WASHINGTON MUTUAL BANK	1	\$1,493,096.29	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,493,096.29	100% 0 \$0.00	0 \$0.00
31419NCC1	WASHINGTON MUTUAL BANK	1	\$483,734.72	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$483,734.72	100% 0 \$0.00	0 \$0.00
31419NCD9	WASHINGTON MUTUAL BANK	1	\$1,412,044.59	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,412,044.59	100% 0 \$0.00	0 \$0.00
31419NCE7	WASHINGTON MUTUAL BANK	1	\$1,297,249.82	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,297,249.82	100% 0 \$0.00	0 \$0.00
31419NCF4	WASHINGTON MUTUAL BANK	1	\$1,590,600.15	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,590,600.15	100% 0 \$0.00	0 \$0.00
31419NCG2	WASHINGTON MUTUAL BANK	1	\$425,719.74	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$425,719.74	100% 0 \$0.00	0 \$0.00
31419NCH0	WASHINGTON MUTUAL BANK	1	\$2,023,313.72	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$2,023,313.72	100% 0 \$0.00	0 \$0.00
31419NCJ6	WASHINGTON MUTUAL BANK	1	\$1,204,589.13	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,204,589.13	100% 0 \$0.00	0 \$0.00
31419NCK3	WASHINGTON MUTUAL BANK	1	\$1,908,313.59	100% 0 \$0.00	NA 0 \$0.00 NA

Total		1	\$1,908,313.59	100% 0 \$0.00	0 \$0.00	
	WASHINGTON	+ +			<del>                                     </del>	
31419NCL1	MUTUAL BANK	1	\$560,835.05	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$560,835.05	100% 0 \$0.00	0 \$0.00	
31419NCP2	WASHINGTON	1	\$589,457.43	100% 0 \$0.00	NA 0 \$0.00	NA
Total	MUTUAL BANK	1	\$589,457.43	100% 0 \$0.00	0 \$0.00	
31419NCQ0	WASHINGTON	1	\$1,204,589.13	100% 0 \$0.00	NA 0 \$0.00	NA
Total	MUTUAL BANK	1	\$1,204,589.13 \$1,204,589.13	100% 0 \$0.00	0 \$0.00	IVA
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31419NCT4	WASHINGTON MUTUAL BANK	1	\$566,452.58	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$566,452.58	100% 0 \$0.00	0 \$0.00	
31419NCU1	WASHINGTON MUTUAL BANK	1	\$532,799.21	100% 0 \$0.00	NA 0 \$0.00	NA
Total	7.70 7 07.72 27.71 17.7	1	\$532,799.21	100% 0 \$0.00	0 \$0.00	
31419NCV9	WASHINGTON MUTUAL BANK	1	\$2,038,536.18	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,038,536.18	100% 0 \$0.00	0 \$0.00	
31419NCW7	WASHINGTON MUTUAL BANK	1	\$1,324,605.14	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,324,605.14	100% 0 \$0.00	0 \$0.00	
31419NCX5	WASHINGTON MUTUAL BANK	1	\$1,332,139.16	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,332,139.16	100% 0 \$0.00	0 \$0.00	
31419NCY3	WASHINGTON MUTUAL BANK	1	\$377,634.84	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$377,634.84	100% 0 \$0.00	0 \$0.00	
31419NCZ0	WASHINGTON MUTUAL BANK	1	\$377,634.84	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$377,634.84	100% 0 \$0.00	0 \$0.00	
31419ND22	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,377,754.23	100% 0 \$0.00	NA 0 \$0.00	NA
Total	·	1	\$1,377,754.23	100% 0 \$0.00	0 \$0.00	

WACHOVIA  MULTIFAMILY CAPITAL, INC.  1 \$1,412,161.66 100% 0 \$0.00 NA 0 \$0.0  WACHOVIA  WACHOVIA	)
Total 1 \$1,412,161.66 100% 0 \$0.00 0 \$0.0	
WACHOVIA	) NA
31419ND48   MULTIFAMILY   1 \$4,280,742.44 100% 0 \$0.00 NA 0 \$0.0 CAPITAL, INC.	
Total 1 \$4,280,742.44 100% 0 \$0.00 0 \$0.0	)
WACHOVIA 31419ND55 MULTIFAMILY 1 \$5,917,853.26 100% 0 \$0.00 NA 0 \$0.0 CAPITAL, INC.	) NA
Total 1 \$5,917,853.26 100% 0 \$0.00 0 \$0.0	)
WACHOVIA  31419ND89  MULTIFAMILY  CAPITAL, INC.  WACHOVIA  1 \$5,336,375.89 100% 0 \$0.00 NA 0 \$0.00	) NA
Total 1 \$5,336,375.89 100% 0 \$0.00 0 \$0.0	)
31419NDB2 WASHINGTON 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	
Total 1 \$1,521,802.85 100% 0 \$0.00 0 \$0.0	)
31419NDF3 WASHINGTON 1 \$1,493,096.29 100% 0 \$0.00 NA 0 \$0.0	
Total 1 \$1,493,096.29 100% 0 \$0.00 0 \$0.0	)
31419NDG1 WASHINGTON 1 \$2,000,000.00 100% 0 \$0.00 NA 0 \$0.0	) NA
Total 1 \$2,000,000.00 100% 0 \$0.00 0 \$0.0	)
31419NDH9 WASHINGTON 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	)
	<u> </u>
31419NDJ5 WASHINGTON	
Total 1 \$1,450,000.00 100% 0 \$0.00 0 \$0.0	)
31419NDK2 WASHINGTON 1 \$1,500,000.00 100% 0 \$0.00 NA 0 \$0.0	) NA
Total 1 \$1,500,000.00 100% 0 \$0.00 0 \$0.0	)

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21410NIDI 0	WASHINGTON	1	¢1 000 400 70	1000/ 0140 00	NTA (0,00,00)	NIA
31419NDL0	MUTUAL BANK	1	\$1,980,499.78	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,980,499.78	100% 0 \$0.00	0 \$0.00	
		+ +	-	-		
31419NDN6	WASHINGTON	1	\$1,265,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	MUTUAL BANK	1	\$1,265,000.00	100% 0 \$0.00	0 \$0.00	$-\parallel$
Total		+ +	Ψ1, <b>4</b> 02,000.00	100 //   0   φ0.00	υμυ.υυ	
21.410NIDD1	WASHINGTON	1	Φ2 700 000 00	100% 000 00	N.A. 0 00 00	D.T.A
31419NDP1	MUTUAL BANK	1	\$2,700,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,700,000.00	100% 0 \$0.00	0 \$0.00	
31419NDR7	ARBOR COMMERCIAL	1	\$1,454,006.66	100% 0 \$0.00	NA 0 \$0.00	NA
31419NDK7	FUNDING LLC		\$1,434,000.00	100 // 0 \$0.00	11A 0 \$0.00	INA
Total		1	\$1,454,006.66	100% 0 \$0.00	0 \$0.00	
	WACHOVIA		*			
31419NDS5	MULTIFAMILY CAPITAL, INC.	1	\$6,806,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	CAFITAL, INC.	1	\$6,806,000.00	100% 0 \$0.00	0 \$0.00	
Total		1	ψο,ουο,ουο.ου	100 /ε σ φοίοσ	υψυ.υυ	
	WACHOVIA					
31419NDT3	MULTIFAMILY	1	\$1,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
T. 4.1	CAPITAL, INC.	1	Φ1 <b>5</b> 00 000 00	1000 000 00	0,00	
Total		1	\$1,500,000.00	100% 0 \$0.00	0 \$0.00	
	WACHOVIA					
31419NDU0	MULTIFAMILY	1	\$4,225,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
	CAPITAL, INC.					
Total		1	\$4,225,000.00	100% 0 \$0.00	0 \$0.00	
	WACHOVIA					-
31419NDV8	MULTIFAMILY	1	\$1,454,226.55	100% 0 \$0.00	NA 0 \$0.00	NA
51115112	CAPITAL, INC.		Ψ1,131,220.33	10070 0 00.00	1110 00.00	1 1/1
Total		1	\$1,454,226.55	100% 0 \$0.00	0 \$0.00	
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21410NDW/	WACHOVIA		¢1 422 727 01	1000/ 000 00	NIA O CO	NT A
31419NDW6	MULTIFAMILY CAPITAL, INC.		\$1,432,737.01	100% 0 \$0.00	NA 0 \$0.00	NA
Total	CHITTE, INC.	1	\$1,432,737.01	100% 0 \$0.00	0 \$0.00	
	WACHOVIA					
31419NDY2	MULTIFAMILY	1	\$3,801,015.64	100% 0 \$0.00	NA 0 \$0.00	NA
Total	CAPITAL, INC.	1	\$2 901 015 64	100% 0 \$0.00	0 \$0.00	
Total		1	\$3,801,015.64	100%[0]\$0.00	լսլֆս.սսլ	

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31419NDZ9	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,290,657.12	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,290,657.12	100% 0 \$0.00	0 \$0.00
31419NE47	ALLIANT CAPITAL LLC	1	\$2,999,363.50	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$2,999,363.50	100% 0 \$0.00	0 \$0.00
31419NE54	EF&A FUNDING, L.L.C.	1	\$1,387,513.65	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,387,513.65	100% 0 \$0.00	0 \$0.00
31419NE62	EF&A FUNDING, L.L.C.	1	\$2,800,870.61	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$2,800,870.61	100% 0 \$0.00	0 \$0.00
31419NE70	EF&A FUNDING, L.L.C.	1	\$559,223.90	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$559,223.90	100% 0 \$0.00	0 \$0.00
31419NE88	EF&A FUNDING, L.L.C.	1	\$635,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$635,000.00	100% 0 \$0.00	0 \$0.00
31419NE96	EF&A FUNDING, L.L.C.	1	\$2,954,146.79	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$2,954,146.79	100% 0 \$0.00	0 \$0.00
31419NEB1	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,804,478.83	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$5,804,478.83	100% 0 \$0.00	0 \$0.00
31419NED7	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,067,487.70	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$2,067,487.70	100% 0 \$0.00	0 \$0.00
31419NEF2	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,744,825.19	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$3,744,825.19	100% 0 \$0.00	0 \$0.00
31419NEJ4	WACHOVIA MULTIFAMILY	1	\$5,029,000.00	100% 0 \$0.00	NA 0 \$0.00 NA

	CAPITAL, INC.					
Total		1	\$5,029,000.00	100% 0 \$0.00	0 \$0.00	
31419NEL9	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,815,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,815,000.00	100% 0 \$0.00	0 \$0.00	
31419NEM7	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,302,656.57	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,302,656.57	100% 0 \$0.00	0 \$0.00	
31419NEN5	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,894,140.33	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,894,140.33	100% 0 \$0.00	0 \$0.00	
31419NEP0	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,588,840.77	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$6,588,840.77	100% 0 \$0.00	0 \$0.00	
31419NEQ8	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,611,967.39	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,611,967.39	100% 0 \$0.00	0 \$0.00	
31419NER6	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,255,170.62	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,255,170.62	100% 0 \$0.00	0 \$0.00	
31419NEU9	ALLIANT CAPITAL LLC	1	\$1,789,090.32	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,789,090.32	100% 0 \$0.00	0 \$0.00	
31419NEV7	ALLIANT CAPITAL LLC	1	\$2,606,003.93	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,606,003.93	100% 0 \$0.00	0 \$0.00	
31419NEW5	ALLIANT CAPITAL LLC	1	\$495,329.76	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$495,329.76	100% 0 \$0.00	0 \$0.00	
31419NEX3	ALLIANT CAPITAL LLC	1	\$1,381,501.54	100% 0 \$0.00	NA 0 \$0.00	NA

Total		1	\$1,381,501.54	100% 0 \$0.00	0 \$0.00
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31419NEY1	EF&A FUNDING, L.L.C.	1	\$1,842,500.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,842,500.00	100% 0 \$0.00	0 \$0.00
31419NEZ8	EF&A FUNDING, L.L.C.	1	\$1,400,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total	5.5.0	1	\$1,400,000.00	100% 0 \$0.00	0 \$0.00
31419NF38	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,664,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,664,000.00	100% 0 \$0.00	0 \$0.00
31419NF46	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,693,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,693,000.00	100% 0 \$0.00	0 \$0.00
31419NF53	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,112,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$2,112,000.00	100% 0 \$0.00	0 \$0.00
31419NF61	PNC ARCS LLC	1	\$1,700,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,700,000.00	100% 0 \$0.00	0 \$0.00
31419NF79	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,500,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,500,000.00	100% 0 \$0.00	0 \$0.00
31419NF87 <b>Total</b>	PNC ARCS LLC	1 1	\$1,100,000.00 <b>\$1,100,000.00</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31419NFA2	EF&A FUNDING, L.L.C.	1	\$2,710,321.30	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$2,710,321.30	100% 0 \$0.00	0 \$0.00
31419NFB0	EF&A FUNDING, L.L.C.	1	\$1,188,737.46	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,188,737.46	100% 0 \$0.00	0 \$0.00
31419NFC8	EF&A FUNDING, L.L.C.	1	\$2,496,348.41	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$2,496,348.41	100% 0 \$0.00	0 \$0.00

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31419NFD6	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,694,656.90	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,694,656.90	100% 0 \$0.00	0 \$0.00	
31419NFE4	PNC ARCS LLC	1	\$2,168,389.15	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,168,389.15	100% 0 \$0.00	0 \$0.00	
31419NFF1	PNC ARCS LLC	1	\$965,036.08	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$965,036.08	100% 0 \$0.00	0 \$0.00	
31419NFG9	PNC ARCS LLC	1	\$2,078,026.28	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,078,026.28	100% 0 \$0.00	0 \$0.00	
31419NFH7	PNC ARCS LLC	1	\$1,040,724.27	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,040,724.27	100% 0 \$0.00	0 \$0.00	
31419NFK0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,792,244.91	100% 0 \$0.00	NA 0 \$0.00	NA
Total	,	1	\$1,792,244.91	100% 0 \$0.00	0 \$0.00	
31419NFL8	PNC ARCS LLC	1	\$951,060.94	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$951,060.94	100% 0 \$0.00	0 \$0.00	
31419NFM6	PNC ARCS LLC	1	\$2,260,906.45	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,260,906.45	100% 0 \$0.00	0 \$0.00	
31419NFN4	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,553,435.30	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,553,435.30	100% 0 \$0.00	0 \$0.00	
31419NFP9	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,807,777.89	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,807,777.89	100% 0 \$0.00	0 \$0.00	
31419NFQ7	PNC ARCS LLC	1	\$1,809,100.13	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,809,100.13	100% 0 \$0.00	0 \$0.00	
31419NFS3	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,035,019.70	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,035,019.70	100% 0 \$0.00	0 \$0.00	

31419NFV6	PNC ARCS LLC	1	\$1,543,844.15	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,543,844.15	100% 0 \$0.00	0 \$0.00
31419NFX2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,625,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total	,	1	\$1,625,000.00	100% 0 \$0.00	0 \$0.00
31419NFZ7	PNC ARCS LLC	1	\$1,557,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,557,000.00	100% 0 \$0.00	0 \$0.00
31419NG29	GREYSTONE SERVICING CORPORATION INC.	1	\$1,359,272.07	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,359,272.07	100% 0 \$0.00	0 \$0.00
31419NG37	GREYSTONE SERVICING CORPORATION INC.	1	\$1,279,950.22	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,279,950.22	100% 0 \$0.00	0 \$0.00
31419NG45	GREYSTONE SERVICING CORPORATION INC.	1	\$1,916,558.34	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,916,558.34	100% 0 \$0.00	0 \$0.00
31419NG52	GREYSTONE SERVICING CORPORATION INC.	1	\$1,363,297.48	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,363,297.48	100% 0 \$0.00	0 \$0.00
31419NG78	GREYSTONE SERVICING CORPORATION INC.	1	\$1,451,935.82	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,451,935.82	100% 0 \$0.00	0 \$0.00
31419NG86	GREYSTONE SERVICING CORPORATION INC.	1	\$1,693,861.91	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,693,861.91	100% 0 \$0.00	0 \$0.00
31419NG94	GREYSTONE SERVICING CORPORATION INC.	1	\$1,345,210.81	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,345,210.81	100% 0 \$0.00	0 \$0.00

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31419NGD5	PNC ARCS LLC	1	\$1,159,828.46	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,159,828.46	100% 0 \$0.00	0 \$0.00	
31419NGF0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,655,755.96	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,655,755.96	100% 0 \$0.00	0 \$0.00	
31419NGG8	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,707,334.35	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,707,334.35	100% 0 \$0.00	0 \$0.00	
31419NGH6 <b>Total</b>	PNC ARCS LLC	1 1	\$1,233,075.60 <b>\$1,233,075.60</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31419NGJ2 Total	PNC ARCS LLC	1 1	\$1,394,731.78 <b>\$1,394,731.78</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA
31419NGK9 <b>Total</b>	PNC ARCS LLC	1 1	\$2,309,875.49 <b>\$2,309,875.49</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA
31419NGL7 <b>Total</b>	PNC ARCS LLC	1 1	\$1,426,611.76 <b>\$1,426,611.76</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 <b>\$0.00</b>	NA
31419NGM5 Total	PNC ARCS LLC	1 1	\$2,355,118.13 <b>\$2,355,118.13</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 <b>\$0.00</b>	NA
31419NGN3 <b>Total</b>	PNC ARCS LLC	1 1	\$2,420,920.48 <b>\$2,420,920.48</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 <b>\$0.00</b>	NA
31419NGP8 Total	PNC ARCS LLC	1 1	\$1,955,000.00 <b>\$1,955,000.00</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 <b>\$0.00</b>	NA
31419NGQ6 <b>Total</b>	PNC ARCS LLC	1 1	\$2,300,000.00 <b>\$2,300,000.00</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 <b>\$0.00</b>	NA
31419NGU7	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,902,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,902,000.00	100% 0 \$0.00	0 \$0.00	
31419NGX1	KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$1,623,816.37	100% 0 \$0.00	NA 0 \$0.00	NA

Total		1	\$1,623,816.37	100% 0 \$0.00	0 \$0.00
31419NGY9	KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$598,175.09	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$598,175.09	100% 0 \$0.00	0 \$0.00
31419NGZ6	KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$1,322,616.05	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,322,616.05	100% 0 \$0.00	0 \$0.00
31419NHA0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,453,000.94	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,453,000.94	100% 0 \$0.00	0 \$0.00
31419NHB8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,332,177.44	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,332,177.44	100% 0 \$0.00	0 \$0.00
31419NHE2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,286,570.85	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,286,570.85	100% 0 \$0.00	0 \$0.00
31419NHG7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,161,411.93	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,161,411.93	100% 0 \$0.00	0 \$0.00
31419NHH5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,724,632.60	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,724,632.60	100% 0 \$0.00	0 \$0.00
31419NНJ1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,343,074.58	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,343,074.58	100% 0 \$0.00	0 \$0.00
31419NHK8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100% 0 \$0.00	NA 0 \$0.00 NA

Total		1	\$1,200,000.00	100% 0 \$0.00	0 \$0.00	
31419NHL6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,339,548.54	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,339,548.54	100% 0 \$0.00	0 \$0.00	
31419NHN2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,544,564.19	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,544,564.19	100% 0 \$0.00	0 \$0.00	
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31419NHP7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,530,417.23	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,530,417.23	100% 0 \$0.00	0 \$0.00	
31419NHQ5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,710,801.11	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,710,801.11	100% 0 \$0.00	0 \$0.00	
31419NHR3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,863,225.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,863,225.00	100% 0 \$0.00	0 \$0.00	
31419NHY8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,585,543.11	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,585,543.11	100% 0 \$0.00	0 \$0.00	
31421AR47	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$332,855.06	23.47% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$153,000.00	10.79% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$932,247.05		NA 0 \$0.00	NA
Total		7	\$1,418,102.11	100% 0 \$0.00	0 \$0.00	
31421AR54	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$263,652.60			NA
	Unavailable	6	\$1,417,826.15			NA
Total		7	\$1,681,478.75	100% 0 \$0.00	0 \$0.00	

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31421AR62	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$419,398.87	8.4% 0 \$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$407,163.94	8.16% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$846,358.23	16.96% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$808,453.64	16.2% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$262,000.00		NA 0 \$0.00	NA
	Unavailable	9	\$2,246,653.42		NA 0 \$0.00	NA
Total		24	\$4,990,028.10	100% 0 \$0.00	0 \$0.00	
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31421AR70	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$379,100.00	5.32% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	12	\$1,956,901.69	27.45% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	32	\$4,792,840.97		NA 0 \$0.00	NA
Total		46	\$7,128,842.66	100% 0 \$0.00	0 \$0.00	
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31421AR88	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$690,634.83	12.24% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	6	\$1,458,448.66	25.85% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	6	\$986,141.58		NA 0 \$0.00	NA
	Unavailable	15	\$2,507,133.38		NA 0 \$0.00	NA
Total		30	\$5,642,358.45	100% 0 \$0.00	0 \$0.00	
31421AR96	PHH MORTGAGE CORPORATION	1	\$269,770.02	13.69% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$149,600.00	7.59% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$1,550,941.40		NA 0 \$0.00	NA
Total		12	\$1,970,311.42	100% 0 \$0.00	0 \$0.00	
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31421ASA2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$229,700.96	8.13% 0 \$0.00	NA 0 \$0.00	NA
		2	\$242,000.00	8.56% 0 \$0.00	NA 0 \$0.00	NA

	PHH MORTGAGE CORPORATION					
	WELLS FARGO BANK, N.A.	2	\$374,413.15	13.25% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$1,979,361.18	70.06% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$2,825,475.29	100% 0 \$0.00	0 \$0.00	
31421ASC8	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$482,471.08	24.98% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	3	\$507,547.51	26.27% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$941,661.64	48.75% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,931,680.23	100% 0 \$0.00	0 \$0.00	
31421ASD6	PHH MORTGAGE CORPORATION	1	\$114,655.03	10.69% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	4	\$527,622.54	49.19% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$430,295.06	40.12% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,072,572.63	100% 0 \$0.00	0 \$0.00	
31421ASE4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$321,103.69	10.24% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	3	\$394,040.22	12.56% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$2,421,231.16	77.2% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$3,136,375.07	100% 0 \$0.00	0 \$0.00	
31421ASF1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$155,812.55	4.04% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$310,771.30	8.05% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$3,394,128.70		NA 0 \$0.00	NA
Total		26	\$3,860,712.55	100% 0 \$0.00	0 \$0.00	
31381QY26	WALKER & DUNLOP, LLC	1	\$5,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$5,500,000.00	100% 0 \$0.00	0 \$0.00	
31381QY34	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$33,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$33,000,000.00	100% 0 \$0.00	0 \$0.00	
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M & T REALTY CAPITAL CORPORATION	1	\$5,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$5,000,000,00	100% 0 \$0.00	0 \$0.00	
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M & T REALTY CAPITAL CORPORATION	1	\$3,600,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$3,600,000.00	100% 0 \$0.00	0 \$0.00	
ALLIANT CAPITAL LLC	1	\$1,170,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$1,170,000.00	100% 0 \$0.00	0 \$0.00	
ARBOR COMMERCIAL FUNDING LLC	1	\$6,555,917.93	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$6,555,917.93	100% 0 \$0.00	0 \$0.00	
M & T REALTY CAPITAL CORPORATION	1	\$15,340,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$15,340,000.00	100% 0 \$0.00	0 \$0.00	
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PILLAR MULTIFAMILY, LLC	1	\$2,598,274.87	100% 0 \$0.00		NA
	1	\$2,598,274.87	100% 0 \$0.00	0 \$0.00	
PNC BANK, NATIONAL ASSOCIATION	1	\$6,150,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$6,150,000.00	100% 0 \$0.00	0 \$0.00	
M & T REALTY CAPITAL CORPORATION	1	\$6,420,113.48	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$6,420,113.48	100% 0 \$0.00	0 \$0.00	
GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$1,000,000.00	100% 0 \$0.00	0 \$0.00	
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GREYSTONE SERVICING CORPORATION INC.	1	\$7,880,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$7,880,000.00	100% 0 \$0.00	0 \$0.00	
	CAPITAL CORPORATION  M & T REALTY CAPITAL CORPORATION  ALLIANT CAPITAL LLC  ARBOR COMMERCIAL FUNDING LLC  M & T REALTY CAPITAL CORPORATION  PILLAR MULTIFAMILY, LLC  PNC BANK, NATIONAL ASSOCIATION  M & T REALTY CAPITAL CORPORATION  GREYSTONE SERVICING CORPORATION INC.	CAPITAL CORPORATION  1  M & T REALTY CAPITAL CORPORATION  1  ALLIANT CAPITAL LLC  1  ARBOR COMMERCIAL FUNDING LLC  1  M & T REALTY CAPITAL CORPORATION  1  PILLAR MULTIFAMILY, LLC  1  PNC BANK, NATIONAL ASSOCIATION  1  M & T REALTY CAPITAL CORPORATION  1  PROCEDORATION  1  OR & T REALTY CAPITAL CORPORATION  1  OR & T REALTY CAPITAL CORPORATION  1  GREYSTONE SERVICING CORPORATION INC.  1  GREYSTONE SERVICING CORPORATION INC.	CAPITAL CORPORATION  1 \$5,000,000.00  M & T REALTY CAPITAL CORPORATION  1 \$3,600,000.00  ALLIANT CAPITAL LLC  1 \$1,170,000.00  ARBOR COMMERCIAL FUNDING LLC  1 \$6,555,917.93  M & T REALTY CAPITAL CORPORATION  1 \$15,340,000.00  PILLAR MULTIFAMILY, LLC 1 \$2,598,274.87  PNC BANK, NATIONAL ASSOCIATION  M & T REALTY CAPITAL CORPORATION  1 \$6,150,000.00  M & T REALTY CAPITAL CORPORATION  1 \$6,420,113.48  GREYSTONE SERVICING CORPORATION  GREYSTONE SERVICING CORPORATION  GREYSTONE SERVICING CORPORATION  1 \$1,000,000.00  GREYSTONE SERVICING CORPORATION  GREYSTONE SERVICING CORPORATION INC.  1 \$7,880,000.00  GREYSTONE SERVICING CORPORATION INC.	CAPITAL   1   \$5,000,000.00   100% 0 \$0.00	CAPITAL

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31381R2V5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,434,541.36	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,434,541.36	100% 0 \$0.00	0 \$0.00	
31381R3A0	PNC BANK, NATIONAL ASSOCIATION	1	\$8,577,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$8,577,000.00	100% 0 \$0.00	0 \$0.00	
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31381R3C6	ALLIANT CAPITAL LLC	1	\$1,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,000,000.00	100% 0 \$0.00	0 \$0.00	
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31381R3D4	ARBOR COMMERCIAL FUNDING LLC	1	\$21,103,644.76	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$21,103,644.76	100% 0 \$0.00	0 \$0.00	
				$\longrightarrow \!$		
31381R3G7	PNC BANK, NATIONAL ASSOCIATION	1	\$1,548,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,548,000.00	100% 0 \$0.00	0 \$0.00	
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31381R3K8	M & T REALTY CAPITAL CORPORATION	1	\$12,562,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$12,562,000.00	100% 0 \$0.00	0 \$0.00	
31381R3L6	GREYSTONE SERVICING CORPORATION INC.	1	\$2,590,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,590,000.00	100% 0 \$0.00	0 \$0.00	
31381R3R3	GREYSTONE SERVICING CORPORATION INC.	1	\$4,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$4,000,000.00	100% 0 \$0.00	0 \$0.00	
31381R3S1	Unavailable	1	\$327,919,406.58	100% 0 \$0.00	NA 0 \$0.00	NA
Total	+	1	\$327,919,406.58	100% 0 \$0.00	0 \$0.00	
31381R3T9	Unavailable	1	\$109,275,007.94	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$109,275,007.94	100% 0 \$0.00	0 \$0.00	
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31381R3V4		1	\$2,862,472.83	100% 0 \$0.00	NA 0 \$0.00	NA

	WELLS FARGO BANK N.A.							
Total		1	\$2,862,472.83	100% 0	\$0.00	0 9	50.00	
31381R3Z5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,887,500.00	100% 0	\$0.00	NA 0	60.00	NA
Total		1	\$8,887,500.00	100% 0	\$0.00	0 5	60.00	
31381R4A9	BEECH STREET CAPITAL, LLC	1	\$7,592,224.50	100% 0	\$0.00	NA 0 5	\$0.00	NA
Total		1	\$7,592,224.50	100% 0	\$0.00	0 5	80.00	
31381R4C5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,100,000.00	100% 0		NA 0	\$0.00	NA
Total		1	\$18,100,000.00	100% 0	\$0.00	0 5	60.00	
31381R4G6	ARBOR COMMERCIAL FUNDING LLC	1	\$2,748,389.84	100% 0	\$0.00	NA 0	60.00	NA
Total		1	\$2,748,389.84	100% 0	\$0.00	0 5	60.00	
31381R4H4	PNC BANK, NATIONAL ASSOCIATION	1	\$1,798,664.61	100% 0	\$0.00	NA 0	60.00	NA
Total		1	\$1,798,664.61	100% 0	\$0.00	0 5	60.00	
31381R4N1	PILLAR MULTIFAMILY, LLC	1	\$4,400,000.00	100% 0	\$0.00	NA 0 5	\$0.00	NA
Total		1	\$4,400,000.00	100% 0	\$0.00	0 5	00.00	
31381R4Q4	PNC BANK, NATIONAL ASSOCIATION	1	\$14,220,226.07	100% 0		NA 0	80.00	NA
Total		1	\$14,220,226.07	100% 0	\$0.00	0 5	00.00	
31381R4R2	WELLS FARGO BANK N.A.	1	\$9,276,000.00	100% 0	\$0.00	NA 0 5	\$0.00	NA
Total		1	\$9,276,000.00	100% 0	\$0.00	0 5	60.00	
31381R4S0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,700,000.00	100% 0		NA 0		NA
Total		1	\$1,700,000.00	100% 0	\$0.00	0	80.00	
31381R4T8	RED MORTGAGE CAPITAL, LLC	1	\$5,800,000.00	100% 0	\$0.00	NA 0 5	60.00	NA

Total		1	\$5,800,000.00	100%	0 \$0.00	0 \$0.0	0
31381R4U5	PNC BANK, NATIONAL ASSOCIATION	1	\$3,825,000.00	100%	0 \$0.00	NA 0 \$0.0	0 NA
Total		1	\$3,825,000.00	100%	0 \$0.00	0 \$0.0	0
	RED MORTGAGE						
31381R4V3	CAPITAL, LLC	1	\$6,790,000.00		0 \$0.00		0 NA
Total		1	\$6,790,000.00	100%	0 \$0.00	0 \$0.0	0
31381R4W1	M & T REALTY CAPITAL CORPORATION	1	\$3,300,000.00	100%	0 \$0.00	NA 0 \$0.0	0 NA
Total		1	\$3,300,000.00	100%	0 \$0.00	0 \$0.0	0
31381R4X9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,550,000.00	100%	0 \$0.00	NA 0 \$0.0	0 NA
Total	110.	1	\$4,550,000.00	100%	0 \$0.00	0 \$0.0	0
31381R4Y7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,700,000.00	100%	0 \$0.00	NA 0 \$0.0	0 NA
Total		1	\$10,700,000.00	100%	0 \$0.00	0 \$0.0	0
31381R4Z4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,935,000.00	100%	0 \$0.00	NA 0 \$0.0	0 NA
Total		1	\$6,935,000.00	100%	0 \$0.00	0 \$0.0	0
31381R5A8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$11,257,000.00	100%	0 \$0.00	NA 0 \$0.0	0 NA
Total		1	\$11,257,000.00	100%	0 \$0.00	0 \$0.0	0
31381R5B6	RED MORTGAGE CAPITAL, LLC	1	\$2,600,300.00	100%	0 \$0.00	NA 0 \$0.0	0 NA
Total		1	\$2,600,300.00	100%	0 \$0.00	0 \$0.0	0
31381R5C4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$850,000.00		0 \$0.00		
Total		1	\$850,000.00	100%	0 \$0.00	0 \$0.0	0
31381R5D2	GREYSTONE SERVICING CORPORATION INC.	1	\$7,500,000.00	100%	0 \$0.00	NA 0 \$0.0	0 NA

Total		1	\$7,500,000.00	100% 0 \$0.0	0 0	\$0.00	
31381R5E0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,153,000.00	100% 0 \$0.0	0 NA 0	\$0.00	NA
Total		1	\$1,153,000.00	100% 0 \$0.0	0 0	\$0.00	
31381R5G5	WELLS FARGO BANK N.A.	1	\$12,200,000.00	100% 0 \$0.0	0 NA 0	\$0.00	NA
Total		1	\$12,200,000.00	100% 0 \$0.0	0 0	\$0.00	
31381R5J9	ARBOR COMMERCIAL FUNDING LLC	1	\$2,827,200.00	100% 0 \$0.0	0 NA 0	\$0.00	NA
Total		1	\$2,827,200.00	100% 0 \$0.0	0 0	\$0.00	
31381R5Q3	WALKER & DUNLOP, LLC	1	\$6,590,000.00	100% 0 \$0.0	0 NA 0	\$0.00	NA
Total		1	\$6,590,000.00	100% 0 \$0.0	0 0	\$0.00	
31381R5S9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$49,500,000.00	100% 0 \$0.0	0 NA 0	\$0.00	NA
Total		1	\$49,500,000.00	100% 0 \$0.0	0 0	\$0.00	
31381R5T7 <b>Total</b>	Unavailable	1 1	\$80,000,000.00 <b>\$80,000,000.00</b>	100% 0 \$0.0 100% 0 \$0.0		\$0.00 <b>\$0.00</b>	NA
			. , ,				
31381R5Y6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,841,000.00	100% 0 \$0.0	0 NA 0	\$0.00	NA
Total		1	\$1,841,000.00	100% 0 \$0.0	0 0	\$0.00	
31381R6A7	PNC BANK, NATIONAL ASSOCIATION	1	\$3,186,000.00	100% 0 \$0.0	0 NA 0	\$0.00	NA
Total		1	\$3,186,000.00	100% 0 \$0.0	0 0	\$0.00	
31381R6C3	WELLS FARGO BANK N.A.	1	\$38,500,000.00	100% 0 \$0.0	0 NA 0	\$0.00	NA
Total		1	\$38,500,000.00	100% 0 \$0.0	0 0	\$0.00	
31381R6F6	GREYSTONE SERVICING CORPORATION INC.	1	\$2,290,000.00	100% 0 \$0.0		\$0.00	
Total		1	\$2,290,000.00	100% 0 \$0.0	0 0	\$0.00	

DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,360,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$5,360,000.00	100% 0 \$0.00	0 \$0.00	
	<del></del>	<del></del>	$\longrightarrow \!$	$\longrightarrow \!$	
GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$8,000,000.00	100% 0 \$0.00	0 \$0.00	
ADDOD	$\longrightarrow$	<del></del>	<del>-     </del>	<del>-                                     </del>	
ARBOR COMMERCIAL FUNDING LLC	1	\$675,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$675,000.00	100% 0 \$0.00	0 \$0.00	
	$\longrightarrow$		<del></del>		
WALKER & DUNLOP, LLC	1	\$3,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$3,000,000.00	100% 0 \$0.00	0 \$0.00	
	$\longrightarrow$		$\longrightarrow$		
CBRE MULTIFAMILY CAPITAL, INC.	1	\$17,940,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$17,940,000.00	100% 0 \$0.00	0 \$0.00	
ARBOR COMMERCIAL FUNDING LLC	1	\$6,700,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$6,700,000.00	100% 0 \$0.00	0 \$0.00	
	$\longrightarrow$		+		
ARBOR COMMERCIAL FUNDING LLC	1	\$6,435,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$6,435,000.00	100% 0 \$0.00	0 \$0.00	
	$\longrightarrow$		+		
ARBOR COMMERCIAL FUNDING LLC	1	\$2,456,250.00	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$2,456,250.00	100% 0 \$0.00	0 \$0.00	
ALLIANT CAPITAL LLC	1	\$7,650,700.00	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$7,650,700.00	100% 0 \$0.00	0 \$0.00	
CDDE MILITIEAMILY	<del></del>	<del></del>	++-+	<del></del>	
	1	\$11,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$11,500,000.00	100% 0 \$0.00	0 \$0.00	
	2	\$3.511.000.00	100% 0 \$0.00	NA 0 \$0.00	NA
	BERKSHIRE MORTGAGE, INC.  GRANDBRIDGE REAL ESTATE CAPITAL LLC  ARBOR COMMERCIAL FUNDING LLC  WALKER & DUNLOP, LLC  CBRE MULTIFAMILY CAPITAL, INC.  ARBOR COMMERCIAL FUNDING LLC   BERKSHIRE MORTGAGE, INC.  GRANDBRIDGE REAL ESTATE CAPITAL LLC  ARBOR COMMERCIAL FUNDING LLC  1  WALKER & DUNLOP, LLC  1  CBRE MULTIFAMILY CAPITAL, INC.  1  ARBOR COMMERCIAL FUNDING LLC  1  CBRE MULTIFAMILY LLC  1  ARBOR COMMERCIAL FUNDING LLC  1  CBRE MULTIFAMILY CAPITAL LLC  1  CBRE MULTIFAMILY CAPITAL, INC.  1	BERKSHIRE MORTGAGE, INC.    1	BERKSHIRE MORTGAGE, INC.  1 \$5,360,000.00 100% 0 \$0.00  GRANDBRIDGE REAL ESTATE CAPITAL LLC  1 \$8,000,000.00 100% 0 \$0.00  LLC  1 \$8,000,000.00 100% 0 \$0.00  ARBOR COMMERCIAL FUNDING LLC  1 \$3,000,000.00 100% 0 \$0.00  WALKER & DUNLOP, LLC  1 \$3,000,000.00 100% 0 \$0.00  CBRE MULTIFAMILY CAPITAL, INC.  1 \$6,700,000.00 100% 0 \$0.00  ARBOR COMMERCIAL 1 \$6,435,000.00 100% 0 \$0.00  ARBOR COMMERCIAL 1 \$7,650,700.00 100% 0 \$0.00  ALLIANT CAPITAL LLC 1 \$7,650,700.00 100% 0 \$0.00  CBRE MULTIFAMILY CAPITAL, INC. 1 \$11,500,000.00 100% 0 \$0.00  CBRE MULTIFAMILY CAPITAL, INC. 1 \$11,500,000.00 100% 0 \$0.00	BERKSHIRE MORTGAGE, INC.  1 \$5,360,000.00 100% 0 \$0.00 NA 0 \$0.00  GRANDBRIDGE REAL ESTATE CAPITAL LIS8,000,000.00 100% 0 \$0.00 NA 0 \$0.00  ARBOR COMMERCIAL S675,000.00 100% 0 \$0.00 NA 0 \$0.00  WALKER & DUNLOP, S3,000,000.00 100% 0 \$0.00 NA 0 \$0.00  WALKER & DUNLOP, S3,000,000.00 100% 0 \$0.00 NA 0 \$0.00  CBRE MULTIFAMILY CAPITAL S6,700,000 100% 0 \$0.00 NA 0 \$0.00  ARBOR COMMERCIAL S1,7940,000.00 100% 0 \$0.00 NA 0 \$0.00  CBRE MULTIFAMILY S17,940,000.00 100% 0 \$0.00 NA 0 \$0.00  ARBOR COMMERCIAL S6,700,000 100% 0 \$0.00 NA 0 \$0.00  ARBOR COMMERCIAL S6,700,000.00 100% 0 \$0.00 NA 0 \$0.00  ARBOR COMMERCIAL S6,700,000.00 100% 0 \$0.00 NA 0 \$0.00  ARBOR COMMERCIAL S6,700,000.00 100% 0 \$0.00 NA 0 \$0.00  ARBOR COMMERCIAL S6,435,000.00 100% 0 \$0.00 NA 0 \$0.00  ARBOR COMMERCIAL S6,435,000.00 100% 0 \$0.00 NA 0 \$0.00  ARBOR COMMERCIAL S6,435,000.00 100% 0 \$0.00 NA 0 \$0.00  ARBOR COMMERCIAL S6,435,000.00 100% 0 \$0.00 NA 0 \$0.00  ARBOR COMMERCIAL S6,435,000.00 100% 0 \$0.00 NA 0 \$0.00  ARBOR COMMERCIAL S6,435,000.00 100% 0 \$0.00 NA 0 \$0.00  ARBOR COMMERCIAL S6,435,000.00 100% 0 \$0.00 NA 0 \$0.00  ARBOR COMMERCIAL S6,435,000.00 100% 0 \$0.00 NA 0 \$0.00  ARBOR COMMERCIAL S6,435,000.00 100% 0 \$0.00 NA 0 \$0.00  ARBOR COMMERCIAL S7,650,700.00 100% 0 \$0.00 NA 0 \$0.00  ARBOR COMMERCIAL S7,650,700.00 100% 0 \$0.00 NA 0 \$0.00  ARBOR COMMERCIAL S7,650,700.00 100% 0 \$0.00 NA 0 \$0.00  CBRE MULTIFAMILY S11,500,000.00 100% 0 \$0.00 NA 0 \$0.00  CBRE MULTIFAMILY S11,500,000.00 100% 0 \$0.00 NA 0 \$0.00	

	DEUTSCHE BANK BERKSHIRE				
<u> </u>	MORTGAGE, INC.				
Total		2	\$3,511,000.00	100% 0 \$0.00	0 \$0.00
<u> </u>		$\longrightarrow$		-	
31381R6W9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,177,000.00	100% 0 \$0.00	NA 0 \$0.00 N
Total		1	\$1,177,000.00	100% 0 \$0.00	0 \$0.00
				<u> </u>	
31381R6X7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,329,000.00	100% 0 \$0.00	NA 0 \$0.00 N
Total		1	\$1,329,000.00	100% 0 \$0.00	0 \$0.00
31381R6Y5	GREYSTONE SERVICING CORPORATION INC.	1	\$2,640,000.00	100% 0 \$0.00	NA 0 \$0.00 N.
Total		1	\$2,640,000.00	100% 0 \$0.00	0 \$0.00
31381R6Z2	GREYSTONE SERVICING CORPORATION INC.	1	\$2,997,000.00	100% 0 \$0.00	NA 0 \$0.00 N.
Total		1	\$2,997,000.00	100% 0 \$0.00	0 \$0.00
<u> </u>				$\overline{}$	
31381R7A6	GREYSTONE SERVICING CORPORATION INC.	1	\$2,982,000.00	100% 0 \$0.00	NA 0 \$0.00 N.
Total		1	\$2,982,000.00	100% 0 \$0.00	0 \$0.00
31381R7B4	GREYSTONE SERVICING CORPORATION INC.	1	\$4,096,000.00	100% 0 \$0.00	NA 0 \$0.00 N.
Total		1	\$4,096,000.00	100% 0 \$0.00	0 \$0.00
				$\longrightarrow$	
31381R7C2	GREYSTONE SERVICING CORPORATION INC.	1	\$4,254,000.00	100% 0 \$0.00	NA 0 \$0.00 N.
Total		1	\$4,254,000.00	100% 0 \$0.00	0 \$0.00
31381R7D0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,279,000.00	100% 0 \$0.00	NA 0 \$0.00 N.
Total		1	\$4,279,000.00	100% 0 \$0.00	0 \$0.00
31381R7E8	CENTERLINE MORTGAGE CAPITAL	1	\$2,650,000.00	100% 0 \$0.00	NA 0 \$0.00 N.

	INC.					
Total		1	\$2,650,000.00	100% 0 \$0.00	0 \$0.00	
31381R7K4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$12,838,047.78	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$12,838,047.78	100% 0 \$0.00	0 \$0.00	
31381R7M0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$18,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	<del></del>	1	\$18,000,000.00	100% 0 \$0.00	0 \$0.00	
31381RDH4	WALKER & DUNLOP, LLC	1	\$41,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$41,000,000.00	100% 0 \$0.00	0 \$0.00	
31381RML5	BEECH STREET CAPITAL, LLC	1	\$10,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$10,000,000.00	100% 0 \$0.00	0 \$0.00	
31381RP81	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,000,000.00	100% 0 \$0.00	0 \$0.00	
31381RRH9	WELLS FARGO BANK N.A.	1	\$3,577,345.06	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,577,345.06	100% 0 \$0.00	0 \$0.00	
31381RRJ5	WELLS FARGO BANK N.A.	1	\$18,040,853.46	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$18,040,853.46	100% 0 \$0.00	0 \$0.00	
31381RSR6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,750,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$7,750,000.00	100% 0 \$0.00	0 \$0.00	
31381RUX0	WALKER & DUNLOP, LLC	1	\$10,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$10,000,000.00	100% 0 \$0.00	0 \$0.00	
31381RUY8	WELLS FARGO BANK N.A.	1	\$12,148,175.26	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$12,148,175.26	100% 0 \$0.00	0 \$0.00	
31381RV76		1	\$3,450,000.00	100% 0 \$0.00	NA 0 \$0.00	NA

	WALKER & DUNLOP, LLC							
Total		1	\$3,450,000.00	100%	0 \$0.00	0 \$	60.00	
31381RW26	WALKER & DUNLOP, LLC	1	\$4,000,000.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		1	\$4,000,000.00	100%	0 \$0.00	0 \$	60.00	
31381RW42	BEECH STREET CAPITAL, LLC	1	\$2,048,059.76	100%	0 \$0.00	NA 0	\$0.00	NA
Total		1	\$2,048,059.76	100%	0 \$0.00	0 \$	60.00	
31381RW67	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,790,000.00	100%	0 \$0.00	NA 0	60.00	NA
Total		1	\$2,790,000.00	100%	0 \$0.00	0 5	60.00	
31381RW75	ALLIANT CAPITAL LLC	1	\$3,297,089.13	100%	0 \$0.00	NA 0	80.00	NA
Total		1	\$3,297,089.13	100%	0 \$0.00	0 \$	60.00	
31381RWE0	PNC BANK, NATIONAL ASSOCIATION	1	\$1,888,047.81	100%	0 \$0.00	NA 0	60.00	NA
Total		1	\$1,888,047.81	100%	0 \$0.00	0 \$	60.00	
31381RWF7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,800,000.00	100%	0 \$0.00	NA 0	50.00	NA
Total		1	\$10,800,000.00	100%	0 \$0.00	0 \$	80.00	
31381RWJ9	BEECH STREET CAPITAL, LLC	1	\$3,400,000.00	100%	0 \$0.00	NA 0	60.00	NA
Total		1	\$3,400,000.00	100%	0 \$0.00	0 \$	60.00	
31381RWK6	RED MORTGAGE CAPITAL, LLC	1	\$18,550,000.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		1	\$18,550,000.00	100%	0 \$0.00	0 \$	00.00	
31381RWL4	RED MORTGAGE CAPITAL, LLC	1	\$9,781,500.00		0 \$0.00	NA 0	50.00	NA
Total		1	\$9,781,500.00	100%	0 \$0.00	0 9	60.00	
31381RWM2	RED MORTGAGE CAPITAL, LLC	1	\$20,475,000.00	100%	0 \$0.00	NA 0	60.00	NA
Total		1	\$20,475,000.00	100%	0 \$0.00	0 \$	0.00	

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

	GREYSTONE					
	SERVICING CORPORATION INC.					
Total	COM OMITION INC.	1	\$1,917,000.00	100% 0 \$0.00	0 \$0.00	
	WALVED & DUNI OD			<del></del>		
31381RXX7	WALKER & DUNLOP, LLC	1	\$3,734,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,734,000.00	100% 0 \$0.00	0 \$0.00	
31381RY81	PNC BANK, NATIONAL ASSOCIATION	1	\$2,347,389.73	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,347,389.73	100% 0 \$0.00	0 \$0.00	
31381RY99	PNC BANK, NATIONAL ASSOCIATION	1	\$2,347,389.73	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,347,389.73	100% 0 \$0.00	0 \$0.00	
31381RYG3	BEECH STREET CAPITAL, LLC	1	\$5,994,050.64	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$5,994,050.64	100% 0 \$0.00	0 \$0.00	
31381RYL2	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,250,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$5,250,000.00	100% 0 \$0.00	0 \$0.00	
31381RYQ1	ARBOR COMMERCIAL FUNDING LLC	1	\$2,647,473.22	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,647,473.22	100% 0 \$0.00	0 \$0.00	
31381RYT5	ARBOR COMMERCIAL FUNDING LLC	1	\$6,493,908.78	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$6,493,908.78	100% 0 \$0.00	0 \$0.00	
31381RYU2	GREYSTONE SERVICING CORPORATION INC.	1	\$12,900,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$12,900,000.00	100% 0 \$0.00	0 \$0.00	
31381RYW8	ARBOR COMMERCIAL FUNDING LLC	1	\$5,494,399.88	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$5,494,399.88	100% 0 \$0.00	0 \$0.00	

ALLIANT CAPITAL	1	\$2,980,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
LLC	1	\$2,980,000.00	100% 0 \$0.00	0 \$0.00	
PNC BANK, NATIONAL ASSOCIATION	3	\$90,420,471.34	100% 0 \$0.00	NA 0 \$0.00	NA
	3	\$90,420,471.34	100% 0 \$0.00	0 \$0.00	
ARBOR COMMERCIAL FUNDING LLC	1	\$3,696,845.44	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$3,696,845.44	100% 0 \$0.00	0 \$0.00	
M & T REALTY CAPITAL CORPORATION	1	\$4,700,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$4,700,000.00	100% 0 \$0.00	0 \$0.00	
PNC BANK, NATIONAL ASSOCIATION	1	\$3,421,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$3,421,000.00	100% 0 \$0.00	0 \$0.00	
PNC BANK, NATIONAL ASSOCIATION	1	\$2,347,389.73	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$2,347,389.73	100% 0 \$0.00	0 \$0.00	
RED MORTGAGE CAPITAL, LLC	1	\$2,535,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$2,535,000.00	100% 0 \$0.00	0 \$0.00	
RED MORTGAGE CAPITAL, LLC	1	\$1,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$1,000,000.00	100% 0 \$0.00	0 \$0.00	
RED MORTGAGE CAPITAL, LLC	1	\$1,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$1,000,000.00	100% 0 \$0.00	0 \$0.00	
DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,651,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$5,651,000.00	100% 0 \$0.00	0 \$0.00	
	PNC BANK, NATIONAL ASSOCIATION  ARBOR COMMERCIAL FUNDING LLC  M & T REALTY CAPITAL CORPORATION  PNC BANK, NATIONAL ASSOCIATION  PNC BANK, NATIONAL ASSOCIATION  RED MORTGAGE CAPITAL, LLC  RED MORTGAGE CAPITAL, LLC  RED MORTGAGE CAPITAL, LLC  DEUTSCHE BANK BERKSHIRE	LLC	LLC	LLC  1 \$2,980,000.00  100% 0\$0.00  PNC BANK, NATIONAL ASSOCIATION  3 \$90,420,471.34 100% 0\$0.00  ARBOR COMMERCIAL FUNDING LLC  1 \$3,696,845.44 100% 0\$0.00  M & T REALTY CAPITAL CORPORATION  1 \$4,700,000.00 100% 0\$0.00  PNC BANK, NATIONAL ASSOCIATION  1 \$3,421,000.00 100% 0\$0.00  PNC BANK, NATIONAL ASSOCIATION  1 \$3,421,000.00 100% 0\$0.00  PNC BANK, NATIONAL ASSOCIATION  1 \$2,347,389.73 100% 0\$0.00  PNC BANK, NATIONAL ASSOCIATION  1 \$2,347,389.73 100% 0\$0.00  RED MORTGAGE CAPITAL, LLC 1 \$1,000,000.00 100% 0\$0.00  DEUTSCHE BANK BERKSHIRE 1 \$5,651,000.00 100% 0\$0.00	LLC  1 \$2,980,000.00 100% 0 \$0.00 NA 0 \$0.00  PNC BANK, NATIONAL  3 \$90,420,471.34 100% 0 \$0.00 NA 0 \$0.00  ARBOR COMMERCIAL FUNDING LLC  1 \$3,696,845.44 100% 0 \$0.00 NA 0 \$0.00  M & T REALTY CAPITAL CORPORATION  1 \$4,700,000.00 100% 0 \$0.00 NA 0 \$0.00  PNC BANK, NATIONAL 1 \$3,421,000.00 100% 0 \$0.00 NA 0 \$0.00  PNC BANK, NATIONAL 1 \$3,421,000.00 100% 0 \$0.00 NA 0 \$0.00  PNC BANK, NATIONAL 1 \$3,421,000.00 100% 0 \$0.00 NA 0 \$0.00  PNC BANK, NATIONAL 1 \$2,347,389.73 100% 0 \$0.00 NA 0 \$0.00  PNC BANK, NATIONAL 1 \$2,347,389.73 100% 0 \$0.00 NA 0 \$0.00  RED MORTGAGE CAPITAL, LLC 1 \$2,535,000.00 100% 0 \$0.00 NA 0 \$0.00  RED MORTGAGE CAPITAL, LLC 1 \$1,000,000.00 100% 0 \$0.00 NA 0 \$0.00  RED MORTGAGE CAPITAL, LLC 1 \$1,000,000.00 100% 0 \$0.00 NA 0 \$0.00  RED MORTGAGE CAPITAL, LLC 1 \$1,000,000.00 100% 0 \$0.00 NA 0 \$0.00  RED MORTGAGE CAPITAL, LLC 1 \$1,000,000.00 100% 0 \$0.00 NA 0 \$0.00  RED MORTGAGE CAPITAL, LLC 1 \$1,000,000.00 100% 0 \$0.00 NA 0 \$0.00  RED MORTGAGE CAPITAL, LLC 1 \$1,000,000.00 100% 0 \$0.00 NA 0 \$0.00  RED MORTGAGE CAPITAL, LLC 1 \$1,000,000.00 100% 0 \$0.00 NA 0 \$0.00  RED MORTGAGE CAPITAL, LLC 1 \$1,000,000.00 100% 0 \$0.00 NA 0 \$0.00  RED MORTGAGE CAPITAL, LLC 1 \$1,000,000.00 100% 0 \$0.00 NA 0 \$0.00  RED MORTGAGE 1 \$1,000,000.00 100% 0 \$0.00 NA 0 \$0.00  RED MORTGAGE CAPITAL, LLC 1 \$1,000,000.00 100% 0 \$0.00 NA 0 \$0.00  RED MORTGAGE CAPITAL, LLC 1 \$1,000,000.00 100% 0 \$0.00 NA 0 \$0.00  RED MORTGAGE CAPITAL, LLC 1 \$1,000,000.00 100% 0 \$0.00 NA 0 \$0.00  RED MORTGAGE, INC.

	M & T REALTY					
31381RZU1	CAPITAL	1	\$5,075,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION	_	Φ <b>7</b> 0 <b>7</b> 7 000 00	100 % 0 00	0,00	
Total		1	\$5,075,000.00	100% 0 \$0.00	0 \$0.00	'
	NA O TREALTY	-+		<del></del>	<del></del>	
21201D7V0	M & T REALTY	1	Φ5 550 000 00	100% 0 \$0.00	NA 000 00	NI A
31381RZV9	CAPITAL CORPORATION	1	\$5,550,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total Total	CURPURATION	1	\$5,550,000.00	100% 0 \$0.00	0 \$0.00	
Total	+	+	<b>Ф</b> Э,ЭЭ <b>О</b> ,ООО.ОО	100 /0  0  ψ0.00	υφυισο	
	AMERISPHERE	$\overline{}$			<del>                                      </del>	
31381RZX5	MULTIFAMILY	1	\$24,973,495.93	100% 0 \$0.00	NA 0 \$0.00	NA
	FINANCE, L.L.C.	$\perp$	<u></u>			- · ·
Total		1	\$24,973,495.93	100% 0 \$0.00	0 \$0.00	
						<u></u>
	CENTERLINE					
31381SAD4	MORTGAGE CAPITAL	1	\$3,200,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	INC.			1 1 1 2 2 2 2		!
Total		1	\$3,200,000.00	100% 0 \$0.00	0 \$0.00	!
71201GAE0	CYTTYD ABYTY BY A	1	\$1.4.440,000,000	100% 040 00	27 1 0 00 00	- DIA
31381SAE2	CITIBANK, N.A.	1	\$14,440,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	+	1	\$14,440,000.00	100% 0 \$0.00	0 \$0.00	'
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010010AE0	GREYSTONE	1	01 512 500 00	10000 0000	NTA 0 00 00	NIA
31381SAF9	SERVICING CORPORATION INC.	1	\$1,512,500.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	CURFURATION INC.	1	\$1,512,500.00	100% 0 \$0.00	0 \$0.00	
lotai	+	-	\$1,514,500.00	100 70 0 φυ.υυ	<u> </u>	
<del>                                     </del>	GREYSTONE	$\overline{}$	<del></del>	<del></del>	<del></del>	
31381SAL6	SERVICING	1	\$1,950,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION INC.	1	Ψ1,200,000			
Total		1	\$1,950,000.00	100% 0 \$0.00	0 \$0.00	
		$\Box$				
212010 A D7	ALLIANT CAPITAL	1	\$14.605.000.00	100% 0 \$0.00	NA 0.00 00	NI A
31381SAP7	LLC	1	\$14,625,000.00		NA 0 \$0.00	NA
Total		1	\$14,625,000.00	100% 0 \$0.00	0 \$0.00	
<u> </u>			<del></del>			
31381SAQ5	BEECH STREET	1	\$6,450,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
	CAPITAL, LLC	-				
Total	+	1	\$6,450,000.00	100% 0 \$0.00	0 \$0.00	
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31381SAS1	CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	CAFITAL, IIIC.	1	\$4,500,000.00	100% 0 \$0.00	0 \$0.00	
luai		+	ФТ,500,000.00	100 /υ   υ   ψυ•υυ	υψοισσ	
21281SR50	OAK GROVE	1	\$16,450,000,00	100% 0 \$0.00	NA 0 \$0.00	NA
513616155			Ψ10,750,000.00	100 /σ σ φο.σσ	Ιληυφυ.συ	1112
31381SB50	OAK GROVE COMMERCIAL		\$16,450,000.00	100% 0 \$0.00	NA 0 \$0.00	

	MORTGAGE, LLC							
Total		1	\$16,450,000.00	100%	0 \$0.00	0	\$0.00	
	HOMEOTREET	$\rightarrow$	<del></del>				-	
31381SB76	HOMESTREET CAPITAL CORPORATION	1	\$3,650,000.00	100%	0 \$0.00	NA	\$0.00	NA
Total		1	\$3,650,000.00	100%	0 \$0.00	0	\$0.00	
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31381SBH4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$740,000.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		1	\$740,000.00	100%	0 \$0.00	0	\$0.00	
<del>                                     </del>	DEPOS CONDER	$\rightarrow$	<del></del>		+		+ +	
31381SBL5	BEECH STREET CAPITAL, LLC	1	\$3,330,000.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		1	\$3,330,000.00	100%	0 \$0.00	0	\$0.00	
31381SBY7	HSBC BANK USA, NA	1	\$3,600,000.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total	11000 0111111 0011,	1	\$3,600,000.00		0 \$0.00		\$0.00	*
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31381SC34	GREYSTONE SERVICING CORPORATION INC.	2	\$4,400,000.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		2	\$4,400,000.00	100%	0 \$0.00	0	\$0.00	
<u> </u>		$\longrightarrow$			+		<del>                                     </del>	
31381SC42	M & T REALTY CAPITAL CORPORATION	1	\$2,390,000.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		1	\$2,390,000.00	100%	0 \$0.00	0	\$0.00	
31381SC59	CBRE MULTIFAMILY CAPITAL, INC.	1	\$5,914,285.38	100%	0 \$0.00	NA 0	\$0.00	NA
Total		1	\$5,914,285.38	100%	0 \$0.00	0	\$0.00	
31381SC75	P/R MORTGAGE & INVESTMENT CORP.	1	\$250,000.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		1	\$250,000.00	100%	0 \$0.00	0	\$0.00	
<u> </u>	THE POOR AND	$\dashv$			+		-	
31381SC83	WELLS FARGO BANK N.A.	1	\$9,100,000.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		1	\$9,100,000.00	100%	0 \$0.00	0	\$0.00	
31381SCB6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$16,300,000.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		1	\$16,300,000.00	100%	0 \$0.00	0	\$0.00	
31381SCE0		1	\$750,000.00	100%	0 \$0.00	NA 0	\$0.00	NA

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	SERVICING						
	CORPORATION INC.						
Total		1	\$750,000.00	100%	0 \$0.00	0 \$0.00	
ļ							
31381SCH3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,395,000.00		0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,395,000.00	100%	0 \$0.00	0 \$0.00	
	CENTEDI INE						
31381SCM2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,000,000.00	100%	0 \$0.00	0 \$0.00	
	TYPY A C EA DOO DANK					<del></del>	
31381SCP5	WELLS FARGO BANK N.A.	1	\$1,550,000.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,550,000.00	100%	0 \$0.00	0 \$0.00	
31381SCS9	FREMONT BANK	1	\$825,000.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total	I REMOTE BATTE	1	\$825,000.00		0 \$0.00	0 \$0.00	1 11 7
			T,		7		
31381SCT7	CENTERLINE MORTGAGE CAPITAL INC.	2	\$3,600,000.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		2	\$3,600,000.00	100%	0 \$0.00	0 \$0.00	
					+ +	-++	
31381SCV2	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,850,000.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,850,000.00	100%	0 \$0.00	0 \$0.00	
31381SCW0	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,750,000.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total	14.74.	1	\$1,750,000.00	100%	0 \$0.00	0 \$0.00	
31381SCX8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,287,000.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		1	\$8,287,000.00	100%	0 \$0.00	0 \$0.00	
31381SCY6	BEECH STREET CAPITAL, LLC	1	\$8,400,000.00		0 \$0.00	NA 0 \$0.00	NA
Total		1	\$8,400,000.00	100%	0 \$0.00	0 \$0.00	
31381SCZ3		1	\$4,800,000.00	100%	0 \$0.00	NA 0 \$0.00	NA

	WELLS FARGO BANK N.A.				
Total		1	\$4,800,000.00	100% 0 \$0.00	0 \$0.00
31381SD25	NATIONAL COOPERATIVE BANK, N.A.	1	\$6,200,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$6,200,000.00	100% 0 \$0.00	0 \$0.00
31381SD33	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,400,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$3,400,000.00	100% 0 \$0.00	0 \$0.00
31381SD58	NATIONAL COOPERATIVE BANK, N.A.	1	\$6,000,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$6,000,000.00	100% 0 \$0.00	0 \$0.00
31381SD66	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,250,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$2,250,000.00	100% 0 \$0.00	0 \$0.00
31381SD74	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,500,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,500,000.00	100% 0 \$0.00	0 \$0.00
31381SDA7	NATIONAL COOPERATIVE BANK, N.A.	1	\$800,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$800,000.00	100% 0 \$0.00	0 \$0.00
31381SDG4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,125,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,125,000.00	100% 0 \$0.00	0 \$0.00
31381SDH2	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,000,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$2,000,000.00	100% 0 \$0.00	0 \$0.00
31381SDK5	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$8,880,000.00	100% 0 \$0.00	NA 0 \$0.00 NA

Total		1	\$8,880,000.00	100% 0 \$0.00	0 \$0.00	
31381SDL3	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$7,800,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	WHIREIS, IIVE	1	\$7,800,000.00	100% 0 \$0.00	0 \$0.00	
31381SDU3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,696,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,696,000.00	100% 0 \$0.00	0 \$0.00	
31381SE24	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,000,000.00	100% 0 \$0.00	0 \$0.00	
31381SE32	RED MORTGAGE CAPITAL, LLC	2	\$2,032,500.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		2	\$2,032,500.00	100% 0 \$0.00	0 \$0.00	
31381SE57	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,920,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$6,920,000.00	100% 0 \$0.00	0 \$0.00	
31381SE65	GREYSTONE SERVICING CORPORATION INC.	1	\$732,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$732,000.00	100% 0 \$0.00	0 \$0.00	
31381SEA6	GREYSTONE SERVICING CORPORATION INC.	1	\$6,600,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$6,600,000.00	100% 0 \$0.00	0 \$0.00	
31381SED0 Total	CWCAPITAL	1 1	\$11,750,000.00 <b>\$11,750,000.00</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31381SEH1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,300,000.00	100% 0 \$0.00		NA
Total		1	\$1,300,000.00	100% 0 \$0.00	0 \$0.00	
31381SEV0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,965,000.00	100% 0 \$0.00	NA 0 \$0.00	NA

Total		1	\$1,965,000.00	100% 0 \$0.00	0 \$0.00
31381SEY4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,802,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total	iivo.	1	\$1,802,000.00	100% 0 \$0.00	0 \$0.00
31381SEZ1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,815,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,815,000.00	100% 0 \$0.00	0 \$0.00
31381SFL1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,000,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$3,000,000.00	100% 0 \$0.00	0 \$0.00
31381SFV9	HOMESTREET CAPITAL CORPORATION	1	\$1,400,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,400,000.00	100% 0 \$0.00	0 \$0.00
31381SG71	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,200,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$8,200,000.00	100% 0 \$0.00	0 \$0.00
31381SGM8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$30,900,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$30,900,000.00	100% 0 \$0.00	0 \$0.00
31381SGP1	DOUGHERTY MORTGAGE, LLC	1	\$3,067,500.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$3,067,500.00	100% 0 \$0.00	0 \$0.00
31381SGQ9	DOUGHERTY MORTGAGE, LLC	1	\$1,140,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,140,000.00	100% 0 \$0.00	0 \$0.00
31381SGS5	DOUGHERTY MORTGAGE, LLC	1	\$575,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$575,000.00	100% 0 \$0.00	0 \$0.00
31381SGT3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,225,000.00	100% 0 \$0.00	NA 0 \$0.00 NA

Total		1	\$1,225,000.00	100% 0 \$0.00	0 \$0.00
		$\longrightarrow$		$\longrightarrow \coprod$	
31381SGV8	DOUGHERTY MORTGAGE, LLC	1	\$1,025,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,025,000.00	100% 0 \$0.00	0 \$0.00
31381SHE5	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,300,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$2,300,000.00	100% 0 \$0.00	0 \$0.00
31381SHL9	KEYCORP REAL ESTATE CAPITAL	1	\$21,150,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total	MARKETS, INC	1	\$21,150,000.00	100% 0 \$0.00	0 \$0.00
			· , .		
31381SHT2	NATIONAL COOPERATIVE BANK, N.A.	1	\$7,500,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$7,500,000.00	100% 0 \$0.00	0 \$0.00
<u> </u>		<del></del>		$\longrightarrow \coprod$	
31381SJE3	NATIONAL COOPERATIVE BANK, N.A.	1	\$500,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$500,000.00	100% 0 \$0.00	0 \$0.00
31381SJR4	NATIONAL COOPERATIVE BANK, N.A.	1	\$555,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$555,000.00	100% 0 \$0.00	0 \$0.00
31381SJS2	P/R MORTGAGE & INVESTMENT CORP.	1	\$475,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$475,000.00	100% 0 \$0.00	0 \$0.00
31381SJT0	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,700,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,700,000.00	100% 0 \$0.00	0 \$0.00
31381SJZ6 Total	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,641,888.85 <b>\$2,641,888.85</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
1 Otai		+	Φ <b>2</b> , <b>U1</b> ,000.00	100 /θ   υ   ψυ•υυ	
31381SLR1	GREYSTONE SERVICING	1	\$750,924.27	100% 0 \$0.00	NA 0 \$0.00 NA

L I	CORPORATION INC.	<u> </u>					<u>l</u> [	
Total		1	\$750,924.27	100%	0 \$0.00	(	\$0.00	
3138A22K4	STERLING SAVINGS BANK	7	\$1,108,132.00	100%	0 \$0.00	NA	\$0.00	NA
Total		7	\$1,108,132.00	100%	0 \$0.00		\$0.00	
3138A22L2	STERLING SAVINGS BANK	11	\$1,225,194.60	100%	0 \$0.00	NA	\$0.00	NA
Total		11	\$1,225,194.60	100%	0 \$0.00	(	\$0.00	
3138A22M0	STERLING SAVINGS BANK	48	\$12,555,248.46	100%	0 \$0.00	NA	\$0.00	NA
Total		48	\$12,555,248.46	100%	0 \$0.00		\$0.00	
3138A22N8	STERLING SAVINGS BANK	18	\$3,548,056.72	100%	0 \$0.00	NA	\$0.00	NA
Total		18	\$3,548,056.72	100%	0 \$0.00	(	\$0.00	
3138A22P3	STERLING SAVINGS BANK	15	\$1,939,514.52	100%	0 \$0.00	NA	\$0.00	NA
Total		15	\$1,939,514.52	100%	0 \$0.00	(	\$0.00	
3138A22Q1	STERLING SAVINGS BANK	30	\$2,587,867.30		0 \$0.00		\$0.00	
Total		30	\$2,587,867.30	100%	0 \$0.00		\$0.00	
3138A22R9	STERLING SAVINGS BANK	105	\$27,764,136.75	100%	0 \$0.00	NA	\$0.00	NA
Total		105	\$27,764,136.75	100%	0 \$0.00	(	\$0.00	
3138A22S7	STERLING SAVINGS BANK	17	\$2,380,630.11	100%	0 \$0.00	NA	\$0.00	NA
Total		17	\$2,380,630.11	100%	0 \$0.00	(	\$0.00	
3138A22T5	STERLING SAVINGS BANK	10	\$1,188,450.00	100%	0 \$0.00	NA	\$0.00	NA
Total		10	\$1,188,450.00	100%	0 \$0.00	(	\$0.00	
3138A22U2	STERLING SAVINGS BANK	35	\$3,013,641.61	100%	0 \$0.00		\$0.00	NA
Total		35	\$3,013,641.61	100%	0 \$0.00	(	\$0.00	
3138A22V0	STERLING SAVINGS BANK	8	\$1,696,470.00	100%	0 \$0.00	NA	\$0.00	NA
Total		8	\$1,696,470.00	100%	0 \$0.00	(	\$0.00	
1		1					1	

Unavailable	12	\$1,384,492.84	100% 0 \$0.00	NA 0 \$0.00	NA
	12	\$1,384,492.84	100% 0 \$0.00	0 \$0.00	
Unavailable	1 1				NA
	26	\$4,076,785.48	100% 0 \$0.00	0 \$0.00	
Unavailable	10	\$1.681.208.00	100% 0 \$0.00	NA 0 \$0.00	NA
Chavanable					11/1
	10	Ψ1,001,200.00	100 /ε 0 φοισο	υ φυ.ου	
Unavailable	12	\$1,530,450.00	100% 0 \$0.00	NA 0 \$0.00	NA
	12	\$1,530,450.00	100% 0 \$0.00	0 \$0.00	
L					
Unavailable					NA
	11	\$1,013,800.00	100% 0 \$0.00	0 \$0.00	
Unavailable	4	\$1 091 000 00	100% 0 \$0 00	NA 0 \$0 00	NA
Chavanaore	4				1111
		. ,			
Unavailable	30	\$6,367,886.33	100% 0 \$0.00	NA 0 \$0.00	NA
	30	\$6,367,886.33	100% 0 \$0.00	0 \$0.00	
Unavailable	141	\$34,103,975,00	100% 0 \$0.00	NA 0 \$0.00	NA
	141	\$34,103,975.00	100% 0 \$0.00	0 \$0.00	-
Unavailable	16	\$3,585,298.15		NA 0 \$0.00	NA
	16	\$3,585,298.15	100% 0 \$0.00	0 \$0.00	
Unavailable	141	\$34 788 436 65	100% 0 \$0.00	NA 0 \$0 00	NA
Chavanaore	141	\$34,788,436.65	100% 0 \$0.00	0 \$0.00	1111
Unavailable	7	\$1,169,345.71			NA
	7	\$1,169,345.71	100% 0 \$0.00	0 \$0.00	
77 111	1.45	<b>***</b>	100% 0 00 00	374 0 00 00	27.4
Unavailable	1 1				NA
	147	\$37,817,479.82	100% 0 \$0.00	0 \$0.00	
Unavailable	259	\$60,938,639.12	100% 0 \$0.00	NA 0 \$0.00	NA
	259	\$60,938,639.12	100% 0 \$0.00	0 \$0.00	
Unavailable		\$1,297,250.32			NA
	7	\$1,297,250.32	100% 0 \$0.00	0 \$0.00	
Unavailable	52	\$12 520 395 95	100% 0 \$0.00	NA 0 \$0 00	NA
Chavanaoic	1 1				11/1
	32	Ψ1290209070.70	100 /υ υ φυ.υυ	υ φυ•υυ	
	Unavailable   Unavailable   26   26   26   26   26   26   26   2	12    \$1,384,492.84     Unavailable	12	12   \$1,384,492.84   100%   0   \$0.00   0   \$0.00	

		<del></del>		<del></del>			
3138A5JN3	Unavailable	150	\$38,336,841.54	100% 0 \$0.		0 \$0.00	
Total		150	\$38,336,841.54	100% 0 \$0.	.00	0 \$0.00	<del></del>
2120 4 5TD0	77 111	101	\$22,205,400,56	1000 0 00	NIA	2 22 00	NT A
3138A5JP8	Unavailable	101	\$23,385,489.56	100% 0 \$0.		0 \$0.00	
Total		101	\$23,385,489.56	100% 0 \$0.	.00	0 \$0.00	
3138A5JQ6	Unavailable	24	\$5,341,120.54	100% 0 \$0.	.00 NA	0 \$0.00	NA
Total		24	\$5,341,120.54	100% 0 \$0.		0 \$0.00	
3138A5JR4	Unavailable	83	\$21,571,011.84	100% 0 \$0.	.00 NA	0 \$0.00	NA
Total		83	\$21,571,011.84	100% 0 \$0.	.00	0 \$0.00	 
3138A5JS2	Unavailable	7	\$1,283,766.98	100% 0 \$0.	100 NA	0 \$0.00	NA
Total	Unavanable	7	\$1,283,766.98	100% 0 \$0.		<b>0</b> \$0.00	
1 Otai		+ '	\$1,285,700.96	100% 0 30.	.00	0 30.00	
3138A5JT0	Unavailable	125	\$33,992,299.24	100% 0 \$0.	.00 NA	0 \$0.00	NA
Total		125	\$33,992,299.24	100% 0 \$0.		0 \$0.00	
						T .	
3138A5JU7	Unavailable	82	\$19,456,028.30	100% 0 \$0.		0 \$0.00	
Total		82	\$19,456,028.30	100% 0 \$0.	.00	0 \$0.00	<del> </del>
5100 L #337#	** *1.11.	15	\$11.012.475.00	10007 0 60	22 NA	2 00 00	NI A
3138A5JV5	Unavailable	45	\$11,013,475.00	100% 0 \$0.		0 \$0.00	
<u>Total</u>		45	\$11,013,475.00	100% 0 \$0.	.00	0 \$0.00	
3138A5JW3	Unavailable	31	\$7,702,914.54	100% 0 \$0.	00 NA	0 \$0.00	NA
Total	OHU, MHWOL	31	\$7,702,914.54	100% 0 \$0.		0 \$0.00	
		†	*· · · ·				
3138A5JX1	Unavailable	148	\$34,743,277.52	100% 0 \$0.	.00 NA	0 \$0.00	NA
Total		148	\$34,743,277.52	100% 0 \$0.	.00	0 \$0.00	
		$\Box$					
3138A5JY9	Unavailable	210	\$57,450,350.00	100% 0 \$0.		0 \$0.00	
Total		210	\$57,450,350.00	100% 0 \$0.	.00	0 \$0.00	<del>                                     </del>
3138A5JZ6	Unavailable	144	\$31,708,645.38	100% 0 \$0.	00 NA	0 \$0.00	NA
Total	Onavanaore	144	\$31,708,645.38	100% 0 \$0.		0 \$0.00	
Total		+ +	Ψοτήτουμο	100 /0		υψυτο	i
3138A62C3	RBS CITIZENS, NA	62	\$15,195,928.96	100% 0 \$0.	.00 NA	0 \$0.00	NA
Total		62	\$15,195,928.96	100% 0 \$0.	.00	0 \$0.00	1
<u> </u>		$\perp$				$\coprod$	<b></b>
	PHH MORTGAGE					, [ ]	ı
3138A64Q0	CORPORATION (USAA FEDERAL	16	\$1,172,099.12	100% 0 \$0.	.00 NA	0 \$0.00	NA
[	(USAA FEDERAL SAVINGS BANK)					$(   \cdot   \cdot   )$	ı
Total	DUATION DURING	16	\$1,172,099.12	100% 0 \$0.	00	0 \$0.00	i
1000		+	Ψ=9=1=9=-	100 /0		υψυ	i
3138A64S6		7	\$1,293,963.11	100% 0 \$0.	.00 NA	0 \$0.00	NA
					,		4

1	PHH MORTGAGE	1		11		1	
	CORPORATION						
	(USAA FEDERAL						
	SAVINGS BANK)		Φ1 202 0 <i>C</i> 2 11	1000 000	. 00	0 00 00	
Total		7	\$1,293,963.11	100% 0 \$0	.00	0 \$0.00	
	PHH MORTGAGE						
	CORPORATION						
3138A64T4	(USAA FEDERAL	47	\$7,307,224.68	100% 0 \$0	0.00 NA	0 \$0.00	NA
	SAVINGS BANK)						
Total		47	\$7,307,224.68	100% 0 \$0	.00	0 \$0.00	
	DINI MODECA CE						
	PHH MORTGAGE CORPORATION						
3138A64U1	(USAA FEDERAL	10	\$1,356,300.00	100% 0 \$0	.00 NA	0 \$0.00	NA
	SAVINGS BANK)						
Total	,	10	\$1,356,300.00	100% 0 \$0	.00	0 \$0.00	
	PHH MORTGAGE						
3138A64V9	CORPORATION	10	\$1,603,481.00	100% 0 \$0	.00 NA	0 \$0.00	NA
	(USAA FEDERAL		. , ,				
Total	SAVINGS BANK)	10	\$1,603,481.00	100% 0 \$0	.00	0 \$0.00	
Total		10	\$1,003,461.00	100% 0 50	.00	ս ֆս.սս	
	PHH MORTGAGE						
2120 1 6 1777	CORPORATION	5.1	Φ12 <b>5</b> 2 <b>5 6</b> 1 4 00	100000000		0 00 00	NA
3138A64W7	(USAA FEDERAL	51	\$13,535,614.00	100% 0 \$0	0.00 NA	NA 0 \$0.00	
	SAVINGS BANK)						
Total		51	\$13,535,614.00	100% 0 \$0	.00	0 \$0.00	
	EIDCT MEDIT						
3138A6DP2	FIRST MERIT MORTGAGE	14	\$1,802,626.00	100% 0 \$0	00 NA	0 \$0.00	NA
5150/10012	CORPORATION	17	ψ1,002,020.00	100 /6 0 \$0	1171	υψυ.υυ	1171
Total		14	\$1,802,626.00	100% 0 \$0	.00	0 \$0.00	
3138A6NU0	STERLING SAVINGS BANK	11	\$1,148,728.79	100% 0 \$0	.00 NA	0 \$0.00	NA
Total	DAIN	11	\$1,148,728.79	100% 0 \$0	.00	0 \$0.00	
			. , ,				
3138A6NV8	STERLING SAVINGS	53	\$9,796,199.18	100% 0 \$0	00 NA	0 \$0.00	NA
	BANK						
Total		53	\$9,796,199.18	100% 0 \$0	.00	0 \$0.00	
	STERLING SAVINGS	+	+			+	
3138A6NX4	BANK	6	\$1,243,750.00	100% 0 \$0	.00 NA	0 \$0.00	NA
Total		6	\$1,243,750.00	100% 0 \$0	.00	0 \$0.00	

3138A6NY2	STERLING SAVINGS BANK	10	\$1,198,904.41	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,198,904.41	100% 0 \$0.00	0 \$0.00	
3138A6Z29	RBS CITIZENS, NA	70	\$16,166,609.14	100% 0 \$0.00	NA 0 \$0.00	NA
Total		70	\$16,166,609.14	100% 0 \$0.00	0 \$0.00	
3138A82U9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,413,056.69	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,413,056.69	100% 0 \$0.00	0 \$0.00	
3138A82V7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$2,268,994.10	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$2,268,994.10	100% 0 \$0.00	0 \$0.00	
3138A82W5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	20	\$5,647,600.36	100% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$5,647,600.36	100% 0 \$0.00	0 \$0.00	
3138A82X3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	20	\$1,948,401.48	100% 0 \$0.00	NA 0 \$0.00	NA
Total	<u> </u>	20	\$1,948,401.48	100% 0 \$0.00	0 \$0.00	_
3138A82Y1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$1,557,876.14	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,557,876.14	100% 0 \$0.00	0 \$0.00	
3138A82Z8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	26	\$5,583,437.47	100% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$5,583,437.47	100% 0 \$0.00	0 \$0.00	
3138A9C93	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$475,081.05	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$475,081.05	100% 0 \$0.00	0 \$0.00	
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3138A9PW8	RBC BANK (USA)	24	\$5,401,990.84	1	0 \$0.00	NA 0 \$0.00	NA
Total		24	\$5,401,990.84	100%	0 \$0.00	0 \$0.00	
212010000	DDC DANIZ (LICA)	92	#10.740.452.20	1000	200	N. A. O. CO. OO.	314
3138A9PX6	RBC BANK (USA)	83	\$18,742,453.30		0 \$0.00	NA 0 \$0.00	NA
Total	+	83	\$18,742,453.30	100%	0 \$0.00	0 \$0.00	
3138A9PY4	RBC BANK (USA)	60	\$8,957,517.30	100%	0 \$0.00	NA 0 \$0.00	NA
Total		60	\$8,957,517.30		0 \$0.00	0 \$0.00	
					$\Box$		
3138A9PZ1	RBC BANK (USA)	41	\$6,669,143.23	1	0 \$0.00	NA 0 \$0.00	NA
Total	+	41	\$6,669,143.23	100%	0 \$0.00	0 \$0.00	
	GMAC MORTGAGE,	+	<del></del>	<del></del>	++	<del></del>	
3138A9XG4	LLC (USAA FEDERAL	41	\$2,782,619.69	100%	0 \$0.00	NA 0 \$0.00	NA
	SAVINGS BANK)		<del></del>				
Total		41	\$2,782,619.69	100%	0 \$0.00	0 \$0.00	<u></u> '
<u> </u>				لـــــــــا	1		
	FLAGSTAR CAPITAL	2	÷ 122 222 00	: 120	1 2000		3.T.A
3138A9ZE7	MARKETS CORPORATION	2	\$423,800.00	4.13%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable Unavailable	33	\$9,834,095.00	95.87%	00000	NA 0 \$0.00	NA
Total	Unavanadie	35 35	\$9,834,095.00 <b>\$10,257,895.00</b>		<b>0</b> \$0.00	0 \$0.00	<u>INA</u>
ि ।	+	33	\$10,437,023.00	100 /0	0 30.00	<u> </u>	
3138A9ZG2	Unavailable	13	\$5,215,000.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		13	\$5,215,000.00		0 \$0.00	0 \$0.00	
<del> </del>	EL ACCEAD CADITAL	-+		<del></del>	++	<del></del>	
3138A9ZL1	FLAGSTAR CAPITAL MARKETS	1	\$200,000.00	0.92%	0 \$0.00	NA 0 \$0.00	NA
3130M3LL1	CORPORATION	1	ΦΔ00,000.00	0.727	0 30.00	ΙΝΑΙΟΙΨΟ.ΟΟ	144.
	Unavailable	72	\$21,588,400.00	99.08%	0 \$0.00	NA 0 \$0.00	NA
Total		73	\$21,788,400.00		0 \$0.00	0 \$0.00	
3138ABSU4	Transilabla	0	\$2,005,248,11	100%	0 \$0.00	NA 0 \$0.00	NIA
Total	Unavailable	9 <b>9</b>	\$2,005,248.11 \$2,005,248.11	1	<b>0</b> \$0.00	0 \$0.00	NA
1 Otai	+		\$2,005,270.11	100 /0	0 30.00	<u>υ</u> φυ.υυ	
3138ABSV2	Unavailable	25	\$6,002,221.01	100%	0 \$0.00	NA 0 \$0.00	NA
Total		25	\$6,002,221.01		0 \$0.00	0 \$0.00	
2420 4 PGW/0	vv 11.11		\$1.162.265.06	1000	20000	374 000 00	- NT A
3138ABSW0	Unavailable	22 <b>22</b>	\$4,163,265.96 \$4,163,265.96	1	0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00	NA
Total	+		\$4,163,265.96	100%	0 \$0.00	0 \$0.00	
3138ABT25	REGIONS BANK	71	\$9,151,576.64	100%	0 \$0.00	NA 0 \$0.00	NA
Total		71	\$9,151,576.64	1	0 \$0.00	0 \$0.00	
3138ABT33	REGIONS BANK	12	\$2,435,259.94		0 \$0.00	NA 0 \$0.00	NA
Total		12	\$2,435,259.94	100%	0 \$0.00	0 \$0.00	

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3138ABT41	REGIONS BANK	19	\$2,478,353.97	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$2,478,353.97	100% 0 \$0.00	0 \$0.00	
3138ABT58	REGIONS BANK	50	\$2,887,319.39	100% 0 \$0.00	NA 0 \$0.00	NA
Total		50	\$2,887,319.39	100% 0 \$0.00	0 \$0.00	
3138ABT66	REGIONS BANK	131	\$30,546,963.18	100% 0 \$0.00	NA 0 \$0.00	NA
Total	ALEGIOT IS BIT IT	131	\$30,546,963.18	100% 0 \$0.00	0 \$0.00	1111
3138ABTW9	REGIONS BANK	110	\$6,760,300.11	100% 0 \$0.00	NA 0 \$0.00	NA
Total		110	\$6,760,300.11	100% 0 \$0.00	0 \$0.00	
3138ABTX7	REGIONS BANK	17	\$3,324,082.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$3,324,082.00	100% 0 \$0.00	0 \$0.00	
3138ABTY5	REGIONS BANK	58	\$5,698,756.46	100% 0 \$0.00	NA 0 \$0.00	NA
Total		58	\$5,698,756.46	100% 0 \$0.00	0 \$0.00	
3138ABTZ2	REGIONS BANK	13	\$1,213,944.90	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,213,944.90	100% 0 \$0.00	0 \$0.00	
3138AD3Z6	REGIONS BANK	213	\$51,831,009.19	100% 0 \$0.00	NA 0 \$0.00	NA
Total		213	\$51,831,009.19	100% 0 \$0.00	0 \$0.00	
3138AD4A0	REGIONS BANK	126	\$7,847,700.79	100% 0 \$0.00	NA 0 \$0.00	NA
Total		126	\$7,847,700.79	100% 0 \$0.00	0 \$0.00	
3138AD4B8	REGIONS BANK	7	\$1,903,009.20	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,903,009.20	100% 0 \$0.00	0 \$0.00	
3138AD4C6	REGIONS BANK	142	\$37,075,383.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		142	\$37,075,383.00	100% 0 \$0.00	0 \$0.00	
3138AD4D4	REGIONS BANK	24	\$1,432,264.68	100% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$1,432,264.68	100% 0 \$0.00	0 \$0.00	
3138AD4E2	REGIONS BANK	73	\$7,151,908.50	100% 0 \$0.00	NA 0 \$0.00	NA
Total		73	\$7,151,908.50	100% 0 \$0.00	0 \$0.00	
3138AD4F9	REGIONS BANK	34	\$2,219,469.46	100% 0 \$0.00	NA 0 \$0.00	NA
Total	TESTOTIO BITTIE	34	\$2,219,469.46	100% 0 \$0.00	0 \$0.00	1111
3138AD4G7	REGIONS BANK	42	\$4,156,665.80	100% 0 \$0.00	NA 0 \$0.00	NA
Total	INCOLOUS DAINK	42	\$4,156,665.80	100% 0 \$0.00	0 \$0.00	11/1

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3138AD4H5	REGIONS BANK	36	\$4,836,576.31	100% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$4,836,576.31	100% 0 \$0.00	0 \$0.00	
3138AD4J1	REGIONS BANK	15	\$1,484,951.49	100% 0 \$0.00	NA 0 \$0.00	NA
Total	ALIGIOTIS BITTI	15	\$1,484,951.49	100% 0 \$0.00	0 \$0.00	1171
2120 A D 41/20	DECIONS DANK	118	¢15 201 427 24	100% 0 \$0.00	NA 0 \$0.00	NI A
3138AD4K8 Total	REGIONS BANK	118	\$15,201,427.34 <b>\$15,201,427.34</b>	100% 0 \$0.00	0 \$0.00	NA
3138ADLB9	Unavailable	17	\$4,582,696.09	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanasie	17	\$4,582,696.09	100% 0 \$0.00	0 \$0.00	1 17 1
3138ADLC7	Unavailable	18	\$5,200,585.56	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$5,200,585.56	100% 0 \$0.00	0 \$0.00	
3138ADLD5	Unavailable	18	\$4,874,647.88	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$4,874,647.88	100% 0 \$0.00	0 \$0.00	
3138ADLE3	Unavailable	20	\$5,434,775.83	100% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$5,434,775.83	100% 0 \$0.00	0 \$0.00	
3138ADLF0	Unavailable	25	\$6,000,816.09	100% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$6,000,816.09	100% 0 \$0.00	0 \$0.00	
3138ADLG8	Unavailable	15	\$4,466,884.67	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$4,466,884.67	100% 0 \$0.00	0 \$0.00	
3138ADLH6	Unavailable	18	\$5,280,201.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$5,280,201.00	100% 0 \$0.00	0 \$0.00	
3138ADLJ2	Unavailable	21	\$5,281,173.85	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$5,281,173.85	100% 0 \$0.00	0 \$0.00	
3138ADLK9	Unavailable	21	\$6,001,347.07	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$6,001,347.07	100% 0 \$0.00	0 \$0.00	
3138ADQ73	THE HUNTINGTON NATIONAL BANK	5	\$1,418,736.15	100% 0 \$0.00	NA 0 \$0.00	NA
Total	THIRDIVIE BINVI	5	\$1,418,736.15	100% 0 \$0.00	0 \$0.00	
3138ADQ81	THE HUNTINGTON NATIONAL BANK	59	\$14,331,273.89	100% 0 \$0.00	NA 0 \$0.00	NA
Total	IVITIONAL DANK	59	\$14,331,273.89	100% 0 \$0.00	0 \$0.00	
3138ADQ99		65	\$14,833,867.90	100% 0 \$0.00	NA 0 \$0.00	NA

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T	NATIONAL BANK	( <b>-</b>	Φ14 022 0 <b>27</b> 00	1000	) do 00	0,00	
Total		65	\$14,833,867.90	100%	\$0.00	0 \$0.00	
3138ADRA5	THE HUNTINGTON NATIONAL BANK	42	\$2,644,940.05	100%	\$0.00	NA 0 \$0.00	NA
Total		42	\$2,644,940.05	100%	\$0.00	0 \$0.00	
3138ADRB3	THE HUNTINGTON NATIONAL BANK	35	\$3,366,897.01	100% (	\$0.00	NA 0 \$0.00	NA
Total		35	\$3,366,897.01	100%	\$0.00	0 \$0.00	
3138ADRC1	THE HUNTINGTON NATIONAL BANK	58	\$7,515,338.05	98.55% (	\$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$110,657.37	1.45%	\$0.00	NA 0 \$0.00	NA
Total		59	\$7,625,995.42	100%	\$0.00	0 \$0.00	
3138ADRD9	THE HUNTINGTON NATIONAL BANK	68	\$14,626,196.30	98.6%	\$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$207,521.80	1.4% (	\$0.00	NA 0 \$0.00	NA
Total		69	\$14,833,718.10	100%	\$0.00	0 \$0.00	
3138ADRE7	THE HUNTINGTON NATIONAL BANK	92	\$5,287,303.83	100% (	\$0.00	NA 0 \$0.00	NA
Total		92	\$5,287,303.83	100%	\$0.00	0 \$0.00	
3138ADRF4	THE HUNTINGTON NATIONAL BANK	68	\$6,597,775.38	98.71% (	\$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$86,037.47	1.29%		NA 0 \$0.00	NA
Total		69	\$6,683,812.85	100%	\$0.00	0 \$0.00	
3138ADRG2	THE HUNTINGTON NATIONAL BANK	59	\$7,358,596.21	98.29%	\$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$127,684.58	1.71%		NA 0 \$0.00	NA
Total		60	\$7,486,280.79	100%	\$0.00	0 \$0.00	
3138ADRH0	THE HUNTINGTON NATIONAL BANK	21	\$3,415,500.75	88.61%	\$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$439,000.00	11.39% (		NA 0 \$0.00	NA
Total		23	\$3,854,500.75	100%	\$0.00	0 \$0.00	
3138ADRJ6	THE HUNTINGTON NATIONAL BANK	32	\$6,875,804.93	97.19% (		NA 0 \$0.00	NA
	Unavailable	1	\$199,000.00	2.81%		NA 0 \$0.00	NA
Total		33	\$7,074,804.93	100%	\$0.00	0 \$0.00	

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3138ADRK3	THE HUNTINGTON NATIONAL BANK	81	\$4,859,068.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total	DILLIE DI ILLIE	81	\$4,859,068.02	100% 0	\$0.00	0	\$0.00	
3138ADRL1	THE HUNTINGTON NATIONAL BANK	41	\$4,005,915.94	97.35% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	1	\$109,000.00	2.65% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$4,114,915.94	100% 0	\$0.00	0	\$0.00	
3138ADRM9	THE HUNTINGTON NATIONAL BANK	70	\$8,990,966.75	97.48% 0			\$0.00	NA
	Unavailable	2	\$232,328.95	2.52% 0			\$0.00	NA
Total		72	\$9,223,295.70	100% 0	\$0.00	0	\$0.00	
3138ADRN7	THE HUNTINGTON NATIONAL BANK	27	\$1,537,404.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$1,537,404.87	100% 0	\$0.00	0	\$0.00	
3138ADRP2	THE HUNTINGTON NATIONAL BANK	15	\$1,742,105.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,742,105.68	100% 0	\$0.00	0	\$0.00	
3138ADYK5	Unavailable	6	\$1,344,895.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		6	\$1,344,895.56	100% 0	\$0.00	0	\$0.00	
3138ADYL3	Unavailable	4	\$1,198,728.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		4	\$1,198,728.81	100% 0	\$0.00		\$0.00	
3138ADYM1	CORNERSTONE MORTGAGE COMPANY	7	\$1,006,721.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		7	\$1,006,721.00	100% 0	\$0.00	0	\$0.00	
3138ADYN9	CORNERSTONE MORTGAGE COMPANY	6	\$1,129,737.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		6	\$1,129,737.79	100% 0	\$0.00	0	\$0.00	
3138ADYP4	Unavailable	7	\$1,121,143.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		7	\$1,121,143.45	100% 0	\$0.00	0	\$0.00	
3138AE2K8	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,033,074.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$2,033,074.00	100% 0	\$0.00	0	\$0.00	
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3138AE2L6	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,372,742.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total	· - · ·	5	\$1,372,742.00	100% 0 \$0.00	0 \$0.00
3138AE5B5	CIT BANK, NATIONAL ASSOCIATION	13	\$3,503,914.32	100% 0 \$0.00	NA 0 \$0.00 NA
Total		13	\$3,503,914.32	100% 0 \$0.00	0 \$0.00
3138AE5C3	CIT BANK, NATIONAL ASSOCIATION	29	\$6,830,732.25	100% 0 \$0.00	NA 0 \$0.00 NA
Total		29	\$6,830,732.25	100% 0 \$0.00	0 \$0.00
3138AE5H2	CIT BANK, NATIONAL ASSOCIATION	9	\$2,005,248.08	100% 0 \$0.00	NA 0 \$0.00 NA
Total		9	\$2,005,248.08	100% 0 \$0.00	0 \$0.00
3138AE5J8	CIT BANK, NATIONAL ASSOCIATION	6	\$1,291,286.74	100% 0 \$0.00	NA 0 \$0.00 NA
Total		6	\$1,291,286.74	100% 0 \$0.00	0 \$0.00
3138AE5K5	CIT BANK, NATIONAL ASSOCIATION	5	\$1,359,800.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		5	\$1,359,800.00	100% 0 \$0.00	0 \$0.00
3138AE5L3	CIT BANK, NATIONAL ASSOCIATION	17	\$3,701,415.14	100% 0 \$0.00	NA 0 \$0.00 NA
Total		17	\$3,701,415.14	100% 0 \$0.00	0 \$0.00
3138AE5P4	CIT BANK, NATIONAL ASSOCIATION	4	\$1,146,273.66	100% 0 \$0.00	NA 0 \$0.00 NA
Total		4	\$1,146,273.66	100% 0 \$0.00	0 \$0.00
3138AE5S8	CIT BANK, NATIONAL ASSOCIATION	11	\$3,162,112.11	100% 0 \$0.00	NA 0 \$0.00 NA
Total		11	\$3,162,112.11	100% 0 \$0.00	0 \$0.00
2120 A E C 27	CITIL AODTC A CE INIC	1	\$216.746.06	10.510/ 0.00	NIA O CO OO NIA
3138AEC27	CITIMORTGAGE, INC.	1	\$216,746.96	10.51% 0 \$0.00	NA 0 \$0.00 NA

	Unavailable	9	\$1,845,635.40		NA 0 \$0.00	NA
Total		10	\$2,062,382.36	100% 0 \$0.00	0 \$0.00	
3138AEC35	CITIMORTGAGE, INC.	1	\$237,212.61	10.38% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$2,048,311.36	89.62% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$2,285,523.97	100% 0 \$0.00	0 \$0.00	
		10	†: 100 050 5C	100000000000000000000000000000000000000	77 10 40 00	
3138AEC43	Unavailable	10	\$1,492,950.56	100% 0 \$0.00	NA 0 \$0.00	NA
Total	+	10	\$1,492,950.56	100% 0 \$0.00	0 \$0.00	
3138AEX73	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$1,813,989.76		NA 0 \$0.00	NA
	Unavailable	48	\$8,272,635.28	82.02% 0 \$0.00	NA 0 \$0.00	NA
Total		61	\$10,086,625.04	100% 0 \$0.00	0 \$0.00	
3138AEX81	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$1,799,819.58	55.65% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,434,604.56	44.35% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$3,234,424.14	100% 0 \$0.00	0 \$0.00	
3138AEX99	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$657,000.00	15.68% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$3,532,224.58	84.32% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$4,189,224.58	100% 0 \$0.00	0 \$0.00	
3138AEYA5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	31	\$2,529,673.92		NA 0 \$0.00	NA
	Unavailable	14	\$1,544,243.88	37.91% 0 \$0.00	NA 0 \$0.00	NA
Total		45	\$4,073,917.80	100% 0 \$0.00	0 \$0.00	
3138AFQE3	PROSPECT MORTGAGE, LLC	14	\$4,723,306.34	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$4,723,306.34	100% 0 \$0.00	0 \$0.00	
3138AFQF0	PROSPECT MORTGAGE, LLC	19	\$3,126,128.74		NA 0 \$0.00	NA
Total		19	\$3,126,128.74	100% 0 \$0.00	0 \$0.00	
3138AFQG8		21	\$2,782,037.17	100% 0 \$0.00	NA 0 \$0.00	NA

	PROSPECT MORTGAGE, LLC					
Total	MIONI ONOL, LLC	21	\$2,782,037.17	100% 0 \$0.00	0 \$0.00	
3138AFQH6	PROSPECT MORTGAGE, LLC	16	\$1,052,222.19	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,052,222.19	100% 0 \$0.00	0 \$0.00	
3138AH2A3	QUICKEN LOANS INC.	70	\$18,110,275.00		NA 0 \$0.00	NA
Total	Unavailable	<b>73</b>	\$2,088,597.73 <b>\$20,198,872.73</b>	10.34% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA
Total	+	13	\$20,198,874.75	100%   0 30.00	0 00.00	
3138AH2B1	QUICKEN LOANS INC.	68	\$18,430,087.03	98.67% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$247,700.00	1.33% 0 \$0.00	NA 0 \$0.00	NA
Total		69	\$18,677,787.03	100% 0 \$0.00	0 \$0.00	
3138AH4M5	Unavailable	12	\$1,498,274.65	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	12	\$1,498,274.65	100% 0 \$0.00	0 \$0.00	
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3138AH4N3	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$275,189.53	9.07% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	30	\$2,758,342.57	90.93% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$3,033,532.10	100% 0 \$0.00	0 \$0.00	
3138AH4P8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$100,000.00		NA 0 \$0.00	NA
	Unavailable	11	\$1,485,176.57	93.69% 0 \$0.00	NA 0 \$0.00	NA
<u>Total</u>		12	\$1,585,176.57	100% 0 \$0.00	0 \$0.00	
3138AH4Q6	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$180,796.83	7.69% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	35	\$2,170,353.04	92.31% 0 \$0.00	NA 0 \$0.00	NA
Total		38	\$2,351,149.87	100% 0 \$0.00	0 \$0.00	
3138AH4R4	Unavailable	8	\$1,467,684.56	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,467,684.56	100% 0 \$0.00	0 \$0.00	
3138АНЈА5	GMAC MORTGAGE, LLC (USAA FEDERAL	19	\$4,334,687.42	100% 0 \$0.00	NA 0 \$0.00	NA

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	SAVINGS BANK)		1		H I	
Total		19	\$4,334,687.42	100% 0 \$0.00	0 \$0.00	
3138AHKD7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$1,719,647.12	100% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$1,719,647.12	100% 0 \$0.00	0 \$0.00	
3138AHKQ8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$6,216,857.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$6,216,857.00	100% 0 \$0.00	0 \$0.00	
3138AHL20	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,722,146.53	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,722,146.53	100% 0 \$0.00	0 \$0.00	
3138AHLM6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$2,151,573.17	100% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$2,151,573.17	100% 0 \$0.00	0 \$0.00	
3138AHLP9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	63	\$13,396,850.77	100% 0 \$0.00	NA 0 \$0.00	NA
Total		63	\$13,396,850.77	100% 0 \$0.00	0 \$0.00	
3138AHLQ7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$2,828,602.25	100% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$2,828,602.25	100% 0 \$0.00	0 \$0.00	
3138AHLR5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$5,460,530.22	100% 0 \$0.00	NA 0 \$0.00	NA
Total	+	42	\$5,460,530.22	100% 0 \$0.00	0 \$0.00	
3138AHLS3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	86	\$18,272,907.41	100% 0 \$0.00	NA 0 \$0.00	NA
Total		86	\$18,272,907.41	100% 0 \$0.00	0 \$0.00	
3138AHLT1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$4,096,100.74	100% 0 \$0.00	NA 0 \$0.00	NA
Total		42	\$4,096,100.74	100% 0 \$0.00	0 \$0.00	

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	GMAC MORTGAGE,			,———	+	$\vdash$	
3138AHLU8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	37	\$4,394,851.63			\$0.00	NA
Total		37	\$4,394,851.63	100% 0 \$0.0	.00 0	\$0.00	
3138AHLV6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	52	\$7,177,324.92			\$0.00	NA
Total		52	\$7,177,324.92	100% 0 \$0.0	.00 0	\$0.00	
3138AHLW4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	186	\$47,889,985.99			\$0.00	NA
Total		186	\$47,889,985.99	100% 0 \$0.0	00 0	\$0.00	
3138AHNC6	Unavailable	12	\$1,750,150.14			\$0.00	NA
Total		12	\$1,750,150.14	100% 0 \$0.0	.00 0	\$0.00	
212241111124	ry 11.1.1.		\$1.400.167.56	1000/ 0.00	OO NIA O	<b>\$0.00</b>	NT A
3138AHND4	Unavailable	5 <b>5</b>	\$1,489,167.56 \$1,489,167.56			\$0.00 <b>\$0.00</b>	NA
Total	+		\$1,489,167.56	10υ // υ φυ.	90 9	\$0.00	
3138AHP83	CITIMORTGAGE, INC.	21	\$3,229,967.59			\$0.00	NA
	Unavailable	13	\$2,543,120.98	<del>                                     </del>		\$0.00	NA
Total		34	\$5,773,088.57	100% 0 \$0.0	00 0	\$0.00	
3138AHP91	CITIMORTGAGE, INC.	4	\$756,688.15			\$0.00	NA
	Unavailable	17	\$3,748,620.16			\$0.00	NA
Total		21	\$4,505,308.31	100% 0 \$0.0	.00	\$0.00	
3138AHPV2	CITIMORTGAGE, INC.	5	\$898 631.89	39.39% 0 \$0.0	00 NA 0	\$0.00	NA
5150/mm , 2	Unavailable	9	\$1,382,829.75			\$0.00	NA
Total		14	\$2,281,461.64			\$0.00	
3138AHQA7	CITIMORTGAGE, INC.	10	\$2,519,078.53			\$0.00	NA
	Unavailable	80	\$23,332,510.00			\$0.00	NA
Total		90	\$25,851,588.53	100% 0 \$0.0	00 0	\$0.00	
3138AHQB5	CITIMORTGAGE, INC.	95	\$27,711,893.91	29.25% 0 \$0.0	.00 NA 0	\$0.00	NA
	Unavailable	239	\$67,027,733.22			\$0.00	NA
Total		334	\$94,739,627.13			\$0.00	
3138AHQC3	CITIMORTGAGE, INC.	19	\$4,493,481.45	36.28% 0 \$0.0	00 NA 0	\$0.00	NA
DISOMIQUE	Unavailable	29	\$7,892,748.54			\$0.00	NA NA
Total	Onavanaore	48	\$12,386,229.99	i i i i		\$0.00 \$0.00	114.
Total			Ψ±29000922222	100 /0 0 7 0 .	1	Ψυ•υυ	

CITIMORTGAGE, INC.	12	\$2,576,254.92	24.92% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	31	\$7,763,239.31	75.08% 0 \$0.00	NA 0 \$0.00	NA
	43	\$10,339,494.23	100% 0 \$0.00	0 \$0.00	
CITIMORTGAGE, INC.	12	\$2,711,503.66	42.17% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	17	\$3,717,919.39	57.83% 0 \$0.00	NA 0 \$0.00	NA
	29	\$6,429,423.05	100% 0 \$0.00	0 \$0.00	
CITIMORTGAGE, INC.		\$4,281,706.84			NA
Unavailable		\$4,476,413.39			NA
	66	\$8,758,120.23	100% 0 \$0.00	0 \$0.00	
Unavailable	10	\$2 403 508 39	100% 0 \$0.00	NA 0 \$0 00	NA
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CITIMORTGAGE, INC.	13	\$2,652,868.38	43.22% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	17	\$3,485,620.92	56.78% 0 \$0.00	NA 0 \$0.00	NA
	30	\$6,138,489.30	100% 0 \$0.00	0 \$0.00	
CITIMORTGAGE, INC.	3	\$837,368.22	25.75% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	9	\$2,414,970.22	74.25% 0 \$0.00	NA 0 \$0.00	NA
	12	\$3,252,338.44	100% 0 \$0.00	0 \$0.00	
CITIMORTGAGE, INC.	22	\$5,748,942.46			NA
Unavailable		\$8,587,582.64			NA
	53	\$14,336,525.10	100% 0 \$0.00	0 \$0.00	
CITIMODTCACE INC	5	\$1,010,429,29	42 15% 0 \$0 00	NA 020 00	NΙΛ
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Onavanable					INA
	10	\$2,302,404.73	100 % 0 \$0.00	0 90.00	
CITIMORTGAGE, INC.	22	\$9.890.023.87	52.19% 0 \$0.00	NA 0 \$0.00	NA
					NA
	42		100% 0 \$0.00		
		. , ,			
CITIMORTGAGE, INC.	12	\$3,370,006.94	50.51% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	14	\$3,301,337.43	49.49% 0 \$0.00	NA 0 \$0.00	NA
	26	\$6,671,344.37	100% 0 \$0.00	0 \$0.00	
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CITIMORTGAGE, INC.	18	\$5,666,490.50	76.97% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable  CITIMORTGAGE, INC. Unavailable	Unavailable   31   43	Unavailable 31 \$7,763,239,31 43 \$10,339,494.23  CITIMORTGAGE, INC. 12 \$2,711,503.66 Unavailable 17 \$3,717,919.39 29 \$6,429,423.05  CITIMORTGAGE, INC. 23 \$4,281,706.84 Unavailable 43 \$4,476,413.39 66 \$8,758,120.23  Unavailable 10 \$2,403,508.39  CITIMORTGAGE, INC. 13 \$2,652,868.38 Unavailable 17 \$3,485,620.92 30 \$6,138,489.30  CITIMORTGAGE, INC. 3 \$837,368.22 Unavailable 9 \$2,414,970.22 Unavailable 9 \$2,414,970.22 12 \$3,252,338.44  CITIMORTGAGE, INC. 22 \$5,748,942.46 Unavailable 31 \$8,587,582.64  CITIMORTGAGE, INC. 5 \$1,019,438.28 Unavailable 5 \$1,343,026.47  CITIMORTGAGE, INC. 5 \$1,019,438.28 Unavailable 10 \$2,362,464.75  CITIMORTGAGE, INC. 22 \$9,890,023.87 Unavailable 14 \$3,301,337.43  CITIMORTGAGE, INC. 12 \$3,370,006.94 Unavailable 14 \$3,301,337.43  CITIMORTGAGE, INC. 8 \$2,818,400.00 Unavailable 8 \$3,820,342.31	Unavailable 31 \$7,763,239.31 75.08% 0 \$0.00 43 \$10,339,494.23 100% 0 \$0.00 CITIMORTGAGE, INC. 12 \$2,711,503.66 42.17% 0 \$0.00 Unavailable 17 \$3,717,919.39 57.83% 0 \$0.00 CITIMORTGAGE, INC. 23 \$4,281,706.84 48.89% 0 \$0.00 Unavailable 43 \$4,476,413.39 51.11% 0 \$0.00 Unavailable 10 \$2,403,508.39 100% 0 \$0.00 Unavailable 10 \$2,403,508.39 100% 0 \$0.00 CITIMORTGAGE, INC. 13 \$2,652,868.38 43.22% 0 \$0.00 Unavailable 17 \$3,485,620.92 56.78% 0 \$0.00 Unavailable 17 \$3,485,620.92 56.78% 0 \$0.00 CITIMORTGAGE, INC. 3 \$837,368.22 25.75% 0 \$0.00 Unavailable 9 \$2,414,970.22 74.25% 0 \$0.00 CITIMORTGAGE, INC. 22 \$5,748,942.46 40.1% 0 \$0.00 Unavailable 31 \$8,587,582.64 59.9% 0 \$0.00 CITIMORTGAGE, INC. 22 \$5,748,942.46 40.1% 0 \$0.00 Unavailable 31 \$8,587,582.64 59.9% 0 \$0.00 CITIMORTGAGE, INC. 5 \$1,019,438.28 43.15% 0 \$0.00 CITIMORTGAGE, INC. 22 \$9,890,023.87 50.19% 0 \$0.00 CITIMORTGAGE, INC. 22 \$9,890,023.87 50.19% 0 \$0.00 CITIMORTGAGE, INC. 12 \$3,370,006.94 50.51% 0 \$0.00	Unavailable 31 \$7,763,239.31 75.08% 0 \$0.00 NA 0 \$0.00  43 \$10,339,494.23 100% 0 \$0.00 0 \$0.00  CITIMORTGAGE, INC. 12 \$2,711,503.66 42.17% 0 \$0.00 NA 0 \$0.00  Unavailable 17 \$3,717,919.39 57.83% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC. 23 \$4,281,706.84 48.89% 0 \$0.00 NA 0 \$0.00  Unavailable 43 \$4,476,413.39 51.11% 0 \$0.00 NA 0 \$0.00  Unavailable 10 \$2,403,508.39 100% 0 \$0.00 NA 0 \$0.00  Unavailable 11 \$2,403,508.39 100% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC. 13 \$2,652,868.38 43.22% 0 \$0.00 NA 0 \$0.00  Unavailable 17 \$3,485,620.92 56.78% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC. 3 \$837,368.22 25.75% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC. 3 \$837,368.22 25.75% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC. 3 \$837,368.22 27.425% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC. 3 \$837,368.24 20.00 NA 0 \$0.00  CITIMORTGAGE, INC. 3 \$837,368.25 25.75% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC. 5 \$1,019,438.28 43.15% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC. 5 \$1,019,438.28 43.15% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC. 5 \$1,019,438.28 43.15% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC. 5 \$1,019,438.28 43.15% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC. 5 \$1,019,438.28 43.15% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC. 5 \$1,019,438.28 43.15% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC. 5 \$1,019,438.28 43.15% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC. 5 \$1,019,438.28 43.15% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC. 5 \$1,019,438.28 43.15% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC. 5 \$1,019,438.28 43.15% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC. 12 \$3,370,006.94 50.51% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC. 12 \$3,370,006.94 50.51% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC. 12 \$3,370,006.94 50.51% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC. 12 \$3,370,006.94 50.51% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC. 12 \$3,370,006.94 50.51% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC. 12 \$3,370,006.94 50.51% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC. 12 \$3,370,006.94 50.51% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC. 12 \$3,370,006.94 50.51% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC. 12 \$3,370,006.94 50.51% 0 \$0.00 NA 0 \$0.00  CITIMO

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Total		24	\$7,361,990.50	100% 0	\$0.00	0 \$0.00	)
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3138AHQS8	CITIMORTGAGE, INC.	4	\$1,120,130.00	18.14% 0		NA 0 \$0.00	
	Unavailable	10	\$5,053,783.06	81.86% 0		NA 0 \$0.00	
Total		14	\$6,173,913.06	100% 0	\$0.00	0 \$0.00	)
3138AHRC2	CITIMORTGAGE, INC.	27	\$7,186,697.97	28.62% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	57	\$17,927,263.91	71.38% 0	\$0.00	NA 0 \$0.00	NA
Total		84	\$25,113,961.88	100% 0	\$0.00	0 \$0.00	)
3138AHRD0	CITIMORTGAGE, INC.	63	\$16,687,563.44	33.08% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	119	\$33,761,935.04	66.92% 0	\$0.00	NA 0 \$0.00	NA
Total		182	\$50,449,498.48	100% 0	\$0.00	0 \$0.00	)
3138AHRE8	CITIMORTGAGE, INC.	18	\$4,596,735.07	22.85% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	46	\$15,517,930.97	77.15% 0	1	NA 0 \$0.00	NA
Total		64	\$20,114,666.04	100% 0	\$0.00	0 \$0.00	
3138AHRF5	CITIMORTGAGE, INC.	23	\$6,277,473.73	25.94% 0	00 02	NA 0 \$0.00	NA
DISTAIRES	Unavailable	60	\$17,926,183.75	74.06% 0		NA 0 \$0.00	
Total	Chavanaoic	83	\$24,203,657.48	100% 0		0 \$0.00	
3138AHZ25	QUICKEN LOANS INC.	68	\$16,300,484.37	99.44% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$91,579.02	0.56% 0	\$0.00	NA 0 \$0.00	NA
Total		69	\$16,392,063.39	100% 0	\$0.00	0 \$0.00	)
3138AHZ33	QUICKEN LOANS INC.	90	\$24,236,640.55	96% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$1,010,299.61	4% 0	\$0.00	NA 0 \$0.00	NA
Total		93	\$25,246,940.16	100% 0	\$0.00		
3138AHZ41	QUICKEN LOANS INC.	80	\$20,009,401.20	100% 0	\$0.00	NA 0 \$0.00	NA
Total		80	\$20,009,401.20	100% 0	\$0.00	0 \$0.00	
3138AHZ58	QUICKEN LOANS INC.	101	\$24,676,036.37	97.74% 0	\$0.00	NA 0 \$0.00	
	Unavailable	2	\$570,750.00	2.26% 0		NA 0 \$0.00	
Total		103	\$25,246,786.37	100% 0	\$0.00	0 \$0.00	
3138AHZ66	QUICKEN LOANS INC.	71	\$18,128,933.46	89.53% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$2,120,033.31	10.47% 0	\$0.00	NA 0 \$0.00	NA
Total		76	\$20,248,966.77	100% 0	\$0.00	0 \$0.00	

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3138AHZ74	QUICKEN LOANS INC.	80	\$18,942,750.00	93.14% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$1,395,500.00	6.86% 0 \$0.00	NA 0 \$0.00	NA
Total		82	\$20,338,250.00	100% 0 \$0.00	0 \$0.00	
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3138AHZ82	QUICKEN LOANS INC.	72	\$19,291,158.33	96.36% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$729,750.00	3.64% 0 \$0.00	NA 0 \$0.00	NA
Total		73	\$20,020,908.33	100% 0 \$0.00	0 \$0.00	
3138AHZ90	QUICKEN LOANS INC.	102	\$24,219,541.95	95.95% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$1,022,000.00	4.05% 0 \$0.00	NA 0 \$0.00	NA
Total		106	\$25,241,541.95	100% 0 \$0.00	0 \$0.00	
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3138AJ2A9	PROSPECT MORTGAGE, LLC	8	\$1,082,759.72	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,082,759.72	100% 0 \$0.00	0 \$0.00	
3138AJ7B2	HSBC BANK USA, NATIONAL ASSOCIATION	16	\$5,072,524.18	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$5,072,524.18	100% 0 \$0.00	0 \$0.00	
3138AJ7C0	HSBC BANK USA, NATIONAL ASSOCIATION	35	\$9,996,729.03	100% 0 \$0.00	NA 0 \$0.00	NA
Total		35	\$9,996,729.03	100% 0 \$0.00	0 \$0.00	
3138AJ7D8	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$5,032,439.91	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$5,032,439.91	100% 0 \$0.00	0 \$0.00	
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3138AJ7E6	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,084,591.14	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,084,591.14	100% 0 \$0.00	0 \$0.00	
3138AJPF3	COMPASS BANK	10	\$2,305,659.63	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,305,659.63	100% 0 \$0.00	0 \$0.00	
2129 A IDC1	COMPASS DANIZ	72	\$17.200.922.15	100% 0 \$0.00	NA O CO OO	NT A
3138AJPG1	COMPASS BANK	72 <b>72</b>	\$17,300,832.15 <b>\$17,300,832.15</b>	100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA
Total		12	φ17,300,032.15	100 % 0 50.00		
3138АЈРН9	COMPASS BANK	37	\$4,697,365.34	100% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$4,697,365.34	100% 0 \$0.00	0 \$0.00	

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3138AJPJ5	COMPASS BANK	20	\$1,305,688.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,305,688.26	100% 0	\$0.00	0	\$0.00	
3138AJPK2	COMPASS BANK	26	\$2,570,430.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,570,430.41	100% 0	\$0.00	0	\$0.00	
3138AJPL0	COMPASS BANK	8	\$1,806,962.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,806,962.45	100% 0	\$0.00	0	\$0.00	
3138AJPM8	COMPASS BANK	22	\$1,999,449.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$1,999,449.02	100% 0	\$0.00	0	\$0.00	
3138AJPN6	COMPASS BANK	90	\$23,232,243.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		90	\$23,232,243.27	100% 0	\$0.00	0	\$0.00	
3138AJPP1	COMPASS BANK	17	\$2,208,115.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,208,115.52	100% 0	\$0.00		\$0.00	
3138AJPQ9	COMPASS BANK	20	\$1,676,721.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,676,721.66	100% 0		- 1 1	\$0.00	
3138AJPR7	COMPASS BANK	34	\$9,001,271.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$9,001,271.74	100% 0			\$0.00	1,111
3138AJPS5	COMPASS BANK	26	\$3,306,434.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$3,306,434.03	100% 0			\$0.00	
3138AJPT3	COMPASS BANK	29	\$2,396,162.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$2,396,162.16	100% 0			\$0.00	1,11
3138AJVA7	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$1,245,528.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,245,528.90	100% 0	\$0.00	0	\$0.00	
3138AJVB5	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$1,040,443.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,040,443.25	100% 0	\$0.00	0	\$0.00	
3138AJVC3	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,127,823.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,127,823.41	100% 0	\$0.00	0	\$0.00	
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3138AJVD1	HSBC BANK USA, NATIONAL ASSOCIATION	22	\$2,891,380.23	100% 0 \$0.00	NA 0 \$0.00	NA
Total	10000111101	22	\$2,891,380.23	100% 0 \$0.00	0 \$0.00	
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3138AJVE9	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$1,158,870.69	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,158,870.69	100% 0 \$0.00	0 \$0.00	
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3138AJVF6	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,121,850.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,121,850.00	100% 0 \$0.00	0 \$0.00	
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3138AJVG4	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,117,366.17	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,117,366.17	100% 0 \$0.00	0 \$0.00	
3138AJVH2	HSBC BANK USA, NATIONAL ASSOCIATION	54	\$15,308,128.29	100% 0 \$0.00	NA 0 \$0.00	NA
Total		54	\$15,308,128.29	100% 0 \$0.00	0 \$0.00	
		<u> </u>				
3138AJVJ8	HSBC BANK USA, NATIONAL ASSOCIATION	48	\$14,999,052.49	100% 0 \$0.00	NA 0 \$0.00	NA
Total		48	\$14,999,052.49	100% 0 \$0.00	0 \$0.00	
3138AJVK5	HSBC BANK USA, NATIONAL ASSOCIATION	56	\$16,001,230.17	100% 0 \$0.00	NA 0 \$0.00	NA
Total		56	\$16,001,230.17	100% 0 \$0.00	0 \$0.00	
3138AJVL3	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,761,660.30	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,761,660.30	100% 0 \$0.00	0 \$0.00	
3138AJVM1	HSBC BANK USA, NATIONAL ASSOCIATION	36	\$9,489,033.98	100% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$9,489,033.98	100% 0 \$0.00	0 \$0.00	
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3138AJVN9	HSBC BANK USA, NATIONAL	31	\$4,418,015.54	100% 0 \$0.00	NA 0 \$0.00	NA

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Total		31	\$4,418,015.54	100% 0	\$0.00	0	\$0.00	
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3138AJVP4	HSBC BANK USA, NATIONAL ASSOCIATION	24	\$6,765,181.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$6,765,181.09	100% 0	\$0.00	0	\$0.00	
3138AJVQ2	HSBC BANK USA, NATIONAL ASSOCIATION	15	\$2,222,947.36	100% 0 5	\$0.00	NA 0	\$0.00	NA
Total		15	\$2,222,947.36	100% 0	\$0.00	0	\$0.00	
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3138AJVR0	HSBC BANK USA, NATIONAL ASSOCIATION	19	\$1,846,248.16	100% 0 5	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,846,248.16	100% 0	\$0.00	0	\$0.00	
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3138AJVT6	HSBC BANK USA, NATIONAL ASSOCIATION	35	\$4,575,105.97	100% 0 5	\$0.00	NA 0	\$0.00	NA
Total		35	\$4,575,105.97	100% 0	\$0.00	0	\$0.00	
		$\Box$						
3138AJVU3	HSBC BANK USA, NATIONAL ASSOCIATION	27	\$1,452,670.80	100% 0 5	\$0.00	NA 0	\$0.00	NA
Total		27	\$1,452,670.80	100% 0	\$0.00	0	\$0.00	
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3138AJVV1	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$2,357,803.86	100% 0 5	\$0.00	NA 0	\$0.00	NA
Total		11	\$2,357,803.86	100% 0	\$0.00	0	\$0.00	
		$\Box$						
3138AJVW9	HSBC BANK USA, NATIONAL ASSOCIATION	58	\$14,671,633.62	100% 0 5	\$0.00	NA 0	\$0.00	NA
Total		58	\$14,671,633.62	100% 0	\$0.00	0	\$0.00	
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3138AJVX7	HSBC BANK USA, NATIONAL ASSOCIATION	42	\$10,001,391.41	100% 0 5	\$0.00	NA 0	\$0.00	NA
Total		42	\$10,001,391.41	100% 0	\$0.00	0	\$0.00	
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3138AJVY5	HSBC BANK USA, NATIONAL ASSOCIATION	41	\$9,916,452.31	100% 0 5	\$0.00	NA 0	\$0.00	NA
Total		41	\$9,916,452.31	100% 0	\$0.00	0	\$0.00	

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3138AJVZ2	HSBC BANK USA, NATIONAL ASSOCIATION	14	\$2,871,864.90	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$2,871,864.90	100% 0 \$0.00	0 \$0.00	
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3138AJY22	SUNTRUST MORTGAGE INC.	170	\$42,601,015.40		NA 0 \$0.00	NA
	Unavailable	83	\$19,998,532.26		NA 0 \$0.00	NA
Total		253	\$62,599,547.66	100% 0 \$0.00	0 \$0.00	
3138AJY30	SUNTRUST MORTGAGE INC.	145	\$36,940,187.70	52.73% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	138	\$33,110,191.58	47.27% 0 \$0.00	NA 0 \$0.00	NA
Total		283	\$70,050,379.28	100% 0 \$0.00	0 \$0.00	
3138AJY48	SUNTRUST MORTGAGE INC.	20	\$3,605,926.25	100% 0 \$0.00	NA 0 \$0.00	NA
Total	WIORT OF IOL II TO.	20	\$3,605,926.25	100% 0 \$0.00	0 \$0.00	
3138AJY55	SUNTRUST MORTGAGE INC.	50	\$10,805,151.57	100% 0 \$0.00	NA 0 \$0.00	NA
Total		50	\$10,805,151.57	100% 0 \$0.00	0 \$0.00	
3138AJY63	SUNTRUST MORTGAGE INC.	28	\$5,756,570.21	100% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$5,756,570.21	100% 0 \$0.00	0 \$0.00	
3138AJY71	SUNTRUST MORTGAGE INC.	128	\$31,036,240.85		NA 0 \$0.00	NA
	Unavailable	130	\$37,476,420.86		NA 0 \$0.00	NA
Total		258	\$68,512,661.71	100% 0 \$0.00	0 \$0.00	
3138AJYY2	SUNTRUST MORTGAGE INC.	120	\$7,527,894.42	71.25% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	45	\$3,037,892.34	28.75% 0 \$0.00	NA 0 \$0.00	NA
Total		165	\$10,565,786.76	100% 0 \$0.00	0 \$0.00	
3138AJYZ9	SUNTRUST MORTGAGE INC.	99	\$9,739,345.56		NA 0 \$0.00	NA
	Unavailable	51	\$5,113,193.27	34.43% 0 \$0.00	NA 0 \$0.00	NA
Total		150	\$14,852,538.83	100% 0 \$0.00	0 \$0.00	
3138AJZ21	PROSPECT MORTGAGE, LLC	8	\$1,119,475.05	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,119,475.05	100% 0 \$0.00	0 \$0.00	

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3138AJZ39	PROSPECT MORTGAGE, LLC	17	\$4,373,000.00	100%	0 \$0.00	NA	\$0.00	NA
Total	1470111011011, 1110	17	\$4,373,000.00	100%	0 \$0.00	0	\$0.00	
3138AJZ54	PROSPECT	18	\$1,054,704.58	100%	0 \$0.00	NA (	\$0.00	NA
	MORTGAGE, LLC							
Total		18	\$1,054,704.58	100%	0 \$0.00		\$0.00	
2120 4 17/2	PROSPECT	20	Φ5 251 046 22	1000	0 00 00	NIA 6	φο οο	NT A
3138AJZ62	MORTGAGE, LLC	20	\$5,251,846.22		0 \$0.00		\$0.00	
Total		20	\$5,251,846.22	100%	0 \$0.00		\$0.00	
2120 A 1770	PROSPECT	12	¢1 021 010 <i>(</i> 2	1000	0,00,00	NIA C	φο οο	NIA
3138AJZ70	MORTGAGE, LLC	13	\$1,031,818.63		0 \$0.00		\$0.00	
Total		13	\$1,031,818.63	100%	0 \$0.00	0	\$0.00	
2120 A 1700	PROSPECT	0	¢1 006 <b>2</b> 00 00	1000	0,00,00	NIA C	\$0.00	NIA
3138AJZ88	MORTGAGE, LLC	8	\$1,006,200.00		0 \$0.00		\$0.00	
Total		8	\$1,006,200.00	100%	0 \$0.00		\$0.00	
2129 A 1706	PROSPECT	10	¢4 922 200 00	1000/	0 \$0.00	NA C	\$0.00	NIA
3138AJZ96	MORTGAGE, LLC	19	\$4,833,200.00				\$0.00	
Total		19	\$4,833,200.00	100%	<u>0 \$0.00</u>		\$0.00	
3138AJZZ8	PROSPECT	19	\$5,360,280.70	100%	0 \$0.00	NAC	\$0.00	NA
	MORTGAGE, LLC							
Total		19	\$5,360,280.70	100%	<u>  \$0.00</u>		\$0.00	
3138AK2Z1	STERLING SAVINGS	7	\$2,057,200.00	100% (	0 \$0.00	NA	\$0.00	NA
Total	BANK	7	\$2,057,200.00		በ ይበ በብ		\$0.00	
Total		,	\$2,037,200.00	100 /6	υ φυ.υυ		φυ.υυ	
3138AK3B3	STERLING SAVINGS	8	\$2,135,700.00	100%	0 \$0.00	NAC	\$0.00	NA
	BANK		. , ,					
Total		8	\$2,135,700.00	100%	<u>0 30.00</u>		\$0.00	
2120 A W2C1	STERLING SAVINGS		¢1 102 020 00	1000	0,00	NIA C	\$0.00	NIA
3138AK3C1	BANK	6	\$1,192,920.00		0 \$0.00		\$0.00	
Total		6	\$1,192,920.00	100%	0 \$0.00		\$0.00	
	FRANKLIN							
3138AKJ26	AMERICAN	1	\$65,250.00	6.35%	0 \$0 00	NIAC	\$0.00	NA
5130ANJ20	MORTGAGE		φυ <i>3,23</i> 0.00	0.33%	UJ\$U.UU	NAIC	υφυ.υυ 	INA
	COMPANY		фо.co 171 г =	00.65	0,00,00	**.	ν φο ο ο	**:
	Unavailable	6	\$962,151.27	93.65%			\$0.00	
Total		7	\$1,027,401.27	100%	<u> \$0.00</u>		\$0.00	

3138AKJ34	FRANKLIN AMERICAN MORTGAGE	4	\$295,541.35	23.03% 0 \$0.00	NA 0 \$0.00	NA
	COMPANY					
	Unavailable	14	\$987,615.44	76.97% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$1,283,156.79	100% 0 \$0.00	0 \$0.00	
3138AKJ42	Unavailable	10	\$2,782,082.28	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,782,082.28	100% 0 \$0.00	0 \$0.00	
3138AKJ59	Unavailable	7	\$1,529,982.49	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,529,982.49	100% 0 \$0.00	0 \$0.00	
3138AKJ67	Unavailable	14	\$1,865,908.27	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,865,908.27	100% 0 \$0.00	0 \$0.00	
2120 4 1/175	77 '111	0	ф1 02 4 750 22	100% 0 00 00	NA 0 00 00	NT A
3138AKJ75	Unavailable	8	\$1,024,758.32	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 <b>\$0.00</b>	NA
Total		8	\$1,024,758.32	100% 0 50.00	0 50.00	
3138AKJ83	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$175,200.00	16.76% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$870,408.50	83.24% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$1,045,608.50	100% 0 \$0.00	0 \$0.00	
		- 10	\$1.150. <b>2</b> 55. <b>7</b> 0	100000000000000000000000000000000000000	774 0 40 00	
3138AKJ91	Unavailable	12	\$1,160,366.79	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,160,366.79	100% 0 \$0.00	0 \$0.00	
3138AKJV2	Unavailable	17	\$1,230,575.56	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$1,230,575.56		0 \$0.00	
3138AKJW0	Unavailable	11	\$3,006,941.76		NA 0 \$0.00	NA
Total		11	\$3,006,941.76	100% 0 \$0.00	0 \$0.00	
2420477770	** " " " " " " " " " " " " " " " " " "		<b>** *** ** ** ** ** * * </b>	100000000000000000000000000000000000000	77.4 0 00 00	
3138AKJX8	Unavailable	9	\$1,477,688.44	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,477,688.44	100% 0 \$0.00	0 \$0.00	
2120 A V IV C	Unavailabla	9	¢1 192 207 72	100% 0 \$0.00	NA 0 \$0.00	NT A
3138AKJY6 Total	Unavailable	9	\$1,182,297.72 <b>\$1,182,297.72</b>	100% 0 \$0.00	0 \$0.00	NA
lotai		9	\$1,162,291.12	100% 0 50.00	0 30.00	
3138AKJZ3	Unavailable	8	\$2,137,792.84	100% 0 \$0.00	NA 0 \$0.00	NA
Total	O Hu v un uo lo	8	\$2,137,792.84	100% 0 \$0.00	0 \$0.00	11/1
2 0 0 0 1			¥=,±01,172.0T	100 /0 0 φ0:00	υ φοιου	
3138AKKA6	Unavailable	17	\$1,634,197.74	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$1,634,197.74		0 \$0.00	
Total		1/	\$1,034,197.74	100% 0 \$0.00	ุปุจับ.บบ	

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3138AKT74	GMAC MORTGAGE,	107	\$22,908,694.20	40.06% 0 \$0.00	NA 0 \$0.00	NA
51501 <b>111</b> 11	LLC					
	Unavailable	133	\$34,270,864.22	59.94% 0 \$0.00	NA 0 \$0.00	NA
Total		240	\$57,179,558.42	100% 0 \$0.00	0 \$0.00	
3138AKU49	GMAC MORTGAGE, LLC	1	\$158,950.05	1.06% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	50	\$14,858,779.84	98.94% 0 \$0.00		NA
Total		51	\$15,017,729.89	100% 0 \$0.00	0 \$0.00	
3138AKUS6	GMAC MORTGAGE, LLC	24	\$3,053,900.00	12.23% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	165	\$21,914,934.63	87.77% 0 \$0.00	NA 0 \$0.00	NA
Total		189	\$24,968,834.63	100% 0 \$0.00	0 \$0.00	
3138AKVE6	GMAC MORTGAGE, LLC	4	\$585,940.34	7.74% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	44	\$6,989,042.89	92.26% 0 \$0.00	NA 0 \$0.00	NA
Total		48	\$7,574,983.23	100% 0 \$0.00	0 \$0.00	
3138AL3C9	GMAC MORTGAGE, LLC	11	\$1,880,847.30	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,880,847.30	100% 0 \$0.00	0 \$0.00	
3138AL3H8	Unavailable	8	\$2,116,990.73	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$2,116,990.73	100% 0 \$0.00	0 \$0.00	
3138AL3J4	GMAC MORTGAGE, LLC	1	\$107,051.22	0.37% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	82	\$29,141,195.38			NA
Total		83	\$29,248,246.60	100% 0 \$0.00	0 \$0.00	
3138AL3K1	GMAC MORTGAGE, LLC	2	\$256,250.00	1.42% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	51	\$17,803,170.75	98.58% 0 \$0.00	NA 0 \$0.00	NA
Total		53	\$18,059,420.75	100% 0 \$0.00	0 \$0.00	
3138AL3L9	GMAC MORTGAGE, LLC	3	\$760,800.00	4.99% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	38	\$14,480,180.18	95.01% 0 \$0.00	NA 0 \$0.00	NA
Total		41	\$15,240,980.18	100% 0 \$0.00	0 \$0.00	
3138AL3S4	GMAC MORTGAGE, LLC	4	\$367,257.22	29.97% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$858,079.05	70.03% 0 \$0.00	NA 0 \$0.00	NA

Total		13	\$1,225,336.27	100% 0 \$0.00	0 \$0.00
3138AL3T2	GMAC MORTGAGE, LLC	3	\$363,445.42	32.72% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	6	\$747,324.52	67.28% 0 \$0.00	NA 0 \$0.00 NA
Total		9	\$1,110,769.94	100% 0 \$0.00	0 \$0.00
3138AL3V7	GMAC MORTGAGE, LLC	4	\$767,358.73	42.62% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	5	\$1,033,151.11	57.38% 0 \$0.00	NA 0 \$0.00 NA
Total		9	\$1,800,509.84	100% 0 \$0.00	0 \$0.00
3138AL4E4	GMAC MORTGAGE, LLC	1	\$310,617.60	11.86% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	7	\$2,309,069.02	88.14% 0 \$0.00	NA 0 \$0.00 NA
Total		8	\$2,619,686.62	100% 0 \$0.00	0 \$0.00
3138AL4M6	GMAC MORTGAGE, LLC	3	\$543,509.58	3.62% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	63	\$14,472,653.02	96.38% 0 \$0.00	NA 0 \$0.00 NA
Total		66	\$15,016,162.60	100% 0 \$0.00	0 \$0.00
		_	***********		27.1040.00
3138AL5V5	Unavailable	7	\$1,610,596.60	100% 0 \$0.00	NA 0 \$0.00 NA
<u>Total</u>		7	\$1,610,596.60	100% 0 \$0.00	0 \$0.00
3138ALEK9	PROSPECT MORTGAGE, LLC	10	\$3,973,150.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		10	\$3,973,150.00	100% 0 \$0.00	0 \$0.00
3138ALEL7	PROSPECT MORTGAGE, LLC	30	\$9,958,392.63	100% 0 \$0.00	NA 0 \$0.00 NA
Total		30	\$9,958,392.63	100% 0 \$0.00	0 \$0.00
3138ALEM5	PROSPECT MORTGAGE, LLC	31	\$9,900,273.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		31	\$9,900,273.00	100% 0 \$0.00	0 \$0.00
3138ALEN3	PROSPECT MORTGAGE, LLC	3	\$1,100,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		3	\$1,100,000.00	100% 0 \$0.00	0 \$0.00
3138ALEP8	PROSPECT MORTGAGE, LLC	25	\$7,785,225.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		25	\$7,785,225.00	100% 0 \$0.00	0 \$0.00
3138ALN37	PHH MORTGAGE	67	\$17,615,893.50	50.4% 0 \$0.00	NA 0 \$0.00 NA

	CORPORATION							
	Unavailable	49	\$17,333,375.61	49.6% 0	\$0.00	NA (	\$0.00	NA
Total		116	\$34,949,269.11	100% 0	\$0.00	(	\$0.00	
3138ALN45	PHH MORTGAGE CORPORATION	41	\$2,728,895.74	56.8% 0	\$0.00	NA (	\$0.00	NA
	Unavailable	31	\$2,075,880.68	43.2% 0	\$0.00	NA (	\$0.00	NA
Total		72	\$4,804,776.42	100% 0	\$0.00	(	\$0.00	
3138ALN52	PHH MORTGAGE CORPORATION	5	\$1,337,390.68	67.22% 0	\$0.00	NA	\$0.00	NA
	Unavailable	3	\$652,234.53	32.78% 0	\$0.00	NA (	\$0.00	NA
Total		8	\$1,989,625.21	100% 0	\$0.00	(	\$0.00	
3138ALN60	PHH MORTGAGE CORPORATION	51	\$5,043,767.66	51.29% 0	\$0.00	NA	\$0.00	NA
	Unavailable	48	\$4,790,906.45	48.71% 0	\$0.00	NA (	\$0.00	NA
Total		99	\$9,834,674.11	100% 0	\$0.00	(	\$0.00	
3138ALN78	PHH MORTGAGE CORPORATION	22	\$2,580,048.57	40.53% 0	\$0.00	NA	\$0.00	NA
	Unavailable	32	\$3,786,171.03	59.47% 0	\$0.00	NA (	\$0.00	NA
Total		54	\$6,366,219.60	100% 0	\$0.00	(	\$0.00	
3138ALN86	PHH MORTGAGE CORPORATION	14	\$869,285.50	61.08% 0	\$0.00	NA (	\$0.00	NA
	Unavailable	8	\$553,905.85	38.92% 0	\$0.00	NA (	\$0.00	NA
Total		22	\$1,423,191.35	100% 0	\$0.00	(	\$0.00	
3138ALN94	PHH MORTGAGE CORPORATION	4	\$887,379.85			NA	\$0.00	NA
	Unavailable	3	\$545,494.02	38.07% 0			\$0.00	NA
Total		7	\$1,432,873.87	100% 0	\$0.00	(	\$0.00	
3138ALPA9	PHH MORTGAGE CORPORATION	18	\$1,735,876.11	65.99% 0	\$0.00	NA	\$0.00	NA
	Unavailable	9	\$894,700.49	34.01% 0	\$0.00	NA (	\$0.00	NA
Total		27	\$2,630,576.60	100% 0	\$0.00	(	\$0.00	
3138ALPB7	PHH MORTGAGE CORPORATION	59	\$13,850,950.80	100% 0	\$0.00	NA	\$0.00	NA
Total		59	\$13,850,950.80	100% 0	\$0.00	(	\$0.00	
3138ALSA6	Unavailable	157	\$39,964,542.33	100% 0	\$0.00	NA (	\$0.00	NA
Total		157	\$39,964,542.33	100% 0	ቀለ ለለ	(	\$0.00	

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3138ALSB4	Unavailable	101	\$24,909,522.38		0 \$0.00	NA 0 \$0.00	NA
Total		101	\$24,909,522.38	100%	0 \$0.00	0 \$0.00	
3138ALSC2	Unavailable	80	\$20,205,500.00		0 \$0.00	NA 0 \$0.00	NA
Total		80	\$20,205,500.00	100%	0 \$0.00	0 \$0.00	
3138ALSD0	Unavailable	82	\$20,181,700.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total	ena variacio	82	\$20,181,700.00		0 \$0.00	0 \$0.00	1111
10001		02	Ψ20,101,700100	10070	φοισσ	0 4000	
3138ALSE8	Unavailable	83	\$20,135,900.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		83	\$20,135,900.00	100%	0 \$0.00	0 \$0.00	
24224777	CYTTY CODET CASE TAY		\$100.06 <b>0.70</b>	11510	0 00 00	77.10.00.00	
3138ALUB1	CITIMORTGAGE, INC.	3	\$189,862.52	14.71%		NA 0 \$0.00	NA
m	Unavailable	14	\$1,101,231.36			NA 0 \$0.00	NA
Total		17	\$1,291,093.88	100%	0 \$0.00	0 \$0.00	
3138ALUC9	CITIMORTGAGE, INC.	4	\$529,279.12	42.66%	00.02.0	NA 0 \$0.00	NA
DISTALUC	Unavailable	5	\$711,279.85	57.34%		NA 0 \$0.00	NA NA
Total	Chavanaoic	9	\$1,240,558.97		0 <b>\$0.00</b>	0 \$0.00	М
Total			Ψ1,240,550.71	100 /6	υ φυ.υυ		
3138ALUD7	Unavailable	13	\$1,159,602.22	100%	0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,159,602.22	100%	0 \$0.00	0 \$0.00	
2120 AT LIE5	CITIMODTC ACE INC	2	¢220 012 20	16.49%	0 00 00	NIA 0 \$0.00	NI A
3138ALUE5	CITIMORTGAGE, INC. Unavailable	3 12	\$229,913.30	83.51%	-11	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	Ollavaliable	15	\$1,164,618.02 <b>\$1,394,531.32</b>	100%	-1	0 \$0.00	NA
lotai		13	\$1,374,331.32	100 %	υ φυ <b>.</b> υυ	0 90.00	
3138ALUF2	Unavailable	15	\$2,092,844.11	100%	0 \$0.00	NA 0 \$0.00	NA
Total		15	\$2,092,844.11	100%	0 \$0.00	0 \$0.00	
3138ALUG0	CITIMORTGAGE, INC.	2	\$602,400.00			NA 0 \$0.00	NA
	Unavailable	2	\$403,820.50			NA 0 \$0.00	NA
Total		4	\$1,006,220.50	100%	0 \$0.00	0 \$0.00	
3138ALUH8	CITIMORTGAGE, INC.	39	\$10,528,415.19	12.88%	0.80.00	NA 0 \$0.00	NA
21301120110	Unavailable	263	\$71,183,363.58	87.12%		NA 0 \$0.00	NA
Total	O TAN T WITHOUT	302	\$81,711,778.77	100%	-11	0 \$0.00	1,112
3138ALXX0	Unavailable	12	\$1,022,341.72	100%	0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,022,341.72	100%	0 \$0.00	0 \$0.00	
			4		0 40 -		
3138AM2B0	CITIMORTGAGE, INC.	27	\$5,704,968.40	20.58%	-1	NA 0 \$0.00	NA
	Unavailable	104	\$22,013,043.36	79.42%	_	NA 0 \$0.00	NA
Total		131	\$27,718,011.76	100%	0 \$0.00	0 \$0.00	
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3138AM2C8	CITIMORTGAGE, INC.	4	\$1,361,355.57	19.61% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$5,582,320.83	80.39% 0	\$0.00	NA 0 \$0.00	NA
Total		21	\$6,943,676.40	100% 0	\$0.00	0 \$0.00	
3138AM2D6	CITIMORTGAGE, INC.	8	\$2,283,592.86			NA 0 \$0.00	NA
	Unavailable	56	\$18,144,694.59	88.82% 0		NA 0 \$0.00	NA
Total		64	\$20,428,287.45	100% 0	\$0.00	0 \$0.00	
3138AM2E4	CITIMORTGAGE, INC.	6	\$1,604,251.19	38% 0	\$0.00	NA 0 \$0.00	NA
51301 HVIZE 1	Unavailable	11	\$2,617,300.42	62% 0		NA 0 \$0.00	NA
Total	Chavanasie	17	\$4,221,551.61	100% 0		0 \$0.00	1171
1000		17	Ψ1,221,001.01	100 /6 0	φοισσ	0,000	
3138AM2F1	CITIMORTGAGE, INC.	5	\$1,247,381.40	38.85% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$1,963,313.40	61.15% 0	\$0.00	NA 0 \$0.00	NA
Total		16	\$3,210,694.80	100% 0	\$0.00	0 \$0.00	
2120 A M 2 C 0	CUTIN AODTICA CE, INIC	4	Φ1 1 <i>C</i> 1 2 <i>CE C</i> 2	01.740/.0	¢ο οο	NA 0 00 00	NT A
3138AM2G9	CITIMORTGAGE, INC.	4	\$1,161,365.63	91.74% 0		NA 0 \$0.00	NA
Total	Unavailable	1	\$104,500.00	8.26% 0 <b>100% 0</b>		NA 0 \$0.00	NA
Total		5	\$1,265,865.63	100% 0	<b>\$U.UU</b>	0 \$0.00	
3138AM2H7	CITIMORTGAGE, INC.	24	\$6,307,036.13	11.83% 0	\$0.00	NA 0 \$0.00	NA
5136AWIZI17	Unavailable	176	\$47,021,121.68	88.17% 0		NA 0 \$0.00	NA NA
Total	Chavanaoic	200	\$53,328,157.81	100% 0		0 \$0.00	IVA
lotai		200	φ33,320,137.01	100 /6 0	ψυ.υυ	υ φυ.υυ	
3138AM2J3	CITIMORTGAGE, INC.	18	\$4,497,430.08	23.77% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	52	\$14,424,648.66	76.23% 0	\$0.00	NA 0 \$0.00	NA
Total		70	\$18,922,078.74	100% 0	\$0.00	0 \$0.00	
3138AM2K0	CITIMORTGAGE, INC.	150	\$40,454,402.18			NA 0 \$0.00	NA
	Unavailable	479	\$147,518,720.72	78.48% 0		NA 0 \$0.00	NA
Total		629	\$187,973,122.90	100% 0	\$0.00	0 \$0.00	
3138AM2L8	CITIMORTGAGE, INC.	43	\$10,041,006.07	65.36% 0	\$0.00	NA 0 \$0.00	NA
2 13 01 11 12 13 0	Unavailable	22	\$5,321,967.73	34.64% 0		NA 0 \$0.00	NA
Total		65	\$15,362,973.80	100% 0		0 \$0.00	. 11.1
3138AM2M6	CITIMORTGAGE, INC.	6	\$1,225,976.63	54.37% 0		NA 0 \$0.00	NA
	Unavailable	5	\$1,028,904.04	45.63% 0	_	NA 0 \$0.00	NA
Total		11	\$2,254,880.67	100% 0	\$0.00	0 \$0.00	
3138AM2N4	CITIMORTGAGE, INC.	4	\$2,724,428.05	3.1% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	122	\$85,059,075.29	96.9% 0		NA 0 \$0.00	NA
Total		126	\$87,783,503.34	100% 0		0 \$0.00	_ ,, 1
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3138AM2P9	CITIMORTGAGE, INC.	6	\$3,241,558.67	7.95% 0	\$0.00	NA 0 \$0.00	NA

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T. ( )	Unavailable	67	\$37,527,954.30		NA 0 \$0.00	NA
Total		73	\$40,769,512.97	100% 0 \$0.00	0 \$0.00	
2120475207	CITTO CODE CA CE DAG	0	Φ <b>5.45</b> .015.00	46.5000 000 00	NA 0 00 00	27.4
3138AM2Q7	CITIMORTGAGE, INC.	8	\$547,815.00		NA 0 \$0.00	NA
	Unavailable	9	\$628,310.77	53.42% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$1,176,125.77	100% 0 \$0.00	0 \$0.00	
		_				
3138AM2R5	CITIMORTGAGE, INC.	5	\$492,300.00	37.5% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$820,464.60	62.5% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,312,764.60	100% 0 \$0.00	0 \$0.00	
			<b>+=0.2 +2.7</b> 0.0			
3138AM2S3	CITIMORTGAGE, INC.	6	\$703,435.00	37.32% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$1,181,478.19		NA 0 \$0.00	NA
Total		16	\$1,884,913.19	100% 0 \$0.00	0 \$0.00	
2120 A M 2TT1	CITIMODTO A CEL INIC	2	¢421 100 00	10 1007 0 00 00	NIA OLEO OO	NT A
3138AM2T1	CITIMORTGAGE, INC.	3 14	\$421,100.00	18.18% 0 \$0.00 81.82% 0 \$0.00	NA 0 \$0.00	NA NA
Total	Unavailable	14 17	\$1,895,453.27	100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA
Total		1/	\$2,316,553.27	100% 0 50.00	0 50.00	
3138AM2U8	CITIMORTGAGE, INC.	11	\$3,252,525.69	46.14% 0 \$0.00	NA 0 \$0.00	NA
5130/11/1200	Unavailable	12	\$3,796,459.68	53.86% 0 \$0.00	NA 0 \$0.00	NA
Total	Onavanaoic	23	\$7,048,985.37	100% 0 \$0.00	0 \$0.00	М
Total		23	ψ1,040,703.31	100 /ε   0 φυ.σσ	υ ψυ.υυ	
3138AM2V6	CITIMORTGAGE, INC.	7	\$1,300,826.00	25.76% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$3,749,170.57	74.24% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$5,049,996.57	100% 0 \$0.00	0 \$0.00	
10001			\$0,0 12,922 OCC.	20070 0 4000	0 4 0 4 0 5	
3138AM2W4	CITIMORTGAGE, INC.	10	\$2,144,367.00	31.47% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$4,669,637.06	68.53% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$6,814,004.06	100% 0 \$0.00	0 \$0.00	
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3138AM2X2	CITIMORTGAGE, INC.	3	\$505,487.52	19.55% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$2,080,688.86	80.45% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$2,586,176.38	100% 0 \$0.00	0 \$0.00	
			,			
3138AM2Y0	CITIMORTGAGE, INC.	6	\$858,564.88	11.89% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	33	\$6,361,882.99	88.11% 0 \$0.00	NA 0 \$0.00	NA
Total		39	\$7,220,447.87	100% 0 \$0.00	0 \$0.00	
3138AM2Z7	CITIMORTGAGE, INC.	7	\$513,589.77	44.52% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$640,077.39	55.48% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$1,153,667.16	100% 0 \$0.00	0 \$0.00	
3138AM3A1	CITIMORTGAGE, INC.	24	\$2,405,467.38		NA 0 \$0.00	NA
	Unavailable	18	\$1,804,179.35	42.86% 0 \$0.00	NA 0 \$0.00	NA

Total		42	\$4,209,646.73	100% 0 \$0.00	0 \$0.00
Total		72	φτ,202,0τ0.73	100 /6 0 40.00	υ φυ.υυ
3138AM3B9	CITIMORTGAGE, INC.	14	\$3,578,103.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		14	\$3,578,103.00	100% 0 \$0.00	0 \$0.00
	USAA DIRECT				
3138AM4D4	DELIVERY	12	\$1,296,946.45	100% 0 \$0.00	NA 0 \$0.00 NA
Total		12	\$1,296,946.45	100% 0 \$0.00	0 \$0.00
	USAA DIRECT				
3138AM4E2	DELIVERY	14	\$3,220,041.32	100% 0 \$0.00	NA 0 \$0.00 NA
Total		14	\$3,220,041.32	100% 0 \$0.00	0 \$0.00
	USAA DIRECT				
3138AM4F9	DELIVERY	17	\$1,167,841.76	100% 0 \$0.00	NA 0 \$0.00 NA
Total		17	\$1,167,841.76	100% 0 \$0.00	0 \$0.00
	USAA DIRECT				
3138AM4G7	DELIVERY	13	\$1,305,749.83	100% 0 \$0.00	NA 0 \$0.00 NA
Total		13	\$1,305,749.83	100% 0 \$0.00	0 \$0.00
	USAA DIRECT				
3138AM4H5	DELIVERY	13	\$1,647,837.36	100% 0 \$0.00	NA 0 \$0.00 NA
Total		13	\$1,647,837.36	100% 0 \$0.00	0 \$0.00
	USAA DIRECT				
3138AM4J1	DELIVERY	16	\$3,539,004.08	100% 0 \$0.00	NA 0 \$0.00 NA
Total		16	\$3,539,004.08	100% 0 \$0.00	0 \$0.00
	USAA DIRECT				
3138AM4K8	DELIVERY	25	\$1,581,730.48	100% 0 \$0.00	NA 0 \$0.00 NA
Total		25	\$1,581,730.48	100% 0 \$0.00	0 \$0.00
2120 1 1 1 1	USAA DIRECT	27	Ф2 575 005 66	10000 0000	ΝΑ Ο ΦΟ ΟΟ ΝΑ
3138AM4L6	DELIVERY	27	\$2,575,995.66	100% 0 \$0.00	NA 0 \$0.00 NA
Total		27	\$2,575,995.66	100% 0 \$0.00	0 \$0.00
2120 A M 4 M 4	USAA DIRECT	24	¢2 922 529 27	100% 0 00 00	NIA O CO OO NIA
3138AM4M4	DELIVERY	24	\$2,833,538.27	100% 0 \$0.00	NA 0 \$0.00 NA
Total		24	\$2,833,538.27	100% 0 \$0.00	0 \$0.00
2129 A MANIO	USAA DIRECT	25	¢2 470 210 00	1000/ 000 00	NIA O CO OO BIA
3138AM4N2	DELIVERY	25	\$3,478,310.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		25	\$3,478,310.00	100% 0 \$0.00	0 \$0.00
2120 A M A D Z	USAA DIRECT	20	ф4 00 4 571 00	10000 0000	NA 0 00 00 NA
3138AM4P7	DELIVERY	30	\$4,924,571.00	100% 0 \$0.00	NA 0 \$0.00 NA

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Total		30	\$4,924,571.00	100%	0 \$0.00	0 \$0.00	
3138AM4Q5	USAA DIRECT DELIVERY	68	\$17,390,272.84	100%	0 \$0.00	NA 0 \$0.00	NA
Total		68	\$17,390,272.84	100%	0 \$0.00	0 \$0.00	
3138AM4R3	USAA DIRECT DELIVERY	32	\$2,137,433.52		0 \$0.00	NA 0 \$0.00	NA
Total		32	\$2,137,433.52	100%	0 \$0.00	0 \$0.00	
3138AM4S1	USAA DIRECT DELIVERY	19	\$1,827,812.99	100%	0 \$0.00	NA 0 \$0.00	NA
Total		19	\$1,827,812.99	100%	0 \$0.00	0 \$0.00	
3138AM4T9	USAA DIRECT DELIVERY	10	\$1,163,404.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,163,404.00	100%	0 \$0.00	0 \$0.00	
3138AM4U6	USAA DIRECT DELIVERY	29	\$3,962,556.80	100%	0 \$0.00	NA 0 \$0.00	NA
Total		29	\$3,962,556.80	100%	0 \$0.00	0 \$0.00	
3138AM4V4	USAA DIRECT DELIVERY	16	\$2,600,054.36	100%	0 \$0.00	NA 0 \$0.00	NA
Total		16	\$2,600,054.36	100%	0 \$0.00	0 \$0.00	
3138AM4W2	USAA DIRECT DELIVERY	51	\$12,473,948.34	100%	0 \$0.00	NA 0 \$0.00	NA
Total		51	\$12,473,948.34	100%	0 \$0.00	0 \$0.00	
3138AM4X0	USAA DIRECT DELIVERY	12	\$1,397,127.30	100%	0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,397,127.30	100%	0 \$0.00	0 \$0.00	
3138AMDH5	SWBC MORTGAGE	3	\$856,950.00			NA 0 \$0.00	NA
Total	Unavailable	5	\$435,075.00 <b>\$1,292,025.00</b>	33.67% (		NA 0 \$0.00 0 \$0.00	NA
	awn a 1622 - 2 : 2 -		,				
3138AMDJ1 <b>Total</b>	SWBC MORTGAGE	5	\$1,897,737.26 <b>\$1,897,737.26</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 0 \$0.00	NA
1 Juli		3	Ф1,071,131.20	100 70	υ φυ.υυ	υ φυ•υυ	
3138AMDK8	SWBC MORTGAGE	8	\$1,908,051.83	90.8%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$193,388.09		0 \$0.00	NA 0 \$0.00	NA
Total		9	\$2,101,439.92	100%	0 \$0.00	0 \$0.00	
3138AMDL6	SWBC MORTGAGE	7	\$1,310,250.00	92.25%	0 \$0.00	NA 0 \$0.00	NA

	Unavailabla	1	\$110,100,00	7.750	0 \$0.00	NA 0 \$0.00	NIA
Total	Unavailable	8	\$110,100.00 <b>\$1,420,350.00</b>		0 \$0.00	0 \$0.00	NA
1 0tai		-	\$1,420,330.00	100 76	0 30.00	0 30.00	
3138AMDM4	SWBC MORTGAGE	18	\$4,807,782.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total	DWDC MORTOROL	18	\$4,807,782.00		0 \$0.00	0 \$0.00	1 // 7
1 Otai		10	Ψτ,001,102.00	100 /	υψυ.συ	Ισίφονοσ	
3138AMDN2	SWBC MORTGAGE	11	\$987,216.81	77.01%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$294,663.18	1		NA 0 \$0.00	NA
Total		15	\$1,281,879.99	1	0 \$0.00	0 \$0.00	
3138AMDP7	SWBC MORTGAGE	14	\$1,801,310.60	76.96%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$539,354.05			NA 0 \$0.00	NA
Total		18	\$2,340,664.65	100%	0 \$0.00	0 \$0.00	
		$\coprod$			<del>-</del>		
3138AMDQ5	SWBC MORTGAGE	15	\$1,153,010.63			NA 0 \$0.00	NA
	Unavailable	1	\$79,500.00		0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,232,510.63	100%	0 \$0.00	0 \$0.00	
<u> </u>		<del></del>		Щ.	+		!
3138AMDR3	SWBC MORTGAGE	17	\$2,244,728.95		0 \$0.00	NA 0 \$0.00	NA
Total		17	\$2,244,728.95	100%	0 \$0.00	0 \$0.00	
		+			1 - 20		
3138AMDS1	SWBC MORTGAGE	8	\$2,035,851.00		0 \$0.00	NA 0 \$0.00	NA
Total		8	\$2,035,851.00	100%	0 \$0.00	0 \$0.00	!
- 100 13 (5)(0)	CYTO CA CODECA CE	14	\$1,000,000,000	22.6207	2 22 22	374 0 00 00	
3138AMDT9	SWBC MORTGAGE	14	\$1,228,078.78			NA 0 \$0.00	NA
<u> </u>	Unavailable	1 1 1 1 1 1	\$97,764.00	1	0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,325,842.78	100%	0 \$0.00	0 \$0.00	
2120 A ME/12	DDG CITIZENG NA	30	Ф2 062 720 17	100%	0 \$0.00	NA 0 \$0.00	NΙΛ
3138AME43	RBS CITIZENS, NA	30	\$2,063,729.17 \$2,063,729.17		<b>0</b> \$0.00		NA
Total		30	\$2,063,729.17	100 70	0 20.00	0 \$0.00	
3138AME50	RBS CITIZENS, NA	47	\$4,702,216.03	100%	0 \$0.00	NA 0 \$0.00	NA
Total	NDO CITIZDIAO, IAI	47	\$4,702,216.03 \$4,702,216.03		0 \$0.00	0 \$0.00	7 77 7
lutai		+	ΨΨ,102,210.00	100 /0	υ φυ.σσ	υψυ•υυ	
3138AME68	RBS CITIZENS, NA	67	\$8,688,207.51	100%	0 \$0.00	NA 0 \$0.00	NA
Total	TOO CITIZENC, -	67	\$8,688,207.51		0 \$0.00	0 \$0.00	± 1=
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3138AME76	RBS CITIZENS, NA	166	\$40,981,193.77	100%	0 \$0.00	NA 0 \$0.00	NA
Total		166	\$40,981,193.77		0 \$0.00	0 \$0.00	
3138AME84	RBS CITIZENS, NA	46	\$2,903,076.81	100%	0 \$0.00	NA 0 \$0.00	NA
Total		46	\$2,903,076.81		0 \$0.00	0 \$0.00	
3138AME92	RBS CITIZENS, NA	15	\$1,490,455.39	100%	0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,490,455.39	100%	0 \$0.00	0 \$0.00	

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3138AMFA8	RBS CITIZENS, NA	24	\$3,225,413.38	100% 0	\$0.00	NA 0 \$0.00	NA
Total		24	\$3,225,413.38	100% 0	\$0.00	0 \$0.00	
2120 1150	DDG CVETCELVG AVA	50	Φ11 0 <b>7</b> 0 1 <b>5</b> 5 10	10000	Φ0.00	NA 0 00 00	NT 4
3138AMFB6	RBS CITIZENS, NA	52	\$11,879,155.42	100% 0		NA 0 \$0.00	NA
Total		52	\$11,879,155.42	100% 0	\$0.00	0 \$0.00	
3138AMFC4	RBS CITIZENS, NA	15	\$2,194,674.17	100% 0	\$0.00	NA 0 \$0.00	NA
Total		15	\$2,194,674.17	100% 0	\$0.00	0 \$0.00	
3138AMFW0	RBS CITIZENS, NA	11	\$2,164,962.66	100% 0	00.02	NA 0 \$0.00	NA
Total	RBS CITIZENS, IVA	11	\$2,164,962.66 \$2,164,962.66	100% 0		0 \$0.00	INA
Total		11	Ψ2,104,202.00	100 /6 0	ψο.οο	φοισσ	
3138AMFX8	RBS CITIZENS, NA	107	\$29,472,851.65	100% 0	\$0.00	NA 0 \$0.00	NA
Total		107	\$29,472,851.65	100% 0	\$0.00	0 \$0.00	
2120 1 1 1 1 2 2 2	DDG CVETZENG NA	<b>5.</b> C	Φ12.005.457.22	10000	Φ0.00	NA 0 00 00	27.4
3138AMFY6	RBS CITIZENS, NA	56	\$13,905,457.33	100% 0		NA 0 \$0.00	NA
Total		56	\$13,905,457.33	100% 0	\$0.00	0 \$0.00	
3138AMFZ3	RBS CITIZENS, NA	48	\$3,229,609.54	100% 0	\$0.00	NA 0 \$0.00	NA
Total	1135 011331(8,111	48	\$3,229,609.54	100% 0		0 \$0.00	- 1,112
3138AMG25	CITIMORTGAGE, INC.	42	\$11,051,296.85	100% 0		NA 0 \$0.00	NA
Total		42	\$11,051,296.85	100% 0	\$0.00	0 \$0.00	
3138AMG33	CITIMORTGAGE, INC.	41	\$10,966,957.51	97.17% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$319,090.00	2.83% 0		NA 0 \$0.00	NA
Total		42	\$11,286,047.51	100% 0	\$0.00	0 \$0.00	
2129 AMC41	CITIMODTC ACE INC	22	¢2 576 507 10	20.290/.0	00.02	NIA 0 ¢0 00	NT A
3138AMG41	CITIMORTGAGE, INC. Unavailable	22 50	\$2,576,597.18 \$5,905,607.28			NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	Chavanaoic	72	\$8,482,204.46	100% 0		0 \$0.00	IIA
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3138AMG58	CITIMORTGAGE, INC.	47	\$12,574,014.48	80.18% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$3,108,362.55	19.82% 0	\$0.00	NA 0 \$0.00	NA
Total		60	\$15,682,377.03	100% 0	\$0.00	0 \$0.00	
3138AMG66	CITIMORTGAGE, INC.	33	\$4,510,684.72	23.42% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	107	\$14,752,503.23	76.58% 0		NA 0 \$0.00	NA
Total		140	\$19,263,187.95	100% 0		0 \$0.00	
3138AMG74	CITIMORTGAGE, INC.	79	\$22,703,429.83	86.26% 0		NA 0 \$0.00	NA
T-4-1	Unavailable	15	\$3,615,847.76	13.74% 0		NA 0 \$0.00	NA
Total		94	\$26,319,277.59	100% 0	<b>\$0.00</b>	0 \$0.00	

3138AMG82	CITIMORTGAGE, INC.	58	\$16,234,024.63	29.82% 0 \$0.	00 NA 0 \$0.00	NA
	Unavailable	136	\$38,198,326.44	70.18% 0 \$0.	00 NA 0 \$0.00	NA
Total		194	\$54,432,351.07	100% 0 \$0.	00 0 \$0.00	
3138AMG90	CITIMORTGAGE, INC.	15	\$2,476,725.89	15.39% 0 \$0.	00 NA 0 \$0.00	NA
	Unavailable	84	\$13,616,539.81	84.61% 0 \$0.	00 NA 0 \$0.00	NA
Total		99	\$16,093,265.70	100% 0 \$0.	0 \$0.00	
3138AMGY5	CITIMORTGAGE, INC.	32	\$2,091,342.23	23.56% 0 \$0.		NA
	Unavailable	101	\$6,783,740.90	76.44% 0 \$0.		NA
Total		133	\$8,875,083.13	100% 0 \$0.	00 0 \$0.00	
3138AMGZ2	CITIMORTGAGE, INC.	39	\$3,783,625.37	26.31% 0 \$0.	00 NA 0 \$0.00	NA
51307 HVIGZI2	Unavailable	108	\$10,594,908.36	73.69% 0 \$0.		NA
Total	Chavanaore	147	\$14,378,533.73	100% 0 \$0.		1171
10001		117	Ψ11,010,0000110	100 /0 0 00	υ φυτου	
3138AMHA6	CITIMORTGAGE, INC.	38	\$9,986,277.91	23.35% 0 \$0.	00 NA 0 \$0.00	NA
	Unavailable	116	\$32,776,328.47	76.65% 0 \$0.		NA
Total		154	\$42,762,606.38	100% 0 \$0.		
			. , ,			
3138AMHB4	CITIMORTGAGE, INC.	5	\$1,491,081.09	4.13% 0 \$0.	00 NA 0 \$0.00	NA
	Unavailable	116	\$34,594,796.74	95.87% 0 \$0.	00 NA 0 \$0.00	NA
Total		121	\$36,085,877.83	100% 0 \$0.	00 0 \$0.00	
3138AMHC2	CITIMORTGAGE, INC.	5	\$1,113,877.75	36.47% 0 \$0.	00 NA 0 \$0.00	NA
	Unavailable	5	\$1,940,176.09	63.53% 0 \$0.	00 NA 0 \$0.00	NA
Total		10	\$3,054,053.84	100% 0 \$0.	00 0 \$0.00	
3138AMHD0	CITIMORTGAGE, INC.	2	\$399,375.00	5.06% 0 \$0.	00 NA 0 \$0.00	NA
	Unavailable	40	\$7,488,549.88	94.94% 0 \$0.	00 NA 0 \$0.00	NA
Total		42	\$7,887,924.88	100% 0 \$0.	00 0 \$0.00	
3138AMHE8	CITIMORTGAGE, INC.	3	\$639,688.17	15.19% 0 \$0.	00 NA 0 \$0.00	NA
	Unavailable	17	\$3,572,036.22	84.81% 0 \$0.		NA
Total		20	\$4,211,724.39	100% 0 \$0.		
			1 / / /			
3138AMHF5	CITIMORTGAGE, INC.	1	\$95,588.00	4% 0 \$0.	00 NA 0 \$0.00	NA
	Unavailable	10	\$2,293,037.30	96% 0 \$0.		NA
Total		11	\$2,388,625.30	100% 0 \$0.		
3138AMHG3	CITIMORTGAGE, INC.	1	\$95,582.33	3.9% 0 \$0.	00 NA 0 \$0.00	NA
	Unavailable	9	\$2,356,612.16	96.1% 0 \$0.	00 NA 0 \$0.00	NA
Total		10	\$2,452,194.49	100% 0 \$0.		
	Over 107 = 5 : 5 = 5 = 5		h c 102 120 12	4 4 4 4 4 6 6 -	00 77 10 10 10	
3138AMHH1	CITIMORTGAGE, INC.	20	\$6,102,420.49	14.51% 0 \$0.	00 NA 0 \$0.00	NA

	77 '1 1 1	100	Φ25 0 4 <b>7 22 4 7</b> 0	05 400 000	NT A	0 00 00	27.4
TD 4.1	Unavailable	109	\$35,947,224.70			0 \$0.00	NA
Total		129	\$42,049,645.19	100% 0 \$0.00		0 \$0.00	
2120 A MILLIZ	CITIMODECACE INC	2	¢204 017 <b>2</b> 1	6.03% 0 \$0.00	NT A	0,00	NT A
3138AMHJ7	CITIMORTGAGE, INC.	27	\$394,917.21	93.97% 0 \$0.00		0 \$0.00	NA NA
Total	Unavailable	29	\$6,151,225.78	100% 0 \$0.00		0 \$0.00 0 \$0.00	NA
Total		29	\$6,546,142.99	100% 0 50.00		<u>U \$U.UU</u>	
3138AMHK4	Unavailable	5	\$1,258,018.89	100% 0 \$0.00	NΙΛ	0 \$0.00	NA
Total	Chavanabic	5	\$1,258,018.89	100% 0 \$0.00		0 \$0.00	INA
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3138AMHL2	CITIMORTGAGE, INC.	61	\$3,979,709.94	49.22% 0 \$0.00	NA	0 \$0.00	NA
21301HVIII22	Unavailable	60	\$4,105,442.48	50.78% 0 \$0.00		0 \$0.00	NA
Total		121	\$8,085,152.42	100% 0 \$0.00		0 \$0.00	
1 0 0 0 1			<del>+ 0,000,102,11</del>	100 /0   0   40000		0 4000	
3138AMMS1	Unavailable	70	\$19,000,975.23	100% 0 \$0.00	NA	0 \$0.00	NA
Total		70	\$19,000,975.23	100% 0 \$0.00		0 \$0.00	
			, , , , , , , , , , , , , , , , , , , ,				
3138AMMT9	Unavailable	79	\$18,012,470.01	100% 0 \$0.00	NA	0 \$0.00	NA
Total		79	\$18,012,470.01	100% 0 \$0.00		0 \$0.00	
			, ,				
3138AMMU6	Unavailable	57	\$16,274,164.58	100% 0 \$0.00	NA	0 \$0.00	NA
Total		57	\$16,274,164.58	100% 0 \$0.00		0 \$0.00	
3138AMMV4	Unavailable	77	\$15,059,768.53	100% 0 \$0.00	NA	0 \$0.00	NA
Total		77	\$15,059,768.53	100% 0 \$0.00		0 \$0.00	
3138AMMW2	Unavailable	7	\$2,000,700.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		7	\$2,000,700.00	100% 0 \$0.00		0 \$0.00	
3138AMMX0	Unavailable	59	\$14,982,860.00			0 \$0.00	NA
Total		59	\$14,982,860.00	100% 0 \$0.00		0 \$0.00	
						1.	
3138AMMY8	Unavailable	37	\$7,122,710.00			0 \$0.00	NA
Total		37	\$7,122,710.00	100% 0 \$0.00		0 \$0.00	
			*	100100		2 4 2 2 2	
3138AMPA7	Unavailable	14	\$4,656,800.00	100% 0 \$0.00		0 \$0.00	NA
Total		14	\$4,656,800.00	100% 0 \$0.00		0 \$0.00	
	WELL G EADGO						
3138AMW27	WELLS FARGO	133	\$34,648,079.09	85.8% 0 \$0.00	NA	0 \$0.00	NA
	BANK, N.A. Unavailable	19	\$5,733,629.63	14.2% 0 \$0.00	NΙΛ	0 \$0.00	NA
Total	Chavanable	152	\$40,381,708.72	100% 0 \$0.00		0 \$0.00	INA
1 Otal		134	Ψτυ,301,700.72	100 /0 0 90.00		υ φυ.υυ	
	WELLS FARGO					+ +	
3138AMWS0	BANK, N.A.	104	\$32,618,406.56	71.87% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	34	\$12,766,323.37	28.13% 0 \$0.00	NA	0 \$0.00	NA

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Total		138	\$45,384,729.93	100%	0 \$0.00	0 \$0.00	
		100	¥ -0,00 i, => 00	230 70	- 4000	3,40.00	
3138AMWV3	WELLS FARGO BANK, N.A.	255	\$73,217,159.24	73.02%		NA 0 \$0.00	NA
	Unavailable	85	\$27,057,628.94	26.98%		NA 0 \$0.00	NA
Total		340	\$100,274,788.18	100%	0 \$0.00	0 \$0.00	
3138AMWW1	WELLS FARGO BANK, N.A.	40	\$11,058,671.35	90.25%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,194,550.00	9.75%		NA 0 \$0.00	NA
Total		46	\$12,253,221.35	100%	0 \$0.00	0 \$0.00	
3138AMWX9	WELLS FARGO BANK, N.A.	128	\$36,921,854.40	73.78%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	39	\$13,124,446.59	26.22%	0 \$0.00	NA 0 \$0.00	NA
Total		167	\$50,046,300.99	100%	0 \$0.00	0 \$0.00	
3138AMWY7	WELLS FARGO BANK, N.A.	131	\$42,885,335.79	94.52%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$2,486,588.86	5.48%	0 \$0.00	NA 0 \$0.00	NA
Total		139	\$45,371,924.65	100%	0 \$0.00	0 \$0.00	
3138AMWZ4	WELLS FARGO BANK, N.A.	80	\$24,788,794.77	70.47%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	27	\$10,387,945.45	29.53%	0 \$0.00	NA 0 \$0.00	NA
Total		107	\$35,176,740.22	100%	0 \$0.00	0 \$0.00	
3138AMZ57	CITIMORTGAGE, INC.	7	\$498,539.76			NA 0 \$0.00	NA
m	Unavailable	13	\$1,002,019.03	66.78%		NA 0 \$0.00	NA
Total		20	\$1,500,558.79	100%	<u>  \$0.00  </u>	0 \$0.00	
3138AMZ65	CITIMORTGAGE, INC.	8	\$777,964.31	22.3%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	27	\$2,710,784.57	77.7%		NA 0 \$0.00	NA
Total		35	\$3,488,748.88	100%	0 \$0.00	0 \$0.00	
3138AMZ73	CITIMORTGAGE, INC.	10	\$1,178,714.28	25.7%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	29	\$3,406,888.04	74.3%		NA 0 \$0.00	NA
Total		39	\$4,585,602.32	100%		0 \$0.00	
3138AMZ81	CITIMORTGAGE, INC.	26	\$3,609,295.21	27.95%	0.00	NA 0 \$0.00	NA
D I JOI MAIL OI	Unavailable	67	\$9,305,091.50			NA 0 \$0.00	NA NA
Total	Charanaole	93	\$12,914,386.71	100%		0 \$0.00	11/1
2129 A M/700	CITIMODECA CE INC	22	¢5 270 042 01	25 270	0,00	NIA O DO OO	TA T A
3138AMZ99	CITIMORTGAGE, INC. Unavailable	22 32	\$5,279,043.81 \$9,647,650.65	35.37% ( 64.63% (		NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	Unavanaul	54	\$14,926,694.46		0 <b>\$0.00</b>	0 \$0.00	INA
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3138AN3H4	Unavailable	1	\$134,544.05	100% 0 \$0.0	0 NA 0 \$0.00	NA
Total		1	\$134,544.05	100% 0 \$0.0	0 \$0.00	
3138ANBT9	WELLS FARGO BANK, N.A.	87	\$24,724,961.74	81.83% 0 \$0.0	0 NA 0 \$0.00	NA
	Unavailable	17	\$5,490,651.21	18.17% 0 \$0.0	0 NA 0 \$0.00	NA
Total		104	\$30,215,612.95	100% 0 \$0.0	0 0 \$0.00	
3138ANQB2	NAVY FEDERAL CREDIT UNION	12	\$2,084,136.16	100% 0 \$0.0	0 NA 0 \$0.00	NA
Total		12	\$2,084,136.16	100% 0 \$0.0	0 \$0.00	
3138ANRV7	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,069,313.41	100% 0 \$0.0		NA
Total		6	\$1,069,313.41	100% 0 \$0.0	0 0 \$0.00	
3138ANRX3	SALEM FIVE MORTGAGE COMPANY, LLC	51	\$13,004,008.58	100% 0 \$0.0		NA
Total		51	\$13,004,008.58	100% 0 \$0.0	0 0 \$0.00	
3138ANT78	METLIFE BANK, NA Unavailable	31 29	\$9,887,097.47 \$10,150,060.61	49.34% 0 \$0.0 50.66% 0 \$0.0		NA NA
Total		60	\$20,037,158.08	100% 0 \$0.0		1,11
3138ANT86	METLIFE BANK, NA Unavailable	17	\$7,354,525.00 \$2,445,999.63	75.04% 0 \$0.0 24.96% 0 \$0.0		NA NA
Total		23	\$9,800,524.63	100% 0 \$0.0	0 0 \$0.00	
3138ANT94	METLIFE BANK, NA Unavailable	11 17	\$3,973,587.53 \$7,018,199.73	36.15% 0 \$0.0 63.85% 0 \$0.0		NA NA
Total		28	\$10,991,787.26			
3138ANUB7	METLIFE BANK, NA Unavailable	19	\$2,618,001.82 \$974,734.70	72.87% 0 \$0.0 27.13% 0 \$0.0		NA NA
Total		26	\$3,592,736.52	100% 0 \$0.0		
3138ANUC5	METLIFE BANK, NA Unavailable	14 5	\$863,661.13 \$272,750.00	76% 0 \$0.0 24% 0 \$0.0		NA NA
Total		19	\$1,136,411.13	100% 0 \$0.0	0 \$0.00	
3138ANUD3	METLIFE BANK, NA Unavailable	13	\$1,276,251.21 \$1,088,948.66	53.96% 0 \$0.0 46.04% 0 \$0.0		NA NA
Total		24	\$2,365,199.87	100% 0 \$0.0		2121

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3138ANUE1	METLIFE BANK, NA	14	\$1,687,000.77	93.18% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$123,500.00		1	NA 0 \$0.00	NA
Total		15	\$1,810,500.77	100% 0	\$0.00	0 \$0.00	
3138ANUF8	METLIFE BANK, NA	50	\$11,312,559.84	77.62% 0		NA 0 \$0.00	NA
	Unavailable	11	\$3,261,844.88	22.38% 0		NA 0 \$0.00	NA
Total		61	\$14,574,404.72	100% 0	\$0.00	0 \$0.00	
3138ANUG6	METLIFE BANK, NA	19	\$1,009,657.62	88.66% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$129,200.00			NA 0 \$0.00	NA
Total		21	\$1,138,857.62	100% 0	\$0.00	0 \$0.00	
3138ANV26	U.S. BANK N.A.	225	\$63,056,271.68	52.69% 0	\$0.00	NA 0 \$0.00	NA
5130/111120	Unavailable	187	\$56,609,024.24	47.31% 0		NA 0 \$0.00	NA
Total	e na vanaere	412	\$119,665,295.92	100% 0	+	0 \$0.00	1111
10001			ψ11>,000,2>01>2	100 /6 0	φοιου	0,000	
3138ANV34	U.S. BANK N.A.	40	\$6,428,251.92	50.49% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	39	\$6,303,541.15	49.51% 0	\$0.00	NA 0 \$0.00	NA
Total		79	\$12,731,793.07	100% 0	\$0.00	0 \$0.00	
3138ANV42	U.S. BANK N.A.	77	\$10,518,260.45	60.83% 0	\$0.00	NA 0 \$0.00	NA
5136A11 V +2	Unavailable	49	\$6,773,734.75	39.17% 0		NA 0 \$0.00	NA
Total	Chavanable	126	\$17,291,995.20	100% 0	+	0 \$0.00	МА
			44.024.002.20		40.00	77.10.40.00	
3138ANV59	U.S. BANK N.A.	42	\$4,926,903.28			NA 0 \$0.00	NA
TD 4 1	Unavailable	29	\$3,388,184.43	40.75% 0	+	NA 0 \$0.00	NA
Total		71	\$8,315,087.71	100% 0	\$0.00	0 \$0.00	
3138ANV67	U.S. BANK N.A.	58	\$5,652,026.41	55.41% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	47	\$4,547,720.58			NA 0 \$0.00	NA
Total		105	\$10,199,746.99	100% 0	\$0.00	0 \$0.00	
3138ANV75	U.S. BANK N.A.	66	\$4,483,702.89	68.69% 0		NA 0 \$0.00	NA
	Unavailable	30	\$2,043,765.94	31.31% 0	1	NA 0 \$0.00	NA
Total		96	\$6,527,468.83	100% 0	\$0.00	0 \$0.00	
3138ANV83	U.S. BANK N.A.	4	\$918,170.00	22.69% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$3,128,024.03	77.31% 0	\$0.00	NA 0 \$0.00	NA
Total		15	\$4,046,194.03	100% 0	\$0.00	0 \$0.00	
3138ANV91	U.S. BANK N.A.	4	\$884,825.48	42.32% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$1,205,850.77	57.68% 0		NA 0 \$0.00	NA
Total		8	\$2,090,676.25	100% 0		0 \$0.00	,- <u>-</u>

3138ANWA7	U.S. BANK N.A.	4	\$993,471.27	56.88% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$752,987.33	43.12% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,746,458.60	100% 0 \$0.00	0 \$0.00	
3138ANWB5	U.S. BANK N.A.	59	\$17,280,143.99	45.67% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	71	\$20,559,255.79	54.33% 0 \$0.00	NA 0 \$0.00	NA
Total		130	\$37,839,399.78	100% 0 \$0.00	0 \$0.00	
2422427777	*** *******	24	<b>*</b> 1 <b>* * * * * * * * * *</b>	60.0464.040.00	77.4.0.00.00	
3138ANWC3	U.S. BANK N.A.	31	\$4,672,507.92		NA 0 \$0.00	NA
	Unavailable	14	\$2,995,468.98	39.06% 0 \$0.00	NA 0 \$0.00	NA
Total		45	\$7,667,976.90	100% 0 \$0.00	0 \$0.00	
3138ANWD1	U.S. BANK N.A.	28	\$4,535,617.71	42.64% 0 \$0.00	NA 0 \$0.00	NA
D TO OT II ( ) , D T	Unavailable	37	\$6,101,413.22	57.36% 0 \$0.00	NA 0 \$0.00	NA
Total	O TAN I MILLON	65	\$10,637,030.93	100% 0 \$0.00	0 \$0.00	1,112
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3138ANWE9	U.S. BANK N.A.	28	\$3,887,197.12	41.39% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	40	\$5,503,524.87	58.61% 0 \$0.00	NA 0 \$0.00	NA
Total		68	\$9,390,721.99	100% 0 \$0.00	0 \$0.00	
3138ANWF6	U.S. BANK N.A.	17	\$2,014,101.78		NA 0 \$0.00	NA
	Unavailable	14	\$1,659,760.41	45.18% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$3,673,862.19	100% 0 \$0.00	0 \$0.00	
3138ANWG4	U.S. BANK N.A.	34	\$3,343,599.59	61.39% 0 \$0.00	NA 0 \$0.00	NA
5136ANW04	Unavailable	21	\$2,102,688.60		NA 0 \$0.00	NA
Total	Onavanaoic	55	\$5,446,288.19	100% 0 \$0.00	0 \$0.00	М
Total			ψυ, ττο, 200.17	100 /ε   0 φοισο	υψυ.υυ	
3138ANWH2	U.S. BANK N.A.	39	\$2,418,141.77	46.05% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	43	\$2,832,929.33	53.95% 0 \$0.00	NA 0 \$0.00	NA
Total		82	\$5,251,071.10	100% 0 \$0.00	0 \$0.00	
242242777	71.0 5 13 77 1		<b>44.200.700.62</b>	27 20 % 0 00 00	77.10.00.00	
3138ANWJ8	U.S. BANK N.A.	6	\$1,300,580.63	27.38% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	12 18	\$3,450,291.94	72.62% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 0 <b>\$0.00</b>	NA
Total		18	\$4,750,872.57	100% 0 \$0.00	0 50.00	
3138ANWK5	U.S. BANK N.A.	2	\$587,000.00	43.18% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$772,475.72	56.82% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,359,475.72	100% 0 \$0.00	0 \$0.00	
3138ANWL3	U.S. BANK N.A.	2	\$512,000.00	37.77% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$843,449.74	62.23% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,355,449.74	100% 0 \$0.00	0 \$0.00	
2120 AND 51	II O DANIZATA	10	¢1 000 075 00	10.00/ 0.00	NIA 0 00 00	3.7.4
3138ANWM1	U.S. BANK N.A.	10	\$1,808,875.98	42.9% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	15	\$2,407,935.96	57.1% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$4,216,811.94	100% 0 \$0.00	0 \$0.00	
3138ANWN9	U.S. BANK N.A.	6	\$1,000,329.97	45.97% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,175,665.73	54.03% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$2,175,995.70	100% 0 \$0.00	0 \$0.00	
3138ANWP4	U.S. BANK N.A.	13	\$2,782,179.58		NA 0 \$0.00	NA
	Unavailable	10	\$2,088,376.80	42.88% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$4,870,556.38	100% 0 \$0.00	0 \$0.00	
3138ANWQ2	U.S. BANK N.A.	8	\$1,002,933.54	65.91% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$518,731.12	34.09% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,521,664.66	100% 0 \$0.00	0 \$0.00	
3138ANWR0	U.S. BANK N.A.	8	\$727,220.00		NA 0 \$0.00	NA
	Unavailable	4	\$390,028.58	34.91% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,117,248.58	100% 0 \$0.00	0 \$0.00	
3138ANXC2	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	119	\$22,207,278.58	100% 0 \$0.00	NA 0 \$0.00	NA
Total		119	\$22,207,278.58	100% 0 \$0.00	0 \$0.00	
3138ANXD0	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	41	\$6,835,281.25	100% 0 \$0.00	NA 0 \$0.00	NA
Total		41	\$6,835,281.25	100% 0 \$0.00	0 \$0.00	
3138ANXE8	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$1,209,920.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$1,209,920.00	100% 0 \$0.00	0 \$0.00	
3138ANXF5	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	18	\$3,723,625.82	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$3,723,625.82	100% 0 \$0.00	0 \$0.00	
3138ANXG3	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	65	\$9,468,212.11	100% 0 \$0.00	NA 0 \$0.00	NA
Total		65	\$9,468,212.11	100% 0 \$0.00	0 \$0.00	
		+				
3138AP3X4	WELLS FARGO BANK, N.A.	62	\$21,819,596.04	86.93% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$3,280,442.15	13.07% 0 \$0.00	NA 0 \$0.00	NA

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Total		70	\$25,100,038.19	100% 0 \$0.00	0 \$0.00
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 \$0.00	0 \$0.00
3138AP3Z9	WELLS FARGO	68	\$23,054,507.17	91.43% 0 \$0.00	) NA 0 \$0.00 NA
3136A13L)	BANK, N.A.				
L	Unavailable	6	\$2,162,039.46	<del>                                     </del>	
<u>Total</u>		74	\$25,216,546.63	100% 0 \$0.00	0 \$0.00
3138AP4A3	WELLS FARGO BANK, N.A.	36	\$13,010,689.82	64.7% 0 \$0.00	) NA 0 \$0.00 NA
	Unavailable	18	\$7,098,657.06	35.3% 0 \$0.00	NA 0 \$0.00 NA
Total		54	\$20,109,346.88		
3138AP4C9	WELLS FARGO BANK, N.A.	5	\$1,696,566.35	31.37% 0 \$0.00	) NA 0 \$0.00 NA
	Unavailable	12	\$3,711,688.39	68.63% 0 \$0.00	) NA 0 \$0.00 NA
Total		17	\$5,408,254.74	1	
<u> </u>		$\rightarrow$			<del></del>
3138AP4P0	WELLS FARGO BANK, N.A.	10	\$7,098,342.44		
	Unavailable	19	\$13,064,564.79	1 1	
Total		29	\$20,162,907.23	100% 0 \$0.00	0 \$0.00
3138AP4Q8	WELLS FARGO BANK, N.A.	16	\$11,097,043.87	36.71% 0 \$0.00	) NA 0 \$0.00 NA
	Unavailable	28	\$19,134,256.16	63.29% 0 \$0.00	) NA 0 \$0.00 NA
Total		44	\$30,231,300.03		
<u> </u>		$\bot$		<del></del>	<del>                                     </del>
3138AP4R6	WELLS FARGO BANK, N.A.	27	\$19,170,507.84		
	Unavailable	44	\$30,592,621.90		1 11 1
Total		71	\$49,763,129.74	100% 0 \$0.00	0 \$0.00
3138AP4S4	WELLS FARGO BANK, N.A.	15	\$7,428,823.33	24.56% 0 \$0.00	) NA 0 \$0.00 NA
	Unavailable	44	\$22,815,207.24		
Total		59	\$30,244,030.57	100% 0 \$0.00	0 \$0.00
3138AP4T2	WELLS FARGO BANK, N.A.	39	\$19,810,191.17	39.29% 0 \$0.00	) NA 0 \$0.00 NA
	Unavailable	59	\$30,614,176.05	60.71% 0 \$0.00	NA 0 \$0.00 NA
Total		98	\$50,424,367.22	100% 0 \$0.00	0 \$0.00

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WELLS FARGO	+		<del></del>		
BANK, N.A.	11	\$3,626,536.35		NA 0 \$0.00	NA
Unavailable	83	\$24,484,910.71		NA 0 \$0.00	NA
	94	\$28,111,447.06	100% 0 \$0.00	0 \$0.00	
WELLS FARGO BANK, N.A.	22	\$10,853,526.77		NA 0 \$0.00	NA
Unavailable	75	\$39,081,246.31	78.26% 0 \$0.00	NA 0 \$0.00	NA
	97	\$49,934,773.08	100% 0 \$0.00	0 \$0.00	
WELLS FARGO BANK, N.A.	55	\$26,611,923.75		NA 0 \$0.00	NA
Unavailable	10	\$2,866,500.00		NA 0 \$0.00	NA
	65	\$29,478,423.75	100% 0 \$0.00	0 \$0.00	
WELLS FARGO BANK, N.A.	316	\$75,561,743.64		NA 0 \$0.00	NA
	316	\$75,561,743.64	100% 0 \$0.00	0 \$0.00	
WELLS FARGO BANK, N.A.	8	\$1,852,481.00	100% 0 \$0.00	NA 0 \$0.00	NA
	8	\$1,852,481.00	100% 0 \$0.00	0 \$0.00	
WELLS FARGO BANK, N.A.	159	\$43,468,155.35		NA 0 \$0.00	NA
Unavailable	13	\$4,806,485.01	9.96% 0 \$0.00	NA 0 \$0.00	NA
	172	\$48,274,640.36	100% 0 \$0.00	0 \$0.00	
WELLS FARGO BANK, N.A.	58	\$16,840,268.14		NA 0 \$0.00	NA
Unavailable	3	\$1,096,890.69		NA 0 \$0.00	NA
	61	\$17,937,158.83	100% 0 \$0.00	0 \$0.00	
			<del></del>	$\longrightarrow$	
WELLS FARGO BANK, N.A.	22	\$5,139,420.66	92.92% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	1	\$391,720.44		NA 0 \$0.00	NA
	23	\$5,531,141.10	100% 0 \$0.00	0 \$0.00	
	$\longrightarrow$		<del></del>		
WELLS FARGO BANK, N.A.	68	\$7,075,049.79		NA 0 \$0.00	NA
Unavailable	3	\$291,456.71	3.96% 0 \$0.00	NA 0 \$0.00	NA
	71	\$7,366,506.50	100% 0 \$0.00	0 \$0.00	
WELLS FARGO BANK, N.A.	52	\$11,180,444.80	100% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A.  WELLS FARGO BANK, N.A.  WELLS FARGO BANK, N.A.  Unavailable   BANK, N.A.	BANK, N.A.  Unavailable  BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  To \$39,081,246.31  97 \$49,934,773.08  WELLS FARGO BANK, N.A.  Unavailable  10 \$2,866,500.00  65 \$29,478,423.75  WELLS FARGO BANK, N.A.  316 \$75,561,743.64  WELLS FARGO BANK, N.A.  WELLS FARGO BANK, N.A.  WELLS FARGO BANK, N.A.  159 \$43,468,155.35  Unavailable  13 \$4,806,485.01  WELLS FARGO BANK, N.A.  Unavailable  13 \$4,806,485.01  172 \$48,274,640.36  WELLS FARGO BANK, N.A.  Unavailable  3 \$1,096,890.69  61 \$17,937,158.83  WELLS FARGO BANK, N.A.  Unavailable  1 \$391,720.44  23 \$5,531,141.10  WELLS FARGO BANK, N.A.  Unavailable  3 \$291,456.71  71 \$7,366,506.50  WELLS FARGO BANK, N.A.  Unavailable  3 \$291,456.71  71 \$7,366,506.50	BANK, N.A.	BANK, N.A.  Unavailable  83 \$24,484,910.71 87.1% 0 \$0.00 NA 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  75 \$39,081,246.31 78.26% 0 \$0.00 NA 0 \$0.00  WELLS FARGO BANK, N.A.  55 \$26,611,923.75 90.28% 0 \$0.00 NA 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  10 \$2,866,500.00 9.72% 0 \$0.00 NA 0 \$0.00  WELLS FARGO BANK, N.A.  316 \$75,561,743.64 100% 0 \$0.00  WELLS FARGO BANK, N.A.  316 \$75,561,743.64 100% 0 \$0.00  WELLS FARGO BANK, N.A.  316 \$75,561,743.64 100% 0 \$0.00  WELLS FARGO BANK, N.A.  316 \$75,561,743.64 100% 0 \$0.00  WELLS FARGO BANK, N.A.  316 \$75,561,743.64 100% 0 \$0.00  WELLS FARGO BANK, N.A.  316 \$75,561,743.64 100% 0 \$0.00  WELLS FARGO BANK, N.A.  316 \$75,561,743.64 100% 0 \$0.00  WELLS FARGO BANK, N.A.  317 \$1,852,481.00 100% 0 \$0.00  WELLS FARGO BANK, N.A.  318 \$1,852,481.00 100% 0 \$0.00  WELLS FARGO BANK, N.A.  319 \$43,468,155.35 90.04% 0 \$0.00  WELLS FARGO BANK, N.A.  319 \$43,468,155.35 90.04% 0 \$0.00  WELLS FARGO BANK, N.A.  310 \$31,952,481.00 100% 0 \$0.00  WELLS FARGO BANK, N.A.  311 \$48,806,485.01 9.96% 0 \$0.00  NA 0 \$0.00  WELLS FARGO BANK, N.A.  310 \$31,096,890.69 6.12% 0 \$0.00  NA 0 \$0.00  WELLS FARGO BANK, N.A.  311 \$48,806,485.01 9.96% 0 \$0.00  NA 0 \$0.00  WELLS FARGO BANK, N.A.  310 \$31,096,890.69 6.12% 0 \$0.00  NA 0 \$0.00  WELLS FARGO BANK, N.A.  310 \$31,7937,158.83 100% 0 \$0.00  NA 0 \$0.00  WELLS FARGO BANK, N.A.  310 \$31,720.44 7.08% 0 \$0.00  NA 0 \$0.00  WELLS FARGO BANK, N.A.  41 \$391,720.44 7.08% 0 \$0.00  NA 0 \$0.00  WELLS FARGO BANK, N.A.  42 \$51,394,20.66  S7,075,049.79 96.04% 0 \$0.00  NA 0 \$0.00  WELLS FARGO BANK, N.A.  43 \$51,852,456.71 3.96% 0 \$0.00  NA 0 \$0.00  WELLS FARGO BANK, N.A.  44 \$1,804,444.80 100% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  WELLS FARGO BANK, N.A.  45 \$11,180,444.80 100% 0 \$0.00  NA 0 \$0.00	

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WELLS FARGO BANK, N.A.  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable	10 10 13 73 86 196 446 642	\$11,180,444.80 \$2,027,051.67 \$2,027,051.67 \$3,704,906.72 \$20,461,105.22 \$24,166,011.94 \$52,648,563.41 \$111,573,177.55 \$164,221,740.96 \$42,340,455.43	100% 100% 15.33% 84.67% 100% 32.06% 67.94% 100%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0  NA 0  NA 0  NA 0  NA 0  NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
BANK, N.A.  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.	10 13 73 86 196 446 642	\$2,027,051.67 \$3,704,906.72 \$20,461,105.22 \$24,166,011.94 \$52,648,563.41 \$111,573,177.55 \$164,221,740.96	100% 15.33% 84.67% 100% 32.06% 67.94% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A.	13 73 86 196 446 642	\$3,704,906.72 \$20,461,105.22 <b>\$24,166,011.94</b> \$52,648,563.41 \$111,573,177.55 <b>\$164,221,740.96</b>	15.33% 84.67% <b>100%</b> 32.06% 67.94% <b>100%</b>	0 \$0.00 0 \$0.00 <b>0 \$0.00</b> 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 <b>\$0.00</b> \$0.00 \$0.00	NA NA
BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A.	73 86 196 446 642	\$20,461,105.22 <b>\$24,166,011.94</b> \$52,648,563.41 \$111,573,177.55 <b>\$164,221,740.96</b>	84.67% 100% 32.06% 67.94% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 0 NA 0 NA 0	\$0.00 <b>\$0.00</b> \$0.00 \$0.00	NA NA
WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A.	196 446 <b>642</b> 155	\$24,166,011.94 \$52,648,563.41 \$111,573,177.55 \$164,221,740.96	32.06% 67.94% 100%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	<b>\$0.00</b> \$0.00 \$0.00	NA
BANK, N.A. Unavailable  WELLS FARGO BANK, N.A.	196 446 <b>642</b> 155	\$52,648,563.41 \$111,573,177.55 <b>\$164,221,740.96</b>	32.06% 67.94% <b>100</b> %	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	
BANK, N.A. Unavailable  WELLS FARGO BANK, N.A.	446 <b>642</b> 155	\$111,573,177.55 <b>\$164,221,740.96</b>	67.94% <b>100%</b>	0 \$0.00	NA 0	\$0.00	
WELLS FARGO BANK, N.A.	155	\$164,221,740.96	100%				NA
BANK, N.A.	155			0 \$0.00	0	\$0.00	
BANK, N.A.		\$42,340,455.43	20.000				
Unavailable	251		39.9%	0 \$0.00	NA 0	\$0.00	NA
	231	\$63,774,529.45					NA
	406	\$106,114,984.88	100%	0 \$0.00	0	\$0.00	
WELLS FARGO BANK, N.A.	1	\$244,486.80	11.7%	0 \$0.00	NA 0	\$0.00	NA
Unavailable	9	\$1,844,935.59					NA
	10	\$2,089,422.39	100%	0 \$0.00	0	\$0.00	
WELLS FARGO BANK, N.A.	52	\$15,358,447.78	31.31%	0 \$0.00	NA 0	\$0.00	NA
Unavailable	120	\$33,695,858.21	68.69%	0 \$0.00	NA 0	\$0.00	NA
	172	\$49,054,305.99	100%	0 \$0.00	0	\$0.00	
WELLS FARGO BANK, N.A.	168	\$48,683,410.20	27.47%	0 \$0.00	NA 0	\$0.00	NA
Unavailable	461	\$128,511,511.54				\$0.00	NA
	629	\$177,194,921.74	100%	0 \$0.00	0	\$0.00	
WELLS FARGO BANK, N.A.	71	\$19,235,461.77	32.02%	0 \$0.00			NA
Unavailable	148	\$40,832,593.65					NA
	219	\$60,068,055.42	100%	0 \$0.00	0	\$0.00	
WELLS FARGO BANK, N.A.	21	\$4,996,885.97		·			NA
Unavailable	125	\$29,952,458.00					NA
	146	\$34,949,343.97	100%	0 \$0.00	0	\$0.00	
	WELLS FARGO BANK, N.A. Unavailable   Unavailable         251           406           WELLS FARGO           BANK, N.A.         1           Unavailable         9           WELLS FARGO         52           BANK, N.A.         168           Unavailable         461           WELLS FARGO         71           WELLS FARGO         71           Unavailable         148           Unavailable         148           WELLS FARGO         21           WELLS FARGO         21           Unavailable         125	Unavailable       251       \$63,774,529.45         406       \$106,114,984.88         WELLS FARGO BANK, N.A.       1       \$244,486.80         Unavailable       9       \$1,844,935.59         WELLS FARGO BANK, N.A.       52       \$15,358,447.78         Unavailable       120       \$33,695,858.21         172       \$49,054,305.99         WELLS FARGO BANK, N.A.       168       \$48,683,410.20         Unavailable       461       \$128,511,511.54         WELLS FARGO BANK, N.A.       71       \$19,235,461.77         Unavailable       148       \$40,832,593.65         219       \$60,068,055.42         WELLS FARGO BANK, N.A.       21       \$4,996,885.97         Unavailable       125       \$29,952,458.00	Unavailable         251         \$63,774,529.45         60.1%           406         \$106,114,984.88         100%           WELLS FARGO BANK, N.A.         1         \$244,486.80         11.7%           Unavailable         9         \$1,844,935.59         88.3%           10         \$2,089,422.39         100%           WELLS FARGO BANK, N.A.         120         \$33,695,858.21         68.69%           172         \$49,054,305.99         100%           WELLS FARGO BANK, N.A.         168         \$48,683,410.20         27.47%           WELLS FARGO BANK, N.A.         461         \$128,511,511.54         72.53%           WELLS FARGO BANK, N.A.         71         \$19,235,461.77         32.02%           WELLS FARGO BANK, N.A.         148         \$40,832,593.65         67.98%           219         \$60,068,055.42         100%           WELLS FARGO BANK, N.A.         21         \$4,996,885.97         14.3%           Unavailable         125         \$29,952,458.00         85.7%	Unavailable         251         \$63,774,529.45         60.1% 0         \$0.00           406         \$106,114,984.88         100% 0         \$0.00           WELLS FARGO BANK, N.A.         1         \$244,486.80         11.7% 0         \$0.00           WELLS FARGO BANK, N.A.         9         \$1,844,935.59         88.3% 0         \$0.00           WELLS FARGO BANK, N.A.         52         \$15,358,447.78         31.31% 0         \$0.00           WELLS FARGO BANK, N.A.         168         \$48,683,410.20         27.47% 0         \$0.00           WELLS FARGO BANK, N.A.         168         \$48,683,410.20         27.47% 0         \$0.00           WELLS FARGO BANK, N.A.         168         \$128,511,511.54         72.53% 0         \$0.00           WELLS FARGO BANK, N.A.         71         \$19,235,461.77         32.02% 0         \$0.00           WELLS FARGO BANK, N.A.         148         \$40,832,593.65         67.98% 0         \$0.00           WELLS FARGO BANK, N.A.         21         \$4,996,885.97         14.3% 0         \$0.00           WELLS FARGO BANK, N.A.         21         \$4,996,885.97         14.3% 0         \$0.00           WELLS FARGO BANK, N.A.         21         \$4,996,885.97         14.3% 0         \$0.00	Unavailable         251         \$63,774,529.45         60.1%         0 \$0.00         NA 0           WELLS FARGO BANK, N.A.         1         \$244,486.80         11.7%         0 \$0.00         NA 0           WELLS FARGO BANK, N.A.         1         \$244,486.80         11.7%         0 \$0.00         NA 0           WELLS FARGO BANK, N.A.         10         \$2,089,422.39         100%         0 \$0.00         NA 0           WELLS FARGO BANK, N.A.         52         \$15,358,447.78         31.31%         0 \$0.00         NA 0           WELLS FARGO BANK, N.A.         168         \$49,054,305.99         100%         0 \$0.00         NA 0           WELLS FARGO BANK, N.A.         168         \$48,683,410.20         27.47%         0 \$0.00         NA 0           WELLS FARGO BANK, N.A.         168         \$122,511,511.54         72.53%         0 \$0.00         NA 0           WELLS FARGO BANK, N.A.         71         \$19,235,461.77         32.02%         0 \$0.00         NA 0           WELLS FARGO BANK, N.A.         21         \$40,068,055.42         100%         0 \$0.00         NA 0           WELLS FARGO BANK, N.A.         21         \$4,996,885.97         14.3%         0 \$0.00         NA 0           WELLS FARGO BANK, N.A.         21	Unavailable   251	

			-			
3138AP5U8	WELLS FARGO BANK, N.A.	10	\$1,625,869.68	27.23% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	27	\$4,344,187.96	72.77% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$5,970,057.64	100% 0 \$0.00	0 \$0.00	
3138AP5V6	WELLS FARGO BANK, N.A.	1	\$149,806.92	6.42% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$2,184,576.55	93.58% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$2,334,383.47	100% 0 \$0.00	0 \$0.00	
3138AP5W4	WELLS FARGO BANK, N.A.	14	\$3,262,188.47	26.76% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	38	\$8,926,558.47	73.24% 0 \$0.00	NA 0 \$0.00	NA
Total		52	\$12,188,746.94	100% 0 \$0.00	0 \$0.00	
3138AP5X2	WELLS FARGO BANK, N.A.	15	\$3,490,184.44	20.44% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	52	\$13,586,108.97	79.56% 0 \$0.00	NA 0 \$0.00	NA
Total		67	\$17,076,293.41	100% 0 \$0.00	0 \$0.00	
3138AP5Y0	Unavailable	10	\$1,591,502.26		NA 0 \$0.00	NA
Total		10	\$1,591,502.26	100% 0 \$0.00	0 \$0.00	
3138AP5Z7	WELLS FARGO BANK, N.A.	4	\$665,825.02	21.32% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$2,457,063.59	78.68% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$3,122,888.61	100% 0 \$0.00	0 \$0.00	
3138AP6A1	WELLS FARGO BANK, N.A.	3	\$441,349.81	23.38% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$1,445,997.04		NA 0 \$0.00	NA
Total		13	\$1,887,346.85	100% 0 \$0.00	0 \$0.00	
3138AP6B9	Unavailable	16	\$4,826,125.75	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$4,826,125.75	100% 0 \$0.00	0 \$0.00	
			. , ,			
3138AP6C7	WELLS FARGO BANK, N.A.	2	\$485,128.16	9.09% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$4,853,146.75	90.91% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$5,338,274.91	100% 0 \$0.00	0 \$0.00	
3138AP6D5	WELLS FARGO BANK, N.A.	3	\$547,871.88	10.84% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	25	\$4,506,913.63	89.16% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$5,054,785.51	100% 0 \$0.00	0 \$0.00	

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WELLS FARGO BANK, N.A.	1	\$333,689.20	17.08% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	9	\$1,619,453.45	82.92% 0 \$0.00	NA 0 \$0.00	NA
	10	\$1,953,142.65	100% 0 \$0.00	0 \$0.00	
WELLS FARGO BANK, N.A.	1	\$151,808.77	3.72% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	15	\$3,933,474.91	96.28% 0 \$0.00	NA 0 \$0.00	NA
	16	\$4,085,283.68	100% 0 \$0.00	0 \$0.00	
WELLS FARGO BANK, N.A.	4	\$1,080,152.75	45.47% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	4	\$1,295,514.78	54.53% 0 \$0.00	NA 0 \$0.00	NA
	8	\$2,375,667.53	100% 0 \$0.00	0 \$0.00	
				$\longrightarrow$	
WELLS FARGO BANK, N.A.	3	\$504,632.46	15.09% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	16	\$2,839,132.39	84.91% 0 \$0.00	NA 0 \$0.00	NA
	19	\$3,343,764.85	100% 0 \$0.00	0 \$0.00	
	$\perp$				
WELLS FARGO BANK, N.A.	5	\$852,577.46		NA 0 \$0.00	NA
Unavailable	10	\$1,770,271.81	67.49% 0 \$0.00	NA 0 \$0.00	NA
	15	\$2,622,849.27	100% 0 \$0.00	0 \$0.00	
WELLS FARGO	6	\$903.691.13	33 82% 0 \$0.00	NA 0 \$0.00	NA
		·			
Unavailable				++-+	NA
	1/	\$2,671,828.04	100% 0 \$0.00	0 50.00	
WELLS FARGO BANK, N.A.	4	\$646,824.00	30.68% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	9	\$1,461,517.30	69.32% 0 \$0.00	NA 0 \$0.00	NA
	13	\$2,108,341.30	100% 0 \$0.00	0 \$0.00	
	1	- T / /			
Unavailable	5	\$1,125,928.84	100% 0 \$0.00	NA 0 \$0.00	NA
	5	\$1,125,928.84	100% 0 \$0.00	0 \$0.00	
	$\top$				
Unavailable	6	\$1,118,760.92	100% 0 \$0.00	NA 0 \$0.00	NA
	6	\$1,118,760.92	100% 0 \$0.00	0 \$0.00	
	$\bot$		<del></del>	$\longrightarrow$	
WELLS FARGO BANK, N.A.	1	\$254,195.00	21.7% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	4	\$917,069.32	78.3% 0 \$0.00	NA 0 \$0.00	NA
	5	\$1,171,264.32	100% 0 \$0.00	0 \$0.00	
	BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable	BANK, N.A.	BANK, N.A.  Unavailable  BANK, N.A.  BAJ, 45, 495, 400  BANK, N.A.  Unavailable  BANK, N.A.  BAJ, 45, 495, 400  BANK, N.A.  Unavailable  BANK, N.A.  BAJ, 45, 495, 400  BANK, N.A.  Unavailable  BANK, N.A.  BAJ, 45, 495, 400  BANK, N.A.  Unavailable  BAJ, 45, 400  BANK, N.A.  BAJ, 400  BAJ, 400  BANK, N.A.  BAJ, 400  BAJ, 400  BAJ, 400  BAJ, 400  BAJ, 400  BAJ, 400	BANK, N.A.	BANK, N.A.  Unavailable  9 \$1,619,453,45 82.92% 0 \$0.00 NA 0 \$0.00  WELLS FARGO BANK, N.A.  1 \$1,953,142.65 100% 0 \$0.00 NA 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  15 \$3,933,474.91 96.28% 0 \$0.00 NA 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  4 \$1,080,152.75 45.47% 0 \$0.00 NA 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  4 \$1,295,514.78 54.53% 0 \$0.00 NA 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  16 \$2,839,132.39 84.91% 0 \$0.00 NA 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  16 \$2,839,132.39 84.91% 0 \$0.00 NA 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  16 \$2,839,132.39 84.91% 0 \$0.00 NA 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  17 \$3,343,764.85 100% 0 \$0.00 NA 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  18 \$1,770,271.81 67.49% 0 \$0.00 NA 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  19 \$1,768,137.51 66.18% 0 \$0.00 NA 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  11 \$1,768,137.51 66.18% 0 \$0.00 NA 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  11 \$1,768,137.51 60.18% 0 \$0.00 NA 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  11 \$1,768,137.51 60.18% 0 \$0.00 NA 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  11 \$1,768,137.51 60.18% 0 \$0.00 NA 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  13 \$2,108,341.30 100% 0 \$0.00 NA 0 \$0.00  Unavailable  5 \$1,118,760,92 100% 0 \$0.00 NA 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  5 \$1,118,760,92 100% 0 \$0.00 NA 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  5 \$1,118,760,92 100% 0 \$0.00 NA 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  5 \$1,118,760,92 100% 0 \$0.00 NA 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  6 \$1,118,760,92 100% 0 \$0.00 NA 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  4 \$917,069,32 78,3% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.000

3138AP6Q6	WELLS FARGO BANK, N.A.	3	\$456,100.84	22.68% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,554,739.23	77.32% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$2,010,840.07	100% 0 \$0.00	0 \$0.00	
3138AP6R4	WELLS FARGO BANK, N.A.	5	\$981,429.55	19.61% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$4,022,483.00		NA 0 \$0.00	NA
Total		26	\$5,003,912.55	100% 0 \$0.00	0 \$0.00	
3138AP6T0	WELLS FARGO BANK, N.A.	224	\$55,703,521.28	61.13% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	128	\$35,413,468.91	38.87% 0 \$0.00	NA 0 \$0.00	NA
Total		352	\$91,116,990.19	100% 0 \$0.00	0 \$0.00	
3138AP6U7	WELLS FARGO BANK, N.A.	20	\$5,184,020.30	61.27% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$3,277,002.31	38.73% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$8,461,022.61	100% 0 \$0.00	0 \$0.00	
3138AP6V5	WELLS FARGO BANK, N.A.	31	\$9,187,377.94	31.51% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	70	\$19,972,817.31	68.49% 0 \$0.00	NA 0 \$0.00	NA
Total		101	\$29,160,195.25	100% 0 \$0.00	0 \$0.00	
3138AP6W3	WELLS FARGO BANK, N.A.	155	\$41,215,309.81	58.94% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	101	\$28,707,492.12	41.06% 0 \$0.00	NA 0 \$0.00	NA
Total		256	\$69,922,801.93	100% 0 \$0.00	0 \$0.00	
3138AP6X1	WELLS FARGO BANK, N.A.	27	\$6,489,963.08	60.48% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$4,240,752.66	39.52% 0 \$0.00	NA 0 \$0.00	NA
Total		42	\$10,730,715.74	100% 0 \$0.00	0 \$0.00	
3138AP6Y9	WELLS FARGO BANK, N.A.	14	\$3,457,205.00	41.01% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$4,973,815.06	58.99% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$8,431,020.06	100% 0 \$0.00	0 \$0.00	
3138APGJ1	Unavailable	56	\$13,828,257.44	100% 0 \$0.00	NA 0 \$0.00	NA
Total		56	\$13,828,257.44	100% 0 \$0.00	0 \$0.00	
3138APGN2	Unavailable	43	\$10,444,327.37	100% 0 \$0.00	NA 0 \$0.00	NA
Total		43	\$10,444,327.37	100% 0 \$0.00	0 \$0.00	

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3138APGP7	Unavailable	22	\$3,999,920.65	100% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$3,999,920.65	100% 0 \$0.00	0 \$0.00	
3138АРНН4	FIRST BANK DBA FIRST BANK MORTGAGE	25	\$4,666,838.37	100% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$4,666,838.37	100% 0 \$0.00	0 \$0.00	
3138АРНЈ0	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,738,488.31	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,738,488.31	100% 0 \$0.00	0 \$0.00	
3138АРНК7	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$2,124,430.10	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$2,124,430.10	100% 0 \$0.00	0 \$0.00	
3138APLG1	Unavailable	9	\$1,591,611.67	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,591,611.67	100% 0 \$0.00	0 \$0.00	
3138APM21	CAPITAL ONE, NATIONAL ASSOCIATION	40	\$9,673,154.90	100% 0 \$0.00	NA 0 \$0.00	NA
Total	rissociation	40	\$9,673,154.90	100% 0 \$0.00	0 \$0.00	
3138APM39	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,133,615.36	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,133,615.36	100% 0 \$0.00	0 \$0.00	
3138APMW5	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$2,481,024.98	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$2,481,024.98	100% 0 \$0.00	0 \$0.00	
3138APMX3	CAPITAL ONE, NATIONAL ASSOCIATION	16	\$1,068,165.74	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,068,165.74	100% 0 \$0.00	0 \$0.00	
3138APMY1	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,186,342.23	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,186,342.23	100% 0 \$0.00	0 \$0.00	
3138APMZ8		12	\$1,596,428.00	100% 0 \$0.00	NA 0 \$0.00	NA

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	ASSOCIATION					ļ
Total	AUDUCHITOT	12	\$1,596,428.00	100% 0 \$0.00	0 \$0.00	——
Total		1	Φ1937U9T#U•VV	100 /υ   υ   ψο • υ υ	Ψυ•υυ	
	CAPITAL ONE,	+++			<del>-     </del>	
3138APPG7	NATIONAL	15	\$1,208,082.39	100% 0 \$0.00	NA 0 \$0.00	NA
3130ALLG,	ASSOCIATION	10	\$1,200,002.27	100 //   Ο   φυ.συ	11/1   Ο   ΨΟ.ΟΟ	174.
Total	10000111101	15	\$1,208,082.39	100% 0 \$0.00	0 \$0.00	
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	CAPITAL ONE,	+++			<del>-     </del>	<del></del>
3138APPH5	NATIONAL	11	\$1,530,774.84	100% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATION		Ψ1,550,77	100,000,000	111100000	1 11 =
Total	100000	11	\$1,530,774.84	100% 0 \$0.00	0 \$0.00	
10001		+-	ΨΞ9ΕΕΟ	100 /0 0 0 0 0	100000	
	CAPITAL ONE,	+++			<del>-     </del>	<del></del>
3138APPJ1	NATIONAL	24	\$6,895,623.44	100% 0 \$0.00	NA 0 \$0.00	NA
3130A1131	ASSOCIATION	[ - 1	φυ,υ,υ,υ,μο	100 //   Ο   φυ.υυ.	11/1   φυ.συ	1 11 -
Total	100000	24	\$6,895,623.44	100% 0 \$0.00	0 \$0.00	<del></del>
		1	Ψυμονοίο			
	CAPITAL ONE,	1				<del></del>
3138APPK8	NATIONAL	23	\$7,467,987.26	100% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATION		Ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100/5		- · ·
Total	F-70	23	\$7,467,987.26	100% 0 \$0.00	0 \$0.00	
		1	Ψ-9 μ			
	CAPITAL ONE,	+ +			<del>-     </del>	<del></del>
3138APPL6	NATIONAL	13	\$1,440,653.28	100% 0 \$0.00	NA 0 \$0.00	NA
3130/11/20	ASSOCIATION	1	Ψ1,110,002	100/0		- 1-
Total		13	\$1,440,653.28	100% 0 \$0.00	0 \$0.00	
		1	Ψ-9,			
	CAPITAL ONE,	+ +				<del></del>
3138APPM4	NATIONAL	4	\$1,279,233.55	100% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATION		Ψ+,-,-,	100/5		- · I
Total		4	\$1,279,233.55	100% 0 \$0.00	0 \$0.00	
		1	<del>- +-,-</del> · ,			
	CAPITAL ONE,	+ +				
3138APPN2	NATIONAL	8	\$2,306,346.10	100% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATION		<del>~-,-</del> ,			I
Total		8	\$2,306,346.10	100% 0 \$0.00	0 \$0.00	
		1	<del></del>			
	CAPITAL ONE,	1				
3138APPP7	NATIONAL	10	\$1,838,472.37	100% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATION		+ -, ,			!
Total		10	\$1,838,472.37	100% 0 \$0.00	0 \$0.00	
		1	- <del> </del>			
3138APPR3	CAPITAL ONE,	5	\$2,876,296.21	100% 0 \$0.00	NA 0 \$0.00	NA
3130/11/13	NATIONAL		Ψ2,070,270.22	100 /0 0 40.00		* ** -
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	ASSOCIATION	1 1	ļ	i 11	ı		
Total		5	\$2,876,296.21	100% 0	\$0.00	0 \$0.00	
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3138APQ27	GMAC MORTGAGE, LLC	1	\$42,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	84	\$25,005,500.75	99.83% 0	\$0.00	NA 0 \$0.00	NA
Total		85	\$25,047,500.75	1 1		0 \$0.00	
<u> </u>		-		$\vdash$	<del></del>		
3138APQ84	GMAC MORTGAGE, LLC	6	\$429,376.80	5.28% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	107	\$7,697,901.69	94.72% 0	\$0.00	NA 0 \$0.00	NA
Total		113	\$8,127,278.49			0 \$0.00	
<del>                                     </del>	CMACMODTGAGE	-		<del>                                     </del>			
3138APQ92	GMAC MORTGAGE, LLC	29	\$2,055,978.14	14.68% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	181	\$11,946,373.14	85.32% 0	\$0.00	NA 0 \$0.00	NA
Total		210	\$14,002,351.28	1 1		0 \$0.00	
2120 A DOZA	Unavailable	14	\$3,940,080.36	100% 0	ΦΩ ΩΩ	NA 0 \$0.00	NA
3138APQZ4 Total	Unavanable	14 14	\$3,940,080.36 \$3,940,080.36			0 \$0.00	
1 Otai		17	\$3,7 <b>4</b> 0,000.50	100 /0 0	\$0.00	υ φυισο	
3138APR59	GMAC MORTGAGE, LLC	22	\$5,947,831.14	17.95% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	91	\$27,183,182.42	82.05% 0	\$0.00	NA 0 \$0.00	NA
Total		113	\$33,131,013.56	i		0 \$0.00	
<u> </u>				Щ.			
3138APR67	GMAC MORTGAGE, LLC	18	\$1,748,387.32	29.14% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	44	\$4,251,730.39			NA 0 \$0.00	NA
Total		62	\$6,000,117.71	100% 0	\$0.00	0 \$0.00	
3138APR75	GMAC MORTGAGE, LLC	33	\$4,239,729.31	27.48% 0	\$0.00	NA 0 \$0.00	NA
<del>'                                    </del>	Unavailable	84	\$11,188,307.56	72.52% 0	\$0.00	NA 0 \$0.00	NA
Total	Chuvanacio	117	\$15,428,036.87	100% 0		0 \$0.00	
3138APR83	GMAC MORTGAGE, LLC	10	\$680,942.22	22.59% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	34	\$2,332,867.19	1 11		NA 0 \$0.00	
Total		44	\$3,013,809.41	100% 0	\$0.00	0 \$0.00	
3138APRA8	GMAC MORTGAGE,	38	\$3,769,037.66	18.83% 0	\$0.00	NA 0 \$0.00	NA
	LLC Unavailable	164	\$16,243,500.22			NA 0 \$0.00	
Total	Uliavanauic	202	\$16,243,500.22 \$20,012,537.88	1 1		0 \$0.00	
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3138APRB6	GMAC MORTGAGE, LLC	35	\$4,106,850.57	23.47% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	114	\$13,388,792.47	76.53% 0 \$0.00	NA 0 \$0.00	NA
Total		149	\$17,495,643.04	100% 0 \$0.00	0 \$0.00	
3138APRF7	GMAC MORTGAGE, LLC	9	\$1,490,090.63	11.38% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	72	\$11,601,267.81	88.62% 0 \$0.00	NA 0 \$0.00	NA
Total		81	\$13,091,358.44	100% 0 \$0.00	0 \$0.00	
3138APRG5	GMAC MORTGAGE, LLC	23	\$2,247,928.54	11.16% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	179	\$17,887,577.42	88.84% 0 \$0.00	NA 0 \$0.00	NA
Total		202	\$20,135,505.96	100% 0 \$0.00	0 \$0.00	
3138APRH3	GMAC MORTGAGE, LLC	10	\$1,157,715.38	6.29% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	146	\$17,234,476.25	93.71% 0 \$0.00	NA 0 \$0.00	NA
Total		156	\$18,392,191.63	100% 0 \$0.00	0 \$0.00	
3138APRJ9	GMAC MORTGAGE, LLC	8	\$1,083,636.84	2.9% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	261	\$36,346,701.47	97.1% 0 \$0.00	NA 0 \$0.00	NA
Total		269	\$37,430,338.31	100% 0 \$0.00	0 \$0.00	
3138APRK6	GMAC MORTGAGE, LLC	7	\$1,816,692.30	8.57% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	68	\$19,370,375.40	91.43% 0 \$0.00	NA 0 \$0.00	NA
Total		75	\$21,187,067.70	100% 0 \$0.00	0 \$0.00	
3138APRL4	GMAC MORTGAGE, LLC	13	\$887,494.68	9.79% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	136	\$8,174,568.58	90.21% 0 \$0.00	NA 0 \$0.00	NA
Total		149	\$9,062,063.26	100% 0 \$0.00	0 \$0.00	
3138APRM2	GMAC MORTGAGE, LLC	6	\$572,990.47	10.68% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	49	\$4,790,103.24	89.32% 0 \$0.00	NA 0 \$0.00	NA
Total		55	\$5,363,093.71	100% 0 \$0.00	0 \$0.00	
	CMACMORTCACE			<del>                                      </del>	-	
3138APRN0	GMAC MORTGAGE, LLC	6	\$706,018.63	27.13% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$1,896,062.59	72.87% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$2,602,081.22	100% 0 \$0.00	0 \$0.00	
3138APRP5	GMAC MORTGAGE,	11	\$2,406,801.75	29.52% 0 \$0.00	NA 0 \$0.00	NA

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	Unavailable	26	\$5,745,017.41		NA 0 \$0.00	NA
Total		37	\$8,151,819.16	100% 0 \$0.00	0 \$0.00	
3138APRQ3	GMAC MORTGAGE, LLC	1	\$133,050.74	3.28% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	29	\$3,920,000.29		NA 0 \$0.00	NA
Total		30	\$4,053,051.03	100% 0 \$0.00	0 \$0.00	
3138APRR1	GMAC MORTGAGE, LLC	7	\$1,920,780.33		NA 0 \$0.00	NA
	Unavailable	1	\$195,562.19		NA 0 \$0.00	NA
Total		8	\$2,116,342.52	100% 0 \$0.00	0 \$0.00	
3138APRS9	GMAC MORTGAGE, LLC	6	\$1,655,314.61		NA 0 \$0.00	NA
	Unavailable	39	\$8,438,600.81	83.6% 0 \$0.00	NA 0 \$0.00	NA
Total		45	\$10,093,915.42	100% 0 \$0.00	0 \$0.00	
3138APRT7	GMAC MORTGAGE, LLC	6	\$1,287,817.68	59.88% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$862,783.04	40.12% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,150,600.72	100% 0 \$0.00	0 \$0.00	
3138APRU4	GMAC MORTGAGE, LLC	1	\$156,578.43		NA 0 \$0.00	NA
	Unavailable	11	\$1,770,958.37	91.88% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,927,536.80	100% 0 \$0.00	0 \$0.00	
3138APRV2	Unavailable	24	\$6,005,124.17	100% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$6,005,124.17		0 \$0.00	
3138APRW0	GMAC MORTGAGE, LLC	3	\$194,400.00	4.19% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	69	\$4,447,276.34		NA 0 \$0.00	NA
Total		72	\$4,641,676.34	100% 0 \$0.00	0 \$0.00	
3138APRY6	GMAC MORTGAGE, LLC	10	\$664,768.37		NA 0 \$0.00	NA
	Unavailable	32	\$1,745,898.96	<del>                                     </del>	NA 0 \$0.00	NA
Total		42	\$2,410,667.33	100% 0 \$0.00	0 \$0.00	
3138APRZ3	GMAC MORTGAGE, LLC	12	\$2,689,278.51	5.38% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	163	\$47,334,413.07	94.62% 0 \$0.00	NA 0 \$0.00	NA
Total		175	\$50,023,691.58	100% 0 \$0.00	0 \$0.00	

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3138APS41	GMAC MORTGAGE,	40	\$2,830,760.62	35.59% 0 \$0.0	00 NA 0 \$0.00	NA
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T-4-1	Unavailable	80	\$5,123,172.49	100% 0 \$0.		NA
Total		120	\$7,953,933.11	100% 0 \$0.	0 \$0.00	
3138APS58	GMAC MORTGAGE, LLC	21	\$2,038,064.59			NA
	Unavailable	30	\$2,956,867.09	59.2% 0 \$0.0	00 NA 0 \$0.00	NA
Total		51	\$4,994,931.68	100% 0 \$0.0	0 \$0.00	
3138APS66	GMAC MORTGAGE, LLC	64	\$8,287,187.54	45.43% 0 \$0.0	00 NA 0 \$0.00	NA
	Unavailable	77	\$9,954,570.03	54.57% 0 \$0.0	00 NA 0 \$0.00	NA
Total		141	\$18,241,757.57	100% 0 \$0.	0 \$0.00	
3138APS82	GMAC MORTGAGE, LLC	10	\$1,976,055.77	100% 0 \$0.0	00 NA 0 \$0.00	NA
Total		10	\$1,976,055.77	100% 0 \$0.	0 \$0.00	
3138APS90	GMAC MORTGAGE, LLC	19	\$5,482,628.72			NA
	Unavailable	393	\$113,307,444.00	95.38% 0 \$0.0		NA
Total		412	\$118,790,072.72	100% 0 \$0.	0 \$0.00	
3138APSD1	GMAC MORTGAGE, LLC	5	\$1,193,986.73	3.98% 0 \$0.0	00 NA 0 \$0.00	NA
	Unavailable	90	\$28,795,867.40	96.02% 0 \$0.0	00 NA 0 \$0.00	NA
Total		95	\$29,989,854.13	100% 0 \$0.0	0 \$0.00	
3138APSE9	GMAC MORTGAGE, LLC	6	\$1,237,276.36	4.94% 0 \$0.0	00 NA 0 \$0.00	NA
	Unavailable	90	\$23,809,747.47	95.06% 0 \$0.0		NA
Total		96	\$25,047,023.83	100% 0 \$0.0	0 \$0.00	
3138APSG4	GMAC MORTGAGE, LLC	33	\$8,250,368.82	6.91% 0 \$0.0	00 NA 0 \$0.00	NA
	Unavailable	389	\$111,229,724.94	93.09% 0 \$0.0	00 NA 0 \$0.00	NA
Total		422	\$119,480,093.76	100% 0 \$0.0	0 \$0.00	
3138APSH2	GMAC MORTGAGE, LLC	46	\$11,679,829.79	34.15% 0 \$0.0	00 NA 0 \$0.00	NA
	Unavailable	91	\$22,518,574.94			NA
Total		137	\$34,198,404.73	100% 0 \$0.0	0 \$0.00	
3138APSJ8	GMAC MORTGAGE,	34	\$4,650,103.77	23.28% 0 \$0.0	00 NA 0 \$0.00	NA

	LLC					
	Unavailable	111	\$15,326,157.70		NA 0 \$0.00	NA
Total		145	\$19,976,261.47	100% 0 \$0.00	0 \$0.00	
3138APSK5	GMAC MORTGAGE, LLC	27	\$6,361,681.01	34.29% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	45	\$12,188,998.79	65.71% 0 \$0.00	NA 0 \$0.00	NA
Total		72	\$18,550,679.80	100% 0 \$0.00	0 \$0.00	
3138APSL3	GMAC MORTGAGE, LLC	13	\$2,837,969.27	5.11% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	205	\$52,744,697.02	94.89% 0 \$0.00	NA 0 \$0.00	NA
Total		218	\$55,582,666.29	100% 0 \$0.00	0 \$0.00	
3138APSM1	GMAC MORTGAGE, LLC	49	\$12,233,474.55	28.46% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	107	\$30,747,293.79	71.54% 0 \$0.00	NA 0 \$0.00	NA
Total		156	\$42,980,768.34	100% 0 \$0.00	0 \$0.00	
3138APSN9	Unavailable	76	\$20,020,293.90		NA 0 \$0.00	NA
Total		76	\$20,020,293.90	100% 0 \$0.00	0 \$0.00	
3138APSP4	GMAC MORTGAGE, LLC	1	\$206,448.62	14.84% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,184,867.10		NA 0 \$0.00	NA
Total	'	6	\$1,391,315.72	100% 0 \$0.00	0 \$0.00	
3138APSQ2	GMAC MORTGAGE, LLC	2	\$426,066.49	30.51% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$970,359.67	69.49% 0 \$0.00	NA 0 \$0.00	NA
Total	'	6	\$1,396,426.16	100% 0 \$0.00	0 \$0.00	
3138APSR0	GMAC MORTGAGE, LLC	4	\$257,341.17	22.77% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$872,945.06		NA 0 \$0.00	NA
Total		19	\$1,130,286.23	100% 0 \$0.00	0 \$0.00	
3138APSU3	Unavailable	5	\$1,073,148.08	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,073,148.08	100% 0 \$0.00	0 \$0.00	
3138APSW9	GMAC MORTGAGE, LLC	2	\$211,885.87	17.6% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	10	\$992,059.24 \$1 203 945 11	82.4% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,203,945.11	100% 0 \$0.00	0 \$0.00	
3138APSX7		62	\$14,002,489.43	98.37% 0 \$0.00	NA 0 \$0.00	NA

	GMAC MORTGAGE, LLC						
	Unavailable	1	\$231,460.92	1.63%	0 \$0.00	NA 0 \$0.00	NA
Total		63	\$14,233,950.35		0 \$0.00	0 \$0.00	
	GMAC MORTGAGE,	<del>                                     </del>	-		H +	<del>-     </del>	
3138APSY5	LLC	39	\$8,799,674.40		0 \$0.00	NA 0 \$0.00	NA
Total		39	\$8,799,674.40	100%	0 \$0.00	0 \$0.00	
3138APSZ2	GMAC MORTGAGE, LLC	1	\$428,000.00		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	82	\$49,568,227.45	99.14%		NA 0 \$0.00	NA
Total		83	\$49,996,227.45	100%	0 \$0.00	0 \$0.00	
3138APTA6	GMAC MORTGAGE, LLC	43	\$10,304,891.22	20.61%		NA 0 \$0.00	NA
	Unavailable	164	\$39,698,769.04	79.39%		NA 0 \$0.00	NA
Total		207	\$50,003,660.26	100%	0 \$0.00	0 \$0.00	
3138APTB4	GMAC MORTGAGE, LLC	36	\$8,185,781.35		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	159	\$41,818,893.62	83.63%		NA 0 \$0.00	NA
Total		195	\$50,004,674.97	100%	0 \$0.00	0 \$0.00	
3138APTC2	GMAC MORTGAGE, LLC	8	\$4,268,476.34		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	158	\$94,728,801.96			NA 0 \$0.00	NA
Total	!	166	\$98,997,278.30	100%	0 \$0.00	0 \$0.00	
3138APTD0	GMAC MORTGAGE, LLC	12	\$774,650.00		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	60	\$3,819,911.94			NA 0 \$0.00	NA
Total		72	\$4,594,561.94	100%	0 \$0.00	0 \$0.00	
3138APTE8	Unavailable	37	\$10,173,204.70	100%	0 \$0.00	NA 0 \$0.00	NA
Total	Ullavaliauic	37	\$10,173,204.70 \$10,173,204.70		0 \$0.00	0 \$0.00	17/1
10tai		3,	<b>Φ1U,1</b> / <b>3,40π.</b> / υ	100 /0	υφυ.υυ	υψυ•υυ	
3138APTF5	GMAC MORTGAGE, LLC	12	\$2,914,235.08		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	167	\$47,135,146.38			NA 0 \$0.00	NA
Total		179	\$50,049,381.46	100%	0 \$0.00	0 \$0.00	
3138APTG3	GMAC MORTGAGE, LLC	15	\$1,427,614.83	54.81%	0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	12	\$1,177,245.91	45.19%	0 \$0.00	NA 0 \$0.00	NA
Total		27	\$2,604,860.74	100%	0 \$0.00	0 \$0.00	

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	GMAC MORTGAGE,							
3138APTH1	LLC	12	\$812,492.76				\$0.00	
	Unavailable	95	\$6,251,215.20	88.5%	0.00\$	NA 0	\$0.00	NA
Total		107	\$7,063,707.96	100%	0 \$0.00	0	\$0.00	
3138APTJ7	GMAC MORTGAGE, LLC	28	\$2,717,891.34	27.82% (	0\$0.00		\$0.00	
	Unavailable	73	\$7,051,831.43	72.18%	0.00\$	NA 0	\$0.00	NA
Total		101	\$9,769,722.77	100%	0 \$0.00	0	\$0.00	
3138APTK4	GMAC MORTGAGE, LLC	14	\$1,645,682.96	24.22%	0\$0.00	NA 0	\$0.00	NA
	Unavailable	44	\$5,149,492.91	75.78%	00.00	NA 0	\$0.00	NA
Total		58	\$6,795,175.87	100%	0 \$0.00	0	\$0.00	
3138APTL2	GMAC MORTGAGE, LLC	9	\$1,751,922.58	29.78%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	26	\$4,130,016.90	70.22%	00.00	NA 0	\$0.00	NA
Total		35	\$5,881,939.48	100%	0 \$0.00	0	\$0.00	
3138APTM0	GMAC MORTGAGE, LLC	19	\$5,574,145.26	4.49% (	\$0.00	NA 0	\$0.00	NA
	Unavailable	407	\$118,514,384.52	95.51% (	00.00	NA 0	\$0.00	NA
Total		426	\$124,088,529.78	100%	0 \$0.00	0	\$0.00	
					1			
3138APTN8	GMAC MORTGAGE, LLC	19	\$5,345,666.28		0.00		\$0.00	NA
	Unavailable	278	\$82,247,922.65	93.9% (		NA 0	\$0.00	NA
Total		297	\$87,593,588.93	100%	0 \$0.00	0	\$0.00	
3138APTP3	GMAC MORTGAGE, LLC	4	\$684,845.57	2.74%	0\$0.00	NA 0	\$0.00	NA
	Unavailable	82	\$24,350,927.71	97.26%	0.00	NA 0	\$0.00	NA
Total		86	\$25,035,773.28	100%	0 \$0.00	0	\$0.00	
3138APTQ1	GMAC MORTGAGE, LLC	9	\$5,108,071.31				\$0.00	NA
	Unavailable	189	\$111,304,599.11	95.61%	00.00	NA 0	\$0.00	NA
Total		198	\$116,412,670.42	100%	0 \$0.00	0	\$0.00	
3138APTR9	GMAC MORTGAGE, LLC	12	\$2,872,041.71	12.15% (	, i		\$0.00	
	Unavailable	84	\$20,771,917.71	87.85%			\$0.00	
Total		96	\$23,643,959.42	100%	0 \$0.00	0	\$0.00	

3138APTS7	GMAC MORTGAGE, LLC	4	\$777,884.00	2.22% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	117	\$34,246,429.54	97.78% 0 \$0.00	NA 0 \$0.00	NA
Total		121	\$35,024,313.54	100% 0 \$0.00	0 \$0.00	
2120 A DI 122	77 '1 1 1	57	Φ15 402 504 12	1000 000	NIA 0 00 00	NT A
3138APU22	Unavailable	57 <b>57</b>	\$15,423,584.13	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00	NA
<u>Total</u>		5/	\$15,423,584.13	100% 0 50.00	0 \$0.00	
3138APUA4	Unavailable	34	\$10,409,790.07	100% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$10,409,790.07	100% 0 \$0.00	0 \$0.00	
3138APUB2	Unavailable	77	\$19,038,580.71	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavallable	77	\$19,038,580.71 \$19,038,580.71	100% 0 \$0.00	0 \$0.00	INA
			<i>\$25,000,000.1</i>	100 /0 0 0000	φ φ φ φ φ	
3138APUC0	Unavailable	82	\$22,727,438.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		82	\$22,727,438.00	100% 0 \$0.00	0 \$0.00	
3138APUD8	Unavailable	6	\$1,808,089.56	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,808,089.56	100% 0 \$0.00	0 \$0.00	·
3138APUE6	Unavailable	15	\$1,371,060.18	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,371,060.18	100% 0 \$0.00	0 \$0.00	
3138APUF3	Unavailable	31	\$4,165,469.28	100% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$4,165,469.28	100% 0 \$0.00	0 \$0.00	
3138APUG1	Unavailable	25	\$7,521,680.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanabic	25	\$7,521,680.00 \$7,521,680.00	100% 0 \$0.00	0 \$0.00	IVA
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3138APUH9	Unavailable	196	\$58,021,119.20		NA 0 \$0.00	NA
Total		196	\$58,021,119.20	100% 0 \$0.00	0 \$0.00	
3138APUJ5	Unavailable	87	\$24,938,833.76	100% 0 \$0.00	NA 0 \$0.00	NA
Total		87	\$24,938,833.76	100% 0 \$0.00	0 \$0.00	·
3138APUK2	Unavailable	15	\$1,470,214.29	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanable	15	\$1,470,214.29	100% 0 \$0.00	0 \$0.00	IVA
3138APUL0	Unavailable	24	\$2,452,274.46	100% 0 \$0.00	NA 0 \$0.00	NA
<u>Total</u>		24	\$2,452,274.46	100% 0 \$0.00	0 \$0.00	
3138APUM8	Unavailable	31	\$3,995,258.07	100% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$3,995,258.07	100% 0 \$0.00	0 \$0.00	
				$\Box$		
3138APUN6	Unavailable	31	\$4,194,236.25	100% 0 \$0.00	NA 0 \$0.00	NA

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Total		31	\$4,194,236.25	100% 0	\$0.00	0 \$0.00	
3138APUQ9	Unavailable	22	\$6,448,864.85	100% 0		NA 0 \$0.00	NA
Total		22	\$6,448,864.85	100% 0	\$0.00	0 \$0.00	
3138APUR7	Unavailable	13	\$1,679,852.88	100% 0	00.02	NA 0 \$0.00	NA
Total	Unavanable	13	\$1,679,852.88	100% 0		0 \$0.00	INA
Total		13	\$1,079,032.00	100 /6 0	φυ.υυ	0,50.00	
3138APUS5	Unavailable	64	\$17,185,885.70	100% 0	\$0.00	NA 0 \$0.00	NA
Total		64	\$17,185,885.70	100% 0	\$0.00	0 \$0.00	
3138APUT3	Unavailable	31	\$8,016,103.93	100% 0		NA 0 \$0.00	NA
Total		31	\$8,016,103.93	100% 0	\$0.00	0 \$0.00	
3138APUU0	Unavailable	16	\$2,142,852.54	100% 0	\$0.00	NA 0 \$0.00	NA
Total	C III - MIMOIC	16	\$2,142,852.54	100% 0		0 \$0.00	1111
			, , , ,				
3138APUV8	Unavailable	17	\$2,259,263.94	100% 0	\$0.00	NA 0 \$0.00	NA
Total		17	\$2,259,263.94	100% 0	\$0.00	0 \$0.00	
24204 877776		2.6	\$10.240.702.00	10000	40.00	27.1 0 00 00	
3138APUW6	Unavailable	26	\$10,349,583.00	100% 0		NA 0 \$0.00	NA
Total		26	\$10,349,583.00	100% 0	\$0.00	0 \$0.00	
3138APUX4	Unavailable	33	\$10,530,760.00	100% 0	\$0.00	NA 0 \$0.00	NA
Total		33	\$10,530,760.00	100% 0		0 \$0.00	
3138APUY2	Unavailable	47	\$15,270,439.45	100% 0		NA 0 \$0.00	NA
Total		47	\$15,270,439.45	100% 0	\$0.00	0 \$0.00	
3138APUZ9	Unavailable	34	\$9,445,035.35	100% 0	00.02	NA 0 \$0.00	NA
Total	Chavanaoic	34	\$9,445,035.35	100% 0		0 \$0.00	INA
			7- 7 7		7		
3138APX29	PULTE MORTGAGE,	8	\$1,659,477.00	100% 0	\$0.00	NA 0 \$0.00	NA
	L.L.C.						
Total		8	\$1,659,477.00	100% 0	\$0.00	0 \$0.00	
2120 1 57725	PULTE MORTGAGE,		<b>40</b> 55 <b>7</b> 533 33	1000	Φ0.00	<b>X</b>	
3138APX37	L.L.C.	13	\$3,665,000.00	100% 0	\$0.00	NA 0 \$0.00	NA
Total		13	\$3,665,000.00	100% 0	\$0.00	0 \$0.00	
<del>                                     </del>	PULTE MORTGAGE,			-		-++	
3138APX45	L.L.C.	47	\$10,908,636.00	100% 0	\$0.00	NA 0 \$0.00	NA
Total		47	\$10,908,636.00	100% 0	\$0.00	0 \$0.00	
3138APX52	PULTE MORTGAGE,	18	\$4,474,399.00	100% 0	\$0.00	NA 0 \$0.00	NA
	L.L.C.		•				

Total		18	\$4,474,399.00	100% 0 \$0.00	0	\$0.00	
	DI II EE MODEGA GE			-			
3138APX60	PULTE MORTGAGE, L.L.C.	37	\$7,309,453.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		37	\$7,309,453.00	100% 0 \$0.00	0	\$0.00	
	PULTE MORTGAGE,						
3138APX78	L.L.C.	19	\$3,236,597.00	100% 0 \$0.00		\$0.00	NA
Total		19	\$3,236,597.00	100% 0 \$0.00	0	\$0.00	
3138APX86	PULTE MORTGAGE, L.L.C.	16	\$2,343,190.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		16	\$2,343,190.00	100% 0 \$0.00	0	\$0.00	
3138APXN3	PULTE MORTGAGE,	8	\$1,873,536.65	100% 0 \$0.00	NA 0	\$0.00	NA
Total	L.L.C.	8	\$1,873,536.65	100% 0 \$0.00		\$0.00	
Iotai		- 0	\$1,073,330.03	100 % 0 \$0.00	0	φυ.υυ	
3138APXP8	PULTE MORTGAGE, L.L.C.	22	\$4,682,036.33	100% 0 \$0.00	NA 0	\$0.00	NA
Total		22	\$4,682,036.33	100% 0 \$0.00	0	\$0.00	
	PULTE MORTGAGE,						
3138APXQ6	L.L.C.	27	\$4,999,950.34	100% 0 \$0.00	NA 0	\$0.00	NA
Total		27	\$4,999,950.34	100% 0 \$0.00	0	\$0.00	
3138APXR4	PULTE MORTGAGE, L.L.C.	25	\$5,556,452.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		25	\$5,556,452.00	100% 0 \$0.00	0	\$0.00	
3138APXS2	PULTE MORTGAGE, L.L.C.	19	\$4,400,030.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total	E.L.C.	19	\$4,400,030.00	100% 0 \$0.00	0	\$0.00	
3138APXT0	PULTE MORTGAGE,	8	\$1,982,902.40	100% 0 \$0.00	NA 0	\$0.00	NA
Total	L.L.C.	8	\$1,982,902.40	100% 0 \$0.00		\$0.00	
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3138APXU7	PULTE MORTGAGE, L.L.C.	31	\$6,737,693.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		31	\$6,737,693.00	100% 0 \$0.00	0	\$0.00	
3138APXV5	PULTE MORTGAGE,	31	\$7,000,117.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total	L.L.C.	31	\$7,000,117.00	100% 0 \$0.00	0	\$0.00	
3138APXW3		20	\$4,000,285.00	100% 0 \$0.00	NA 0	\$0.00	NA

	PULTE MORTGAGE, L.L.C.						
Total		20	\$4,000,285.00	100%	0 \$0.00	0 \$0.00	
3138APXX1	PULTE MORTGAGE, L.L.C.	16	\$2,128,264.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		16	\$2,128,264.00	100%	0 \$0.00	0 \$0.00	
3138APXZ6	PULTE MORTGAGE, L.L.C.	29	\$5,031,774.00		0 \$0.00	NA 0 \$0.00	NA
Total		29	\$5,031,774.00	100%	0 \$0.00	0 \$0.00	
3138APY28 Total	Unavailable	10 10	\$1,252,919.36 <b>\$1,252,919.36</b>	100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 0 \$0.00	NA
3138APY93	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$5,999,310.77	100% (	0 \$0.00	NA 0 \$0.00	NA
Total		19	\$5,999,310.77	100%	0 \$0.00	0 \$0.00	
3138APYY8 Total	Unavailable	3	\$351,696.55 <b>\$351,696.55</b>	100% (	0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA
			·				
3138APYZ5 Total	Unavailable	21 <b>21</b>	\$2,254,027.07 <b>\$2,254,027.07</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA
3138APZA9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	\$10,841,306.33		0 \$0.00	NA 0 \$0.00	NA
Total		40	\$10,841,306.33	100%	0 \$0.00	0 \$0.00	
3138AQA22	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,290,478.27	43.77%		NA 0 \$0.00	NA
<u> </u>	Unavailable	16	\$4,227,483.65			NA 0 \$0.00	NA
Total		31	\$7,517,961.92	100%	0 \$0.00	0 \$0.00	
3138AQA30	FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$1,479,565.57	17.25%		NA 0 \$0.00	NA
	Unavailable	108	\$7,097,185.70			NA 0 \$0.00	NA
Total		132	\$8,576,751.27	100%	0 \$0.00	0 \$0.00	

Total		6	\$1,818,498.74	100% 0 \$0.00	0 \$0.00	
	CORPORATION Unavailable	5	\$1,564,082.45	86.01% 0 \$0.00	NA 0 \$0.00	NA
3138AQAM8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$254,416.29	13.99% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$7,014,332.63	100% 0 50.00	0,50.00	
3138AQAL0	Unavailable	23 <b>23</b>	\$7,014,332.63 \$7,014,332.63	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
212040410	Unovellable	22	¢7.014.222.62	1000/ 000 00	NIA O CO OO	NT A
Total		43	\$13,617,415.85	100% 0 \$0.00	0 \$0.00	
3138AQAK2	Unavailable	43	\$13,617,415.85	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,445,700.67	100% 0 \$0.00	0 \$0.00	
	Unavailable	1	\$227,449.00	9.3% 0 \$0.00	NA 0 \$0.00	NA
3138AQA97	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,218,251.67	90.7% 0 \$0.00	NA 0 \$0.00	NA
Total		135	\$37,055,343.05	100% 0 \$0.00	0 \$0.00	
	Unavailable	130	\$35,755,554.05	96.49% 0 \$0.00	NA 0 \$0.00	NA
3138AQA89	MARKETS CORPORATION	5	\$1,299,789.00		NA 0 \$0.00	NA
	FLAGSTAR CAPITAL					
Total		112	\$18,221,525.80	100% 0 \$0.00	0 \$0.00	
	Unavailable	99	\$16,122,413.25		NA 0 \$0.00	NA
3138AQA71	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,099,112.55	11.52% 0 \$0.00	NA 0 \$0.00	NA
1 Otal		133	\$21,315,501.40	100% 0 30.00	0 20.00	
Total	Unavailable	138 <b>155</b>	\$19,029,594.93 \$21,315,501,40	89.28% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA
3138AQA63	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$2,285,906.47	10.72% 0 \$0.00	NA 0 \$0.00	NA
			. , ,		1 1 1 1 1 1 1	
Total	Ond variable	96	\$11,300,351.07	100% 0 \$0.00	0 \$0.00	1 1/1
3138AQA55	MARKETS CORPORATION Unavailable	7 89	\$833,903.15 \$10,466,447.92	7.38% 0 \$0.00 92.62% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
242040455	FLAGSTAR CAPITAL		0000000	<b>7.</b> 00 % 3 to 20	N. 10 to 20	
Total		155	\$15,086,497.87	100% 0 \$0.00	0 \$0.00	
	Unavailable	137	\$13,340,834.07	88.43% 0 \$0.00	NA 0 \$0.00	NA
3138AQA48	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$1,745,663.80		NA 0 \$0.00	NA

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3138AQAN6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$590,900.00	8.25% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$6,572,549.56	91.75% 0 \$0.00	NA 0 \$0.00	NA
Total	- CAN SECULA	25	\$7,163,449.56		0 \$0.00	
3138AQAP1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$800,780.00		NA 0 \$0.00	NA
	Unavailable	5	\$1,467,043.57		NA 0 \$0.00	NA
Total		7	\$2,267,823.57	100% 0 \$0.00	0 \$0.00	
3138AQAQ9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$158,250.00		NA 0 \$0.00	NA
	Unavailable	5	\$1,223,920.00	88.55% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,382,170.00	<del>                                     </del>	0 \$0.00	
3138AQAR7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$352,050.00	10.95% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	41	\$2,862,494.41	89.05% 0 \$0.00	NA 0 \$0.00	NA
Total		46	\$3,214,544.41	100% 0 \$0.00	0 \$0.00	
3138AQAS5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$694,284.01	9.23% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	68	\$6,831,110.86	90.77% 0 \$0.00	NA 0 \$0.00	NA
Total		75	\$7,525,394.87	100% 0 \$0.00	0 \$0.00	
3138AQAT3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$471,512.69	7.79% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	47	\$5,580,063.89		NA 0 \$0.00	NA
Total		51	\$6,051,576.58	100% 0 \$0.00	0 \$0.00	
3138AQAU0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$561,903.94	4.68% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	82	\$11,438,410.17	95.32% 0 \$0.00	NA 0 \$0.00	NA
Total		86	\$12,000,314.11	100% 0 \$0.00	0 \$0.00	
				<del>-                                      </del>		
3138AQAV8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,294,570.45	7.69% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	95	\$15,535,654.75	92.31% 0 \$0.00	NA 0 \$0.00	NA

Total		103	\$16,830,225.20	100% 0 \$0.00	0 \$0.00	
3138AQAW6	Unavailable	11	\$2,966,787.90	100% 0 \$0.00		NA
Total		11	\$2,966,787.90	100% 0 \$0.00	0 \$0.00	
212040474	FLAGSTAR CAPITAL	20	¢6 600 000 14	62 070/ 0100 00	NIA OLGO CO	NT A
3138AQAX4	MARKETS CORPORATION	28	\$6,622,362.14	63.07% 0 \$0.00	NA 0 \$0.00	NA
<del></del>	Unavailable	18	\$3,877,108.06	36.93% 0 \$0.00	NA 0 \$0.00	NA
Total	Onavanaoic	46	\$10,499,470.20	100% 0 \$0.00		11/1
1 01411		70	Ψ± <b>U</b> ,¬ <i>J</i> ,¬†/ <b>U</b> , <b>Δ</b> U	100 /0 0 90.00	0 90.00	
	FLAGSTAR CAPITAL			$\overline{}$	<del>                                     </del>	
3138AQAY2	MARKETS	35	\$9,612,813.93	35.11% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION					
	Unavailable	70	\$17,769,405.46	64.89% 0 \$0.00	NA 0 \$0.00	NA
Total		105	\$27,382,219.39	100% 0 \$0.00		
	FLAGSTAR CAPITAL				<del></del>	
3138AQAZ9	MARKETS	22	\$6,035,159.50	43.66% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION	$\sqcup \sqcup$				
	Unavailable	29	\$7,787,150.05	56.34% 0 \$0.00		NA
Total		51	\$13,822,309.55	100% 0 \$0.00	0 \$0.00	
<del>                                     </del>		$\vdash \vdash \vdash$		-	<del>                                     </del>	
21204 0721	FLAGSTAR CAPITAL	<u> </u>	<b>#220.070.0</b>	10 1100 000 00	NT A O do o o	
3138AQB21	MARKETS CORDORATION	5	\$338,950.96	12.11% 0 \$0.00	NA 0 \$0.00	NA
<del></del>	CORPORATION	42	\$2.450.000.04	97 900 0 00 00	NIA ORO OO	NT A
Total	Unavailable	43 <b>48</b>	\$2,458,862.94 \$2,707,813,00	87.89% 0 \$0.00 <b>100% 0 \$0.00</b>		NA
ı viai		48	\$2,797,813.90	100 % 0 \$0.00		
<del>                                     </del>	FLAGSTAR CAPITAL	$\vdash$		<del></del>	<del>                                     </del>	
3138AQB39	MARKETS	10	\$886 020 00	22.16% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION	10	\$555,020.00	ο,ο,φο.οο	Ι 11 Ισίφο.σσ	11/1
	Unavailable	34	\$3,111,642.30	77.84% 0 \$0.00	NA 0 \$0.00	NA
Total		44	\$3,997,662.30	100% 0 \$0.00	†	
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	FLAGSTAR CAPITAL				<del>                                     </del>	
3138AQB47	MARKETS	9	\$1,145,172.14	23.76% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION					
	Unavailable	29	\$3,674,365.77	76.24% 0 \$0.00		NA
Total		38	\$4,819,537.91	100% 0 \$0.00	0 \$0.00	
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	FLAGSTAR CAPITAL	T			<del> </del>	
3138AQB54	MARKETS	4	\$214,973.00	15.15% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION				<del>                                     </del>	
	Unavailable	17	\$1,203,613.43	84.85% 0 \$0.00		NA
Total		21	\$1,418,586.43	100% 0 \$0.00	0 \$0.00	
		[				ĺ

FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,234,523.92	13.69% 0 \$0.00	NA 0 \$0.00	NA
	58	\$14.091,517.45	86.31% 0 \$0.00	NA 0 \$0.00	NA
	, <u> </u>	<u> </u>	100 /0 0 4 000	104000	
FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,256,746.53		NA 0 \$0.00	NA
Unavailable	285	\$73,688,666.56	94.54% 0 \$0.00	NA 0 \$0.00	NA
	303	\$77,945,413.09	100% 0 \$0.00	0 \$0.00	
Unavailable	13	\$7,164,200.00	100% 0 \$0.00	NA 0 \$0.00	NA
S	13				
		Ψημοιρέσσες	100 /0 0 40.00	1 4 4 4 4 4	
FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,218,901.00	1.28% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	567	\$170,794,419.10	98.72% 0 \$0.00	NA 0 \$0.00	NA
	577	\$173,013,320.10		0 \$0.00	
	$\Box$	1 /			
FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,173,727.03	44.53% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	16	\$3,953,456.40	55.47% 0 \$0.00	NA 0 \$0.00	NA
	28		100% 0 \$0.00	0 \$0.00	
	$\overline{}$	1			
FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,140,013.07	37.86% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	7	\$1,870,892.50	62.14% 0 \$0.00	NA 0 \$0.00	NA
	12			0 \$0.00	
FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,211,714.76		NA 0 \$0.00	NA
Unavailable	6	\$1,107,435.82	33.37% 0 \$0.00	NA 0 \$0.00	NA
	15			0 \$0.00	
	ı T	ı			
FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$887,683.53	11.47% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	112	\$6,854,594.12	88.53% 0 \$0.00	NA 0 \$0.00	NA
	126	\$7,742,277.65	100% 0 \$0.00	0 \$0.00	
	ı T	ı			
FLAGSTAR CAPITAL MARKETS	9	\$887,847.13	14.09% 0 \$0.00	NA 0 \$0.00	NA
	MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	MARKETS         9           CORPORATION         58           Unavailable         58           FLAGSTAR CAPITAL         MARKETS           CORPORATION         18           Unavailable         285           303         13           FLAGSTAR CAPITAL         MARKETS         10           CORPORATION         10         10           Unavailable         567         577           FLAGSTAR CAPITAL         MARKETS         12           CORPORATION         16         28           FLAGSTAR CAPITAL         MARKETS         5           CORPORATION         12         12           FLAGSTAR CAPITAL         MARKETS         9           CORPORATION         12         12           FLAGSTAR CAPITAL         MARKETS         9           CORPORATION         14         15           FLAGSTAR CAPITAL         MARKETS         14           CORPORATION         112         126           FLAGSTAR CAPITAL         9         12           FLAGSTAR CAPITAL         9         12	MARKETS   S   \$2,234,523.92	MARKETS CORPORATION  Unavailable  58 \$14,091,517.45 86.31% 0 \$0.00  67 \$16,326,041.37 100% 0 \$0.00  FLAGSTAR CAPITAL MARKETS CORPORATION  Unavailable  285 \$73,688,666.56 94.54% 0 \$0.00  Unavailable  13 \$7,164,200.00 100% 0 \$0.00  FLAGSTAR CAPITAL MARKETS 10 \$2,218,901.00 1.28% 0 \$0.00  CORPORATION  Unavailable  567 \$170,794,419.10 98.72% 0 \$0.00  FLAGSTAR CAPITAL MARKETS 10 \$2,18,901.00 1.00% 0 \$0.00  FLAGSTAR CAPITAL MARKETS 10 \$3,173,13,320.10 100% 0 \$0.00  FLAGSTAR CAPITAL MARKETS 11 \$3,173,13,320.10 100% 0 \$0.00  FLAGSTAR CAPITAL MARKETS 12 \$3,173,727.03 44.53% 0 \$0.00  FLAGSTAR CAPITAL MARKETS 12 \$3,173,727.03 44.53% 0 \$0.00  FLAGSTAR CAPITAL MARKETS 13 \$7,164,200.00 100% 0 \$0.00  FLAGSTAR CAPITAL MARKETS 14 \$3,953,456.40 55.47% 0 \$0.00  FLAGSTAR CAPITAL MARKETS 5 \$1,140,013.07 37.86% 0 \$0.00  FLAGSTAR CAPITAL MARKETS 6 \$1,107,435.82 33.37% 0 \$0.00  FLAGSTAR CAPITAL MARKETS 14 \$887,683.53 11.47% 0 \$0.00  FLAGSTAR CAPITAL MARKETS 19 \$887,847.13 14.09% 0 \$0.00  FLAGSTAR CAPITAL 9 \$887,847.13 14.09% 0 \$0.00	MARKETS   9   \$2,234,523,92   13.69%   0 \$0.00   NA 0 \$0.00   CORPORATION

	CORPORATION					
	Unavailable	55	\$5,412,775.07	85.91% 0 \$0.00	NA 0 \$0.00	NA
Total		64	\$6,300,622.20	100% 0 \$0.00	0 \$0.00	
3138AQBF2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$232,271.80	6.56% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	28	\$3,308,137.06	93.44% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$3,540,408.86	100% 0 \$0.00	0 \$0.00	
3138AQBG0	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,095,793.82	20.88% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	30	\$4,152,782.64	79.12% 0 \$0.00	NA 0 \$0.00	NA
Total		38	\$5,248,576.46	100% 0 \$0.00	0 \$0.00	
3138AQBH8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$312,823.56	6.89% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	26	\$4,228,954.63	93.11% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$4,541,778.19	100% 0 \$0.00	0 \$0.00	
3138AQBJ4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$737,660.00	9.54% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	24	\$6,998,541.11	90.46% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$7,736,201.11	100% 0 \$0.00	0 \$0.00	
3138AQBK1	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$177,246.52	12.86% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$1,201,564.89		NA 0 \$0.00	NA
Total		25	\$1,378,811.41	100% 0 \$0.00	0 \$0.00	
3138AQBL9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$121,850.00	9.83% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$1,117,139.91	90.17% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,238,989.91	100% 0 \$0.00	0 \$0.00	
3138AQBM7	Unavailable	7	\$1,039,526.77	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,039,526.77	100% 0 \$0.00	0 \$0.00	
3138AQBN5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$936,660.00	1.54% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	187	\$59,967,723.52	98.46% 0 \$0.00	NA 0 \$0.00	NA

Total		192	\$60,904,383.52	100% 0 \$0.00	0 \$0.00	
3138AQBP0	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$6,517,631.00	4.76% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	421	\$130,354,706.93	95.24% 0 \$0.00	NA 0 \$0.00	NA
Total		441	\$136,872,337.93	100% 0 \$0.00	0 \$0.00	
3138AQBQ8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$986,365.00	1.49% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	114	\$65,077,666.86	98.51% 0 \$0.00	NA 0 \$0.00	NA
Total		116	\$66,064,031.86	100% 0 \$0.00	0 \$0.00	
3138AQBR6	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,089,755.29	10.71% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	150	\$42,427,854.47	89.29% 0 \$0.00	NA 0 \$0.00	NA
Total		170	\$47,517,609.76	100% 0 \$0.00	0 \$0.00	
3138AQBS4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$1,010,400.00	4.37% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	39	\$22,125,500.58	95.63% 0 \$0.00	NA 0 \$0.00	NA
Total		41	\$23,135,900.58	100% 0 \$0.00	0 \$0.00	
3138AQBT2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,471,108.84	9.94% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	52	\$13,324,237.88	90.06% 0 \$0.00	NA 0 \$0.00	NA
Total		57	\$14,795,346.72	100% 0 \$0.00	0 \$0.00	
3138AQBU9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$615,441.16	20.2% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$2,431,091.79	79.8% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$3,046,532.95	100% 0 \$0.00	0 \$0.00	
3138AQBV7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$328,900.00	13.62% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	24	\$2,086,720.00		NA 0 \$0.00	NA
Total		29	\$2,415,620.00	100% 0 \$0.00	0 \$0.00	
3138AQBW5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$371,425.00	5.65% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	47	\$6,197,067.17	94.35% (	0 \$0.00	NA 0 \$0.00	NA
Total		50	\$6,568,492.17	100%		0 \$0.00	
3138AQBX3	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$706,619.49	20.76%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	45	\$2,697,863.72	79.24% (	0 \$0.00	NA 0 \$0.00	NA
Total		57	\$3,404,483.21	100%	0 \$0.00	0 \$0.00	
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3138AQBY1	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$716,544.72			NA 0 \$0.00	NA
	Unavailable	88	\$8,269,698.44	92.03%		NA 0 \$0.00	NA
Total		96	\$8,986,243.16	100%	0 \$0.00	0 \$0.00	
<u> </u>				<b>—</b>	$\bot$	$\longrightarrow \!$	
3138AQBZ8	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$906,232.00		·	NA 0 \$0.00	NA
	Unavailable	133	\$17,319,069.22	95.03%		NA 0 \$0.00	NA
Total		140	\$18,225,301.22	100%	0 \$0.00	0 \$0.00	
					$\bot \bot$		
3138AQC20	SUNTRUST MORTGAGE INC.	13	\$837,699.98			NA 0 \$0.00	NA
	Unavailable	5	\$345,310.45			NA 0 \$0.00	NA
Total		18	\$1,183,010.43	100%	0 \$0.00	0 \$0.00	
<u> </u>			<del></del>	<del>                                     </del>	+	$\longrightarrow \!$	
3138AQC38	SUNTRUST MORTGAGE INC.	13	\$1,275,320.00			NA 0 \$0.00	NA
	Unavailable	1	\$107,000.00		0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,382,320.00	100%	0 \$0.00	0 \$0.00	
<u> </u>			<del></del>	<del>                                     </del>	+	$\longrightarrow \!$	
3138AQC46	SUNTRUST MORTGAGE INC.	32	\$1,895,573.70			NA 0 \$0.00	NA
	Unavailable	18	\$1,065,901.75			NA 0 \$0.00	NA
Total		50	\$2,961,475.45	100%	0 \$0.00	0 \$0.00	
<u> </u>				<del>                                     </del>	+	$\longrightarrow \!$	
3138AQC53	SUNTRUST MORTGAGE INC.	10	\$5,309,619.45			NA 0 \$0.00	NA
	Unavailable	6	\$3,559,743.02	40.14%		NA 0 \$0.00	NA
Total		16	\$8,869,362.47	100%	0 \$0.00	0 \$0.00	
<u> </u>				<del>                                     </del>	++	-++-	
3138AQC61	SUNTRUST MORTGAGE INC.	28	\$2,768,340.90			NA 0 \$0.00	NA
	Unavailable	14	\$1,344,393.51	32.69%		NA 0 \$0.00	NA
Total		42	\$4,112,734.41	100%	0 \$0.00	0 \$0.00	
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3138AQC79	l	17	\$1,082,847.97	84.72%	0 \$0.00	NA 0 \$0.00	NA

	SUNTRUST	1 1	ļ			1
	MORTGAGE INC.	<del></del>		<del></del>		
	Unavailable	4	\$195,300.00		NA 0 \$0.00	NA
Total		21	\$1,278,147.97	100% 0 \$0.00	0 \$0.00	
3138AQC87	SUNTRUST MORTGAGE INC.	6	\$609,450.00	60.89% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$391,399.15		NA 0 \$0.00	NA
Total		10	\$1,000,849.15	100% 0 \$0.00	0 \$0.00	
3138AQC95	SUNTRUST MORTGAGE INC.	125	\$31,696,578.77		NA 0 \$0.00	NA
	Unavailable	83	\$21,464,657.24		NA 0 \$0.00	NA
Total		208	\$53,161,236.01	100% 0 \$0.00	0 \$0.00	!
3138AQCA2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$120,275.00		NA 0 \$0.00	NA
	Unavailable	9	\$1,903,845.93		NA 0 \$0.00	NA
Total		10	\$2,024,120.93	100% 0 \$0.00	0 \$0.00	
<u> </u>		<b></b>		<del></del>		!
3138AQCB0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$2,679,225.00		NA 0 \$0.00	NA
	Unavailable	222	\$74,150,357.55	96.51% 0 \$0.00	NA 0 \$0.00	NA
Total		228	\$76,829,582.55		0 \$0.00	
3138AQCC8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,647,828.00		NA 0 \$0.00	NA
	Unavailable	304	\$93,063,022.01		NA 0 \$0.00	NA
Total		312	\$95,710,850.01	100% 0 \$0.00	0 \$0.00	
3138AQCD6	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,244,675.00		NA 0 \$0.00	NA
	Unavailable	65	\$17,930,549.36		NA 0 \$0.00	NA
Total		73	\$20,175,224.36	100% 0 \$0.00	0 \$0.00	
3138AQCE4	Unavailable	11	\$3,107,773.55		NA 0 \$0.00	NA
Total		11	\$3,107,773.55	100% 0 \$0.00	0 \$0.00	
3138AQCF1	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,151,899.00		NA 0 \$0.00	NA
	Unavailable	70	\$19,012,933.72		NA 0 \$0.00	NA
Total		77	\$20,164,832.72	100% 0 \$0.00	0 \$0.00	

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3138AQCG9	Unavailable	15	\$5,149,568.75	100%	0 \$0.00	NA 0 \$0.00	NA
Total		15	\$5,149,568.75	100%	0 \$0.00	0 \$0.00	
3138AQCH7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$397,500.00	1.7%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	74	\$22,937,215.72	98.3%	0 \$0.00	NA 0 \$0.00	NA
Total		75	\$23,334,715.72	100%	0 \$0.00	0 \$0.00	
3138AQCJ3	Unavailable	9	\$2,925,600.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		9	\$2,925,600.00	100%	0 \$0.00	0 \$0.00	
3138AQCK0 Total	Unavailable	9 <b>9</b>	\$1,977,260.17 <b>\$1,977,260.17</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA
3138AQCL8	Unavailable	7	\$1,434,923.86	100%	0 \$0.00	NA 0 \$0.00	NA
Total Total	Ondvandoic	7	\$1,434,923.86		0 \$0.00	0 \$0.00	11/1
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3138AQCM6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,254,250.00	2.05%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	179	\$59,866,937.55	97.95%	0 \$0.00	NA 0 \$0.00	NA
Total		183	\$61,121,187.55	100%	0 \$0.00	0 \$0.00	
3138AQCN4	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,964,174.00	4.43%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	210	\$63,883,342.28	95.57%		NA 0 \$0.00	NA
Total		220	\$66,847,516.28	100%	0 \$0.00	0 \$0.00	
3138AQCP9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,224,027.00	1.01%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	396	\$120,119,745.90			NA 0 \$0.00	NA
Total		401	\$121,343,772.90	100%	0 \$0.00	0 \$0.00	
3138AQCQ7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$548,180.00		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	94	\$24,894,294.90	97.85%		NA 0 \$0.00	NA
Total		97	\$25,442,474.90	100%	0 \$0.00	0 \$0.00	
3138AQCY0	SUNTRUST MORTGAGE INC.	186	\$44,119,250.74	68.57%		NA 0 \$0.00	NA
	Unavailable	78	\$20,218,823.25	31.43%		NA 0 \$0.00	NA
Total		264	\$64,338,073.99	100%	0 \$0.00	0 \$0.00	

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3138AQCZ7	SUNTRUST MORTGAGE INC.	2	\$509,995.00	23.49%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,660,875.30	76.51% (	0\$0.00	NA 0 \$0.00	NA
Total	O Hu , Mille -	9	\$2,170,870.30		0 \$0.00	0 \$0.00	
		†					
3138AQDA1	SUNTRUST	162	\$39,054,409.71	78.82% (	00 02	NA 0 \$0.00	NA
3130AQDA1	MORTGAGE INC.		. , ,				
	Unavailable	35	. , ,	1 1		NA 0 \$0.00	NA
Total		197	\$49,551,798.14	100%	0 \$0.00	0 \$0.00	
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3138AQDB9	SUNTRUST MORTGAGE INC.	6	\$1,165,143.54	100%	0 \$0.00	NA 0 \$0.00	NA
Total	WURTUAGE INC.	6	\$1,165,143.54	100%	0 \$0.00	0 \$0.00	
Total		+ +	<b>Φ1,10υ,17υ.υ</b> η	100 /6	<u>υφυ.συ</u>	υψυ•υυ	
	SUNTRUST	†	±: 551 001 60	1000		-711000000	
3138AQDC7	MORTGAGE INC.	8	\$1,561,801.60	100%	0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,561,801.60	100%	0 \$0.00	0 \$0.00	
		$\Box$					
3138AQDD5	SUNTRUST	16	\$2,900,736.33	85.16% (	00 02	NA 0 \$0.00	NA
3130AQDD3	MORTGAGE INC.		·				
	Unavailable	3	\$505,649.03			NA 0 \$0.00	NA
Total		19	\$3,406,385.36	100%	0 \$0.00	0 \$0.00	!
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3138AR2P8	JPMORGAN CHASE BANK, NATIONAL	3	\$510,387.20	43.25% (	00 00	NA 0 \$0.00	NA
3138AKZF0	BANK, NATIONAL ASSOCIATION		\$310,307.20	43.23 70 1	1 20.00	ΝΑμμφυ.σσ	17/2
<del>'</del>	Unavailable	3	\$669,576.48	56.75% (	0\$0.00	NA 0 \$0.00	NA
Total	O Hu t u Hu C L T	6	\$1,179,963.68		0 \$0.00	0 \$0.00	
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	JPMORGAN CHASE	1			, 🕇 📑		
3138AR2S2	BANK, NATIONAL	492	\$136,134,093.42	37.78%	0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATION	$\perp$					
	Unavailable	786	\$224,207,498.64			NA 0 \$0.00	NA
Total		1,278	\$360,341,592.06	100%	0 \$0.00	0 \$0.00	
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2120 A DOTO	JPMORGAN CHASE	200	\$04.762.265.40	24 610%	10 00 00	NT A 101¢0 001	NΙΛ
3138AR2T0	BANK, NATIONAL ASSOCIATION	288	\$84,762,365.49	34.61%	J \$0.00	NA 0 \$0.00	NA
1	Unavailable	494	\$160,112,066.66	65.39% (	00 02	NA 0 \$0.00	NA
Total	Ullavanaoic	782	\$244,874,432.15		0 \$0.00	0 \$0.00	1112
Total		1	Ψ244,07.,122	100 /	υψοιου	Ι Ψ σ	
	JPMORGAN CHASE	† †		1	,+-+		
3138AR3C6	BANK, NATIONAL	137	\$17,756,857.42	58.15% (	0 \$0.00	NA 0 \$0.00	NA
Ĺ	ASSOCIATION						
	Unavailable	97	\$12,780,718.05			NA 0 \$0.00	NA
Total		234	\$30,537,575.47	100%	0 \$0.00	0 \$0.00	

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	IDMOD CLAN CHACE	<del>                                     </del>			<del>-     </del>	
3138AR3D4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,837,647.47	51.98% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$1,697,421.82	48.02% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$3,535,069.29	100% 0 \$0.00	0 \$0.00	
3138AR3E2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,886,244.00		NA 0 \$0.00	NA
	Unavailable	2	\$427,450.40		NA 0 \$0.00	NA
Total		14	\$3,313,694.40	100% 0 \$0.00	0 \$0.00	
3138AR3F9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$2,873,985.02	55.45% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	33	\$2,308,900.08	44.55% 0 \$0.00	NA 0 \$0.00	NA
Total		75	\$5,182,885.10	100% 0 \$0.00	0 \$0.00	
3138AR3G7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$8,341,664.92	66.55% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	41	\$4,192,419.63	33.45% 0 \$0.00	NA 0 \$0.00	NA
Total		125	\$12,534,084.55	100% 0 \$0.00	0 \$0.00	
3138AR3H5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$13,200,353.01	55.56% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	65	\$10,559,209.47	44.44% 0 \$0.00	NA 0 \$0.00	NA
Total		146	\$23,759,562.48	100% 0 \$0.00	0 \$0.00	
3138AR3J1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$4,740,127.16	72.23% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$1,822,857.71	27.77% 0 \$0.00	NA 0 \$0.00	NA
Total		40	\$6,562,984.87	100% 0 \$0.00	0 \$0.00	
3138AR3M4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,566,627.52	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$2,566,627.52	100% 0 \$0.00	0 \$0.00	
		+				
3138AR3N2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$7,934,971.97	87.26% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,158,615.65	12.74% 0 \$0.00	NA 0 \$0.00	NA
Total		50	\$9,093,587.62	100% 0 \$0.00	0 \$0.00	

3138AR3P7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,781,765.40	62.2% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$2,906,010.15	37.8% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$7,687,775.55	100% 0 \$0.00	0 \$0.00	
3138AR3Q5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	201	\$47,826,609.77	100% 0 \$0.00	NA 0 \$0.00	NA
Total		201	\$47,826,609.77	100% 0 \$0.00	0 \$0.00	
3138AR3R3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	108	\$25,376,604.93	100% 0 \$0.00	NA 0 \$0.00	NA
Total		108	\$25,376,604.93	100% 0 \$0.00	0 \$0.00	
3138AR3U6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$8,410,794.36		NA 0 \$0.00	NA
Total		66	\$8,410,794.36	100% 0 \$0.00	0 \$0.00	
3138AR3V4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$4,337,646.58		NA 0 \$0.00	NA
Total		59	\$4,337,646.58	100% 0 \$0.00	0 \$0.00	
3138AR3W2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$5,219,178.16	100% 0 \$0.00	NA 0 \$0.00	NA
Total		53	\$5,219,178.16	100% 0 \$0.00	0 \$0.00	
3138AR3X0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$6,024,037.90		NA 0 \$0.00	NA
Total		38	\$6,024,037.90	100% 0 \$0.00	0 \$0.00	
3138AR3Y8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,651,189.75		NA 0 \$0.00	NA
Total		16	\$2,651,189.75	100% 0 \$0.00	0 \$0.00	
3138AR3Z5 <b>Total</b>	Unavailable	5 5	\$1,215,377.89 <b>\$1,215,377.89</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
3138AR4A9	JPMORGAN CHASE BANK, NATIONAL	2	\$297,242.06	28.04% 0 \$0.00	NA 0 \$0.00	NA

	ASSOCIATION					
	Unavailable	5	\$762,775.43	71.96% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,060,017.49	100% 0 \$0.00	0 \$0.00	
3138AR4B7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,605,138.85	76.93% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$781,426.11	23.07% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$3,386,564.96	100% 0 \$0.00	0 \$0.00	
3138AR4C5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,960,756.88	80.56% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$473,052.76	19.44% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$2,433,809.64	100% 0 \$0.00	0 \$0.00	
3138AR4D3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,588,146.02	82.88% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$741,296.88	17.12% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$4,329,442.90	100% 0 \$0.00	0 \$0.00	
3138AR4E1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	223	\$21,772,159.99	82.88% 0 \$0.00	NA 0 \$0.00	NA
m 4 1	Unavailable	45	\$4,496,887.19	17.12% 0 \$0.00	NA 0 \$0.00	NA
Total		268	\$26,269,047.18	100% 0 \$0.00	0 \$0.00	
3138AR4F8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$3,080,129.84	89.12% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$375,964.84	10.88% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$3,456,094.68	100% 0 \$0.00	0 \$0.00	
3138AR4G6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$855,125.00	10.26% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	27	\$7,483,019.06	89.74% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$8,338,144.06	100% 0 \$0.00	0 \$0.00	
3138AR4H4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	334	\$22,604,329.30	86.68% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	50	\$3,472,211.52	13.32% 0 \$0.00	NA 0 \$0.00	NA
Total		384	\$26,076,540.82	100% 0 \$0.00	0 \$0.00	
3138AR4J0		51	\$13,763,534.19	77.44% 0 \$0.00	NA 0 \$0.00	NA

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION					
	Unavailable	15	\$4,010,047.42	22.56% 0 \$0.00	NA 0 \$0.00	NA
Total		66	\$17,773,581.61	100% 0 \$0.00	0 \$0.00	
3138AR4K7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$5,196,903.05	83.92% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$995,782.58	16.08% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$6,192,685.63	100% 0 \$0.00	0 \$0.00	
3138AR4L5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$6,158,749.64	71.71% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$2,429,199.22	28.29% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$8,587,948.86	100% 0 \$0.00	0 \$0.00	
3138AR4M3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$10,493,910.74	83.6% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$2,058,891.48	16.4% 0 \$0.00	NA 0 \$0.00	NA
Total		47	\$12,552,802.22	100% 0 \$0.00	0 \$0.00	
3138AR4N1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$6,150,200.28	61.31% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$3,880,633.46		NA 0 \$0.00	NA
Total		40	\$10,030,833.74	100% 0 \$0.00	0 \$0.00	
3138AR4P6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$5,919,555.37	87.43% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$851,341.46	12.57% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$6,770,896.83	100% 0 \$0.00	0 \$0.00	
3138AR4Q4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$5,352,767.96	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$5,352,767.96	100% 0 \$0.00	0 \$0.00	
3138AR4R2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$14,885,378.90	100% 0 \$0.00	NA 0 \$0.00	NA
Total		72	\$14,885,378.90	100% 0 \$0.00	0 \$0.00	
3138AR4S0		16	\$3,541,958.38	100% 0 \$0.00	NA 0 \$0.00	NA

	JPMORGAN CHASE		1	ı II I		ľ
	BANK, NATIONAL ASSOCIATION			,		
Total	10000111101	16	\$3,541,958.38	100% 0 \$0.00	0 \$0.00	
3138AR4T8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$4,098,818.91		NA 0 \$0.00	NA
Total		16	\$4,098,818.91	100% 0 \$0.00	0 \$0.00	
3138AR4U5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$16,422,884.63	93.38% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,164,536.27		NA 0 \$0.00	NA
Total		80	\$17,587,420.90	100% 0 \$0.00	0 \$0.00	
3138AR4V3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$6,196,022.86	100% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$6,196,022.86	100% 0 \$0.00	0 \$0.00	
3138AR4W1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	205	\$53,881,746.30	97.04% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,645,356.81	2.96% 0 \$0.00	NA 0 \$0.00	NA
Total		211	\$55,527,103.11	100% 0 \$0.00	0 \$0.00	
3138AR4X9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$10,958,888.94	100% 0 \$0.00	NA 0 \$0.00	NA
Total		41	\$10,958,888.94	100% 0 \$0.00	0 \$0.00	
3138AR4Y7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$8,674,295.77	100% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$8,674,295.77	100% 0 \$0.00	0 \$0.00	
3138AR4Z4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$8,458,824.59		NA 0 \$0.00	NA
Total		40	\$8,458,824.59	100% 0 \$0.00	0 \$0.00	
3138AR5A8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,567,075.81	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$2,567,075.81	100% 0 \$0.00	0 \$0.00	

3138AR5B6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	235	\$30,450,151.51	78.31% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	65	\$8,432,291.92	21.69% 0 \$0.00	NA 0 \$0.00	NA
Total		300	\$38,882,443.43	100% 0 \$0.00	0 \$0.00	
3138AR5C4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,420,784.03	85.03% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$426,052.59	14.97% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$2,846,836.62	100% 0 \$0.00	0 \$0.00	
- 3 3332			+-,,			
3138AR5D2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$3,865,736.98	90.44% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$408,541.10	9.56% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$4,274,278.08	100% 0 \$0.00		
3138AR5E0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,497,990.68	55.77% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,981,025.40	44.23% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$4,479,016.08	100% 0 \$0.00		
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3138AR5K6	STONEGATE MORTGAGE CORPORATION	1	\$91,721.91	3.92% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$2,245,322.07	96.08% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,337,043.98	100% 0 \$0.00	0 \$0.00	
3138AR5L4	Unavailable	13	\$2,962,553.91	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$2,962,553.91	100% 0 \$0.00		
- 7			1-9- 0-9-00-		9 4 3 3 3	
3138AR5M2	STONEGATE MORTGAGE CORPORATION	8	\$1,601,120.87	27.06% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$4,316,652.75	72.94% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$5,917,773.62	100% 0 \$0.00	0 \$0.00	
			. ,			
3138AR5N0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,120,313.47	100% 0 \$0.00		NA
Total		8	\$1,120,313.47	100% 0 \$0.00	0 \$0.00	
3138AR5P5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,245,781.34	100% 0 \$0.00	NA 0 \$0.00	NA

Total		5	\$1,245,781.34	100% 0 \$0.00	0 \$0.00
3138AR5R1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$4,515,794.57	100% 0 \$0.00	NA 0 \$0.00 NA
Total		35	\$4,515,794.57	100% 0 \$0.00	0 \$0.00
				-	
3138AR5T7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$11,057,939.21	100% 0 \$0.00	NA 0 \$0.00 NA
Total		46	\$11,057,939.21	100% 0 \$0.00	0 \$0.00
3138AR5U4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$1,886,188.67	100% 0 \$0.00	NA 0 \$0.00 NA
Total	SAVINGS BANK)	19	\$1,886,188.67	100% 0 \$0.00	0 \$0.00
			. ,		
3138AR5V2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$2,573,062.50	100% 0 \$0.00	NA 0 \$0.00 NA
Total		20	\$2,573,062.50	100% 0 \$0.00	0 \$0.00
3138AR5W0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,079,438.37	100% 0 \$0.00	NA 0 \$0.00 NA
Total		4	\$1,079,438.37	100% 0 \$0.00	0 \$0.00
3138AR5X8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	130	\$33,888,639.69	100% 0 \$0.00	NA 0 \$0.00 NA
Total		130	\$33,888,639.69	100% 0 \$0.00	0 \$0.00
3138AR5Y6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	176	\$34,793,221.78	100% 0 \$0.00	NA 0 \$0.00 NA
Total		176	\$34,793,221.78	100% 0 \$0.00	0 \$0.00
3138AR6L3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	52	\$12,589,763.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		52	\$12,589,763.00	100% 0 \$0.00	0 \$0.00
3138AR6N9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$1,457,201.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		21	\$1,457,201.00	100% 0 \$0.00	0 \$0.00

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3138AR6P4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	37	\$3,578,162.90	100% 0 \$0.0	0 NA 0 \$0.00	NA
Total		37	\$3,578,162.90	100% 0 \$0.0	0 0 \$0.00	
			1292 29 2 11			
3138AR6Q2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$2,700,140.54	100% 0 \$0.0	0 NA 0 \$0.00	NA
Total		23	\$2,700,140.54	100% 0 \$0.0	0 0 \$0.00	
3138AR6R0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	34	\$4,742,743.12	100% 0 \$0.0	0 NA 0 \$0.00	NA
Total		34	\$4,742,743.12	100% 0 \$0.0	0 \$0.00	
3138AR6S8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$3,136,467.00			NA
Total		16	\$3,136,467.00	100% 0 \$0.0	0 \$0.00	
3138AR6T6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	55				NA
Total		55	\$8,129,798.33	100% 0 \$0.0	0 0 \$0.00	
3138ARA20	SUNTRUST MORTGAGE INC.	10	\$2,535,560.00	33.07% 0 \$0.0	0 NA 0 \$0.00	NA
	Unavailable	13	\$5,130,740.00		<del>                                     </del>	NA
Total		23	\$7,666,300.00	100% 0 \$0.0	0 0 \$0.00	
3138ARA38	SUNTRUST MORTGAGE INC.	7		26.61% 0 \$0.0		NA
TD 4.1	Unavailable	17	\$6,412,300.00			NA
Total		24	\$8,737,100.00	100% 0 \$0.0	0 0 \$0.00	
3138ARA46	SUNTRUST MORTGAGE INC.	28	\$7,923,691.01	68% 0 \$0.0	0 NA 0 \$0.00	NA
	Unavailable	13	\$3,729,513.98			NA
Total		41	\$11,653,204.99	100% 0 \$0.0	0 0 \$0.00	
3138ARA53	SUNTRUST MORTGAGE INC.	51	\$13,389,664.00			NA
	Unavailable	44	\$11,622,531.69	46.47% 0 \$0.0		NA
Total		95	\$25,012,195.69	100% 0 \$0.0	0 \$0.00	
3138ARA61	SUNTRUST MORTGAGE INC.	54	\$16,366,714.00	46.65% 0 \$0.0	0 NA 0 \$0.00	NA

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Unavailable	61	\$18,714,949.61	53.35% 0 \$0.00	NA 0 \$0.00	NA
	115	\$35,081,663.61	100% 0 \$0.00	0 \$0.00	
~~ ~ YMD Y YAM	+		<del></del>	-++-	
	82	\$20,161,675.96	73.32% 0 \$0.00	NA 0 \$0.00	NA
	32	\$7 335.487.97	26 68% 0 \$0.00	NA 0 \$0.00	NA
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	<del>                                     </del>	Ψ=,,-,-,-			
SUNTRUST	20	oc 400 606 70	1000 000	NA 0.00 00	NIA
MORTGAGE INC.					NA
	30	\$6,400,696.70	100% 0 \$0.00	0 \$0.00	
	+		<del></del>	$\longrightarrow$	
	22	\$4,187,327.76	92.33% 0 \$0.00	NA 0 \$0.00	NA
	+ 3	¢3/8 052 81	7 67% 0 \$0 00	NA 0 \$0 00	NA
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SUNTRUST	10	*2.002.229.46	10000 000 00	374 000 00	27.4
MORTGAGE INC.	18	\$3,893,328.40		NA 0 \$0.00	NA
	18	\$3,893,328.46	100% 0 \$0.00	0 \$0.00	
	$\bot$				
SUNTRUST	14	\$3.327.421.58	100% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE INC.					
	14	\$3,327,421.58	100% 0 \$0.00	0 \$0.00	
CLIMITDLICT	++	-	.	<del>-     </del>	
	68	\$15,693,172.14	40.77% 0 \$0.00	NA 0 \$0.00	NA
	96	\$22,798,230,97	59 23% 0 \$0.00	NA 0 \$0.00	NA
Olluvulluois	164	\$38,491,403.11	100% 0 \$0.00	0 \$0.00	± 1-
	<u> </u>				
SUNTRUST	125	\$20,140,024,00	CO 501 0 00 00	NA 0.00 00	NIA
MORTGAGE INC.					NA
Unavailable	58	\$13,401,780.47	31.5% 0 \$0.00	NA 0 \$0.00	NA
	193	\$42,550,805.46	100% 0 \$0.00	0 \$0.00	
	+			-++-	
	18	\$1,110,988.96	70.14% 0 \$0.00	NA 0 \$0.00	NA
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	1 20	<b>Φ1</b> ,000,000,21	100 /υ   υ   φυ.υυ		
SUNTRUST	+ +				
MORTGAGE INC.	12	\$1,203,768.45	51.74% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	11	\$1,122,599.53	48.26% 0 \$0.00	NA 0 \$0.00	NA
	23	\$2,326,367.98	100% 0 \$0.00	0 \$0.00	
	$\coprod$				
SUNTRUST	47	\$2,899,312.46	76.45% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC.  SUNTRUST MORTGAGE INC.  Unavailable  SUNTRUST MORTGAGE INC.  SUNTRUST MORTGAGE INC.  SUNTRUST MORTGAGE INC.  Unavailable  SUNTRUST MORTGAGE INC.  Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable	SUNTRUST   82   114	SUNTRUST   MORTGAGE INC.   30	SUNTRUST   S35,081,663.61   100%   0 \$0.00	SUNTRUST   S3,8081,663,61   100%   0 80,00

	MORTGAGE INC.					
	Unavailable	13	\$893,211.08	23.55% 0 \$0.00	NA 0 \$0.00	NA
Total		60	\$3,792,523.54	100% 0 \$0.00	0 \$0.00	
3138ARAL8	SUNTRUST	41	\$4,032,141.91	80.08% 0 \$0.00	NA 0 \$0.00	NA
31307 <b>IK</b> 7 IL0	MORTGAGE INC.					
	Unavailable	10	\$1,003,131.64	19.92% 0 \$0.00	NA 0 \$0.00	NA
Total		51	\$5,035,273.55	100% 0 \$0.00	0 \$0.00	
3138ARAM6	SUNTRUST MORTGAGE INC.	23	\$1,594,208.58	71.95% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$621,586.93	28.05% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$2,215,795.51	100% 0 \$0.00	0 \$0.00	
3138ARAN4	SUNTRUST MORTGAGE INC.	8	\$1,624,550.00	41.3% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$2,308,538.46	58.7% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$3,933,088.46	100% 0 \$0.00	0 \$0.00	
3138ARAP9	SUNTRUST MORTGAGE INC.	22	\$3,684,260.00	75.05% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,224,550.00	24.95% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$4,908,810.00	100% 0 \$0.00	0 \$0.00	
3138ARAQ7	SUNTRUST MORTGAGE INC.	23	\$4,375,925.28	85.4% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$747,941.69	14.6% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$5,123,866.97	100% 0 \$0.00	0 \$0.00	
3138ARAR5	SUNTRUST MORTGAGE INC.	11	\$2,662,064.61	81.73% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$595,013.00	18.27% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$3,257,077.61	100% 0 \$0.00	0 \$0.00	
3138ARAS3	SUNTRUST MORTGAGE INC.	10	\$1,943,834.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,943,834.00	100% 0 \$0.00	0 \$0.00	
3138ARAT1	SUNTRUST MORTGAGE INC.	21	\$3,963,168.23	66.25% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$2,019,314.40	33.75% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$5,982,482.63	100% 0 \$0.00	0 \$0.00	
3138ARAU8	SUNTRUST MORTGAGE INC.	13	\$3,514,360.00	14.01% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	77	\$21,568,794.19	85.99% 0 \$0.00	NA 0 \$0.00	NA

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Total		90	\$25,083,154.19	100%	\$0.00	0 \$0.00	
3138ARAV6	SUNTRUST MORTGAGE INC.	21	\$5,812,349.35	16.6%	\$0.00	NA 0 \$0.00	NA
	Unavailable	102	\$29,211,002.72	83.4% (			NA
Total		123	\$35,023,352.07	100%	\$0.00	0 \$0.00	
3138ARAW4	SUNTRUST MORTGAGE INC.	15	\$4,227,764.61	21.1% (	\$0.00	NA 0 \$0.00	NA
	Unavailable	56	\$15,807,299.85	78.9% (			NA
Total		71	\$20,035,064.46	100%	\$0.00	0 \$0.00	
3138ARAX2	SUNTRUST MORTGAGE INC.	19	\$4,803,445.04	19.22% (	\$0.00	NA 0 \$0.00	NA
	Unavailable	66	\$20,194,757.70	80.78%	\$0.00	NA 0 \$0.00	NA
Total		85	\$24,998,202.74	100%	\$0.00	0 \$0.00	
3138ARAY0	SUNTRUST MORTGAGE INC.	12	\$2,736,550.00	18.21% (	\$0.00	NA 0 \$0.00	NA
	Unavailable	41	\$12,290,573.95	81.79% (	\$0.00	NA 0 \$0.00	NA
Total		53	\$15,027,123.95	100%	\$0.00	0 \$0.00	
3138ARAZ7	SUNTRUST MORTGAGE INC.	2	\$685,000.00	21.41% (		NA 0 \$0.00	NA
	Unavailable	4	\$2,514,500.00	78.59% (		NA 0 \$0.00	NA
Total		6	\$3,199,500.00	100%	\$0.00	0 \$0.00	
3138ARC28	Unavailable	33	\$6,746,040.84	100% (		NA 0 \$0.00	NA
Total		33	\$6,746,040.84	100%	\$0.00	0 \$0.00	
3138ARC36	Unavailable	8	\$1,649,816.41		\$0.00		NA
Total		8	\$1,649,816.41	100%	\$0.00	0 \$0.00	
3138ARC44	Unavailable	18	\$4,222,096.39	100% (	\$0.00	NA 0 \$0.00	NA
Total		18	\$4,222,096.39	100%	\$0.00	0 \$0.00	
3138ARC51	Unavailable	16	\$3,312,420.89	100% (	\$0.00	NA 0 \$0.00	NA
Total		16	\$3,312,420.89	100%	\$0.00	0 \$0.00	
3138ARFF6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	23	\$4,270,300.00			NA 0 \$0.00	NA
	Unavailable	22	\$4,009,922.46				NA
Total		45	\$8,280,222.46	100%	\$0.00	0 \$0.00	

3138ARFG4	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$968,831.78	34.86% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$1,810,610.73	65.14% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$2,779,442.51	100% 0 \$0.00	0 \$0.00	
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3138ARFM1	WRIGHT-PATT CREDIT UNION, INC.	7	\$389,751.08	38.96% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$610,556.07	61.04% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,000,307.15	100% 0 \$0.00	0 \$0.00	
3138ARFP4	WRIGHT-PATT CREDIT UNION, INC.	1	\$201,950.00	20.19% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$798,300.00	79.81% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,000,250.00	100% 0 \$0.00	0 \$0.00	
3138ARFQ2	WRIGHT-PATT CREDIT UNION, INC.	2	\$329,200.00	32.91% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$671,247.63	67.09% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,000,447.63	100% 0 \$0.00	0 \$0.00	
3138ARFR0	WRIGHT-PATT CREDIT UNION, INC.	6	\$832,613.14	33.3% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,667,410.19	66.7% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$2,500,023.33	100% 0 \$0.00	0 \$0.00	
3138ARFS8	WRIGHT-PATT CREDIT UNION, INC.	10	\$1,426,614.28	71.33% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$573,325.00	28.67% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,999,939.28	100% 0 \$0.00	0 \$0.00	
3138ARFT6	WRIGHT-PATT CREDIT UNION, INC.	6	\$1,154,910.91	46.19% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$1,345,172.63	53.81% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$2,500,083.54	100% 0 \$0.00	0 \$0.00	
3138ARFU3	WRIGHT-PATT CREDIT UNION, INC.	5	\$996,964.69	66.46% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$503,213.74	33.54% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,500,178.43	100% 0 \$0.00	0 \$0.00	
1 Otal			1			
3138ARFV1	WRIGHT-PATT CREDIT UNION, INC.	22	\$2,784,129.13	37.12% 0 \$0.00	NA 0 \$0.00	NA
		22 33 <b>55</b>	\$2,784,129.13 \$4,716,121.24	37.12% 0 \$0.00 62.88% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 NA 0 \$0.00 <b>0 \$0.00</b>	NA NA

3138ARJ96	Unavailable	10	\$2,146,698.21	l	0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,146,698.21	100%	0 \$0.00	0 \$0.00	!
		$\perp \perp$			<del>]                                      </del>		
3138ARKB9	Unavailable	23	\$5,435,913.67		0 \$0.00	NA 0 \$0.00	NA
Total		23	\$5,435,913.67	100%	0.00	0 \$0.00	!
		12	22.22.420.420	1000	1 2 20		
3138ARKC7	Unavailable	13	\$1,814,296.12		0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,814,296.12	100%	<u>) \$0.00 </u>	0 \$0.00	
	FIRST CITIZENS	+	<del></del>	<del></del>	+	<del></del>	
3138ARKD5	BANK & TRUST	72	\$9,886,909.91	100%	0 \$0.00	NA 0 \$0.00	NA
3130/11(12)	COMPANY OF SC	'-	Ψ,,000,,000,	1	ΙΨΟ.		* ``-
Total		72	\$9,886,909.91	100%	0 \$0.00	0 \$0.00	
				i			
	FIRST CITIZENS				T		
3138ARKE3	BANK & TRUST	19	\$2,668,883.52	100%	0 \$0.00	NA 0 \$0.00	NA
	COMPANY OF SC	10	11.500.000.50	1000	- 20	2 2 2 2 2	!
Total		19	\$2,668,883.52	100%	<u>) \$0.00 </u>	0 \$0.00	
	OTHOREM I OANS	+	<del></del>	<del></del>	++		!
3138ARP40	QUICKEN LOANS INC.	31	\$8,941,329.90	98.75%	00.00	NA 0 \$0.00	NA
	Unavailable	1	\$113,619.52	1.25% (	00.02	NA 0 \$0.00	NA
Total	Ullavaliauic	32	\$9,054,949.42			0 \$0.00	17/1
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	QUICKEN LOANS	2.4	÷: =2= 150 (0)	1000	10000	274 0 00 00	27.4
3138ARP57	INC.	34	\$4,737,156.69		0 \$0.00	NA 0 \$0.00	NA
Total		34	\$4,737,156.69	100%	0 \$0.00	0 \$0.00	'
<u> </u>		$\perp \perp \perp$		<b></b>	$\bot \bot$		
3138ARP65	QUICKEN LOANS	29	\$3,425,764.30	96.74%	0.00	NA 0 \$0.00	NA
	INC.						
	Unavailable	30	\$115,360.96 \$3.541.125.26			NA 0 \$0.00	NA
Total		30	\$3,541,125.26	100%	<u>) \$0.00 </u>	0 \$0.00	
<del>                                     </del>	QUICKEN LOANS	+++	<del></del>	<del>,                                    </del>	+++		
3138ARP73	INC.	56	\$5,567,222.48	98.11%	)\$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	1_	\$107,042.69	1.89% (	0\$0.00	NA 0 \$0.00	NA
Total		57	\$5,674,265.17			0 \$0.00	
				·			
3138ARP81	QUICKEN LOANS	44	\$3,265,929.91	93.43% (	00 02	NA 0 \$0.00	NA
3130AKI 01	INC.						
	Unavailable	3	\$229,482.91			NA 0 \$0.00	NA
Total		47	\$3,495,412.82	100%	<u>) \$0.00 </u>	0 \$0.00	
<u> </u>	2272777 0 1 1 1 0	+-+		<del></del>	++	<del></del>	
3138ARP99	QUICKEN LOANS INC.	12	\$3,885,164.09	95.26%	0\$0.00	NA 0 \$0.00	NA
ļ	Unavailable	1	\$193,447.61	4.740	0 \$0.00	NA 0 \$0.00	NA

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Total		13	\$4,078,611.70	100% 0 \$	60.00		0 \$0.00	
3138ARQ23	QUICKEN LOANS INC.	9	\$2,586,941.51	100% 0 \$	00.00	NA	0 \$0.00	NA
Total		9	\$2,586,941.51	100% 0 \$	60.00		0 \$0.00	
3138ARQ31	QUICKEN LOANS INC.	12	\$3,084,382.12	100% 0 \$	60.00	NA	0 \$0.00	NA
Total		12	\$3,084,382.12	100% 0 \$	60.00		0 \$0.00	
3138ARQ49	QUICKEN LOANS INC.	16	\$1,115,415.72	95.36% 0 \$	60.00	NA	0 \$0.00	NA
Total	Unavailable	1 17	\$54,300.64 <b>\$1,169,716.36</b>	4.64% 0 \$ <b>100% 0</b> \$			0 \$0.00 <b>0 \$0.00</b>	NA
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3138ARQ56	QUICKEN LOANS INC.	12	\$1,178,766.81	100% 0 \$	60.00	NA	0 \$0.00	NA
Total		12	\$1,178,766.81	100% 0 \$	60.00		0 \$0.00	
3138ARQ64	QUICKEN LOANS INC.	11	\$1,284,246.10	100% 0 \$	60.00	NA	0 \$0.00	NA
Total		11	\$1,284,246.10	100% 0 \$	60.00		0 \$0.00	
3138ARQ72	QUICKEN LOANS INC.	12	\$1,644,949.15	100% 0 \$	60.00	NA	0 \$0.00	NA
Total		12	\$1,644,949.15	100% 0 \$	60.00		0 \$0.00	
3138ARQ80	QUICKEN LOANS INC.	9	\$1,855,149.27	100% 0 \$	60.00	NA	0 \$0.00	NA
Total		9	\$1,855,149.27	100% 0 \$	60.00		0 \$0.00	
3138ARQ98	QUICKEN LOANS INC.	6	\$1,312,236.78	100% 0 \$	60.00	NA	0 \$0.00	NA
Total		6	\$1,312,236.78	100% 0 \$	60.00		0 \$0.00	
3138ARQA5	QUICKEN LOANS INC.	17	\$4,548,990.10	100% 0 \$	60.00	NA	0 \$0.00	NA
Total		17	\$4,548,990.10	100% 0 \$	0.00		0 \$0.00	
3138ARQB3	QUICKEN LOANS INC.	17	\$4,563,376.33	100% 0 \$	60.00	NA	0 \$0.00	NA
Total		17	\$4,563,376.33	100% 0 \$	0.00		0 \$0.00	
3138ARQC1	QUICKEN LOANS INC.	9	\$2,341,501.72	100% 0 \$	60.00	NA	0 \$0.00	NA
Total		9	\$2,341,501.72	100% 0\$	0.00		0 \$0.00	

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3138ARQD9	QUICKEN LOANS INC.	18	\$5,021,229.85	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$5,021,229.85	100% 0 \$0.00	0 \$0.00	
	222222222	1			<del>                                     </del>	
3138ARQE7	QUICKEN LOANS INC.	34	\$7,466,292.22	100% 0 \$0.00		NA
Total		34	\$7,466,292.22	100% 0 \$0.00	0 \$0.00	
	OLUCIZEN I O ANG				+ +	
3138ARQF4	QUICKEN LOANS INC.	16	\$2,108,104.20	94.62% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$119,862.35	5.38% 0 \$0.00		NA
Total		17	\$2,227,966.55	100% 0 \$0.00	0 \$0.00	
	OTHOREM I OANG	1			+ +	
3138ARQG2	QUICKEN LOANS INC.	26	\$2,460,455.35	100% 0 \$0.00		NA
Total		26	\$2,460,455.35	100% 0 \$0.00	0 \$0.00	
	OLUCKENI OANS				+ +	
3138ARQH0	QUICKEN LOANS INC.	26	\$1,771,401.57	100% 0 \$0.00		NA
Total		26	\$1,771,401.57	100% 0 \$0.00	0 90.00	
21204 POY	QUICKEN LOANS		фо 104 104 <b>7</b> 0	04.02% 0.00	2 24 0 00 00	27.4
3138ARQJ6	INC.	7	\$2,134,124.52	84.83% 0 \$0.00		NA
_	Unavailable	1	\$381,736.63	15.17% 0 \$0.00		NA
Total		8	\$2,515,861.15	100% 0 \$0.00	0 \$0.00	
3138ARQK3	QUICKEN LOANS	29	\$2,046,389.45	100% 0 \$0.00	0 NA 0 \$0.00	NA
Total	INC.	29	\$2,046,389.45	100% 0 \$0.0		
lotai			Ψ2,040,307.43	100 /6 0 \$0.00	υ φυ.υυ	
3138ARQL1	QUICKEN LOANS	27	\$2,605,379.78	100% 0 \$0.00	NA 0 \$0.00	NA
Total	INC.	27	\$2,605,379.78	100% 0 \$0.00	0 0 \$0.00	
1 otai		21	\$2,003,379.70	100 /6 0 \$0.00	0 0 0 0 0 0	
3138ARQM9	QUICKEN LOANS INC.	29	\$3,864,494.45	100% 0 \$0.00	0 NA 0 \$0.00	NA
Total	INC.	29	\$3,864,494.45	100% 0 \$0.00	0 \$0.00	
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3138ARQP2	QUICKEN LOANS INC.	25	\$8,126,618.17	96.36% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$306,622.52	3.64% 0 \$0.00	0 NA 0 \$0.00	NA
Total		26	\$8,433,240.69	100% 0 \$0.00		
3138ARQQ0	QUICKEN LOANS INC.	28	\$2,133,167.88	97.49% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$55,000.00	2.51% 0 \$0.00	0 NA 0 \$0.00	NA
Total		29	\$2,188,167.88		+ + + + + + + + + + + + + + + + + + + +	
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3138ARQR8	QUICKEN LOANS INC.	33	\$3,195,009.40		0 \$0.00	NA 0 \$0.00	NA
Total		33	\$3,195,009.40	100%	0 \$0.00	0 \$0.00	
3138ARQS6	QUICKEN LOANS INC.	19	\$2,226,230.08			NA 0 \$0.00	NA
	Unavailable	1	\$119,920.00		0 \$0.00	NA 0 \$0.00	NA
Total		20	\$2,346,150.08	100%	0 \$0.00	0 \$0.00	
3138ARQT4	QUICKEN LOANS INC.	42	\$5,775,664.43			NA 0 \$0.00	NA
	Unavailable	2	\$283,750.00		0 \$0.00	NA 0 \$0.00	NA
Total		44	\$6,059,414.43	100%	0 \$0.00	0 \$0.00	
3138ARQU1	QUICKEN LOANS INC.	26	\$4,243,553.95	100%	0 \$0.00	NA 0 \$0.00	NA
Total		26	\$4,243,553.95	100%	0 \$0.00	0 \$0.00	
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3138ARQV9	QUICKEN LOANS INC.	17	\$4,787,116.57	100%	0 \$0.00	NA 0 \$0.00	NA
Total		17	\$4,787,116.57	100%	0 \$0.00	0 \$0.00	
3138ARQW7	QUICKEN LOANS INC.	4	\$1,280,119.65	100%	0 \$0.00	NA 0 \$0.00	NA
Total		4	\$1,280,119.65	100%	0 \$0.00	0 \$0.00	
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3138ARQX5	QUICKEN LOANS INC.	8	\$2,082,968.17			NA 0 \$0.00	NA
<u> </u>	Unavailable	1	\$382,900.00			NA 0 \$0.00	NA
Total		9	\$2,465,868.17	100%	0 \$0.00	0 \$0.00	
3138ARQY3	QUICKEN LOANS INC.	9	\$2,245,411.29		0 \$0.00	NA 0 \$0.00	NA
Total		9	\$2,245,411.29	100%	0 \$0.00	0 \$0.00	<u>-</u>
<u> </u>	OTHOREM I OANG	-			+++	<del>      </del>	
3138ARQZ0	QUICKEN LOANS INC.	9	\$2,156,579.01		0 \$0.00	NA 0 \$0.00	NA
Total		9	\$2,156,579.01	100%	0 \$0.00	0 \$0.00	
3138ARR22	QUICKEN LOANS INC.	33	\$4,503,125.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		33	\$4,503,125.00	100%	0 \$0.00	0 \$0.00	
3138ARR30	QUICKEN LOANS INC.	11	\$1,798,750.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total	1110.	11	\$1,798,750.00	100%	0 \$0.00	0 \$0.00	

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3138ARR48	QUICKEN LOANS	7	\$1,850,425.00	100% (	\$0.00	NA 0 \$0.0	0 NA
	INC.		. , ,				
Total		7	\$1,850,425.00	100%	) <b>\$0.00</b>	0 \$0.0	0
3138ARR55	QUICKEN LOANS INC.	26	\$6,538,900.00	92.34%	\$0.00	NA 0 \$0.0	0 NA
	Unavailable	2	\$542,500.00	7.66% (			
Total		28	\$7,081,400.00	100%	\$0.00	0 \$0.0	0
3138ARR63	QUICKEN LOANS INC.	4	\$1,310,625.00	100%	\$0.00	NA 0 \$0.0	0 NA
Total		4	\$1,310,625.00	100%	\$0.00	0 \$0.0	0
3138ARR71	QUICKEN LOANS INC.	10	\$2,488,650.00	100%	\$0.00	NA 0 \$0.0	0 NA
Total		10	\$2,488,650.00	100%	\$0.00	0 \$0.0	0
3138ARR89	QUICKEN LOANS INC.	7	\$1,648,675.00	82.79% (	\$0.00	NA 0 \$0.0	0 NA
	Unavailable	1	\$342,725.00	17.21%			_
Total		8	\$1,991,400.00	100%	\$0.00	0 \$0.0	0
3138ARR97	QUICKEN LOANS INC.	18	\$3,739,725.00	100%	\$0.00	NA 0 \$0.0	0 NA
Total		18	\$3,739,725.00	100%	\$0.00	0 \$0.0	0
3138ARRB2	QUICKEN LOANS INC.	23	\$7,459,402.15	100% (	\$0.00	NA 0 \$0.0	0 NA
Total		23	\$7,459,402.15	100%	\$0.00	0 \$0.0	0
3138ARRC0	QUICKEN LOANS INC.	10	\$1,014,165.60	100% (	\$0.00	NA 0 \$0.0	0 NA
Total		10	\$1,014,165.60	100%	\$0.00	0 \$0.0	0
3138ARRD8	QUICKEN LOANS INC.	5	\$1,124,898.46	100% (	\$0.00	NA 0 \$0.0	0 NA
Total		5	\$1,124,898.46	100%	\$0.00	0 \$0.0	0
3138ARRG1	QUICKEN LOANS INC.	15	\$1,110,707.18		\$0.00		0 NA
Total		15	\$1,110,707.18	100%	\$0.00	0 \$0.0	0
3138ARRH9	QUICKEN LOANS INC.	12	\$1,148,741.13	100%	\$0.00	NA 0 \$0.0	0 NA
Total		12	\$1,148,741.13	100%	\$0.00	0 \$0.0	0

3138ARRJ5	QUICKEN LOANS INC.	20	\$2,669,953.25	100% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$2,669,953.25	100% 0 \$0.00	0 \$0.00	
3138ARRK2	QUICKEN LOANS INC.	17	\$1,033,781.31	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$1,033,781.31	100% 0 \$0.00	0 \$0.00	
		+-+		<del></del>	+	
3138ARRL0	QUICKEN LOANS INC.	20	\$1,526,950.51	86.94% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$229,350.00	13.06% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$1,756,300.51	100% 0 \$0.00	0 \$0.00	
				<del></del>		
3138ARRM8	QUICKEN LOANS INC.	14	\$1,372,390.90	93.61% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$93,614.10		NA 0 \$0.00	NA
Total		15	\$1,466,005.00	1 1 1	0 \$0.00	
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3138ARRN6	QUICKEN LOANS INC.	21	\$2,729,038.74	95.79% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$120,000.00		NA 0 \$0.00	NA
Total		22	\$2,849,038.74		0 \$0.00	
		<u> </u>				
3138ARRP1	QUICKEN LOANS INC.	12	\$2,746,250.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$2,746,250.00	100% 0 \$0.00	0 \$0.00	
		<u> </u>				
3138ARRQ9	QUICKEN LOANS INC.	11	\$2,524,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$2,524,000.00	100% 0 \$0.00	0 \$0.00	
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3138ARRR7	QUICKEN LOANS INC.	31	\$2,114,269.36	96.88% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$68,000.00		NA 0 \$0.00	NA
Total		32	\$2,182,269.36	100% 0 \$0.00	0 \$0.00	
<u> </u>				<del></del>	+	
3138ARRS5	QUICKEN LOANS INC.	24	\$2,313,186.93	100% 0 \$0.00	NA 0 \$0.00	NA
Total	<del></del>	24	\$2,313,186.93	100% 0 \$0.00	0 \$0.00	
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3138ARRT3	QUICKEN LOANS INC.	38	\$4,857,838.94		NA 0 \$0.00	NA
Total		38	\$4,857,838.94	100% 0 \$0.00	0 \$0.00	
3138ARRU0	QUICKEN LOANS INC.	17	\$1,065,898.83	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$1,065,898.83	100% 0 \$0.00	0 \$0.00	
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2120 I DDV0	QUICKEN LOANS		Φ1 540 450 00	1000 0000	N. A. O. (*O. O.)	NI A
3138ARRV8	INC.	5	\$1,548,450.00		NA 0 \$0.00	NA
Total		5	\$1,548,450.00	100% 0 \$0.00	0 \$0.00	
<del>                                     </del>	OLUCIZEN I OANG			<del>                                     </del>	-++	
3138ARRW6	QUICKEN LOANS INC.	25	\$8,407,993.81	95.49% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$397,500.00	4.51% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$8,805,493.81	100% 0 \$0.00	0 \$0.00	
3138ARRX4	QUICKEN LOANS INC.	33	\$2,415,850.00		NA 0 \$0.00	NA
	Unavailable	2	\$104,945.82	4.16% 0 \$0.00	NA 0 \$0.00	NA
Total		35	\$2,520,795.82	100% 0 \$0.00	0 \$0.00	
3138ARRY2	QUICKEN LOANS INC.	43	\$4,224,375.00		NA 0 \$0.00	NA
	Unavailable	1	\$99,000.00		NA 0 \$0.00	NA
Total		44	\$4,323,375.00	100% 0 \$0.00	0 \$0.00	
3138ARRZ9	QUICKEN LOANS INC.	23	\$2,704,675.00		NA 0 \$0.00	NA
	Unavailable	1	\$116,800.00		NA 0 \$0.00	NA
Total		24	\$2,821,475.00	100% 0 \$0.00	0 \$0.00	
3138ARS96	Unavailable	6	\$1,527,400.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,527,400.00	100% 0 \$0.00	0 \$0.00	
3138ARSA3	QUICKEN LOANS INC.	21	\$1,344,091.66		NA 0 \$0.00	NA
	Unavailable	2	\$114,827.90		NA 0 \$0.00	NA
Total		23	\$1,458,919.56	100% 0 \$0.00	0 \$0.00	
3138ARSB1	QUICKEN LOANS INC.	7	\$1,677,600.00		NA 0 \$0.00	NA
Total		7	\$1,677,600.00	100% 0 \$0.00	0 \$0.00	
3138ARSD7	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	20	\$3,441,250.00		NA 0 \$0.00	NA
	Unavailable	7	\$1,877,650.00		NA 0 \$0.00	NA
Total	_	27	\$5,318,900.00	100% 0 \$0.00	0 \$0.00	
3138ARSE5	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	5	\$1,019,000.00	43.69% 0 \$0.00	NA 0 \$0.00	NA

	CHARLESTON, SC					
	Unavailable	8	\$1,313,300.00	56.31% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$2,332,300.00	100% 0 \$0.00	0 \$0.00	
3138ARSH8	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$3,082,725.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$3,082,725.00	100% 0 \$0.00	0 \$0.00	
3138ART20	PROSPECT MORTGAGE, LLC	11	\$1,417,399.15		NA 0 \$0.00	NA
Total		11	\$1,417,399.15	100% 0 \$0.00	0 \$0.00	
3138ART38	PROSPECT MORTGAGE, LLC	13	\$1,270,948.43		NA 0 \$0.00	NA
Total		13	\$1,270,948.43	100% 0 \$0.00	0 \$0.00	'
3138ART46	PROSPECT MORTGAGE, LLC	4	\$1,131,939.96		NA 0 \$0.00	NA
Total		4	\$1,131,939.96	100% 0 \$0.00	0 \$0.00	
3138ART53	PROSPECT MORTGAGE, LLC	13	\$4,323,136.55		NA 0 \$0.00	NA
Total		13	\$4,323,136.55	100% 0 \$0.00	0 \$0.00	
3138ART61	PROSPECT MORTGAGE, LLC	16	\$2,637,632.82		NA 0 \$0.00	NA
Total		16	\$2,637,632.82	100% 0 \$0.00	0 \$0.00	
3138ART79	PROSPECT MORTGAGE, LLC	15	\$1,999,568.33		NA 0 \$0.00	NA
Total		15	\$1,999,568.33	100% 0 \$0.00	0 \$0.00	
3138ART87	PROSPECT MORTGAGE, LLC	14	\$5,504,472.47		NA 0 \$0.00	NA
Total		14	\$5,504,472.47	100% 0 \$0.00	0 \$0.00	
3138ART95	PROSPECT MORTGAGE, LLC	19	\$5,313,715.00		NA 0 \$0.00	NA
Total		19	\$5,313,715.00	100% 0 \$0.00	0 \$0.00	
3138ARTA2 Total	Unavailable	24 24	\$7,267,870.00 \$7,267,870.00		NA 0 \$0.00 <b>0 \$0.00</b>	NA
3138ARTW4	PROSPECT MORTGAGE, LLC	9	\$3,057,362.60		NA 0 \$0.00	NA
Total		9	\$3,057,362.60	100% 0 \$0.00	0 \$0.00	

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3138ARTX2	PROSPECT MORTGAGE LLC	7	\$1,130,838.75	100% 0 \$0.00	NA 0 \$0.00	NA
Total	MORTGAGE, LLC	7	\$1,130,838.75	100% 0 \$0.00	0 \$0.00	
3138ARTY0	PROSPECT MORTGAGE, LLC	9	\$1,114,648.78	100% 0 \$0.00	NA 0 \$0.00	NA
Total	MIORIONOL, LLC	9	\$1,114,648.78	100% 0 \$0.00	0 \$0.00	
3138ARTZ7	PROSPECT MORTGAGE, LLC	4	\$1,077,987.52	100% 0 \$0.00	NA 0 \$0.00	NA
Total	miorronios, Esc	4	\$1,077,987.52	100% 0 \$0.00	0 \$0.00	
3138ARU28	PROSPECT MORTGAGE, LLC	13	\$1,780,770.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,780,770.00	100% 0 \$0.00	0 \$0.00	
3138ARU36	PROSPECT MORTGAGE, LLC	11	\$1,775,100.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	110111 01102, 220	11	\$1,775,100.00	100% 0 \$0.00	0 \$0.00	
3138ARU44	PROSPECT MORTGAGE, LLC	4	\$1,197,600.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$1,197,600.00	100% 0 \$0.00	0 \$0.00	
3138ARU51	PROSPECT MORTGAGE, LLC	18	\$5,026,003.02	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$5,026,003.02	100% 0 \$0.00	0 \$0.00	
3138ARU69	PROSPECT MORTGAGE, LLC	16	\$4,554,410.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$4,554,410.00	100% 0 \$0.00	0 \$0.00	
3138ARU77	PROSPECT MORTGAGE, LLC	15	\$5,344,400.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$5,344,400.00	100% 0 \$0.00	0 \$0.00	
3138ARU85	PROSPECT MORTGAGE, LLC	9	\$1,077,150.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,077,150.00	100% 0 \$0.00	0 \$0.00	
3138ARU93	PROSPECT MORTGAGE, LLC	10	\$1,010,400.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,010,400.00	100% 0 \$0.00	0 \$0.00	
3138ARUA0	PROSPECT MORTGAGE, LLC	11	\$1,099,033.87	100% 0 \$0.00	NA 0 \$0.00	NA

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Total		11	\$1,099,033.87	100% 0 \$0.00	0	\$0.00	
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3138ARUB8	PROSPECT MORTGAGE, LLC	18	\$4,877,164.04	100% 0 \$0.00	NA 0	\$0.00	NA
Total	Wierri errezi, zuze	18	\$4,877,164.04	100% 0 \$0.00	0	\$0.00	
3138ARUC6	PROSPECT MORTGAGE, LLC	23	\$6,883,423.85	100% 0 \$0.00	NA 0	\$0.00	NA
Total	WORTONGE, EEC	23	\$6,883,423.85	100% 0 \$0.00	0	\$0.00	
3138ARUD4	PROSPECT MORTGAGE, LLC	16	\$1,022,020.45	100% 0 \$0.00	NA 0	\$0.00	NA
Total	Wierri errezi, zuze	16	\$1,022,020.45	100% 0 \$0.00	0	\$0.00	
3138ARUE2	PROSPECT MORTGAGE, LLC	6	\$1,250,028.72	100% 0 \$0.00	NA 0	\$0.00	NA
Total	WORT GITGE, EEC	6	\$1,250,028.72	100% 0 \$0.00	0	\$0.00	
3138ARUF9	PROSPECT MORTGAGE, LLC	11	\$1,490,269.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total	,	11	\$1,490,269.00	100% 0 \$0.00	0	\$0.00	
3138ARUG7	PROSPECT MORTGAGE, LLC	18	\$11,227,750.94	100% 0 \$0.00	NA 0	\$0.00	NA
Total	,	18	\$11,227,750.94	100% 0 \$0.00	0	\$0.00	
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3138ARUH5	PROSPECT MORTGAGE, LLC	7	\$1,550,055.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		7	\$1,550,055.00	100% 0 \$0.00	0	\$0.00	
	PROSPECT						
3138ARUJ1	MORTGAGE, LLC	16	\$1,029,889.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		16	\$1,029,889.00	100% 0 \$0.00	0	\$0.00	
	PROSPECT						
3138ARUK8	MORTGAGE, LLC	12	\$1,132,414.58	100% 0 \$0.00	NA 0	\$0.00	NA
Total		12	\$1,132,414.58	100% 0 \$0.00	0	\$0.00	
	PROSPECT						
3138ARUL6	MORTGAGE, LLC	15	\$10,035,730.28	100% 0 \$0.00	NA 0	\$0.00	NA
Total		15	\$10,035,730.28	100% 0 \$0.00	0	\$0.00	
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3138ARUM4	MORTGAGE, LLC	14	\$4,680,750.00	100% 0 \$0.00		\$0.00	NA
Total		14	\$4,680,750.00	100% 0 \$0.00	0	\$0.00	
3138ARUN2		12	\$4,435,565.42	100% 0 \$0.00	NA 0	\$0.00	NA

	PROSPECT				
	MORTGAGE, LLC	<del>                                     </del>			
Total		12	\$4,435,565.42	100% 0 \$0.00	0 \$0.00
3138ARUP7	PROSPECT MORTGAGE, LLC	8	\$1,290,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total	MORTGAGE, EEC	8	\$1,290,000.00	100% 0 \$0.00	0 \$0.00
		+-+			
3138ARUQ5	PROSPECT MORTGAGE, LLC	7	\$1,412,670.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		7	\$1,412,670.00	100% 0 \$0.00	0 \$0.00
3138ARUR3	PROSPECT MORTGAGE, LLC	16	\$1,012,500.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		16	\$1,012,500.00	100% 0 \$0.00	0 \$0.00
3138ARUS1	PROSPECT MORTGAGE, LLC	8	\$1,074,600.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total	, ,	8	\$1,074,600.00	100% 0 \$0.00	0 \$0.00
3138ARUT9	PROSPECT MORTGAGE, LLC	18	\$5,221,729.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		18	\$5,221,729.00	100% 0 \$0.00	0 \$0.00
3138ARUU6	PROSPECT MORTGAGE, LLC	10	\$2,296,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		10	\$2,296,000.00	100% 0 \$0.00	0 \$0.00
3138ARUV4	PROSPECT MORTGAGE, LLC	13	\$4,338,980.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		13	\$4,338,980.00	100% 0 \$0.00	0 \$0.00
3138ARUW2	PROSPECT MORTGAGE, LLC	11	\$1,057,276.70	100% 0 \$0.00	NA 0 \$0.00 NA
Total		11	\$1,057,276.70	100% 0 \$0.00	0 \$0.00
3138ARUX0	PROSPECT MORTGAGE, LLC	18	\$1,212,965.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		18	\$1,212,965.00	100% 0 \$0.00	0 \$0.00
3138ARUY8	PROSPECT MORTGAGE, LLC	14	\$1,356,660.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		14	\$1,356,660.00	100% 0 \$0.00	0 \$0.00
3138ARUZ5	PROSPECT MORTGAGE, LLC	12	\$1,392,172.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		12	\$1,392,172.00	100% 0 \$0.00	0 \$0.00

				П
PROSPECT	15	\$1 029 751 50	100% 0 \$0 00	NA 0 \$0.00 NA
MORTGAGE, LLC				
	15	\$1,029,751.50	100% 0 \$0.00	0 \$0.00
PROSPECT		h11 001 <b>77</b> 1 60	100000000000000000000000000000000000000	27.4 0 40 00 27.4
MORTGAGE, LLC	17	\$11,904,551.69	100% 0 \$0.00	NA 0 \$0.00 NA
	17	\$11,904,551.69	100% 0 \$0.00	0 \$0.00
DDOCDECT				
	19	\$9,875,748.26	100% 0 \$0.00	NA 0 \$0.00 NA
,	19	\$9,875,748.26	100% 0 \$0.00	0 \$0.00
	17	\$5,125,660.00	100% 0 \$0.00	NA 0 \$0.00 NA
THORIGINGE, EDC	17	\$5,125,660.00	100% 0 \$0.00	0 \$0.00
	10	\$1,169,180.00	100% 0 \$0.00	NA 0 \$0.00 NA
MORTORIOE, EEC	10	\$1,169,180.00	100% 0 \$0.00	0 \$0.00
PROSPECT MORTGAGE LLC	7	\$1,130,489.00	100% 0 \$0.00	NA 0 \$0.00 NA
THORIGINGE, EEC	7	\$1,130,489.00	100% 0 \$0.00	0 \$0.00
BANK OF AMERICA, N A	26	\$1,541,145.72	100% 0 \$0.00	NA 0 \$0.00 NA
11121	26	\$1,541,145.72	100% 0 \$0.00	0 \$0.00
BANK OF AMERICA, N.A.	3	\$623,796.09	58.47% 0 \$0.00	NA 0 \$0.00 NA
Unavailable	2	\$443,037.40	41.53% 0 \$0.00	NA 0 \$0.00 NA
	5	\$1,066,833.49	100% 0 \$0.00	0 \$0.00
BANK OF AMERICA			<del></del>	<del></del>
N.A.	12	\$1,165,032.68	100% 0 \$0.00	NA 0 \$0.00 NA
	12	\$1,165,032.68	100% 0 \$0.00	0 \$0.00
DANK OF AMEDICA				
N.A.	6	\$1,316,816.40	100% 0 \$0.00	NA 0 \$0.00 NA
	6	\$1,316,816.40	100% 0 \$0.00	0 \$0.00
BANK OF AMEDICA				
N.A.	20	\$3,608,252.34	100% 0 \$0.00	NA 0 \$0.00 NA
	20	\$3,608,252.34	100% 0 \$0.00	0 \$0.00
<del></del>	-	ф1 <b>5</b> 10 020 00	100% 0 \$0.00	NA 0 \$0.00 NA
	MORTGAGE, LLC  PROSPECT MORTGAGE, LLC  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.	MORTGAGE, LLC  15  PROSPECT MORTGAGE, LLC  17  PROSPECT MORTGAGE, LLC  19  PROSPECT MORTGAGE, LLC  17  PROSPECT MORTGAGE, LLC  10  PROSPECT MORTGAGE, LLC  10  PROSPECT MORTGAGE, LLC  10  PROSPECT MORTGAGE, LLC  26  BANK OF AMERICA, N.A.  26  BANK OF AMERICA, N.A.  Unavailable  2  BANK OF AMERICA, N.A.  12  BANK OF AMERICA, N.A.  20  BANK OF AMERICA, N.A.  20  BANK OF AMERICA, N.A.  20	MORTGAGE, LLC  15 \$1,029,751.50  PROSPECT MORTGAGE, LLC  17 \$11,904,551.69  PROSPECT MORTGAGE, LLC  19 \$9,875,748.26  PROSPECT MORTGAGE, LLC  17 \$5,125,660.00  PROSPECT MORTGAGE, LLC  10 \$1,169,180.00  PROSPECT MORTGAGE, LLC  7 \$1,130,489.00  PROSPECT MORTGAGE, LLC  10 \$1,169,180.00  PROSPECT MORTGAGE, LLC  10 \$1,169,180.00  PROSPECT MORTGAGE, LLC  26 \$1,541,145.72  BANK OF AMERICA, N.A.  26 \$1,541,145.72  BANK OF AMERICA, N.A.  12 \$1,165,032.68  BANK OF AMERICA, N.A.  20 \$3,608,252.34  20 \$3,608,252.34	MORTGAGE, LLC  15 \$1,029,751.50 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  17 \$11,904,551.69 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  19 \$9,875,748.26 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  19 \$9,875,748.26 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  17 \$5,125,660.00 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  10 \$1,169,180.00 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  10 \$1,169,180.00 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  10 \$1,169,180.00 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  10 \$1,130,489.00 100% 0 \$0.00  BANK OF AMERICA, N.A.  26 \$1,541,145.72 100% 0 \$0.00  BANK OF AMERICA, N.A.  Unavailable  2 \$443,037.40 41.53% 0 \$0.00  BANK OF AMERICA, N.A.  Unavailable  2 \$443,037.40 41.53% 0 \$0.00  BANK OF AMERICA, N.A.  12 \$1,165,032.68 100% 0 \$0.00  BANK OF AMERICA, N.A.  26 \$1,316,816.40 100% 0 \$0.00  BANK OF AMERICA, N.A.  27 \$1,130,489.00 100% 0 \$0.00  BANK OF AMERICA, N.A.  28 \$1,541,145.72 100% 0 \$0.00  BANK OF AMERICA, N.A.  29 \$3,608,252.34 100% 0 \$0.00  BANK OF AMERICA, N.A.  20 \$3,608,252.34 100% 0 \$0.00

	BANK OF AMERICA, N.A.					
Total		8	\$1,518,938.88	100% 0 \$0.0	0 \$0.00	
3138ARW83	BANK OF AMERICA, N.A.	61	\$16,156,978.46	80.73% 0 \$0.0	00 NA 0 \$0.00	NA
	Unavailable	18	\$3,855,609.98	19.27% 0 \$0.0	00 NA 0 \$0.00	NA
Total		79	\$20,012,588.44	100% 0 \$0.0	0 \$0.00	
3138ARW91	BANK OF AMERICA, N.A.	7	\$2,374,881.95	54.37% 0 \$0.0	00 NA 0 \$0.00	NA
T-4-1	Unavailable	7	\$1,993,209.07	45.63% 0 \$0.0		NA
Total		14	\$4,368,091.02	100% 0 \$0.0	0 \$0.00	
3138ARWC4	BANK OF AMERICA, N.A.	2	\$482,713.32	19.49% 0 \$0.0		NA
	Unavailable	8	\$1,993,964.98			NA
Total		10	\$2,476,678.30	100% 0 \$0.0	0 \$0.00	
3138ARWD2	BANK OF AMERICA, N.A.	7	\$1,215,281.76			NA
	Unavailable	2	\$279,566.87	18.7% 0 \$0.0		NA
Total		9	\$1,494,848.63	100% 0 \$0.0	0 \$0.00	
3138ARWF7	Unavailable	2	\$414,367.47	100% 0 \$0.0	00 NA 0 \$0.00	NA
Total		2	\$414,367.47	100% 0 \$0.0	0 \$0.00	
3138ARWJ9	BANK OF AMERICA, N.A.	7	\$1,640,409.84	37.72% 0 \$0.0	00 NA 0 \$0.00	NA
	Unavailable	13	\$2,708,258.94	62.28% 0 \$0.0		NA
Total		20	\$4,348,668.78	100% 0 \$0.0	0 \$0.00	
3138ARWK6	BANK OF AMERICA, N.A.	7	\$1,198,953.12	100% 0 \$0.0	00 NA 0 \$0.00	NA
Total		7	\$1,198,953.12	100% 0 \$0.0	0 \$0.00	
3138ARWL4	BANK OF AMERICA, N.A.	3	\$439,204.91	29.73% 0 \$0.0		NA
	Unavailable	4	\$1,038,126.17	70.27% 0 \$0.0		NA
Total		7	\$1,477,331.08	100% 0 \$0.0	0 \$0.00	
3138ARWM2	BANK OF AMERICA, N.A.	3	\$372,515.86			NA
	Unavailable	3	\$645,302.19	63.4% 0 \$0.0		NA
Total		6	\$1,017,818.05	100% 0 \$0.0	0 \$0.00	

3138ARWN0	BANK OF AMERICA, N.A.	12	\$2,866,424.56	51.73% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$2,675,210.00	48.27% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$5,541,634.56	100% 0 \$0.00	0 \$0.00	
3138ARWP5	BANK OF AMERICA, N.A.	16	\$1,104,235.55	65.9% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$571,282.85	34.1% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$1,675,518.40	100% 0 \$0.00	0 \$0.00	
3138ARWQ3	BANK OF AMERICA, N.A.	9	\$1,838,113.92	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,838,113.92	100% 0 \$0.00	0 \$0.00	
3138ARWR1	BANK OF AMERICA, N.A.	25	\$2,472,493.00	92.43% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$202,473.17	7.57% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$2,674,966.17	100% 0 \$0.00	0 \$0.00	
3138ARWS9	BANK OF AMERICA, N.A.	6	\$972,467.28	26.36% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$2,716,315.58	73.64% 0 \$0.00	NA 0 \$0.00	NA
Total	C Hu variable	23	\$3,688,782.86	100% 0 \$0.00	0 \$0.00	1 (1 1
3138ARWT7	BANK OF AMERICA, N.A.	18	\$5,888,196.83	44.16% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$7,445,584.20	55.84% 0 \$0.00	NA 0 \$0.00	NA
Total		41	\$13,333,781.03	100% 0 \$0.00	0 \$0.00	
3138ARWU4	BANK OF AMERICA, N.A.	3	\$812,900.00	52.69% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$730,000.00		NA 0 \$0.00	NA
Total		5	\$1,542,900.00	100% 0 \$0.00	0 \$0.00	
3138ARWV2	BANK OF AMERICA, N.A.	25	\$1,601,667.84	89.26% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$192,770.24	10.74% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$1,794,438.08	100% 0 \$0.00	0 \$0.00	
3138ARWW0	BANK OF AMERICA, N.A.	21	\$5,869,049.51	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$5,869,049.51	100% 0 \$0.00	0 \$0.00	
3138ARWY6	BANK OF AMERICA, N.A.	33	\$8,684,295.95	43.35% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	43	\$11,347,614.59	56.65% 0 \$0.00	NA 0 \$0.00	NA

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Total		76	\$20,031,910.54	100%	\$0.00	0 \$0.00	
3138ARWZ3	BANK OF AMERICA, N.A.	7	\$1,397,551.12	100% (	\$0.00	NA 0 \$0.00	NA
Total		7	\$1,397,551.12	100%	\$0.00	0 \$0.00	
3138ARX25	BANK OF AMERICA, N.A.	53	\$8,532,549.87	85.07% (		NA 0 \$0.00	NA
	Unavailable	9	\$1,497,725.87	14.93% (		NA 0 \$0.00	NA
Total		62	\$10,030,275.74	100%	\$0.00	0 \$0.00	
3138ARX33	BANK OF AMERICA, N.A.	27	\$2,673,546.66	52.96% (	\$0.00	NA 0 \$0.00	NA
	Unavailable	24	\$2,374,760.38	47.04%		NA 0 \$0.00	NA
Total	1	51	\$5,048,307.04	100%	\$0.00	0 \$0.00	
3138ARX41	BANK OF AMERICA, N.A.	94	\$12,820,815.17	85.23%	\$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$2,221,152.94	14.77% (		NA 0 \$0.00	NA
Total		110	\$15,041,968.11	100%	\$0.00	0 \$0.00	
3138ARX58	BANK OF AMERICA, N.A.	102	\$14,176,978.11	93.74% (	\$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$945,941.71	6.26%	\$0.00	NA 0 \$0.00	NA
Total		109	\$15,122,919.82	100%	\$0.00	0 \$0.00	
3138ARX66	BANK OF AMERICA, N.A.	43	\$5,047,408.00	100%	\$0.00	NA 0 \$0.00	NA
Total		43	\$5,047,408.00	100%	\$0.00	0 \$0.00	
3138ARX74	BANK OF AMERICA, N.A.	88	\$20,112,172.24	100% (	\$0.00	NA 0 \$0.00	NA
Total		88	\$20,112,172.24	100%	\$0.00	0 \$0.00	
3138ARX82	BANK OF AMERICA, N.A.	73	\$10,049,820.81	100% (	\$0.00	NA 0 \$0.00	NA
Total	IV.A.	73	\$10,049,820.81	100%	\$0.00	0 \$0.00	
			4,,-	- •	7 7 7 7 7		
3138ARX90	BANK OF AMERICA, N.A.	41	\$4,890,690.36	97.76%		NA 0 \$0.00	NA
	Unavailable	1	\$112,039.68	2.24%		NA 0 \$0.00	NA
Total		42	\$5,002,730.04	100%	\$0.00	0 \$0.00	
3138ARXA7	BANK OF AMERICA, N.A.	3	\$1,116,946.10	18.54%	\$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$4,906,349.63	81.46%	\$0.00	NA 0 \$0.00	NA

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Total		21	\$6,023,295.73	100% 0 \$0.	00 0 \$0.00	
3138ARXB5	BANK OF AMERICA, N.A.	13	\$2,823,231.53	100% 0 \$0.	00 NA 0 \$0.00	NA
Total		13	\$2,823,231.53	100% 0 \$0.	00 0 \$0.00	
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3138ARXC3	BANK OF AMERICA, N.A.	1	\$395,501.78			NA
	Unavailable	19	\$5,110,150.39	92.82% 0 \$0.		NA
Total		20	\$5,505,652.17	100% 0 \$0.	00 0 0 0 0 0 0	
3138ARXD1	BANK OF AMERICA, N.A.	28	\$3,881,256.58	39.24% 0 \$0.	00 NA 0 \$0.00	NA
	Unavailable	43	\$6,009,423.92	60.76% 0 \$0.	00 NA 0 \$0.00	NA
Total		71	\$9,890,680.50	100% 0 \$0.	00 0 \$0.00	
3138ARXE9	BANK OF AMERICA, N.A.	21	\$1,396,316.69	69.62% 0 \$0.	00 NA 0 \$0.00	NA
	Unavailable	9	\$609,350.57	30.38% 0 \$0.	00 NA 0 \$0.00	NA
Total		30	\$2,005,667.26	100% 0 \$0.	00 0 \$0.00	
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3138ARXF6	BANK OF AMERICA, N.A.	26	\$3,484,291.90			NA
	Unavailable	4	\$541,519.49	13.45% 0 \$0.		NA
Total		30	\$4,025,811.39	100% 0 \$0.	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
3138ARXG4	BANK OF AMERICA, N.A.	29	\$6,700,755.79	100% 0 \$0.	00 NA 0 \$0.00	NA
Total		29	\$6,700,755.79	100% 0 \$0.	00 0 \$0.00	
3138ARXH2	BANK OF AMERICA, N.A.	24	\$5,410,355.05	72.44% 0 \$0.	00 NA 0 \$0.00	NA
	Unavailable	7	\$2,058,319.48	27.56% 0 \$0.	00 NA 0 \$0.00	NA
Total		31	\$7,468,674.53	100% 0 \$0.	00 0 \$0.00	
3138ARXJ8	BANK OF AMERICA, N.A.	37	\$4,346,025.92	86.13% 0 \$0.	00 NA 0 \$0.00	NA
	Unavailable	6	\$699,643.23	13.87% 0 \$0.	00 NA 0 \$0.00	NA
Total		43	\$5,045,669.15	100% 0 \$0.	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
3138ARXL3	BANK OF AMERICA, N.A.	25	\$6,353,371.12	90.55% 0 \$0.	00 NA 0 \$0.00	NA
	Unavailable	1	\$662,754.49	9.45% 0 \$0.		NA
Total		26	\$7,016,125.61	100% 0 \$0.	00 0 0 0 0 0 0	
3138ARXM1	BANK OF AMERICA,	31	\$8,045,642.19	53.61% 0 \$0.	00 NA 0 \$0.00	NA

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	Unavailable	25	\$6,961,463.87	46.39% 0	\$0.00	NA 0	\$0.00	NA
Total		56	\$15,007,106.06	1 1			\$0.00	
<u> </u>	DANIZ OF AMEDICA			<del></del>				
3138ARXN9	BANK OF AMERICA, N.A.	55	\$14,896,482.84	59.56% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	38	\$10,115,731.07	40.44% 0	\$0.00	NA 0	\$0.00	NA
Total		93	\$25,012,213.91	100% 0			\$0.00	
<del> </del>	DANK OF AMEDICA	<del></del>		<del></del>	+	-	<del>                                     </del>	
3138ARXP4	BANK OF AMERICA, N.A.	8	\$1,304,600.00				\$0.00	NA
	Unavailable	8	\$1,323,208.57				\$0.00	NA
Total		16	\$2,627,808.57	100% 0	\$0.00	0	\$0.00	
3138ARXQ2	BANK OF AMERICA,	7	\$2,490,447.00	50.27% 0	¢0 00	NAO	\$0.00	NA
5136AKAQ2	N.A.							
	Unavailable	8	\$2,463,619.24	1 1		11	\$0.00	NA
Total		15	\$4,954,066.24	100% 0	\$0.00		\$0.00	
3138ARXR0	BANK OF AMERICA, N.A.	7	\$815,388.23	77.19% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	2	\$240,926.69	22.81% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,056,314.92	100% 0	\$0.00	0	\$0.00	
<del>                                     </del>	BANK OF AMERICA,			<del>                                     </del>	$\overline{}$			
3138ARXS8	N.A.	15	\$3,730,422.00				\$0.00	NA
	Unavailable	20	\$5,336,040.35				\$0.00	NA
Total		35	\$9,066,462.35	100% 0	\$0.00	0	\$0.00	
3138ARXT6	BANK OF AMERICA, N.A.	71	\$4,684,448.46	93.13% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	5	\$345,377.12	6.87% 0	\$0.00	NA 0	\$0.00	NA
Total		76	\$5,029,825.58				\$0.00	
		<u> </u>		$\Box$	$\longrightarrow$			
3138ARXU3	BANK OF AMERICA, N.A.	42	\$12,182,747.06	40.27% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	65	\$18,072,420.59	59.73% 0	\$0.00	NA 0	\$0.00	NA
Total		107	\$30,255,167.65	100% 0	\$0.00	0	\$0.00	
	BANK OF AMERICA,	$\overline{}$		<del></del>	$\overline{}$			
3138ARXV1	N.A.	48	\$4,621,756.47				\$0.00	NA
	Unavailable	4	\$384,144.64		1	NA 0		NA
Total		52	\$5,005,901.11	100% 0	\$0.00	0	\$0.00	
3138ARXW9	Unavailable	1	\$173,106.70	100% 0 3	\$0.00	NA 0	\$0.00	NA
Total		1	\$173,106.70	1 1			\$0.00	

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3138ARXY5	BANK OF AMERICA, N.A.	32	\$3,802,773.00	94.3% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$230,050.00	5.7% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$4,032,823.00	100% 0 \$0.00	0 \$0.00	
3138ARXZ2	BANK OF AMERICA, N.A.	60	\$7,098,970.89	70.7% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	25	\$2,942,469.83	29.3% 0 \$0.00	NA 0 \$0.00	NA
Total		85	\$10,041,440.72	100% 0 \$0.00	0 \$0.00	
3138ARY24	WEBSTER BANK, N.A.	44	\$8,564,268.45	100% 0 \$0.00	NA 0 \$0.00	NA
Total		44	\$8,564,268.45	100% 0 \$0.00	0 \$0.00	
3138ARY32	WEBSTER BANK, N.A.	10	\$1,983,560.51	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,983,560.51	100% 0 \$0.00	0 \$0.00	
3138ARY40	Unavailable	1	\$108,446.84	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$108,446.84	100% 0 \$0.00	0 \$0.00	
3138ARY65	Unavailable	2	\$152,414.63	100% 0 \$0.00	NA 0 \$0.00	NA
Total		2	\$152,414.63	100% 0 \$0.00	0 \$0.00	
3138ARY73	Unavailable	2	\$232,015.88	100% 0 \$0.00	NA 0 \$0.00	NA
Total		2	\$232,015.88	100% 0 \$0.00	0 \$0.00	
3138ARY81	Unavailable	1	\$85,289.32	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$85,289.32	100% 0 \$0.00	0 \$0.00	
3138ARY99	Unavailable	2	\$145,797.34	100% 0 \$0.00	NA 0 \$0.00	NA
Total		2	\$145,797.34	100% 0 \$0.00	0 \$0.00	
3138ARYA6	BANK OF AMERICA, N.A.	104	\$10,058,532.81	100% 0 \$0.00	NA 0 \$0.00	NA
Total		104	\$10,058,532.81	100% 0 \$0.00	0 \$0.00	
3138ARYB4	BANK OF AMERICA, N.A.	96	\$9,572,088.58	95.27% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$474,975.00	4.73% 0 \$0.00	NA 0 \$0.00	NA
Total		101	\$10,047,063.58	100% 0 \$0.00	0 \$0.00	
3138ARYD0	BANK OF AMERICA, N.A.	94	\$25,097,411.89	100% 0 \$0.00	NA 0 \$0.00	NA
Total		94	\$25,097,411.89	100% 0 \$0.00	0 \$0.00	
3138ARYE8		151	\$9,881,994.25	98.12% 0 \$0.00	NA 0 \$0.00	NA

	BANK OF AMERICA, N.A.					
	Unavailable	3	\$189,785.56	1.88% 0 \$0.00	NA 0 \$0.00	NA
Total		154	\$10,071,779.81	100% 0 \$0.00	0 \$0.00	
3138ARYF5	BANK OF AMERICA, N.A.	32	\$7,034,489.94	100% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$7,034,489.94	100% 0 \$0.00	0 \$0.00	
3138ARYG3	BANK OF AMERICA, N.A.	72	\$9,947,847.02	98.73% 0 \$0.00		NA
_	Unavailable	1	\$128,102.89	1.27% 0 \$0.00		NA
Total		73	\$10,075,949.91	100% 0 \$0.00	0 \$0.00	
3138ARYH1	BANK OF AMERICA, N.A.	17	\$5,025,405.00			NA
Total		17	\$5,025,405.00	100% 0 \$0.00	0 \$0.00	
3138ARYJ7	BANK OF AMERICA, N.A.	56	\$15,009,324.19	100% 0 \$0.00	NA 0 \$0.00	NA
Total		56	\$15,009,324.19	100% 0 \$0.00	0 \$0.00	
3138ARYK4	BANK OF AMERICA, N.A.	36	\$10,018,615.28	100% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$10,018,615.28	100% 0 \$0.00	0 \$0.00	
3138ARYL2	BANK OF AMERICA, N.A.	81	\$20,141,372.80	100% 0 \$0.00	NA 0 \$0.00	NA
Total		81	\$20,141,372.80	100% 0 \$0.00	0 \$0.00	
3138ARYM0	BANK OF AMERICA, N.A.	102	\$25,077,411.35	100% 0 \$0.00	NA 0 \$0.00	NA
Total		102	\$25,077,411.35	100% 0 \$0.00	0 \$0.00	
3138ARYN8	BANK OF AMERICA, N.A.	39	\$10,021,722.00	100% 0 \$0.00	) NA 0 \$0.00	NA
Total		39	\$10,021,722.00	100% 0 \$0.00	0 \$0.00	
3138ARYP3	BANK OF AMERICA, N.A.	19	\$5,006,904.00	100% 0 \$0.00	) NA 0 \$0.00	NA
Total		19	\$5,006,904.00	100% 0 \$0.00	0 \$0.00	
3138ARYQ1	BANK OF AMERICA, N.A.	19	\$5,002,713.67	100% 0 \$0.00	) NA 0 \$0.00	NA
Total		19	\$5,002,713.67	100% 0 \$0.00	0 \$0.00	
3138ARYR9		48	\$14,001,277.85	93.19% 0 \$0.00	) NA 0 \$0.00	NA

	BANK OF AMERICA, N.A.					
	Unavailable	2	\$1,023,352.00	6.81% 0 \$0.00	NA 0 \$0.00	NA
Total		50	\$15,024,629.85	100% 0 \$0.00	0 \$0.00	
	BANK OF AMERICA,					
3138ARYS7	N.A.	38	\$10,051,916.44	100% 0 \$0.00	NA 0 \$0.00	NA
Total		38	\$10,051,916.44	100% 0 \$0.00	0 \$0.00	
3138ARYT5	BANK OF AMERICA, N.A.	20	\$5,029,869.91	100% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$5,029,869.91	100% 0 \$0.00	0 \$0.00	
3138ARYU2	BANK OF AMERICA, N.A.	78	\$19,891,408.14	99.05% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$190,286.53	0.95% 0 \$0.00	NA 0 \$0.00	NA
Total		79	\$20,081,694.67	100% 0 \$0.00	0 \$0.00	
3138ARYV0	BANK OF AMERICA, N.A.	132	\$12,890,354.49	85.49% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$2,188,436.46	14.51% 0 \$0.00	NA 0 \$0.00	NA
Total		154	\$15,078,790.95	100% 0 \$0.00	0 \$0.00	
3138ARYW8	BANK OF AMERICA, N.A.	22	\$5,745,990.27	56.79% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$4,371,179.66	43.21% 0 \$0.00	NA 0 \$0.00	NA
Total		39	\$10,117,169.93	100% 0 \$0.00	0 \$0.00	
3138ARYX6	BANK OF AMERICA, N.A.	8	\$2,586,129.58		NA 0 \$0.00	NA
	Unavailable	43		82.78% 0 \$0.00	NA 0 \$0.00	NA
Total		51	\$15,019,533.44	100% 0 \$0.00	0 \$0.00	
3138ARYZ1	WEBSTER BANK, N.A.	36	\$7,776,232.62	100% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$7,776,232.62	100% 0 \$0.00	0 \$0.00	
3138ARZA5	Unavailable	1	\$61,580.92	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$61,580.92	100% 0 \$0.00	0 \$0.00	
3138ARZB3	Unavailable	1	\$101,323.34	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Ond variable	1	\$101,323.34	100% 0 \$0.00	0 \$0.00	11/1
3138ARZC1	Unavailable	1	\$70,235.35	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Onavanaule	1	\$70,235.35 \$ <b>70,235.35</b>	100% 0 \$0.00	0 \$0.00	ΝA
2129 A D 7 D 0	Unovellable	1	¢01.400.67	1000/ 000 00	NIA O CO OO	NT A
3138ARZD9	Unavailable	1	\$81,499.67	100% 0 \$0.00	NA 0 \$0.00	NA

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Total		1	\$81,499.67	100% 0 \$0.00	0 \$0.00	
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3138ARZE7	Unavailable	5	\$561,197.99	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$561,197.99	100% 0 \$0.00	0 \$0.00	
		1		'	<del>                                     </del>	
3138ARZF4	Unavailable	3	\$266,785.70			NA
Total		3	\$266,785.70	100% 0 \$0.00	0 \$0.00	
3138ARZH0	Unavailable	12	\$1,187,454.50	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,187,454.50	H '		
3138ARZK3	Unavailable	2	\$143,591.38			NA
Total		2	\$143,591.38	100% 0 \$0.00	0 \$0.00	
3138ARZL1	Unavailable	+ +	\$47,100.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Onavaliable	1	\$47,100.00 <b>\$47,100.00</b>	100% 0 \$0.00 100% 0 \$0.00		<u>INA</u>
- vmi	<del> </del>	+	Ψ7/,100.00	100 /0 U \$U.UU	-   σφυ.υυ	
3138ARZM9	Unavailable	1	\$97,519.97	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$97,519.97	100% 0 \$0.00		
		$\bot$				
3138ARZN7	Unavailable	6	\$545,076.54	100% 0 \$0.00		NA
Total		6	\$545,076.54	100% 0 \$0.00	0 \$0.00	
3138ARZP2	Unavailable	2	\$305,702.80	100% 0 \$0.00	NA 0 \$0.00	NA
Total		2	\$305,702.80	100% 0 \$0.00	<del>1 11 1</del>	
3138AS2E1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	224	\$54,271,352.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	ASSOCIATION	224	\$54,271,352.00	100% 0 \$0.00	0 \$0.00	
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3138AS2F8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,829,272.66	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$4,829,272.66	100% 0 \$0.00	0 \$0.00	
		$\bot \overline{1}$			<del>                                      </del>	
3138AS2G6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,770,375.25	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$2,770,375.25	100% 0 \$0.00	0 \$0.00	
3138AS2H4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,739,568.89			NA
	Unavailable	16	\$3,808,336.55			NA
Total		28	\$7,547,905.44	100% 0 \$0.00	0 \$0.00	

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3138AS2J0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$11,658,382.89	65.95% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$6,019,545.94	34.05% 0 \$0.00	NA 0 \$0.00	NA
Total		67	\$17,677,928.83		0 \$0.00	
		$\Box$			$\overline{}$	
3138AS2K7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	151	\$39,412,603.11	61.5% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	78	\$24,672,064.03		NA 0 \$0.00	NA
Total		229	\$64,084,667.14	100% 0 \$0.00	0 \$0.00	!
		<del>                                     </del>				!
3138AS2N1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,491,847.10		NA 0 \$0.00	NA
	Unavailable	1	\$134,529.09		NA 0 \$0.00	NA
Total		11	\$2,626,376.19	100% 0 \$0.00	0 \$0.00	
3138AS2P6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,586,792.52		NA 0 \$0.00	NA
	Unavailable	1	\$392,826.79	9.87% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$3,979,619.31	100% 0 \$0.00	0 \$0.00	
3138AS2Q4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$7,269,531.97		NA 0 \$0.00	NA
Total		45	\$7,269,531.97	100% 0 \$0.00	0 \$0.00	
3138AS2R2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	97	\$9,550,588.95		NA 0 \$0.00	NA
Total		97	\$9,550,588.95	100% 0 \$0.00	0 \$0.00	
3138AS2S0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	\$10,460,174.06		NA 0 \$0.00	NA
Total		158	\$10,460,174.06	100% 0 \$0.00	0 \$0.00	
3138AS2T8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$2,389,720.68		NA 0 \$0.00	NA
Total		33	\$2,389,720.68	100% 0 \$0.00	0 \$0.00	
		1	::= 220 770 05	1222 040 00		
3138AS2U5	JPMORGAN CHASE BANK, NATIONAL	62	\$15,228,770.95	100% 0 \$0.00	NA 0 \$0.00	NA

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<u> </u>	ASSOCIATION					
Total		62	\$15,228,770.95	100% 0 \$0.00	0 \$0.00	
	JPMORGAN CHASE					
3138AS2V3	BANK, NATIONAL ASSOCIATION	13	\$3,075,843.42	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$3,075,843.42	100% 0 \$0.00	0 \$0.00	
3138AS2W1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,924,082.12	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$3,924,082.12	100% 0 \$0.00	0 \$0.00	
3138AS2X9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$6,720,820.92	100% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$6,720,820.92	100% 0 \$0.00	0 \$0.00	
3138AS2Y7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$5,185,023.46	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$5,185,023.46	100% 0 \$0.00	0 \$0.00	
3138AS2Z4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,211,156.86	100% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$5,211,156.86	100% 0 \$0.00	0 \$0.00	
3138AS3A8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$6,500,673.31	100% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$6,500,673.31	100% 0 \$0.00	0 \$0.00	
3138AS3B6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	154	\$19,850,302.59	100% 0 \$0.00	NA 0 \$0.00	NA
Total		154	\$19,850,302.59	100% 0 \$0.00	0 \$0.00	
3138AS3D2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$216,000.00	13.47% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	6	\$1,388,158.67	86.53% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,604,158.67	100% 0 \$0.00	0 \$0.00	
3138AS3E0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,486,847.84	44.36% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	49	\$11,898,993.81	55.64% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanable	86	\$21,385,841.65	100% 0 \$0.00	0 \$0.00	IVA
Total		00	φ21,303,041.03	100 % 0 50.00	0 50.00	
3138AS3F7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$6,629,047.66	76.72% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$2,011,594.39	23.28% 0 \$0.00	NA 0 \$0.00	NA
Total		40	\$8,640,642.05	100% 0 \$0.00	0 \$0.00	
			. ,			
3138AS3G5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$378,859.89		NA 0 \$0.00	NA
	Unavailable	3	\$628,297.04	62.38% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,007,156.93	100% 0 \$0.00	0 \$0.00	
3138AS3H3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,327,954.18	55.38% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,069,946.80	44.62% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$2,397,900.98	100% 0 \$0.00	0 \$0.00	
3138AS3J9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,701,571.49		NA 0 \$0.00	NA
	Unavailable	5	\$953,629.26	35.92% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$2,655,200.75	100% 0 \$0.00	0 \$0.00	
3138AS3K6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,040,287.91	68.76% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$472,622.81	31.24% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,512,910.72		0 \$0.00	
3138AS3L4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$912,486.82	20.36% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$3,570,053.50	79.64% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$4,482,540.32	100% 0 \$0.00	0 \$0.00	
3138AS3M2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$9,960,497.80		NA 0 \$0.00	NA
Total		50	\$9,960,497.80	100% 0 \$0.00	0 \$0.00	
3138AS3N0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$10,125,447.64	100% 0 \$0.00	NA 0 \$0.00	NA

Total		53	\$10,125,447.64	100% 0 \$0.00	0 \$0.00
3138AS3P5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$5,425,309.61	100% 0 \$0.00	NA 0 \$0.00 NA
Total		28	\$5,425,309.61	100% 0 \$0.00	0 \$0.00
3138AS3Q3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,864,692.69	100% 0 \$0.00	NA 0 \$0.00 NA
Total		20	\$2,864,692.69	100% 0 \$0.00	0 \$0.00
	IDMOD CAN CHACE				
3138AS3R1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	264	\$62,853,810.74	100% 0 \$0.00	NA 0 \$0.00 NA
Total		264	\$62,853,810.74	100% 0 \$0.00	0 \$0.00
				$\longrightarrow \coprod$	
3138AS3S9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	226	\$59,078,924.42	100% 0 \$0.00	NA 0 \$0.00 NA
Total		226	\$59,078,924.42	100% 0 \$0.00	0 \$0.00
3138AS3T7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	184	\$23,602,825.28	100% 0 \$0.00	NA 0 \$0.00 NA
Total		184	\$23,602,825.28	100% 0 \$0.00	0 \$0.00
3138AS3U4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,238,502.22	100% 0 \$0.00	NA 0 \$0.00 NA
Total		24	\$3,238,502.22	100% 0 \$0.00	0 \$0.00
3138AS3V2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$6,151,674.44	100% 0 \$0.00	NA 0 \$0.00 NA
Total		87	\$6,151,674.44	100% 0 \$0.00	0 \$0.00
3138AS3W0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$11,048,485.53	100% 0 \$0.00	NA 0 \$0.00 NA
Total		114	\$11,048,485.53	100% 0 \$0.00	0 \$0.00
				-	
3138AS3X8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$10,247,999.41	100% 0 \$0.00	NA 0 \$0.00 NA
Total		64	\$10,247,999.41	100% 0 \$0.00	0 \$0.00

3138AS3Y6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$6,808,590.02	100% 0 \$0.00	NA 0 \$0.00	NA
Total		42	\$6,808,590.02	100% 0 \$0.00	0 \$0.00	
3138AS3Z3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$7,118,158.58	100% 0 \$0.00	NA 0 \$0.00	NA
Total		42	\$7,118,158.58	100% 0 \$0.00	0 \$0.00	
3138AS4A7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,355,699.15	100% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$6,355,699.15	100% 0 \$0.00	0 \$0.00	
					-	
3138AS4B5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	435	\$50,175,883.10	100% 0 \$0.00	NA 0 \$0.00	NA
Total		435	\$50,175,883.10	100% 0 \$0.00	0 \$0.00	
3138AS4C3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$12,669,531.63	100% 0 \$0.00	NA 0 \$0.00	NA
Total		49	\$12,669,531.63	100% 0 \$0.00	0 \$0.00	
3138AS4D1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$5,468,498.77	100% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$5,468,498.77	100% 0 \$0.00	0 \$0.00	
3138AS4E9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	111	\$11,012,158.59	100% 0 \$0.00	NA 0 \$0.00	NA
Total		111	\$11,012,158.59	100% 0 \$0.00	0 \$0.00	
3138AS4F6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	156	\$10,687,524.18	100% 0 \$0.00	NA 0 \$0.00	NA
Total		156	\$10,687,524.18	100% 0 \$0.00	0 \$0.00	
3138AS4G4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,899,040.46	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$4,899,040.46	100% 0 \$0.00	0 \$0.00	
3138AS4H2	JPMORGAN CHASE BANK, NATIONAL	40	\$10,121,788.96	100% 0 \$0.00	NA 0 \$0.00	NA

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	ASSOCIATION			11	1 11 1	
Total		40	\$10,121,788.96	100% 0 \$0.0	0 \$0.00	
					<del>                                     </del>	
3138AS4J8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$6,866,847.83	100% 0 \$0.0		NA
Total		31	\$6,866,847.83	100% 0 \$0.0	0 0 \$0.00	
					<del>                                     </del>	
3138AS4K5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$7,934,535.67	100% 0 \$0.0		NA
Total		34	\$7,934,535.67	100% 0 \$0.0	0 0 \$0.00	
ļ					<del>                                     </del>	
3138AS4L3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$5,504,118.04	100% 0 \$0.0		NA
Total		27	\$5,504,118.04	100% 0 \$0.0	0 \$0.00	
					<del>                                     </del>	
3138AS4M1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	152	\$19,697,806.63	100% 0 \$0.0		NA
Total		152	\$19,697,806.63	100% 0 \$0.0	0 \$0.00	
					<del>                                     </del>	
3138AS4N9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$15,226,584.91	100% 0 \$0.0		NA
Total		62	\$15,226,584.91	100% 0 \$0.0	0 90.00	
<u> </u>					<del>                                     </del>	
3138AS4P4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$6,200,305.61	100% 0 \$0.0		NA
Total		24	\$6,200,305.61	100% 0 \$0.0	0 \$0.00	
<u> </u>					<del>                                     </del>	
3138AS4Q2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	116	\$28,217,064.92	100% 0 \$0.0		NA
Total		116	\$28,217,064.92	100% 0 \$0.0	0 0 \$0.00	
ļ					<del>                                     </del>	
3138AS4R0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$7,328,572.90	100% 0 \$0.0		NA
Total		25	\$7,328,572.90	100% 0 \$0.0	0 \$0.00	
		<del>                                     </del>			<del>                                     </del>	
3138AS4S8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$7,777,877.06	100% 0 \$0.0	0 NA 0 \$0.00	NA
Total		36	\$7,777,877.06	100% 0 \$0.0	0 \$0.00	

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	JPMORGAN CHASE	++	+		<del></del>	
3138AS4T6	BANK, NATIONAL ASSOCIATION	82	\$13,505,599.48	100% 0 \$0.00	NA 0 \$0.00	NA
Total		82	\$13,505,599.48	100% 0 \$0.00	0 \$0.00	
	JPMORGAN CHASE	+-+				
3138AS4U3	BANK, NATIONAL ASSOCIATION	296	\$47,760,109.72	82.73% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	61	\$9,973,317.39		NA 0 \$0.00	NA
Total		357	\$57,733,427.11	100% 0 \$0.00	0 \$0.00	
3138AS4V1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,237,073.52	95.2% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$163,300.00	4.8% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavallaut	21	\$3,400,373.52	100% 0 \$0.00	0 \$0.00	11/12
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3138AS4W9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	497	\$48,404,224.09		NA 0 \$0.00	NA
	Unavailable	70	\$6,948,575.13	12.55% 0 \$0.00	NA 0 \$0.00	NA
Total		567	\$55,352,799.22	100% 0 \$0.00	0 \$0.00	
	JPMORGAN CHASE	++	-		<del></del>	
3138AS4X7	BANK, NATIONAL ASSOCIATION	582	\$39,296,801.85	86% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	92	\$6,394,810.93	14% 0 \$0.00	NA 0 \$0.00	NA
Total		674	\$45,691,612.78	100% 0 \$0.00	0 \$0.00	
	JPMORGAN CHASE	+	+		<del></del>	
3138AS4Y5	BANK, NATIONAL ASSOCIATION	29	\$6,352,402.64		NA 0 \$0.00	NA
	Unavailable	3	\$714,238.53	10.11% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$7,066,641.17	100% 0 \$0.00	0 \$0.00	
	JPMORGAN CHASE	++	+		<del></del>	
3138AS4Z2	BANK, NATIONAL ASSOCIATION	111	\$24,356,877.99		NA 0 \$0.00	NA
	Unavailable	9	\$2,036,885.47	7.72% 0 \$0.00	NA 0 \$0.00	NA
Total		120	\$26,393,763.46	100% 0 \$0.00	0 \$0.00	
	JPMORGAN CHASE	+				
3138AS5A6	BANK, NATIONAL ASSOCIATION	701	\$90,535,288.08	84.2% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	128	\$16,984,406.85	15.8% 0 \$0.00	NA 0 \$0.00	NA
Total		829	\$107,519,694.93	100% 0 \$0.00	0 \$0.00	

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	JPMORGAN CHASE	+	+	<del>-     </del>		
3138AS5B4	BANK, NATIONAL ASSOCIATION	43	\$4,224,633.28		NA 0 \$0.00	NA
Total		43	\$4,224,633.28	100% 0 \$0.00	0 \$0.00	
3138AS5C2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$7,293,881.83	100% 0 \$0.00	NA 0 \$0.00	NA
Total		114	\$7,293,881.83	100% 0 \$0.00	0 \$0.00	
3138AS5D0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$6,488,124.58		NA 0 \$0.00	NA
Total		52	\$6,488,124.58	100% 0 \$0.00	0 \$0.00	
3138AS5E8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$6,079,588.61	100% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$6,079,588.61	100% 0 \$0.00	0 \$0.00	
3138AS5F5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,577,053.87	94.03% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$163,710.61	5.97% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$2,740,764.48	100% 0 \$0.00	0 \$0.00	
3138AS5G3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	136	\$13,045,106.60		NA 0 \$0.00	NA
	Unavailable	12	\$1,172,679.30		NA 0 \$0.00	NA
Total		148	\$14,217,785.90	100% 0 \$0.00	0 \$0.00	
3138AS5H1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	301	\$19,003,379.54		NA 0 \$0.00	NA
	Unavailable	12	\$776,541.72		NA 0 \$0.00	NA
Total		313	\$19,779,921.26	100% 0 \$0.00	0 \$0.00	
3138AS5J7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,679,736.57	88.28% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$355,875.20		NA 0 \$0.00	NA
Total		23	\$3,035,611.77	100% 0 \$0.00	0 \$0.00	
3138AS5K4	JPMORGAN CHASE BANK, NATIONAL	80	\$10,278,077.79	89.6% 0 \$0.00	NA 0 \$0.00	NA

	ASSOCIATION	<u>L</u> [	<u></u>			
	Unavailable	9	\$1,192,910.46	10.4% 0 \$0.00	NA 0 \$0.00	NA
Total		89	\$11,470,988.25	100% 0 \$0.00	0 \$0.00	
3138AS5L2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,433,674.02	89.58% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$282,965.21	10.42% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$2,716,639.23	100% 0 \$0.00	0 \$0.00	
3138AS5M0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$10,454,131.80		NA 0 \$0.00	NA
Total		65	\$10,454,131.80	100% 0 \$0.00	0 \$0.00	
3138AS5N8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125			NA 0 \$0.00	NA
Total		125	\$12,213,203.60	100% 0 \$0.00	0 \$0.00	
3138AS5P3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	166		100% 0 \$0.00	NA 0 \$0.00	NA
Total		166	\$10,698,153.55	100% 0 \$0.00	0 \$0.00	
3138AS5Q1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23			NA 0 \$0.00	NA
Total		23	\$4,958,845.69	100% 0 \$0.00	0 \$0.00	-
3138AS5R9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	191			NA 0 \$0.00	NA
Total		191	\$24,442,712.30	100% 0 \$0.00	0 \$0.00	
3138AS5S7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	235			NA 0 \$0.00	NA
T-4-2	Unavailable	474	\$129,925,489.85	69.1% 0 \$0.00	NA 0 \$0.00	NA
Total		709	\$188,024,176.61	100% 0 \$0.00	0 \$0.00	——
3138AS5T5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,868,981.13	22.21% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$6,544,948.04	77.79% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$8,413,929.17	100% 0 \$0.00	0 \$0.00	
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3138AS5U2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	544	\$135,806,192.46	77.09% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	139	\$40,365,970.81	22.91% 0 \$0.00	NA 0 \$0.00	NA
Total		683	\$176,172,163.27	100% 0 \$0.00	0 \$0.00	
3138AS5V0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	285	\$80,349,520.20	70.21% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	102	\$34,089,728.60	29.79% 0 \$0.00	NA 0 \$0.00	NA
Total		387	\$114,439,248.80	100% 0 \$0.00	0 \$0.00	
3138AS5W8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$16,928,165.98	100% 0 \$0.00	NA 0 \$0.00	NA
Total		69	\$16,928,165.98	100% 0 \$0.00	0 \$0.00	
3138AS5X6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	155	\$36,279,970.02	100% 0 \$0.00	NA 0 \$0.00	NA
Total		155	\$36,279,970.02	100% 0 \$0.00	0 \$0.00	
3138AS5Y4	MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$2,154,388.40	95.04% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$112,500.00	4.96% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$2,266,888.40	100% 0 \$0.00	0 \$0.00	
3138AS5Z1	MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$1,920,796.90	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,920,796.90	100% 0 \$0.00	0 \$0.00	
3138AS6A5	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$1,506,429.19	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,506,429.19	100% 0 \$0.00	0 \$0.00	
3138AS6C1	AFFINITY FEDERAL CREDIT UNION	94	\$22,772,675.91	100% 0 \$0.00	NA 0 \$0.00	NA
Total		94	\$22,772,675.91	100% 0 \$0.00	0 \$0.00	
3138AS6D9	AFFINITY FEDERAL CREDIT UNION	12	\$2,582,739.15	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$2,582,739.15	100% 0 \$0.00	0 \$0.00	
3138AS6E7	Unavailable	9	\$1,040,625.78	100% 0 \$0.00	NA 0 \$0.00	NA
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Total	I	9	¢1 040 (25 79	1000	0 \$0.00	-	\$0.00	
Total		9	\$1,040,625.78	100%	0 20.00		0 20.00	
3138AS6F4	Unavailable	19	\$1,407,119.85	100%	0 \$0.00	NA (	\$0.00	NA
Total		19	\$1,407,119.85		0 \$0.00		\$0.00	
			, ,					
3138AS6G2	Unavailable	12	\$1,045,742.02	100%	0 \$0.00	NA (	\$0.00	NA
Total		12	\$1,045,742.02	100%	0 \$0.00	(	\$0.00	
3138ASB27	Unavailable	18	\$1,765,382.65	100%	0 \$0.00		\$0.00	
Total		18	\$1,765,382.65	100%	0 \$0.00	(	\$0.00	
	SOVEREIGN BANK, A							
3138ASBV3	FEDERAL SAVINGS	84	\$19,277,955.44	65.02%	0 \$0.00	NA (	\$0.00	NA
	BANK	10	Φ10.270.525.21	24.00%	0 00 00	27.4	2 00 00	27.4
	Unavailable	42	\$10,370,525.21	34.98%			\$0.00	
Total		126	\$29,648,480.65	100%	0 \$0.00		\$0.00	
	SOVEREIGN BANK, A							
3138ASBW1	FEDERAL SAVINGS	22	\$4,498,135.02	81.27%	00.02	NΔ(	\$0.00	NA
5130/13D W 1	BANK	22	Ψ+,+70,133.02	01.2770	υ φυ.υυ	11/1	υ.υυ	1 1/2 1
	Unavailable	4	\$1,036,657.46	18.73%	0 \$0.00	NA (	\$0.00	NA
Total		26	\$5,534,792.48		0 \$0.00		\$0.00	
			. , ,					
3138ASC26	METLIFE BANK, NA	12	\$1,098,949.00	65.07%	0 \$0.00	NA (	\$0.00	NA
	Unavailable	6	\$589,954.55	34.93%			\$0.00	NA
Total		18	\$1,688,903.55	100%	0 \$0.00	(	\$0.00	
3138ASC34	METLIFE BANK, NA	7	\$1,538,741.64	100%	0 \$0.00	NA (	\$0.00	NA
Total		7	\$1,538,741.64	100%	0 \$0.00	(	\$0.00	
3138ASC42	METLIFE BANK, NA	15	\$4,823,564.00				\$0.00	
	Unavailable	1	\$377,724.00	7.26%			\$0.00	
Total		16	\$5,201,288.00	100%	0 \$0.00	(	\$0.00	
3138ASC59	METLIFE BANK, NA	8	\$3,040,769.00	1			\$0.00	
	Unavailable	4	\$1,422,000.00	31.86%			\$0.00	
Total		12	\$4,462,769.00	100%	0 \$0.00	(	\$0.00	
2120 4 5 5 5 7	A ADMY TOP D (1977)		#1 <b>2</b> 000 5 <b>7</b> 1 65	72.01~	0.00.00	**.	20000	***
3138ASC67	METLIFE BANK, NA	47	\$12,800,654.03	73.04%			\$0.00	
T-4-1	Unavailable	17	\$4,724,224.46	26.96%	+		\$0.00	
Total		64	\$17,524,878.49	100%	0 \$0.00	(	\$0.00	
2129 A SCIO	METITEE DANK NA	11	¢1 007 427 00	70 5707	00.02	NI A	1 \$0.00	NT A
3138ASCJ9	METLIFE BANK, NA	11	\$1,087,437.00	78.57%			\$0.00 \$0.00	
Total	Unavailable	3 14	\$296,625.00 <b>\$1,384,062.00</b>	21.43%	0 \$0.00 <b>0 \$0.00</b>		0 <b>\$0.00</b>	
1 Otal		14	\$1,30 <del>4</del> ,002.00	100%	ս ֆս.սս		<i>υ</i> φυ.υυ	

3138ASCK6	METLIFE BANK, NA	6	\$702,106.00	59.72% 0 \$	00.00	NA 0 \$0.0	00 NA
	Unavailable	4	\$473,500.00	40.28% 0 \$	00.00	NA 0 \$0.0	00 NA
Total		10	\$1,175,606.00	100% 0\$	0.00	0 \$0.0	00
3138ASCL4	METLIFE BANK, NA	9	\$1,251,414.00	76.24% 0 \$	00.00	NA 0 \$0.0	0 NA
	Unavailable	3	\$390,000.00	23.76% 0 \$	00.00	NA 0 \$0.0	0 NA
Total		12	\$1,641,414.00	100% 0 \$	0.00	0 \$0.0	0
3138ASCM2	METLIFE BANK, NA	11	\$1,797,837.51	68.14% 0 \$		NA 0 \$0.0	
	Unavailable	5	\$840,436.00	31.86% 0 \$		NA 0 \$0.0	
Total		16	\$2,638,273.51	100% 0 \$	0.00	0 \$0.0	00
3138ASCN0	METLIFE BANK, NA	9	\$2,357,737.53	57.26% 0 \$		NA 0 \$0.0	
	Unavailable	7	\$1,759,860.91	42.74% 0 \$		NA 0 \$0.0	
Total		16	\$4,117,598.44	100% 0 \$	50.00	0 \$0.0	00
2120 4 G G D 5	A CETT HEE DANK NA	0	ф2 <b>7</b> 20 121 <b>7</b> 0	00.00% 0.0		N. A. O. D. O. C.	.0
3138ASCP5	METLIFE BANK, NA	9	\$2,738,121.79	89.98% 0 \$		NA 0 \$0.0	
TD 4 1	Unavailable	10	\$304,857.00			NA 0 \$0.0	
Total		10	\$3,042,978.79	100% 0 \$	0.00	0 \$0.0	00
2120 4 0 0 0 2	METHER DANIZ NA	10	¢2 (77 172 50	02 (10/ 0 0	20.00	NIA O CO C	NIA
3138ASCQ3	METLIFE BANK, NA	10	\$2,677,172.50	93.61% 0 \$ 6.39% 0 \$		NA 0 \$0.0	_
Total	Unavailable	11	\$182,600.00			NA 0 \$0.0	
Total		11	\$2,859,772.50	100% 0 \$	0.00	0 \$0.0	
3138ASCR1	METLIFE BANK, NA	1	\$220,500.00	19.97% 0 \$	00.00	NA 0 \$0.0	0 NA
DISOASCKI	Unavailable	3	\$883,800.00	80.03% 0 \$		NA 0 \$0.0	
Total	Oliavaliable	4	\$1,104,300.00	100% 0\$		0 \$0.0	
Total			φ1,104,500.00	100 /6 0 φ	0.00	0 90.0	
3138ASCS9	METLIFE BANK, NA	6	\$1,372,305.00	100% 0 \$	00.00	NA 0 \$0.0	0 NA
Total	WEI EN E BANK, IVA	6	\$1,372,305.00	100% 0\$		0 \$0.0	
10441			Ψ1,072,000.00	100 /υ υ φ	70.00	0 40.0	
3138ASCT7	METLIFE BANK, NA	18	\$1,613,323.20	73.94% 0 \$	00.00	NA 0 \$0.0	0 NA
	Unavailable	5	\$568,642.53	26.06% 0 \$		NA 0 \$0.0	
Total		23	\$2,181,965.73	100% 0\$		0 \$0.0	
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3138ASCU4	METLIFE BANK, NA	4	\$1,201,311.33	51.2% 0 \$	00.00	NA 0 \$0.0	0 NA
	Unavailable	4	\$1,145,125.86	48.8% 0 \$	00.00	NA 0 \$0.0	0 NA
Total		8	\$2,346,437.19	100% 0 \$	0.00	0 \$0.0	00
3138ASCV2	METLIFE BANK, NA	3	\$981,298.89	81.35% 0 \$		NA 0 \$0.0	
	Unavailable	1	\$225,000.00	18.65% 0 \$		NA 0 \$0.0	
Total		4	\$1,206,298.89	100% 0 \$	0.00	0 \$0.0	0
3138ASCW0	METLIFE BANK, NA	3	\$796,176.00	74.5% 0 \$		NA 0 \$0.0	
	Unavailable	1	\$272,500.00	25.5% 0 \$	00.00	NA 0 \$0.0	0 NA

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Total		4	\$1,068,676.00	100% 0 \$0.0	0 \$0.00	
2120 A CCV0	METHE DANK NA	20	¢1 201 207 00	95.21% 0 \$0.0	00 NA 0 \$0.00	NA
3138ASCX8	METLIFE BANK, NA Unavailable	1	\$1,301,397.00 \$65,430.29	4.79% 0 \$0.0		NA NA
Total	Uliavaliable	21	\$1,366,827.29	100% 0 \$0.0		NA
Total		21	\$1,500,627.29	100 % 0 \$0.0		
3138ASCY6	METLIFE BANK, NA	12	\$1,178,495.89	66.24% 0 \$0.0	00 NA 0 \$0.00	NA
	Unavailable	6	\$600,726.00	33.76% 0 \$0.0	00 NA 0 \$0.00	NA
Total		18	\$1,779,221.89	100% 0 \$0.0	0 \$0.00	
3138ASCZ3	METLIFE BANK, NA	18	\$2,338,211.91	77.01% 0 \$0.0	00 NA 0 \$0.00	NA
	Unavailable	5	\$698,186.00	22.99% 0 \$0.0	00 NA 0 \$0.00	NA
Total		23	\$3,036,397.91	100% 0 \$0.0	0 \$0.00	
	DRAPER AND KRAMER MORTGAGE					
3138ASD41	CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,198,555.93	80.81% 0 \$0.0	00 NA 0 \$0.00	NA
	Unavailable	1	\$284,649.57	19.19% 0 \$0.0	00 NA 0 \$0.00	NA
Total	O TABLE OF THE STATE OF THE STA	5	\$1,483,205.50	100% 0 \$0.0		1111
3138ASD82	Unavailable	16	\$3,654,021.85	100% 0 \$0.0	00 NA 0 \$0.00	NA
Total		16	\$3,654,021.85	100% 0 \$0.0	0 \$0.00	
3138ASD90	Unavailable	59	\$12,999,746.26	100% 0 \$0.0	00 NA 0 \$0.00	NA
Total	C NATACIO	59	\$12,999,746.26	100% 0 \$0.0		1,12
				10011010		
3138ASEA6	Unavailable	8	\$1,694,025.67	100% 0 \$0.0		NA
Total		8	\$1,694,025.67	100% 0 \$0.0	0 \$0.00	
3138ASED0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$169,500.00	3.12% 0 \$0.0	00 NA 0 \$0.00	NA
_	Unavailable	23	\$5,258,801.98	96.88% 0 \$0.0		NA
Total		25	\$5,428,301.98	100% 0 \$0.0	0 \$0.00	
3138ASEE8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$164,491.15	2.55% 0 \$0.0	00 NA 0 \$0.00	NA
	Unavailable	23	\$6,282,201.04	97.45% 0 \$0.0	00 NA 0 \$0.00	NA
Total		24	\$6,446,692.19	100% 0 \$0.0	0 \$0.00	
3138ASF23	QUICKEN LOANS INC.	8	\$1,825,410.50	100% 0 \$0.0	00 NA 0 \$0.00	NA

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Total		8	\$1,825,410.50	100% 0	\$0.00	0 \$0.00	
3138ASF31	QUICKEN LOANS INC.	18	\$1,321,900.00	100% 0	\$0.00	NA 0 \$0.00	NA
Total		18	\$1,321,900.00	100% 0	\$0.00	0 \$0.00	
3138ASF49	QUICKEN LOANS INC.	12	\$1,214,175.00			NA 0 \$0.00	NA
Total		12	\$1,214,175.00	100% 0	\$0.00	0 \$0.00	
3138ASF56	QUICKEN LOANS INC.	28	\$3,699,612.68				NA
	Unavailable	2	\$235,850.00				NA
Total		30	\$3,935,462.68	100% 0	\$0.00	0 \$0.00	
3138ASF64	QUICKEN LOANS INC.	12	\$1,164,159.32				NA
Total		12	\$1,164,159.32	100% 0	\$0.00	0 \$0.00	
3138ASF72	QUICKEN LOANS INC.	62	\$11,529,927.57				NA
Total		62	\$11,529,927.57	100% 0	\$0.00	0 \$0.00	
3138ASF80	QUICKEN LOANS INC.	17	\$5,160,550.00	100% 0 5	\$0.00	NA 0 \$0.00	NA
Total		17	\$5,160,550.00	100% 0	\$0.00	0 \$0.00	
3138ASF98	QUICKEN LOANS INC.	19	\$2,463,725.00			NA 0 \$0.00	NA
Total		19	\$2,463,725.00	100% 0	\$0.00	0 \$0.00	
3138ASFK3	Unavailable	16	\$3,843,642.67 \$3,843,642.67	1 1			NA
Total	+	16	\$3,843,642.67	100% 0	\$0.00	0 \$0.00	
3138ASFL1	Unavailable	10	\$1,338,745.24				NA
Total		10	\$1,338,745.24	100% 0	\$0.00	0 \$0.00	
3138ASFP2	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$930,125.00				NA
	Unavailable	2	\$471,100.00	1			NA
Total		5	\$1,401,225.00	100% 0	\$0.00	0 \$0.00	
3138ASFQ0	EVERBANK	37	\$7,452,746.04	49.62% 0.5	00 OP	NA 0 \$0.00	NA
3130A31 Q0	Unavailable	28	\$7,566,833.84				NA NA

Total		65	\$15,019,579.88	100% 0 \$0.00	0 \$0.00	
3138ASFR8	EVERBANK	77	\$16,801,118.88	56.81% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	47	\$12,775,145.02	43.19% 0 \$0.00	NA 0 \$0.00	NA
Total		124	\$29,576,263.90	100% 0 \$0.00	0 \$0.00	
3138ASFS6	MANUFACTURERS AND TRADERS TRUST COMPANY	32	\$2,778,662.21	100% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$2,778,662.21	100% 0 \$0.00	0 \$0.00	
3138ASFT4	MANUFACTURERS AND TRADERS TRUST COMPANY	48	\$12,211,800.95	78.31% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$3,381,673.16	21.69% 0 \$0.00	NA 0 \$0.00	NA
Total		59	\$15,593,474.11	100% 0 \$0.00	0 \$0.00	
3138ASFU1	MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$3,178,438.67	100% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$3,178,438.67	100% 0 \$0.00	0 \$0.00	
3138ASFV9	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$1,519,314.09	89.21% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$183,732.83	10.79% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$1,703,046.92	100% 0 \$0.00	0 \$0.00	
3138ASFW7	Unavailable	6	\$1,319,770.75	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,319,770.75	100% 0 \$0.00	0 \$0.00	
			4	10010000	771 0 40 00	
3138ASFX5	Unavailable	9	\$1,334,573.71	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,334,573.71	100% 0 \$0.00	0 \$0.00	
3138ASFY3	QUICKEN LOANS INC.	6	\$1,518,237.21	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,518,237.21	100% 0 \$0.00	0 \$0.00	
3138ASFZ0	QUICKEN LOANS INC.	20	\$2,593,862.24	100% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$2,593,862.24	100% 0 \$0.00	0 \$0.00	
3138ASG22	QUICKEN LOANS INC.	19	\$1,251,052.35	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$1,251,052.35	100% 0 \$0.00	0 \$0.00	
2120 A C C 20			Φ1 <b>2</b> 00 0 <b>2</b> 7 00	01.200 0.00	NIA 0 00 00	<b>NT 4</b>
3138ASG30	I	6	\$1,298,025.00	81.2% 0 \$0.00	NA 0 \$0.00	NA

	QUICKEN LOANS INC.					I
	Unavailable	1	\$300,603.00	18.8% 0 \$0.00	NA 0 \$0.00 N	NΑ
Total		7	\$1,598,628.00	100% 0 \$0.00	0 \$0.00	
3138ASG48	QUICKEN LOANS INC.	7	\$1,405,600.00	100% 0 \$0.00	NA 0 \$0.00 N	NΑ
Total		7	\$1,405,600.00	100% 0 \$0.00	0 \$0.00	_
3138ASG55	QUICKEN LOANS INC.	14	\$1,828,975.00	100% 0 \$0.00	NA 0 \$0.00 N	NA
Total		14	\$1,828,975.00	100% 0 \$0.00	0 \$0.00	
3138ASG63	QUICKEN LOANS INC.	6	\$1,410,235.68	100% 0 \$0.00	NA 0 \$0.00 N	NΑ
Total		6	\$1,410,235.68	100% 0 \$0.00	0 \$0.00	
3138ASG71	QUICKEN LOANS INC.	15	\$1,005,350.00		NA 0 \$0.00 N	NΑ
Total		15	\$1,005,350.00	100% 0 \$0.00	0 \$0.00	_'
3138ASG89	QUICKEN LOANS INC.	11	\$1,040,725.00	100% 0 \$0.00	NA 0 \$0.00 N	NA
Total		11	\$1,040,725.00	100% 0 \$0.00	0 \$0.00	_
3138ASGA4	QUICKEN LOANS INC.	7	\$1,326,700.00	100% 0 \$0.00	NA 0 \$0.00 N	NΑ
Total		7	\$1,326,700.00	100% 0 \$0.00	0 \$0.00	_
3138ASGB2	QUICKEN LOANS INC.	18	\$1,284,897.77	100% 0 \$0.00	NA 0 \$0.00 N	NΑ
Total		18	\$1,284,897.77	100% 0 \$0.00	0 \$0.00	_
3138ASGC0	QUICKEN LOANS INC.	12	\$1,152,675.00	100% 0 \$0.00	NA 0 \$0.00 N	NΑ
Total		12	\$1,152,675.00	100% 0 \$0.00	0 \$0.00	_
3138ASGD8	QUICKEN LOANS INC.	10	\$1,324,500.00	91.69% 0 \$0.00	NA 0 \$0.00 N	NΑ
Total	Unavailable	1 11	\$120,000.00 <b>\$1,444,500.00</b>		NA 0 \$0.00 N 0 <b>\$0.00</b>	NΑ
1 Otai		11	<b>Φ1,<del>111</del>,3υυ.υυ</b>	100% 0 50.00	0 90.00	_
3138ASGE6	QUICKEN LOANS INC.	8	\$1,043,387.72	100% 0 \$0.00	NA 0 \$0.00 N	NA
Total		8	\$1,043,387.72	100% 0 \$0.00	0 \$0.00	_
3138ASGG1		18	\$5,756,880.77	100% 0 \$0.00	NA 0 \$0.00 N	NΑ

	QUICKEN LOANS INC.					ı
Total	7 - 7	18	\$5,756,880.77	100% 0 \$0.00	0 \$0.00	
3138ASGH9	QUICKEN LOANS INC.	30	\$4,156,100.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$4,156,100.00	100% 0 \$0.00	0 \$0.00	
3138ASGJ5	QUICKEN LOANS INC.	11	\$1,774,075.00		NA 0 \$0.00	NA
Total	_	11	\$1,774,075.00	100% 0 \$0.00	0 \$0.00	
3138ASGK2	QUICKEN LOANS INC.	30	\$2,960,689.34		NA 0 \$0.00	NA
Total		30	\$2,960,689.34	100% 0 \$0.00	0 \$0.00	
3138ASGL0	QUICKEN LOANS INC.	24	\$2,833,200.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$2,833,200.00	100% 0 \$0.00	0 \$0.00	
3138ASGM8	QUICKEN LOANS INC.	19	\$1,463,506.64		NA 0 \$0.00	NA
	Unavailable	1	\$60,000.00		NA 0 \$0.00	NA
Total		20	\$1,523,506.64	100% 0 \$0.00	0 \$0.00	
3138ASGN6	QUICKEN LOANS INC.	10	\$3,154,125.00		NA 0 \$0.00	NA
Total		10	\$3,154,125.00	100% 0 \$0.00	0 \$0.00	
3138ASGQ9	QUICKEN LOANS INC.	15	\$3,780,650.00		NA 0 \$0.00	NA
Total		15	\$3,780,650.00	100% 0 \$0.00	0 \$0.00	
3138ASGR7	QUICKEN LOANS INC.	8	\$1,807,825.00	80.45% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$439,450.00		NA 0 \$0.00	NA
Total		10	\$2,247,275.00	100% 0 \$0.00	0 \$0.00	
3138ASGS5	QUICKEN LOANS INC.	15	\$4,139,925.00		NA 0 \$0.00	NA
Total		15	\$4,139,925.00	100% 0 \$0.00	0 \$0.00	
3138ASGT3	QUICKEN LOANS INC.	10	\$2,929,800.00		NA 0 \$0.00	NA
Total		10	\$2,929,800.00	100% 0 \$0.00	0 \$0.00	
3138ASGU0		6	\$1,597,975.00	100% 0 \$0.00	NA 0 \$0.00	NA

	QUICKEN LOANS INC.				
Total		6	\$1,597,975.00	100% 0 \$0.00	0 \$0.00
3138ASGV8	QUICKEN LOANS INC.	3	\$2,079,575.00	72.13% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	1	\$803,475.00		NA 0 \$0.00 NA
Total		4	\$2,883,050.00	100% 0 \$0.00	0 \$0.00
3138ASGW6	QUICKEN LOANS INC.	5	\$1,278,400.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		5	\$1,278,400.00	100% 0 \$0.00	0 \$0.00
3138ASGX4	QUICKEN LOANS INC.	14	\$1,905,800.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		14	\$1,905,800.00	100% 0 \$0.00	0 \$0.00
3138ASGY2	QUICKEN LOANS INC.	14	\$1,327,275.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		14	\$1,327,275.00	100% 0 \$0.00	0 \$0.00
3138ASGZ9	QUICKEN LOANS	11	\$1,310,250.00	100% 0 \$0.00	NA 0 \$0.00 NA
	INC.				
Total		11	\$1,310,250.00	100% 0 \$0.00	0 \$0.00
3138ASH21	QUICKEN LOANS INC.	20	\$1,471,825.00		NA 0 \$0.00 NA
	Unavailable	7	\$508,000.00		NA 0 \$0.00 NA
Total		27	\$1,979,825.00	100% 0 \$0.00	0 \$0.00
3138ASH39	QUICKEN LOANS INC.	13	\$1,271,850.00		NA 0 \$0.00 NA
	Unavailable	2	\$202,000.00		NA 0 \$0.00 NA
Total		15	\$1,473,850.00	100% 0 \$0.00	0 \$0.00
3138ASH47	QUICKEN LOANS INC.	8	\$1,032,125.00	89.98% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	1	\$114,900.00		NA 0 \$0.00 NA
Total		9	\$1,147,025.00	100% 0 \$0.00	0 \$0.00
3138ASH54	QUICKEN LOANS INC.	7	\$1,810,700.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		7	\$1,810,700.00	100% 0 \$0.00	0 \$0.00
3138ASH62	QUICKEN LOANS INC.	24	\$1,519,300.00	95.87% 0 \$0.00	NA 0 \$0.00 NA
1	Unavailable	2	\$65,420.00	4.13% 0 \$0.00	NA 0 \$0.00 NA

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Total		26	\$1,584,720.00	100%	0 \$0.00	0 \$0.00	
3138ASH70	QUICKEN LOANS INC.	63	\$12,561,075.00	96.85%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$408,950.00		0 \$0.00		NA
Total		65	\$12,970,025.00	100%	0 \$0.00	0 \$0.00	
3138ASH88	QUICKEN LOANS INC.	85	\$11,011,179.87		0 \$0.00		NA
Total		85	\$11,011,179.87	100%	0 \$0.00	0 \$0.00	
3138ASH96	QUICKEN LOANS INC.	23	\$5,697,875.00	86.61%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$881,000.00	13.39%	_		NA
Total		25	\$6,578,875.00	100%	0 \$0.00	0 \$0.00	
3138ASHA3	QUICKEN LOANS INC.	5	\$1,118,424.44	100%	0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,118,424.44	100%	0 \$0.00	0 \$0.00	
3138ASHB1	QUICKEN LOANS INC.	19	\$1,135,075.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		19	\$1,135,075.00	100%	0 \$0.00	0 \$0.00	
3138ASHC9	QUICKEN LOANS INC.	13	\$4,725,450.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		13	\$4,725,450.00	100%	0 \$0.00	0 \$0.00	
3138ASHE5	QUICKEN LOANS INC.	4	\$1,338,775.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		4	\$1,338,775.00	100%	0 \$0.00	0 \$0.00	
3138ASHF2	QUICKEN LOANS INC.	10	\$6,905,825.00	71.48%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$2,755,250.00				NA
Total		14	\$9,661,075.00	100%	<u>0 \$0.00</u>	0 \$0.00	
3138ASHG0	QUICKEN LOANS INC.	20	\$6,346,475.00	87.32%			NA
m ( )	Unavailable	2	\$921,750.00	12.68%	_		NA
Total		22	\$7,268,225.00	100%	<u>0</u> \$0.00	0 \$0.00	
3138ASHH8	QUICKEN LOANS INC.	16	\$2,601,400.00		0 \$0.00		NA
Total		16	\$2,601,400.00	100%	0 \$0.00	0 \$0.00	

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3138ASHJ4	QUICKEN LOANS INC.	36	\$4,916,825.00	100% 0 \$0	.00 NA 0 \$0.00	NA
Total		36	\$4,916,825.00	100% 0 \$0	.00 0 \$0.00	
		1 1				
3138ASHK1	QUICKEN LOANS INC.	32	\$3,817,358.51	100% 0 \$0		NA
Total		32	\$3,817,358.51	100% 0 \$0	.00 0 \$0.00	
		+			<del>- </del>	<u> </u>
3138ASHL9	QUICKEN LOANS INC.	52	\$5,167,775.00	98.22% 0 \$0	.00 NA 0 \$0.00	NA
	Unavailable	1	\$93,600.00	1.78% 0 \$0	.00 NA 0 \$0.00	NA
Total		53	\$5,261,375.00	100% 0 \$0	.00 0 \$0.00	
		1				
3138ASHM7	QUICKEN LOANS INC.	53	\$3,656,120.06	91.57% 0 \$0	.00 NA 0 \$0.00	NA
	Unavailable	6	\$336,500.00	8.43% 0 \$0	.00 NA 0 \$0.00	NA
Total		59	\$3,992,620.06	100% 0 \$0	.00 0 \$0.00	
3138ASHN5	QUICKEN LOANS INC.	14	\$3,992,328.19	91.31% 0 \$0	.00 NA 0 \$0.00	NA
	Unavailable	1	\$380,000.00	8.69% 0 \$0		NA NA
Total		15	\$4,372,328.19	100% 0 \$0		
	OVWGVTTVI O ING	+ +			<del>                                     </del>	
3138ASHP0	QUICKEN LOANS INC.	8	\$2,464,425.00	100% 0 \$0	.00 NA 0 \$0.00	NA
Total		8	\$2,464,425.00	100% 0 \$0	.00 0 \$0.00	
3138ASHQ8	QUICKEN LOANS INC.	10	\$2,417,500.00	100% 0 \$0	.00 NA 0 \$0.00	NA
Total		10	\$2,417,500.00	100% 0 \$0	.00 0 \$0.00	
3138ASHR6	QUICKEN LOANS INC.	6	\$1,547,700.00	100% 0 \$0	.00 NA 0 \$0.00	NA
Total		6	\$1,547,700.00	100% 0 \$0	.00 0 \$0.00	
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3138ASHS4	QUICKEN LOANS INC.	16	\$3,481,150.00	100% 0 \$0	.00 NA 0 \$0.00	NA
Total		16	\$3,481,150.00	100% 0 \$0	.00 0 \$0.00	
T Com			Ψυ, το Ξ,ΞΞ	100,000		1
3138ASHT2	QUICKEN LOANS INC.	12	\$3,535,875.00	100% 0 \$0	.00 NA 0 \$0.00	NA
Total		12	\$3,535,875.00	100% 0 \$0	.00 0 \$0.00	
1 Gent		<del> </del>	Ψομουμοίοιοιο	100 /0 0 4 0	100	
3138ASHU9	QUICKEN LOANS INC.	10	\$1,056,375.00	91.36% 0 \$0	.00 NA 0 \$0.00	NA
	Unavailable	1	\$99,885.29	8.64% 0 \$0	.00 NA 0 \$0.00	) NA
Total	Uliavanauic	11	\$1,156,260.29	100% 0 \$0		1
1 Otal		11	\$1,150,200.29	100% 0 30	.սսլ լսլֆս.սս	<u>'</u>

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3138ASHV7	QUICKEN LOANS INC.	22	\$1,448,110.17		NA 0 \$0.00	NA
Total		22	\$1,448,110.17	100% 0 \$0.00	0 \$0.00	
3138ASHW5	QUICKEN LOANS INC.	7	\$1,682,475.00		NA 0 \$0.00	NA
Total	Unavailable	1 8	\$212,000.00 <b>\$1,894,475.00</b>	11.19% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 0 <b>\$0.00</b>	NA
10tai		0	\$1,074,475.UU	100%   0   \$0.00	<b>υ</b>  φυ <b>.</b> υυ	
3138ASHX3	QUICKEN LOANS INC.	5	\$1,025,600.00		NA 0 \$0.00	NA
Total		5	\$1,025,600.00	100% 0 \$0.00	0 \$0.00	
3138ASHY1	QUICKEN LOANS INC.	7	\$1,975,200.00		NA 0 \$0.00	NA
Total		7	\$1,975,200.00	100% 0 \$0.00	0 \$0.00	
3138ASHZ8	QUICKEN LOANS INC.	30	\$8,465,200.00		NA 0 \$0.00	NA
Total		30	\$8,465,200.00	100% 0 \$0.00	0 \$0.00	
3138ASJ29	NATIONSTAR MORTGAGE, LLC	4	\$769,273.61	56.69% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$587,750.00		NA 0 \$0.00	NA
Total		7	\$1,357,023.61	100% 0 \$0.00	0 \$0.00	
3138ASJ37	NATIONSTAR MORTGAGE, LLC	8	\$1,701,604.98		NA 0 \$0.00	NA
Total		8	\$1,701,604.98	100% 0 \$0.00	0 \$0.00	
3138ASJ45	NATIONSTAR MORTGAGE, LLC	5	\$1,114,334.88		NA 0 \$0.00	NA
Total		5	\$1,114,334.88	100% 0 \$0.00	0 \$0.00	
3138ASJ52	NATIONSTAR MORTGAGE, LLC	14	\$3,014,523.54	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$3,014,523.54	100% 0 \$0.00	0 \$0.00	
3138ASJ60	NATIONSTAR MORTGAGE, LLC	15	\$3,690,092.70		NA 0 \$0.00	NA
Total		15	\$3,690,092.70	100% 0 \$0.00	0 \$0.00	
3138ASJA1	QUICKEN LOANS INC.	90	\$23,327,381.05	98.52% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$350,000.00		NA 0 \$0.00	NA
Total		91	\$23,677,381.05	100% 0 \$0.00	0 \$0.00	

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3138ASJB9	FIRST PLACE BANK	18	\$1,337,518.15	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$1,337,518.15	100% 0 \$0.00	0 \$0.00	
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3138ASJC7	FIRST PLACE BANK	10 10	\$1,252,682.60	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,252,682.60	100% 0 \$0.00	0 \$0.00	
3138ASJD5	FIRST PLACE BANK	12	\$948,124.11	71.49% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$378,091.50	28.51% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,326,215.61	100% 0 \$0.00	0 \$0.00	
2120 4 GYE2	ENDOMEDIA CE DANIK	17	ф1 0 <b>77 7</b> 10 04	1000 000	<b>N A D D D D D D D D D D</b>	NT A
3138ASJE3	FIRST PLACE BANK	17	\$1,077,719.04	100% 0 \$0.00	NA 0 \$0.00	NA
<u>Total</u>		17	\$1,077,719.04	100% 0 \$0.00	0 \$0.00	
3138ASJF0	FIRST PLACE BANK	24	\$1,420,587.78	100% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$1,420,587.78	100% 0 \$0.00	0 \$0.00	
2120 1 6160	EVEN OTT DV A CIE D A NVV	2.4	ф2 <b>511 524</b> 05	02 12 3 0 00 00	<b>314</b> 0 00 00	27.4
3138ASJG8	FIRST PLACE BANK	24	\$2,511,724.95	92.13% 0 \$0.00	NA 0 \$0.00	NA
T-4-1	Unavailable	2	\$214,488.65	7.87% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$2,726,213.60	100% 0 \$0.00	0 \$0.00	
3138ASJH6	FIRST PLACE BANK	29	\$3,042,773.29	100% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$3,042,773.29	100% 0 \$0.00	0 \$0.00	
3138ASJJ2	FIRST PLACE BANK	10	\$1,374,642.57	90.49% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$144,500.00	9.51% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,519,142.57	100% 0 \$0.00	0 \$0.00	
3138ASJK9	FIRST PLACE BANK	12	\$1,658,112.04	92.18% 0 \$0.00	NA 0 \$0.00	NA
5130/1 <b>3311</b>	Unavailable	1	\$140,584.75	7.82% 0 \$0.00	NA 0 \$0.00	NA
Total	Onavanasie	13	\$1,798,696.79	100% 0 \$0.00	0 \$0.00	1171
3138ASJL7	CROWN MORTGAGE COMPANY	7	\$1,031,013.92	100% 0 \$0.00	NA 0 \$0.00	NA
Total	COMPAINT	7	\$1,031,013.92	100% 0 \$0.00	0 \$0.00	
			. ,			
3138ASJN3	NATIONSTAR MORTGAGE, LLC	21	\$1,407,285.01	94.37% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$83,896.71	5.63% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$1,491,181.72	100% 0 \$0.00	0 \$0.00	
3138ASJP8	NATIONSTAR	20	\$1,988,101.98	70.92% 0 \$0.00	NA 0 \$0.00	NA
22071001	MORTGAGE, LLC					
Total	Unavailable	8 <b>28</b>	\$815,070.22 \$2,803,172,20	29.08% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 0 <b>\$0.00</b>	NA
Total		۷۵_	\$2,803,172.20	100% 0 \$0.00	ุบ จับ.บบ	

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NATIONSTAR MORTGAGE, LLC	31	\$4,082,012.01	73.74% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	11	\$1,453,463.55	26.26% 0 \$0.00	NA 0 \$0.00	NA
	42	\$5,535,475.56	100% 0 \$0.00	0 \$0.00	
NATIONSTAR MORTGAGE, LLC	8	\$2,805,047.00	76.09% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	3	\$881,599.01	23.91% 0 \$0.00	NA 0 \$0.00	NA
	11	\$3,686,646.01	100% 0 \$0.00	0 \$0.00	
NATIONSTAR MORTGAGE, LLC	2	\$644,487.26	16.96% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	9	\$3,154,457.69			NA
	11	\$3,798,944.95	100% 0 \$0.00	0 \$0.00	
NATIONSTAR MORTGAGE, LLC	7	\$1,618,950.28	76.51% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	2	\$497,052.84			NA
	9	\$2,116,003.12	100% 0 \$0.00	0 \$0.00	
NATIONSTAR MORTGAGE, LLC	9	\$2,243,555.02	100% 0 \$0.00	NA 0 \$0.00	NA
	9	\$2,243,555.02	100% 0 \$0.00	0 \$0.00	
NATIONSTAR MORTGAGE, LLC	16	\$4,459,944.41	91.56% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	2	\$411,255.31	8.44% 0 \$0.00	NA 0 \$0.00	NA
	18	\$4,871,199.72	100% 0 \$0.00	0 \$0.00	
NATIONSTAR MORTGAGE, LLC	13	\$3,371,691.50	93.32% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	1	\$241,216,47	6.68% 0 \$0.00	NA 0 \$0.00	NA
	14	\$3,612,907.97	100% 0 \$0.00	0 \$0.00	
NATIONSTAR MORTGAGE, LLC	20	\$1,199,461.96	78.25% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	5	\$333,366.71	21.75% 0 \$0.00	NA 0 \$0.00	NA
	25	\$1,532,828.67	100% 0 \$0.00	0 \$0.00	
		·			
NATIONSTAR MORTGAGE, LLC	14	\$1,328,858.12	70.3% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	6	\$561,465.07	29.7% 0 \$0.00	NA 0 \$0.00	NA
	20	\$1,890,323.19	100% 0 \$0.00	0 \$0.00	
NATIONSTAR MORTGAGE, LLC	12	\$1,536,873.15	100% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE, LLC Unavailable  NATIONSTAR MORTGAGE, LLC Unavailable	MORTGAGE, LLC	MORTGAGE, LLC Unavailable Salasasasasasasasasasasasasasasasasasasa	MORTGAGE, LLC	MORTGAGE, LLC

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Total		12	\$1,536,873.15	100%	0 \$0.00	0 \$0.00	
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3138ASK27	BANK OF AMERICA, N.A.	51	\$13,324,445.31	88%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,816,500.00		0 \$0.00	NA 0 \$0.00	NA
Total		57	\$15,140,945.31	100%	0 \$0.00	0 \$0.00	
3138ASK35	BANK OF AMERICA, N.A.	125	\$33,345,604.63	66.45%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	60	\$16,834,359.78	33.55%		NA 0 \$0.00	NA
Total		185	\$50,179,964.41	100%	0 \$0.00	0 \$0.00	
3138ASK43	BANK OF AMERICA, N.A.	11	\$3,237,518.13	32.37%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	24	\$6,763,710.03	67.63%	_	NA 0 \$0.00	NA
Total		35	\$10,001,228.16	100%	0 \$0.00	0 \$0.00	
3138ASK50	BANK OF AMERICA, N.A.	34	\$9,569,773.74	63.73%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$5,446,026.64	36.27%	0 \$0.00	NA 0 \$0.00	NA
Total		54	\$15,015,800.38	100%	0 \$0.00	0 \$0.00	
3138ASK68	BANK OF AMERICA, N.A.	28	\$7,849,880.30	78.2%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$2,187,700.00	21.8%	0 \$0.00	NA 0 \$0.00	NA
Total		36	\$10,037,580.30	100%	0 \$0.00	0 \$0.00	
3138ASK76	BANK OF AMERICA, N.A.	44	\$11,249,567.96	93.29%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$809,762.27		0 \$0.00	NA 0 \$0.00	NA
Total		48	\$12,059,330.23	100%	0 \$0.00	0 \$0.00	
3138ASK84	BANK OF AMERICA, N.A.	20	\$4,764,712.95	95.13%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$243,749.62	4.87%	0 \$0.00	NA 0 \$0.00	NA
Total		21	\$5,008,462.57	100%	0 \$0.00	0 \$0.00	
3138ASK92	BANK OF AMERICA, N.A.	140	\$35,868,376.16	89.66%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$4,134,963.79	10.34%		NA 0 \$0.00	NA
Total		150	\$40,003,339.95	100%	0 \$0.00	0 \$0.00	
3138ASKB7	Unavailable	12	\$1,546,187.32		0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,546,187.32	100%	0 \$0.00	0 \$0.00	
3138ASKC5	Unavailable	93	\$17,760,733.77	100%	0 \$0.00	NA 0 \$0.00	NA

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Total		93	\$17,760,733.77	100% 0	\$0.00	0 \$0.00	
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3138ASKD3	Unavailable	42	\$8,974,683.86	100% 0	\$0.00	NA 0 \$0.00	NA
Total		42	\$8,974,683.86	100% 0	\$0.00	0 \$0.00	
3138ASKE1	Unavailable	6	\$1,084,260.56	100% 0		NA 0 \$0.00	NA
Total		6	\$1,084,260.56	100% 0	\$0.00	0 \$0.00	
	STONEGATE						
3138ASKF8	MORTGAGE CORPORATION	3	\$251,050.00	19.76% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,019,686.01	80.24% 0	\$0.00	NA 0 \$0.00	NA
Total		9	\$1,270,736.01	100% 0		0 \$0.00	
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	STONEGATE						
3138ASKG6	MORTGAGE	2	\$395,000.00	12.77% 0	\$0.00	NA 0 \$0.00	NA
	CORPORATION	1.1	Φ2 COZ OZZ OZ	07.000	ho oo	<b>3</b> 7.4.0 @0.00	27.4
T-4-1	Unavailable	11	\$2,697,957.82	87.23% 0 \$		NA 0 \$0.00	NA
<u>Total</u>		13	\$3,092,957.82	100% 0	50.00	0 \$0.00	
3138ASKK7	Unavailable	8	\$1,179,045.06	100% 0 \$	\$0.00	NA 0 \$0.00	NA
Total		8	\$1,179,045.06	100% 0	\$0.00	0 \$0.00	
3138ASKM3	Unavailable	8	\$2,095,549.59	100% 0 \$	00.04	NA 0 \$0.00	NA
Total	Unavanable	8	\$2,095,549.59 \$2,095,549.59	100% 0 5		0 \$0.00	NA
lotai		8	\$2,093,349.39	100 /6 0 4	p <b>0.00</b>	υ φυ.υυ	
3138ASKN1	Unavailable	6	\$1,272,306.88	100% 0	\$0.00	NA 0 \$0.00	NA
Total		6	\$1,272,306.88	100% 0	\$0.00	0 \$0.00	
24224 2777			<b>44.052.512.7</b> 0	100~ 04		77.1 0 00 00	
3138ASKP6	Unavailable	9	\$1,063,613.79	100% 0 \$		NA 0 \$0.00	NA
Total		9	\$1,063,613.79	100% 0 \$	50.00	0 \$0.00	
3138ASKQ4	Unavailable	21	\$2,868,297.86	100% 0 5	00.08	NA 0 \$0.00	NA
Total	e na vanaere	21	\$2,868,297.86	100% 0		0 \$0.00	1111
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3138ASKR2	Unavailable	17	\$2,777,260.61	100% 0 \$	\$0.00	NA 0 \$0.00	NA
Total		17	\$2,777,260.61	100% 0	\$0.00	0 \$0.00	
3138ASKS0	Unavailable	17	\$3,198,054.92	100% 0		NA 0 \$0.00	NA
Total		17	\$3,198,054.92	100% 0	50.00	0 \$0.00	
3138ASKT8	Unavailable	11	\$2,328,145.45	100% 0 \$	\$0.00	NA 0 \$0.00	NA
Total		11	\$2,328,145.45	100% 0		0 \$0.00	
3138ASKU5	Unavailable	4	\$1,030,723.40			NA 0 \$0.00	NA
Total		4	\$1,030,723.40	100% 0	00.00	0 \$0.00	

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	CDOWN MODECA CE			<del>                                     </del>			
3138ASKW1	CROWN MORTGAGE COMPANY	5	\$1,033,000.00	100% 0	\$0.00	NA 0 \$0.00	NA
Total		5	\$1,033,000.00	100% 0	\$0.00	0 \$0.00	
3138ASKX9	BANK OF AMERICA, N.A.	17	\$4,366,681.18	87% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$652,579.69			NA 0 \$0.00	NA
Total		19	\$5,019,260.87	100% 0	\$0.00	0 \$0.00	
3138ASKY7	BANK OF AMERICA, N.A.	17	\$5,079,722.94			NA 0 \$0.00	NA
	Unavailable	33	\$10,025,873.61	66.37% 0		NA 0 \$0.00	NA
Total		50	\$15,105,596.55	100% 0	\$0.00	0 \$0.00	
3138ASKZ4	BANK OF AMERICA, N.A.	40	\$11,066,416.67	54.81% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	34	\$9,123,531.16	45.19% 0	\$0.00	NA 0 \$0.00	NA
Total		74	\$20,189,947.83	100% 0	\$0.00	0 \$0.00	
3138ASL26	BANK OF AMERICA, N.A.	242	\$16,291,891.24			NA 0 \$0.00	NA
	Unavailable	56	\$3,807,207.68			NA 0 \$0.00	NA
Total		298	\$20,099,098.92	100% 0	\$0.00	0 \$0.00	
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3138ASL34	BANK OF AMERICA, N.A.	33	\$8,599,133.01			NA 0 \$0.00	NA
	Unavailable	4	\$1,498,583.01	14.84% 0		NA 0 \$0.00	NA
Total		37	\$10,097,716.02	100% 0	\$0.00	0 \$0.00	
3138ASL42	BANK OF AMERICA, N.A.	24	\$6,364,305.43			NA 0 \$0.00	NA
	Unavailable	14	\$3,745,980.98			NA 0 \$0.00	NA
Total		38	\$10,110,286.41	100% 0	\$0.00	0 \$0.00	
3138ASL59	BANK OF AMERICA, N.A.	42	\$4,154,869.96	82.34% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$890,932.19	17.66% 0	\$0.00	NA 0 \$0.00	NA
Total		51	\$5,045,802.15		<del></del>	0 \$0.00	
3138ASL67	BANK OF AMERICA, N.A.	19	\$4,695,945.79			NA 0 \$0.00	NA
	Unavailable	21	\$5,457,086.08			NA 0 \$0.00	NA
Total		40	\$10,153,031.87	100% 0	\$0.00	0 \$0.00	
3138ASL75	BANK OF AMERICA,	75	\$19,008,504.48	38.02% 0	\$0.00	NA 0 \$0.00	NA

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	N.A.					
	Unavailable	113	\$30,993,108.88	61.98% 0 \$0.00	NA 0 \$0.00	NA
Total		188	\$50,001,613.36	100% 0 \$0.00	0 \$0.00	
3138ASL91	BANK OF AMERICA, N.A.	27	\$5,925,059.00	89.1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$725,208.90	10.9% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$6,650,267.90	100% 0 \$0.00	0 \$0.00	
3138ASLA8	BANK OF AMERICA, N.A.	8	\$2,177,095.52	43.5% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$2,828,047.61	56.5% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$5,005,143.13	100% 0 \$0.00	0 \$0.00	
3138ASLB6	BANK OF AMERICA, N.A.	113	\$58,264,812.59	57.93% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	81	\$42,313,920.51	42.07% 0 \$0.00	NA 0 \$0.00	NA
Total		194	\$100,578,733.10	100% 0 \$0.00	0 \$0.00	
3138ASLC4	BANK OF AMERICA, N.A.	36	\$4,962,149.62	61.86% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$3,059,304.44	38.14% 0 \$0.00	NA 0 \$0.00	NA
Total		58	\$8,021,454.06	100% 0 \$0.00	0 \$0.00	
3138ASLD2	BANK OF AMERICA, N.A.	15	\$4,632,906.00	57.87% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$3,372,509.06	42.13% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$8,005,415.06	100% 0 \$0.00	0 \$0.00	
3138ASLE0	BANK OF AMERICA, N.A.	33	\$5,236,605.94	74.37% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$1,805,106.44	25.63% 0 \$0.00	NA 0 \$0.00	NA
Total		44	\$7,041,712.38	100% 0 \$0.00	0 \$0.00	
3138ASLF7	BANK OF AMERICA, N.A.	32	\$4,364,965.00	72.42% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$1,662,657.44	27.58% 0 \$0.00	NA 0 \$0.00	NA
Total		44	\$6,027,622.44	100% 0 \$0.00	0 \$0.00	
3138ASLG5	BANK OF AMERICA, N.A.	70	\$8,224,683.50	81.53% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$1,863,837.12	18.47% 0 \$0.00	NA 0 \$0.00	NA
Total		86	\$10,088,520.62	100% 0 \$0.00	0 \$0.00	
3138ASLH3	BANK OF AMERICA, N.A.	70	\$4,711,186.00	94.14% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	5	\$293,500.00	5.86% 0 \$0.00	NA 0 \$0.00	NA
Total		75	\$5,004,686.00	100% 0 \$0.00	+ + + + + + + + + + + + + + + + + + + +	
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3138ASLJ9	BANK OF AMERICA, N.A.	103	\$26,715,871.30	88.72% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$3,395,714.73	11.28% 0 \$0.00	NA 0 \$0.00	NA
Total		113	\$30,111,586.03	100% 0 \$0.00	0 \$0.00	
3138ASLK6	BANK OF AMERICA, N.A.	83	\$8,036,822.09	80.17% 0 \$0.00	) NA 0 \$0.00	NA
	Unavailable	20	\$1,987,384.60	19.83% 0 \$0.00	NA 0 \$0.00	NA
Total		103	\$10,024,206.69	100% 0 \$0.00	0 \$0.00	
3138ASLL4	BANK OF AMERICA, N.A.	201	\$57,224,094.96	94.68% 0 \$0.00		NA
	Unavailable	9	\$3,217,003.10	5.32% 0 \$0.00	+ + + +	NA
Total		210	\$60,441,098.06	100% 0 \$0.00	0 \$0.00	
3138ASLM2	BANK OF AMERICA, N.A.	26	\$6,558,860.49	65.25% 0 \$0.00	) NA 0 \$0.00	NA
	Unavailable	15	\$3,492,538.69	34.75% 0 \$0.00		NA
Total		41	\$10,051,399.18	100% 0 \$0.00	0 \$0.00	
3138ASLQ3	BANK OF AMERICA, N.A.	21	\$4,787,308.65	95.18% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$242,192.52	4.82% 0 \$0.00	+ + + + + + + + + + + + + + + + + + + +	NA
Total		22	\$5,029,501.17	100% 0 \$0.00	0 \$0.00	
3138ASLR1	BANK OF AMERICA, N.A.	23	\$5,011,508.00	100% 0 \$0.00	) NA 0 \$0.00	NA
Total		23	\$5,011,508.00	100% 0 \$0.00	0 \$0.00	
3138ASLS9	BANK OF AMERICA, N.A.	33	\$4,633,019.55	91.82% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$412,833.67	8.18% 0 \$0.00		NA
Total		36	\$5,045,853.22	100% 0 \$0.00	0 \$0.00	
3138ASLT7	BANK OF AMERICA, N.A.	24	\$6,156,030.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$6,156,030.00	100% 0 \$0.00	0 \$0.00	
3138ASLU4	BANK OF AMERICA, N.A.	59	\$3,545,133.53	70.43% 0 \$0.00		NA
	Unavailable	24	\$1,488,318.57	29.57% 0 \$0.00		NA
Total		83	\$5,033,452.10	100% 0 \$0.00	0 \$0.00	

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BANK OF AMERICA, N.A.	74	\$11,962,917.09	91.32% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	7	\$1,137,375.09	8.68% 0 \$0.00	NA 0 \$0.00	NA
	81	\$13,100,292.18	100% 0 \$0.00	0 \$0.00	
BANK OF AMERICA, N.A.	10	\$2,566,720.00			NA
	10	\$2,566,720.00	100% 0 \$0.00	0 \$0.00	
BANK OF AMERICA, N.A.	73	\$20,566,536.60			NA
Unavailable	47	\$14,442,198.09			NA
	120	\$35,008,734.69	100% 0 \$0.00	0 \$0.00	
BANK OF AMERICA,	27	\$4,506,657.43	87.56% 0 \$0.00	NA 0 \$0.00	NA
	4	\$640 294 07	12 44% 0 \$0 00	NA 0 \$0 00	NA
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BANK OF AMERICA, N.A.	30	\$4,150,974.00	83.06% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	6	\$846,736.11	16.94% 0 \$0.00	NA 0 \$0.00	NA
	36	\$4,997,710.11	100% 0 \$0.00	0 \$0.00	
BANK OF AMERICA, N.A.	35	\$18,335,353.36			NA
Unavailable		\$21,900,831.92			NA
	77	\$40,236,185.28	100% 0 \$0.00	0 \$0.00	
BANK OF AMERICA, N A	15	\$10,273,488.00	25.58% 0 \$0.00	NA 0 \$0.00	NA
	43	\$29.893.903.51	74.42% 0 \$0.00	NA 0 \$0.00	NA
O HWY WHAT IV	58	\$40,167,391.51	100% 0 \$0.00	0 \$0.00	1,112
BANK OF AMERICA, N.A.	14	\$6,905,402.68	68.71% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	6	\$3,144,284.83	31.29% 0 \$0.00	NA 0 \$0.00	NA
	20	\$10,049,687.51	100% 0 \$0.00	0 \$0.00	
BANK OF AMERICA, N.A.	16	\$11,948,461.44			NA
Unavailable		\$8,164,603.35			NA
	28	\$20,113,064.79	100% 0 \$0.00	0 \$0.00	
BANK OF AMERICA, N.A.	4	\$2,732,475.64	27.27% 0 \$0.00	NA 0 \$0.00	NA
	N.A. Unavailable  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable	N.A.   Via   Via	N.A.	N.A.	N.A.

	Unavailable	10	\$7,285,901.11	72.73% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$10,018,376.75	100% 0 \$0.00	0 \$0.00	
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3138ASM74	BANK OF AMERICA, N.A.	17	\$2,651,432.34	52.57% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$2,392,018.48	47.43% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$5,043,450.82	100% 0 \$0.00	0 \$0.00	
3138ASM82	BANK OF AMERICA, N.A.	56	\$13,427,635.47	53.44% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	48	\$11,701,247.02	46.56% 0 \$0.00	NA 0 \$0.00	NA
Total		104	\$25,128,882.49	100% 0 \$0.00	0 \$0.00	
3138ASM90	BANK OF AMERICA, N.A.	23	\$1,656,652.40	82.75% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$345,394.46		NA 0 \$0.00	NA
Total		28	\$2,002,046.86	100% 0 \$0.00	0 \$0.00	
3138ASMA7	BANK OF AMERICA, N.A.	15	\$3,443,220.00	94.28% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$209,065.94	5.72% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$3,652,285.94	100% 0 \$0.00	0 \$0.00	
3138ASMB5	BANK OF AMERICA, N.A.	14	\$2,253,103.84	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$2,253,103.84	100% 0 \$0.00	0 \$0.00	
3138ASMC3	BANK OF AMERICA, N.A.	18	\$1,754,738.92	94.39% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$104,204.49	5.61% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$1,858,943.41	100% 0 \$0.00	0 \$0.00	
3138ASMD1	BANK OF AMERICA, N.A.	7	\$1,824,655.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,824,655.00	100% 0 \$0.00	0 \$0.00	
3138ASME9	BANK OF AMERICA, N.A.	11	\$1,300,236.32	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,300,236.32	100% 0 \$0.00	0 \$0.00	
3138ASMF6	BANK OF AMERICA, N.A.	7	\$1,273,872.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,273,872.00	100% 0 \$0.00	0 \$0.00	
3138ASMG4	BANK OF AMERICA, N.A.	9	\$1,898,984.54	100% 0 \$0.00	NA 0 \$0.00	NA

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Total		9	\$1,898,984.54	100%	\$0.00	0 \$	60.00	
			7-1 -730 -	, , ,		3 4		
3138ASMH2	BANK OF AMERICA, N.A.	12	\$892,881.71	46.54%				NA
	Unavailable	15	\$1,025,791.18	53.46% (	_			NA
Total		27	\$1,918,672.89	100%	90.00	0 \$	60.00	
3138ASMJ8	BANK OF AMERICA,	7	\$1,797,186.00	100% (	)\$0.00	NA 0 \$	0.00	NA
	N.A.							1 1/1
Total		7	\$1,797,186.00	100%	\$0.00	0 \$	60.00	
3138ASMK5	BANK OF AMERICA, N.A.	19	\$2,565,320.37	95.26% (	\$0.00	NA 0 \$	0.00	NA
	Unavailable	1	\$127,511.05	4.74% (	\$0.00	NA 0 \$	0.00	NA
Total		20	\$2,692,831.42	100%	\$0.00	0 \$	60.00	
3138ASML3	BANK OF AMERICA, N.A.	44	\$2,351,451.01	97.08% (	\$0.00	NA 0 \$	0.00	NA
	Unavailable	1	\$70,800.00	2.92%	\$0.00	NA 0 \$	0.00	NA
Total		45	\$2,422,251.01	100%	\$0.00	0 \$	60.00	
3138ASMM1	BANK OF AMERICA, N.A.	5	\$842,744.17	83.32% (				NA
	Unavailable	1	\$168,750.00		_			NA
Total		6	\$1,011,494.17	100% (	0 \$0.00	0 \$	0.00	-
3138ASMN9	BANK OF AMERICA, N.A.	77	\$16,883,739.63	67.51% (	\$0.00	NA 0 \$	0.00	NA
	Unavailable	35	\$8,124,052.82	32.49% (				NA
Total		112	\$25,007,792.45	100%	\$0.00	0 \$	0.00	
3138ASMP4	BANK OF AMERICA, N.A.	10	\$6,932,286.66	27.51% (	\$0.00	NA 0 \$	0.00	NA
	Unavailable	26	\$18,268,941.06	72.49% (	\$0.00	NA 0 \$	0.00	NA
Total		36	\$25,201,227.72	100%	_		0.00	
<u> </u>					<b>_</b>		$\overline{}$	
3138ASMQ2	BANK OF AMERICA, N.A.	24	\$2,252,959.41	75.05%				NA
<u></u>	Unavailable	8	\$749,136.32	24.95% (		<del>                                     </del>		NA
Total		32	\$3,002,095.73	100%	\$0.00	0 \$	0.00	$\dashv$
3138ASMR0	BANK OF AMERICA, N.A.	7	\$949,528.52	47.13% (	\$0.00	NA 0 \$	0.00	NA
	Unavailable	8	\$1,065,364.79	52.87% (		<del>                                     </del>		NA
Total		15	\$2,014,893.31	100%	\$0.00	0 \$	0.00	

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3138ASMS8	BANK OF AMERICA, N.A.	8	\$1,953,234.00	63.23% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$1,135,900.00	36.77% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$3,089,134.00	100% 0 \$0.00	0 \$0.00	
3138ASMT6	BANK OF AMERICA, N.A.	61	\$15,700,585.14	51.86% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	59	\$14,576,577.57	48.14% 0 \$0.00	NA 0 \$0.00	NA
Total		120	\$30,277,162.71	100% 0 \$0.00	0 \$0.00	
3138ASMU3	BANK OF AMERICA, N.A.	61	\$3,837,598.60	84.94% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$680,593.90	15.06% 0 \$0.00	NA 0 \$0.00	NA
Total		72	\$4,518,192.50	100% 0 \$0.00	0 \$0.00	
3138ASMV1	BANK OF AMERICA, N.A.	7	\$1,781,876.35	17.67% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	34	\$8,302,197.65	82.33% 0 \$0.00	NA 0 \$0.00	NA
Total		41	\$10,084,074.00	100% 0 \$0.00	0 \$0.00	
3138ASMW9	BANK OF AMERICA, N.A.	13	\$3,887,567.50	38.85% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$6,118,100.13	61.15% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$10,005,667.63	100% 0 \$0.00	0 \$0.00	
3138ASMX7	BANK OF AMERICA, N.A.	32	\$7,905,064.14	78.91% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$2,112,724.38	21.09% 0 \$0.00	NA 0 \$0.00	NA
Total		38	\$10,017,788.52	100% 0 \$0.00	0 \$0.00	
3138ASMY5	BANK OF AMERICA, N.A.	47	\$14,017,966.60	70.08% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$5,983,728.45	29.92% 0 \$0.00	NA 0 \$0.00	NA
Total		66	\$20,001,695.05	100% 0 \$0.00	0 \$0.00	
3138ASMZ2	BANK OF AMERICA, N.A.	7	\$3,528,290.71	17.5% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	32	\$16,628,039.43	82.5% 0 \$0.00	NA 0 \$0.00	NA
Total		39	\$20,156,330.14	100% 0 \$0.00	0 \$0.00	
3138ASN24	Unavailable	14	\$2,041,357.05	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$2,041,357.05	100% 0 \$0.00	0 \$0.00	
3138ASN32	Unavailable	6	\$1,000,852.03	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,000,852.03	100% 0 \$0.00	0 \$0.00	
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3138ASN40	Unavailable	12	\$2,640,948.28	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$2,640,948.28	100% 0 \$0.00		
3138ASN57	Unavailable	8	\$1,117,297.14	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,117,297.14	100% 0 \$0.00	0 \$0.00	
3138ASN65	Unavailable	8	\$1,293,249.95	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,293,249.95	100% 0 \$0.00	0 \$0.00	
3138ASN73	Unavailable	193	\$54,996,297.73	100% 0 \$0.00		NA
Total		193	\$54,996,297.73	100% 0 \$0.00	0 \$0.00	
3138ASN81	Unavailable	23	\$5,950,951.09	100% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$5,950,951.09	100% 0 \$0.00	0 \$0.00	
3138ASN99	Unavailable	36	\$4,846,448.89	100% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$4,846,448.89	100% 0 \$0.00	0 \$0.00	
3138ASNA6	BANK OF AMERICA,	41	\$9,177,233.03	61.17% 0 \$0.00	NA 0 \$0.00	NA
313011311110	N.A.					
	Unavailable	21	\$5,824,891.06	38.83% 0 \$0.00		NA
Total		62	\$15,002,124.09	100% 0 \$0.00	0 \$0.00	
3138ASNB4	BANK OF AMERICA,	17	\$5,044,533.41	50.35% 0 \$0.00	NA 0 \$0.00	NA
	N.A.					
	Unavailable	18	\$4,974,124.60		+	NA
Total		35	\$10,018,658.01	100% 0 \$0.00	0 \$0.00	
	DANK OF AMERICA					
3138ASNC2	BANK OF AMERICA,	5	\$1,108,924.93	100% 0 \$0.00	NA 0 \$0.00	NA
Total	N.A.	5	\$1,108,924.93	100% 0 \$0.00	0 \$0.00	
lotai		3	\$1,100,924.93	100 % 0 50.00		
	BANK OF AMERICA,					
3138ASND0	N.A.	14	\$9,508,459.79	62.94% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$5,597,831.18	37.06% 0 \$0.00	NA 0 \$0.00	NA
Total	e na vanacio	22	\$15,106,290.97	100% 0 \$0.00		1111
2 0002			ψ10,100, <u>1</u> 2,00,2	20070 0 0000	, , , , , , , , , , , , , , , , , , , ,	
2120 4 (2) 772	BANK OF AMERICA,	2.2	Φ0. <b>2</b> .62.61 <b>7.</b> 73	01.06%	)	
3138ASNE8	N.A.	33	\$8,263,615.28	81.86% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,831,503.00	18.14% 0 \$0.00	NA 0 \$0.00	NA
Total		39	\$10,095,118.28	100% 0 \$0.00	0 \$0.00	
2120 A CNIE5	BANK OF AMERICA,	92	¢12 570 552 79	83.35% 0 \$0.00	NIA O CO	NT A
3138ASNF5	N.A.	92	\$12,570,553.78	65.55% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$2,511,554.00	16.65% 0 \$0.00	NA 0 \$0.00	NA
Total		110	\$15,082,107.78	100% 0 \$0.00	0 \$0.00	

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	BANK OF AMERICA,		A : -					
3138ASNG3	N.A.	133	\$12,968,952.82	85.74% 0			\$0.00	
	Unavailable	22	\$2,157,227.33	14.26% 0	_		\$0.00	
Total		155	\$15,126,180.15	100% 0	\$0.00	0	\$0.00	
3138ASNH1	BANK OF AMERICA, N.A.	48	\$7,762,121.78	95.96% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	2	\$327,162.13	4.04%	\$0.00	NA 0	\$0.00	NA
Total		50	\$8,089,283.91	100% 0	\$0.00	0	\$0.00	
3138ASNJ7	BANK OF AMERICA, N.A.	141	\$40,005,195.49	79.41% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	31	\$10,371,672.71	20.59%	\$0.00	NA 0	\$0.00	NA
Total		172	\$50,376,868.20	100% 0	\$0.00	0	\$0.00	
3138ASNK4	BANK OF AMERICA, N.A.	39	\$9,694,107.16	96.45% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	1	\$357,137.96	3.55% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$10,051,245.12	100% 0	\$0.00	0	\$0.00	
3138ASNL2	BANK OF AMERICA, N.A.	24	\$5,871,093.59	48.61% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	22	\$6,205,650.52	51.39% 0	\$0.00	NA 0	\$0.00	NA
Total		46	\$12,076,744.11	100% 0	\$0.00	0	\$0.00	
3138ASNM0	BANK OF AMERICA, N.A.	74	\$20,593,069.26	51.12% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	70	\$19,687,068.14	48.88% 0	\$0.00	NA 0	\$0.00	NA
Total		144	\$40,280,137.40	100% 0			\$0.00	
3138ASNN8	BANK OF AMERICA, N.A.	21	\$5,922,466.08	39.23% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	35	\$9,173,646.18	60.77% 0	\$0.00	NA 0	\$0.00	NA
Total		56	\$15,096,112.26	100% 0	\$0.00	0	\$0.00	
3138ASNP3	BANK OF AMERICA, N.A.	5	\$1,059,994.11	52.62% 0			\$0.00	
	Unavailable	4	\$954,527.42	47.38% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$2,014,521.53	100% 0	\$0.00	0	\$0.00	
3138ASNQ1	BANK OF AMERICA, N.A.	43	\$11,260,209.31	74.87% 0	·		\$0.00	
	Unavailable	15	\$3,779,814.59	25.13% 0	_	1 1	\$0.00	
Total		58	\$15,040,023.90	100% 0	\$0.00	0	\$0.00	

		$\overline{}$	<del></del>		$\overline{}$	<del></del>	
3138ASNR9	BANK OF AMERICA, N.A.	50	\$12,869,960.00	42.89%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	59	\$17,138,017.42			NA 0 \$0.00	NA
Total		109	\$30,007,977.42	100%	0 \$0.00	0 \$0.00	
<u> </u>		<del></del>		<b></b>		-	'
3138ASNS7	BANK OF AMERICA, N.A.	90	\$21,895,106.28			NA 0 \$0.00	NA
	Unavailable	78	\$18,138,925.22	1 1		NA 0 \$0.00	NA
Total		168	\$40,034,031.50	100%	0 \$0.00	0 \$0.00	
3138ASNT5	BANK OF AMERICA, N.A.	49	\$4,833,083.00	++	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$185,600.00	<b>.</b>	0 \$0.00	NA 0 \$0.00	NA
Total		51	\$5,018,683.00	100%	0 \$0.00	0 \$0.00	
3138ASNU2	BANK OF AMERICA, N.A.	54	\$8,844,530.00			NA 0 \$0.00	NA
	Unavailable	7	\$1,146,000.00	1		NA 0 \$0.00	NA
Total		61	\$9,990,530.00	100%	0 \$0.00	0 \$0.00	
3138ASNV0	Unavailable		\$92,588.10	100%	0 \$0.00	NA 0 \$0.00	NA
i i	Unavanable	1		1 1			11/1
Total	+	1	\$92,588.10	100%	0 \$0.00	0 \$0.00	
3138ASNW8	Unavailable	1	\$150,120.55	100%	0 \$0.00	NA 0 \$0.00	NA
Total		1	\$150,120.55	100%	0 \$0.00	0 \$0.00	
3138ASNX6	BANK OF AMERICA, N.A.	26	\$7,164,705.73			NA 0 \$0.00	NA
	Unavailable	8	\$2,848,104.21	28.44%		NA 0 \$0.00	NA
Total		34	\$10,012,809.94		0 \$0.00	0 \$0.00	
3138ASNZ1	BANK OF AMERICA, N.A.	146	\$37,477,374.00			NA 0 \$0.00	NA
	Unavailable	53	\$12,991,177.86	25.74%	0 \$0.00	NA 0 \$0.00	NA
Total		199	\$50,468,551.86	100%	0 \$0.00	0 \$0.00	<u></u>
3138ASP22	Unavailable	11	\$1,778,526.12	100%	0 \$0.00	NA 0 \$0.00	NA
Total	Chu, mino	11	\$1,778,526.12		0 \$0.00	0 \$0.00	
		$\overline{\Box}$					
3138ASP30	Unavailable	6	\$1,786,331.18	<b>.</b>	0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,786,331.18	100%	0 \$0.00	0 \$0.00	
3138ASP48	Unavailable	7	\$1,720,564.16	100%	0 \$0.00	NA 0 \$0.00	NA
Total	Onu vanuo 12	7	\$1,720,564.16		0 \$0.00	0 \$0.00	
Total	+	<del></del>	Ψ1914U9~U1+1~	100 /	1 40.00	υψοισσ	
3138ASP55	Unavailable	46	\$11,051,397.56	100%	0 \$0.00	NA 0 \$0.00	N/

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Total		46	\$11,051,397.56	100% 0 \$0.00	0 \$0.00	
			, , , , , , , , , , , , , , , , , , , ,	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
3138ASP63	Unavailable	11	\$1,036,316.38	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,036,316.38	100% 0 \$0.00	0 \$0.00	
3138ASP71	Unavailable	15	\$3,473,398.51	100% 0 \$0.00		NA
Total		15	\$3,473,398.51	100% 0 \$0.00	0 \$0.00	
3138ASP89	Unavailable	26	\$2,987,726.42	100% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$2,987,726.42	100% 0 \$0.00	0 \$0.00	
3138ASP97	Unavailable	20	\$4,891,491.52	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Onavanaore	20	\$4,891,491.52	100% 0 \$0.00	0 \$0.00	1 1/2 1
			***********	100100	27.1040.00	
3138ASPA4	Unavailable	8	\$1,896,940.92	100% 0 \$0.00		NA
<u>Total</u>		8	\$1,896,940.92	100% 0 \$0.00	0 \$0.00	
3138ASPB2	Unavailable	38	\$7,456,005.03	100% 0 \$0.00	NA 0 \$0.00	NA
Total	O MAY WING TO	38	\$7,456,005.03	100% 0 \$0.00	0 \$0.00	- 11 -
3138ASPC0	Unavailable	158	\$42,066,258.85	100% 0 \$0.00		NA
Total		158	\$42,066,258.85	100% 0 \$0.00	0 \$0.00	
3138ASPD8	Unavailable	20	\$5,768,796.77	100% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$5,768,796.77	100% 0 \$0.00	0 \$0.00	
3138ASPE6	Unavailable	13	\$1,473,057.18	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaole	13	\$1,473,057.18	100% 0 \$0.00	0 \$0.00	1 17 1
2120 A CDE2	TY '1 1 1	57	фо 220 222 co	100% 0 00 00	NA 0 00 00	NT A
3138ASPF3 Total	Unavailable	57 <b>57</b>	\$8,339,222.60 \$8,339,222.60	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA
lotai		31	\$0,337,222.00	100 /ε 0 φ0.00	φυ.υυ	
3138ASPG1	Unavailable	7	\$1,422,967.66	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,422,967.66	100% 0 \$0.00	0 \$0.00	
3138ASPJ5	Unavailable	18	\$4,008,661.30	100% 0 \$0.00		NA
<u>Total</u>		18	\$4,008,661.30	100% 0 \$0.00	0 \$0.00	
3138ASPL0	Unavailable	70	\$16,725,950.81	100% 0 \$0.00	NA 0 \$0.00	NA
Total		70	\$16,725,950.81	100% 0 \$0.00	0 \$0.00	
3138ASPM8	Unavailable	5	\$1,166,613.45	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Uliavallaule	5	\$1,166,613.45	100% 0 \$0.00	0 \$0.00	TIA
			, ,			
3138ASPN6	Unavailable	10	\$1,378,781.01	100% 0 \$0.00	NA 0 \$0.00	NA

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Total		10	\$1,378,781.01	100% 0 \$	\$0.00	0 \$0.00	
				1 2 2 2 2 2 2			
3138ASPP1	Unavailable	7	\$1,286,145.52			NA 0 \$0.00	NA
Total		7	\$1,286,145.52	100% 0 \$	\$0.00	0 \$0.00	
3138ASPQ9	Unavailable	35	\$4,469,957.83	100% 0 \$	\$0.00	NA 0 \$0.00	NA
Total		35	\$4,469,957.83	100% 0 \$	\$0.00	0 \$0.00	
3138ASPR7	Unavailable	14	\$1,770,678.56	100% 0 \$	00.02	NA 0 \$0.00	NA
Total	Ollavallaute	14	\$1,770,678.56	<del>                                     </del>		0 \$0.00	11/1
3138ASPS5	Unavailable	31	\$4,949,986.87	100% 0 \$		NA 0 \$0.00	NA
Total		31	\$4,949,986.87	100% 0 \$	\$0.00	0 \$0.00	
3138ASPT3	Unavailable	27	\$2,210,332.36	100% 0 \$	\$0.00	NA 0 \$0.00	NA
Total		27	\$2,210,332.36			0 \$0.00	
3138ASPU0	Unavailable	9	\$1,149,491.98	1 1 1		NA 0 \$0.00	NA
Total		9	\$1,149,491.98	100% 0 \$	50.00	0 \$0.00	
3138ASPV8	Unavailable	16	\$3,747,450.95	100% 0 \$	\$0.00	NA 0 \$0.00	NA
Total		16	\$3,747,450.95			0 \$0.00	
		$\longrightarrow$				$\square + \vdash$	
3138ASPW6	Unavailable	6	\$1,434,450.75			NA 0 \$0.00	NA
Total		6	\$1,434,450.75	100% 0 \$	\$0.00	0 \$0.00	
3138ASPX4	Unavailable	16	\$1,340,335.72	100% 0 \$	\$0.00	NA 0 \$0.00	NA
Total		16	\$1,340,335.72	1 1		0 \$0.00	
2120 A CDV2	Unavailable	9	\$1,007,135.56	100% 0 \$	ΦΩ ΩΩ	NA 0 \$0.00	NA
3138ASPY2 Total	Unavanaoie	9	\$1,007,135.56 <b>\$1,007,135.56</b>			0 \$0.00	N/A
Total			<b>Φ1,007,122.23</b>	100 /0 0 4	<b>90.00</b>	0 0000	
3138ASPZ9	Unavailable	11	\$1,561,841.95	100% 0 \$	\$0.00	NA 0 \$0.00	NA
Total		11	\$1,561,841.95	100% 0 \$	\$0.00	0 \$0.00	
3138ASQ21	EVERBANK	83	\$20,252,205.03	45.73% 0 \$	00.02	NA 0 \$0.00	NA
5130115221	Unavailable	91	\$24,032,043.61	54.27% 0 \$		NA 0 \$0.00	NA NA
Total		174	\$44,284,248.64	1 1		0 \$0.00	
3138ASQ39	EVERBANK	10	\$1,028,725.80			NA 0 \$0.00	NA
T-4al	Unavailable	5	\$515,756.71	33.39% 0 \$		NA 0 \$0.00	NA
Total		15	\$1,544,482.51	100% 0 \$	<u>50.00</u>	0 \$0.00	
3138ASQ47	EVERBANK	24	\$3,168,632.49	65.39% 0 \$	\$0.00	NA 0 \$0.00	NA
D120110 Q	Unavailable	13	\$1,677,244.49	1 1		NA 0 \$0.00	NA

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Total		37	\$4,845,876.98	100% 0 \$0.00	0 \$0.00	
3138ASQ54	EVERBANK	12	\$1,179,288.45	74.91% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$394,887.14	25.09% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,574,175.59	100% 0 \$0.00	0 \$0.00	
3138ASQ62	EVERBANK	20	\$2,606,449.95	68.26% 0 \$0.00	NA 0 \$0.00	NA
2120A3Q02	Unavailable	9	\$1,211,932.46	31.74% 0 \$0.00	NA 0 \$0.00	NA NA
Total	Onavailaule	29	\$1,211,932.40 \$3,818,382.41	100% 0 \$0.00	0 \$0.00	INA
3138ASQ70	EVERBANK	8	\$1,298,418.27	49.62% 0 \$0.00	NA 0 \$0.00	NA
<u></u>	Unavailable	8	\$1,318,498.40		NA 0 \$0.00	NA
Total		16	\$2,616,916.67	100% 0 \$0.00	0 \$0.00	
3138ASQ88	EVERBANK	9	\$1,522,753.73	41.61% 0 \$0.00	NA 0 \$0.00	NA
22 32 23 200	Unavailable	13	\$2,137,028.19	58.39% 0 \$0.00	NA 0 \$0.00	NA
Total	C HU V UHUU IC	22	\$3,659,781.92	100% 0 \$0.00	0 \$0.00	11/1
		_				
3138ASQD7	Unavailable	19	\$1,484,915.12	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$1,484,915.12	100% 0 \$0.00	0 \$0.00	
2120 4 6057	77		φ1 1 <b>7</b> 0 00 <b>7</b> 00	100% 000 00	NTA 0 00 00	37.
3138ASQE5	Unavailable	10	\$1,179,825.09	100% 0 \$0.00	NA 0 \$0.00	NA
<u>Total</u>		10	\$1,179,825.09	100% 0 \$0.00	0 \$0.00	
3138ASQF2	Unavailable	11	\$1,514,170.24	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,514,170.24	100% 0 \$0.00	0 \$0.00	
2120 1 22 22		+	φ4.2 <b>%</b> 2.25=	100 2 2 2 2	Y 10 45 - 1	
3138ASQG0	Unavailable	9	\$1,359,997.76	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,359,997.76	100% 0 \$0.00	0 \$0.00	
3138ASQH8	Unavailable	11	\$2,858,324.53	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$2,858,324.53	100% 0 \$0.00	0 \$0.00	
2126 + 7 2 = 1		+		10001		
3138ASQJ4	Unavailable	4	\$1,136,367.45	100% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$1,136,367.45	100% 0 \$0.00	0 \$0.00	
3138ASQK1	Unavailable	17	\$4,463,141.25	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$4,463,141.25	100% 0 \$0.00	0 \$0.00	
3138ASQL9	Unavailable	5	\$1,345,478.51	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,345,478.51	100% 0 \$0.00	0 \$0.00	
3138ASQM7	Unavailable	10	\$2,750,762.35	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailaule	10	\$2,750,762.35 \$2,750,762.35	100% 0 \$0.00	0 \$0.00	Art
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3138ASR38		367	\$59,956,111.43	37.52% 0 \$0.00	NA 0 \$0.00	NA
Total		1,010	\$132,614,220.67	100% 0 \$0.00	0 \$0.00	
	Unavailable	576	\$75,508,049.86	56.94% 0 \$0.00		NA
3138ASR20	WELLS FARGO BANK, N.A.	434	\$57,106,170.81	43.06% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$3,173,921.14	100% 0 50.00	0 30.00	
Total	Unavailable	14	\$1,992,117.20 \$3,173,021,14	62.77% 0 \$0.00 <b>100% 0 \$0.00</b>		NA
3138ASQZ8	EVERBANK	6	\$1,181,803.94	37.23% 0 \$0.00		NA
Total		49	\$8,727,498.68	100% 0 \$0.00	0 \$0.00	
TD 4 1	Unavailable	30	\$5,537,032.64	63.44% 0 \$0.00		NA
3138ASQY1	EVERBANK	19	\$3,190,466.04	36.56% 0 \$0.00		NA
Total		14	\$2,440,448.12	100% 0 \$0.00	0 \$0.00	
	Unavailable	4	\$812,457.16	33.29% 0 \$0.00		NA
3138ASQX3	EVERBANK	10	\$1,627,990.96	66.71% 0 \$0.00		NA
Total		62	\$11,541,833.99	100% 0 \$0.00	0 \$0.00	
	Unavailable	20	\$4,457,578.23	38.62% 0 \$0.00		NA
3138ASQW5	EVERBANK	42	\$7,084,255.76	61.38% 0 \$0.00		NA
Total		16	\$1,338,477.35	100% 0 \$0.00	0 \$0.00	
	Unavailable	8	\$925,439.30	69.14% 0 \$0.00		NA
3138ASQV7	EVERBANK	8	\$413,038.05	30.86% 0 \$0.00	NA 0 \$0.00	NA
Total		243	\$37,344,960.36	100% 0 \$0.00	0 \$0.00	
	Unavailable	64	\$11,419,697.56	30.58% 0 \$0.00	NA 0 \$0.00	NA
3138ASQU9	EVERBANK	179	\$25,925,262.80	69.42% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$7,128,678.19	100% 0 \$0.00	0 \$0.00	
	Unavailable	20	\$4,327,416.10	60.7% 0 \$0.00		NA
3138ASQT2	EVERBANK	13	\$2,801,262.09	39.3% 0 \$0.00		NA
Total		43	\$6,575,271.32	100% 0 \$0.00	0 \$0.00	
	Unavailable	22	\$4,277,233.63	65.05% 0 \$0.00		NA
3138ASQS4	EVERBANK	21	\$2,298,037.69	34.95% 0 \$0.00		NA
- Ctai		73	ψυ, τ/2,/3/.01	100 /υ υ φυ.00	υφυ.υυ	
Total	Unavailable	18 <b>45</b>	\$2,694,296.54 <b>\$6,492,937.61</b>	41.5% 0 \$0.00 <b>100% 0 \$0.00</b>		NA
3138ASQR6	COLONIAL SAVINGS FA	27	\$3,798,641.07	58.5% 0 \$0.00 41.5% 0 \$0.00		NA
	COLONIAL GAMBICG					
Total		11	\$3,041,082.68	100% 0 \$0.00	0 \$0.00	
3138ASQN5	Unavailable	11	\$3,041,082.68	100% 0 \$0.00	NA 0 \$0.00	NA

	WELLS FARGO BANK, N.A.					
	Unavailable	612	\$99,850,849.41	62.48% 0 \$0.00	NA 0 \$0.00	NA
Total		979	\$159,806,960.84	100% 0 \$0.00	0 \$0.00	
3138ASR46	WELLS FARGO BANK, N.A.	246	\$62,767,540.20		NA 0 \$0.00	NA
_	Unavailable	930	\$242,475,521.35	79.44% 0 \$0.00	NA 0 \$0.00	NA
Total		1,176	\$305,243,061.55	100% 0 \$0.00	0 \$0.00	
3138ASR53	WELLS FARGO BANK, N.A.	1,936	\$607,195,628.39		NA 0 \$0.00	NA
	Unavailable	2,556		56.52% 0 \$0.00	NA 0 \$0.00	NA
Total		4,492	\$1,396,456,682.41	100% 0 \$0.00	0 \$0.00	
3138ASR61	WELLS FARGO BANK, N.A.	1	\$438,659.96		NA 0 \$0.00	NA
	Unavailable	171	\$95,051,001.33		NA 0 \$0.00	NA
Total		172	\$95,489,661.29	100% 0 \$0.00	0 \$0.00	
3138ASR79	WELLS FARGO BANK, N.A.	126	\$70,852,503.33		NA 0 \$0.00	NA
	Unavailable	47	\$28,389,842.93	28.61% 0 \$0.00	NA 0 \$0.00	NA
Total		173	\$99,242,346.26	100% 0 \$0.00	0 \$0.00	
3138ASR87	WELLS FARGO BANK, N.A.	444	\$28,511,748.73		NA 0 \$0.00	NA
	Unavailable	715	\$47,610,910.87	62.54% 0 \$0.00	NA 0 \$0.00	NA
Total		1,159	\$76,122,659.60	100% 0 \$0.00	0 \$0.00	
3138ASR95	WELLS FARGO BANK, N.A.	350	\$34,526,942.71	32.21% 0 \$0.00		NA
	Unavailable	740	\$72,680,868.67	67.79% 0 \$0.00	NA 0 \$0.00	NA
Total		1,090	\$107,207,811.38	100% 0 \$0.00	0 \$0.00	
3138ASRA2	EVERBANK	17	\$4,434,226.61	59.99% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$2,957,840.40		NA 0 \$0.00	NA
Total		27	\$7,392,067.01	100% 0 \$0.00	0 \$0.00	
3138ASRB0	EVERBANK	48	\$14,249,331.09	57.05% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	41	\$10,726,538.47	42.95% 0 \$0.00	NA 0 \$0.00	NA
Total		89	\$24,975,869.56		0 \$0.00	
3138ASRC8	EVERBANK	4	\$991,588.20	54.23% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$836,806.06		NA 0 \$0.00	NA
Total		7	\$1,828,394.26	100% 0 \$0.00	0 \$0.00	

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3138ASRD6	EVERBANK	6	\$393,224.99			NA
m , 1	Unavailable	10	\$619,123.40	61.16% 0 \$0.00 <b>100% 0 \$0.00</b>		NA
Total		16	\$1,012,348.39	100% 0 \$0.00	0 \$0.00	
3138ASRE4	EVERBANK	1	\$118,123.59	11.63% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$897,445.96			NA
Total		8	\$1,015,569.55	100% 0 \$0.00	<del>1 1 1 1</del>	
3138ASRF1	EVERBANK	5	\$1,489,214.18	89.44% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$175,793.37	10.56% 0 \$0.00		NA
Total		6	\$1,665,007.55	100% 0 \$0.00		
3138ASRH7	EVERBANK	3	\$783,942.00	46.09% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$917,078.61	53.91% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,701,020.61	100% 0 \$0.00	0 \$0.00	
3138ASRJ3	EVERBANK	4	\$1,210,208.74	100% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$1,210,208.74	100% 0 \$0.00		
3138ASRK0	EVERBANK	5	\$1,481,983.61	46.54% 0 \$0.00	NA 0 \$0.00	NA
3130713ICKO	Unavailable	4	\$1,702,465.38	53.46% 0 \$0.00		NA
Total	Chavanable	9	\$3,184,448.99	100% 0 \$0.00		11/1
3138ASRM6	EVERBANK	16	\$1,061,758.37	75.23% 0 \$0.00		NA
	Unavailable	6	\$349,516.76		<del>                                     </del>	NA
Total		22	\$1,411,275.13	100% 0 \$0.00	0 \$0.00	
3138ASRN4	WELLS FARGO BANK, N.A.	146	\$37,747,004.07	74.67% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	46	\$12,802,561.57	25.33% 0 \$0.00	NA 0 \$0.00	NA
Total		192	\$50,549,565.64	100% 0 \$0.00	0 \$0.00	
3138ASRP9	WELLS FARGO BANK, N.A.	50	\$14,659,559.89	77.76% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$4,191,963.27	22.24% 0 \$0.00	<del></del>	NA
Total		67	\$18,851,523.16	100% 0 \$0.00	0 \$0.00	
3138ASRQ7	WELLS FARGO BANK, N.A.	10	\$2,479,331.60	45.78% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$2,936,189.17	54.22% 0 \$0.00		NA
Total		20	\$5,415,520.77	100% 0 \$0.00	0 \$0.00	
3138ASRR5	WELLS FARGO BANK, N.A.	121	\$31,728,730.30	74.35% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	42	\$10,948,672.79	25.65% 0 \$0.00	NA 0 \$0.00	NA

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Total		163	\$42,677,403.09	100% 0 \$0.00	0 \$0.00	
3138ASRS3	WELLS FARGO BANK, N.A.	30	. , ,	86.82% 0 \$0.00		NA
	Unavailable	6	. , ,	13.18% 0 \$0.00		NA
Total		36	\$10,495,759.88	100% 0 \$0.00	0 \$0.00	'
		$\longrightarrow$	<b></b>	<del></del>	<del>                                     </del>	'
3138ASRT1	WELLS FARGO BANK, N.A.	34	, ,			NA
<u> </u>	Unavailable	88		†		NA
Total		122	\$33,489,212.47	100% 0 \$0.00	0 \$0.00	
			<del></del>	<del></del>	<del>                                     </del>	'
3138ASRU8	WELLS FARGO BANK, N.A.	81	, ,			NA
	Unavailable	91	\$53,663,086.14			NA
Total		172	\$100,153,983.09	100% 0 \$0.00	0 \$0.00	
3138ASRV6	WELLS FARGO BANK, N.A.	15	\$8,398,406.94	6.67% 0 \$0.00	) NA 0 \$0.00 1	NA
	Unavailable	204	\$117,537,461.14	93.33% 0 \$0.00	) NA 0 \$0.00 N	NA
Total		219	\$125,935,868.08			_
3138ASRW4	WELLS FARGO BANK, N.A.	194	\$112,016,600.06	74.47% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	66	\$38,404,615.85	25.53% 0 \$0.00	NA 0 \$0.00 N	NA
Total		260	\$150,421,215.91	100% 0 \$0.00	0 \$0.00	_
			<u>,                                    </u>	<del></del>	<del>                                     </del>	
3138ASRX2	WELLS FARGO BANK, N.A.	107			l '	NA
	Unavailable	155	\$89,272,879.32			NA
Total		262	\$149,770,833.57	100% 0 \$0.00	0 \$0.00	_
<u> </u>		$\bot$	<u> </u>	<del></del>	<del>                                     </del>	
3138ASRY0	WELLS FARGO BANK, N.A.	67				NA
	Unavailable	157	\$10,766,961.88			NA
Total		224	\$15,584,503.68	100% 0 \$0.00	0 \$0.00	
<u> </u>		$\longrightarrow$	<del></del>	<del></del>	<del>                                     </del>	—
3138ASRZ7	WELLS FARGO BANK, N.A.	156				NA
	Unavailable	273	· ' ' ' ' ·	†		NA
Total		429	\$42,176,269.41	100% 0 \$0.00	0 \$0.00	_
3138ASS29	WELLS FARGO BANK, N.A.	274	\$71,679,743.25	53.81% 0 \$0.00	) NA 0 \$0.00 1	NA
	Unavailable	215	\$61,533,067.25	46.19% 0 \$0.00	NA 0 \$0.00 N	NA
Total	<u> </u>	489				<u> </u>

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3138ASS37	WELLS FARGO BANK, N.A.	22	\$12,431,800.00	53.44% (	\$0.00	NA	\$0.00	NA
	Unavailable	19	\$10,830,350.94			NA (	\$0.00	NA
Total		41	\$23,262,150.94	100%	\$0.00	(	\$0.00	
	WELLS FARGO			+	+ +		+	
3138ASS45	BANK, N.A.	334	\$22,065,624.25				\$0.00	
	Unavailable	334	\$21,805,193.60		+		\$0.00	
Total		668	\$43,870,817.85	100%	\$0.00	(	\$0.00	
3138ASS52	WELLS FARGO BANK, N.A.	307	\$30,006,607.98	48.26%	\$0.00	NA	\$0.00	NA
	Unavailable	327	\$32,168,606.14	51.74% (	\$0.00	NA (	\$0.00	NA
Total		634	\$62,175,214.12	100%			\$0.00	
3138ASS60	WELLS FARGO BANK, N.A.	882	\$114,147,943.82	51.98% (	\$0.00	NA	\$0.00	NA
	Unavailable	808	\$105,432,283.73	48.02% (	\$0.00	NA (	\$0.00	NA
Total		1,690	\$219,580,227.55	100%	\$0.00	(	\$0.00	
3138ASS78	WELLS FARGO BANK, N.A.	1,594	\$389,251,806.50			NA	\$0.00	NA
	Unavailable	1,764	\$465,592,398.72	54.47% (		NA (	\$0.00	NA
Total		3,358	\$854,844,205.22	100%	\$0.00	(	\$0.00	
	WELLS FARGO				+		+	
3138ASS86	BANK, N.A.	545	\$30,304,786.64				\$0.00	
	Unavailable	338	\$20,894,043.27	40.81%			\$0.00	NA
Total		883	\$51,198,829.91	100%	\$0.00	(	\$0.00	
3138ASS94	WELLS FARGO BANK, N.A.	144	\$14,033,304.08	40.96%	\$0.00	NA	\$0.00	NA
	Unavailable	207	\$20,229,916.02	59.04% (	\$0.00	NA (	\$0.00	NA
Total		351	\$34,263,220.10	100%	\$0.00	(	\$0.00	
3138ASSA1	WELLS FARGO BANK, N.A.	634	\$82,826,147.75	35.22% (	\$0.00	NA	\$0.00	NA
	Unavailable	1,174	\$152,333,355.92	64.78%	\$0.00	NA (	\$0.00	NA
Total		1,808	\$235,159,503.67	100%	\$0.00		\$0.00	
3138ASSB9	WELLS FARGO BANK, N.A.	360	\$58,534,008.59	28.39% (	\$0.00	NA	\$0.00	NA
	Unavailable	910	\$147,615,461.33	71.61% (	\$0.00	NA (	\$0.00	NA
Total		1,270	\$206,149,469.92	100%	\$0.00	(	\$0.00	

3138ASSC7	WELLS FARGO BANK, N.A.	100	\$26,682,135.22	17.69% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	461	\$124,153,296.46	82.31% 0 \$0.00	NA 0 \$0.00	NA
Total		561	\$150,835,431.68	100% 0 \$0.00	0 \$0.00	
3138ASSD5	WELLS FARGO BANK, N.A.	1,294	\$376,289,821.25		NA 0 \$0.00	NA
	Unavailable	423	\$127,460,944.07	25.3% 0 \$0.00	NA 0 \$0.00	NA
Total		1,717	\$503,750,765.32	100% 0 \$0.00	0 \$0.00	
3138ASSE3	WELLS FARGO BANK, N.A.	93	\$35,324,385.60		NA 0 \$0.00	NA
	Unavailable	2,055	\$578,699,395.85	94.25% 0 \$0.00	NA 0 \$0.00	NA
Total		2,148	\$614,023,781.45	100% 0 \$0.00	0 \$0.00	
3138ASSF0	WELLS FARGO BANK, N.A.	8	\$4,188,332.88	65.97% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$2,160,799.87	34.03% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$6,349,132.75	100% 0 \$0.00	0 \$0.00	
			,			
3138ASSG8	WELLS FARGO BANK, N.A.	451	\$25,793,546.63	36.88% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	702	\$44,145,841.75	63.12% 0 \$0.00	NA 0 \$0.00	NA
Total		1,153	\$69,939,388.38	100% 0 \$0.00	0 \$0.00	
3138ASSH6	WELLS FARGO BANK, N.A.	166	\$16,350,277.62	30.66% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	381	\$36,980,677.15	69.34% 0 \$0.00	NA 0 \$0.00	NA
Total		547	\$53,330,954.77	100% 0 \$0.00	0 \$0.00	
3138ASSJ2	WELLS FARGO BANK, N.A.	157	\$20,260,506.60	33.88% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	309	\$39,542,576.63	66.12% 0 \$0.00	NA 0 \$0.00	NA
Total		466	\$59,803,083.23	100% 0 \$0.00	0 \$0.00	
3138ASSK9	WELLS FARGO BANK, N.A.	36	\$5,852,332.64	30.11% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	84	\$13,587,197.21	69.89% 0 \$0.00	NA 0 \$0.00	NA
Total		120	\$19,439,529.85	100% 0 \$0.00	0 \$0.00	
3138ASSL7	WELLS FARGO BANK, N.A.	61	\$15,672,709.91	30.48% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	145	\$35,740,895.53	69.52% 0 \$0.00	NA 0 \$0.00	NA
Total		206	\$51,413,605.44	100% 0 \$0.00	0 \$0.00	
3138ASSM5	WELLS FARGO	28	\$9,109,056.86	44.49% 0 \$0.00	NA 0 \$0.00	NA

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1	BANK, N.A.	1 1	!	1 11 1		,
	Unavailable	44	\$11,365,196.07	55.51% 0 \$0.00	NA 0 \$0.00	NA
Total		72	\$20,474,252.93	†	0 \$0.00	
		$\Box$				
3138ASSN3	WELLS FARGO BANK, N.A.	15	\$882,444.17	59.3% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$605,623.45	40.7% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$1,488,067.62	100% 0 \$0.00	0 \$0.00	
		$\Box$				
3138ASSP8	WELLS FARGO BANK, N.A.	7	\$686,823.80		NA 0 \$0.00	NA
	Unavailable	7	\$639,994.45		NA 0 \$0.00	NA
Total		14	\$1,326,818.25	100% 0 \$0.00	0 \$0.00	
<u> </u>		$\longrightarrow$		<del></del>		
3138ASSQ6	WELLS FARGO BANK, N.A.	8	\$1,463,808.18		NA 0 \$0.00	NA
	Unavailable	3	\$620,782.95		NA 0 \$0.00	NA
Total		11	\$2,084,591.13	100% 0 \$0.00	0 \$0.00	
<u> </u>		$\longrightarrow$		<del></del>	$\longrightarrow$	
3138ASSR4	WELLS FARGO BANK, N.A.	14	\$3,133,523.15		NA 0 \$0.00	NA
Total		14	\$3,133,523.15	100% 0 \$0.00	0 \$0.00	
<u> </u>		$\longrightarrow$		<del></del>		'
3138ASSS2	WELLS FARGO BANK, N.A.	24	\$5,637,157.55		NA 0 \$0.00	NA
Total		24	\$5,637,157.55	100% 0 \$0.00	0 \$0.00	
<del> </del>		+		<del></del>	$\longrightarrow$	
3138ASST0	WELLS FARGO BANK, N.A.	3	\$1,312,811.38		NA 0 \$0.00	NA
	Unavailable	1	\$253,523.00		NA 0 \$0.00	NA
Total		4	\$1,566,334.38	100% 0 \$0.00	0 \$0.00	
<u> </u>		+		<del></del>		
3138ASSW3	WELLS FARGO BANK, N.A.	7	\$4,261,917.00	36.15% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$7,527,200.00	63.85% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$11,789,117.00	<del>                                     </del>	0 \$0.00	
3138ASSX1	WELLS FARGO BANK, N.A.	125	\$9,263,859.48	48.55% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	144	\$9,816,954.69		NA 0 \$0.00	NA
Total		269	\$19,080,814.17	100% 0 \$0.00	0 \$0.00	
<u> </u>		$\longrightarrow$		<del></del>		
3138ASSY9	WELLS FARGO BANK, N.A.	255	\$24,875,769.48		NA 0 \$0.00	NA
	Unavailable	176	\$17,508,356.17		NA 0 \$0.00	NA
Total		431	\$42,384,125.65	100% 0 \$0.00	0 \$0.00	

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	WELLGEARGO	+		<del></del>	+	
3138ASSZ6	WELLS FARGO BANK, N.A.	119	\$15,476,021.74			NA
	Unavailable	44	\$5,824,545.19			NA
Total		163	\$21,300,566.93	100% 0 \$0.00	0 \$0.00	
3138ASTA0	WELLS FARGO BANK, N.A.	26	\$3,382,899.67	34.83% 0 \$0.00		NA
	Unavailable	50	\$6,328,815.72	65.17% 0 \$0.00		NA
Total		76	\$9,711,715.39	100% 0 \$0.00	0 \$0.00	
3138ASTB8	WELLS FARGO BANK, N.A.	103	\$24,956,336.40	44.95% 0 \$0.00	0 NA 0 \$0.00	NA
	Unavailable	126	\$30,563,058.82	55.05% 0 \$0.00	0 NA 0 \$0.00	NA
Total		229	\$55,519,395.22	100% 0 \$0.00	0 \$0.00	
3138ASTC6	WELLS FARGO BANK, N.A.	105	\$5,538,523.73			NA
	Unavailable	16	\$870,690.94	<del>                                     </del>	<del>                                     </del>	NA
Total		121	\$6,409,214.67	100% 0 \$0.00	0 \$0.00	
3138ASTD4	WELLS FARGO BANK, N.A.	8	\$944,478.92	30.91% 0 \$0.00	0 NA 0 \$0.00	NA
	Unavailable	18	\$2,110,681.37	69.09% 0 \$0.00		NA
Total		26	\$3,055,160.29	100% 0 \$0.00	0 \$0.00	
	******	+		<u> </u>	+	
3138ASTE2	WELLS FARGO BANK, N.A.	30	\$1,587,899.03			NA
	Unavailable	15	\$712,475.20			NA
Total		45	\$2,300,374.23	100% 0 \$0.00	0 \$0.00	
3138ASTF9	WELLS FARGO BANK, N.A.	139	\$33,451,606.02	35.98% 0 \$0.00	0 NA 0 \$0.00	NA
	Unavailable	269	\$59,529,238.92	64.02% 0 \$0.00	0 NA 0 \$0.00	NA
Total		408	\$92,980,844.94	100% 0 \$0.00	0 \$0.00	
3138ASTG7	WELLS FARGO BANK, N.A.	43	\$16,392,989.67	81.56% 0 \$0.00	0 NA 0 \$0.00	NA
	Unavailable	9	\$3,705,650.00	18.44% 0 \$0.00	0 NA 0 \$0.00	NA
Total		52	\$20,098,639.67	100% 0 \$0.00	0 \$0.00	
3138ASTJ1	WELLS FARGO BANK, N.A.	28	\$11,101,194.19			NA
	Unavailable	4	\$1,422,613.00		<del>                                     </del>	NA
Total		32	\$12,523,807.19	100% 0 \$0.00	0 \$0.00	
				<u>'</u>		ŀ

3138ASTK8	WELLS FARGO BANK, N.A.	32	\$11,378,593.61	90.25% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,229,920.00	9.75% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$12,608,513.61	100% 0 \$0.00	0 \$0.00	
	***************************************					
3138ASTL6	WELLS FARGO BANK, N.A.	35	\$11,705,939.58	92.86% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$900,000.00	7.14% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$12,605,939.58	100% 0 \$0.00	0 \$0.00	
3138ASTM4	WELLS FARGO BANK, N.A.	3	\$360,444.00	34.03% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$698,806.68	65.97% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,059,250.68	100% 0 \$0.00	0 \$0.00	
3138ASTN2	Unavailable	5	\$1,110,500.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,110,500.00	100% 0 \$0.00	0 \$0.00	
3138ASU34	MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$1,432,406.61	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,432,406.61	100% 0 \$0.00	0 \$0.00	
3138ASU59	PNC BANK, N.A.	111	\$7,100,153.59	100% 0 \$0.00	NA 0 \$0.00	NA
Total		111	\$7,100,153.59	100% 0 \$0.00	0 \$0.00	
3138ASU67	PNC BANK, N.A.	72	\$7,059,530.83	100% 0 \$0.00	NA 0 \$0.00	NA
<u>Total</u>		72	\$7,059,530.83	100% 0 \$0.00	0 \$0.00	
3138ASU75	PNC BANK, N.A.	73	\$9,454,436.61	100% 0 \$0.00	NA 0 \$0.00	NA
Total		73	\$9,454,436.61	100% 0 \$0.00	0 \$0.00	
3138ASU83	PNC BANK, N.A.	69	\$17,255,940.87	100% 0 \$0.00	NA 0 \$0.00	NA
Total	THE BRINK, IV.71.	69	\$17,255,940.87	100% 0 \$0.00	0 \$0.00	11/1
2 0 0 0		0,5	ψ11 <b>,200</b> ,5 1000.	100 % 0 4000		
3138ASU91	PNC BANK, N.A.	63	\$3,945,949.29	100% 0 \$0.00	NA 0 \$0.00	NA
Total		63	\$3,945,949.29	100% 0 \$0.00	0 \$0.00	
3138ASUR1	Unavailable	14	\$3,010,700.80	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$3,010,700.80	100% 0 \$0.00	0 \$0.00	
3138ASUS9	Unavailable	33	\$5,505,914.25	100% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$5,505,914.25	100% 0 \$0.00	0 \$0.00	
3138ASV25	PHH MORTGAGE CORPORATION	3	\$363,313.00	33.66% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	6	\$715,960.60	66.34% 0 \$0.00	NA 0 \$0.00	NA
Total	Uliavaliaule	9	\$1,079,273.60	100% 0 \$0.00	0 \$0.00	11/7
10141		+ +	\$1,077,473.00	100 % 0 50.00	U 90.00	
3138ASV33	PHH MORTGAGE CORPORATION	62	\$14,738,365.41	44.16% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	68	\$18,636,395.90		NA 0 \$0.00	NA
Total		130	\$33,374,761.31	100% 0 \$0.00	0 \$0.00	
3138ASV41	PHH MORTGAGE CORPORATION	32	\$9,153,475.17		NA 0 \$0.00	NA
	Unavailable	1	\$181,000.00		NA 0 \$0.00	NA
Total		33	\$9,334,475.17	100% 0 \$0.00	0 \$0.00	
3138ASV66	PHH MORTGAGE CORPORATION	35	\$10,647,159.39		NA 0 \$0.00	NA
	Unavailable	11	\$3,360,900.00		NA 0 \$0.00	NA
Total		46	\$14,008,059.39	100% 0 \$0.00	0 \$0.00	
3138ASV82	PHH MORTGAGE CORPORATION	7	\$1,579,475.34		NA 0 \$0.00	NA
	Unavailable	6	\$1,908,232.41	54.71% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$3,487,707.75	100% 0 \$0.00	0 \$0.00	
3138ASV90	PHH MORTGAGE CORPORATION	1	\$249,629.37	10.25% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$2,185,959.52	89.75% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,435,588.89	100% 0 \$0.00	0 \$0.00	
3138ASVA7	PNC BANK, N.A.	57	\$7,344,710.79	100% 0 \$0.00	NA 0 \$0.00	NA
Total		57	\$7,344,710.79		0 \$0.00	
3138ASVB5	PNC BANK, N.A.	42	\$4,169,137.43	100% 0 \$0.00	NA 0 \$0.00	NA
Total		42	\$4,169,137.43		0 \$0.00	
3138ASVC3	PNC BANK, N.A.	34	\$8,271,260.48	100% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$8,271,260.48	100% 0 \$0.00	0 \$0.00	
3138ASVD1	PNC BANK, N.A.	35	\$1,826,527.85	100% 0 \$0.00	NA 0 \$0.00	NA
Total	,	35	\$1,826,527.85	100% 0 \$0.00	0 \$0.00	
212010000	DYG D ANTE NI A	26	\$5.760.000 AC	100% 040 00	77 t 0 th 0 0 0	- NA
3138ASVE9	PNC BANK, N.A.	26	\$5,769,820.46		NA 0 \$0.00	NA
Total		26	\$5,769,820.46	100% 0 \$0.00	0 \$0.00	
3138ASVF6	PNC BANK, N.A.	24	\$5,761,827.13	100% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$5,761,827.13	100% 0 \$0.00	0 \$0.00	

3138ASVG4	PNC BANK, N.A.	25	\$3,233,675.42		0 \$0.00	NA 0 \$0.00	NA
Total		25	\$3,233,675.42	100%	0 \$0.00	0 \$0.00	
			<b>* * * * * * * * * *</b>	10011	0 40 00		
3138ASVH2	PNC BANK, N.A.	21	\$5,114,496.81		0 \$0.00	NA 0 \$0.00	NA
Total		21	\$5,114,496.81	100%	0 \$0.00	0 \$0.00	
3138ASVJ8	PNC BANK, N.A.	17	\$4,022,254.22	100%	0 \$0.00	NA 0 \$0.00	NA
Total		17	\$4,022,254.22	100%	0 \$0.00	0 \$0.00	
3138ASVK5	PNC BANK, N.A.	13	\$1,260,933.56		0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,260,933.56	100%	0 \$0.00	0 \$0.00	
3138ASVL3	PNC BANK, N.A.	12	\$2,508,426.98	100%	0 \$0.00	NA 0 \$0.00	NA
Total		12	\$2,508,426.98		0 \$0.00	0 \$0.00	
3138ASVN9	PNC BANK, N.A.	9	\$2,818,799.14		0 \$0.00	NA 0 \$0.00	NA
Total		9	\$2,818,799.14	100%	0 \$0.00	0 \$0.00	
3138ASVP4	DNC DANK NA	8	\$2,052,095.23	100%	0 \$0.00	NA 0 \$0.00	NA
Total	PNC BANK, N.A.	8	\$2,052,095.23 \$2,052,095.23		0 \$0.00 0 \$0.00	0 \$0.00	NA
1 otai		0	\$2,032,093.23	100 70	υ φυ.υυ	0 90.00	
3138ASVQ2	PNC BANK, N.A.	7	\$1,728,704.01	100%	0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,728,704.01	100%	0 \$0.00	0 \$0.00	
3138ASVR0	PNC BANK, N.A.	6	\$1,514,974.53		0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,514,974.53	100%	0 \$0.00	0 \$0.00	
3138ASVS8	PNC BANK, N.A.	5	\$1,011,161.92	100%	0 \$0.00	NA 0 \$0.00	NA
Total	THE BIH HI, THE	5	\$1,011,161.92		0 \$0.00	0 \$0.00	1171
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3138ASVT6	PNC BANK, N.A.	5	\$1,213,396.63	100%	0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,213,396.63	100%	0 \$0.00	0 \$0.00	
3138ASVU3	PNC BANK, N.A.	4	\$1,223,828.65	100%	0 \$0.00	NA 0 \$0.00	NA
Total	TING DAINK, IV.A.	4	\$1,223,828.65		0 \$0.00	0 \$0.00	IVA
- Cour		1 1	ψ1,225,020.05	100 /6	φοισσ	0 40.00	
3138ASVV1	PHH MORTGAGE CORPORATION	7	\$810,732.90	77.06%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$241,354.01	22.94%	0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,052,086.91	100%	0 \$0.00	0 \$0.00	
	DITT MODERA CE	1			+ +		
3138ASVW9	PHH MORTGAGE CORPORATION	2	\$574,350.00	39.3%	0 \$0.00	NA 0 \$0.00	NA
-		1	************************	60 <b>=</b> ~	0 00 00	37.4 0 00 00	
	Unavailable	4	\$887,009.52	60.7%	0 \$0.00	NA 0 \$0.00	NA

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3138ASVX7	PHH MORTGAGE CORPORATION	16	\$866,837.06	48.19% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$931,817.60	51.81% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$1,798,654.66	100% 0 \$0.00	0 \$0.00	
		$\perp$				
3138ASVY5	PHH MORTGAGE CORPORATION	2	\$380,400.00	37.61% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$631,000.00		NA 0 \$0.00	NA
Total		5	\$1,011,400.00	100% 0 \$0.00	0 \$0.00	
3138ASVZ2	PHH MORTGAGE CORPORATION	8	\$753,629.00	49.07% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$782,281.18	50.93% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,535,910.18	100% 0 \$0.00	0 \$0.00	
		+		$\longrightarrow$		
3138ASW24	PHH MORTGAGE CORPORATION	13	\$1,275,877.60		NA 0 \$0.00	NA
	Unavailable	10	\$931,486.94	42.2% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$2,207,364.54	100% 0 \$0.00	0 \$0.00	
		+				
3138ASW32	PHH MORTGAGE CORPORATION	56	\$5,549,741.88	50.91% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	53	\$5,350,437.68	49.09% 0 \$0.00	NA 0 \$0.00	NA
Total		109	\$10,900,179.56	100% 0 \$0.00	0 \$0.00	
	DIWINGS - 5-	+ +			-++-	
3138ASW40	PHH MORTGAGE CORPORATION	4	\$1,114,740.10		NA 0 \$0.00	NA
Total		4	\$1,114,740.10	100% 0 \$0.00	0 \$0.00	
3138ASW57	PHH MORTGAGE CORPORATION	31	\$3,656,737.90	49.05% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	32	\$3,798,908.47	50.95% 0 \$0.00	NA 0 \$0.00	NA
Total	Onavanaule	63	\$7,455,646.37	100% 0 \$0.00	0 \$0.00	11/1
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3138ASW65	PHH MORTGAGE CORPORATION	46	\$7,490,596.12	55.39% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	37	\$6,033,187.70	44.61% 0 \$0.00	NA 0 \$0.00	NA
Total		83	\$13,523,783.82	100% 0 \$0.00	0 \$0.00	- 12.4
			, -,			
3138ASW73	PHH MORTGAGE CORPORATION	43	\$5,876,020.41	65.26% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$3,128,492.32	34.74% 0 \$0.00	NA 0 \$0.00	NA
Total		66	\$9,004,512.73	100% 0 \$0.00	0 \$0.00	
3138ASW81	Unavailable	10	\$2,836,831.13	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,836,831.13	100% 0 \$0.00	0 \$0.00	

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	PHH MORTGAGE							
3138ASW99	CORPORATION	60	\$3,906,397.92		,		0 \$0.00	
	Unavailable	40	\$2,606,924.93	40.02%			0 \$0.00	
Total		100	\$6,513,322.85	100%	\$0.00		0 \$0.00	
	PHH MORTGAGE							
3138ASWA6	CORPORATION	17	\$2,371,790.01	35.29%	,		0 \$0.00	) NA
	Unavailable	28	\$4,349,893.76				0 \$0.00	
Total		45	\$6,721,683.77	100%	\$0.00		0 \$0.00	
	DILLI MODTO A CE							
3138ASWB4	PHH MORTGAGE CORPORATION	391	\$106,734,185.35	56.1%	\$0.00	NA	0 \$0.00	) NA
	Unavailable	317	\$83,538,034.80	43.9% (	\$0.00		0 \$0.00	
Total		708	\$190,272,220.15	100%	\$0.00		0 \$0.00	
	PHH MORTGAGE				<del> </del>		1.	
3138ASWC2	CORPORATION	307	\$71,355,913.61	69.78%	,		0 \$0.00	) NA
	Unavailable	160	\$30,899,866.15	30.22%			0 \$0.00	1
Total		467	\$102,255,779.76	100%	\$0.00		0 \$0.00	
3138ASWD0	PHH MORTGAGE CORPORATION	34	\$6,475,603.48	51.21% (	\$0.00	NA	0 \$0.00	) NA
	Unavailable	33	\$6,169,796.60	48.79% (	\$0.00	NA	0 \$0.00	) NA
Total		67	\$12,645,400.08	100%	\$0.00		0 \$0.00	)
3138ASWF5	PHH MORTGAGE CORPORATION	46	\$14,193,137.50	48%	\$0.00	NA	0 \$0.00	NA
	Unavailable	48	\$15,373,199.33	52%	\$0.00	NA	0 \$0.00	NA
Total		94	\$29,566,336.83	100%	\$0.00		0 \$0.00	
3138ASWG3	PHH MORTGAGE	25	\$6,589,048.33	61.02% (	00.02	NI A	0 \$0.00	) NA
5136A3 W G3	CORPORATION							
m 1	Unavailable	16	\$4,209,584.81	38.98% (	+ +		0 \$0.00	1
Total		41	\$10,798,633.14	100%	\$0.00		0 \$0.00	)
3138ASWH1	PHH MORTGAGE	21	\$5,568,568.38	60.65%	\$0.00	NΔ	0 \$0.00	) NA
5 13 01 13 W 111	CORPORATION				ľ			
Total	Unavailable	10 <b>31</b>	\$3,612,596.42	39.35% (0 <b>100%</b> (0	+ +		0 \$0.00 <b>0 \$0.0</b> 0	1 1
Total		31	\$9,181,164.80	100%	φυ.υυ		<u>v 30.00</u>	,
3138ASWJ7	PHH MORTGAGE CORPORATION	26	\$7,501,788.55	62.02%	\$0.00	NA	0 \$0.00	NA
3130A3WJ7	CORTORATION							
Total	Unavailable	13 <b>39</b>	\$4,593,611.57	37.98% (0 <b>100%</b> (0	+ +		0 \$0.00 <b>0 \$0.0</b> 0	1 1

				<del></del>		
3138ASWK4	PHH MORTGAGE CORPORATION	29	\$8,024,722.39	89.85% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$906,483.91	10.15% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$8,931,206.30	100% 0 \$0.00	0 \$0.00	
3138ASWL2	PHH MORTGAGE CORPORATION	19	\$4,954,777.25	62.48% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$2,974,967.50		NA 0 \$0.00	NA
Total		28	\$7,929,744.75	100% 0 \$0.00	0 \$0.00	
3138ASWM0	PHH MORTGAGE CORPORATION	35	\$9,181,528.16		NA 0 \$0.00	NA
	Unavailable	20	\$6,883,354.50		NA 0 \$0.00	NA
Total		55	\$16,064,882.66	100% 0 \$0.00	0 \$0.00	
3138ASWN8	PHH MORTGAGE CORPORATION	73	\$19,256,992.54	42.71% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	71	\$25,827,600.00	57.29% 0 \$0.00	NA 0 \$0.00	NA
Total		144	\$45,084,592.54	100% 0 \$0.00	0 \$0.00	
		7	, ,			
3138ASWP3	PHH MORTGAGE CORPORATION	72	\$22,430,848.12	59.72% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	34	\$15,126,126.13	40.28% 0 \$0.00	NA 0 \$0.00	NA
Total		106	\$37,556,974.25	100% 0 \$0.00	0 \$0.00	
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3138ASWQ1	PHH MORTGAGE CORPORATION	9	\$1,238,870.57	35.66% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$2,234,800.00		NA 0 \$0.00	NA
Total		25	\$3,473,670.57	100% 0 \$0.00	0 \$0.00	
3138ASWR9	PHH MORTGAGE CORPORATION	25	\$3,426,341.01		NA 0 \$0.00	NA
	Unavailable	14	\$1,923,628.94	35.96% 0 \$0.00	NA 0 \$0.00	NA
Total		39	\$5,349,969.95	100% 0 \$0.00	0 \$0.00	
3138ASWS7	PHH MORTGAGE CORPORATION	76	\$4,623,409.66		NA 0 \$0.00	NA
	Unavailable	49	\$3,086,324.40		NA 0 \$0.00	NA
Total		125	\$7,709,734.06	100% 0 \$0.00	0 \$0.00	
3138ASWT5	PHH MORTGAGE CORPORATION	35	\$3,425,046.73		NA 0 \$0.00	NA
	Unavailable	13	\$1,244,424.00		NA 0 \$0.00	NA
Total		48	\$4,669,470.73	100% 0 \$0.00	0 \$0.00	
3138ASWU2	PHH MORTGAGE	7	\$826,212.57	76.82% 0 \$0.00	NA 0 \$0.00	NA

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	CORPORATION						Ī	
	Unavailable	2	\$249,236.85	23.18% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,075,449.42	100% 0	\$0.00	0	\$0.00	
3138ASWV0	PHH MORTGAGE CORPORATION	4	\$642,501.00	56.93% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	3	\$486,000.00	43.07% 0	\$0.00	NA 0	\$0.00	NA
Total		7	\$1,128,501.00	100% 0	\$0.00	0	\$0.00	
3138ASWW8	PHH MORTGAGE CORPORATION	83	\$11,447,600.15	57.92% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	60	\$8,316,677.11	42.08% 0			\$0.00	
Total		143	\$19,764,277.26	100% 0	\$0.00	0	\$0.00	
3138ASWX6	PHH MORTGAGE CORPORATION	36	\$2,004,201.87	44.43% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	45	\$2,506,907.54				\$0.00	
Total		81	\$4,511,109.41	100% 0	\$0.00	0	\$0.00	
3138ASWY4	PHH MORTGAGE CORPORATION	58	\$3,890,274.88	64.1% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	31	\$2,178,742.43	35.9% 0	\$0.00	NA 0	\$0.00	NA
Total		89	\$6,069,017.31	100% 0	\$0.00	0	\$0.00	
3138ASWZ1	PHH MORTGAGE CORPORATION	13	\$3,414,422.21	94.99% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	1	\$180,000.00	5.01% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$3,594,422.21	100% 0	\$0.00	0	\$0.00	
3138ASXA5	Unavailable	11	\$3,400,711.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$3,400,711.00	100% 0	\$0.00	0	\$0.00	
3138ASXB3	PHH MORTGAGE CORPORATION	14	\$4,187,557.64	86.64% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	2	\$646,000.00	13.36% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$4,833,557.64	100% 0	\$0.00	0	\$0.00	
3138ASXC1	PHH MORTGAGE CORPORATION	58	\$5,620,033.56				\$0.00	
	Unavailable	62	\$6,002,043.93	51.64% 0			\$0.00	
Total		120	\$11,622,077.49	100% 0	\$0.00	0	\$0.00	
3138ASXD9	PHH MORTGAGE CORPORATION	124	\$35,149,534.20	100% 0			\$0.00	
Total		124	\$35,149,534.20	100% 0	\$0.00	0	\$0.00	
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3138ASXE7	PHH MORTGAGE CORPORATION	25	\$2,922,086.70	44.09% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	31	\$3,705,153.84	55.91% 0 \$0.00	NA 0 \$0.00	NA
Total		56	\$6,627,240.54	100% 0 \$0.00	0 \$0.00	
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3138ASXF4	PHH MORTGAGE CORPORATION	36	\$5,932,915.37		NA 0 \$0.00	NA
	Unavailable	33	\$5,365,580.86		NA 0 \$0.00	NA
Total		69	\$11,298,496.23	100% 0 \$0.00	0 \$0.00	!
3138ASXG2	Unavailable	23	\$4,333,844.73	100% 0 \$0.00	NA 0 \$0.00	NA
Total Total		23	\$4,333,844.73		0 \$0.00	<del></del>
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3138ASXH0	PHH MORTGAGE CORPORATION	11	\$1,514,903.80	46.36% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$1,752,705.82	53.64% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$3,267,609.62	100% 0 \$0.00	0 \$0.00	
	PHH MORTGAGE	++		<del></del>	<del></del>	!
3138ASXJ6	CORPORATION	5	\$1,267,009.00	60.55% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$825,600.00	39.45% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$2,092,609.00	<del>                                     </del>	0 \$0.00	
3138ASXK3	PHH MORTGAGE CORPORATION	56	\$3,293,426.58	61.3% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	33	\$2,079,320.21	38.7% 0 \$0.00	NA 0 \$0.00	NA
Total		89	\$5,372,746.79	100% 0 \$0.00	0 \$0.00	
3138ASXL1	PHH MORTGAGE CORPORATION	6	\$1,425,415.76	i i	NA 0 \$0.00	NA
	Unavailable	6	\$1,532,924.72	51.82% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$2,958,340.48	100% 0 \$0.00	0 \$0.00	
3138ASXM9	PHH MORTGAGE CORPORATION	6	\$712,109.65	54.64% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$591,047.11	45.36% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,303,156.76	100% 0 \$0.00	0 \$0.00	
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3138ASXN7	PHH MORTGAGE CORPORATION	3	\$559,096.29		NA 0 \$0.00	NA
	Unavailable	5	\$927,309.05		NA 0 \$0.00	NA
Total		8	\$1,486,405.34	100% 0 \$0.00	0 \$0.00	
3138ASXP2	PHH MORTGAGE CORPORATION	82	\$18,060,503.17	78.61% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$4,914,025.00	21.39% 0 \$0.00	NA 0 \$0.00	NA

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Total		103	\$22,974,528.17	100% 0 \$0.00	0 \$0.00	
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3138ASXQ0	PHH MORTGAGE CORPORATION	198	\$49,578,188.74	56.44% 0 \$0.00		NA
	Unavailable	162	\$38,271,656.81	43.56% 0 \$0.00	<del></del>	NA
Total		360	\$87,849,845.55	100% 0 \$0.00	0 \$0.00	
3138ASXR8	PHH MORTGAGE CORPORATION	11	\$2,468,902.00	12.15% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	67	\$17,852,834.00	87.85% 0 \$0.00	1 11 1	NA
Total		78	\$20,321,736.00	100% 0 \$0.00	0 \$0.00	
3138ASXS6	PHH MORTGAGE CORPORATION	24	\$4,586,370.13	49.02% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$4,770,574.02	50.98% 0 \$0.00	NA 0 \$0.00	NA
Total		43	\$9,356,944.15	100% 0 \$0.00	0 \$0.00	
3138ASXT4	PHH MORTGAGE CORPORATION	433	\$122,172,228.21	59.81% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	304	\$82,096,243.54	40.19% 0 \$0.00	NA 0 \$0.00	NA
Total		737	\$204,268,471.75	100% 0 \$0.00	0 \$0.00	
3138ASXU1	PHH MORTGAGE CORPORATION	1	\$713,009.58	50.18% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$708,000.00	49.82% 0 \$0.00	NA 0 \$0.00	NA
Total		2	\$1,421,009.58	100% 0 \$0.00	0 \$0.00	
3138ASXV9	PHH MORTGAGE CORPORATION	5	\$1,010,232.28	84.37% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$187,175.57	15.63% 0 \$0.00		NA
Total		6	\$1,197,407.85	100% 0 \$0.00	0 \$0.00	
3138ASY22	RBS CITIZENS, NA	61	\$6,059,660.56	100% 0 \$0.00	) NA 0 \$0.00	NA
Total	,	61	\$6,059,660.56	100% 0 \$0.00		
3138ASY30	RBS CITIZENS, NA	104	\$13,800,369.17	100% 0 \$0.00	NA 0 \$0.00	NA
Total		104	\$13,800,369.17	100% 0 \$0.00	0 \$0.00	
3138ASY48	RBS CITIZENS, NA	37	\$2,739,747.58	100% 0 \$0.00	NA 0 \$0.00	NA
Total	RDS CITIZENS, NA	37	\$2,739,747.58 \$2,739,747.58	100% 0 \$0.00	1 11 1	INA
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3138ASY55	RBS CITIZENS, NA	20	\$2,745,500.88	100% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$2,745,500.88	100% 0 \$0.00	0 \$0.00	
3138ASY63	RBS CITIZENS, NA	40	\$9,970,650.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	, , , , , , , , , , , , , , , , , , , ,	40	\$9,970,650.00	11		

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3138ASY71	RBS CITIZENS, NA	15	\$3,761,835.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$3,761,835.00		0 \$0.00		0 \$0.00	
3138ASYY2	FIRST PLACE BANK	18	\$4,442,340.27	76.58%	0.80.00	NΔ	0 \$0.00	NA
2100110112	Unavailable	5	\$1,358,675.98				0 \$0.00	NA NA
Total		23	\$5,801,016.25		0 \$0.00		0 \$0.00	11/1
3138ASYZ9	FIRST PLACE BANK	9	\$2,236,559.42	67.11%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$1,095,969.32				0 \$0.00	NA
Total		12	\$3,332,528.74		0 \$0.00		0 \$0.00	
3138ASZ21	EVERBANK	14	\$3,124,295.39				0 \$0.00	NA
	Unavailable	16	\$4,600,035.71	59.55%			0 \$0.00	NA
Total		30	\$7,724,331.10	100%	0 \$0.00		0 \$0.00	
3138ASZ39	EVERBANK	9	\$1,743,272.19	100%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,743,272.19		0 \$0.00		0 \$0.00	
3138ASZ47	LOCKHEED FEDERAL CREDIT UNION	23	\$5,071,970.02	100%	0 \$0.00	NA	0\$0.00	NA
Total		23	\$5,071,970.02	100%	0 \$0.00		0 \$0.00	
2120 4 5/73/1	EVEDDANIZ		¢202.02.02	15.05%	0 00 00	ътд	0 00 00	ъта
3138ASZY1	EVERBANK Unavailable	5	\$298,093.07 \$1.582.666.68	15.85% 84.15%			0 \$0.00 0 \$0.00	NA NA
Total	Unavailable	7	\$1,582,666.68 <b>\$1,880,759.75</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
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3138ASZZ8	EVERBANK	6	\$1,277,664.40	45.34%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$1,540,000.00	- t			0 \$0.00	NA
Total		10	\$2,817,664.40		0 \$0.00		0 \$0.00	
3138AT5U0	Unavailable	18	\$1,440,143.50	100%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$1,440,143.50		0 \$0.00		0 \$0.00	
3138AT5V8	PROSPECT MORTGAGE, LLC	7	\$1,221,470.81	100%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,221,470.81	100%	0 \$0.00		0 \$0.00	
3138AT5W6	PROSPECT MORTGAGE, LLC	28	\$14,994,105.00		0 \$0.00		0 \$0.00	NA
Total		28	\$14,994,105.00	100%	0 \$0.00		0 \$0.00	
3138AT5X4	PROSPECT MORTGAGE, LLC	14	\$9,639,867.54	100%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$9,639,867.54	100%	0 \$0.00		0 \$0.00	
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3138AT5Y2	PROSPECT MORTGAGE, LLC	7	\$3,615,945.81	100% 0 \$0.00	NA 0 \$0.00	NA
Total	nizotti orrott, tibo	7	\$3,615,945.81	100% 0 \$0.00	0 \$0.00	
3138AT5Z9	PROSPECT MORTGAGE, LLC	17	\$1,007,818.59	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$1,007,818.59	100% 0 \$0.00	0 \$0.00	
3138AT6A3	PROSPECT MORTGAGE, LLC	7	\$1,827,100.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,827,100.00	100% 0 \$0.00	0 \$0.00	
3138AT6B1	PROSPECT MORTGAGE, LLC	15	\$4,780,230.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$4,780,230.00	100% 0 \$0.00	0 \$0.00	
3138AT6C9	PROSPECT MORTGAGE, LLC	7	\$1,125,550.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,125,550.00	100% 0 \$0.00	0 \$0.00	
3138AT6D7	PROSPECT MORTGAGE, LLC	17	\$1,061,156.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$1,061,156.00	100% 0 \$0.00	0 \$0.00	
3138AT6E5	PROSPECT MORTGAGE, LLC	14	\$5,042,800.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$5,042,800.00	100% 0 \$0.00	0 \$0.00	
3138AT6F2	PROSPECT MORTGAGE, LLC	5	\$1,539,250.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,539,250.00	100% 0 \$0.00	0 \$0.00	
3138AT6G0	PROSPECT MORTGAGE, LLC	17	\$5,859,149.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$5,859,149.00	100% 0 \$0.00	0 \$0.00	
3138ATC99	DORAL BANK	23	\$3,191,339.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$3,191,339.00	100% 0 \$0.00	0 \$0.00	
3138ATCG3	DORAL BANK	34	\$4,451,285.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$4,451,285.00	100% 0 \$0.00	0 \$0.00	
3138ATCH1	DORAL BANK	12	\$1,383,856.46	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,383,856.46	100% 0 \$0.00	0 \$0.00	
3138ATCJ7	DORAL BANK	10	\$1,201,402.00	100% 0 \$0.00	NA 0 \$0.00	NA

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Total		10	\$1,201,402.00	100%	0 \$0.00	0 \$0.00	
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3138ATD23	PNC BANK, N.A.	256	\$69,154,136.86	100%	0 \$0.00	NA 0 \$0.00	NA
Total		256	\$69,154,136.86	100%	0 \$0.00	0 \$0.00	
					4.		
3138ATD31	PNC BANK, N.A.	530	\$107,766,967.89		0 \$0.00		NA
Total		530	\$107,766,967.89	100%	0 \$0.00	0 \$0.00	
3138ATD49	PNC BANK, N.A.	6	\$1,447,537.58	100%	0 \$0.00	NA 0 \$0.00	NA
Total	, , , , ,	6	\$1,447,537.58		0 \$0.00		
			,				
3138ATD56	PNC BANK, N.A.	11	\$1,419,162.23	100%	0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,419,162.23	100%	0 \$0.00	0 \$0.00	
3138ATD64	PNC BANK, N.A.	6	\$4,078,209.67	100%	0 \$0.00	NA 0 \$0.00	NA
Total	THE BANK, IV.A.	6	\$4,078,209.67 \$4,078,209.67		0 \$0.00		INA
Total		U	Ψ+,070,202.07	100 /0	υ ψυ.υυ	υ ψοισσ	
3138ATD72	PNC BANK, N.A.	3	\$2,629,186.03	100%	0 \$0.00	NA 0 \$0.00	NA
Total		3	\$2,629,186.03	100%	0 \$0.00	0 \$0.00	
3138ATD80	COLONIAL SAVINGS FA	97	\$20,936,055.25	51.54%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	113	\$19,687,487.19	48.46%		<del>                                     </del>	NA
Total		210	\$40,623,542.44	100%	0 \$0.00	0 \$0.00	
3138ATD98	FIFTH THIRD BANK	17	\$3,702,373.78	100%	0 \$0.00	NA 0 \$0.00	NA
Total	FIFTH THIRD BANK	17	\$3,702,373.78		0 \$0.00	<del>                                     </del>	INA
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3138ATDA5	DORAL BANK	32	\$3,099,900.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		32	\$3,099,900.00	100%	0 \$0.00	0 \$0.00	
	CMA CMORTICA CE						
3138ATE22	GMAC MORTGAGE, LLC	17	\$4,826,878.87	4.02%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	404	\$115,112,161.38	95.98%	0 \$0.00	NA 0 \$0.00	NA
Total		421	\$119,939,040.25	100%	0 \$0.00	0 \$0.00	
	CMA CAMODEC A CE						
3138ATE30	GMAC MORTGAGE, LLC	42	\$11,286,638.91	23.43%			NA
	Unavailable	128	\$36,889,800.52	76.57%	_		NA
Total		170	\$48,176,439.43	100%	0 \$0.00	0 \$0.00	
3138ATE48	GMAC MORTGAGE,	1.6	\$4,503,404.70	150	0 \$0.00	NA 0 \$0.00	NT A
D130A1E40	LLC	16					NA
	Unavailable	349	\$95,506,090.95		0 \$0.00		NA
Total		365	\$100,009,495.65	100%	0 \$0.00	0 \$0.00	

3138ATE55	GMAC MORTGAGE,	1.4	\$2 402 620 65	11.4% 0 \$0.00	NA 0 \$0.00	NA
3138A1E33	LLC	14	\$3,492,630.65			
	Unavailable	109	\$27,155,557.10	88.6% 0 \$0.00	NA 0 \$0.00	NA
Total		123	\$30,648,187.75	100% 0 \$0.00	0 \$0.00	
	GMAC MORTGAGE,			<del>                                     </del>	<del>                                      </del>	
3138ATE63	LLC	19	\$1,233,347.91	8.19% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	210	\$13,820,957.20	91.81% 0 \$0.00	NA 0 \$0.00	NA
Total		229	\$15,054,305.11	100% 0 \$0.00	0 \$0.00	
3138ATE71	GMAC MORTGAGE, LLC	42	\$4,150,754.82	21.06% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	156	\$15,554,845.60	78.94% 0 \$0.00	NA 0 \$0.00	NA
Total		198	\$19,705,600.42	100% 0 \$0.00	0 \$0.00	
	C) ( ) C) (O) TC ( ) CF					
3138ATE89	GMAC MORTGAGE, LLC	25	\$2,885,527.23	18.48% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	108	\$12,727,198.97	81.52% 0 \$0.00	NA 0 \$0.00	NA
Total		133	\$15,612,726.20	100% 0 \$0.00	0 \$0.00	
				-	-	
3138ATE97	GMAC MORTGAGE, LLC	50	\$11,955,404.92	39.67% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	76	\$18,184,125.27	60.33% 0 \$0.00	NA 0 \$0.00	NA
Total		126	\$30,139,530.19	100% 0 \$0.00	0 \$0.00	
2120 A TEL A 4		-	¢1 017 002 72	1000 000 00	NI A 10 CO 00	NT A
3138ATEA4 Total	FIFTH THIRD BANK	5 5	\$1,017,802.73 <b>\$1,017,802.73</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
l Otai		3	\$1,017,002.75	100%   0   50.00	U \$0.00	
3138ATEB2	FIFTH THIRD BANK	27	\$2,328,977.40	100% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$2,328,977.40	100% 0 \$0.00	0 \$0.00	
2120 A TECO	CALCALL MITTO D VAIN	1.5	Φ1 C55 427 1C	10000 0000 00	N. 4. 0 00 00	NT A
3138ATEC0	FIFTH THIRD BANK	15	\$1,655,437.16 <b>\$1,655,437.16</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
Total		15	\$1,055,457.10	100%   0   50.00	0 30.00	
3138ATED8	FIFTH THIRD BANK	26	\$1,568,080.35	100% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$1,568,080.35	100% 0 \$0.00	0 \$0.00	- 1
3138АТЕН9	GMAC MORTGAGE, LLC	3	\$812,500.00	2.32% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	119	\$34,245,096.73	97.68% 0 \$0.00	NA 0 \$0.00	NA
Total		122	\$35,057,596.73	100% 0 \$0.00	0 \$0.00	
3138ATEJ5	GMAC MORTGAGE, LLC	1	\$107,500.00	9.92% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$975,863.61	90.08% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,083,363.61	100% 0 \$0.00	0 \$0.00	

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2120 ATEKA	GMAC MORTGAGE,	1	Φ565 664 52	15 2607 0 00 00	NIA 0 00 00	NI A
3138ATEK2	LLC	4	\$565,664.52			NA
<u> </u>	Unavailable	24	\$3,117,247.72			NA
Total		28	\$3,682,912.24	100% 0 \$0.00	0 \$0.00	
3138ATEL0	GMAC MORTGAGE, LLC	3	\$626,800.00			NA
	Unavailable	90	\$20,801,725.48			NA
Total		93	\$21,428,525.48	100% 0 \$0.00	0 \$0.00	
3138ATEM8	GMAC MORTGAGE, LLC	2	\$529,924.67			NA
	Unavailable	2	\$569,355.12		<del> </del>	NA
Total		4	\$1,099,279.79	100% 0 \$0.00	0 \$0.00	
3138ATEN6	GMAC MORTGAGE, LLC	11	\$1,100,251.00			NA
	Unavailable	66	\$6,470,426.61	85.47% 0 \$0.00		NA
Total		77	\$7,570,677.61	100% 0 \$0.00	0 \$0.00	
3138ATEP1	GMAC MORTGAGE, LLC	2	\$549,000.00			NA
	Unavailable	20	\$6,470,914.27	92.18% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$7,019,914.27	100% 0 \$0.00	0 \$0.00	
3138ATEQ9	Unavailable	16	\$4,481,310.33	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$4,481,310.33	100% 0 \$0.00	0 \$0.00	
3138ATES5	GMAC MORTGAGE, LLC	7	\$686,224.56			NA
	Unavailable	8	\$784,593.51	53.34% 0 \$0.00		NA
Total		15	\$1,470,818.07	100% 0 \$0.00	0 \$0.00	
3138ATET3	GMAC MORTGAGE, LLC	13	\$2,578,195.59			NA
	Unavailable	32	\$9,176,081.03			NA
Total		45	\$11,754,276.62	100% 0 \$0.00	0 \$0.00	
3138ATEU0	GMAC MORTGAGE, LLC	4	\$1,186,919.01	22.34% 0 \$0.00		NA
	Unavailable	18	\$4,125,675.41	77.66% 0 \$0.00	<del>                                     </del>	NA
<u>Total</u>		22	\$5,312,594.42	100% 0 \$0.00	0 \$0.00	
3138ATEV8	GMAC MORTGAGE, LLC	10	\$2,201,754.09	5.71% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	142	\$36,365,275.96	94.29% 0 \$0.00	0 NA 0 \$0.00	NA
Total	O Hu Turino 12	152	\$38,567,030.05			
					<u> </u>	
3138ATEW6	GMAC MORTGAGE, LLC	2	\$805,125.00	9.97% 0 \$0.00	0 NA 0 \$0.00	NA
	Unavailable	30	\$7,272,012.06	90.03% 0 \$0.00	0 NA 0 \$0.00	NA
Total		32	\$8,077,137.06	100% 0 \$0.00	0 0 \$0.00	
		1	,	<del></del>	<del>                                     </del>	
3138ATEX4	GMAC MORTGAGE, LLC	25				NA
	Unavailable	384	\$109,301,251.80			NA
Total	'	409	\$117,763,134.21	100% 0 \$0.00	0 \$0.00	
3138ATEY2	GMAC MORTGAGE, LLC	10	\$3,241,664.09	10.39% 0 \$0.00	0 NA 0 \$0.00	NA
	Unavailable	100	\$27,971,510.65	89.61% 0 \$0.00	0 NA 0 \$0.00	NA
Total		110		1 1		
<u> </u>		1	<b>,</b>	<del>                                     </del>	+	
3138ATEZ9	GMAC MORTGAGE, LLC	9	\$1,243,763.72			NA
	Unavailable	167	\$23,034,744.34			NA
Total		176	\$24,278,508.06	100% 0 \$0.00	0 0 \$0.00	
3138ATF54	GMAC MORTGAGE, LLC	1	\$191,700.00	1.42% 0 \$0.00	0 NA 0 \$0.00	NA
	Unavailable	46	\$13,289,123.00	98.58% 0 \$0.00	0 NA 0 \$0.00	NA
Total		47	\$13,480,823.00	100% 0 \$0.00	0 0 \$0.00	
3138ATF62	GMAC MORTGAGE, LLC	35	\$9,693,223.12	18.61% 0 \$0.00	0 NA 0 \$0.00	NA
	Unavailable	144	\$42,395,174.72	81.39% 0 \$0.00	0 NA 0 \$0.00	NA
Total		179	\$52,088,397.84	100% 0 \$0.00	0 0 \$0.00	
		<del>                                     </del>		<del></del>	<del>                                     </del>	
3138ATF70	GMAC MORTGAGE, LLC	32				NA
	Unavailable	130				NA
Total		162	\$43,987,754.40	100% 0 \$0.00	0 90.00	
<del>                                     </del>	CALAGRACOTTCACE	-		<del></del>	+	<del></del>
3138ATF88	GMAC MORTGAGE, LLC	13				NA
	Unavailable	130				NA
Total	'	143	\$39,438,554.70	100% 0 \$0.00	0 0 \$0.00	
3138ATF96	GMAC MORTGAGE, LLC	10	\$2,315,296.56	24.51% 0 \$0.00	0 NA 0 \$0.00	NA
	Unavailable	26	\$7,129,600.00	75.49% 0 \$0.00	0 NA 0 \$0.00	NA

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Total		36	\$9,444,896.56	100% 0 \$0.00	0 \$0.00
<u> </u>	CMAC MORTGAGE	-			
3138ATFB1	GMAC MORTGAGE, LLC	31	\$8,105,349.77	53.66% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	25	\$6,999,474.24		NA 0 \$0.00 NA
Total		56	\$15,104,824.01	100% 0 \$0.00	0 \$0.00
	GMAC MORTGAGE,	+-+		<del></del>	<del></del>
3138ATFC9	LLC	43	\$9,941,495.41	43.44% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	47	\$12,943,107.54		NA 0 \$0.00 NA
Total		90	\$22,884,602.95	100% 0 \$0.00	0 \$0.00
<del>                                     </del>	GMAC MORTGAGE,	+		<del>,                                    </del>	
3138ATFD7	LLC	18	\$2,946,487.58	21.71% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	66	\$10,628,660.12		NA 0 \$0.00 NA
Total		84	\$13,575,147.70	100% 0 \$0.00	0 \$0.00
		100	÷20,020,420,27	1000 000 00	77 10 00 00 NI
3138ATFE5	Unavailable	108	\$29,838,428.37		NA 0 \$0.00 NA
<u>Total</u>		108	\$29,838,428.37	100% 0 \$0.00	0 \$0.00
3138ATFG0	Unavailable	3	\$1,101,324.31	100% 0 \$0.00	NA 0 \$0.00 NA
Total		3	\$1,101,324.31	100% 0 \$0.00	0 \$0.00
		$\coprod$			
3138ATFH8	GMAC MORTGAGE, LLC	13	\$929,745.00		NA 0 \$0.00 NA
	Unavailable	85	\$5,285,427.29		NA 0 \$0.00 NA
Total	'	98	\$6,215,172.29	100% 0 \$0.00	0 \$0.00
<del> </del>	GMAC MORTGAGE,	+-+		<del></del>	<del></del>
3138ATFJ4	GMAC MORTGAGE, LLC	3	\$482,320.73	13.3% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	12	\$3,143,550.00	86.7% 0 \$0.00	NA 0 \$0.00 NA
Total		15	\$3,625,870.73	100% 0 \$0.00	0 \$0.00
	CATA CAMODITO A CE	-		<del></del>	
3138ATFL9	GMAC MORTGAGE, LLC	31	\$7,261,897.52	14.28% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	165	\$43,587,854.06	85.72% 0 \$0.00	NA 0 \$0.00 NA
Total		196	\$50,849,751.58		0 \$0.00
		$\Box$			
3138ATFM7	GMAC MORTGAGE, LLC	9	\$2,170,926.16	5.06% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	143	\$40,716,682.39		NA 0 \$0.00 NA
Total		152	\$42,887,608.55	100% 0 \$0.00	0 \$0.00
<u> </u>	CALL CALODITICA CE	-		<del></del>	<del></del>
3138ATFN5	GMAC MORTGAGE, LLC	3	\$197,417.61		NA 0 \$0.00 NA
	Unavailable	98	\$6,782,412.16	97.17% 0 \$0.00	NA 0 \$0.00 NA

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Total		101	\$6,979,829.77	100% 0 \$0.00	0 \$0.00	
3138ATFP0	GMAC MORTGAGE, LLC	7	\$685,030.52			NA
	Unavailable	122	\$12,137,643.07	94.66% 0 \$0.00		NA
Total		129	\$12,822,673.59	100% 0 \$0.00	0 \$0.00	
3138ATFQ8	GMAC MORTGAGE, LLC	9	\$1,039,888.19			NA
	Unavailable	99	\$11,679,336.60			NA
Total		108	\$12,719,224.79	100% 0 \$0.00	0 \$0.00	
3138ATFR6	GMAC MORTGAGE, LLC	24	\$7,706,740.00	6.42% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	399	\$112,259,671.15	93.58% 0 \$0.00		NA
Total		423	\$119,966,411.15	100% 0 \$0.00		
3138ATFV7	GMAC MORTGAGE, LLC	10	\$2,528,830.00			NA
	Unavailable	87	\$22,478,416.61	89.89% 0 \$0.00		NA
Total		97	\$25,007,246.61	100% 0 \$0.00	0 \$0.00	
3138ATFW5	GMAC MORTGAGE, LLC	2	\$717,000.00		i i	NA
	Unavailable	78	\$24,351,366.51	97.14% 0 \$0.00		NA
Total		80	\$25,068,366.51	100% 0 \$0.00	0 \$0.00	
3138ATFX3	GMAC MORTGAGE, LLC	2	\$525,500.00			NA
	Unavailable	167	\$43,830,462.93	98.82% 0 \$0.00		NA
Total		169	\$44,355,962.93	100% 0 \$0.00	0 \$0.00	
3138ATFY1	GMAC MORTGAGE, LLC	10	\$1,299,150.00	22.79% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	34	\$4,402,133.58		<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>	NA
Total		44	\$5,701,283.58	100% 0 \$0.00	0 \$0.00	
3138ATGA2	GMAC MORTGAGE, LLC	16	\$3,702,171.15	8.11% 0 \$0.00		NA
	Unavailable	164	\$41,936,360.16		<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>	NA
Total		180	\$45,638,531.31	100% 0 \$0.00	0 \$0.00	
3138ATGD6	GMAC MORTGAGE, LLC	11	\$2,684,370.00		i i	NA
	Unavailable	146	\$36,603,289.96			NA
Total		157	\$39,287,659.96	100% 0 \$0.00	0 \$0.00	

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2120 ATCCO	GMAC MORTGAGE,	11	\$2.552.407.00	6.11% 0 \$0.00	NA 00 00	NΙΛ
3138ATGG9	LLC	11	\$3,552,407.00		NA 0 \$0.00	NA
	Unavailable	195	\$54,584,279.52	93.89% 0 \$0.00	NA 0 \$0.00	NA
Total		206	\$58,136,686.52	100% 0 \$0.00	0 \$0.00	
3138ATGH7	GMAC MORTGAGE, LLC	51	\$12,124,741.40	100% 0 \$0.00	NA 0 \$0.00	NA
Total		51	\$12,124,741.40	100% 0 \$0.00	0 \$0.00	
3138ATGJ3	GMAC MORTGAGE, LLC	17	\$4,087,038.67	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$4,087,038.67	100% 0 \$0.00	0 \$0.00	
3138ATGL8	GMAC MORTGAGE, LLC	10	\$978,400.00	18.93% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	43	\$4,191,456.72	81.07% 0 \$0.00	NA 0 \$0.00	NA
Total		53	\$5,169,856.72	100% 0 \$0.00	0 \$0.00	
3138ATGM6	GMAC MORTGAGE, LLC	18	\$4,899,700.00	13.39% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	112	\$31,684,655.01	86.61% 0 \$0.00	NA 0 \$0.00	NA
Total		130	\$36,584,355.01	100% 0 \$0.00	0 \$0.00	
3138ATGN4	GMAC MORTGAGE, LLC	9	\$872,620.00	19.46% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	37	\$3,611,849.38	80.54% 0 \$0.00	NA 0 \$0.00	NA
Total		46	\$4,484,469.38	100% 0 \$0.00	0 \$0.00	
3138ATGP9	GMAC MORTGAGE, LLC	11	\$1,319,890.00	41.46% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$1,863,527.00	58.54% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$3,183,417.00	100% 0 \$0.00	0 \$0.00	
3138ATGQ7	GMAC MORTGAGE, LLC	14	\$2,881,310.26	53.59% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$2,495,128.50	46.41% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$5,376,438.76	100% 0 \$0.00	0 \$0.00	
3138ATGR5	GMAC MORTGAGE, LLC	4	\$547,209.33	19.88% 0 \$0.00	NA 0 \$0.00	NA
ļ	Unavailable	16	\$2,205,477.80	80.12% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$2,752,687.13	100% 0 \$0.00	0 \$0.00	
3138ATGS3	GMAC MORTGAGE, LLC	4	\$829,957.86	46.57% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	4	\$952,254.00	53.43% 0 \$0.00	NA 0 \$0.00	NA
Total	0.144,414012	8	\$1,782,211.86	100% 0 \$0.00		
			1 7 - 7		1 1	
2120 ATCT1	GMAC MORTGAGE,	2	\$1,104,500,00	42 760 0 \$0 00	NA 0.80 00	NIA
3138ATGT1	LLC	3	\$1,104,500.00			NA
	Unavailable	5	\$1,419,647.98	56.24% 0 \$0.00		NA
Total		8	\$2,524,147.98	100% 0 \$0.00	0 \$0.00	
_				1142.00		
3138ATGU8	Unavailable	7	\$1,133,865.83	100% 0 \$0.00		NA
Total		7	\$1,133,865.83	100% 0 \$0.00	0 \$0.00	
	<u> </u>		\$2.150.125.0¢	1007 000 00	77.1000000	77.4
3138ATGV6	Unavailable	8	\$2,179,137.06	100% 0 \$0.00		NA
Total	+	8	\$2,179,137.06	100% 0 \$0.00	0 \$0.00	
2120 1 70001	GMAC MORTGAGE,	1.1	¢2.010.401.05	CO 400 000 000	374 0 00 00	37.4
3138ATGW4	LLC	11	\$3,019,401.95	69.4% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,331,320.00	30.6% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$4,350,721.95	100% 0 \$0.00	0 \$0.00	
3138ATH29	CITIMORTGAGE, INC.	20	\$5,697,113.64	85.18% 0 \$0.00		NA
	Unavailable	4	\$990,894.38	14.82% 0 \$0.00		NA
Total		24	\$6,688,008.02	100% 0 \$0.00	0 \$0.00	
					-	
3138ATH37	CITIMORTGAGE, INC.	22	\$2,969,085.14	51.37% 0 \$0.00		NA
	Unavailable	21	\$2,811,202.04	48.63% 0 \$0.00		NA
Total		43	\$5,780,287.18	100% 0 \$0.00	0 \$0.00	
3138ATH45	CITIMORTGAGE, INC.	37	\$9,640,343.35	82.38% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$2,061,763.86	17.62% 0 \$0.00		NA
Total		44	\$11,702,107.21	100% 0 \$0.00		
<u> </u>					<u> </u>	
3138ATH52	CITIMORTGAGE, INC.	27	\$7,141,706.12	67.37% 0 \$0.00		NA
	Unavailable	12	\$3,458,324.94	32.63% 0 \$0.00		NA
Total		39	\$10,600,031.06	100% 0 \$0.00	0 \$0.00	
2422 A EDITIO	OTEN AODEO A CE. INIC		\$772.704.16	27% 0 40 00	774000000	D.T.A.
3138ATH60	CITIMORTGAGE, INC.	5	\$773,724.16	37% 0 \$0.00	<del>                                     </del>	NA
L.,	Unavailable	8	\$1,317,331.89	63% 0 \$0.00		NA
Total	+	13	\$2,091,056.05	100% 0 \$0.00	0 \$0.00	
2120 A TI 170	CITIMODICACE INC	15	¢2 940 961 62	82.8% 0 \$0.00	NA 0 \$0.00	NIA
3138ATH78	CITIMORTGAGE, INC. Unavailable	15 2	\$3,849,861.62 \$800,000.00	82.8% 0 \$0.00 17.2% 0 \$0.00		NA NA
Total	Unavanable	17	\$4,649,861.62	100% 0 \$0.00	<del>1 1 1 1</del>	NA
1 Otai			<b>₱4,047,001.0</b> ∠	100 %   0   φυ.υυ	υφυισο	
3138ATH86	CITIMORTGAGE, INC.	4	\$863,600.00	80.82% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$205,000.00	19.18% 0 \$0.00		NA
Total		5	\$1,068,600.00	100% 0 \$0.00		

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	THE BRANCH						+ +	
3138ATHL7	BANKING AND TRUST COMPANY	12	\$2,122,886.47	89.07% 0 \$	60.00	NA	\$0.00	NA
	Unavailable	2	\$260,477.53	10.93% 0 \$	60.00	NA 0	\$0.00	NA
Total		14	\$2,383,364.00	100% 0\$	50.00	0	\$0.00	
3138ATHM5	THE BRANCH BANKING AND TRUST COMPANY	40	\$6,874,542.03	93.36% 0 \$	60.00	NA 0	\$0.00	NA
	Unavailable	2	\$489,197.75	6.64% 0 \$			\$0.00	NA
Total		42	\$7,363,739.78	100% 0\$	60.00	0	\$0.00	
3138ATHN3	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,007,728.87	100% 0 \$	60.00	NA 0	\$0.00	NA
Total		8	\$1,007,728.87	100% 0 \$	50.00	0	\$0.00	
3138ATHU7	NATIONSTAR MORTGAGE, LLC	18	\$3,407,743.90				\$0.00	NA
	Unavailable	14	\$4,386,284.77	56.28% 0 \$			\$0.00	NA
Total		32	\$7,794,028.67	100% 0 \$	60.00	0	\$0.00	
3138ATHV5	NATIONSTAR MORTGAGE, LLC	9	\$1,419,253.98	81.29% 0 \$	60.00	NA 0	\$0.00	NA
	Unavailable	2	\$326,703.73	18.71% 0 \$	60.00	NA 0	\$0.00	NA
Total		11	\$1,745,957.71	100% 0 \$	60.00	0	\$0.00	
3138ATHW3	NATIONSTAR MORTGAGE, LLC	7	\$1,338,817.19	64.84% 0 \$	60.00	NA 0	\$0.00	NA
	Unavailable	4	\$726,126.43	35.16% 0 \$	0.00	NA 0	\$0.00	NA
Total		11	\$2,064,943.62	100% 0\$	60.00	0	\$0.00	
3138ATHX1	PNC BANK, N.A.	11	\$1,328,610.93	100% 0 \$			\$0.00	NA
Total		11	\$1,328,610.93	100% 0\$	60.00	0	\$0.00	
3138ATHY9	CITIMORTGAGE, INC.	18	\$4,565,803.89	89.74% 0 \$			\$0.00	NA
	Unavailable	2	\$521,869.30	10.26% 0 \$			\$0.00	NA
Total		20	\$5,087,673.19	100% 0 \$	60.00	0	\$0.00	
2120 A THIZC	CITIMOPTO A CE. DIC	10	¢1 400 550 00	05 4407 0 0	20.00	NI A	¢0.00	NT A
3138ATHZ6	CITIMORTGAGE, INC.	12	\$1,400,556.00				\$0.00	NA NA
Total	Unavailable	2	\$238,750.41	14.56% 0 \$			\$0.00	NA
Total		14	\$1,639,306.41	100% 0 \$	00.00		\$0.00	
3138ATJA9	CITIMORTGAGE, INC.	30	\$8,329,044.47	34.43% 0 \$	50.00	NΔO	\$0.00	NA
2130/113/17	Unavailable	52	\$15,864,543.32	65.57% 0 \$			\$0.00	NA
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Total		82	\$24,193,587.79	100% 0 \$0	0.00 0 \$0.	00
3138ATJB7	CITIMORTGAGE, INC.	7	\$1,726,100.35	14.53% 0 \$0	0.00 NA 0 \$0.	00 NA
	Unavailable	30	\$10,152,725.69	85.47% 0 \$0	0.00 NA 0 \$0.	00 NA
Total		37	\$11,878,826.04	100% 0 \$0		
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3138ATJC5	CITIMORTGAGE, INC.	17	\$5,198,052.88	55.82% 0 \$0	0.00 NA 0 \$0.	00 NA
	Unavailable	14	\$4,113,568.27	44.18% 0 \$0	0.00 NA 0 \$0.	00 NA
Total		31	\$9,311,621.15	100% 0 \$0	0.00 0 \$0.	00
3138ATJE1	CITIMORTGAGE, INC.	2	\$160,039.00	6.41% 0 \$0	0.00 NA 0 \$0.	00 NA
	Unavailable	8	\$2,338,500.00	93.59% 0 \$0	0.00 NA 0 \$0.	00 NA
Total		10	\$2,498,539.00	100% 0 \$0	0 \$0.	00
3138ATJF8	CITIMORTGAGE, INC.	32	\$9,279,110.07	13.38% 0 \$0		
	Unavailable	193	\$60,057,093.19			
Total		225	\$69,336,203.26	100% 0 \$0	0.00	00
3138ATJG6	CITIMORTGAGE, INC.	6	\$1,630,006.00			
	Unavailable	27	\$7,998,190.65	83.07% 0 \$0		
Total		33	\$9,628,196.65	100% 0 \$0	0.00	00
3138ATJH4	CITIMORTGAGE, INC.	2	\$375,430.24	25.99% 0 \$0		
	Unavailable	5	\$1,069,298.93	74.01% 0 \$0		
Total		7	\$1,444,729.17	100% 0 \$0	0.00 0 \$0.	00
3138ATJJ0	CITIMORTGAGE, INC.	42	\$8,764,449.00	8.46% 0 \$0		
	Unavailable	366	\$94,848,353.58			
Total		408	\$103,612,802.58	100% 0 \$0	0.00 0 \$0.	00
	JPMORGAN CHASE				+ +	
3138ATL32	BANK, NATIONAL	63	\$15,379,826.46	100% 0 \$0	0.00 NA 0 \$0.	00 NA
	ASSOCIATION	32	φ1 <b>0</b> ,075,0 <b>2</b> 0.10	10070		1,11
Total		63	\$15,379,826.46	100% 0 \$0	0.00	00
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	JPMORGAN CHASE					
3138ATL40	BANK, NATIONAL	36	\$8,047,885.95	96% 0 \$0	0.00 NA 0 \$0.	00 NA
	ASSOCIATION					
	Unavailable	2	\$335,402.30	4% 0 \$0		
Total		38	\$8,383,288.25	100% 0 \$0	0.00	00
	VDV 40D G 13V GVV 1 G-					
2120 ATI 57	JPMORGAN CHASE	20	¢6 702 022 00	07.110/ 0.00	NT A O CO	00 NT A
3138ATL57	BANK, NATIONAL ASSOCIATION	28	\$6,703,022.09	97.11% 0 \$0	0.00 NA 0 \$0.	00 NA
		1	\$199,236.01	2.89% 0 \$0	0.00 NA 0 \$0.	00 NIA
Total	Unavailable	29				
Total		29	\$6,902,258.10	100% 0 \$0	0 \$0.	UU

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3138ATL73	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,822,581.35	72.74% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	6	\$683,130.73	27.26% 0 \$0.00	NA 0 \$0.00 NA
Total		26	\$2,505,712.08	100% 0 \$0.00	0 \$0.00
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3138ATL81	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$214,396.33		NA 0 \$0.00 NA
	Unavailable	11	\$2,896,387.72	93.11% 0 \$0.00	NA 0 \$0.00 NA
Total		12	\$3,110,784.05	100% 0 \$0.00	0 \$0.00
<u> </u>	'	<b>↓</b>			
3138ATL99	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,002,669.08	100% 0 \$0.00	NA 0 \$0.00 NA
Total		37	\$9,002,669.08	100% 0 \$0.00	0 \$0.00
3138ATM23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$3,744,945.56	100% 0 \$0.00	NA 0 \$0.00 NA
Total		39	\$3,744,945.56	100% 0 \$0.00	0 \$0.00
3138ATM31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$4,514,990.49	100% 0 \$0.00	NA 0 \$0.00 NA
Total		64	\$4,514,990.49	100% 0 \$0.00	0 \$0.00
3138ATM49	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,246,835.69	100% 0 \$0.00	NA 0 \$0.00 NA
Total		17	\$4,246,835.69	100% 0 \$0.00	0 \$0.00
3138ATM56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,711,861.83	100% 0 \$0.00	NA 0 \$0.00 NA
Total		37	\$9,711,861.83	100% 0 \$0.00	0 \$0.00
		$\Box$			
3138ATM64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	113	\$14,382,561.34		NA 0 \$0.00 NA
Total		113	\$14,382,561.34	100% 0 \$0.00	0 \$0.00
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3138ATM72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$7,405,693.12	100% 0 \$0.00	NA 0 \$0.00 NA
Total		56	\$7,405,693.12	100% 0 \$0.00	0 \$0.00

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3138ATM80	BANK, NATIONAL ASSOCIATION	20	\$5,234,794.24	100% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$5,234,794.24	100% 0 \$0.00	0 \$0.00	
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3138ATM98	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$4,917,391.75		NA 0 \$0.00	NA
Total		30	\$4,917,391.75	100% 0 \$0.00	0 \$0.00	
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3138ATMA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,332,014.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$2,332,014.00	100% 0 \$0.00	0 \$0.00	
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3138ATMC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,443,594.72	87.59% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$204,564.09	12.41% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,648,158.81	100% 0 \$0.00	0 \$0.00	
3138ATMD9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$16,535,246.56	33.37% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	117	\$33,015,379.70	66.63% 0 \$0.00	NA 0 \$0.00	NA
Total		177	\$49,550,626.26		0 \$0.00	
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3138ATMF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$7,208,789.47	28.91% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	63	\$17,723,542.01	71.09% 0 \$0.00	NA 0 \$0.00	NA
Total		91	\$24,932,331.48	100% 0 \$0.00	0 \$0.00	
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3138ATMG2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$9,717,819.38	19.31% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	139	\$40,618,661.87	80.69% 0 \$0.00	NA 0 \$0.00	NA
Total		177	\$50,336,481.25	100% 0 \$0.00	0 \$0.00	
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3138ATMH0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,698,939.07	14.71% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	74	\$21,449,617.05		NA 0 \$0.00	NA
Total		87	\$25,148,556.12	100% 0 \$0.00	0 \$0.00	
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3138АТМЈ6		30	\$9,263,472.13	18.69% 0 \$0.00	NA 0 \$0.00	NA

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION					
	Unavailable	133	\$40,298,784.43		NA 0 \$0.00	NA
Total		163	\$49,562,256.56	100% 0 \$0.00	0 \$0.00	
3138ATML1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$169,571.27	10.03% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,521,004.26	89.97% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,690,575.53	100% 0 \$0.00	0 \$0.00	
3138ATMM9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$234,765.97		NA 0 \$0.00	NA
	Unavailable	7	\$1,348,671.62	85.17% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,583,437.59	100% 0 \$0.00	0 \$0.00	
3138ATMN7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$585,761.46	38.54% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$934,077.47		NA 0 \$0.00	NA
Total		8	\$1,519,838.93	100% 0 \$0.00	0 \$0.00	
3138ATMP2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$14,470,282.96	21.77% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	172	\$51,993,742.29	78.23% 0 \$0.00	NA 0 \$0.00	NA
Total		225	\$66,464,025.25	100% 0 \$0.00	0 \$0.00	
3138ATMQ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	398	\$118,435,556.46		NA 0 \$0.00	NA
	Unavailable	418	\$129,228,803.90		NA 0 \$0.00	NA
Total		816	\$247,664,360.36	100% 0 \$0.00	0 \$0.00	
3138ATMR8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$21,029,410.79		NA 0 \$0.00	NA
Total		84	\$21,029,410.79	100% 0 \$0.00	0 \$0.00	
3138ATMS6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	271	\$70,492,864.92	100% 0 \$0.00	NA 0 \$0.00	NA
Total		271	\$70,492,864.92	100% 0 \$0.00	0 \$0.00	
3138ATMT4		39	\$6,317,440.24	100% 0 \$0.00	NA 0 \$0.00	NA

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION					
Total		39	\$6,317,440.24	100% 0 \$0.00	0 \$0.00	
3138ATMU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,841,702.59		NA 0 \$0.00	NA
Total		19	\$4,841,702.59	100% 0 \$0.00	0 \$0.00	
3138ATMV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,901,835.76	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$2,901,835.76	100% 0 \$0.00	0 \$0.00	
3138ATMW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$3,627,123.34	100% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$3,627,123.34	100% 0 \$0.00	0 \$0.00	
3138ATMX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$4,637,033.58	100% 0 \$0.00	NA 0 \$0.00	NA
Total		35	\$4,637,033.58	100% 0 \$0.00	0 \$0.00	
3138ATMY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$8,553,881.28	100% 0 \$0.00	NA 0 \$0.00	NA
Total		53	\$8,553,881.28	100% 0 \$0.00	0 \$0.00	
3138ATMZ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$9,321,569.62	100% 0 \$0.00	NA 0 \$0.00	NA
Total		57	\$9,321,569.62	100% 0 \$0.00	0 \$0.00	
3138ATN30	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	\$25,273,388.08	100% 0 \$0.00	NA 0 \$0.00	NA
Total		122	\$25,273,388.08	100% 0 \$0.00	0 \$0.00	
3138ATN48	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$11,800,401.78		NA 0 \$0.00	NA
Total	Unavailable	20 <b>63</b>	\$6,096,898.67 <b>\$17,897,300.45</b>	34.07% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 0 <b>\$0.00</b>	NA
1 Otal		0.5	\$17,027,5000 <del>1</del> 5	100 %   υ   φυ.υυ	0 00.00	
3138ATN55		9	\$2,714,117.21	78.64% 0 \$0.00	NA 0 \$0.00	NA

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION						
	Unavailable	2	\$737,321.69	21.36% 0 \$0	).00 NA	0 \$0.00	NA
Total		11	\$3,451,438.90	100% 0 \$0	).00	0 \$0.00	
3138ATN63	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	218	\$35,686,960.10			0 \$0.00	NA
	Unavailable	70	\$11,387,780.32	24.19% 0 \$0	).00 NA	0 \$0.00	NA
Total		288	\$47,074,740.42	100% 0 \$0	).00	0 \$0.00	
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3138ATN71	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$8,659,096.15			0 \$0.00	NA
	Unavailable	6	\$968,583.24	10.06% 0 \$0	).00 <u>NA</u>	0 \$0.00	NA
Total		59	\$9,627,679.39	100% 0 \$0		0 \$0.00	
3138ATN89	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,599,521.60			0 \$0.00	NA
	Unavailable	3	\$463,820.53	15.14% 0 \$0	).00 <u>NA</u>	0 \$0.00	NA
Total		19	\$3,063,342.13			0 \$0.00	
3138ATN97	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$18,499,808.88	86.64% 0 \$0	).00 NA	0 \$0.00	NA
	Unavailable	8	\$2,852,341.05			0 \$0.00	NA
Total		68	\$21,352,149.93	100% 0 \$0	).00	0 \$0.00	
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3138ATNA4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,566,307.49			0 \$0.00	NA
Total		27	\$6,566,307.49	100% 0 \$0	).00	0 \$0.00	
3138ATNB2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,266,094.00			0 \$0.00	NA
	Unavailable	39	\$9,850,973.62	81.3% 0 \$0		0 \$0.00	NA
Total		48	\$12,117,067.62	100% 0 \$0	).00	0 \$0.00	
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3138ATNC0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$818,200.00	24.72% 0 \$0	).00 NA	0 \$0.00	NA
	Unavailable	6	\$2,491,437.38	75.28% 0 \$0	).00 NA	0 \$0.00	NA
Total		8	\$3,309,637.38	100% 0 \$0	).00	0 \$0.00	

3138ATND8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,624,978.10			NA
	Unavailable	7	\$2,580,711.65	61.36% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$4,205,689.75	100% 0 \$0.00	0 \$0.00	
3138ATNE6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$9,513,585.75	46.95% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	66	\$10,749,249.56	53.05% 0 \$0.00	NA 0 \$0.00	NA
Total		125	\$20,262,835.31	100% 0 \$0.00	0 \$0.00	
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3138ATNF3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$9,344,236.01	55.33% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	46	\$7,544,489.54	44.67% 0 \$0.00	NA 0 \$0.00	NA
Total		103	\$16,888,725.55	100% 0 \$0.00		
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3138ATNG1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$24,495,698.28	85.2% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$4,256,541.44	14.8% 0 \$0.00	NA 0 \$0.00	NA
Total		102	\$28,752,239.72	100% 0 \$0.00		
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3138ATNH9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$2,691,084.50	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$2,691,084.50	100% 0 \$0.00	0 \$0.00	
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3138ATNJ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$5,109,022.60			NA
	Unavailable	51	\$5,046,722.81	49.69% 0 \$0.00	NA 0 \$0.00	NA
Total		103	\$10,155,745.41	100% 0 \$0.00	0 \$0.00	
3138ATNK2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,020,468.04	27.98% 0 \$0.00		NA
	Unavailable	27	\$7,775,689.46	72.02% 0 \$0.00	NA 0 \$0.00	NA
Total		39	\$10,796,157.50	100% 0 \$0.00	0 \$0.00	
3138ATNL0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,121,665.10	28.56% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	26	\$7,807,139.41	71.44% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$10,928,804.51	100% 0 \$0.00	<del>1 1 1 1</del>	
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3138ATNM8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$2,967,704.93	56.81% 0 \$	0.00	NA 0 \$0.00	NA
	Unavailable	32	\$2,256,665.75	43.19% 0\$	0.00	NA 0 \$0.00	NA
Total		75	\$5,224,370.68	100% 0\$		0 \$0.00	
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3138ATNN6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$5,034,631.70	88.17% 0 \$	0.00	NA 0 \$0.00	NA
	Unavailable	3	\$675,800.00	11.83% 0\$	0.00	NA 0 \$0.00	NA
Total		20	\$5,710,431.70	100% 0\$		0 \$0.00	
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3138ATNP1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$7,289,383.64	68.55% 0 \$	0.00	NA 0 \$0.00	NA
	Unavailable	12	\$3,343,519.35	31.45% 0 \$	0.00	NA 0 \$0.00	NA
Total		33	\$10,632,902.99	100% 0\$		0 \$0.00	
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3138ATNQ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,488,654.00	39.75% 0 \$	0.00	NA 0 \$0.00	NA
	Unavailable	9	\$2,256,630.80	60.25% 0 \$	0.00	NA 0 \$0.00	NA
Total		14	\$3,745,284.80	100% 0\$		0 \$0.00	
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3138ATNR7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$4,596,973.85	96.07% 0 \$	0.00	NA 0 \$0.00	NA
	Unavailable	1	\$188,000.00	3.93% 0 \$	0.00	NA 0 \$0.00	NA
Total		17	\$4,784,973.85	100% 0\$	0.00	0 \$0.00	
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3138ATNS5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$9,923,174.51	100% 0 \$	0.00	NA 0 \$0.00	NA
Total		35	\$9,923,174.51	100% 0 \$	0.00	0 \$0.00	
3138ATNT3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	116	\$14,937,822.57	50.68% 0 \$	0.00	NA 0 \$0.00	NA
	Unavailable	112	\$14,537,880.86	49.32% 0 \$	0.00	NA 0 \$0.00	NA
Total		228	\$29,475,703.43	100% 0\$	0.00	0 \$0.00	
3138ATNU0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$6,775,122.65	55.77% 0 \$	0.00	NA 0 \$0.00	NA
	Unavailable	39	\$5,374,172.13	44.23% 0 \$	0.00	NA 0 \$0.00	NA
Total		90	\$12,149,294.78	100% 0\$		0 \$0.00	
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3138ATNV8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,047,801.52	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$3,047,801.52	100% 0 \$0.00	0 \$0.00	
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3138ATNW6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$5,430,201.28	91.43% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$509,021.65	8.57% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$5,939,222.93	100% 0 \$0.00	0 \$0.00	
3138ATNX4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$7,986,508.47	85.89% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,312,550.00	14.11% 0 \$0.00	NA 0 \$0.00	NA
Total		38	\$9,299,058.47	100% 0 \$0.00	0 \$0.00	
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3138ATNY2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$14,146,873.96	100% 0 \$0.00	NA 0 \$0.00	NA
Total		60	\$14,146,873.96	100% 0 \$0.00	0 \$0.00	
3138ATNZ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	108	\$26,599,794.02	100% 0 \$0.00	NA 0 \$0.00	NA
Total		108	\$26,599,794.02	100% 0 \$0.00	0 \$0.00	
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3138ATP20	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$7,921,986.12	100% 0 \$0.00	NA 0 \$0.00	NA
Total		60	\$7,921,986.12	100% 0 \$0.00	0 \$0.00	
3138ATP38	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,159,470.33	100% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$3,159,470.33	100% 0 \$0.00	0 \$0.00	
3138ATP46	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,854,648.75	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$2,854,648.75	100% 0 \$0.00	0 \$0.00	
3138ATP53	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$8,284,090.46	100% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$8,284,090.46	100% 0 \$0.00	0 \$0.00	

3138ATP61	Unavailable	14	\$1,604,242.78	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavanable	14	\$1,604,242.78 \$1,604,242.78		0 \$0.00	NA
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3138ATP79	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$553,153.03	7.46% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	41	\$6,858,995.89	92.54% 0 \$0.00	NA 0 \$0.00	NA
Total		44	\$7,412,148.92	100% 0 \$0.00	0 \$0.00	
3138ATP87	Unavailable	21	\$1,902,930.54	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$1,902,930.54	100% 0 \$0.00	0 \$0.00	
3138ATP95	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$75,000.00	6.88% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$1,015,339.31	93.12% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$1,090,339.31	100% 0 \$0.00	0 \$0.00	
3138ATPA2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	345	\$33,797,491.94	78.87% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	92	\$9,057,030.92	21.13% 0 \$0.00	NA 0 \$0.00	NA
Total		437	\$42,854,522.86	100% 0 \$0.00	0 \$0.00	
3138ATPB0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,553,000.00		NA 0 \$0.00	NA
	Unavailable	30	\$8,038,512.85	83.81% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$9,591,512.85	100% 0 \$0.00	0 \$0.00	
3138ATPC8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	354	\$22,981,023.87	91% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	35	\$2,272,846.36		NA 0 \$0.00	NA
Total		389	\$25,253,870.23	100% 0 \$0.00	0 \$0.00	
3138ATPD6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$4,424,082.11	85.95% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$723,451.30		NA 0 \$0.00	NA
Total		76	\$5,147,533.41	100% 0 \$0.00	0 \$0.00	
3138ATPE4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	104	\$27,858,624.14	95.82% 0 \$0.00	NA 0 \$0.00	NA

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Unavailable					NA
	109	\$29,072,832.99	100% 0 \$0.00	0 \$0.00	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$20,906,451.57	97.61% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	2	\$511,434.35	2.39% 0 \$0.00	NA 0 \$0.00	NA
	84	\$21,417,885.92	100% 0 \$0.00	0 \$0.00	
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$4,871,246.02	95.25% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	1	\$242,727.71	4.75% 0 \$0.00	NA 0 \$0.00	NA
	21	\$5,113,973.73	100% 0 \$0.00	0 \$0.00	
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,985,815.27	50.12% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	14	\$3,967,304.77	49.88% 0 \$0.00	NA 0 \$0.00	NA
	28	\$7,953,120.04	100% 0 \$0.00	0 \$0.00	
		, ,			
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$14,085,621.30	85.09% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	10	\$2,467,274.25	14.91% 0 \$0.00	NA 0 \$0.00	NA
	62	\$16,552,895.55	100% 0 \$0.00	0 \$0.00	
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$4,114,808.95	95.2% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	2	\$207,645.37	4.8% 0 \$0.00	NA 0 \$0.00	NA
	44	\$4,322,454.32	100% 0 \$0.00	0 \$0.00	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	128	\$19,774,045.22			NA
	128	\$19,774,045.22	100% 0 \$0.00	0 \$0.00	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$24,739,992.25			NA
	114	\$24,739,992.25	100% 0 \$0.00	0 \$0.00	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$11,980,152.59			NA
	74	\$11,980,152.59	100% 0 \$0.00	0 \$0.00	
	BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION   JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  128  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  114   JPMORGAN CHASE   BANK, NATIONAL   ASSOCIATION   Unavailable   2   \$511,434.35     JPMORGAN CHASE   BANK, NATIONAL   ASSOCIATION   Unavailable   1   \$242,727.71     JPMORGAN CHASE   BANK, NATIONAL   ASSOCIATION   Unavailable   14   \$3,985,815.27     ASSOCIATION   ASSOCIATION   Unavailable   14   \$3,967,304.77     JPMORGAN CHASE   BANK, NATIONAL   ASSOCIATION   Unavailable   14   \$3,967,304.77     JPMORGAN CHASE   BANK, NATIONAL   ASSOCIATION   Unavailable   10   \$2,467,274.25     JPMORGAN CHASE   BANK, NATIONAL   42   \$4,114,808.95     ASSOCIATION   ASSOC	109   \$29,072,832.99   100%   0 \$0.00	109   \$29,072,832.99   100%   0   \$0.00   0   \$0.00		

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3138ATPP9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$7,730,671.68	100% 0 \$0.00	NA 0 \$0.00	NA
Total		47	\$7,730,671.68	100% 0 \$0.00	0 \$0.00	
3138ATPQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	149	\$14,531,621.75	100% 0 \$0.00	NA 0 \$0.00	NA
Total	110000111101	149	\$14,531,621.75	100% 0 \$0.00	0 \$0.00	
3138ATPR5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$3,512,154.91	100% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$3,512,154.91	100% 0 \$0.00	0 \$0.00	
3138ATPS3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	163	\$10,700,978.20	100% 0 \$0.00	NA 0 \$0.00	NA
Total		163	\$10,700,978.20	100% 0 \$0.00	0 \$0.00	
3138ATPT1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$16,482,566.53	100% 0 \$0.00	NA 0 \$0.00	NA
Total		69	\$16,482,566.53	100% 0 \$0.00	0 \$0.00	
3138ATPU8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$18,507,133.52	100% 0 \$0.00	NA 0 \$0.00	NA
Total		77	\$18,507,133.52	100% 0 \$0.00	0 \$0.00	
3138ATPV6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,066,835.97	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$3,066,835.97	100% 0 \$0.00	0 \$0.00	
3138ATPW4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$12,808,702.42	100% 0 \$0.00	NA 0 \$0.00	NA
Total		50	\$12,808,702.42	100% 0 \$0.00	0 \$0.00	
3138ATPX2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,751,276.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$4,751,276.00	100% 0 \$0.00	0 \$0.00	
3138ATPY0		23	\$5,451,247.53	100% 0 \$0.00	NA 0 \$0.00	NA

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION					
Total		23	\$5,451,247.53	100% 0 \$0.00	0 \$0.00	
3138ATPZ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	155	\$19,854,228.46	100% 0 \$0.00	NA 0 \$0.00	NA
Total		155	\$19,854,228.46	100% 0 \$0.00	0 \$0.00	
3138ATQA1	Unavailable	10	\$1,260,732.94	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,260,732.94	100% 0 \$0.00	0 \$0.00	
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3138ATQB9	Unavailable	16	\$1,459,648.24	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,459,648.24	100% 0 \$0.00	0 \$0.00	
3138ATR28	FIFTH THIRD BANK	7	\$1,721,858.34	58.12% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,240,868.24	41.88% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$2,962,726.58	100% 0 \$0.00	0 \$0.00	
3138ATR36	FIFTH THIRD BANK	28	\$1,648,377.89	84.19% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$309,625.00	15.81% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$1,958,002.89	100% 0 \$0.00	0 \$0.00	
<u> </u>						
3138ATR44	FIFTH THIRD BANK	1	\$145,000.00	11.28% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$1,140,655.84	88.72% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,285,655.84	100% 0 \$0.00	0 \$0.00	
3138ATR51	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	\$4,061,009.00		NA 0 \$0.00	NA
Total		17	\$4,061,009.00	100% 0 \$0.00	0 \$0.00	
3138ATR69	BANK OF AMERICA, N.A.	228	\$14,007,068.28	93.22% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	16	\$1,018,796.04	6.78% 0 \$0.00	NA 0 \$0.00	NA
Total		244	\$15,025,864.32	100% 0 \$0.00	0 \$0.00	
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3138ATR77	Unavailable	1	\$209,059.93	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$209,059.93	100% 0 \$0.00	0 \$0.00	
3138ATR85	BANK OF AMERICA, N.A.	30	\$18,036,025.00	71.7% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$7,118,871.50	28.3% 0 \$0.00	NA 0 \$0.00	NA

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Total		41	\$25,154,896.50	100% 0 \$0.00	0 \$0.00	
				20070 0 40100		
3138ATR93	BANK OF AMERICA, N.A.	76	\$19,976,619.70			NA
	Unavailable	1	\$182,794.94	0.91% 0 \$0.00		NA
Total		77	\$20,159,414.64	100% 0 \$0.00	0 \$0.00	
3138ATRE2	COLONIAL SAVINGS FA	12	\$2,106,493.83	41.11% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$3,017,418.10	58.89% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$5,123,911.93	100% 0 \$0.00	0 \$0.00	
3138ATRF9	COLONIAL SAVINGS FA	29	\$4,317,134.60	59.18% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	25	\$2,977,209.36	40.82% 0 \$0.00	NA 0 \$0.00	NA
Total		54	\$7,294,343.96	100% 0 \$0.00	0 \$0.00	
3138ATRG7	Unavailable	14	\$1,192,600.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,192,600.00	100% 0 \$0.00	0 \$0.00	
2120 A FED 115		2	Φ552 100 C7	47 47 0 00 00	Ν. Α. Ο ΦΟ. Ο Ο	<b>N.T.A</b>
3138ATRH5	FIFTH THIRD BANK	2	\$553,109.67	47.47% 0 \$0.00		NA
Total	Unavailable	2 4	\$612,000.00 <b>\$1,165,109.67</b>	52.53% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA
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3138ATRJ1	FIFTH THIRD BANK	53	\$14,383,625.05	44.38% 0 \$0.00		NA
	Unavailable	55	\$18,026,125.82	55.62% 0 \$0.00		NA
Total		108	\$32,409,750.87	100% 0 \$0.00	0 \$0.00	
3138ATRK8	FIFTH THIRD BANK	4	\$1,022,900.00	13.45% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$6,585,035.07	86.55% 0 \$0.00		NA
Total		27	\$7,607,935.07	100% 0 \$0.00	0 \$0.00	
3138ATRL6	FIFTH THIRD BANK	11	\$1,059,651.28	59.94% 0 \$0.00	NA 0 \$0.00	NA
DISOATKLO	Unavailable	7	\$708,216.19	40.06% 0 \$0.00		NA
Total	Chavanaoic	18	\$1,767,867.47	100% 0 \$0.00		INA
3138ATRM4	FIFTH THIRD BANK	17	\$1,993,050.00	60.59% 0 \$0.00		NA
	Unavailable	11	\$1,296,216.00	39.41% 0 \$0.00		NA
Total		28	\$3,289,266.00	100% 0 \$0.00	0 \$0.00	
3138ATRN2	FIFTH THIRD BANK	25	\$1,465,095.00	83.34% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$292,879.31	16.66% 0 \$0.00		NA
Total		30	\$1,757,974.31	100% 0 \$0.00		
2120 A FFD 77		20	ф4 000 <b>22</b> 0 40	76.000 0 00000	NIA 0 40 00	<b>NT 4</b>
3138ATRP7	FIFTH THIRD BANK	29	\$4,009,230.48	76.2% 0 \$0.00		NA
	Unavailable	9	\$1,252,250.00	23.8% 0 \$0.00	NA 0 \$0.00	NA

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Total		38	\$5,261,480.48	100% 0 \$0.00	0 \$0.00	
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3138ATRQ5	FIFTH THIRD BANK	11	\$1,759,159.24	63.59% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,007,075.00	36.41% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$2,766,234.24	100% 0 \$0.00	0 \$0.00	
2120 A TDD 2		-	¢1 011 172 CA	66.569 0 00 00	ΝΑ 0 Φ0 00	NT A
3138ATRR3	FIFTH THIRD BANK	5	\$1,011,173.64	66.56% 0 \$0.00	1 1 1	NA
Total	Unavailable	7	\$508,000.00	33.44% 0 \$0.00 <b>100% 0 \$0.00</b>	<del>1 1 1 1</del>	NA
Total			\$1,519,173.64	100% 0 50.00	0 \$0.00	
3138ATRS1	FIFTH THIRD BANK	3	\$484,800.00	24.48% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,495,941.58	75.52% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,980,741.58	100% 0 \$0.00	0 \$0.00	
2120 A TED TO		2	φ <b>572</b> 500 00	20.00 00.00	ΝΑ 0 Φ0 00	NT A
3138ATRT9	FIFTH THIRD BANK	2	\$572,500.00	38.8% 0 \$0.00	<del>                                     </del>	NA
T-4-1	Unavailable	3	\$903,032.11	61.2% 0 \$0.00		NA
Total		5	\$1,475,532.11	100% 0 \$0.00	0 \$0.00	
3138ATRU6	Unavailable	4	\$2,684,397.39	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	4	\$2,684,397.39	100% 0 \$0.00		1 1/1 1
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3138ATRV4	FIFTH THIRD BANK	4	\$1,128,900.00	21.99% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$4,004,547.93	78.01% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$5,133,447.93	100% 0 \$0.00	0 \$0.00	
2120 A FD 11/2		0	Φ70 ( 220 00	65.02% 0.00.00	N. A. O. DO. OO.	NT A
3138ATRW2	FIFTH THIRD BANK	8	\$786,339.00		<del>                                     </del>	NA
Total	Unavailable	4 12	\$408,100.00	34.17% 0 \$0.00 <b>100% 0 \$0.00</b>		NA
Total		12	\$1,194,439.00	100% 0 50.00	0 50.00	
3138ATRX0	FIFTH THIRD BANK	5	\$965,033.39	59.03% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$669,785.00	40.97% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,634,818.39	100% 0 \$0.00	0 \$0.00	
3138ATRY8	FIFTH THIRD BANK	10	\$1,164,490.21	83.26% 0 \$0.00	<del>1 1 1 1</del>	NA
	Unavailable	2	\$234,050.00	16.74% 0 \$0.00	<del>                                     </del>	NA
Total		12	\$1,398,540.21	100% 0 \$0.00	0 \$0.00	
3138ATRZ5	FIFTH THIRD BANK	10	\$1,358,038.00	71.77% 0 \$0.00	NA 0 \$0.00	NA
D130/11102/3	Unavailable	4	\$534,050.00	28.23% 0 \$0.00		NA
Total	O nu vanao ie	14	\$1,892,088.00	100% 0 \$0.00	<del>1 1 1 1</del>	11/1
3138ATS27	BANK OF AMERICA, N.A.	13	\$3,754,353.95	37.33% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$6,302,721.66			NA
Total		36	\$10,057,075.61	100% 0 \$0.00	0 \$0.00	

3138ATS43	BANK OF AMERICA, N.A.	29	\$6,926,577.53		NA 0 \$0.00	NA
	Unavailable	12	\$3,172,998.68		NA 0 \$0.00	NA
Total		41	\$10,099,576.21	100% 0 \$0.00	0 \$0.00	
3138ATS50	BANK OF AMERICA, N.A.	30	\$8,294,231.17		NA 0 \$0.00	NA
	Unavailable	30	\$6,800,775.44		NA 0 \$0.00	NA
Total		60	\$15,095,006.61	100% 0 \$0.00	0 \$0.00	
3138ATS68	BANK OF AMERICA, N.A.	103	\$22,398,488.74		NA 0 \$0.00	NA
	Unavailable	9	\$2,677,644.46		NA 0 \$0.00	NA
Total		112	\$25,076,133.20	100% 0 \$0.00	0 \$0.00	
3138ATS76	BANK OF AMERICA, N.A.	4	\$1,038,030.00	20.72% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$3,971,827.00		NA 0 \$0.00	NA
Total		16	\$5,009,857.00	100% 0 \$0.00	0 \$0.00	
3138ATS84	BANK OF AMERICA, N.A.	36	\$19,319,207.25		NA 0 \$0.00	NA
	Unavailable	52	\$30,822,683.00	61.47% 0 \$0.00	NA 0 \$0.00	NA
Total		88	\$50,141,890.25	100% 0 \$0.00	0 \$0.00	
3138ATS92	BANK OF AMERICA, N.A.	31	\$8,452,716.00		NA 0 \$0.00	NA
Total		31	\$8,452,716.00	100% 0 \$0.00	0 \$0.00	
3138ATSA9	BANK OF AMERICA, N.A.	98	\$9,739,165.03		NA 0 \$0.00	NA
<b>_</b>	Unavailable	3	\$310,000.00		NA 0 \$0.00	NA
Total		101	\$10,049,165.03	100% 0 \$0.00	0 \$0.00	
3138ATSB7	BANK OF AMERICA, N.A.	10	\$2,857,666.79	43.94% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$3,645,715.15		NA 0 \$0.00	NA
Total		25	\$6,503,381.94	100% 0 \$0.00	0 \$0.00	
3138ATSC5	BANK OF AMERICA, N.A.	85	\$10,025,352.39		NA 0 \$0.00	NA
77.4_1	Unavailable	17	\$2,011,606.99		NA 0 \$0.00	NA
<u>Total</u>		102	\$12,036,959.38	100% 0 \$0.00	0 \$0.00	
3138ATSE1	BANK OF AMERICA,	61	\$10,459,702.10	67.06% 0 \$0.00	NA 0 \$0.00	NA

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	N.A.	Ī				
	Unavailable	27	\$5,138,511.93	32.94% 0 \$0.00	NA 0 \$0.00	NA
Total		88	\$15,598,214.03	100% 0 \$0.00	0 \$0.00	
3138ATSF8	BANK OF AMERICA, N.A.	12	\$3,449,500.00	68.46% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,589,500.00	31.54% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$5,039,000.00	100% 0 \$0.00	0 \$0.00	
3138ATSH4	BANK OF AMERICA, N.A.	14	\$3,967,238.17	24.27% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	50	\$12,380,567.80		NA 0 \$0.00	NA
Total		64	\$16,347,805.97	100% 0 \$0.00	0 \$0.00	
3138ATSJ0	BANK OF AMERICA, N.A.	50	\$11,549,128.60	76.99% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$3,451,377.46	23.01% 0 \$0.00	NA 0 \$0.00	NA
Total		66	\$15,000,506.06	100% 0 \$0.00	0 \$0.00	
3138ATSK7	BANK OF AMERICA, N.A.	102	\$14,095,187.90		NA 0 \$0.00	NA
	Unavailable	7	\$958,819.58	6.37% 0 \$0.00	NA 0 \$0.00	NA
Total		109	\$15,054,007.48	100% 0 \$0.00	0 \$0.00	
3138ATSL5	BANK OF AMERICA, N.A.	117	\$8,329,400.69	82.61% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	25	\$1,753,922.36		NA 0 \$0.00	NA
Total		142	\$10,083,323.05	100% 0 \$0.00	0 \$0.00	
3138ATSM3	BANK OF AMERICA, N.A.	52	\$14,592,361.00		NA 0 \$0.00	NA
	Unavailable	1	\$416,521.69	2.78% 0 \$0.00	NA 0 \$0.00	NA
Total		53	\$15,008,882.69	100% 0 \$0.00	0 \$0.00	
3138ATSN1	BANK OF AMERICA, N.A.	15	\$4,726,585.00	46.81% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$5,371,472.96	53.19% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$10,098,057.96	100% 0 \$0.00	0 \$0.00	
3138ATSP6	BANK OF AMERICA, N.A.	42	\$11,106,705.03	55.36% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	33	\$8,954,940.30		NA 0 \$0.00	NA
Total		75	\$20,061,645.33	100% 0 \$0.00	0 \$0.00	
3138ATSQ4	BANK OF AMERICA, N.A.	55	\$13,189,757.00	52.74% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	42	\$11,818,943.73	47.26% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavanaule	97	\$11,818,943.73 \$25,008,700.73			11/1
1 0tai		71	\$45,000,700.75	100% 0 \$0.00	0 00.00	
3138ATSS0	BANK OF AMERICA, N.A.	35	\$9,356,009.26	46.76% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	44	\$10,654,644.68	53.24% 0 \$0.00	NA 0 \$0.00	NA
Total		79	\$20,010,653.94	100% 0 \$0.00	0 \$0.00	
3138ATST8	BANK OF AMERICA, N.A.	59	\$14,989,686.87			NA
	Unavailable	20	\$5,155,544.75			NA
Total		79	\$20,145,231.62	100% 0 \$0.00	0 \$0.00	!
3138ATSU5	BANK OF AMERICA, N.A.	34	\$4,031,907.04			NA
	Unavailable	34	\$3,996,657.55			NA
Total		68	\$8,028,564.59	100% 0 \$0.00	0 \$0.00	
3138ATSX9	BANK OF AMERICA, N.A.	44	\$9,920,141.09			NA
	Unavailable	1	\$162,000.00			NA
Total		45	\$10,082,141.09	100% 0 \$0.00	0 \$0.00	
3138ATSY7	BANK OF AMERICA, N.A.	37	\$9,079,458.64			NA
	Unavailable	3	\$931,700.00			NA
Total		40	\$10,011,158.64	100% 0 \$0.00	0 \$0.00	
3138ATT26	BANK OF AMERICA, N.A.	119	\$11,652,841.26			NA
	Unavailable	35	\$3,479,845.13			NA
Total		154	\$15,132,686.39	100% 0 \$0.00	0 \$0.00	
3138ATT34	BANK OF AMERICA, N.A.	23	\$3,734,644.37			NA
	Unavailable	8	\$1,312,836.06			NA
Total		31	\$5,047,480.43	100% 0 \$0.00	0 \$0.00	
3138ATT59	BANK OF AMERICA, N.A.	63	\$4,009,967.11	80.12% 0 \$0.00		NA
	Unavailable	15	\$994,968.70			NA
Total		78	\$5,004,935.81	100% 0 \$0.00	0 \$0.00	- <u></u>
3138ATT67	BANK OF AMERICA, N.A.	71	\$8,381,522.82	83.4% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$1,668,617.50	16.6% 0 \$0.00	NA 0 \$0.00	NA

	85	\$10,050,140.32	100% 0 \$0.00	0 \$0.00	
BANK OF AMERICA, N.A.	91	\$12,511,863.50	82.92% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	19	\$2,577,815.99	17.08% 0 \$0.00	NA 0 \$0.00	NA
	110	\$15,089,679.49	100% 0 \$0.00	0 \$0.00	
DANK OF AMEDICA					
N.A.	5	\$1,580,420.00	15.73% 0 \$0.00	NA 0 \$0.00	NA
Unavailable					NA
	36	\$10,045,531.05	100% 0 \$0.00	0 \$0.00	
BANK OF AMERICA, N.A.	2	\$1,354,198.56	8.99% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	20	\$13,713,972.00	91.01% 0 \$0.00	NA 0 \$0.00	NA
	22	\$15,068,170.56	100% 0 \$0.00	0 \$0.00	
BANK OF AMERICA, N.A.	36	\$9,814,697.69	97.77% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	1	\$223,574.19		NA 0 \$0.00	NA
	37	\$10,038,271.88	100% 0 \$0.00	0 \$0.00	
DANK OF AMEDICA					
N.A.	65	\$15,031,910.08	100% 0 \$0.00	NA 0 \$0.00	NA
	65	\$15,031,910.08	100% 0 \$0.00	0 \$0.00	
BANK OF AMERICA, N.A.	8	\$5,664,750.00	27.84% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	21	\$14,685,847.53	72.16% 0 \$0.00	NA 0 \$0.00	NA
	29	\$20,350,597.53	100% 0 \$0.00	0 \$0.00	
DANK OF AMERICA					
BANK OF AMERICA, N.A.	21	\$5,859,287.25	72.91% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	7	\$2,176,738.91	27.09% 0 \$0.00	NA 0 \$0.00	NA
	28	\$8,036,026.16	100% 0 \$0.00	0 \$0.00	
BANK OF AMERICA,	9	\$6,230,433.63	24.71% 0 \$0.00	NA 0 \$0.00	NA
	28	\$18 979 030 63	75 29% 0 \$0 00	NA 0 \$0 00	NA
Chavanaoic	37	\$25,209,464.26	100% 0 \$0.00	0 \$0.00	11/1
BANK OF AMERICA, N.A.	6	\$1,016,696.51	100% 0 \$0.00	NA 0 \$0.00	NA
	6	\$1,016,696.51	100% 0 \$0.00	0 \$0.00	
BANK OF AMERICA,	74	\$8,640,858.04	86.55% 0 \$0.00	NA 0 \$0.00	NA
	N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable	BANK OF AMERICA, N.A.   110	BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, S \$1,580,420.00  Unavailable  BANK OF AMERICA, S \$1,354,198.56  Unavailable  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, S \$15,031,910.08  BANK OF AMERICA, S \$5,664,750.00  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, S \$5,664,750.00  BANK OF AMERICA, S \$5,664,750.00  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, S \$5,664,750.00  BANK OF AMERICA, S \$5,859,287.25  BANK OF AMERICA, S \$5,859,287.25  BANK OF AMERICA, S \$1,016,696.51  BANK OF AMERICA, S \$1,016,696.51	BANK OF AMERICA, N.A. 91 \$12,511,863.50 82.92% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$110 \$15,089,679.49 100% 0 \$0.00 \$0.00 \$0.00 \$110 \$15,089,679.49 100% 0 \$0.00	BANK OF AMERICA, N.A.   91   \$12,511,863.50   82,92%   0 \$0.00   NA   0 \$0.00

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	N.A.		ļ	,	i [] [	ſ
	Unavailable	12	\$1,342,672.67	13.45% 0 \$0.00	NA 0 \$0.00	NA
Total		86	\$9,983,530.71	100% 0 \$0.00		
3138ATTH3	BANK OF AMERICA, N.A.	38	\$9,389,630.00	93.66% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$635,150.00	6.34% 0 \$0.00	NA 0 \$0.00	NA
Total	Onuvaria de la constante de la	41	\$10,024,780.00			
					<del></del>	
3138ATTJ9	BANK OF AMERICA, N.A.	54	\$13,807,064.47			NA
	Unavailable	5	\$1,332,747.00		<del> </del>	NA
Total		59	\$15,139,811.47	100% 0 \$0.00	0 \$0.00	
3138ATTK6	BANK OF AMERICA, N.A.	31	\$8,079,133.25	77.9% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$2,291,944.11	22.1% 0 \$0.00	NA 0 \$0.00	NA
Total		40	\$10,371,077.36	100% 0 \$0.00	0 \$0.00	
3138ATTM2	BANK OF AMERICA, N.A.	35	\$6,602,591.00	33% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	55	\$13,403,624.02	67% 0 \$0.00	NA 0 \$0.00	NA
Total		90	\$20,006,215.02	100% 0 \$0.00	0 \$0.00	
3138ATTN0	BANK OF AMERICA, N.A.	36	\$3,510,483.56			NA
	Unavailable	15	\$1,509,321.40			NA
Total	_	51	\$5,019,804.96	100% 0 \$0.00	0 \$0.00	
3138ATTR1	BANK OF AMERICA, N.A.	29	\$8,577,484.00	37.17% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	51	\$14,501,954.00			NA
Total		80	\$23,079,438.00	100% 0 \$0.00	0 \$0.00	
<del> </del>	DANK OF AMEDICA	-+	<del></del>	<del></del>	<del></del>	
3138ATTS9	BANK OF AMERICA, N.A.	12	\$1,695,634.97	33.93% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	24	\$3,301,678.54			NA
Total		36	\$4,997,313.51	100% 0 \$0.00	0 \$0.00	
3138ATTT7	BANK OF AMERICA, N.A.	31	\$8,375,440.00			NA
	Unavailable	49	\$12,303,424.24			NA
Total		80	\$20,678,864.24	100% 0 \$0.00	0 \$0.00	
3138ATTU4	Unavailable	4	\$1,453,000.00			NA
Total		4	\$1,453,000.00	100% 0 \$0.00	0 \$0.00	

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			1			11	
	BANK OF AMERICA,						
3138ATTV2	N.A.	2	\$544,000.00	100% (	\$0.00	NA 0 \$0.0	0 NA
Total		2	\$544,000.00	100%	\$0.00	0 \$0.0	0
3138ATTW0	BANK OF AMERICA, N.A.	6	\$1,367,000.00	100% 0	\$0.00	NA 0 \$0.0	0 NA
Total		6	\$1,367,000.00	100%	\$0.00	0 \$0.0	0
3138ATTY6	BANK OF AMERICA, N.A.	48	\$6,618,802.76	93.81%	\$0.00	NA 0 \$0.0	0 NA
	Unavailable	3	\$436,388.94	6.19%	\$0.00	NA 0 \$0.0	0 NA
Total		51	\$7,055,191.70	100%	\$0.00	0 \$0.0	0
3138ATTZ3	BANK OF AMERICA, N.A.	68	\$7,950,515.40	98.51%	\$0.00	NA 0 \$0.0	0 NA
	Unavailable	1	\$119,865.53	1.49%	\$0.00	NA 0 \$0.0	0 NA
Total		69	\$8,070,380.93	100%	\$0.00	0 \$0.0	0
3138ATU99	UMPQUA BANK	4	\$1,096,425.00	100%	\$0.00	NA 0 \$0.0	NA
Total		4	\$1,096,425.00	100%	\$0.00	0 \$0.0	0
3138ATUA6	BANK OF AMERICA, N.A.	21	\$14,431,565.96	44.97% 0	\$0.00	NA 0 \$0.0	0 NA
	Unavailable	25	\$17,658,838.00	55.03%	\$0.00	NA 0 \$0.0	0 NA
Total		46	\$32,090,403.96	100%	1	0 \$0.0	
3138ATUB4	BANK OF AMERICA, N.A.	64	\$4,189,438.10	83.41%	\$0.00	NA 0 \$0.0	0 NA
	Unavailable	12	\$833,539.56	16.59%	\$0.00	NA 0 \$0.0	0 NA
Total		76	\$5,022,977.66	100%	\$0.00	0 \$0.0	0
3138ATUC2	BANK OF AMERICA, N.A.	57	\$12,836,281.99	64.36%	\$0.00	NA 0 \$0.0	0 NA
	Unavailable	26	\$7,107,145.74	35.64%	\$0.00	NA 0 \$0.0	) NA
Total		83	\$19,943,427.73	100%	\$0.00	0 \$0.0	0
3138ATUD0	BANK OF AMERICA, N.A.	41	\$11,208,748.77	44.83% 0	\$0.00	NA 0 \$0.0	0 NA
	Unavailable	51	\$13,795,976.17	55.17%	\$0.00	NA 0 \$0.0	0 NA
Total		92	\$25,004,724.94	100%	\$0.00	0 \$0.0	0
3138ATUE8	BANK OF AMERICA, N.A.	19	\$5,585,782.66	37.11%	\$0.00	NA 0 \$0.0	0 NA
	Unavailable	26	\$9,467,796.23	62.89%	\$0.00	NA 0 \$0.0	0 NA
Total		45	\$15,053,578.89	100%	\$0.00	0 \$0.0	0

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3138ATVA5	Unavailable	9	\$1,893,046.49	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,893,046.49	100% 0 \$0.00	0 \$0.00	
	CTONEC ATE	+		<del></del>	-++-	
3138ATVB3	STONEGATE MORTGAGE	3	\$441,422.43	25.32% 0 \$0.00	NA 0 \$0.00	NA
3130A1 VD3	CORPORATION		\$\famile{\pi_1,\pi_2.\pi_3}	23.32 /0 0 φ0.00	11/Λ   Ο   ΦΟ.ΟΟ	1471
	Unavailable	7	\$1,302,195.40	74.68% 0 \$0.00	NA 0 \$0.00	NA
Total	Charanto	10	\$1,743,617.83	100% 0 \$0.00	0 \$0.00	1112
10.00	+		Ψ197 109017700	100 /0 0 0000	υψο.σσ	
3138AU3V7	FIFTH THIRD BANK	6	\$861,205.00	57.48% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$637,000.00		NA 0 \$0.00	NA
Total		11	\$1,498,205.00	100% 0 \$0.00	0 \$0.00	
3138AU4C8	FIFTH THIRD BANK	48	\$12,150,722.37	30.72% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	94	\$27,407,233.07	69.28% 0 \$0.00	NA 0 \$0.00	NA
Total		142	\$39,557,955.44	100% 0 \$0.00	0 \$0.00	
3138AU4D6	FIFTH THIRD BANK	10	\$2,596,560.00		NA 0 \$0.00	NA
	Unavailable	23	\$8,000,524.54	75.5% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$10,597,084.54	100% 0 \$0.00	0 \$0.00	
3138AU4E4	FIFTH THIRD BANK	2	\$389,568.00	29.66% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$923,700.00		NA 0 \$0.00	NA
Total		5	\$1,313,268.00	100% 0 \$0.00	0 \$0.00	
3138AU4F1	FIFTH THIRD BANK	6	\$560,481.12	37.1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$950,340.75		NA 0 \$0.00	NA
Total		16	\$1,510,821.87	100% 0 \$0.00	0 \$0.00	
		<u> </u>				
3138AU4G9	FIFTH THIRD BANK	17	\$2,005,180.00	<del>- + + - + - + - + - + - + - + - + - + -</del>	NA 0 \$0.00	NA
	Unavailable	8	\$951,700.00		NA 0 \$0.00	NA
Total		25	\$2,956,880.00	100% 0 \$0.00	0 \$0.00	
		4		<u> </u>		
3138AU4H7	FIFTH THIRD BANK	16	\$2,222,088.00		NA 0 \$0.00	NA
	Unavailable	16	\$2,180,784.12		NA 0 \$0.00	NA
Total		32	\$4,402,872.12	100% 0 \$0.00	0 \$0.00	
		1.5			1342.00	
3138AU4J3	FIFTH THIRD BANK	16	\$2,635,924.62		NA 0 \$0.00	NA
	Unavailable	7	\$1,133,400.00		NA 0 \$0.00	NA
Total		23	\$3,769,324.62	100% 0 \$0.00	0 \$0.00	
3138AU4K0	FIFTH THIRD BANK	18	\$1,024,638.02	69.13% 0 \$0.00	NA 0 \$0.00	NA
0130110 1110	Unavailable	6	\$457,621.00		NA 0 \$0.00	NA
Total	Chavanase	24	\$1,482,259.02	100% 0 \$0.00	0 \$0.00	

3138AU4L8	FIFTH THIRD BANK	1	\$416,100.00			NA
	Unavailable	7	\$2,598,850.00	86.2% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$3,014,950.00	100% 0 \$0.00	0 \$0.00	
3138AU4M6	FIFTH THIRD BANK	1	\$238,000.00	21.49% 0 \$0.00		NA
	Unavailable	3	\$869,653.00	78.51% 0 \$0.00		NA
Total		4	\$1,107,653.00	100% 0 \$0.00	0 \$0.00	
3138AU4N4	FIFTH THIRD BANK	6	\$596,529.60	46.55% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$684,950.71	53.45% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,281,480.31	100% 0 \$0.00	0 \$0.00	
3138AU4P9	FIFTH THIRD BANK	8	\$942,195.00	62.22% 0 \$0.00	NA 0 \$0.00	NA
5136AU4F9	Unavailable	5	\$572,115.00	37.78% 0 \$0.00	NA 0 \$0.00	NA NA
Total	Onavanable	13	\$1,514,310.00	100% 0 \$0.00		INA
10002			<b>41,011,01000</b>	100 /0 0 4000	0,4000	
3138AU4Q7	FIFTH THIRD BANK	6	\$818,450.00			NA
	Unavailable	6	\$832,200.00	50.42% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,650,650.00	100% 0 \$0.00	0 \$0.00	
		_	4012 5=7 00	70.04.040.00	77.1040.00	
3138AU4R5	FIFTH THIRD BANK	5	\$812,675.00	50.8% 0 \$0.00		NA
	Unavailable	5	\$787,050.08	49.2% 0 \$0.00		NA
Total		10	\$1,599,725.08	100% 0 \$0.00	0 \$0.00	
3138AU4S3	FIFTH THIRD BANK	19	\$1,036,421.11	76.19% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$323,885.00	23.81% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$1,360,306.11	100% 0 \$0.00		
3138AU4T1	FIFTH THIRD BANK	3	\$790,309.44	45.1% 0 \$0.00		NA
	Unavailable	3	\$962,150.00	54.9% 0 \$0.00		NA
Total		6	\$1,752,459.44	100% 0 \$0.00	0 \$0.00	
3138AU4U8	FIFTH THIRD BANK	1	\$167,500.00	10.19% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,476,515.23	89.81% 0 \$0.00		NA
Total		7	\$1,644,015.23	100% 0 \$0.00	0 \$0.00	
3138AU4V6	FIFTH THIRD BANK	3	\$923,250.00	59.96% 0 \$0.00	NA 0 \$0.00	NA
D130AU4 VU	Unavailable	3	\$616,400.00	40.04% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	0.14.414010	6	\$1,539,650.00	100% 0 \$0.00	0 \$0.00	1111
3138AU4W4	FIFTH THIRD BANK	4	\$543,500.00	36.34% 0 \$0.00		NA
	Unavailable	6	\$952,200.00	63.66% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,495,700.00	100% 0 \$0.00	0 \$0.00	
2129 A I ID 49	Unavailable	1	\$80.422.00	100% 0 \$0.00	NA 0 \$0.00	NI A
3138AUB48	Опачанаоте	1	\$89,433.00	100%[0]\$0.00	ΝΑ[υ[ֆυ.υ0	NA

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Total		1	\$89,433.00	100% 0 \$0.00	0 \$0.00	
3138AUB55	Unavailable	1	\$48,879.05	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$48,879.05	100% 0 \$0.00	0 \$0.00	
			† : : : aaa aa	100010000	77124000	
3138AUB71	Unavailable	2	\$141,892.98	100% 0 \$0.00	NA 0 \$0.00	NA
Total		2	\$141,892.98	100% 0 \$0.00	0 \$0.00	
3138AUB89	Unavailable	2	\$190,289.38	100% 0 \$0.00	NA 0 \$0.00	NA
Total		2	\$190,289.38	100% 0 \$0.00	0 \$0.00	
3138AUCB1	Unavailable	1	\$166,601.72	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$166,601.72	100% 0 \$0.00	0 \$0.00	
3138AUCC9	Unavailable	1	\$92,225.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	1	\$92,225.00	100% 0 \$0.00	0 \$0.00	1 1/1 1
			ψ> <b>2,220.</b> 00	100 /0   0   0000	0,4040	
3138AUCD7	Unavailable	1	\$66,989.41	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$66,989.41	100% 0 \$0.00	0 \$0.00	
3138AUCE5	Unavailable	1	\$80,353.15	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$80,353.15	100% 0 \$0.00	0 \$0.00	
3138AUCF2	Unavailable	2	\$155,986.13	100% 0 \$0.00	NA 0 \$0.00	NA
Total		2	\$155,986.13	100% 0 \$0.00	0 \$0.00	
3138AUCG0	Unavailable	1	\$89,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$89,000.00	100% 0 \$0.00	0 \$0.00	
3138AUCH8	Unavailable	1	\$70,214.23	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	1	\$70,214.23	100% 0 \$0.00	0 \$0.00	МА
			ψ70, <b>211.2</b> 0	100 /0   0   0   0	0,4040	
3138AUCJ4	Unavailable	2	\$158,330.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		2	\$158,330.00	100% 0 \$0.00	0 \$0.00	
3138AUCK1	Unavailable	1	\$72,178.17	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavanaut	1	\$72,178.17 \$72,178.17	100% 0 \$0.00	0 \$0.00	INA
10441			Ψ12,110.11	100 /υ υ φυισο	0,000	
3138AUCL9	Unavailable	2	\$174,306.31	100% 0 \$0.00	NA 0 \$0.00	NA
Total		2	\$174,306.31	100% 0 \$0.00	0 \$0.00	
2120447575	** ***		<b>\$2.17.</b> 255 25	100% 0 40.05	N. / O do co	
3138AUCM7	Unavailable	2	\$247,322.22	100% 0 \$0.00	NA 0 \$0.00	NA
Total		2	\$247,322.22	100% 0 \$0.00	0 \$0.00	
3138AUCN5	Unavailable	2	\$195,297.33	100% 0 \$0.00	NA 0 \$0.00	NA

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Total		2	\$195,297.33	100%	\$0.00	0 \$0.00	
3138AUCP0	Unavailable	1	\$56,192.40		\$0.00	NA 0 \$0.00	NA
Total		1	\$56,192.40	100%	\$0.00	0 \$0.00	
2120 A LICO	MANUFACTURERS AND TRADERS	1.5	¢1 507 164 56	10007	\$0.00	NIA ORO OO	NT A
3138AUCQ8	TRUST COMPANY	15	\$1,507,164.56	100%	)\$0.00	NA 0 \$0.00	NA
Total	TROST COMPANY	15	\$1,507,164.56	100%	\$0.00	0 \$0.00	
Total		15	Ψ1,507,104.50	100 /	σφο.σσ	υ ψυ.υυ	
	MANUFACTURERS						
3138AUCR6	AND TRADERS	20	\$1,409,305.68	94.6%	\$0.00	NA 0 \$0.00	NA
	TRUST COMPANY						
	Unavailable	1	\$80,446.28		\$0.00	NA 0 \$0.00	NA
Total		21	\$1,489,751.96	100%	\$0.00	0 \$0.00	
			<b>.</b>	24			
3138AUCT2	EVERBANK	15	\$869,784.72	84.97% (		NA 0 \$0.00	NA
	Unavailable	2	\$153,905.63	15.03%		NA 0 \$0.00	NA
Total		17	\$1,023,690.35	100%	\$0.00	0 \$0.00	
3138AUCU9	DNC BANK NA	20	\$5,043,845.93	100%	\$0.00	NA 0 \$0.00	NA
Total	PNC BANK, N.A.	20	\$5,043,845.93	100%		0 \$0.00	INA
lotai		20	φ <b>3,043,043.</b> 23	100 /6	<i>σ</i> φυ.υυ	0 90.00	
3138AUF28	PNC BANK, N.A.	68	\$4,292,923.05	100% (	\$0.00	NA 0 \$0.00	NA
Total		68	\$4,292,923.05	100%		0 \$0.00	
			. ,				
3138AUF36	PNC BANK, N.A.	29	\$1,843,158.17	100% (	\$0.00	NA 0 \$0.00	NA
Total		29	\$1,843,158.17	100%	\$0.00	0 \$0.00	
3138AUF44	PNC BANK, N.A.	44	\$4,362,576.67	100% (	\$0.00	NA 0 \$0.00	NA
Total		44	\$4,362,576.67	100%	\$0.00	0 \$0.00	
3138AUF51	PNC BANK, N.A.	20	\$1,958,967.49		\$0.00	NA 0 \$0.00	NA
Total		20	\$1,958,967.49	100%	\$0.00	0 \$0.00	
2120 A LUEZO	DNIC DANIE NI A	02	¢12 124 074 00	10007 (	100.00	NIA OLDO OO	NT A
3138AUF69 <b>Total</b>	PNC BANK, N.A.	93 <b>93</b>	\$12,124,974.08 <b>\$12,124,974.08</b>	100%	\$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA
1 otal		93	φ12,124,7/4.0δ	100%	υφυ <b>.</b> υυ	0 30.00	
3138AUF77	PNC BANK, N.A.	35	\$4,505,472.88	100%	\$0.00	NA 0 \$0.00	NA
Total	LINE DIMIN, IV.A.	35	\$4,505,472.88	100%		0 \$0.00	11/1
			¥ 1,2 00, 17 <b>2.00</b>	23070	+ 5.50	1 4000	
3138AUF85	PNC BANK, N.A.	15	\$1,131,123.56	100% (	\$0.00	NA 0 \$0.00	NA
Total	,	15	\$1,131,123.56	100%	+	0 \$0.00	
			· · ·				
3138AUF93	PNC BANK, N.A.	48	\$7,789,407.22	100% (	\$0.00	NA 0 \$0.00	NA
Total		48	\$7,789,407.22	100%	\$0.00	0 \$0.00	

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3138AUFY8	PNC BANK, N.A.	8	\$1,962,784.57	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,962,784.57	100% 0 \$0.00	0 \$0.00	
3138AUFZ5	PNC BANK, N.A.	14	\$3,106,745.65	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$3,106,745.65	100% 0 \$0.00	0 \$0.00	
3138AUG27	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	19	\$3,693,014.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$3,693,014.00	100% 0 \$0.00	0 \$0.00	
3138AUG35	NATIONSTAR MORTGAGE, LLC	16	\$1,147,519.00	91.62% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$105,000.00	8.38% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$1,252,519.00	100% 0 \$0.00	0 \$0.00	
3138AUG43	NATIONSTAR MORTGAGE, LLC	8	\$1,091,750.00	78.19% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$304,500.00	21.81% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,396,250.00	100% 0 \$0.00	0 \$0.00	
3138AUG50	NATIONSTAR MORTGAGE, LLC	13	\$1,005,221.07	90.54% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$105,000.00	9.46% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,110,221.07	100% 0 \$0.00	0 \$0.00	
3138AUG68	NATIONSTAR MORTGAGE, LLC	6	\$1,417,722.65	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,417,722.65	100% 0 \$0.00	0 \$0.00	
3138AUG76	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,744,073.44	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,744,073.44	100% 0 \$0.00	0 \$0.00	
3138AUG84	Unavailable	10	\$2,180,944.43	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,180,944.43	100% 0 \$0.00	0 \$0.00	
3138AUG92	Unavailable	6	\$1,631,734.27	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,631,734.27	100% 0 \$0.00	0 \$0.00	
3138AUGA9	PNC BANK, N.A.	12	\$1,957,269.04	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,957,269.04	100% 0 \$0.00	0 \$0.00	
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3138AUGB7	PNC BANK, N.A.	5	\$1,225,480.49		\$0.00	NA 0 \$0.00	NA
Total		5	\$1,225,480.49	100%	0 \$0.00	0 \$0.00	
3138AUGC5	PNC BANK, N.A.	6	\$1,406,490.66	100% (	0 \$0.00	NA 0 \$0.00	NA
Total	FINC DAINK, IN.A.	6	\$1,406,490.66	100%		0 \$0.00	IN/A
10tai		<u> </u>	\$1, <del>100,1</del> 20.00	100 /0	υ φυ.υυ	0 40.00	
3138AUGD3	PNC BANK, N.A.	9	\$2,293,333.40	100%	0\$0.00	NA 0 \$0.00	NA
Total		9	\$2,293,333.40	100%		0 \$0.00	
3138AUGE1	PNC BANK, N.A.	13	\$2,942,910.87		0.00	NA 0 \$0.00	NA
Total		13	\$2,942,910.87	100%	\$0.00	0 \$0.00	
3138AUGF8	PNC BANK, N.A.	112	\$29,656,179.56		\$0.00	NA 0 \$0.00	NA
Total		112	\$29,656,179.56	100%	0 \$0.00	0 \$0.00	
2120 ATTCC6	DNC DANK NA	35	\$0.005.367.44	1000%	0 \$0.00	NA 0 \$0.00	NΙΛ
3138AUGG6 Total	PNC BANK, N.A.	35	\$9,005,367.44 <b>\$9,005,367.44</b>	100%		0 \$0.00	NA
10141		33	\$7,003,307. <del>1</del> 7	100 /0	J \$0.00	U \$0.00	
3138AUGH4	PNC BANK, N.A.	5	\$1,185,255.51	100% (	0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,185,255.51	100%		0 \$0.00	*
			<del></del>				
3138AUGJ0	PNC BANK, N.A.	3	\$2,164,035.92	100%	\$0.00	NA 0 \$0.00	NA
Total		3	\$2,164,035.92	100%	\$0.00	0 \$0.00	
	MORTGAGE ACCESS						
2120 A LICIZ7	CORP.DBA	6	¢1 702 000 00	1000/	0.00	NIA O CO	NT A
3138AUGK7	WEICHERT FINANCIAL	6	\$1,702,900.00	100%	\$0.00	NA 0 \$0.00	NA
	SERVICES						
Total		6	\$1,702,900.00	100%	0 \$0.00	0 \$0.00	
	MORTGAGE ACCESS						
	CORP.DBA						
3138AUGL5	WEICHERT	12	\$2,008,217.39	100%	\$0.00	NA 0 \$0.00	NA
	FINANCIAL SERVICES						
Total	DER VICES	12	\$2,008,217.39	100%	0.00	0 \$0.00	
Total		1-	Ψ2900921102	100 /0 ,	υψοισσ	υψυ•υυ	
	MORGAN STANLEY						
3138AUGM3	PRIVATE BANK,	36	\$11,143,998.00	100%	\$0.00	NA 0 \$0.00	NA
5136AUGWI3	NATIONAL	30	\$11,145,550.00	100%	J \$0.00	ΝΑΙθφυ.υσ	INA
	ASSOCIATION	26	*** * ** * * * * * * * * * * * * * * * *	1000			
Total		36	\$11,143,998.00	100%	0 \$0.00	0 \$0.00	
2120 A LICNI	MODCAN STANLEY	31	\$9.722.410.00	1000/2	0 \$0.00	NA 0 \$0.00	NΙΛ
3138AUGN1	MORGAN STANLEY PRIVATE BANK,	31	\$8,722,419.00	100%	) \$0.00	ΝΑΙυβυ.υυ	NA
	NATIONAL						
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	ASSOCIATION		1			
Total		31	\$8,722,419.00	100% 0 \$0.00	0 \$0.00	
	MORGAN STANLEY	$\vdash$				
3138AUGP6	PRIVATE BANK, NATIONAL ASSOCIATION	15	\$3,530,503.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$3,530,503.00	100% 0 \$0.00	0 \$0.00	
3138AUGQ4	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	127	\$36,263,847.14	100% 0 \$0.00	NA 0 \$0.00	NA
Total		127	\$36,263,847.14	100% 0 \$0.00	0 \$0.00	
	!	$\Box$				
3138AUGR2	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	31	\$4,040,937.66	100% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$4,040,937.66	100% 0 \$0.00	0 \$0.00	
3138AUGS0	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	19	\$1,198,347.47	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$1,198,347.47	100% 0 \$0.00	0 \$0.00	
		$\longrightarrow$	$\longrightarrow$	-++-	<del></del>	
3138AUGT8	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	19	\$1,836,848.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$1,836,848.00	100% 0 \$0.00	0 \$0.00	
				_		
3138AUGU5	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	15	\$2,442,033.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$2,442,033.00	100% 0 \$0.00	0 \$0.00	
	!	$\Box$				
3138AUGV3	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	54	\$15,991,870.63	100% 0 \$0.00	NA 0 \$0.00	NA
Total		54	\$15,991,870.63	100% 0 \$0.00	0 \$0.00	
		<del>                                     </del>				
3138AUGW1	MORGAN STANLEY PRIVATE BANK, NATIONAL	12	\$1,445,510.56	100% 0 \$0.00	NA 0 \$0.00	NA

1	ASSOCIATION	1 I	1		
Total		12	\$1,445,510.56	100% 0 \$0.00	0 \$0.00
3138AUGX9	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	115	\$31,352,544.69	100% 0 \$0.00	NA 0 \$0.00 NA
Total		115	\$31,352,544.69	100% 0 \$0.00	0 \$0.00
3138AUGY7	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	15	\$1,938,120.57	100% 0 \$0.00	NA 0 \$0.00 NA
Total		15	\$1,938,120.57	100% 0 \$0.00	0 \$0.00
		$\overline{\Box}$			
3138AUGZ4	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	21	\$1,876,380.97	100% 0 \$0.00	NA 0 \$0.00 NA
Total		21	\$1,876,380.97	100% 0 \$0.00	0 \$0.00
3138AUHE0	GATEWAY MORTGAGE GROUP LLC	2	\$624,100.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		2	\$624,100.00	100% 0 \$0.00	0 \$0.00
		1.5		1	
3138AUHF7	PNC BANK, N.A.	15	\$2,319,349.80		NA 0 \$0.00 NA
Total		15	\$2,319,349.80	100% 0 \$0.00	0 \$0.00
3138AUHK6	EMBRACE HOME LOANS, INC.	2	\$792,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		2	\$792,000.00	100% 0 \$0.00	0 \$0.00
3138AUHM2	COMMONWEALTH BANK & TRUST COMPANY	4	\$707,700.00		NA 0 \$0.00 NA
	Unavailable	7	\$1,176,220.00		NA 0 \$0.00 NA
Total		11	\$1,883,920.00	100% 0 \$0.00	0 \$0.00
		<del></del>			-++-
3138AUHN0	QUICKEN LOANS INC.	10	\$2,262,525.00		NA 0 \$0.00 NA
Total		10	\$2,262,525.00	100% 0 \$0.00	0 \$0.00
	OTTOTEDATE OF ALC	<del></del>			
3138AUHP5	QUICKEN LOANS INC.	27	\$3,495,350.00		NA 0 \$0.00 NA
	Unavailable	1	\$135,000.00	3.72% 0 \$0.00	NA 0 \$0.00 NA
Total		28	\$3,630,350.00	100% 0 \$0.00	0 \$0.00

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3138AUHQ3	QUICKEN LOANS	17	\$1,636,500.00	90.14% 0 \$0.00	NA 0 \$0.00	NA
	INC.					
TD 4 1	Unavailable	2	\$179,000.00	9.86% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$1,815,500.00	100% 0 \$0.00	0 \$0.00	
3138AUHR1	QUICKEN LOANS INC.	17	\$3,485,550.00		NA 0 \$0.00	NA
Total		17	\$3,485,550.00	100% 0 \$0.00	0 \$0.00	
3138AUHS9	QUICKEN LOANS INC.	20	\$2,567,875.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$2,567,875.00	100% 0 \$0.00	0 \$0.00	
3138AUHT7	QUICKEN LOANS INC.	18	\$1,273,550.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$1,273,550.00	100% 0 \$0.00	0 \$0.00	
3138AUHU4	QUICKEN LOANS INC.	23	\$2,232,325.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$2,232,325.00	100% 0 \$0.00	0 \$0.00	
3138AUKZ9	REAL ESTATE MORTGAGE NETWORK INC.	5	\$559,764.33	53.55% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$485,625.00	46.45% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,045,389.33	100% 0 \$0.00	0 \$0.00	
3138AULB1	FIFTH THIRD BANK	9	\$858,005.00	70.05% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	13	\$366,900.00 <b>\$1,224,905.00</b>	29.95% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 0 <b>\$0.00</b>	NA
			1 ) , ,			
3138AULC9	FIFTH THIRD BANK	10	\$1,206,570.00	77.65% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$347,200.00		NA 0 \$0.00	NA
Total		13	\$1,553,770.00	100% 0 \$0.00	0 \$0.00	
3138AULD7	FIFTH THIRD BANK	3	\$726,881.39	49.67% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$736,490.00	50.33% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,463,371.39	100% 0 \$0.00	0 \$0.00	
3138AULE5	FIFTH THIRD BANK	18	\$1,153,633.00	78.3% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$319,740.00	21.7% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$1,473,373.00	100% 0 \$0.00	0 \$0.00	
3138AULF2	FIFTH THIRD BANK	9	\$1,257,587.00	74.94% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$420,600.00	25.06% 0 \$0.00	NA 0 \$0.00	NA

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Total		12	\$1,678,187.00	100%	0 \$0.00	0 \$0.00	
					$\perp$		
3138AULG0	FIFTH THIRD BANK	18	\$1,074,199.00			NA 0 \$0.00	NA
	Unavailable	3	\$196,600.00	15.47%		NA 0 \$0.00	NA
Total		21	\$1,270,799.00	100%	0 \$0.00	0 \$0.00	
3138AULH8	FIFTH THIRD BANK	10	\$962,700.00	61.96%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$591,050.00	-		NA 0 \$0.00	NA
Total		16	\$1,553,750.00		0 \$0.00	0 \$0.00	- 12 1
2126 : ***		$\prod$					
3138AULJ4	FIFTH THIRD BANK	5	\$579,000.00		0 \$0.00	NA 0 \$0.00	NA NA
T. 4.1	Unavailable	7	\$822,940.00		0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,401,940.00	100%	0 \$0.00	0 \$0.00	
3138AULK1	FIFTH THIRD BANK	32	\$6,991,437.80	33.32%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	47	\$13,994,378.29	66.68%		NA 0 \$0.00	NA
Total		79	\$20,985,816.09		0 \$0.00	0 \$0.00	
3138AULL9	FIFTH THIRD BANK	4	\$847,552.85	36.9%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,449,576.52		0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,297,129.37	100%	0 \$0.00	0 \$0.00	
					$\perp$		
3138AULM7	FIFTH THIRD BANK	7	\$1,595,284.29			NA 0 \$0.00	NA
	Unavailable	7	\$2,056,700.00			NA 0 \$0.00	NA
Total		14	\$3,651,984.29	100%	0 \$0.00	0 \$0.00	
3138AULN5	EVERBANK	72	\$16,058,477.92	64.88%	0 \$0 00	NA 0 \$0.00	NA
2 1 3 0 1 1 O L I N J	Unavailable	33	\$8,693,770.19	35.12%		NA 0 \$0.00	NA NA
Total	Chavanault	105	\$24,752,248.11		<b>0</b> \$0.00	0 \$0.00	11/1
3138AULT2	Unavailable	16	\$1,228,200.00		0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,228,200.00	100%	0 \$0.00	0 \$0.00	
	JPMORGAN CHASE	+			+	<del>-     </del>	
3138AUN78	BANK, NATIONAL	40	\$10,566,431.57	100%	0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATION						_ 14 \$
Total		40	\$10,566,431.57	100%	0 \$0.00	0 \$0.00	
	JPMORGAN CHASE	+			+	<del>-     </del>	
3138AUN86	BANK, NATIONAL	42	\$11,825,219.48	100%	0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATION ASSOCIATION		Ψ11,0 <i>23</i> ,21 <i>7</i> . <del>†</del> 0	100 /0			_ 11/1
Total		42	\$11,825,219.48	100%	0 \$0.00	0 \$0.00	
		$\sqcup \sqcup$			$\perp$		
212617	JPMORGAN CHASE		<b>4.7</b> 00				
3138AUN94	BANK, NATIONAL	58	\$15,983,913.12	100%	0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATION						1

	58	\$15,983,913.12	100% 0 \$0.00	0 \$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$737,000.00	5.31% 0 \$0.00	NA 0 \$0.00 NA
Unavailable	44	\$13,142,903.78	94.69% 0 \$0.00	NA 0 \$0.00 NA
	46	\$13,879,903.78	100% 0 \$0.00	0 \$0.00
		,		
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,299,200.00	6.53% 0 \$0.00	NA 0 \$0.00 NA
Unavailable	54	\$18,602,039.39	93.47% 0 \$0.00	NA 0 \$0.00 NA
	58	\$19,901,239.39	100% 0 \$0.00	0 \$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	283	\$74,793,558.30	71.48% 0 \$0.00	NA 0 \$0.00 NA
Unavailable	98	\$29,837,041.84	28.52% 0 \$0.00	NA 0 \$0.00 NA
	381	\$104,630,600.14	100% 0 \$0.00	0 \$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	\$18,497,808.77	73.19% 0 \$0.00	NA 0 \$0.00 NA
Unavailable	26	\$6,774,648.85	26.81% 0 \$0.00	NA 0 \$0.00 NA
	99	\$25,272,457.62	100% 0 \$0.00	0 \$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,220,471.04	67.39% 0 \$0.00	NA 0 \$0.00 NA
Unavailable	8	\$2,042,011.00	32.61% 0 \$0.00	NA 0 \$0.00 NA
	29	\$6,262,482.04	100% 0 \$0.00	0 \$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$27,244,043.79		NA 0 \$0.00 NA
	118	\$27,244,043.79	100% 0 \$0.00	0 \$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$14,739,437.16	100% 0 \$0.00	NA 0 \$0.00 NA
	60	\$14,739,437.16	100% 0 \$0.00	0 \$0.00
JPMORGAN CHASE				
BANK, NATIONAL ASSOCIATION	122	\$30,690,088.36	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 NA
	ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  118 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  118 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  118 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  118 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  60	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN C	JPMORGAN CHASE   BANK, NATIONAL   ASSOCIATION   ASSOCIAT

3138AUPA9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	\$28,894,675.72	97.5% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$739,483.51	2.5% 0 \$0.00	NA 0 \$0.00	NA
Total		108	\$29,634,159.23	100% 0 \$0.00	0 \$0.00	
1000			<del>*</del>	200.0	7 7 7 7 7	Ì
3138AUPB7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$9,204,125.17	100% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$9,204,125.17	100% 0 \$0.00	0 \$0.00	
3138AUPC5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$9,314,363.09	100% 0 \$0.00	NA 0 \$0.00	NA
Total		39	\$9,314,363.09	100% 0 \$0.00	0 \$0.00	
3138AUPD3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$9,195,027.94	100% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$9,195,027.94	100% 0 \$0.00	0 \$0.00	
10			***************************************	200.0	7 7 7	Ì
3138AUPE1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	432	\$56,472,642.97	78.97% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	115	\$15,036,100.21	21.03% 0 \$0.00	NA 0 \$0.00	NA
Total		547	\$71,508,743.18	100% 0 \$0.00	0 \$0.00	
			7 / /			
3138AUPF8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$10,460,298.41	82.18% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$2,268,265.82	17.82% 0 \$0.00	NA 0 \$0.00	NA
Total		95	\$12,728,564.23	100% 0 \$0.00	0 \$0.00	
3138AUPG6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,211,714.17	70.4% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,350,399.17	29.6% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$4,562,113.34	100% 0 \$0.00	0 \$0.00	
			. ,			
3138AUPH4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,172,086.93	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,172,086.93	100% 0 \$0.00	0 \$0.00	
3138AUPJ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,228,441.32	100% 0 \$0.00	NA 0 \$0.00	NA

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Total		6	\$1,228,441.32	100%	0 \$0.00	0	\$0.00	
3138AUPK7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$3,994,454.63	81.73%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	7	\$892,929.12	18.27%	0 \$0.00	NA 0	\$0.00	NA
Total		38	\$4,887,383.75	100%	0 \$0.00	0	\$0.00	
3138AUPL5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$9,797,672.43	100%	0 \$0.00	NA 0	\$0.00	NA
Total		60	\$9,797,672.43	100%	0 \$0.00	0	\$0.00	
3138AUPM3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$7,756,864.74	100% (	0 \$0.00	NA 0	\$0.00	NA
Total		48	\$7,756,864.74	100%	0 \$0.00	0	\$0.00	
3138AUPN1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	208	\$20,341,816.06	100%	\$0.00	NA 0	\$0.00	NA
Total		208	\$20,341,816.06	100%	0 \$0.00	0	\$0.00	
3138AUPP6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	144	\$10,033,390.51	100%	0 \$0.00	NA 0	\$0.00	NA
Total		144	\$10,033,390.51	100%	0 \$0.00	0	\$0.00	
3138AUPQ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$18,367,117.43	100% (	0 \$0.00	NA 0	\$0.00	NA
Total		75	\$18,367,117.43	100%	0 \$0.00	0	\$0.00	
3138AUPR2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$17,480,980.96	100%	\$0.00	NA 0	\$0.00	NA
Total		69	\$17,480,980.96	100%	0 \$0.00	0	\$0.00	
3138AUPS0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$6,607,644.95	100%	0 \$0.00	NA 0	\$0.00	NA
Total		25	\$6,607,644.95	100%	0 \$0.00	0	\$0.00	
3138AUPT8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$8,429,898.76	100%	\$0.00	NA 0	\$0.00	NA
Total		33	\$8,429,898.76	100%	0 \$0.00	0	\$0.00	

3138AUPU5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	188	\$24,464,446.54	100% 0 \$0.00	NA 0 \$0.00	NA
Total		188	\$24,464,446.54	100% 0 \$0.00	0 \$0.00	
3138AUPV3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$8,577,282.23	100% 0 \$0.00	NA 0 \$0.00	NA
Total		65	\$8,577,282.23	100% 0 \$0.00	0 \$0.00	
3138AUPW1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$10,763,736.63	100% 0 \$0.00	NA 0 \$0.00	NA
Total		41	\$10,763,736.63	100% 0 \$0.00	0 \$0.00	
3138AUPX9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$8,183,111.50	100% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$8,183,111.50	100% 0 \$0.00	0 \$0.00	
3138AUPY7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$5,120,136.17	100% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$5,120,136.17	100% 0 \$0.00	0 \$0.00	
3138AUPZ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	21	\$4,514,830.11 \$563,231.43	88.91% 0 \$0.00 11.09% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	Unavanable	23	\$5,078,061.54	100% 0 \$0.00	0 \$0.00	INA
3138AUQ26	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$8,816,731.90	100% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$8,816,731.90	100% 0 \$0.00	0 \$0.00	
3138AUQ34	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,848,897.46	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$2,848,897.46	100% 0 \$0.00	0 \$0.00	
3138AUQ42	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	110	\$17,810,060.53	100% 0 \$0.00	NA 0 \$0.00	NA
Total		110	\$17,810,060.53	100% 0 \$0.00	0 \$0.00	

3138AUQ59	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	256	\$24,829,596.55	100% 0 \$0.00	NA 0 \$0.00	NA
Total		256	\$24,829,596.55	100% 0 \$0.00	0 \$0.00	
		$\downarrow \downarrow \downarrow$			$\longrightarrow$	
3138AUQ67	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	341	\$23,077,875.67	100% 0 \$0.00	NA 0 \$0.00	NA
Total		341	\$23,077,875.67	100% 0 \$0.00	0 \$0.00	
3138AUQ75	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	320	\$40,932,991.66	100% 0 \$0.00	NA 0 \$0.00	NA
Total		320	\$40,932,991.66	100% 0 \$0.00	0 \$0.00	
3138AUQ83	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$8,957,325.06	100% 0 \$0.00	NA 0 \$0.00	NA
Total		41	\$8,957,325.06	100% 0 \$0.00	0 \$0.00	
		<u> </u>		$\longrightarrow$	$\longrightarrow$	
3138AUQ91	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$9,100,586.62	100% 0 \$0.00	NA 0 \$0.00	NA
Total		56	\$9,100,586.62	100% 0 \$0.00	0 \$0.00	
3138AUQA8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$20,235,112.63	100% 0 \$0.00	NA 0 \$0.00	NA
Total		78	\$20,235,112.63	100% 0 \$0.00	0 \$0.00	
<u> </u>		$\downarrow \downarrow \downarrow$			$\longrightarrow$	
3138AUQD2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$6,172,554.82	100% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$6,172,554.82	100% 0 \$0.00	0 \$0.00	
<u> </u>		$\downarrow \downarrow \downarrow$				
3138AUQG5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,183,089.64	100% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$1,183,089.64	100% 0 \$0.00	0 \$0.00	
		<u> </u>				
3138AUQL4	Unavailable	12	\$3,791,400.00		NA 0 \$0.00	NA
Total		12	\$3,791,400.00	100% 0 \$0.00	0 \$0.00	
		+		-	-++-	
3138AUQM2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,332,980.00	12.51% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	29	\$9,319,205.64	87.49% 0 \$0.00	NA 0 \$0.00	NA

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Total		34	\$10,652,185.64	100% 0	<b>\$0.00</b>	0	\$0.00	
3138AUQN0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$14,413,887.95	28.82% 0	\$0.00		\$0.00	
	Unavailable	118	\$35,591,663.36	71.18% 0	<del>                                     </del>		\$0.00	
Total		171	\$50,005,551.31	100% 0	\$0.00	0	\$0.00	
3138AUQP5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$14,882,441.33	29.78% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	127	\$35,086,729.84	70.22% 0			\$0.00	
Total		181	\$49,969,171.17	100% 0	\$0.00	0	\$0.00	
3138AUQQ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,469,945.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$3,469,945.90	100% 0	\$0.00	0	\$0.00	
3138AUQR1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,348,078.25	100% 0			\$0.00	NA
Total		13	\$2,348,078.25	100% 0	\$0.00	0	\$0.00	
3138AUQS9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	106	\$16,502,693.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		106	\$16,502,693.88	100% 0	\$0.00	0	\$0.00	
3138AUQT7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	455	\$48,232,908.76	100% 0			\$0.00	
Total		455	\$48,232,908.76	100% 0	\$0.00	0	\$0.00	
3138AUQU4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$5,543,740.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$5,543,740.80	100% 0	\$0.00	0	\$0.00	
3138AUQV2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$12,251,860.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$12,251,860.20	100% 0	Φυ.00		\$0.00	
3138AUQW0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$13,291,408.28	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		57	\$13,291,408.28	100% 0 \$0.00	0 \$0.00	
3138AUQX8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,591,220.86	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$3,591,220.86	100% 0 \$0.00	0 \$0.00	
3138AUQY6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	181	\$41,921,548.68	100% 0 \$0.00	NA 0 \$0.00	NA
Total		181	\$41,921,548.68	100% 0 \$0.00	0 \$0.00	
3138AUQZ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	131	\$29,606,753.78	100% 0 \$0.00	NA 0 \$0.00	NA
Total	I ISSO CHITTOIT	131	\$29,606,753.78	100% 0 \$0.00	0 \$0.00	
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3138AUR25	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,148,930.64	75.98% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$995,340.84	24.02% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$4,144,271.48	100% 0 \$0.00	0 \$0.00	
3138AUR33	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	211	\$13,608,537.15	100% 0 \$0.00	NA 0 \$0.00	NA
Total		211	\$13,608,537.15	100% 0 \$0.00	0 \$0.00	
3138AUR41	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,870,871.26	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,870,871.26	100% 0 \$0.00	0 \$0.00	
3138AUR58	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,836,562.77	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,836,562.77	100% 0 \$0.00	0 \$0.00	
					-	
3138AUR66	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,958,130.86	11.7% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	43	\$14,775,848.16	88.3% 0 \$0.00	NA 0 \$0.00	NA
Total		49	\$16,733,979.02	100% 0 \$0.00	0 \$0.00	
3138AUR74	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$343,446.63	24.49% 0 \$0.00	NA 0 \$0.00	NA

Unavailable	5	\$1,059,122.74	75.51% 0 \$0.00	NA 0 \$0.00	NA
	6	\$1,402,569.37	100% 0 \$0.00	0 \$0.00	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$993,820.40	13.77% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	22	\$6,225,669.60	86.23% 0 \$0.00	NA 0 \$0.00	NA
	25	\$7,219,490.00	100% 0 \$0.00	0 \$0.00	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$725,605.00		NA 0 \$0.00	NA
Unavailable	38	\$13,133,699.39	94.76% 0 \$0.00	NA 0 \$0.00	NA
	41	\$13,859,304.39	100% 0 \$0.00	0 \$0.00	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$7,425,179.23		NA 0 \$0.00	NA
	75	\$7,425,179.23	100% 0 \$0.00	0 \$0.00	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	\$4,857,054.28		NA 0 \$0.00	NA
	76	\$4,857,054.28	100% 0 \$0.00	0 \$0.00	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$13,099,301.58		NA 0 \$0.00	NA
	101	\$13,099,301.58	100% 0 \$0.00	0 \$0.00	
	$\coprod$				
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	171	\$43,401,654.25		NA 0 \$0.00	NA
Unavailable	209	\$55,873,284.29		NA 0 \$0.00	NA
	380	\$99,274,938.54	100% 0 \$0.00	0 \$0.00	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	141	\$34,211,090.08		NA 0 \$0.00	NA
Unavailable	52	\$14,240,940.59	29.39% 0 \$0.00	NA 0 \$0.00	NA
	193	\$48,452,030.67	100% 0 \$0.00	0 \$0.00	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$9,793,491.61	77.7% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	8	\$2,811,268.17		NA 0 \$0.00	NA
	44	\$12,604,759.78	100% 0 \$0.00	0 \$0.00	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  75  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  101  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  101  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  209  380  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  209  380  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  52  193  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  52  193  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  52	JPMORGAN CHASE   BANK, NATIONAL   ASSOCIATION   Unavailable   22   \$6,225,669.60     JPMORGAN CHASE   BANK, NATIONAL   ASSOCIATION   Unavailable   38   \$13,133,699.39     JPMORGAN CHASE   BANK, NATIONAL   ASSOCIATION   To \$7,425,179.23     JPMORGAN CHASE   BANK, NATIONAL   ASSOCIATION   To \$7,425,179.23     JPMORGAN CHASE   BANK, NATIONAL   ASSOCIATION   To \$44,857,054.28     JPMORGAN CHASE   BANK, NATIONAL   ASSOCIATION   To \$13,099,301.58     JPMORGAN CHASE   BANK, NATIONAL   ASSOCIATION   To \$43,401,654.25     JPMORGAN CHASE   BANK, NATIONAL   ASSOCIATION   Unavailable   209   \$55,873,284.29     JPMORGAN CHASE   BANK, NATIONAL   ASSOCIATION   Unavailable   52   \$14,240,940.59     JPMORGAN CHASE   BANK, NATIONAL   36   \$9,793,491.61     ASSOCIATION   ASSOCIATION   Unavailable   \$2,811,268.17	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	PMORGAN CHASE BANK, NATIONAL ASSOCIATION

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IDMODGAN CHASE	+		,		
BANK, NATIONAL ASSOCIATION	10	\$2,543,565.00	77.35% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	3	\$744,674.51	22.65% 0 \$0.00	NA 0 \$0.00	NA
	13	\$3,288,239.51	100% 0 \$0.00	0 \$0.00	
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,160,402.28		NA 0 \$0.00	NA
Unavailable	8	\$1,297,600.00		NA 0 \$0.00	NA
	15	\$2,458,002.28	100% 0 \$0.00	0 \$0.00	
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	150	\$24,359,975.74		NA 0 \$0.00	NA
Unavailable	45	\$7,305,812.16		NA 0 \$0.00	NA
	195	\$31,665,787.90	100% 0 \$0.00	0 \$0.00	
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,195,518.25	92.53% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	1	\$338,618.39	7.47% 0 \$0.00	NA 0 \$0.00	NA
	18	\$4,534,136.64		0 \$0.00	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	167	\$16,551,146.41	77.48% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	48	\$4,809,985.41	22.52% 0 \$0.00	NA 0 \$0.00	NA
	215	\$21,361,131.82	100% 0 \$0.00	0 \$0.00	
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$292,320.00		NA 0 \$0.00	NA
Unavailable	24	\$1,674,866.76	<del>                                     </del>	NA 0 \$0.00	NA
	28	\$1,967,186.76	100% 0 \$0.00	0 \$0.00	
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	162	\$10,797,456.74		NA 0 \$0.00	NA
Unavailable	28	\$1,991,166.35		NA 0 \$0.00	NA
	190	\$12,788,623.09	100% 0 \$0.00	0 \$0.00	
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,730,786.10	100% 0 \$0.00	NA 0 \$0.00	NA
	15	\$3,730,786.10	100% 0 \$0.00	0 \$0.00	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	BANK, NATIONAL   10	BANK, NATIONAL ASSOCIATION Unavailable	BANK, NATIONAL ASSOCIATION  Unavailable  3 \$7,44,674.51 22.65% 0 \$0.00  13 \$3,288,239.51 100% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  8 \$1,297,600.00 52.79% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  45 \$7,305,812.16 23.07% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  17 \$4,195,518.25 92.53% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  1 \$338,618.39 7.47% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  1 \$338,618.39 7.47% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  2 \$4,809,985.41 22.52% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  4 \$4,809,985.41 22.52% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  4 \$4,809,985.41 22.52% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  4 \$1,674,866.76 85.14% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  2 \$1,674,866.76 85.14% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  2 \$1,0797,456.74 84.43% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  2 \$1,0797,456.74 84.43% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  2 \$1,0797,456.74 84.43% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  2 \$1,0797,456.74 84.43% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  2 \$1,0797,456.74 84.43% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  2 \$1,0797,456.74 84.43% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  2 \$1,0797,456.74 84.43% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  2 \$1,0797,456.74 84.43% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  3 \$1,097,456.74 84.43% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  3 \$1,097,456.74 84.43% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  3 \$1,000 \$100 \$100 \$100 \$100 \$100 \$100 \$1	BANK, NATIONAL ASSOCIATION

3138AURQ2	JPMORGAN CHASE BANK, NATIONAL	38	\$8,728,660.62	97.39% 0 \$0.00	NA 0 \$0.00	NA
3130/10/102	ASSOCIATION		Ψ0,720,000.02		11110 φυ.υυ	1111
	Unavailable	1	\$233,800.00	2.61% 0 \$0.00	NA 0 \$0.00	NA
Total		39	\$8,962,460.62	100% 0 \$0.00	0 \$0.00	
		-		-	-	
3138AURR0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,067,552.91	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$2,067,552.91	100% 0 \$0.00	0 \$0.00	
3138AURS8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,795,699.81	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$2,795,699.81	100% 0 \$0.00	0 \$0.00	
3138AURT6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	319	\$41,249,554.61	87.95% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	43	\$5,649,072.07	12.05% 0 \$0.00	NA 0 \$0.00	NA
Total		362	\$46,898,626.68	100% 0 \$0.00	0 \$0.00	
3138AURU3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,889,843.92	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$2,889,843.92	100% 0 \$0.00	0 \$0.00	
3138AURV1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$4,120,524.67	100% 0 \$0.00	NA 0 \$0.00	NA
Total		64	\$4,120,524.67	100% 0 \$0.00	0 \$0.00	
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3138AURW9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	106	\$8,949,832.08	100% 0 \$0.00	NA 0 \$0.00	NA
Total		106	\$8,949,832.08	100% 0 \$0.00	0 \$0.00	
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3138AURX7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,348,479.64	87.67% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$470,727.01	12.33% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$3,819,206.65	100% 0 \$0.00	0 \$0.00	
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3138AURY5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$4,898,788.56	86.75% 0 \$0.00	NA 0 \$0.00	NA

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	Unavailable	8	\$748,254.88	13.25% 0 \$0.00	NA 0 \$0.00	NA
Total		59	\$5,647,043.44	100% 0 \$0.00	0 \$0.00	
3138AURZ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	96	\$6,221,607.72	95.98% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$260,500.00	4.02% 0 \$0.00	NA 0 \$0.00	NA
Total		100	\$6,482,107.72	100% 0 \$0.00	0 \$0.00	
3138AUS24	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	182	\$25,095,999.81	100% 0 \$0.00	NA 0 \$0.00	NA
Total		182	\$25,095,999.81	100% 0 \$0.00	0 \$0.00	
3138AUS32	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$5,328,280.60	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$5,328,280.60	100% 0 \$0.00	0 \$0.00	
3138AUS40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,047,430.01	100% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$1,047,430.01	100% 0 \$0.00	0 \$0.00	
3138AUS57	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$12,019,813.80	100% 0 \$0.00	NA 0 \$0.00	NA
Total		42	\$12,019,813.80	100% 0 \$0.00	0 \$0.00	
3138AUS65	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,591,064.61	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$2,591,064.61	100% 0 \$0.00	0 \$0.00	
3138AUS73	Unavailable	6	\$1,575,287.25	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,575,287.25	100% 0 \$0.00	0 \$0.00	
3138AUS81 Total	Unavailable	6 <b>6</b>	\$1,046,616.66 <b>\$1,046,616.66</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 <b>\$0.00</b>	NA
3138AUSA6	FIRST PLACE BANK	6	\$1,598,850.00	64.7% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$872,500.00	35.3% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$2,471,350.00	100% 0 \$0.00	0 \$0.00	
3138AUSC2	Unavailable	13	\$1,373,150.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,373,150.00	100% 0 \$0.00	0 \$0.00	

3138AUSD0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,887,790.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	BERTTEES	15	\$3,887,790.00	100% 0 \$0.00	0 \$0.00	
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3138AUSE8	NATIONSTAR MORTGAGE, LLC	4	\$1,272,100.00	18.91% 0 \$0.00		NA
	Unavailable	12	\$5,454,250.00	81.09% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$6,726,350.00	100% 0 \$0.00	0 \$0.00	
3138AUSF5	NATIONSTAR MORTGAGE, LLC	3	\$665,600.00	41.9% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$922,875.00	58.1% 0 \$0.00		NA
Total		7	\$1,588,475.00	100% 0 \$0.00	0 \$0.00	
3138AUSG3	PNC BANK, N.A.	21	\$4,506,827.99	100% 0 \$0.00		NA
Total		21	\$4,506,827.99	100% 0 \$0.00	0 \$0.00	
3138AUSH1	PNC BANK, N.A.	8	\$1,932,677.04	100% 0 \$0.00	NA 0 \$0.00	NA
Total	, , , , ,	8	\$1,932,677.04	100% 0 \$0.00		
			,			
3138AUSJ7	PNC BANK, N.A.	5	\$2,359,127.37	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$2,359,127.37	100% 0 \$0.00	0 \$0.00	
3138AUSK4	PNC BANK, N.A.	20	\$5,999,220.06	100% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$5,999,220.06	100% 0 \$0.00	0 \$0.00	
3138AUSL2	PNC BANK, N.A.	2	\$683,199.42	100% 0 \$0.00	NA 0 \$0.00	NA
Total	FINC DAINK, IN.A.	2	\$683,199.42	100% 0 \$0.00		INA
Total			ψ003,177.42	100 /6 0 40.00	υ φυ.συ	
3138AUSM0	Unavailable	4	\$1,289,354.19	100% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$1,289,354.19	100% 0 \$0.00		
			, ,			
3138AUSN8	FIFTH THIRD BANK	19	\$3,783,440.34	10.87% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	115	\$31,025,046.51	89.13% 0 \$0.00	NA 0 \$0.00	NA
Total		134	\$34,808,486.85	100% 0 \$0.00	0 \$0.00	
3138AUSP3	FIFTH THIRD BANK	14	\$2,876,558.00	20.05% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	38	\$11,467,739.43	79.95% 0 \$0.00		NA
Total		52	\$14,344,297.43	100% 0 \$0.00		
3138AUSQ1	FIFTH THIRD BANK	1	\$394,000.00	12.79% 0 \$0.00	NA 0 \$0.00	NA
p130AU3Q1	Unavailable	8	\$2,686,373.33	87.21% 0 \$0.00		NA NA
Total	Ullavallault	9	\$3,080,373.33	100% 0 \$0.00		11/1
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3138AUSR9	FIFTH THIRD BANK	2	\$343,000.00	18.81% 0 \$0.0	0 NA 0 \$0.00	NA
	Unavailable	4	\$1,480,265.00	81.19% 0 \$0.0	0 NA 0 \$0.00	NA
Total		6	\$1,823,265.00	100% 0 \$0.0	0 \$0.00	
3138AUSS7	EMBRACE HOME LOANS, INC.	3	\$668,399.34	100% 0 \$0.0		NA
Total		3	\$668,399.34	100% 0 \$0.0	0 \$0.00	
3138AUST5	GUARANTY BANK	9	\$2,372,315.00	100% 0 \$0.0	0 NA 0 \$0.00	NA
Total	F.S.B.	9	\$2,372,315.00	100% 0 \$0.0	0 0 \$0.00	
lotai		9	\$2,372,313.00	100% 0 \$0.0	0 30.00	
3138AUSV0	GUARANTY BANK F.S.B.	7	\$1,427,609.55	100% 0 \$0.0	0 NA 0 \$0.00	NA
Total		7	\$1,427,609.55	100% 0 \$0.0	0 \$0.00	
3138AUSY4	Unavailable	16	\$1,283,850.00	100% 0 \$0.0		NA
Total		16	\$1,283,850.00	100% 0 \$0.0	0 \$0.00	
3138AUSZ1	Unavailable	8	\$2,579,600.00	100% 0 \$0.0	0 NA 0 \$0.00	NA
Total	Chavanaole	8	\$2,579,600.00	100% 0 \$0.0		1 17 1
1 0001			<del>42,011,000,00</del>	20070 0 000		
3138AUT23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,211,541.48	100% 0 \$0.0	0 NA 0 \$0.00	NA
Total		10	\$2,211,541.48	100% 0 \$0.0	0 \$0.00	
3138AUT31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,442,756.17	100% 0 \$0.0	0 NA 0 \$0.00	NA
Total		16	\$3,442,756.17	100% 0 \$0.0	0 \$0.00	
3138AUT49	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,105,856.00	100% 0 \$0.0		NA
Total		9	\$2,105,856.00	100% 0 \$0.0	0 \$0.00	
3138AUT56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$4,681,541.04	100% 0 \$0.0		NA
Total		25	\$4,681,541.04	100% 0 \$0.0	0 \$0.00	
3138AUT64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,753,939.77	100% 0 \$0.0		NA
Total		17	\$3,753,939.77	100% 0 \$0.0	0 0 90.00	

3138AUT72  Total	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$6,301,180.87	1000000000		
	BANK, NATIONAL	60	\$6 201 190 97	100 ~   0   0 0 0 0	11. 1	
Total	<del></del>	1	φυ,301,180.87 ————————————————————————————————————		NA 0 \$0.00	NA
		60	\$6,301,180.87	100% 0 \$0.00	0 \$0.00	
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3138AUT80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$6,005,492.36		NA 0 \$0.00	NA
Total		36	\$6,005,492.36	100% 0 \$0.00	0 \$0.00	
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3138AUT98	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$5,609,184.59		NA 0 \$0.00	NA
Total		52	\$5,609,184.59	100% 0 \$0.00	0 \$0.00	
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3138AUTA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$27,224,848.44	40.59% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	136	\$39,840,148.59	59.41% 0 \$0.00	NA 0 \$0.00	NA
Total		235	\$67,064,997.03		0 \$0.00	
						'
3138AUTB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	203	\$56,974,803.61	49.93% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	179	\$57,136,486.66	50.07% 0 \$0.00	NA 0 \$0.00	NA
Total		382	\$114,111,290.27	100% 0 \$0.00	0 \$0.00	
		1		·		
3138AUTC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$6,640,926.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$6,640,926.00	100% 0 \$0.00	0 \$0.00	
		4		<del></del>		
3138AUTD9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$11,653,508.86		NA 0 \$0.00	NA
Total		46	\$11,653,508.86	100% 0 \$0.00	0 \$0.00	
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3138AUTE7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$17,008,643.38		NA 0 \$0.00	NA
Total		63	\$17,008,643.38	100% 0 \$0.00	0 \$0.00	
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3138AUTF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$7,279,572.50	100% 0 \$0.00	NA 0 \$0.00	NA
Total		48	\$7,279,572.50	100% 0 \$0.00	0 \$0.00	

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	JPMORGAN CHASE	-		<del>,                                     </del>	-++	
3138AUTG2	BANK, NATIONAL ASSOCIATION	34	\$7,649,738.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$7,649,738.00	100% 0 \$0.00	0 \$0.00	
		++		<del></del>	$\longrightarrow$	
3138AUTL1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$3,287,627.27		NA 0 \$0.00	NA
Total		22	\$3,287,627.27	100% 0 \$0.00	0 \$0.00	
		++	<del></del>	<del>                                     </del>	$\longrightarrow$	!
3138AUTM9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$4,510,189.38		NA 0 \$0.00	NA
Total		24	\$4,510,189.38	100% 0 \$0.00	0 \$0.00	
<del>                                     </del>		<del></del>	<del></del>	<del></del>	<del></del>	
3138AUTN7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,734,400.00	6.6% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	94	\$24,550,958.88		NA 0 \$0.00	NA
Total		100	\$26,285,358.88	100% 0 \$0.00	0 \$0.00	
		$\perp$		<u> </u>		
3138AUTP2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$485,400.00	2.66% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	54	\$17,765,816.00	97.34% 0 \$0.00	NA 0 \$0.00	NA
Total		56	\$18,251,216.00	100% 0 \$0.00	0 \$0.00	
3138AUTQ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,510,233.00	58.86% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,754,658.41	41.14% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$4,264,891.41	100% 0 \$0.00	0 \$0.00	
<u> </u>		$\sqcup$		<del></del>		
3138AUTR8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,609,709.93	65.38% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$5,088,387.71	34.62% 0 \$0.00	NA 0 \$0.00	NA
Total		54	\$14,698,097.64		0 \$0.00	
		$\perp$			$\longrightarrow$	
3138AUTS6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,110,645.75	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$4,110,645.75	100% 0 \$0.00	0 \$0.00	
		$\perp \perp \perp$			$\longrightarrow$	
3138AUTT4	JPMORGAN CHASE BANK, NATIONAL	22	\$4,923,160.94	100% 0 \$0.00	NA 0 \$0.00	NA
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	ASSOCIATION		J			•
Total		22	\$4,923,160.94	100% 0 \$0.00	0 \$0.00	
3138AUTU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,287,871.00	33.94% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$2,506,400.00		NA 0 \$0.00	NA
Total		12	\$3,794,271.00	100% 0 \$0.00	0 \$0.00	
		$\downarrow \downarrow \downarrow$		<del></del>	$\longrightarrow$	!
3138AUTV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$9,988,920.76		NA 0 \$0.00	NA
	Unavailable	94	\$22,632,082.12		NA 0 \$0.00	NA
Total		134	\$32,621,002.88	100% 0 \$0.00	0 \$0.00	
ļ		+-+		<del></del>	$\longrightarrow$	
3138AUTW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$8,037,219.66	71.05% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$3,274,262.92		NA 0 \$0.00	NA
Total		38	\$11,311,482.58	100% 0 \$0.00	0 \$0.00	
3138AUTX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	89	\$21,109,255.18	70.9% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	29	\$8,662,440.18	29.1% 0 \$0.00	NA 0 \$0.00	NA
Total		118	\$29,771,695.36	100% 0 \$0.00	0 \$0.00	
3138AUTY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,983,071.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,983,071.00	100% 0 \$0.00	0 \$0.00	
<u> </u>		1		<del></del>	$\longrightarrow \!$	
3138AUTZ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$4,798,632.36	100% 0 \$0.00	NA 0 \$0.00	NA
Total		41	\$4,798,632.36	100% 0 \$0.00	0 \$0.00	
3138AUUA3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,207,417.07		NA 0 \$0.00	NA
Total		20	\$3,207,417.07	100% 0 \$0.00	0 \$0.00	
<u> </u>		1		<del></del>	$\longrightarrow \coprod \longrightarrow$	
3138AUUB1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	106	\$11,392,734.03		NA 0 \$0.00	NA
	Unavailable	8	\$1,292,964.24	<del>                                     </del>	NA 0 \$0.00	NA
Total		114	\$12,685,698.27	100% 0 \$0.00	0 \$0.00	

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3138AUUC9	JPMORGAN CHASE BANK, NATIONAL	27	\$5,296,309.47	94.79% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATION Unavailable	1	\$290,872.94	5.21% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavaliadic	28	·	100% 0 \$0.00	0 \$0.00	INA
Totai		40	\$5,587,182.41	100%   U จน.บบ	U \$U.UU	
3138AUUD7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,777,544.05	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,777,544.05	100% 0 \$0.00	0 \$0.00	
3138AUUE5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,547,152.31	72.62% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$583,241.95	27.38% 0 \$0.00	NA 0 \$0.00	NA
Total	- ***	11	\$2,130,394.26	100% 0 \$0.00	0 \$0.00	
					<u> </u>	
3138AUUF2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$5,663,552.30	66.11% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$2,903,289.42	33.89% 0 \$0.00	NA 0 \$0.00	NA
Total		39	\$8,566,841.72	100% 0 \$0.00	0 \$0.00	
3138AUUG0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,059,366.63	45.84% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,251,790.82	54.16% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$2,311,157.45	100% 0 \$0.00	0 \$0.00	
3138AUUH8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,864,046.60		NA 0 \$0.00	NA
	Unavailable	5	\$1,263,329.91	40.4% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$3,127,376.51	100% 0 \$0.00	0 \$0.00	
					$\longrightarrow \!$	
3138AUUJ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$24,495,903.41	85.31% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$4,218,515.53		NA 0 \$0.00	NA
Total		52	\$28,714,418.94	100% 0 \$0.00	0 \$0.00	<u> </u>
		$\vdash$		<del>                                     </del>	+-	
3138AUUK1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$3,378,541.19		NA 0 \$0.00	NA
Total		23	\$3,378,541.19	100% 0 \$0.00	0 \$0.00	
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3138AUZ26	PNC BANK, N.A.	8	\$1,183,468.37	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,183,468.37	100% 0 \$0.00	0 \$0.00	
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3138AUZC4	Unavailable	1	\$53,741.11	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$53,741.11	100% 0 \$0.00	0 \$0.00	
3138AUZZ3	FIRST PLACE BANK	3	\$756,000.00	57.58% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$557,000.00	42.42% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,313,000.00	100% 0 \$0.00	0 \$0.00	
3138MTCK1	GATEWAY MORTGAGE GROUP LLC	4	\$245,048.14	12.07% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B.	4	\$294,550.00	14.51% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC.	3	\$209,300.00	10.31% 0 \$0.00	NA 0 \$0.00	NA
	RBC BANK (USA)	12	\$775,607.98	38.2% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	3	\$224,000.00	11.03% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$281,670.00	13.88% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$2,030,176.12	100% 0 \$0.00	0 \$0.00	
3138MTCL9	1ST SOURCE BANK	2	\$199,482.12	5.06% 0 \$0.00	NA 0 \$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$98,500.00	2.5% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	3	\$293,500.00	7.45% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B.	5	\$483,873.07	12.28% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC.	1	\$104,900.00	2.66% 0 \$0.00	NA 0 \$0.00	NA
	RBC BANK (USA)	14	\$1,410,941.69	35.81% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	1	\$100,000.00	2.54% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	4	\$394,648.01	10.02% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$853,683.72	21.68% 0 \$0.00	NA 0 \$0.00	NA
Total		40	\$3,939,528.61	100% 0 \$0.00	0 \$0.00	
3138MTCM7	GATEWAY MORTGAGE GROUP LLC	10	\$571,415.27	37.67% 0 \$0.00	NA 0 \$0.00	NA
		3	\$155,771.10	10.27% 0 \$0.00	NA 0 \$0.00	NA

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	GUARANTY BANK F.S.B.					
	MORTGAGEAMERICA INC.	4	\$263,700.00	17.38% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	3	\$210,487.44	13.87% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$315,717.60	20.81% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$1,517,091.41	100% 0 \$0.00	0 \$0.00	
3138MTCN5	1ST SOURCE BANK	9	\$528,562.22	10.83% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	7	\$447,350.00	9.17% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B.	8	\$576,234.43	11.81% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$157,500.00	3.23% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC.	2	\$151,090.00	3.1% 0 \$0.00	NA 0 \$0.00	NA
	RBC BANK (USA)	10	\$649,125.86	13.3% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	16	\$998,455.57	20.46% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	9	\$593,365.18	12.16% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$777,507.01	15.94% 0 \$0.00	NA 0 \$0.00	NA
Total		77	\$4,879,190.27	100% 0 \$0.00	0 \$0.00	
3138MTCP0	1ST SOURCE BANK	7	\$682,665.42	14.06% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	6	\$556,500.00	11.46% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B.	3	\$277,623.35	5.72% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$300,500.00	6.19% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC.	1	\$103,480.00	2.13% 0 \$0.00	NA 0 \$0.00	NA
	RBC BANK (USA)	6	\$597,780.60	12.31% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	9	\$853,649.08	17.58% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	3	\$313,200.00	6.45% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	12	¢1 170 700 77	24.1% 0 \$0.00	NA 0 \$0.00	NT A
Total	Uliavaliaule	50	\$1,170,722.77 <b>\$4,856,121.22</b>	100% 0 \$0.00	0 \$0.00	NA
1 Otal		50	<b>⊅4,030,121.22</b>	100% 0 \$0.00	0,50.00	
3138MTCQ8	GATEWAY MORTGAGE GROUP LLC	5	\$477,582.00	55.77% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$184,000.00	21.49% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	1	\$100,000.00	11.68% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$94,791.56	11.06% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$856,373.56	100% 0 \$0.00	0 \$0.00	
31413CSE0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,107,500.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		3	\$1,107,500.00	100% 0 \$0.00	0 \$0.00	
31413CSF7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,012,250.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$1,012,250.00	100% 0 \$0.00	0 \$0.00	
31415TRZ5	SALEM FIVE MORTGAGE COMPANY, LLC	23	\$4,995,251.87	100% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$4,995,251.87	100% 0 \$0.00	0 \$0.00	
31416LXA9	HOMESTREET BANK	15	\$1,967,366.35	53.83% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$1,687,659.39		NA 0 \$0.00	NA
Total		28	\$3,655,025.74	100% 0 \$0.00	0 \$0.00	
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31416LXB7	HOMESTREET BANK	9	\$815,923.51	76.12% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$256,030.05	23.88% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,071,953.56	100% 0 \$0.00	0 \$0.00	
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31416LXC5	HOMESTREET BANK	10	\$838,600.00	71.55% 0 \$0.00	NA 0 \$0.00	NA NA
Total	Unavailable	4 14	\$333,495.71 \$1,172,005,71	28.45% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,172,095.71	100%  0 \$0.00	0 \$0.00	
31416LXD3	HOMESTREET BANK	9	\$2,094,300.00	81.07% 0 \$0.00	NA 0 \$0.00	NA
V 1 110D/MDJ	Unavailable	2	\$489,000.00	18.93% 0 \$0.00	NA 0 \$0.00	NA
Total	O Hu y alla OIC	11	\$2,583,300.00	100% 0 \$0.00	0 \$0.00	11/1
			,- 00,000.00			

31416Y7F9	ACACIA FEDERAL SAVINGS BANK	1	\$177,000.00	0.35% 0	\$0.00	NA 0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$144,260.00	0.29% 0	\$0.00	NA 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$128,000.00	0.25% 0	\$0.00	NA 0	\$0.00	NA
	AMEGY MORTGAGE	1	\$240,100.00	0.48% 0	\$0.00	NA 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$126,500.00	0.25% 0	\$0.00	NA 0	\$0.00	NA
	AMERICAN BANK	4	\$584,333.73	1.16% 0	\$0.00	NA 0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	3	\$589,929.00	1.17% 0	\$0.00	NA 0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$295,000.00	0.58% 0	\$0.00	NA 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	9	\$2,461,300.00	4.87% 0	\$0.00	NA 0	\$0.00	NA
	ANCHORBANK FSB	3	\$512,200.00	1.01% 0	\$0.00	NA 0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$472,000.00	0.93% 0	\$0.00	NA 0	\$0.00	NA
	AUBURNBANK	1	\$150,000.00	0.3% 0	\$0.00	NA 0	\$0.00	NA
	AURORA BANK FSB	3	\$606,879.97	1.2% 0	\$0.00	NA 0	\$0.00	NA
	BANCORPSOUTH BANK	9	\$2,456,550.00	4.86% 0	\$0.00	NA 0	\$0.00	NA
	BANK MUTUAL	4	\$779,371.57	1.54% 0	\$0.00	NA 0	\$0.00	NA
	BANK OF HAWAII	1	\$128,000.00	0.25% 0	\$0.00	NA 0	\$0.00	NA
	BANK OF STANLY	1	\$127,000.00	0.25% 0	\$0.00	NA 0	\$0.00	NA
	BANK OF THE WEST	3	\$701,162.10	1.39% 0	\$0.00	NA 0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$236,800.00	0.47% 0	\$0.00	NA 0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$411,000.00	0.81% 0	\$0.00	NA 0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$504,100.00	1% 0	\$0.00	NA 0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$337,600.00	0.67% 0	\$0.00	NA 0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$176,201.00	0.35% 0	\$0.00	NA 0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$430,000.00	0.85% 0	\$0.00	NA 0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	2	\$571,650.00	1.13% 0	\$0.00	NA 0	\$0.00	NA
	CARROLLTON BANK	2	\$475,500.00	0.94% 0	\$0.00	NA 0	\$0.00	NA
	CENTRAL BANK ILLINOIS	2	\$289,949.32	0.57% 0	\$0.00	NA 0	\$0.00	NA

CENTRAL MORTGAGE COMPANY	2	\$332,000.00	0.66%	\$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	1	\$198,000.00	0.39%	\$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$147,300.00	0.29%	\$0.00	NA 0 \$0.00	NA
CHARLES RIVER BANK	1	\$188,500.00	0.37%	\$0.00	NA 0 \$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$125,000.00	0.25%	\$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$308,225.00	0.61%	\$0.00	NA 0 \$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$196,000.00	0.39%	\$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$211,950.00	0.42%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION WEST	1	\$264,000.00	0.52%	\$0.00	NA 0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	\$0.00	NA 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$302,850.00	0.6%	\$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	1	\$220,000.00	0.44%	\$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	3	\$429,299.94	0.85%	\$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	5	\$1,171,512.00	2.32%	\$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$200,000.00	0.4%	\$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$417,000.00	0.83%	\$0.00	NA 0 \$0.00	NA
FIRST BANK OF WYOMING	1	\$136,000.00	0.27%	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$145,000.00	0.29%	\$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$143,100.00	0.28%	\$0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$171,000.00	0.34%	\$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$125,000.00	0.25%	\$0.00	NA 0 \$0.00	NA
	2	\$334,000.00	0.66%	\$0.00	NA 0 \$0.00	NA

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FIRST I BANK	NTERSTATE							
FIRST MORTO		1	\$125,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE NY, L.L.C.	1	\$216,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
	NATIONAL OF WATERLOO	1	\$231,725.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
FIRST P	LACE BANK	4	\$858,900.00	1.7%	0 \$0.00	NA	0 \$0.00	NA
FIRST R BANK	REPUBLIC	2	\$1,403,500.00	2.78%	0 \$0.00		0 \$0.00	
FORWA FINANO SSB	ARD CIAL BANK	1	\$145,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
	ENMUTH CUNION	1	\$142,300.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
GATEW MORTO CORPO		2	\$379,000.00	0.75%	0 \$0.00	NA	0 \$0.00	NA
GREAT BANK	WESTERN	1	\$130,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
GTE FE CREDIT	DERAL CUNION	1	\$159,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
GUARD UNION	OIAN CREDIT	1	\$128,400.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
GUILD COMPA	MORTGAGE .NY	1	\$206,100.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
HERGE NATION ASSOCI		1	\$184,800.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
	FEDERAL GS BANK	1	\$183,500.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
HOME S AMERIO	SAVINGS OF CA	1	\$190,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
HSBC B NATION ASSOCI		1	\$385,000.00	0.76%	0 \$0.00	NA	0 \$0.00	NA
LAKE F & TRUS	OREST BANK ST	1	\$393,000.00	0.78%	0 \$0.00	NA	0 \$0.00	NA
LEADE	R BANK, N.A.	1	\$365,000.00	0.72%	0 \$0.00	NA	0 \$0.00	NA
LEADE FINANC	R ONE	1	\$199,200.00		0 \$0.00		0 \$0.00	
LOS AL		1	\$131,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
	E BANK	6	\$951,265.80	1.88%	0 \$0.00	NA	0 \$0.00	NA
		1	\$160,125.00		0 \$0.00		0 \$0.00	

MEMBER HOME LOAN, L.L.C.							
MERCANTILE BANK	1	\$282,700.00	0.56% (	\$0.00	NA 0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$163,500.00	0.32%				
MIDLAND STATES BANK	1	\$146,000.00	0.29%	\$0.00	NA 0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$150,000.00	0.3%	\$0.00	NA 0	\$0.00	NA
MONSON SAVINGS BANK	2	\$263,000.00	0.52%	\$0.00	NA 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$338,250.00	0.67%	\$0.00	NA 0	\$0.00	NA
MT. MCKINLEY BANK	3	\$461,800.00	0.91%	\$0.00	NA 0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$275,000.00	0.54%	\$0.00	NA 0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.3%	\$0.00	NA 0	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$415,000.00	0.82%	\$0.00	NA 0	\$0.00	NA
OAK BANK	1	\$138,000.00	0.27% (	\$0.00	NA 0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$276,400.00	0.55%	\$0.00	NA 0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	2	\$463,000.00	0.92%	\$0.00	NA 0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$145,000.00	0.29% (	\$0.00	NA 0	\$0.00	NA
PATELCO CREDIT UNION	2	\$698,115.00	1.38%	\$0.00	NA 0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$356,599.72	0.71%	\$0.00	NA 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$271,400.00	0.54%	\$0.00	NA 0	\$0.00	NA
PIONEER CREDIT UNION	1	\$165,000.00	0.33%	\$0.00	NA 0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$182,000.00	0.36%	\$0.00	NA 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$128,335.26	0.25%	\$0.00	NA 0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$298,200.00	0.59% (	\$0.00	NA 0	\$0.00	NA

PROSPECT MORTGAGE, LLC	4	\$2,465,000.00	4.88%	0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$357,000.00	0.71%	0 \$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$259,500.00	0.51%	0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$185,500.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$652,000.00	1.29%	0 \$0.00	NA 0 \$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
ROUNDBANK	1	\$135,200.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$169,000.00	0.33%			NA
SAN DIEGO COUNTY CREDIT UNION	1	\$211,341.93	0.42%			NA
SCOTIABANK OF PUERTO RICO	1	\$186,000.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$192,000.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	1	\$180,000.00	0.36%	0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$155,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$165,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	5	\$747,425.00	1.48%	0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	3	\$425,000.00	0.84%	0 \$0.00	NA 0 \$0.00	NA
TALMER BANK & TRUST	1	\$180,000.00	0.36%			NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$261,600.00	0.52%	\$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$259,000.00	0.51%	\$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$305,000.00	0.6%	0 \$0.00	NA 0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$192,000.00	0.38%	\$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	1	\$228,000.00	0.45%	\$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$185,651.33	0.37%	0 \$0.00	NA 0 \$0.00	NA
	1	\$160,000.00	0.32%	\$0.00	NA 0 \$0.00	NA

	UNIVERSITY OF					
	WISCONSIN CREDIT UNION					
	VERITY CREDIT UNION	1	\$210,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$483,000.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$149,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$179,383.59		NA 0 \$0.00	NA
	Unavailable	38	\$8,035,235.74	15.9% 0 \$0.00	NA 0 \$0.00	NA
Total		236	\$50,497,577.00	100% 0 \$0.00	0 \$0.00	
31416Y7G7	AMERICA FIRST FEDERAL CREDIT UNION	1	\$135,824.94		NA 0 \$0.00	NA
	BANK OF THE WEST	1	\$191,200.00	14.74% 0 \$0.00	NA 0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$134,000.00	10.33% 0 \$0.00	NA 0 \$0.00	NA
	FARMERS BANK & TRUST	1	\$220,000.00	16.96% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$228,880.00	17.65% 0 \$0.00	NA 0 \$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$387,200.00		NA 0 \$0.00	NA
Total		7	\$1,297,104.94	100% 0 \$0.00	0 \$0.00	
31416Y7H5	ALTRA FEDERAL CREDIT UNION	1	\$119,750.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$98,400.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$182,300.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$257,740.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$78,525.99	0.31% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$52,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE	4	\$1,169,000.00	4.65% 0 \$0.00	NA 0 \$0.00	NA

AUBURNBANK	CORPORATION				1	11 1	
AUBURNBANK		1	\$68,000.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC.  BANCORPSOUTH BANK  BANK FIRST NATIONAL  BANK OF SPRINGFIELD  BANK OF STANLY  SANKIOWA  BANKIOWA  BUSEY BANK  CARROLLTON BANK  CARROLLTON BANK  CENTRAL BANK  ILLINOIS  CENTRAL  MORTGAGE COMPANY  CENTRAL SAVINGS BANK  CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY STATE BANK  CONSUMERS  CONSUMERS  CONSUMERS  CONSUMERS  CONSUMERS  CONSUMERS  CONSUMERS  CONSUMERS  CONSUMERS  COMPANY  DESERT SCHOOLS FEDERAL CREDIT UNION  DURANT BANK AND TRUST COMPANY  1 \$116,000.00  1 \$12,000.00  1.45% 0 \$0.00  NA 0 \$0.00	AUBURNBANK	1	· ·				NA
BANK		1	\$169,063.03			NA 0 \$0.00	NA
NATIONAL   1   \$77,500.00   0.31% 0   0.50.00   NA 0   0.00   NA 0   0		1	\$140,000.00	0.56% 0	\$0.00	NA 0 \$0.00	NA
SPRINGFIELD		1	\$77,500.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
BANKIOWA		1	\$360,000.00	1.43% 0	\$0.00	NA 0 \$0.00	NA
BUSEY BANK	BANK OF STANLY	1	\$39,000.00				NA
CARROLLTON BANK   2   \$410,500.00   1.63%   0 \$0.00   NA   0 \$0.	BANKIOWA	1	\$110,000.00	0.44% 0	\$0.00	NA 0 \$0.00	NA
CASHCALL, INC.   2   \$1,004,600.00   4%   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00	BUSEY BANK	1	\$100,000.00			NA 0 \$0.00	NA
CENTRAL BANK   1   \$66,916.80   0.27%   0 \$0.00   NA   0 \$0.00	CARROLLTON BANK	2	\$410,500.00	1.63% 0	\$0.00	NA 0 \$0.00	NA
ILLINOIS	CASHCALL, INC.	2	\$1,004,600.00	4% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE   COMPANY   CENTRAL SAVINGS   1   \$74,500.00   0.3% 0 \$0.00   NA 0 \$0.00   NA		1	\$66,916.80	0.27% 0	\$0.00	NA 0 \$0.00	NA
BANK	MORTGAGE	6	\$614,994.76	2.45% 0	\$0.00	NA 0 \$0.00	NA
NATIONAL BANK   2   \$88,103.29   0.35%   0.80.00   NA   0.80.00		1	\$74,500.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
WHOLESALE		2	\$88,103.29	0.35% 0	\$0.00	NA 0 \$0.00	NA
BANK  CONSUMERS  COOPERATIVE  3 \$283,885.44 1.13% 0 \$0.00 NA 0 \$0.	WHOLESALE	1	\$35,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
COOPERATIVE   3   \$283,885.44   1.13%   0 \$0.00   NA   0 \$0.00		1	\$35,500.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE         1         \$45,000.00         0.18% 0 \$0.00         NA 0 \$0.00	COOPERATIVE	3	\$283,885.44	1.13% 0	\$0.00	NA 0 \$0.00	NA
DELMAR FINANCIAL   1   \$128,300.00   0.51%   0 \$0.00   NA   0 \$0	MORTGAGE	1	\$45,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
COMPANY   1   \$128,300.00   0.51%   0 \$0.00   NA	CREDIT UNION WEST	1	\$40,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
FEDERAL CREDIT   1   \$116,000.00   0.46%   0 \$0.00   NA   0 \$0.00   NA		1	\$128,300.00	0.51% 0	\$0.00	NA 0 \$0.00	NA
UNION         1         \$137,700.00         0.55% 0 \$0.00         NA 0 \$0.00         NA           DURANT BANK AND TRUST COMPANY         1         \$71,812.00         0.29% 0 \$0.00         NA 0 \$0.00         NA           EASTWOOD BANK         1         \$164,000.00         0.65% 0 \$0.00         NA 0 \$0.00         NA	FEDERAL CREDIT	1	\$116,000.00	0.46% 0	\$0.00	NA 0 \$0.00	NA
TRUST COMPANY 1 \$71,812.00 0.29% 0 \$0.00 NA		1	\$137,700.00	0.55% 0	\$0.00	NA 0 \$0.00	NA
		1	\$71,812.00	0.29% 0	\$0.00		NA
1 \$68,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA	EASTWOOD BANK	1	\$164,000.00	0.65% 0	\$0.00		NA
		1	\$68,000.00	0.27% 0	\$0.00	NA 0 \$0.00	NA

EATON NATIONAL BANK AND TRUST COMPANY						
FARMERS & MERCHANTS BANK	1	\$171,044.28	0.68%	\$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	2	\$240,000.00	0.95%	\$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	3	\$311,500.00	1.24%	\$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$86,500.00	0.34%	\$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$59,578.94	0.24%	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$203,500.00	0.81%	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$234,300.00	0.93%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$90,000.00	0.36%	\$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$988,700.00	3.93%	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	4	\$1,255,300.00	4.99%	\$0.00	NA 0 \$0.00	NA
FREMONT BANK	14	\$2,115,300.94	8.41%	\$0.00	NA 0 \$0.00	NA
FULTON BANK	1	\$97,000.00	0.39%	\$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$48,100.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$120,000.00	0.48%	\$0.00	NA 0 \$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	2	\$231,000.00	0.92%	\$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC.	1	\$109,228.05	0.43%	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	2	\$147,000.00	0.58%	\$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$89,300.00	0.36%	\$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	1	\$168,200.00	0.67%			NA
HOME STATE BANK	1	\$81,000.00	0.32%			NA
HOMETOWN BANK	1	\$80,000.00	0.32%	\$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	\$0.00	NA 0 \$0.00	NA

IDAHO CENTRAL CREDIT UNION	1	\$78,600.00	0.31%	\$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	\$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$90,600.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$214,000.00	0.85%	\$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$90,000.00	0.36%	\$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$282,000.00	1.12%	\$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$47,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
MARINE BANK	2	\$205,105.00	0.82%	0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	4	\$533,708.39	2.12%	\$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$126,500.00	0.5%	\$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	2	\$126,900.00	0.5%	00.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$187,000.00	0.74%	\$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	1	\$185,000.00	0.74%	\$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$189,500.00	0.75%	\$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	1	\$50,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	2	\$371,439.02	1.48%	0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$391,500.00	1.56% (	\$0.00	NA 0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	\$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$222,000.00	0.88%	\$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$107,600.00	0.43%	\$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$126,000.00	0.5%	\$0.00	NA 0 \$0.00	NA
OAK BANK	1	\$122,100.00	0.49%	0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$200,000.00		\$0.00		
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OPPORTUNITIES CREDIT UNION	1	\$49,643.29	0.2%	0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$306,900.00	1.22%	0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$136,400.00	0.54%	0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$96,879.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$88,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
PROVIDENCE BANK	1	\$400,000.00	1.59%	0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	1	\$162,000.00	0.64%	0 \$0.00	NA 0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$123,000.00	0.49%	0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$88,217.39	0.35%	0 \$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	1	\$391,600.00	1.56%	0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$221,393.00	0.88%	0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	1	\$72,491.05	0.29%	0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$273,750.00	1.09%	0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$115,200.00	0.46%	0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	3	\$319,010.00	1.27%	0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$139,000.00	0.55%	0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$95,000.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
THE BANK OF MAINE	3	\$328,002.16	1.3%	0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$69,120.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$199,000.00	0.79%	0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$209,100.00	0.83%	0 \$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$65,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	2	\$260,000.00	1.03%	0 \$0.00	NA 0 \$0.00	NA

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	WAUKESHA STATE BANK	1	\$232,500.00	0.92% 0 \$6	).00 NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	4	\$320,660.19	1.28% 0 \$0	).00 NA	0 \$0.00	NA
	Unavailable	21	\$2,525,069.51	10.02% 0 \$0		0 \$0.00	
Total		187	\$25,141,131.52	100% 0 \$0	0.00	0 \$0.00	
31416Y7J1	ABBEVILLE BUILDING AND LOAN, SSB	3	\$203,000.00	0.4% 0 \$0	).00 NA	0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$164,500.00	0.33% 0 \$6	).00 NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$350,000.00	0.69% 0 \$6	).00 NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$232,751.00	0.46% 0 \$0	).00 NA	0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$132,750.00	0.26% 0 \$0	).00 NA	0 \$0.00	NA
	AMERICAN BANK, N.A.	1	\$47,200.00	0.09% 0 \$0	).00 NA	0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$70,000.00	0.14% 0 \$0	).00 NA	0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$269,145.00	0.53% 0 \$0	).00 NA	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	8	\$1,300,000.00	2.58% 0 \$0	).00 NA	0 \$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$64,300.00	0.13% 0 \$6	).00 NA	0 \$0.00	NA
	ANCHORBANK FSB	6	\$524,500.00	1.04% 0 \$0	0.00 NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	2	\$198,373.05	0.39% 0 \$0		0 \$0.00	NA
	AUBURNBANK	1	\$150,000.00	0.3% 0 \$0	0.00 NA	0 \$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$54,300.00	0.11% 0 \$0	).00 NA	0 \$0.00	NA
	AVIDIA BANK	1	\$180,000.00	0.36% 0 \$0	0.00 NA	0 \$0.00	NA
	BANCORPSOUTH BANK	8	\$967,000.00	1.92% 0 \$0	).00 NA	0 \$0.00	NA
	BANK FIRST NATIONAL	1	\$177,083.74	0.35% 0 \$0		0 \$0.00	
	BANK OF STANLY	1	\$60,800.00	0.12% 0 \$0	0.00 NA	0 \$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$350,000.00	0.69% 0 \$0	).00 NA	0 \$0.00	NA

BANKFINANCIAL FSB	1	\$144,805.28	0.29%	\$0.00	NA 0 \$0.00	NA
BAXTER CREDIT	1	\$92,049.47	0.18%	00.00	NA 0 \$0.00	NA
UNION	-	Ψ,2,01,11	0.1070	σφο.σσ	11/10 φ0.00	1171
BENEFICIAL		4100 000 00	0.00			
MUTUAL SAVINGS	2	\$180,000.00	0.36%	) \$0.00	NA 0 \$0.00	NA
BANK DEDVOLUDE COLUMN						
BERKSHIRE COUNTY SAVINGS BANK	2	\$267,600.00	0.53%	\$0.00	NA 0 \$0.00	NA
BETTER BANKS	1	\$385,600.00	0.76%	00.02	NA 0 \$0.00	NA
BOKF, NATIONAL	1	Ψ303,000.00				IVA
ASSOCIATION	1	\$85,500.00	0.17%	\$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST						
COMPANY THE	2	\$672,000.00	1.33%	0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	4	\$344,969.29	0.68%	\$0.00	NA 0 \$0.00	NA
CAPE COD FIVE		, , , , , , , , ,				
CENTS SAVINGS	1	\$99,302.81	0.2%	\$0.00	NA 0 \$0.00	NA
BANK						
CARROLLTON BANK	1	\$96,500.00	0.19%	\$0.00	NA 0 \$0.00	NA
CASHCALL, INC.	7	\$1,792,000.00	3.55%	\$0.00	NA 0 \$0.00	NA
CENTENNIAL	2	\$273,000.00	0.54%	00.08	NA 0 \$0.00	NA
LENDING, LLC		Ψ213,000.00	0.5470	σψο.σσ	11/1 0 φ0.00	1171
CENTRAL BANK	1	\$33,750.00	0.07%	\$0.00	NA 0 \$0.00	NA
ILLINOIS		φεε,,εσισσ	0.07 /6	0.00	1.110 \$0.00	
CENTRAL	1.0	Φ1 540 400 25	2.0707	2000	NIA (0,00,00	NT A
MORTGAGE COMPANY	10	\$1,548,400.35	3.07%	) \$0.00	NA 0 \$0.00	NA
CENTREBANK	1	\$63,500.00	0.13%	00.02	NA 0 \$0.00	NA
CHEMICAL BANK	1	\$69,529.50	0.13%			NA NA
CIMARRON	1	\$09,329.30	0.14 ///	<del>3 φυ.υυ</del>	11A 0 \$0.00	INA
MORTGAGE	1	\$52,900.00	0.1%	\$0.00	NA 0 \$0.00	NA
COMPANY	_	φε <b>Ξ</b> ,> σσισσ	0.176	σφο.σσ	1.110   \$0.00	1,112
CITADEL FEDERAL	1	ФОТ ТОО ОО	0.1007	20000	ΝΑ 0 Φ0 00	NT A
CREDIT UNION	1	\$95,500.00	0.19%	J\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST		\$185,000.00	0.37%	00 02	NA 0 \$0.00	NA
NATIONAL BANK	2	\$103,000.00	0.37%	J \$U.UU	11/1/0 \$0.00	INA
CITIZENS UNION	1	\$100,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
SAVINGS BANK	1	Ψ100,000.00	0.270	υψυ.υυ	11710 40.00	11/1
COMMUNITY STATE		<b></b>		0 0 0 0		
BANK OF ROCK	1	\$57,000.00	0.11%	) \$0.00	NA 0 \$0.00	NA
FALLS CONCLIMED LOAN				+	<del>                                     </del>	
CONSUMER LOAN SERVICES, LLC	3	\$166,353.96	0.33%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION OF				+	<del>                                     </del>	
SOUTHERN	1	\$284,000.00	0.56%	080.00	NA 0 \$0.00	NA
CALIFORNIA	1	Ψ201,000.00	0.50 %	Ψ0.00	1171000.00	1 1/1
CREDIT UNION WEST	2	\$176,450.00	0.35%	\$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS	2	\$143,600.00	0.28%			NA
FEDERAL CREDIT	-[	, 1 .2,300.00	2.2370	, 5.00		1111
	1					

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UNION						
DEXTER CREDIT UNION	1	\$98,500.00	0.2%	0 \$0.00	NA 0 \$	0.00 N
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,068,150.00	2.12%	0 \$0.00	NA 0 \$	0.00 N.
DUBUQUE BANK AND TRUST COMPANY	1	\$57,000.00	0.11%	0 \$0.00	NA 0 \$	0.00 N.
DUPACO COMMUNITY CREDIT UNION	1	\$138,000.00	0.27%	0 \$0.00	NA 0 \$	0.00 N
DURANT BANK AND TRUST COMPANY	1	\$150,000.00	0.3%	0 \$0.00	NA 0 \$	0.00 N
ESB FINANCIAL	1	\$115,000.00	0.23%	0.00	NA 0 \$	0.00 N
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$110,000.00	0.22%	0 \$0.00	NA 0 \$	
FARMERS & MERCHANTS BANK	1	\$89,721.51	0.18%	0 \$0.00	NA 0 \$	0.00 N
FARMERS BANK & TRUST	5	\$1,025,550.00	2.03%	0 \$0.00	NA 0 \$	0.00 N
FIDELITY BANK MORTGAGE	2	\$283,000.00	0.56%	0 \$0.00	NA 0 \$	0.00 N
FINANCIAL PARTNERS CREDIT UNION	1	\$149,000.00	0.3%	0 \$0.00	NA 0 \$	0.00 N
FIRST CENTURY BANK	1	\$150,000.00	0.3%	0 \$0.00	NA 0 \$	0.00 N
FIRST CENTURY BANK, NA	2	\$146,200.00	0.29%	0 \$0.00	NA 0 \$	0.00 N
FIRST EASTERN MORTGAGE CORPORATION	2	\$142,300.00	0.28%	0 \$0.00	NA 0 \$	0.00 N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$153,000.00	0.3%	0 \$0.00	NA 0 \$	0.00 N
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$130,000.00	0.26%	0 \$0.00	NA 0 \$	0.00 N
FIRST INTERSTATE BANK	3	\$288,600.00	0.57%	0 \$0.00	NA 0 \$	0.00 N
FIRST MINNESOTA BANK	1	\$94,800.00	0.19%	0 \$0.00	NA 0 \$	0.00 N

FIRST NATIONAL BANK ALASKA	2	\$177,000.00	0.35%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$35,000.00	0.07%	0\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$100,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$641,255.44	1.27% (	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	8	\$1,348,413.54	2.67%	0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$76,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$166,200.00	0.33%	\$0.00	NA 0 \$0.00	NA
FREMONT BANK	28	\$5,248,186.41	10.4%	\$0.00	NA 0 \$0.00	NA
FULTON BANK	7	\$841,699.74	1.67% (	\$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$61,700.00	0.12%	\$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$101,600.00	0.2%	\$0.00	NA 0 \$0.00	NA
GMFS, LLC	1	\$215,000.00	0.43%	0.00	NA 0 \$0.00	NA
GOLDEN BELT BANK, FSA	1	\$60,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$158,000.00	0.31%	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	2	\$154,600.00	0.31%	\$0.00	NA 0 \$0.00	NA
HAWTHORN BANK	1	\$141,118.59	0.28%	\$0.00	NA 0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$96,679.84	0.19% (	\$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$101,600.00	0.2%	\$0.00	NA 0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$85,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	1	\$91,200.00	0.18%	\$0.00	NA 0 \$0.00	NA
HOMEWISE, INC.	1	\$38,900.00	0.08%			NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$245,000.00	0.49% (			NA
INTERNATIONAL BANK OF	1	\$60,000.00	0.12%	\$0.00	NA 0 \$0.00	NA

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1	\$300,000.00	0.59%	\$0.00	NA 0 \$0.00	NA
2	\$198,000.00	0.39%	\$0.00	NA 0 \$0.00	NA
2	\$374,800.00	0.74%	\$0.00	NA 0 \$0.00	NA
1	\$69,400.00	0.14%	\$0.00	NA 0 \$0.00	NA
1	\$150,000.00	0.3%	\$0.00	NA 0 \$0.00	NA
1	\$238,086.00	0.47%	\$0.00	NA 0 \$0.00	NA
1	\$64,500.00	0.13%	\$0.00	NA 0 \$0.00	NA
3	\$680,713.30	1.35%	00.00	NA 0 \$0.00	NA
1	\$56,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
1	\$50,000.00	0.1%	00.00	NA 0 \$0.00	NA
2	\$206,000.00	0.41%	\$0.00	NA 0 \$0.00	NA
1	\$76,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
3	\$357,550.00	0.71%	\$0.00	NA 0 \$0.00	NA
1	\$25,500.00	0.05%	00.00	NA 0 \$0.00	NA
2	\$195,592.00	0.39%	\$0.00	NA 0 \$0.00	NA
1	\$298,000.00	0.59% (	\$0.00	NA 0 \$0.00	NA
14	\$1,739,154.35	3.45%	0.00	NA 0 \$0.00	NA
1	\$125,000.00	0.25%	\$0.00	NA 0 \$0.00	NA
1	\$115,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
1	\$80,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
1	\$65,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
3	\$626,020.09	1.24%	\$0.00	NA 0 \$0.00	NA
	2 1 1 1 1 1 3 1 1 2 1 1 1 1 1 1 1 1 1 1	2 \$198,000.00 2 \$374,800.00 1 \$69,400.00 1 \$150,000.00 1 \$238,086.00 1 \$64,500.00 3 \$680,713.30 1 \$56,000.00 2 \$206,000.00 2 \$206,000.00 1 \$76,000.00 2 \$195,592.00 1 \$298,000.00 1 \$1,739,154.35 1 \$125,000.00 1 \$115,000.00 1 \$80,000.00	2 \$198,000.00 0.39% 0 2 \$374,800.00 0.74% 0 1 \$69,400.00 0.14% 0 1 \$150,000.00 0.3% 0 1 \$238,086.00 0.47% 0 1 \$64,500.00 0.13% 0 3 \$680,713.30 1.35% 0 1 \$50,000.00 0.11% 0 2 \$206,000.00 0.41% 0 1 \$76,000.00 0.15% 0 3 \$357,550.00 0.71% 0 1 \$25,500.00 0.05% 0 2 \$195,592.00 0.39% 0 1 \$298,000.00 0.59% 0 1 \$1,739,154.35 3.45% 0 1 \$125,000.00 0.25% 0 1 \$115,000.00 0.25% 0 1 \$80,000.00 0.16% 0 1 \$80,000.00 0.13% 0	2 \$198,000.00 0.39% 0 \$0.00 2 \$374,800.00 0.74% 0 \$0.00 1 \$69,400.00 0.14% 0 \$0.00 1 \$150,000.00 0.3% 0 \$0.00 1 \$238,086.00 0.47% 0 \$0.00 1 \$64,500.00 0.13% 0 \$0.00 1 \$56,000.00 0.11% 0 \$0.00 1 \$56,000.00 0.11% 0 \$0.00 2 \$206,000.00 0.41% 0 \$0.00 2 \$206,000.00 0.41% 0 \$0.00 1 \$76,000.00 0.15% 0 \$0.00 1 \$25,500.00 0.071% 0 \$0.00 1 \$25,500.00 0.05% 0 \$0.00 1 \$298,000.00 0.59% 0 \$0.00 1 \$1,739,154.35 3.45% 0 \$0.00 1 \$125,000.00 0.25% 0 \$0.00 1 \$125,000.00 0.25% 0 \$0.00 1 \$125,000.00 0.25% 0 \$0.00 1 \$125,000.00 0.25% 0 \$0.00 1 \$125,000.00 0.25% 0 \$0.00	2 \$198,000.00 0.39% 0 \$0.00 NA 0 \$0.00 2 \$374,800.00 0.74% 0 \$0.00 NA 0 \$0.00 1 \$69,400.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$238,086.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$64,500.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$64,500.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$56,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$56,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$206,000.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$76,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$76,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$205,500.00 0.71% 0 \$0.00 NA 0 \$0.00 1 \$25,500.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$298,000.00 0.59% 0 \$0.00 NA 0 \$0.00 1 \$1,739,154.35 3.45% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$1515,000.00 0.25% 0 \$0.00 NA 0 \$0.00

3	\$340,300.00	0.67%	0 \$0.00	NA 0 \$0.	.00 NA
1	\$134,700.00	0.27%	0 \$0.00	NA 0 \$0.	00 NA
1	\$70,000.00	0.14%	0 \$0.00	NA 0 \$0.	00 NA
4	\$441,450.00	0.87%	0 \$0.00	NA 0 \$0.	.00 NA
1	\$175,000.00	0.35%	0 \$0.00	NA 0 \$0.	00 NA
2	\$163,500.00	0.32%	0 \$0.00	NA 0 \$0.	.00 NA
1	\$62,500.00	0.12%	0 \$0.00	NA 0 \$0.	00 NA
3	\$344,431.90	0.68%	0 \$0.00	NA 0 \$0.	00 NA
1	\$147,000.00	0.29%	0 \$0.00	NA 0 \$0.	00 NA
3	\$382,000.00	0.76%	0 \$0.00	NA 0 \$0.	00 NA
4	\$364,420.63	0.72%	0 \$0.00	NA 0 \$0.	00 NA
1	\$54,802.33	0.11%	0 \$0.00	NA 0 \$0.	00 NA
1	\$186,000.00	0.37%	0 \$0.00	NA 0 \$0.	00 NA
1	\$37,000.00	0.07%	0 \$0.00	NA 0 \$0.	00 NA
1	\$115,000.00	0.23%	0 \$0.00	NA 0 \$0.	00 NA
5	\$1,376,000.00	2.73%	0 \$0.00	NA 0 \$0.	00 NA
2	\$227,500.00	0.45%	0 \$0.00	NA 0 \$0.	00 NA
2	\$465,000.00	0.92%	0 \$0.00	NA 0 \$0.	00 NA
1	\$102,000.00	0.2%	0 \$0.00	NA 0 \$0.	00 NA
1	\$84,000.00	0.17%	0 \$0.00	NA 0 \$0.	00 NA
1	\$253,210.50	0.5%	0 \$0.00	NA 0 \$0.	00 NA
2	\$92,000.00	0.18%	0 \$0.00		
1	\$256,000.00				
1	\$56,000.00	0.11%	0 \$0.00	NA 0 \$0.	00 NA
	1 1 4 1 2 1 3 4 1 1 1 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1	1 \$134,700.00  1 \$70,000.00  4 \$441,450.00  1 \$175,000.00  2 \$163,500.00  1 \$62,500.00  3 \$344,431.90  1 \$147,000.00  4 \$364,420.63  1 \$54,802.33  1 \$186,000.00  1 \$37,000.00  1 \$115,000.00  2 \$227,500.00  2 \$465,000.00  1 \$102,000.00  1 \$84,000.00  1 \$84,000.00  1 \$253,210.50  2 \$92,000.00	1       \$134,700.00       0.27%         1       \$70,000.00       0.14%         4       \$441,450.00       0.87%         1       \$175,000.00       0.35%         2       \$163,500.00       0.32%         1       \$62,500.00       0.12%         3       \$344,431.90       0.68%         1       \$147,000.00       0.29%         3       \$382,000.00       0.76%         4       \$364,420.63       0.72%         1       \$54,802.33       0.11%         1       \$186,000.00       0.37%         1       \$37,000.00       0.07%         1       \$115,000.00       0.23%         5       \$1,376,000.00       2.73%         2       \$227,500.00       0.45%         2       \$465,000.00       0.92%         1       \$102,000.00       0.2%         1       \$84,000.00       0.17%         2       \$92,000.00       0.18%         2       \$92,000.00       0.5%         2       \$92,000.00       0.51%	1       \$134,700.00       0.27% 0 \$0.00         1       \$70,000.00       0.14% 0 \$0.00         4       \$441,450.00       0.87% 0 \$0.00         1       \$175,000.00       0.35% 0 \$0.00         2       \$163,500.00       0.12% 0 \$0.00         3       \$344,431.90       0.68% 0 \$0.00         3       \$382,000.00       0.76% 0 \$0.00         4       \$364,420.63       0.72% 0 \$0.00         1       \$54,802.33       0.11% 0 \$0.00         1       \$37,000.00       0.37% 0 \$0.00         1       \$115,000.00       0.23% 0 \$0.00         2       \$227,500.00       0.45% 0 \$0.00         2       \$227,500.00       0.45% 0 \$0.00         1       \$102,000.00       0.2% 0 \$0.00         1       \$34,000.00       0.77% 0 \$0.00         2       \$227,500.00       0.45% 0 \$0.00         1       \$102,000.00       0.2% 0 \$0.00         1       \$253,210.50       0.5% 0 \$0.00         2       \$92,000.00       0.18% 0 \$0.00         1       \$256,000.00       0.51% 0 \$0.00	1 \$134,700.00 0.27% 0 \$0.00 NA 0 \$0.00  1 \$70,000.00 0.14% 0 \$0.00 NA 0 \$0.00  4 \$441,450.00 0.87% 0 \$0.00 NA 0 \$0.00  1 \$175,000.00 0.35% 0 \$0.00 NA 0 \$0.00  2 \$163,500.00 0.32% 0 \$0.00 NA 0 \$0.00  1 \$62,500.00 0.12% 0 \$0.00 NA 0 \$0.00  3 \$344,431.90 0.68% 0 \$0.00 NA 0 \$0.00  1 \$147,000.00 0.29% 0 \$0.00 NA 0 \$0.00  4 \$364,420.63 0.72% 0 \$0.00 NA 0 \$0.00  1 \$54,802.33 0.11% 0 \$0.00 NA 0 \$0.00  1 \$186,000.00 0.37% 0 \$0.00 NA 0 \$0.00  1 \$137,000.00 0.37% 0 \$0.00 NA 0 \$0.00  1 \$115,000.00 0.23% 0 \$0.00 NA 0 \$0.00  2 \$227,500.00 0.45% 0 \$0.00 NA 0 \$0.00  1 \$102,000.00 0.27% 0 \$0.00 NA 0 \$0.00  2 \$2465,000.00 0.92% 0 \$0.00 NA 0 \$0.00  1 \$102,000.00 0.27% 0 \$0.00 NA 0 \$0.00  1 \$253,210.50 0.5% 0 \$0.00 NA 0 \$0.00  1 \$256,000.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$256,000.00 0.51% 0 \$0.00 NA 0 \$0.00  1 \$256,000.00 0.51% 0 \$0.00 NA 0 \$0.00  1 \$256,000.00 0.51% 0 \$0.00 NA 0 \$0.00

ROXBORO SAVINGS BANK SSB						
ROYAL CREDIT UNION	1	\$59,578.94	0.12%	\$0.00	NA 0 \$0.00	NA
SECURITY SAVINGS BANK	1	\$62,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
SIR FEDERAL CREDIT UNION	1	\$104,600.00	0.21%	\$0.00	NA 0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$58,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$92,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$217,230.00	0.43%	\$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$64,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$64,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$217,870.00	0.43%	\$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$112,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$125,000.00	0.25%	\$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	2	\$226,500.00	0.45%	\$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$30,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
TALMER BANK & TRUST	1	\$160,000.00	0.32%	\$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION	1	\$94,100.00	0.19% (	\$0.00	NA 0 \$0.00	NA
THE BANK OF MAINE	2	\$142,250.00	0.28%	\$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$97,750.00	0.19%			NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$46,400.00	0.09%	\$0.00	NA 0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$87,700.00	0.17%	\$0.00	NA 0 \$0.00	NA
	3	\$358,000.00	0.71%	\$0.00	NA 0 \$0.00	NA

	THE SUMMIT FEDERAL CREDIT UNION					
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$128,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	TRAVERSE CITY STATE BANK	2	\$166,520.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	4	\$625,591.20	1.24% 0 \$0.00	NA 0 \$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	\$167,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	2	\$122,800.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK OF UNION	2	\$252,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	1	\$47,584.57	0.09% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$155,100.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$116,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$108,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$75,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	WEST GATE BANK	1	\$152,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	2	\$153,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$279,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	7	\$539,288.69	1.07% 0 \$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$143,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	36	\$5,110,892.01	10.1% 0 \$0.00	NA 0 \$0.00	NA
Total		380	\$50,478,375.03	100% 0 \$0.00	0 \$0.00	
31416Y7K8	ALTRA FEDERAL CREDIT UNION	1	\$89,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$346,413.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$162,265.00	0.32% 0 \$0.00	NA 0 \$0.00	NA

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AMERIFIRST FINANCIAL CORPORATION	2	\$313,500.00	0.62%	\$0.00	NA 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	5	\$1,053,527.00	2.09%	0 \$0.00	NA 0 \$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$56,400.00	0.11% (	0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	7	\$553,300.00	1.1%	0 \$0.00	NA 0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$371,000.00				NA
BANCORPSOUTH BANK	7	\$838,250.00	1.66%	0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$249,600.00	0.49%	0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$40,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$216,470.16				NA
BANNER BANK	1	\$275,000.00	0.54%	0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$136,600.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	3	\$352,500.00		0 \$0.00		NA
BETTER BANKS	2	\$527,000.00	1.04%	0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	2	\$401,500.00		0 \$0.00		NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$36,700.00				NA
BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	4	\$538,600.00	1.07%	0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	3	\$643,500.00				NA
CARROLLTON BANK	2	\$119,500.00	0.24%	0.00	NA 0 \$0.00	NA
CASHCALL, INC.	6	\$1,023,000.00	2.03%	0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$80,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	2	\$174,103.89	0.34%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	8	\$1,009,664.21	2% (	\$0.00	NA 0 \$0.00	NA

CENTRUE BANK	1	\$85,275.00	0.17% 0 \$0	.00 NA 0	\$0.00 NA
CENTURY					
MORTGAGE	1	\$81,300.00	0.16% 0 \$0.	.00 NA 0	\$0.00 NA
COMPANY, D/B/A	1	\$81,300.00	0.10% 0 50	.00 NAI0	\$0.00 NA
CENTURY LENDING					
CHEMICAL BANK	1	\$135,000.00	0.27% 0 \$0	.00 NA 0	\$0.00 NA
CITIZENS	1	\$27.522.65	0.050/ 0.50	00 NA 0	¢0.00 NIA
COMMUNITY BANK	1	\$27,523.65	0.05% 0 \$0	.00 NA 0	\$0.00 NA
CITIZENS FIRST	2	¢110 004 00	0.24% 0 \$0	.00 NA 0	¢0.00 NIA
NATIONAL BANK	2	\$119,884.90	0.24% 0 \$0.	.00 NA0	\$0.00 NA
CITIZENS FIRST					
WHOLESALE	2	\$253,000.00	0.5% 0 \$0	.00 NA 0	\$0.00 NA
MORTGAGE					
CITIZENS UNION	2	\$300,000.00	0.59% 0 \$0.	.00 NA 0	\$0.00 NA
SAVINGS BANK	۷	\$300,000.00	0.39% 0 \$0.	.00 NAU	\$0.00 INA
COMMERCIAL BANK	1	\$85,000.00	0.17% 0 \$0.	.00 NA 0	\$0.00 NA
OF TEXAS, N.A.	1	\$65,000.00	0.17700 \$0.	.oo INA U	ΨΟ.ΟΟ ΙΝΑ
COMMUNITY	1	\$55,000.00	0.11% 0 \$0.	.00 NA 0	\$0.00 NA
SAVINGS BANK	1	φ33,000.00	0.11/0 0 \$0.	.oo INA U	ΨΟ.ΟΟ ΙΝΑ
COMMUNITY STATE	1	\$47,406.08	0.09% 0 \$0	.00 NA 0	\$0.00 NA
BANK	1	ψτ / ,+υυ.υο	0.07/00 \$0.	.00	ψυ.υυ 11/2
COMMUNITY STATE					
BANK OF ROCK	1	\$66,672.92	0.13% 0 \$0	.00 NA 0	\$0.00 NA
FALLS					
CONSUMERS					
COOPERATIVE	2	\$172,400.00	0.34% 0 \$0	.00 NA 0	\$0.00 NA
CREDIT UNION					
CREDIT UNION		***=			-
MORTGAGE	2	\$115,000.00	0.23% 0 \$0	.00 NA 0	\$0.00 NA
SERVICES, INC.				+	
CREDIT UNION OF		<b></b>			<b>.</b>
SOUTHERN	1	\$71,000.00	0.14% 0 \$0	.00 NA 0	\$0.00 NA
CALIFORNIA		*** :		00 5-1	<b>.</b>
CREDIT UNION WEST	1	\$28,500.00	0.06% 0 \$0.	.00 NA 0	\$0.00 NA
DESERT SCHOOLS		<b>***</b>			<b>do 00</b>
FEDERAL CREDIT	3	\$203,100.00	0.4% 0 \$0	.00 NA 0	\$0.00 NA
UNION				+	
DEXTER CREDIT	1	\$74,000.00	0.15% 0 \$0.	.00 NA 0	\$0.00 NA
UNION		. ,		+ +	· ·
DHI MORTGAGE	1	\$129,000.00	0.26% 0 \$0.	.00 NA 0	\$0.00 NA
COMPANY, LTD.				+	
DRAPER AND					
KRAMER MORTGAGE		\$506.200.00	10/ 000	00	¢0.00
CORP. D/B/A 1ST	2	\$506,200.00	1% 0 \$0.	.00 NA 0	\$0.00 NA
ADVANTAGE MORTGAGE					
MORTGAGE	2	\$260.650.00	0.520/ 0.00	00 NIA 0	\$0.00 NA
DUBUQUE BANK	3	\$260,650.00	0.52% 0 \$0.	.00 NA 0	\$0.00 NA
AND TRUST					
	l	l			

COMPANY						
DUPAGE CREDIT UNION	2	\$243,700.00	0.48%	\$0.00	NA 0 \$0.00	NA
ENVISION CREDIT UNION	1	\$99,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$102,360.00	0.2%	\$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$276,500.00	0.55%	0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$77,273.17	0.15%	\$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	13	\$2,516,400.00	4.98%	\$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$171,000.00	0.34%	\$0.00	NA 0 \$0.00	NA
FIRST BANK	1	\$65,500.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	2	\$361,000.00	0.72%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$117,500.00	0.23%	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$450,000.00	0.89%	0 \$0.00	NA 0 \$0.00	NA
FIRST MINNESOTA BANK	1	\$125,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$258,000.00	0.51%	0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	10	\$1,611,700.00	3.19%	0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	9	\$1,620,960.61	3.21%	0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$135,000.00	0.27%	\$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$145,000.00	0.29%	\$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$70,500.00	0.14%	\$0.00	NA 0 \$0.00	NA
FREMONT BANK	22	\$4,697,964.60	9.31%	0.00	NA 0 \$0.00	NA
FULTON BANK	3	\$761,100.00	1.51%	0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$343,900.00	0.68%	0 \$0.00	NA 0 \$0.00	NA
GOLDEN BELT BANK, FSA	1	\$95,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
	1	\$105,256.13	0.21%	0 \$0.00	NA 0 \$0.00	NA

GUARANTEED RATE, INC.						
GUARDIAN CREDIT UNION	4	\$596,500.00	1.18% 0 \$0.0	0 NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	5	\$436,900.00	0.87% 0 \$0.0	0 NA(	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$198,000.00	0.39% 0 \$0.0	0 NA	0 \$0.00	NA
HARVARD SAVINGS BANK	1	\$144,000.00	0.29% 0 \$0.0	0 NA	0 \$0.00	NA
HAWTHORN BANK	2	\$449,476.31	0.89% 0 \$0.0	0 NA(	0 \$0.00	NA
HEARTLAND BANK	1	\$154,500.00	0.31% 0 \$0.0	0 NA	0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$71,225.73	0.14% 0 \$0.0	0 NA(	0 \$0.00	NA
HOME STATE BANK	1	\$77,500.00	0.15% 0 \$0.0	0 <u>NA</u> (	0 \$0.00	NA
HOMETOWN BANK	2	\$240,100.00	0.48% 0 \$0.0		0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$132,241.59	0.26% 0 \$0.0	0 NA	0 \$0.00	NA
ICON CREDIT UNION	1	\$191,000.00	0.38% 0 \$0.0	0 NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$48,000.00	0.1% 0 \$0.0	0 NA	0 \$0.00	NA
ILLINI BANK	1	\$119,546.49	0.24% 0 \$0.0	0 NA	0 \$0.00	NA
INSIGHT CREDIT UNION	1	\$26,811.76	0.05% 0 \$0.0		0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$40,000.00	0.08% 0 \$0.0	0 NA(	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$417,000.00	0.83% 0 \$0.0	0 NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	3	\$545,800.00	1.08% 0 \$0.0	0 NA(	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$73,000.00	0.14% 0 \$0.0	0 NA(	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.2% 0 \$0.0		0 \$0.00	NA
MARINE BANK	1	\$110,000.00	0.22% 0 \$0.0		0 \$0.00	NA
MAX CREDIT UNION	1	\$85,500.00	0.17% 0 \$0.0	0 NA(	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$142,500.00	0.28% 0 \$0.0	0 NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$123,000.00	0.24% 0 \$0.0	0 NA	0 \$0.00	NA
METRO CREDIT UNION	10	\$1,193,496.24	2.36% 0 \$0.0	0 NA	0 \$0.00	NA

MIDFLORIDA CREDIT UNION	1	\$132,000.00	0.26%	\$0.00	NA 0 \$0.00	0 NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$70,000.00	0.14%	\$0.00	NA 0 \$0.00	0 NA
MIDWEST LOAN SERVICES INC.	1	\$34,480.00	0.07%	\$0.00	NA 0 \$0.00	0 NA
MORTGAGE CENTER, LLC	3	\$241,200.00	0.48%	\$0.00	NA 0 \$0.00	0 NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$68,250.00	0.14%	\$0.00	NA 0 \$0.00	0 NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.2%	\$0.00	NA 0 \$0.00	0 NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$416,120.00	0.82%	\$0.00	NA 0 \$0.00	0 NA
NORTHWESTERN MORTGAGE COMPANY	5	\$487,601.11	0.97%	\$0.00	NA 0 \$0.00	0 NA
OAK BANK	3	\$492,290.00	0.98%	\$0.00	NA 0 \$0.0	0 NA
OLD FORT BANKING COMPANY	1	\$97,000.00	0.19% (			
PENTAGON FEDERAL CREDIT UNION	4	\$889,640.46	1.76% (	\$0.00	NA 0 \$0.00	0 NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$125,100.00	0.25%	\$0.00	NA 0 \$0.00	0 NA
PORT WASHINGTON STATE BANK	4	\$831,125.00	1.65% (	\$0.00	NA 0 \$0.00	0 NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$121,500.00	0.24%	\$0.00	NA 0 \$0.00	0 NA
PRAIRIE STATE BANK & TRUST	4	\$564,132.83	1.12%	\$0.00	NA 0 \$0.00	) NA
PRIMEBANK	1	\$152,000.00	0.3%	\$0.00	NA 0 \$0.00	0 NA
PURDUE FEDERAL CREDIT UNION	3	\$417,200.00	0.83%	\$0.00	NA 0 \$0.00	0 NA
REDSTONE FEDERAL CREDIT UNION	1	\$221,500.00	0.44%	\$0.00	NA 0 \$0.00	0 NA
RIVERHILLS BANK	1	\$82,000.00	0.16%	\$0.00	NA 0 \$0.00	0 NA
ROLLSTONE BANK & TRUST	1	\$90,000.00	0.18%	\$0.00	NA 0 \$0.00	0 NA
ROXBORO SAVINGS BANK SSB	1	\$85,000.00	0.17%	\$0.00	NA 0 \$0.00	0 NA
ROYAL CREDIT UNION	2	\$187,673.66	0.37%	\$0.00	NA 0 \$0.00	0 NA
	1	\$400,500.00	0.79%	\$0.00	NA 0 \$0.00	0 NA

RPM MORTGAGE, INC.							
SEASONS FEDERAL CREDIT UNION	1	\$154,500.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$126,900.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	3	\$466,650.00	0.92%	0 \$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$224,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	\$300,000.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	2	\$120,800.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$175,525.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$162,600.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$29,280.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$33,650.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	2	\$266,300.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
TALMER BANK & TRUST	1	\$150,400.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
TEXAS BANK	1	\$66,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$66,300.00		0 \$0.00		0 \$0.00	
THE MERCHANTS NATIONAL BANK	1	\$38,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$131,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
THE PARK BANK	2	\$130,400.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$42,514.18		0 \$0.00		0 \$0.00	
TINKER FEDERAL CREDIT UNION	1	\$111,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$99,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$380,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	\$268,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	5	\$816,473.32	1.62% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	1	\$417,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK AND TRUST COMPANY	2	\$214,600.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK OF UNION	1	\$95,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK, N.A.	1	\$45,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	2	\$228,360.01	0.45% 0 \$0.00	NA 0 \$0.00	NA
	VERITY CREDIT UNION	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$78,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	WEST GATE BANK	1	\$122,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$311,197.22	0.62% 0 \$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$92,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	40	\$5,122,492.34	10.09% 0 \$0.00	NA 0 \$0.00	NA
Total		359	\$50,481,673.57	100% 0 \$0.00	0 \$0.00	
31416Y7L6	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$240,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$270,750.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$810,700.00	1.61% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	4	\$475,956.58	0.94% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$123,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$364,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$262,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
	AUBURNBANK	2	\$197,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA

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AURORA FINANCI GROUP INC.	IAL 1	\$115,500.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	2	\$674,000.00	1.34% 0	\$0.00	NA 0 \$0.00	NA
BANK OF NEW ORLEANS	1	\$132,000.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
BANK OF STANLY	1	\$190,400.00	0.38% 0	\$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	2	\$444,680.11	0.88% 0	\$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	2	\$490,930.23	0.97% 0	\$0.00	NA 0 \$0.00	NA
BENEFICIAL MUTUAL SAVING BANK	S 1	\$280,000.00	0.55% 0			NA
BLACKHAWK BAI	NK 1	\$144,300.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
BRYN MAWR TRU COMPANY THE	ST 1	\$268,000.00	0.53% 0	\$0.00	NA 0 \$0.00	NA
CARROLLTON BA	NK 1	\$348,600.00	0.69% 0	\$0.00	NA 0 \$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$80,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	2	\$235,100.00	0.47% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA CREI UNION	DIT 1	\$61,500.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	14	\$2,097,485.82	4.15% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL SAVINO BANK	SS 1	\$58,871.38	0.12% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	1	\$109,200.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
CENTRIS FEDERA CREDIT UNION	L 1	\$168,000.00	0.33% 0			NA
CENTRUE BANK	3	\$399,268.44	0.79% 0	\$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDIN	NG 1	\$189,000.00	0.37% 0	\$0.00	NA 0 \$0.00	NA
CFCU COMMUNIT CREDIT UNION	Y 1	\$211,000.00	0.42% 0	\$0.00	NA 0 \$0.00	NA
CITADEL FEDERA CREDIT UNION	L 1	\$72,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	1	\$68,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
COASTAL FEDER A CREDIT UNION	AL 1	\$137,740.00	0.27% 0			NA
CORTRUST BANK	1	\$167,600.00	0.33% 0	\$0.00	NA 0 \$0.00	NA

COVANTAGE CREDIT UNION	1	\$78,800.00	0.16%	\$0.00	NA 0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$170,104.59	0.34%	\$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$300,800.00	0.6%	\$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$298,000.00	0.59%	\$0.00	NA 0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$118,400.00	0.23%	\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$368,970.00	0.73% (	\$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$223,850.00	0.44% (	\$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$155,600.00	0.31%	\$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$391,387.00	0.78%	\$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$128,000.00	0.25%	\$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$115,500.00	0.23%	\$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$233,500.00				
FARMERS & MERCHANTS BANK	3	\$486,536.36	0.96%	\$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	7	\$1,218,750.00	2.41%	\$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$658,900.00	1.31%	\$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$75,000.00	0.15% (	\$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$779,500.00	1.54% (	\$0.00	NA 0 \$0.00	NA
FIRST BANK OF WYOMING	1	\$312,300.00	0.62%	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$205,200.00	0.41%	\$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$90,000.00	0.18%	\$0.00	NA 0 \$0.00	NA

					1
2	\$646,600.00	1.28% 0	\$0.00	NA 0 \$0.00	NA
2	\$482,000.00	0.95% 0	\$0.00	NA 0 \$0.00	NA
1	\$250,650.00	0.5% 0	\$0.00	NA 0 \$0.00	NA
5	\$873,100.00	1.73% 0	\$0.00	NA 0 \$0.00	NA
1	\$124,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
2	\$167,200.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
1	\$190,818.00	0.38%	\$0.00	NA 0 \$0.00	NA
1	\$177,700.00	0.35% 0	\$0.00	NA 0 \$0.00	NA
1	\$133,000.00	0.26%	\$0.00	NA 0 \$0.00	NA
4	\$769,296.00	1.52% 0	\$0.00	NA 0 \$0.00	NA
3	\$935,500.00				NA
1	\$255,000.00	0.51% 0	\$0.00	NA 0 \$0.00	NA
3	\$596,500.00	1.18% 0	\$0.00	NA 0 \$0.00	NA
3	\$635,100.00				NA
1	\$132,000.00	0.26%	\$0.00	NA 0 \$0.00	NA
1	\$47,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
1	\$295,000.00	0.58% 0	\$0.00	NA 0 \$0.00	NA
1	\$186,550.00	0.37%	\$0.00	NA 0 \$0.00	NA
3	\$498,100.00	0.99% 0	\$0.00	NA 0 \$0.00	NA
1	\$127,200.00	0.25%	\$0.00	NA 0 \$0.00	NA
	1 1 2 1 1 1 1 1 1 3 3 3 3 1 1 1 1 1 1 1	2 \$482,000.00  1 \$250,650.00  5 \$873,100.00  1 \$124,000.00  2 \$167,200.00  1 \$190,818.00  1 \$177,700.00  1 \$133,000.00  4 \$769,296.00  3 \$935,500.00  1 \$255,000.00  3 \$596,500.00  1 \$132,000.00  1 \$132,000.00  1 \$47,000.00  1 \$295,000.00  1 \$186,550.00  3 \$498,100.00	2 \$482,000.00 0.95% 0 1 \$250,650.00 0.5% 0 5 \$873,100.00 1.73% 0 1 \$124,000.00 0.25% 0 2 \$167,200.00 0.33% 0 1 \$190,818.00 0.38% 0 1 \$177,700.00 0.35% 0 1 \$133,000.00 0.26% 0 4 \$769,296.00 1.52% 0 3 \$935,500.00 1.85% 0 1 \$255,000.00 0.51% 0 3 \$596,500.00 1.18% 0 3 \$635,100.00 1.26% 0 1 \$132,000.00 0.26% 0 1 \$147,000.00 0.26% 0 1 \$47,000.00 0.26% 0 1 \$295,000.00 0.58% 0 1 \$186,550.00 0.37% 0 3 \$498,100.00 0.99% 0	2 \$482,000.00 0.95% 0 \$0.00  1 \$250,650.00 0.5% 0 \$0.00  5 \$873,100.00 1.73% 0 \$0.00  1 \$124,000.00 0.25% 0 \$0.00  2 \$167,200.00 0.33% 0 \$0.00  1 \$190,818.00 0.38% 0 \$0.00  1 \$177,700.00 0.35% 0 \$0.00  1 \$133,000.00 0.26% 0 \$0.00  4 \$769,296.00 1.52% 0 \$0.00  3 \$935,500.00 1.85% 0 \$0.00  1 \$255,000.00 0.51% 0 \$0.00  3 \$596,500.00 1.18% 0 \$0.00  1 \$132,000.00 0.26% 0 \$0.00  1 \$132,000.00 0.26% 0 \$0.00  1 \$147,000.00 0.09% 0 \$0.00  1 \$295,000.00 0.58% 0 \$0.00  1 \$186,550.00 0.37% 0 \$0.00  3 \$498,100.00 0.99% 0 \$0.00	2 \$482,000.00 0.95% 0 \$0.00 NA 0 \$0.00  1 \$250,650.00 0.5% 0 \$0.00 NA 0 \$0.00  5 \$873,100.00 1.73% 0 \$0.00 NA 0 \$0.00  1 \$124,000.00 0.25% 0 \$0.00 NA 0 \$0.00  2 \$167,200.00 0.33% 0 \$0.00 NA 0 \$0.00  1 \$190,818.00 0.38% 0 \$0.00 NA 0 \$0.00  1 \$177,700.00 0.35% 0 \$0.00 NA 0 \$0.00  1 \$133,000.00 0.26% 0 \$0.00 NA 0 \$0.00  4 \$769,296.00 1.52% 0 \$0.00 NA 0 \$0.00  3 \$935,500.00 1.85% 0 \$0.00 NA 0 \$0.00  1 \$255,000.00 0.51% 0 \$0.00 NA 0 \$0.00  3 \$596,500.00 1.18% 0 \$0.00 NA 0 \$0.00  1 \$132,000.00 0.26% 0 \$0.00 NA 0 \$0.00  1 \$147,000.00 0.26% 0 \$0.00 NA 0 \$0.00  1 \$295,000.00 0.58% 0 \$0.00 NA 0 \$0.00  1 \$186,550.00 0.37% 0 \$0.00 NA 0 \$0.00  1 \$186,550.00 0.37% 0 \$0.00 NA 0 \$0.00

GUILD MORTGAGE COMPANY	1	\$310,000.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	1	\$327,000.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$282,500.00		0 \$0.00		0 \$0.00	
HOMETOWN BANK	1	\$149,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$136,342.91		0 \$0.00		0 \$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$354,000.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
ILLINI BANK	2	\$350,566.29	0.69%	0 \$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	3	\$407,160.00	0.81%	0 \$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.83%	0 \$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	2	\$508,000.00	1.01%	0 \$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$173,786.90	0.34%	0 \$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$200,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$398,000.00	0.79%	0 \$0.00	NA	0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$350,000.00	0.69%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK	4	\$517,294.30	1.02%	0 \$0.00	NA	0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	2	\$391,100.00	0.77%	0 \$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$107,500.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$82,500.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$674,500.00	1.34%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$49,600.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
MILFORD BANK, THE	1	\$209,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$226,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
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MISSOURI CREDIT UNION	4	\$588,975.00	1.17%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$171,389.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	1	\$90,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$149,602.39	0.3%	0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$146,600.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
NEW ERA BANK	1	\$123,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$250,500.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$105,520.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$409,071.25	0.81%	0 \$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	2	\$210,800.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$492,500.00	0.98%	0 \$0.00	NA	0 \$0.00	NA
OAK BANK	1	\$257,750.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$147,500.00		0 \$0.00		0 \$0.00	
ORRSTOWN BANK	2	\$137,493.55	0.27%	0 \$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	3	\$751,464.89		0 \$0.00		0 \$0.00	
PORT WASHINGTON STATE BANK	1	\$50,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$275,000.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$236,770.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$71,700.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$104,682.81	0.21%	0 \$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$136,775.66	0.27%	0 \$0.00	NA	0 \$0.00	NA

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RIDDELL NATIONAL BANK	1	\$94,400.00	0.19% 0 \$	0.00 NA	0 \$0.00	NA
RIVERHILLS BANK	1	\$120,000.00	0.24% 0 \$	0.00 NA	0 \$0.00	NA
ROLLSTONE BANK & TRUST	1	\$323,000.00	0.64% 0 \$	0.00 NA	0 \$0.00	NA
SALAL CREDIT UNION	1	\$177,000.00	0.35% 0 \$	0.00 NA	0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$194,000.00	0.38% 0 \$	0.00 NA	0 \$0.00	NA
SIR FEDERAL CREDIT UNION	1	\$86,000.00	0.17% 0 \$	0.00 NA	0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$242,450.00	0.48% 0 \$	60.00 NA	0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$310,410.47	0.61% 0 \$	60.00 NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$395,000.00	0.78% 0 \$	60.00 NA	0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$155,000.00	0.31% 0 \$	60.00 NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$148,000.00	0.29% 0 \$	60.00 NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.83% 0 \$	0.00 NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$235,000.00	0.47% 0 \$	0.00 NA	0 \$0.00	NA
STATE BANK OF LINCOLN	2	\$351,238.00	0.7% 0 \$	0.00 NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$110,250.00	0.22% 0 \$	0.00 NA	0 \$0.00	NA
SUMMIT CREDIT UNION	5	\$661,020.00	1.31% 0 \$	0.00 NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$111,603.13	0.22% 0 \$	0.00 NA	0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$157,400.00	0.31% 0 \$	0.00 NA	0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$185,500.00	0.37% 0 \$	0.00 NA	0 \$0.00	NA
THE PARK BANK	1	\$403,000.00	0.8% 0 \$	0.00 NA	0 \$0.00	NA
	1	\$67,000.00	0.13% 0 \$	NA NA	0 \$0.00	NA

	TLC COMMUNITY CREDIT UNION					
	TRAVERSE CITY STATE BANK	1	\$76,050.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$206,250.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	1	\$105,675.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$85,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	5	\$752,730.05	1.49% 0 \$0.00	NA 0 \$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$376,645.86	0.75% 0 \$0.00	NA 0 \$0.00	NA
	VYSTAR CREDIT UNION	1	\$43,683.89	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$197,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$50,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	1	\$107,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	6	\$865,410.00	1.71% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$63,100.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	41	\$6,780,091.31	13.43% 0 \$0.00	NA 0 \$0.00	NA
Total		286	\$50,481,547.17	100% 0 \$0.00	0 \$0.00	
31416Y7M4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$200,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$236,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$790,750.00	1.57% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$418,995.85	0.83% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	2	\$234,875.51	0.47% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA

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AMERICAN SAVINGS BANK	1	\$175,000.00	0.35%	0\$0.00	NA 0 \$0.00	NA
AMERIFIRST						
FINANCIAL	2	\$388,500.00	0.77%	0 \$0.00	NA 0 \$0.00	NA
CORPORATION						
AMERISAVE						
MORTGAGE	4	\$1,088,000.00	2.15%	0 \$0.00	NA 0 \$0.00	NA
CORPORATION						
ANCHORBANK FSB	3	\$511,000.00	1.01%	0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH						
EMPLOYEES CREDIT	3	\$362,900.00	0.72%	0 \$0.00	NA 0 \$0.00	NA
UNION						
AUBURNBANK	2	\$302,750.00	0.6%	0 \$0.00	NA 0 \$0.00	NA
AVIDIA BANK	1	\$296,000.00	0.59%	0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH	1	ф <u>о</u> 15 770 00	0.420	0 00 00	NIA (0 ¢0 00	NT A
BANK	1	\$215,770.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
BANK OF	1	¢74.619.00	0.150/	0,00	NA 0 \$0.00	NT A
WASHINGTON	1	\$74,618.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
BANKFINANCIAL FSB	1	\$166,200.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
BANKWEST	1	\$38,400.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT	1	Φ270 000 00	0.50	0,00,00	NA 0 00 00	27.4
UNION	1	\$250,000.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT	1	Φ250 750 00	0.50	0,00,00	NA 0 00 00	NT A
UNION	1	\$250,750.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL	2	ΦΩ1.C 1.0.2 .4.0	1 (00	0,00	NIA 0 00 00	NT A
CREDIT UNION	3	\$816,193.49	1.62%	0 50.00	NA 0 \$0.00	NA
BOEING EMPLOYEES	1	¢220,000,00	0.620	0,00	NIA 0 00 00	NT A
CREDIT UNION	1	\$320,000.00	0.63%	0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST	1	¢295 000 00	0.560	0,00	NIA (0 ¢0,00	NI A
COMPANY THE	1	\$285,000.00	0.56%	0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	2	\$393,400.00	0.78%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK	1	ф175 007 00	0.250	0 00 00	NIA 0 00 00	NT A
ILLINOIS	1	\$175,987.99	0.35%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF	1	¢152,000,00	0.20/	0 \$0.00	NA 0 \$0.00	NI A
PROVO	1	\$152,000.00	0.3%	0 30.00	NA 0 \$0.00	NA
CENTRAL						
MORTGAGE	8	\$979,590.52	1.94%	0 \$0.00	NA 0 \$0.00	NA
COMPANY						
CENTRAL STATE	3	\$348,200.00	0.69%	00 02	NA 0 \$0.00	NA
BANK	3	Ψ570,200.00	0.07/0	υ ψυ.υυ	111 Ο φυ.υυ	11/1
CITADEL FEDERAL	1	\$115,000.00	0.23%	0 00 00	NA 0 \$0.00	NA
CREDIT UNION	1	·				11/1
COLE TAYLOR BANK	1	\$199,000.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK -	1	\$235,000.00	0.47%	0 80 00	NA 0 \$0.00	NA
MISSOULA	1	Ψ233,000.00	J. T / //	Ψυ.υυ	11110 ψ0.00	11/1
COMMUNITY CREDIT	1	\$185,000.00	0.37%	0 80 00	NA 0 \$0.00	NA
UNION OF LYNN		·				
CORTRUST BANK	1	\$199,750.00	0.4%	0 \$0.00	NA 0 \$0.00	NA

CREDIT UNION WEST	2	\$144,500.00	0.29%	\$0.00	NA 0 \$0.00	) NA
CU COMMUNITY, LLC	1	\$60,800.00	0.12%	\$0.00	NA 0 \$0.0	) NA
CUMBERLAND SECURITY BANK	3	\$315,000.00	0.62%	\$0.00	NA 0 \$0.0	) NA
DELTA COMMUNITY CREDIT UNION	1	\$73,307.92	0.15%	\$0.00	NA 0 \$0.00	) NA
DHCU COMMUNITY CREDIT UNION	1	\$239,000.00	0.47%	\$0.00	NA 0 \$0.00	) NA
DUPAGE CREDIT UNION	3	\$702,725.00	1.39%	\$0.00	NA 0 \$0.00	) NA
DURANT BANK AND TRUST COMPANY	1	\$127,000.00	0.25%	\$0.00	NA 0 \$0.00	) NA
ELEVATIONS CU	1	\$125,000.00	0.25%	\$0.00	NA 0 \$0.0	) NA
FARMERS & MERCHANTS BANK	2	\$375,870.12	0.74%	\$0.00	NA 0 \$0.00	) NA
FARMERS BANK & TRUST	6	\$1,731,000.00	3.43%	\$0.00	NA 0 \$0.00	) NA
FIRST BANK OF WYOMING	1	\$179,400.00	0.36%	\$0.00	NA 0 \$0.00	) NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$342,488.57	0.68%	\$0.00	NA 0 \$0.00	) NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$120,000.00	0.24%	\$0.00	NA 0 \$0.00	) NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$92,000.00	0.18% (	\$0.00	NA 0 \$0.00	) NA
FIRST FEDERAL SAVINGS BANK	1	\$172,000.00	0.34%	\$0.00	NA 0 \$0.00	) NA
FIRST HAWAIIAN BANK	1	\$322,000.00	0.64%	\$0.00	NA 0 \$0.00	) NA
FIRST HERITAGE FINANCIAL, LLC	2	\$199,500.00	0.4%	\$0.00	NA 0 \$0.00	) NA
FIRST INTERSTATE BANK	4	\$687,150.00	1.36%	\$0.00	NA 0 \$0.00	) NA
FIRST MERIT MORTGAGE CORPORATION	5	\$971,875.76	1.92% (	\$0.00	NA 0 \$0.00	) NA
FIRST NATIONAL BANK	1	\$128,000.00	0.25%	\$0.00	NA 0 \$0.00	) NA
FIRST NATIONAL BANK FOX VALLEY	1	\$310,000.00	0.61%	\$0.00	NA 0 \$0.00	) NA
FIRST NATIONAL BANK OF CARMI	1	\$157,950.00	0.31%	\$0.00	NA 0 \$0.00	) NA

2	\$353,975.00	0.7%	\$0.00	NA 0 \$0.00	NA
5	\$971,000.00	1.92% (	\$0.00	NA 0 \$0.00	NA
4	\$1,392,700.00				NA
5	\$919,700.00	1.82% (	0\$0.00	NA 0 \$0.00	NA
4	\$698,794.00				NA
1	\$86,373.00	0.17% (	0.00\$	NA 0 \$0.00	NA
1	\$314,400.00	0.62%	\$0.00		NA
1	\$185,110.17	0.37%	\$0.00	NA 0 \$0.00	NA
2	\$273,850.00	0.54%	\$0.00	NA 0 \$0.00	NA
1	\$109,000.00				NA
2	\$402,500.00	0.8%	\$0.00	NA 0 \$0.00	NA
1	\$104,500.00	0.21%	\$0.00	NA 0 \$0.00	NA
2	\$215,900.00	0.43%	\$0.00	NA 0 \$0.00	NA
1	\$105,600.00	0.21%	\$0.00	NA 0 \$0.00	NA
1	\$400,430.00	0.79%	\$0.00	NA 0 \$0.00	NA
1	\$215,000.00	0.43%	\$0.00	NA 0 \$0.00	NA
1	\$417,000.00	0.83%	\$0.00	NA 0 \$0.00	NA
1	\$192,000.00	0.38%	\$0.00	NA 0 \$0.00	NA
1	\$202,400.00	0.4%	\$0.00	NA 0 \$0.00	NA
1	\$180,800.00	0.36%	\$0.00	NA 0 \$0.00	NA
1	\$330,000.00	0.65%	\$0.00	NA 0 \$0.00	NA
1	\$152,650.63				NA
3	\$414,536.74				NA
3	\$297,300.00	0.59% (	\$0.00	NA 0 \$0.00	NA
3	\$366,369.92	0.73%	\$0.00	NA 0 \$0.00	NA
	5 4 1 1 1 2 1 2 1 1 1 1 1 1 1 1	5       \$971,000.00         4       \$1,392,700.00         5       \$919,700.00         4       \$698,794.00         1       \$86,373.00         1       \$314,400.00         1       \$185,110.17         2       \$273,850.00         1       \$109,000.00         2       \$402,500.00         1       \$104,500.00         2       \$215,900.00         1       \$400,430.00         1       \$417,000.00         1       \$192,000.00         1       \$202,400.00         1       \$180,800.00         1       \$330,000.00         1       \$152,650.63         3       \$414,536.74         3       \$297,300.00	5       \$971,000.00       1.92%         4       \$1,392,700.00       2.76%         5       \$919,700.00       1.82%         4       \$698,794.00       1.38%         1       \$86,373.00       0.17%         1       \$314,400.00       0.62%         1       \$185,110.17       0.37%         2       \$273,850.00       0.54%         1       \$109,000.00       0.22%         2       \$402,500.00       0.88%         1       \$104,500.00       0.21%         2       \$215,900.00       0.43%         1       \$400,430.00       0.79%         1       \$417,000.00       0.83%         1       \$192,000.00       0.38%         1       \$202,400.00       0.4%         1       \$180,800.00       0.36%         1       \$330,000.00       0.65%         1       \$152,650.63       0.3%         3       \$297,300.00       0.59%	5       \$971,000.00       1.92% 0       \$0.00         4       \$1,392,700.00       2.76% 0       \$0.00         5       \$919,700.00       1.82% 0       \$0.00         4       \$698,794.00       1.38% 0       \$0.00         1       \$86,373.00       0.17% 0       \$0.00         1       \$185,110.17       0.37% 0       \$0.00         2       \$273,850.00       0.54% 0       \$0.00         1       \$109,000.00       0.22% 0       \$0.00         2       \$402,500.00       0.8% 0       \$0.00         1       \$104,500.00       0.21% 0       \$0.00         2       \$215,900.00       0.43% 0       \$0.00         1       \$400,430.00       0.79% 0       \$0.00         1       \$417,000.00       0.43% 0       \$0.00         1       \$417,000.00       0.43% 0       \$0.00         1       \$215,000.00       0.38% 0       \$0.00         1       \$215,000.00       0.43% 0       \$0.00         1       \$217,000.00       0.38% 0       \$0.00         1       \$192,000.00       0.38% 0       \$0.00         1       \$180,800.00       0.36% 0       \$0.00	5         \$971,000.00         1.92%         0 \$0.00         NA 0 \$0.00           4         \$1,392,700.00         2.76%         0 \$0.00         NA 0 \$0.00           5         \$919,700.00         1.82%         0 \$0.00         NA 0 \$0.00           4         \$698,794.00         1.38%         0 \$0.00         NA 0 \$0.00           1         \$86,373.00         0.17%         0 \$0.00         NA 0 \$0.00           1         \$314,400.00         0.62%         0 \$0.00         NA 0 \$0.00           1         \$185,110.17         0.37%         0 \$0.00         NA 0 \$0.00           2         \$273,850.00         0.54%         0 \$0.00         NA 0 \$0.00           1         \$109,000.00         0.22%         0 \$0.00         NA 0 \$0.00           1         \$109,000.00         0.22%         0 \$0.00         NA 0 \$0.00           1         \$104,500.00         0.21%         0 \$0.00         NA 0 \$0.00           2         \$215,900.00         0.43%         0 \$0.00         NA 0 \$0.00           1         \$105,600.00         0.21%         0 \$0.00         NA 0 \$0.00           1         \$440,430.00         0.79%         0 \$0.00         NA 0 \$0.00           1         \$

MEMBERS MORTGAGE COMPANY INC.	1	\$141,500.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$110,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$69,800.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$202,900.00	0.4% 0	\$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	5	\$746,490.00	1.48% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC.	1	\$162,000.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	2	\$587,000.00	1.16% 0	\$0.00	NA 0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$169,000.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$111,600.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$240,500.00	0.48% 0	\$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	2	\$304,692.04	0.6% 0	\$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$110,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	5	\$1,490,000.00	2.95% 0	\$0.00	NA 0 \$0.00	NA
OAK BANK	1	\$239,300.00	0.47% 0	\$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	1	\$144,000.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$120,000.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$120,000.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$96,800.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	Γ 1	\$216,000.00	0.43% 0	\$0.00	NA 0 \$0.00	NA
PARK BANK	1	\$111,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAI CREDIT UNION	5	\$1,176,134.82	2.33% 0	\$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.83% 0	\$0.00	NA 0 \$0.00	NA
	1	\$191,000.00	0.38% 0	\$0.00	NA 0 \$0.00	NA

PIONEER CREDIT UNION							
PORT WASHINGTON STATE BANK	2	\$355,575.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$342,952.75	0.68%	0 \$0.00	NA	0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$200,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
PROSPECT FEDERAL SAVINGS BANK	1	\$247,000.00	0.49%	0 \$0.00	NA	\$0.00	NA
PROVIDENCE BANK	1	\$126,500.00	0.25%	0 \$0.00	NA	0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$117,015.82	0.23%	0 \$0.00	NA	0 \$0.00	NA
RIVERHILLS BANK	1	\$322,800.00	0.64%	0 \$0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$354,000.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
ROUNDBANK	1	\$235,900.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
RPM MORTGAGE, INC.	1	\$375,000.00	0.74%	0 \$0.00	NA	0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$274,600.00	0.54%	0 \$0.00	NA	\$0.00	NA
SIUSLAW BANK	1	\$104,900.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$167,300.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$487,000.00	0.96%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$175,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	4	\$672,800.00	1.33%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$62,475.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$195,000.00	0.39%	0\$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	4	\$720,225.00	1.43%	0 \$0.00	NA	\$0.00	NA
THE PARK BANK	1	\$203,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$226,600.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE	2	\$260,050.00	0.52%	0 \$0.00	NA	0 \$0.00	NA

	SERVICES, INC.						
	TRAVERSE CITY STATE BANK	1	\$324,500.00	0.64%	0 \$0.00	NA 0 \$0.0	00 NA
	UNITED BANK OF UNION	1	\$78,800.00	0.16%	0 \$0.00	NA 0 \$0.0	00 NA
	UNITED COMMUNITY	1	\$156,800.00	0.31%	0 \$0.00	NA 0 \$0.0	00 NA
	BANK UNIVERSITY BANK	1	\$135,000.00	0.27%	0 \$0.00	NA 0 \$0.0	00 NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$178,800.00		0 \$0.00		
	VILLAGE MORTGAGE COMPANY	1	\$147,200.00	0.29%	0 \$0.00	NA 0 \$0.0	00 NA
	VIRGINIA CREDIT UNION, INC.	1	\$91,000.00	0.18%	0 \$0.00	NA 0 \$0.0	00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$172,000.00	0.34%	0 \$0.00	NA 0 \$0.0	00 NA
	WATERSTONE MORTGAGE CORP.	2	\$344,000.00	0.68%	0 \$0.00	NA 0 \$0.0	00 NA
	WAUKESHA STATE BANK	1	\$207,000.00	0.41%	0 \$0.00	NA 0 \$0.0	00 NA
	WESTCONSIN CREDIT UNION	3	\$545,065.00	1.08%	0 \$0.00	NA 0 \$0.0	00 NA
	WINTER HILL BANK, FSB	1	\$180,000.00	0.36%	0 \$0.00	NA 0 \$0.0	00 NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$191,840.14	0.38%	0 \$0.00	NA 0 \$0.0	00 NA
	Unavailable	43	\$6,836,730.60	13.48%			
Total		281	\$50,494,234.36	100%	0 \$0.00	0 \$0.0	0
31417AA25	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$263,000.00	3.7%	0 \$0.00	NA 0 \$0.0	00 NA
	ARVEST MORTGAGE COMPANY	21	\$2,850,080.00	40.07%	0 \$0.00	NA 0 \$0.0	00 NA
	BOKF, NATIONAL ASSOCIATION	3	\$431,384.00	6.06%	0 \$0.00	NA 0 \$0.0	00 NA
	FIRST NATIONAL BANK OF OMAHA	9	\$1,220,147.66	17.15%	0 \$0.00	NA 0 \$0.0	00 NA
	IMORTGAGE.COM, INC.	5	\$714,800.00	10.05%	0 \$0.00	NA 0 \$0.0	00 NA
	J.G. WENTWORTH HOME LENDING, INC.	1	\$144,000.00	2.02%	0 \$0.00	NA 0 \$0.0	00 NA
	PULTE MORTGAGE, L.L.C.	4	\$550,896.00	7.74%	0 \$0.00	NA 0 \$0.0	00 NA
		1	\$133,150.00	1.87%	0 \$0.00	NA 0 \$0.0	0 NA

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	STAR FINANCIAL GROUP, INC.					
	Unavailable	6	\$806,087.08	11.34% 0 \$0.0	00 NA 0 \$0.00	NA
Total		52	\$7,113,544.74	100% 0 \$0.0	0 \$0.00	
31417AA33	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$976,900.00	9% 0 \$0.0	00 NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	18	\$2,920,583.00	26.91% 0 \$0.0	00 NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	12	\$1,939,408.00	17.87% 0 \$0.0	00 NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	9	\$1,474,775.00	13.59% 0 \$0.0	00 NA 0 \$0.00	NA
	IMORTGAGE.COM, INC.	4	\$653,878.00	6.02% 0 \$0.0	00 NA 0 \$0.00	NA
	MORTGAGEAMERICA INC.	2	\$332,100.00	3.06% 0 \$0.0	00 NA 0 \$0.00	NA
	SHEA MORTGAGE, INC.	1	\$164,000.00	1.51% 0 \$0.0	00 NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$150,100.00	1.38% 0 \$0.0	00 NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$156,527.42	1.44% 0 \$0.0		NA
	Unavailable	13	\$2,086,018.40	19.22% 0 \$0.0		NA
Total		67	\$10,854,289.82	100% 0 \$0.0	0 \$0.00	
31417AA41	ACCESS NATIONAL BANK	2	\$156,000.00	4.12% 0 \$0.0	00 NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$198,125.00	5.23% 0 \$0.0	00 NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	27	\$1,923,390.00	50.75% 0 \$0.0	00 NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	4	\$235,400.00	6.21% 0 \$0.0	00 NA 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$83,315.00	2.2% 0 \$0.0	00 NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$291,500.00	7.69% 0 \$0.0	00 NA 0 \$0.00	NA
	IMORTGAGE.COM, INC.	4	\$241,000.00	6.36% 0 \$0.0	00 NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	4	\$263,641.36	6.96% 0 \$0.0		NA
	Unavailable	6	\$397,197.00	10.48% 0 \$0.0	00 NA 0 \$0.00	NA

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Total		55	\$3,789,568.36	100%	0 \$0.00	0 \$0.00	
31417AA58	ACCESS NATIONAL BANK	1	\$241,775.00	1.47%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$279,880.95	1.7% (	0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	14	\$3,605,486.00	21.92%	0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	1	\$289,750.00	1.76%	0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$1,067,779.00	6.49% (	0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC.	8	\$2,235,345.00	13.59% (	0 \$0.00	NA 0 \$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC.	1	\$184,170.77	1.12%	0 \$0.00	NA 0 \$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$394,250.00	2.4%	0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC.	1	\$198,753.00	1.21%	0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$332,500.00	2.02%	0 \$0.00	NA 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	7	\$1,735,241.00				NA
	Unavailable	21	\$5,881,413.33				NA
Total		62	\$16,446,344.05	100%	0 \$0.00	0 \$0.00	
31417AA66	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,218,881.96	22.87% (	0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$576,750.00	5.95% (	0\$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	1	\$254,000.00	2.62%	0\$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC.	4	\$888,350.00	9.16% (	0\$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC.	1	\$228,000.00		,		NA
	Unavailable	17	\$5,534,695.87	57.05%			NA
Total		34	\$9,700,677.83	100%	0 \$0.00	0 \$0.00	
31417AA74	CASTLE & COOKE MORTGAGE, LLC	1	\$225,000.00	5.13% (	0 \$0.00	NA 0 \$0.00	NA
	CMG MORTGAGE, INC	1	\$228,800.00	5.22%	0 \$0.00	NA 0 \$0.00	NA

	FIDELITY BANK MORTGAGE	2	\$690,300.00	15.74%	0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$155,399.31	3.54%	0 \$0.00	NA 0 \$0.00	NA
	GUARANTEED RATE, INC.	1	\$338,000.00	7.71%	0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	1	\$167,392.23	3.82%	0 \$0.00	NA 0 \$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$215,750.00	4.92%	0 \$0.00	NA 0 \$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$194,000.00		0 \$0.00		NA
	OCEANFIRST BANK	1	\$173,000.00	3.95%	0 \$0.00	NA 0 \$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$185,000.00	4.22%	0 \$0.00	NA 0 \$0.00	NA
	SUN WEST MORTGAGE COMPANY INC.	1	\$224,000.00	5.11%	0 \$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE CORPORATION	1	\$405,300.00	9.24%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$1,182,875.00	26.98%	0 \$0.00	NA 0 \$0.00	NA
Total		17	\$4,384,816.54	100%	0 \$0.00	0 \$0.00	
31417AA82	ACHIEVA CREDIT UNION	1	\$111,000.00	0.51%	0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$221,100.00	1.01%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	1	\$115,564.17	0.53%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$110,000.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$231,055.00	1.05%	0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	4	\$480,831.01	2.19%	0 \$0.00	NA 0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$115,857.37	0.53%	0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$121,750.00	0.55%	0 \$0.00	NA 0 \$0.00	NA
	BANK OF STANLY	1	\$112,000.00	0.51%	0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	6	\$705,150.00	3.21%	0 \$0.00	NA 0 \$0.00	NA
	BANK OF WASHINGTON	1	\$111,820.00	0.51%	0 \$0.00	NA 0 \$0.00	NA

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BANNER BANK	1	\$112,500.00	0.51%	0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES	1	\$123,250.00	0.56%	0 \$0 00	NA 0 \$0.00	NA
CREDIT UNION	1	\$123,230.00	0.30 //	0 30.00	11A 0 \$0.00	IVA
CARNEGIE	1	\$113,859.83	0.52%	0 \$0 00	NA 0 \$0.00	NA
MORTGAGE, LLC	•	Ψ113,037.03	0.5270	σφο.σο	111 σ φσ.σσ	1171
CASTLE & COOKE	1	\$112,000.00	0.51%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE, LLC		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
CENTENNIAL	1	\$124,800.00	0.57%	0 \$0.00	NA 0 \$0.00	NA
LENDING, LLC						
CENTRAL BANK	1	\$120,000.00	0.55%	0 \$0.00	NA 0 \$0.00	NA
ILLINOIS	1	Ф110 100 00	0.5464	0 00 00	NIA 0 00 00	NT A
CHEMICAL BANK	1	\$119,100.00	0.54%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST		Φ <b>717</b> 100 00	2.269	0 00 00	NIA O DO OO	NT A
WHOLESALE	6	\$717,199.00	3.26%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE						
CMG MORTGAGE, INC	1	\$120,350.00	0.55%	0.00\$	NA 0 \$0.00	NA
COBALT MORTGAGE,						
INC.	2	\$237,500.00	1.08%	0.00\$	NA 0 \$0.00	NA
DENVER MORTGAGE						
COMPANY, INC.	3	\$355,100.00	1.62%	0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY						
CREDIT UNION	2	\$239,933.22	1.09%	0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK						
AND TRUST	2	\$226,900.00	1.03%	0 \$0.00	NA 0 \$0.00	NA
COMPANY		,				
DURANT BANK AND	2	¢2(4(02,00	1.000	0 00 00	NA 0 \$0.00	NT A
TRUST COMPANY	3	\$364,692.00	1.66%	0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE						
SERVICING, INC. DBA	2	\$234,200.00	1.07%	0 \$0.00	NA 0 \$0.00	NA
IMPAC MORTGAGE						
FARMERS BANK &	1	\$113,050.00	0.51%	0 \$0 00	NA 0 \$0.00	NA
TRUST	-	ψ112,020.00	0.0170	φο.σσ	1110 00.00	1 1/1 1
FIDELITY BANK	3	\$368,960.00	1.68%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE		, = = = , > = = . = =		, 2.00	1	- '. 1
FIRST CITIZENS		ф222 527 53	1.05~	0.00.00	)	**.
BANK & TRUST	2	\$233,625.00	1.06%	U \$0.00	NA 0 \$0.00	NA
COMPANY OF SC					<del>                                     </del>	
FIRST CITIZENS	1	\$121,125.00	0.55%	0.00	NA 0 \$0.00	NA
BANK NA					<del>                                     </del>	
FIRST FEDERAL BANK OF THE	1	\$124,000.00	0.56%	00 02	NA 0 \$0.00	NA
MIDWEST	1	φ1 <b>∠4,</b> 000.00	0.50%	υφυ <b>.</b> υυ	11/4 0 \$0.00	INA
FIRST INTERSTATE					<del>                                     </del>	
BANK	1	\$120,680.00	0.55%	0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT						
MORTGAGE	2	\$235,800.00	1.07%	0 \$0.00	NA 0 \$0.00	NA
CORPORATION	_[	,,,ooo.oo	2.0,70	7 3.00		- ' 1
·				-		

FIRST MINNESOTA BANK	1	\$124,160.00	0.57%	\$0.00	NA 0 \$0.00	) NA
FIRST MORTGAGE COMPANY, L.L.C.	5	\$576,664.00	2.62%	\$0.00	NA 0 \$0.00	) NA
FIRST MORTGAGE CORPORATION	2	\$222,430.00	1.01%	\$0.00	NA 0 \$0.00	) NA
FIRST PLACE BANK	2	\$229,250.00	1.04% (	\$0.00	NA 0 \$0.00	) NA
FREMONT BANK	2	\$242,500.00	1.1% (	\$0.00	NA 0 \$0.00	) NA
FULTON BANK	4	\$483,200.00	2.2% (	\$0.00	NA 0 \$0.00	) NA
GEO-CORP, INC.	1	\$115,990.00	0.53%	\$0.00	NA 0 \$0.00	) NA
GREAT WESTERN BANK	2	\$247,200.00	1.13%	\$0.00	NA 0 \$0.00	) NA
GUARDIAN CREDIT UNION	1	\$120,500.00	0.55%	\$0.00	NA 0 \$0.00	) NA
GUILD MORTGAGE COMPANY	1	\$113,600.00	0.52%	\$0.00	NA 0 \$0.00	) NA
HEARTLAND BANK	1	\$113,525.00	0.52% (	\$0.00	NA 0 \$0.00	) NA
HOME FINANCING CENTER INC.	3	\$345,220.00	1.57%	\$0.00	NA 0 \$0.00	) NA
HOME SAVINGS OF AMERICA	2	\$236,022.00	1.07%	\$0.00	NA 0 \$0.00	) NA
HOME STATE BANK	2	\$226,600.00	1.03% (	\$0.00	NA 0 \$0.00	) NA
HOMEWISE, INC.	1	\$116,400.00	0.53% (	\$0.00	NA 0 \$0.00	) NA
ILLINOIS NATIONAL BANK	1	\$120,700.00	0.55%	\$0.00	NA 0 \$0.00	) NA
INTERNATIONAL BANK OF COMMERCE	1	\$116,200.00	0.53%	\$0.00	NA 0 \$0.00	) NA
LEADER ONE FINANCIAL CORPORATION	1	\$114,000.00	0.52%	\$0.00	NA 0 \$0.00	) NA
MAGNA BANK	3	\$360,200.00	1.64% (	\$0.00	NA 0 \$0.00	) NA
MERRIMACK COUNTY SAVINGS BANK	1	\$120,000.00	0.55%			
MID-ISLAND MORTGAGE CORP.	1	\$124,000.00	0.56%	\$0.00	NA 0 \$0.00	) NA
MONSON SAVINGS BANK	1	\$123,900.00	0.56%	\$0.00	NA 0 \$0.00	) NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$116,175.00	0.53% (	\$0.00	NA 0 \$0.00	) NA
MOUNTAIN AMERICA CREDIT UNION	1	\$110,000.00	0.5%	\$0.00	NA 0 \$0.00	) NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$112,761.18	0.51%	\$0.00	NA 0 \$0.00	) NA

3	\$345,850.00	1.57% 0	\$0.00	NA 0 \$0.00	NA
1	\$111,453.00	0.51% 0	\$0.00	NA 0 \$0.00	NA
1	\$118,800.00	0.54% 0	\$0.00	NA 0 \$0.00	NA
1	\$110,000.00	0.5% 0	\$0.00	NA 0 \$0.00	NA
2	\$236,150.00	1.07% 0	\$0.00	NA 0 \$0.00	NA
1	\$106,418.09	0.48% 0	\$0.00	NA 0 \$0.00	NA
2	\$234,900.00	1.07% 0	\$0.00	NA 0 \$0.00	NA
4	\$475,882.00	2.17% 0	\$0.00	NA 0 \$0.00	NA
1	\$119,900.00	0.55% 0	\$0.00	NA 0 \$0.00	NA
1	\$120,000.00	0.55% 0	\$0.00	NA 0 \$0.00	NA
1	\$112,500.00			NA 0 \$0.00	NA
1	\$112,500.00				NA
1	\$110,400.00	0.5% 0	\$0.00	NA 0 \$0.00	NA
1	\$117,000.00				NA
2	\$232,000.00	1.06% 0	\$0.00	NA 0 \$0.00	NA
1	\$118,200.00	0.54% 0	\$0.00	NA 0 \$0.00	NA
1	\$120,000.00	0.55% 0	\$0.00	NA 0 \$0.00	NA
1	\$113,600.00	0.52% 0	\$0.00	NA 0 \$0.00	NA
1	\$115,000.00	0.52% 0	\$0.00	NA 0 \$0.00	NA
1	\$114,000.00	0.52% 0	\$0.00	NA 0 \$0.00	NA
1	\$112,000.00	0.51% 0	\$0.00	NA 0 \$0.00	NA
	1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$111,453.00  1 \$118,800.00  1 \$110,000.00  2 \$236,150.00  1 \$106,418.09  2 \$234,900.00  4 \$475,882.00  1 \$119,900.00  1 \$120,000.00  1 \$112,500.00  1 \$117,000.00  1 \$117,000.00  1 \$118,200.00  1 \$118,200.00  1 \$113,600.00  1 \$113,600.00  1 \$114,000.00  1 \$114,000.00	1       \$111,453.00       0.51% 0         1       \$118,800.00       0.54% 0         1       \$110,000.00       0.5% 0         2       \$236,150.00       1.07% 0         1       \$106,418.09       0.48% 0         2       \$234,900.00       1.07% 0         4       \$475,882.00       2.17% 0         1       \$119,900.00       0.55% 0         1       \$120,000.00       0.51% 0         1       \$112,500.00       0.51% 0         1       \$110,400.00       0.5% 0         1       \$117,000.00       0.53% 0         2       \$232,000.00       1.06% 0         1       \$118,200.00       0.54% 0         1       \$120,000.00       0.55% 0         1       \$113,600.00       0.52% 0         1       \$114,000.00       0.52% 0         1       \$114,000.00       0.52% 0	1       \$111,453.00       0.51% 0       \$0.00         1       \$118,800.00       0.54% 0       \$0.00         1       \$110,000.00       0.5% 0       \$0.00         2       \$236,150.00       1.07% 0       \$0.00         1       \$106,418.09       0.48% 0       \$0.00         2       \$234,900.00       1.07% 0       \$0.00         4       \$475,882.00       2.17% 0       \$0.00         1       \$119,900.00       0.55% 0       \$0.00         1       \$120,000.00       0.51% 0       \$0.00         1       \$112,500.00       0.51% 0       \$0.00         1       \$110,400.00       0.53% 0       \$0.00         1       \$117,000.00       0.53% 0       \$0.00         2       \$232,000.00       1.06% 0       \$0.00         1       \$113,200.00       0.54% 0       \$0.00         1       \$113,600.00       0.52% 0       \$0.00         1       \$115,000.00       0.52% 0       \$0.00         1       \$114,000.00       0.52% 0       \$0.00         1       \$114,000.00       0.52% 0       \$0.00	1 \$111,453.00 0.51% 0 \$0.00 NA 0 \$0.00  1 \$118,800.00 0.54% 0 \$0.00 NA 0 \$0.00  1 \$110,000.00 0.5% 0 \$0.00 NA 0 \$0.00  2 \$236,150.00 1.07% 0 \$0.00 NA 0 \$0.00  1 \$106,418.09 0.48% 0 \$0.00 NA 0 \$0.00  2 \$234,900.00 1.07% 0 \$0.00 NA 0 \$0.00  4 \$475,882.00 2.17% 0 \$0.00 NA 0 \$0.00  1 \$119,900.00 0.55% 0 \$0.00 NA 0 \$0.00  1 \$120,000.00 0.55% 0 \$0.00 NA 0 \$0.00  1 \$112,500.00 0.51% 0 \$0.00 NA 0 \$0.00  1 \$112,500.00 0.51% 0 \$0.00 NA 0 \$0.00  1 \$1110,400.00 0.53% 0 \$0.00 NA 0 \$0.00  1 \$1110,400.00 0.53% 0 \$0.00 NA 0 \$0.00  1 \$1110,400.00 0.53% 0 \$0.00 NA 0 \$0.00  1 \$1110,400.00 0.55% 0 \$0.00 NA 0 \$0.00  1 \$11110,400.00 0.55% 0 \$0.00 NA 0 \$0.00

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	TOWNE MORTGAGE COMPANY	1	\$118,243.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	9	\$1,055,557.52	4.8% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$119,459.58	0.54% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$114,750.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
	WESTERN CREDIT UNION, INC.	1	\$124,600.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$121,228.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	41	\$4,836,152.26	22.01% 0 \$0.00	NA 0 \$0.00	NA
Total		187	\$21,972,492.23	100% 0 \$0.00	0 \$0.00	
31417AA90	ALASKA USA FEDERAL CREDIT UNION	1	\$127,500.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$144,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$139,550.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$149,600.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$134,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$132,750.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$402,850.00	1.7% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$142,400.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	5	\$695,039.29	2.93% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	2	\$292,450.00	1.23% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	5	\$671,300.00	2.83% 0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$149,850.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
	BUSEY BANK	2	\$274,000.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$269,925.00	1.14% 0 \$0.00	NA 0 \$0.00	NA

<del> </del>				
1	\$138,400.00	0.58% 0 \$0.0	00 NA 0 \$0.00	NA
NK 1	\$147,000.00	0.62% 0 \$0.0	00 NA 0 \$0.00	NA
5	\$666,583.00	2.81% 0 \$0.0	00 NA 0 \$0.00	NA
N 1	\$125,000.00	0.53% 0 \$0.0	00 NA 0 \$0.00	NA
1	\$148,000.00	0.62% 0 \$0.0	00 NA 0 \$0.00	NA
NK 1	\$126,000.00	0.53% 0 \$0.0	00 NA 0 \$0.00	NA
GE, 2	\$261,450.00	1.1% 0 \$0.0	00 NA 0 \$0.00	NA
GAGE, 5	\$693,781.00	2.92% 0 \$0.0	00 NA 0 \$0.00	NA
1	\$135,844.00	0.57% 0 \$0.0	00 NA 0 \$0.00	NA
NK 1	\$148,500.00	0.63% 0 \$0.0	00 NA 0 \$0.00	NA
DLS DIT 1	\$142,900.00	0.6% 0 \$0.0	00 NA 0 \$0.00	NA
К 2	\$279,400.00	1.18% 0 \$0.0	00 NA 0 \$0.00	NA
AGE C. DBA 1 AGE	\$143,200.00	0.6% 0 \$0.0	00 NA 0 \$0.00	NA
K & 2	\$270,622.00	1.14% 0 \$0.0	00 NA 0 \$0.00	NA
3	\$423,450.00	1.78% 0 \$0.0	00 NA 0 \$0.00	NA
1	\$149,800.00	0.63% 0 \$0.0	00 NA 0 \$0.00	NA
5 1	\$136,000.00	0.57% 0 \$0.0	00 NA 0 \$0.00	NA
1	\$136,635.63	0.58% 0 \$0.0	00 NA 0 \$0.00	NA
ATE 4	\$540,446.98	2.28% 0 \$0.0	00 NA 0 \$0.00	NA
7	\$959,679.04	4.05% 0 \$0.0	00 NA 0 \$0.00	NA
GE C. 2	\$269,136.00	1.13% 0 \$0.0	00 NA 0 \$0.00	NA
2	\$256,700.00	1.08% 0 \$0.0	00 NA 0 \$0.00	NA
	S	SIK 1 \$147,000.00  N 1 \$125,000.00  1 \$148,000.00  NK 1 \$126,000.00  GE 2 \$261,450.00  NK 1 \$135,844.00  NK 1 \$148,500.00  NK 1 \$148,500.00  NK 2 \$279,400.00  K 2 \$279,400.00  K 2 \$279,400.00  K 2 \$270,622.00  K 3 \$423,450.00  T \$136,000.00   SIK 1 \$147,000.00 0.62% 0 \$0.00   SIK 1 \$125,000.00 0.53% 0 \$0.00   SIK 1 \$125,000.00 0.53% 0 \$0.00   SIK 1 \$126,000.00 0.53% 0 \$0.00   SIK 1 \$135,844.00 0.57% 0 \$0.00   SIK 1 \$148,500.00 0.63% 0 \$0.00   SIK 1 \$142,900.00 0.63% 0 \$0.00   SIK 2 \$279,400.00 1.18% 0 \$0.00   SIK 2 \$279,400.00 1.18% 0 \$0.00   SIK 2 \$279,400.00 1.18% 0 \$0.00   SIK 3 \$143,200.00 0.66% 0 \$0.00   SIK 2 \$279,400.00 1.18% 0 \$0.00   SIK 3 \$143,200.00 0.66% 0 \$0.00   SIK 4 \$143,200.00 0.66% 0 \$0.00   SIK 4 \$143,200.00 0.66% 0 \$0.00   SIK 5 \$279,400.00 1.18% 0 \$0.00   SIK 6 \$279,400.00 0.66% 0 \$0.00   SIK 7 \$149,800.00 0.63% 0 \$0.00   SIK 6 \$149,800.00 0.63% 0 \$0.00   SIK 7 \$959,679.04 4.05% 0 \$0.00   SIK 6 \$269,136.00 1.13% 0 \$0.00   SIK 6 \$269,136.00 1.13% 0 \$0.00   SIK 6 \$269,136.00 1.13% 0 \$0.00   SIK 7 \$959,679.04 4.05% 0 \$0.00   SIK 6 \$269,136.00 1.13% 0 \$0.00   SIK 7 \$959,679.04 4.05% 0 \$0.00   SIK 6 \$269,136.00 1.13% 0 \$0.00   SIK 7 \$959,679.04 4.05% 0 \$0.00   SIK 6 \$269,136.00 1.13% 0 \$0.00   SIK 7 \$959,679.04 4.05% 0 \$0.00   SIK 7	1 \$148,500.00	

FIRST MORTGAGE CORPORATION							
FIRST NATIONAL BANK ALASKA	1	\$145,600.00	0.61%	\$0.00	NA 0 \$	\$0.00	NA
FIRST PLACE BANK	2	\$289,075.00	1.22% (	\$0.00	NA 0 \$	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$140,000.00	0.59%	\$0.00	NA 0	\$0.00	NA
FREMONT BANK	2	\$275,722.17	1.16% (	\$0.00	NA 0 \$	\$0.00	NA
FULTON BANK	2	\$268,500.00	1.13% (	\$0.00	NA 0 \$	\$0.00	NA
GEO-CORP, INC.	1	\$146,025.00	0.62% (	\$0.00	NA 0 \$	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$137,350.00	0.58%	\$0.00	NA 0 \$	\$0.00	NA
HEARTLAND BANK	3	\$405,508.00	1.71% (	\$0.00	NA 0 \$	0.00	NA
HOME FINANCING CENTER INC.	1	\$129,500.00	0.55%	\$0.00	NA 0	\$0.00	NA
HOME SAVINGS OF AMERICA	2	\$260,951.13	1.1%	\$0.00	NA 0	\$0.00	NA
HONOR BANK	1	\$134,300.00	0.57% (	\$0.00	NA 0 \$	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$136,000.00	0.57%	\$0.00	NA 0 \$	\$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$287,700.00	1.21%	\$0.00	NA 0 \$	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	2	\$277,500.00	1.17% (	\$0.00	NA 0	\$0.00	NA
MAGNA BANK	3	\$424,774.28	1.79% (	\$0.00	NA 0 \$	\$0.00	NA
METLIFE BANK, NA	1	\$145,400.00	0.61% (	\$0.00	NA 0 \$	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$130,000.00	0.55%	\$0.00	NA 0	\$0.00	NA
MONSON SAVINGS BANK	1	\$144,200.00	0.61%	\$0.00	NA 0 \$	\$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$128,800.00	0.54%	\$0.00	NA 0 \$	\$0.00	NA
NAVY FEDERAL CREDIT UNION	1	\$144,000.00	0.61%	\$0.00	NA 0	\$0.00	NA
PANHANDLE STATE BANK	1	\$148,500.00	0.63%	\$0.00	NA 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$266,979.19	1.13% (	\$0.00	NA 0 \$	\$0.00	NA
PLATINUM HOME MORTGAGE	1	\$136,500.00	0.58%	\$0.00	NA 0 \$	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$130,400.00	0.55%	\$0.00	NA 0 \$	\$0.00	NA
REAL ESTATE MORTGAGE	1	\$129,600.00	0.55%	\$0.00	NA 0 \$	\$0.00	NA

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	NETWORK INC.						
	RIVER VALLEY BANK	1	\$130,000.00	0.55%	0 \$0.00	0 NA 0 \$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$135,500.00	0.57%	0 \$0.00	0 NA 0 \$0.00	NA
	STEARNS LENDING, INC.	2	\$263,130.00	1.11%	0 \$0.00	0 NA 0 \$0.00	NA
	SWBC MORTGAGE	1	\$128,250.00	0.54%	0 \$0.00	0 NA 0 \$0.00	NA
	THE PARK BANK	1	\$148,000.00		0 \$0.00	<del>                                     </del>	NA
	THIRD FEDERAL SAVINGS BANK	1	\$128,000.00	0.54%			NA
	UMPQUA BANK	18	\$2,473,983.10	10.43%	0 \$0.00	0 NA 0 \$0.00	NA
	UNITED BANK & TRUST	2	\$262,853.18		0 \$0.00		NA
	VIRGINIA CREDIT UNION, INC.	1	\$126,900.00	0.53%	0 \$0.00	0 NA 0 \$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$137,000.00	0.58%	0 \$0.00	0 NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$146,000.00	0.62%	0 \$0.00	0 NA 0 \$0.00	NA
	Unavailable	34	\$4,657,504.06	19.63%	0 \$0.00	0 NA 0 \$0.00	NA
Total		173	\$23,723,747.05	100%	0 \$0.0	0 \$0.00	
31417AAC3	AMERICA FIRST FEDERAL CREDIT UNION	1	\$122,000.00	2.67%	0 \$0.00	0 NA 0 \$0.00	NA
	AMERICAN BANK, N.A.	1	\$112,800.00	2.47%	0 \$0.00	0 NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$117,200.00	2.57%	0 \$0.00	0 NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$243,700.00		0 \$0.00		NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$116,484.52	2.55%	0 \$0.00	0 NA 0 \$0.00	NA
	BANK OF SPRINGFIELD	1	\$119,075.00	2.61%	0 \$0.00	0 NA 0 \$0.00	NA
	BELLCO CREDIT UNION	1	\$111,860.00	2.45%	0 \$0.00	0 NA 0 \$0.00	NA
	CENTRAL BANK OF PROVO	1	\$111,400.00	2.44%	0 \$0.00	0 NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$116,700.00	2.56%	0 \$0.00	0 NA 0 \$0.00	NA
	CENTRAL STATE BANK	1	\$123,650.00	2.71%	0 \$0.00	0 NA 0 \$0.00	NA
	DIME BANK	1	\$120,000.00	2.63%	0 \$0.00	0 NA 0 \$0.00	NA
	EASTWOOD BANK	1	\$115,000.00	2.52%	0 \$0.00	0 NA 0 \$0.00	NA

3 3						
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$112,800.00	2.47% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CENTURY BANK, NA	1	\$120,000.00	2.63% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	2	\$228,500.00	5.01% 0 \$0.00	NA 0 \$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$112,000.00	2.45% 0 \$0.00	NA 0 \$0.00	NA
	HOMEWISE, INC.	1	\$116,500.00	2.55% 0 \$0.00	NA 0 \$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$115,000.00	2.52% 0 \$0.00	NA 0 \$0.00	NA
	MARINE BANK	1	\$118,742.80	2.6% 0 \$0.00	NA 0 \$0.00	NA
	MEMBER HOME LOAN, L.L.C.	1	\$117,850.00	2.58% 0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$119,146.83	2.61% 0 \$0.00	NA 0 \$0.00	NA
	PEOPLES STATE BANK	1	\$119,000.00	2.61% 0 \$0.00	NA 0 \$0.00	NA
	PIONEER CREDIT UNION	1	\$112,700.00	2.47% 0 \$0.00	NA 0 \$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$230,815.69	5.06% 0 \$0.00	NA 0 \$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$115,500.00	2.53% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF LINCOLN	1	\$118,700.00	2.6% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$111,700.00	2.45% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	1	\$124,000.00	2.72% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$940,015.00	20.62% 0 \$0.00	NA 0 \$0.00	NA
Total		39	\$4,562,839.84	100% 0 \$0.00	0 \$0.00	
31417AAD1	ADVANTAGE BANK	1	\$143,408.85	0.26% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$141,740.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	1	\$130,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$140,250.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$258,800.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$260,635.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$140,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FI FEDERAL CF	AMERICA FIRST FEDERAL CREDIT UNION	3	\$422,752.64	0.77% 0 \$0.00	NA 0 \$0.00	NA

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AMERICAN SAVINGS BANK, F.S.B.	1	\$125,000.00	0.23%	0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$128,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	2	\$277,000.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	1	\$125,000.00	0.23%	0.00	NA 0 \$0.00	NA
ANZ GUAM, INC.	1	\$138,270.22	0.25%	0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	20	\$2,650,022.26	4.8%	0 \$0.00	NA 0 \$0.00	NA
AURORA BANK FSB	1	\$130,000.00	0.24%	0.00\$	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$127,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$407,331.14	0.74%	0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	8	\$1,072,700.00	1.94%	0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	4	\$506,623.29	0.92%	0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	11	\$1,495,934.96	2.71%	0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$137,433.48	0.25%	0.00		NA
BAY FEDERAL CREDIT UNION	1	\$135,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$145,900.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$126,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	1	\$135,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$125,750.00	0.23%	\$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$141,832.86	0.26%	\$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$272,000.00	0.49%	\$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	3	\$401,000.00	0.73%	0 \$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	2	\$289,000.00	0.52%	0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC.	1	\$140,000.00	0.25%	0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE	4	\$560,000.00	1.01%	0 \$0.00	NA 0 \$0.00	NA
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COMPANY							
CENTRUE BANK	1	\$133,200.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$140,500.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$141,500.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$269,000.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$131,005.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK - MISSOULA	1	\$139,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$142,350.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$140,850.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
CORTRUST BANK	1	\$136,225.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$127,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$265,500.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
DFCU FINANCIAL	1	\$136,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$134,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$259,100.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$147,225.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$419,900.00	0.76%	0 \$0.00	NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$129,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
FAA CREDIT UNION	1	\$137,700.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	6	\$834,748.67	1.51%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$269,800.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$270,000.00	0.49%	0 \$0.00		0 \$0.00	NA
FIDELITY HOMESTEAD	2	\$257,200.00	0.47%	0 \$0.00	NA	0 \$0.00	NA

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SAVINGS BANK							
FINANCIAL PARTNERS CREDIT UNION	1	\$141,200.00	0.26% 0	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$136,000.00	0.25% 0	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$396,481.60	0.72% 0	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$128,500.00	0.23% 0	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$141,800.00	0.26% 0	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	5	\$667,617.24	1.21% 0	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$131,500.00	0.24% 0	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY INC.	1	\$140,000.00	0.25% 0	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	6	\$804,407.00	1.46% 0	\$0.00	NA	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$134,000.00	0.24% 0	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	9	\$1,213,808.01	2.2% 0	\$0.00	NA	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$139,431.11	0.25% 0			\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$141,763.71	0.26% 0	\$0.00	NA	\$0.00	NA
FIRSTRUST SAVINGS BANK	1	\$144,750.00	0.26% 0	\$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	2	\$275,400.00	0.5% 0	\$0.00	NA	\$0.00	NA
FREMONT BANK	4	\$499,662.24	0.9% 0	\$0.00	NA	\$0.00	NA
FULTON BANK	7	\$904,600.00	1.64% 0	\$0.00	NA	\$0.00	NA
GEO-CORP, INC.	1	\$142,000.00	0.26% 0	\$0.00	NA	\$0.00	NA
GMFS, LLC	1	\$126,000.00	0.23% 0	\$0.00	NA	\$0.00	NA
GREAT WESTERN BANK	2	\$280,000.00	0.51% 0	\$0.00	NA	\$0.00	NA
GUARANTEED RATE, INC.	2	\$272,500.00	0.49% 0	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,095,780.88	1.98% 0	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$136,800.00	0.25% 0	\$0.00	NA	\$0.00	NA

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HEARTLAND BANK	1	\$127,400.00	0.23% 0 \$	0.00	NA 0 \$0.00	NA
HOME FEDERAL	1	\$149,800.00	0.27% 0 \$	60.00	NA 0 \$0.00	NA
BANK	-	Ψ1.2,000.00	0.2 / / 0   0   4	, 0, 00	11110 40100	
HOME SAVINGS OF AMERICA	1	\$138,000.00	0.25% 0 \$	00.08	NA 0 \$0.00	NA
HOME STATE BANK	1	\$147,500.00	0.27% 0 \$	00.08	NA 0 \$0.00	NA
HONESDALE	1	Ψ147,300.00	0.277004	0.00	111 ο φο.οο	11/1
NATIONAL BANK	2	\$275,000.00	0.5% 0 \$	00.00	NA 0 \$0.00	NA
ТНЕ		,				
I-C FEDERAL CREDIT	1	\$149,000.00	0.27% 0 \$	00 02	NA 0 \$0.00	NA
UNION	1	Ψ142,000.00	0.277004	0.00	1171 ο φο.σο	1171
IOWA BANKERS	1	¢120.700.00	0.250	ha aa	N A O (\$0,00	NT A
MORTGAGE CORPORATION	1	\$139,700.00	0.25% 0 \$	50.00	NA 0 \$0.00	NA
J.G. WENTWORTH						
HOME LENDING, INC.	1	\$146,300.00	0.26% 0 \$	50.00	NA 0 \$0.00	NA
JAMES B. NUTTER	2	¢275.250.00	0.507.04	20.00	NTA (0.00 00	NT A
AND COMPANY	2	\$275,250.00	0.5% 0 \$	\$0.00	NA 0 \$0.00	NA
JEANNE DARC	1	\$144,275.63	0.26% 0 \$	80 00	NA 0 \$0.00	NA
CREDIT UNION	-	Ψ1,276.00	0.2070 014	, 0, 00	1110 0000	- 1,111
LAKE FOREST BANK & TRUST	1	\$141,400.00	0.26% 0 \$	\$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS						
BANK, FSB	1	\$135,000.00	0.24% 0 \$	00.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL	2	¢406 642 05	0.7407.04	to 00	ΝΑ 0 Φ0 00	NIA
CREDIT UNION	3	\$406,643.05	0.74% 0 \$	\$0.00	NA 0 \$0.00	NA
MANUFACTURERS						
BANK AND TRUST	1	\$133,000.00	0.24% 0 \$	50.00	NA 0 \$0.00	NA
CO. MARINE BANK	3	¢200 000 00	0.72% 0 \$	00.01	NA 0 \$0.00	NT A
MEMBERS	3	\$399,000.00	0.72%03	0.00	NA 0 50.00	NA
MORTGAGE	4	\$530,000.00	0.96% 0 \$	00.08	NA 0 \$0.00	NA
COMPANY INC.		φεεσ,σσσισσ		, 0, 00		1,112
MERCHANTS BANK,						
NATIONAL	1	\$130,000.00	0.24% 0 \$	80.00	NA 0 \$0.00	NA
ASSOCIATION						
MERIWEST		¢120 500 00	0.2207.014	00.01	NT A OLDO CO	NT A
MORTGAGE COMPANY, LLC	1	\$128,500.00	0.23% 0	bU.UU	NA 0 \$0.00	NA
METRO CREDIT			+			
UNION	4	\$539,946.07	0.98% 0 \$	60.00	NA 0 \$0.00	NA
MIDLAND STATES	1	¢120,000,00	0.2207.04	00.00	NT A 10 00 00	NT A
BANK	1	\$128,000.00	0.23% 0 \$	v.00	NA 0 \$0.00	NA
MISSION FEDERAL	2	\$272,200.00	0.49% 0 \$	so oo	NA 0 \$0.00	NA
CREDIT UNION		Ψ212,200.00	5.77/004	, 0.00	111000.00	11/1
MORTGAGE	2	\$260,200,00	0.49% 0 \$	20.00	NIA OLEO CO	NT A
SOLUTIONS OF CO, LLC	2	\$269,300.00	0.49%[0]3	0.00	NA 0 \$0.00	NA
LLC						

NATIONAL EXCHANGE BANK AND TRUST	1	\$140,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$812,137.42	1.47% (	\$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$137,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$139,400.00	0.25%	\$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$413,700.00	0.75%	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$388,300.00	0.7%	\$0.00	NA	0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$115,060.15	0.21%	\$0.00	NA	0 \$0.00	NA
NUVISION FEDERA CREDIT UNION	L 1	\$125,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$141,500.00	0.26%	\$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$125,500.00	0.23%	\$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	1	\$125,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$134,000.00				0 \$0.00	
PENTAGON FEDER CREDIT UNION	AL 10	\$1,250,673.46	2.26%	\$0.00	NA	0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	2	\$263,000.00	0.48%	\$0.00	NA	0 \$0.00	NA
PINNACLE CAPITA MORTGAGE CORPORATION	L 3	\$399,948.96	0.72%	\$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$140,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$132,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
PROVIDENT CREDI UNION	Т 1	\$130,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
PURDUE FEDERAL	1	\$129,700.00	0.23%	\$0.00	NA	0 \$0.00	NA

2	\$270,500.00	0.49% (	\$0.00	NA 0 \$0.00	NA
1	\$125,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
3	\$413,877.80	0.75%	\$0.00	NA 0 \$0.00	NA
2	\$258,750.00	0.47%	\$0.00	NA 0 \$0.00	NA
2	\$283,100.00	0.51%	\$0.00	NA 0 \$0.00	NA
1	\$125,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
4	\$540,355.53	0.98%	\$0.00	NA 0 \$0.00	NA
1	\$135,500.00	0.25%	\$0.00	NA 0 \$0.00	NA
1	\$127,550.00	0.23%	\$0.00	NA 0 \$0.00	NA
1	\$127,200.00	0.23%	\$0.00	NA 0 \$0.00	NA
1	\$134,000.00	0.24%	\$0.00	NA 0 \$0.00	NA
5	\$720,850.00	1.3%	\$0.00	NA 0 \$0.00	NA
1	\$128,000.00	0.23%	\$0.00		NA
2	\$256,400.00	0.46%	0.00	NA 0 \$0.00	NA
1	\$127,580.45	0.23%	\$0.00	NA 0 \$0.00	NA
1	\$127,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
1	\$136,437.59	0.25%	\$0.00	NA 0 \$0.00	NA
6	\$789,017.42	1.43% (	\$0.00	NA 0 \$0.00	NA
1	\$148,200.00	0.27% (	\$0.00	NA 0 \$0.00	NA
1	\$144,000.00	0.26%	\$0.00	NA 0 \$0.00	NA
9	\$1,238,565.65	2.24%	\$0.00	NA 0 \$0.00	NA
1	\$133,400.00	0.24%	\$0.00	NA 0 \$0.00	NA
1	\$134,500.00	0.24%	\$0.00	NA 0 \$0.00	NA
2	\$242,809.66	0.44%	\$0.00	NA 0 \$0.00	NA
	1 3 2 2 1 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$125,000.00         3       \$413,877.80         2       \$258,750.00         1       \$125,000.00         4       \$540,355.53         1       \$135,500.00         1       \$127,550.00         1       \$127,200.00         1       \$127,200.00         5       \$720,850.00         1       \$128,000.00         2       \$256,400.00         1       \$127,580.45         1       \$127,000.00         1       \$136,437.59         6       \$789,017.42         1       \$148,200.00         1       \$144,000.00         9       \$1,238,565.65         1       \$133,400.00         1       \$134,500.00	1       \$125,000.00       0.23%         3       \$413,877.80       0.75%         2       \$258,750.00       0.47%         2       \$283,100.00       0.51%         1       \$125,000.00       0.23%         4       \$540,355.53       0.98%         1       \$135,500.00       0.25%         1       \$127,550.00       0.23%         1       \$127,200.00       0.23%         1       \$134,000.00       0.24%         5       \$720,850.00       1.3%         1       \$128,000.00       0.23%         2       \$256,400.00       0.46%         1       \$127,580.45       0.23%         1       \$127,000.00       0.23%         1       \$136,437.59       0.25%         6       \$789,017.42       1.43%         1       \$144,000.00       0.26%         9       \$1,238,565.65       2.24%         1       \$133,400.00       0.24%         1       \$134,500.00       0.24%	1       \$125,000.00       0.23% 0       \$0.00         3       \$413,877.80       0.75% 0       \$0.00         2       \$258,750.00       0.47% 0       \$0.00         1       \$125,000.00       0.23% 0       \$0.00         4       \$540,355.53       0.98% 0       \$0.00         1       \$135,500.00       0.23% 0       \$0.00         1       \$127,550.00       0.23% 0       \$0.00         1       \$127,200.00       0.23% 0       \$0.00         1       \$134,000.00       0.24% 0       \$0.00         2       \$256,400.00       0.46% 0       \$0.00         1       \$127,580.45       0.23% 0       \$0.00         1       \$127,000.00       0.23% 0       \$0.00         1       \$127,000.00       0.23% 0       \$0.00         1       \$127,000.00       0.23% 0       \$0.00         1       \$127,000.00       0.23% 0       \$0.00         1       \$127,000.00       0.23% 0       \$0.00         1       \$127,000.00       0.23% 0       \$0.00         1       \$127,000.00       0.23% 0       \$0.00         1       \$136,437.59       0.25% 0       \$0.00	1 \$125,000.00 0.23% 0 \$0.00 NA 0 \$0.00  2 \$258,750.00 0.47% 0 \$0.00 NA 0 \$0.00  2 \$283,100.00 0.51% 0 \$0.00 NA 0 \$0.00  1 \$125,000.00 0.23% 0 \$0.00 NA 0 \$0.00  4 \$540,355.53 0.98% 0 \$0.00 NA 0 \$0.00  1 \$135,500.00 0.25% 0 \$0.00 NA 0 \$0.00  1 \$127,550.00 0.23% 0 \$0.00 NA 0 \$0.00  1 \$127,200.00 0.23% 0 \$0.00 NA 0 \$0.00  1 \$127,200.00 0.23% 0 \$0.00 NA 0 \$0.00  1 \$134,000.00 0.24% 0 \$0.00 NA 0 \$0.00  1 \$128,000.00 0.23% 0 \$0.00 NA 0 \$0.00  1 \$127,580.45 0.23% 0 \$0.00 NA 0 \$0.00  1 \$127,580.45 0.23% 0 \$0.00 NA 0 \$0.00  1 \$127,000.00 0.23% 0 \$0.00 NA 0 \$0.00  1 \$1248,000.00 0.23% 0 \$0.00 NA 0 \$0.00  1 \$127,580.45 0.23% 0 \$0.00 NA 0 \$0.00  1 \$1248,000.00 0.23% 0 \$0.00 NA 0 \$0.00  1 \$1248,000.00 0.23% 0 \$0.00 NA 0 \$0.00  1 \$1248,000.00 0.23% 0 \$0.00 NA 0 \$0.00  1 \$136,437.59 0.25% 0 \$0.00 NA 0 \$0.00  1 \$1348,200.00 0.27% 0 \$0.00 NA 0 \$0.00  1 \$148,200.00 0.27% 0 \$0.00 NA 0 \$0.00  1 \$144,000.00 0.26% 0 \$0.00 NA 0 \$0.00  1 \$133,400.00 0.26% 0 \$0.00 NA 0 \$0.00  1 \$133,400.00 0.24% 0 \$0.00 NA 0 \$0.00  1 \$134,500.00 0.24% 0 \$0.00 NA 0 \$0.00

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  UNIVEST BANK AND TRUST CO.  UNIVEST NATIONAL BANK AND TRUST CO.  VALLEY NATIONAL BANK  VERMONT STATE EMPLOYEES CREDIT UNION  VILLAGE MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION  WESCOM CENTRAL CREDIT UNION  WESTBURY BANK  2 \$277,500.00  0.24% 0 \$0.00  NA 0 \$1  NA	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA
TRUST CO.  UNIVEST NATIONAL BANK AND TRUST CO.  VALLEY NATIONAL BANK  VERMONT STATE EMPLOYEES CREDIT UNION  VILLAGE MORTGAGE COMPANY  WASHINGTON STATE EMPLOYEES CREDIT UNION  WESCOM CENTRAL CREDIT UNION  WESTBURY BANK  2 \$277,500.00  0.24% 0 \$0.00  NA 0 \$10.00  NA	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA
BANK AND TRUST CO.  VALLEY NATIONAL BANK  VERMONT STATE EMPLOYEES CREDIT UNION  VILLAGE MORTGAGE COMPANY  WASHINGTON STATE EMPLOYEES CREDIT UNION  WESCOM CENTRAL CREDIT UNION  WESTONSIN CREDIT UNION  1 \$130,000.00  0.24% 0 \$0.00  NA 0	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA
BANK   19   \$2,683,073.46   4.86%   0 \$0.00   NA   0 \$1	0.00 NA 0.00 NA 0.00 NA 0.00 NA
EMPLOYEES CREDIT 1 \$129,471.73 0.23% 0 \$0.00 NA 0 \$1 UNION VILLAGE MORTGAGE COMPANY 1 \$135,000.00 0.24% 0 \$0.00 NA 0 \$1 WASHINGTON STATE EMPLOYEES CREDIT 1 \$145,000.00 0.26% 0 \$0.00 NA 0 \$1 UNION WESCOM CENTRAL CREDIT UNION 1 \$130,000.00 0.24% 0 \$0.00 NA 0 \$1 WESTBURY BANK 2 \$277,500.00 0.5% 0 \$0.00 NA 0 \$1 WESTCONSIN CREDIT UNION 2 \$282,757.00 0.51% 0 \$0.00 NA 0 \$1 WHATCOM	0.00 NA 0.00 NA 0.00 NA 0.00 NA
COMPANY  WASHINGTON STATE EMPLOYEES CREDIT UNION  WESCOM CENTRAL CREDIT UNION  WESTBURY BANK  2 \$277,500.00 0.51% 0 \$0.00 NA 0 \$0.00	0.00 NA 0.00 NA 0.00 NA
EMPLOYEES CREDIT 1 \$145,000.00 0.26% 0 \$0.00 NA 0 \$0	0.00 NA 0.00 NA
CREDIT UNION 1 \$130,000.00 0.24% 0 \$0.00 NA 0 \$0.00 WESTBURY BANK 2 \$277,500.00 0.5% 0 \$0.00 NA 0 \$0.00 WESTCONSIN CREDIT UNION 2 \$282,757.00 0.51% 0 \$0.00 NA 0 \$0.00 WHATCOM	0.00 NA
WESTCONSIN 2 \$282,757.00 0.51% 0 \$0.00 NA 0 \$0.00 WHATCOM	
CREDIT UNION 2 \$282,757.00 0.51% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	
	0.00 NA
EDUCATIONAL 1 \$130,000.00 0.24% 0 \$0.00 NA 0 \$0 CREDIT UNION	0.00 NA
Unavailable 71 \$9,540,838.37 17.23% 0 \$0.00 NA 0 \$	0.00 NA
Total 410 \$55,241,159.56 100% 0 \$0.00 0 \$	0.00
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM  AMERICAN 1 \$106,000.00 2.22% 0 \$0.00 NA 0 \$0.00	0.00 NA
ARVEST MORTGAGE 18 \$1,740,160.00 36.46% 0 \$0.00 NA 0 \$0.00	0.00 NA
BOKF, NATIONAL 10 \$993,671.00 20.82% 0 \$0.00 NA 0 \$0	0.00 NA
FIRST AMERICAN 1 \$85,500.00 1.79% 0 \$0.00 NA 0 \$0	0.00 NA
FIRST CALIFORNIA  MORTGAGE  1 \$94,380.00 1.98% 0 \$0.00 NA 0 \$0.00 COMPANY	0.00 NA
FIRST NATIONAL BANK OF OMAHA 12 \$1,169,550.00 24.51% 0 \$0.00 NA 0 \$0.00	0.00 NA
SHEA MORTGAGE, 1 \$100,000.00 2.1% 0 \$0.00 NA 0 \$0.00	0.00
	0.00 NA

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WELLS FARGO BANK, N.A.						
Unavailable	4	\$381,578.86	7.99%	\$0.00	NA 0 \$0.00	NA
	49	\$4,772,366.93	100%	\$0.00	0 \$0.00	
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$346,510.33	12.46%	0 \$0.00	NA 0 \$0.00	NA
ARVEST MORTGAGE COMPANY	9	\$1,053,225.00	37.86%	\$0.00	NA 0 \$0.00	NA
BOKF, NATIONAL ASSOCIATION	1	\$111,600.00	4.01%	0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN BANK	1	\$109,543.81	3.94%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	5	\$588,500.00	21.15%	\$0.00	NA 0 \$0.00	NA
IMORTGAGE.COM, INC.	1	\$120,000.00	4.31%	\$0.00	NA 0 \$0.00	NA
BANK, N.A.	1	\$97,489.43				NA
Unavailable						NA
	24	\$2,781,868.57	100%	0 \$0.00	0 \$0.00	
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$264,150.00	3.47%	0\$0.00	NA 0 \$0.00	NA
ARVEST MORTGAGE COMPANY	13	\$1,761,100.00	23.11%	\$0.00	NA 0 \$0.00	NA
BOKF, NATIONAL ASSOCIATION	8	\$1,100,500.00	14.44% (	\$0.00	NA 0 \$0.00	NA
CONSUMERS CREDIT UNION	1	\$145,699.41	1.91%	0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	15	\$2,052,150.00				NA
	1	\$133,000.00	1.75%	0.00	NA 0 \$0.00	NA
INC.	1	\$142,352.00	1.87%	0.00	NA 0 \$0.00	NA
L.L.C.	1	\$147,881.00	1.94%	0.00	NA 0 \$0.00	NA
GROUP, INC.	3	\$418,888.28	5.5%	\$0.00	NA 0 \$0.00	NA
WELLS FARGO BANK, N.A.	4	\$514,393.79	6.75%	\$0.00	NA 0 \$0.00	NA
	_	40.40.55	40.000	0 00		
Unavailable	7 <b>56</b>	\$940,931.11 <b>\$7,621,045.59</b>	12.33% ( <b>100%</b> (		NA 0 \$0.00 0 \$0.00	NA
	BANK, N.A.  Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST AMERICAN BANK FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. WELLS FARGO BANK, N.A. Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA MIDFIRST BANK MORTGAGEAMERICA INC. PULTE MORTGAGE, L.L.C. STAR FINANCIAL GROUP, INC.	BANK, N.A.  Unavailable  49  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST AMERICAN BANK FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC.  WELLS FARGO BANK, N.A.  Unavailable  3  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA INTERNET MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA MIDFIRST BANK MORTGAGEAMERICA INC. PULTE MORTGAGE, L.L.C. STAR FINANCIAL GROUP, INC. WELLS FARGO WELLS FARGO  WELLS FARGO	BANK, N.A.	BANK, N.A.   Unavailable   4	BANK, N.A.	BANK, N.A.   Unavailable

31417AAH2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$341,000.00	6.74% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	7	\$1,155,049.94	22.83% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	5	\$795,473.00	15.72% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$647,518.00	12.8% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC.	1	\$157,816.00			NA
	Unavailable	12	\$1,962,492.13	38.79% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$5,059,349.07	100% 0 \$0.00	0 \$0.00	
31417AAJ8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$192,500.00	3.46% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	45	\$2,849,855.00	51.29% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	8	\$594,840.00	10.71% 0 \$0.00	NA 0 \$0.00	NA
	CONSUMERS CREDIT UNION	1	\$68,000.00	1.22% 0 \$0.00	NA 0 \$0.00	NA
	FIRST AMERICAN BANK	1	\$82,335.11	1.48% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	13	\$851,479.62	15.32% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC.	1	\$59,925.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC.	1	\$51,490.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	2	\$151,683.05	2.73% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	4	\$246,709.38	4.44% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$53,493.97	0.96% 0 \$0.00		NA
	Unavailable	6	\$353,950.00	6.38% 0 \$0.00	NA 0 \$0.00	NA
Total		86	\$5,556,261.13	100% 0 \$0.00	0 \$0.00	
	DANGODDGGGGGG					
31417AAK5	BANCORPSOUTH BANK	1	\$104,000.00	0.81% 0 \$0.00		NA
	BANK OF THE WEST	1	\$95,621.72	0.75% 0 \$0.00	NA 0 \$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$100,000.00	0.78% 0 \$0.00		NA
	CASHCALL, INC.	1	\$107,200.00	0.84% 0 \$0.00	NA 0 \$0.00	NA

MORTGAGE, LLC							
CHERRY CREEK   MORTGAGE		1	\$104,586.26	0.82%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	CHERRY CREEK MORTGAGE	1	\$99,202.37	0.78%	0 \$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL   1   \$98,954.47   0.78%   0   \$0.00   NA   0   \$0.00	COASTAL FEDERAL	1	\$93,000.00	0.73%	0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY   2   \$170,600.00   1.34%   0 \$0.00   NA   0 \$0.00	DFCU FINANCIAL	1	\$98,954.47	0.78%	0 \$0.00	NA 0 \$0.00	NA
TRUST COMPANY	DORAL BANK	2	\$194,576.40	1.52%	0 \$0.00	NA 0 \$0.00	NA
FINANCIAL   1   \$100,000.00   0.78%   0   \$0.00   NA   0   \$0.00		2	\$170,600.00	1.34%	0 \$0.00	NA 0 \$0.00	NA
BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST MERIT MORTGAGE COMPANY, L.L.C. FIRST PLACE BANK STRIST PLACE BANK STRIST PLACE BANK STRIST STATE BANK MORTGAGE STRIST STATE BANK MORTGAGE STRIST STATE BANK MORTGAGE STRISTLIGHT FEDERAL CREDIT UNION FIRSTLIGHT STANCIAL BANK SSB FREEDOM MORTGAGE COMPANY, L.L.C STRISTLIGHT STATE BANK SSB STRIST STATE BANK SSB STRIST STATE BANK SSB STRIST STATE S	FINANCIAL	1	\$100,000.00	0.78%	0 \$0.00	NA 0 \$0.00	NA
SAVINGS AND LOAN   ASSOCIATION OF   LAKEWOOD   1   \$100,000.00   0.78% 0 \$0.00   NA 0 \$0.00	BANK & TRUST	1	\$99,610.01	0.78%	0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION  FIRST MORTGAGE COMPANY, L.L.C.  FIRST PLACE BANK MORTGAGE COMPANY, L.LC  FIRST STATE BANK MORTGAGE COMPANY, L.LC  FIRST STATE BANK MORTGAGE COMPANY, L.LC  FIRST STATE BANK MORTGAGE COMPANY, L.LC  FIRSTLIGHT FEDERAL CREDIT UNION  FORWARD FINANCIAL BANK SSB FREEDOM MORTGAGE CORP  FREEDOM MORTGAGE SSB FREEDOM MORTGAGE SSB FREEDOM MORTGAGE SSB FREEDOM MORTGAGE SSB FREEDOM MORTGAGE SSB FREEDOM MORTGAGE SSB FREEDOM MORTGAGE SSB FREEDOM MORTGAGE SSB FREEDOM MORTGAGE SSB FREEDOM MORTGAGE SSB FREEDOM MORTGAGE SSB FREEDOM MORTGAGE SSB FREEDOM MORTGAGE SSB FREEDOM MORTGAGE SSB FREEDOM MORTGAGE SSB SSB FREEDOM MORTGAGE SSB SSB FREEDOM MORTGAGE SSB SSB SSB FREEDOM MORTGAGE SSB SSB SSB SSB SSB SSB FREEDOM MORTGAGE SSB SSB SSB SSB SSB SSB SSB SSB SSB SS	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$100,000.00	0.78%	0 \$0.00	NA 0 \$0.00	NA
COMPANY, L.L.C.  FIRST PLACE BANK  2 \$213,188.16	FIRST MERIT MORTGAGE	1	\$87,000.00	0.68%	0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC  FIRSTLIGHT FEDERAL CREDIT UNION  FORWARD FINANCIAL BANK SSB  FREEDOM MORTGAGE CORP.  FREMONT BANK STEPDERAL CREDIT UNION  FORWARD FORWARD FORWARD FORWARD FINANCIAL BANK SSB  FREEDOM MORTGAGE CORP.  FREMONT BANK SEB  SEB  SEB  SEB  SEB  SEB  SEB  SEB		3	\$276,875.00	2.17%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE COMPANY, LLC         4         \$390,000.00         3.06% 0 \$0.00         NA 0 \$0.00           FIRSTLIGHT FEDERAL CREDIT UNION         11         \$1,022,558.23         8.01% 0 \$0.00         NA 0 \$0.00           FORWARD FINANCIAL BANK SSB         1         \$108,640.00         0.85% 0 \$0.00         NA 0 \$0.00           FREEDOM MORTGAGE CORP.         1         \$87,790.00         0.69% 0 \$0.00         NA 0 \$0.00           FREMONT BANK         3         \$285,657.87         2.24% 0 \$0.00         NA 0 \$0.00           GTE FEDERAL CREDIT UNION         1         \$89,000.00         0.7% 0 \$0.00         NA 0 \$0.00           GUILD MORTGAGE COMPANY         2         \$207,250.00         1.62% 0 \$0.00         NA 0 \$0.00           HOME FINANCING CENTER INC.         1         \$90,700.00         0.71% 0 \$0.00         NA 0 \$0.00	FIRST PLACE BANK	2	\$213,188.16	1.67%	0 \$0.00	NA 0 \$0.00	NA
FEDERAL CREDIT   11   \$1,022,558.23   8.01%   0 \$0.00   NA   0 \$0.00	MORTGAGE	4	\$390,000.00	3.06%	0 \$0.00	NA 0 \$0.00	NA
FINANCIAL BANK 1 \$108,640.00 0.85% 0 \$0.00 NA 0 \$0.00 SSB	FEDERAL CREDIT	11	\$1,022,558.23	8.01%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CORP.   1   \$87,790.00   0.69% 0\$0.00   NA 0\$0.00	FINANCIAL BANK	1	\$108,640.00	0.85%	0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION 1 \$89,000.00 0.7% 0 \$0.00 NA 0 \$0.00 S0.00 S0.00 NA 0 \$0.00 S0.00 S0.00 S0.00 NA 0 \$0.00 S0.00		1	\$87,790.00	0.69%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION 1 \$89,000.00 0.7% 0\$0.00 NA 0\$0.00  GUILD MORTGAGE 2 \$207,250.00 1.62% 0\$0.00 NA 0\$0.00  HEARTLAND BANK 1 \$93,600.00 0.73% 0\$0.00 NA 0\$0.00  HOME FINANCING 1 \$90,700.00 0.71% 0\$0.00 NA 0\$0.00	FREMONT BANK	3	\$285,657.87	2.24%	0 \$0.00	NA 0 \$0.00	NA
COMPANY 2 \$207,250.00 1.62% 0\\$0.00 NA 0\\$0.00 HEARTLAND BANK 1 \$93,600.00 0.73% 0\\$0.00 NA 0\\$0.00 HOME FINANCING 1 \$90,700.00 0.71% 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00		1	\$89,000.00	0.7%	0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING 1 \$90,700.00 0.71% 0 \$0.00 NA 0 \$0.00		2	\$207,250.00	1.62%	0 \$0.00	NA 0 \$0.00	NA
CENTER INC. 1 \$90,700.00 0.71% 0 \$0.00 NA 0 \$0.00	HEARTLAND BANK	1	\$93,600.00	0.73%	0 \$0.00	NA 0 \$0.00	NA
HSBC BANK USA, 1 \$86,169.57 0.68% 0 \$0.00 NA 0 \$0.00	I I	1	\$90,700.00	0.71%	0 \$0.00	NA 0 \$0.00	NA
NATIONAL	HSBC BANK USA, NATIONAL	1	\$86,169.57	0.68%	0 \$0.00	NA 0 \$0.00	NA

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ASSOCIATION		I		1		
INDEPENDENT BANK	1	\$85,000.00	0.67%	0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$102,550.00	0.8%	0 \$0.00	NA 0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$88,000.00	0.69%	0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	2	\$207,600.00	1.63%	0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$97,200.00	0.76%	0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	2	\$184,467.00	1.45%	0 \$0.00	NA 0 \$0.00	NA
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$93,959.70	0.74%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC.	2	\$204,200.00	1.6%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$107,000.00	0.84%	0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,000.00	0.81%	0 \$0.00	NA 0 \$0.00	NA
OAK BANK	1	\$85,321.03	0.67%	0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	2	\$184,953.69	1.45%	0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	49	\$3,195,984.12	25.04%	0 \$0.00	NA 0 \$0.00	NA
PIONEER BANK	1	\$84,587.81	0.66%	0 \$0.00	NA 0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$85,150.00	0.67%	0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$105,000.00	0.82%	0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$108,000.00	0.85%	0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$94,400.00	0.74%	0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	1	\$101,273.00	0.79%	0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	1	\$105,000.00	0.82%	0 \$0.00	NA 0 \$0.00	NA
THE TRUST BANK	1	\$85,000.00	0.67%	0 \$0.00	NA 0 \$0.00	NA

	TRUSTONE FINANCIAL FEDERAL	1	\$105,600.00	0.83% 0 \$0.0	00 NA 0 \$0.00	NA
	CREDIT UNION					
	UMPQUA BANK	5	\$478,508.63	3.75% 0 \$0.0	00 NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$91,000.00	0.71% 0 \$0.0	00 NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$93,000.00	0.73% 0 \$0.0	00 NA 0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$92,500.00	0.72% 0 \$0.0	00 NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$102,500.00			NA
	Unavailable	18	\$1,787,590.62	13.99% 0 \$0.0		NA
Total		148	\$12,765,125.66	100% 0 \$0.0	0 \$0.00	
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31417AAL3	BANCORPSOUTH BANK	1	\$116,737.00	4.34% 0 \$0.0	00 NA 0 \$0.00	NA
<u> </u>	DURANT BANK AND TRUST COMPANY	1	\$116,800.00	4.34% 0 \$0.0	00 NA 0 \$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$117,644.89			NA
	FREMONT BANK	3	\$350,652.12	13.03% 0 \$0.0		NA
	FULTON BANK	1	\$111,750.00	4.15% 0 \$0.0	00 NA 0 \$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$116,250.00	4.32% 0 \$0.0	00 NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	14	\$857,699.02	31.86% 0 \$0.0		NA
<u> </u>	PIONEER BANK	1	\$91,256.48	3.39% 0 \$0.0		NA
<u> </u>	SWBC MORTGAGE	1	\$116,500.00			
	Unavailable	6	\$696,719.92	25.87% 0 \$0.0		NA
Total		30	\$2,692,009.43	100% 0 \$0.0	0 \$0.00	
31417AAM1	CARNEGIE MORTGAGE, LLC	1	\$144,500.00	2.41% 0 \$0.0	00 NA 0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$134,559.01	2.24% 0 \$0.0	00 NA 0 \$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$142,500.00	2.38% 0 \$0.0	00 NA 0 \$0.00	NA
	COBALT MORTGAGE, INC.	1	\$127,800.00	2.13% 0 \$0.0	00 NA 0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$128,200.00	2.14% 0 \$0.0	00 NA 0 \$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$133,586.93	2.23% 0 \$0.0	00 NA 0 \$0.00	NA

FIDELITY

	FIDELITY HOMESTEAD SAVINGS BANK	1	\$127,000.00	2.12% 0 \$0.00	NA 0 \$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$141,500.00	2.36% 0 \$0.00	NA 0 \$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	4	\$519,803.66		NA 0 \$0.00	NA
	FREMONT BANK	2	\$249,167.76		NA 0 \$0.00	NA
	FULTON BANK	1	\$125,000.00	2.08% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY BUSINESS BANK	1	\$127,200.00	2.12% 0 \$0.00	NA 0 \$0.00	NA
	HOME FINANCING CENTER INC.	1	\$133,968.05	2.23% 0 \$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$131,277.31	2.19% 0 \$0.00	NA 0 \$0.00	NA
	MAGNA BANK	1	\$127,500.00	2.13% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE CENTER, LLC	1	\$135,000.00	2.25% 0 \$0.00	NA 0 \$0.00	NA
	PANHANDLE STATE BANK	1	\$139,000.00		NA 0 \$0.00	NA
	PARK BANK	1	\$136,032.91	2.27% 0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	26	\$1,878,576.25	31.33% 0 \$0.00	NA 0 \$0.00	NA
	POPULAR MORTGAGE, INC.	1	\$130,000.00	2.17% 0 \$0.00	NA 0 \$0.00	NA
	SHARONVIEW FEDERAL CREDIT UNION	1	\$134,468.05	2.24% 0 \$0.00	NA 0 \$0.00	NA
	TALMER BANK & TRUST	1	\$144,428.65	2.41% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$133,600.00	2.23% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$670,900.00	11.19% 0 \$0.00	NA 0 \$0.00	NA
Total		57	\$5,995,568.58	100% 0 \$0.00	0 \$0.00	
31417AAN9	ALASKA USA FEDERAL CREDIT UNION	1	\$150,000.00	3.34% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	1	\$150,849.31	3.36% 0 \$0.00	NA 0 \$0.00	NA
	CASHCALL, INC.	1	\$167,000.00	3.72% 0 \$0.00	NA 0 \$0.00	NA
	DENVER MORTGAGE COMPANY, INC.	1	\$160,000.00	3.57% 0 \$0.00	NA 0 \$0.00	NA
		1	\$157,000.00	3.5% 0 \$0.00	NA 0 \$0.00	NA
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	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE					
	EVOLVE BANK & TRUST	1	\$171,179.46	3.82% 0 \$0.00	NA 0 \$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$323,091.48	7.2% 0 \$0.00	NA 0 \$0.00	NA
L	FREMONT BANK	1	\$151,500.00	3.38% 0 \$0.00	NA 0 \$0.00	NA
	GREAT WESTERN BANK	2	\$300,000.00	6.69% 0 \$0.00	NA 0 \$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$170,000.00	3.79% 0 \$0.00	NA 0 \$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$150,200.00	3.35% 0 \$0.00	NA 0 \$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$165,000.00	3.68% 0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	16	\$1,629,057.93	36.32% 0 \$0.00	NA 0 \$0.00	NA
L	UMPQUA BANK	1	\$156,885.77	3.5% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$483,495.41	10.78% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$4,485,259.36	100% 0 \$0.00	0 \$0.00	
31417AAP4	PENTAGON FEDERAL CREDIT UNION	10	\$1,772,685.39	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,772,685.39	100% 0 \$0.00	0 \$0.00	
31417AAQ2	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$67,500.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$47,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
Γ	ALLIANCE BANK	1	\$48,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	3	\$118,850.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$55,800.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$60,076.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL	1	\$78,800.00	0.48% 0 \$0.00	NA 0 \$0.00	NA

CORPORATION						
ASSOCIATED BANK, NA	8	\$420,722.02	2.58%	0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	2	\$148,000.00	0.91%	\$0.00	NA 0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	3	\$174,583.25	1.07%	\$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	1	\$65,250.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	1	\$64,000.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	1	\$31,200.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
BROKAW CREDIT UNION	1	\$76,000.00	0.47%			NA
BUSEY BANK	3	\$118,290.00	0.72%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$185,550.00	1.14%	\$0.00	NA 0 \$0.00	NA
CIS FINANCIAL SERVICES, INC.	1	\$77,920.00	0.48%	\$0.00	NA 0 \$0.00	NA
CITIMORTGAGE, INC.	1	\$25,418.70	0.16%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS FINANCIAL BANK	1	\$42,000.00	0.26%	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$71,925.00	0.44%	0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$46,575.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$33,750.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
DORAL BANK	2	\$82,443.72	0.5%	0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$54,400.00	0.33%	\$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	6	\$375,025.01	2.3%	\$0.00	NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$72,400.00	0.44%	0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$83,000.00	0.51%	0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$70,000.00	0.43%	0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	1	\$84,000.00	0.51%	\$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	3	\$235,274.11	1.44%	0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$196,600.00	1.2%	\$0.00	NA 0 \$0.00	NA
	1	\$65,557.66	0.4%	0 \$0.00	NA 0 \$0.00	NA

FIRST COMMUNITY CREDIT UNION						
FIRST INTERSTATE BANK	1	\$48,000.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$133,451.66	0.82% 0	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	5	\$303,000.00	1.86% 0	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$117,000.00	0.72% 0			NA
FIRST PLACE BANK	5	\$272,359.86	1.67% 0	\$0.00	NA 0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	17	\$987,533.70	6.05% 0	\$0.00	NA 0 \$0.00	NA
FREEDOM MORTGAGE CORP.	1	\$82,000.00	0.5% 0			NA
FREMONT BANK	6	\$473,088.99	2.9% 0		NA 0 \$0.00	NA
FULTON BANK	2	\$141,050.00	0.86% 0	\$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	4	\$170,600.00	1.04% 0		NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	8	\$463,600.00	2.84% 0	\$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$34,000.00	0.21% 0			NA
HEARTLAND BANK	3	\$198,475.00	1.22% 0	\$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	2	\$64,800.00	0.4% 0	\$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	1	\$50,000.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$119,940.06	0.73% 0	\$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$76,400.00	0.47% 0	\$0.00		NA
INDEPENDENT BANK	1	\$84,525.00	0.52% 0	\$0.00	NA 0 \$0.00	NA
INSIGHT CREDIT UNION	1	\$15,000.00	0.09% 0	\$0.00		NA
JAMES B. NUTTER AND COMPANY	1	\$74,400.00	0.46% 0	\$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$75,000.00	0.46% 0	\$0.00	NA 0 \$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$59,446.18	0.36% 0	\$0.00	NA 0 \$0.00	NA
	1	\$83,025.00	0.51% 0	\$0.00	NA 0 \$0.00	NA

MEMBER HOME LOAN, L.L.C.						
MORTGAGE AMERICA, INC.	1	\$75,500.00	0.46%	0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$15,045.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$96,000.00	0.59%	0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$36,400.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	2	\$102,531.44	0.63%	0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$78,900.00		0 \$0.00		
PENTAGON FEDERAL CREDIT UNION	75	\$2,833,515.36	17.35%	0 \$0.00	NA 0 \$0.00	NA
PIONEER BANK	4	\$193,698.08	1.19%	0 \$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC.	5	\$301,233.68	1.84%	0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$79,632.04	0.49%	0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$157,275.00	0.96%	0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$44,800.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
RBC BANK (USA)	1	\$35,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$64,035.19		0 \$0.00		NA
RIVERHILLS BANK	1	\$52,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
SAHARA MORTGAGE	1	\$50,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$57,500.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$44,800.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$50,700.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$45,600.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$84,000.00	0.51%	0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$52,000.00	0.32%	0\$0.00	NA 0 \$0.00	NA
	1	\$67,400.00	0.41%	0 \$0.00	NA 0 \$0.00	NA

STEARNS LENDING,

INC.

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	2	\$110,560.00	0.68% 0 \$0.00	NA 0 \$0.00	77.4
	COMPANY				ΙΑΙΟΙΦΟ.ΟΟ	NA
	STONEGATE MORTGAGE CORPORATION	2	\$101,826.57	0.62% 0 \$0.00	NA 0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$24,455.38	0.15% 0 \$0.00	NA 0 \$0.00	NA
	SWBC MORTGAGE	2	\$116,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
	TEXAS BANK	2	\$67,825.07	0.42% 0 \$0.00	NA 0 \$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$27,312.76	0.17% 0 \$0.00	NA 0 \$0.00	NA
	THE TRADERS NATIONAL BANK	1	\$73,500.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	5	\$280,550.96	1.72% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	1	\$36,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$75,700.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	\$114,360.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$50,217.13	0.31% 0 \$0.00	NA 0 \$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$54,375.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	54	\$3,074,325.46	18.84% 0 \$0.00	NA 0 \$0.00	NA
Total		314	\$16,327,380.04	100% 0 \$0.00	0 \$0.00	
31417AAR0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$71,200.00	2.9% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	15	\$832,905.00	33.94% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	4	\$251,800.00	10.26% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	1	\$58,711.09	2.39% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	7	\$420,808.76	17.15% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC.	3	\$240,500.00	9.8% 0 \$0.00	NA 0 \$0.00	NA
		1	\$75,000.00	3.06% 0 \$0.00	NA 0 \$0.00	NA

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	SHEA MORTGAGE, INC.					
	Unavailable	9	\$503,093.86	20.5% 0 \$0.00	NA 0 \$0.00	NA
Total		41	\$2,454,018.71	100% 0 \$0.00	0 \$0.00	
31417AAS8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$183,863.00	5.41% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	25	\$2,059,323.00	60.61% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	5	\$403,350.00	11.87% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC.	1	\$100,725.00	2.96% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	4	\$274,100.00	8.07% 0 \$0.00	NA 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$103,563.00	3.05% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$83,099.85	2.45% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$189,900.00	5.58% 0 \$0.00	NA 0 \$0.00	NA
Total		41	\$3,397,923.85	100% 0 \$0.00	0 \$0.00	
31417AAT6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$149,480.00	4.53% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	10	\$1,387,142.00	42.01% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	3	\$430,540.00	13.04% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$136,000.00	4.12% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC.	1	\$129,160.00	3.91% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$131,000.00	3.97% 0 \$0.00	NA 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$127,200.00	3.85% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$266,507.95	8.07% 0 \$0.00	NA 0 \$0.00	NA
_	Unavailable	4	\$545,011.10	16.5% 0 \$0.00	NA 0 \$0.00	NA
Total	<del></del>	24	\$3,302,041.05	100% 0 \$0.00	0 \$0.00	
31417AAU3	AMERICAN INTERNET	2	\$326,275.00	10.19% 0 \$0.00	NA 0 \$0.00	NA

	MORTGAGE, INC DBA AIMLOAN.COM					
	ARVEST MORTGAGE COMPANY	7	\$1,125,834.00	35.15% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	1	\$172,000.00	5.37% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC.	1	\$159,200.00	4.97% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC.	2	\$321,820.00	10.05% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	3	\$469,101.36	14.65% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$628,375.00	19.62% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$3,202,605.36	100% 0 \$0.00	0 \$0.00	
31417AAV1	AMERICA FIRST FEDERAL CREDIT UNION	1	\$184,088.00	3.09% 0 \$0.00	NA 0 \$0.00	NA
	BANK FIRST NATIONAL	1	\$226,000.00	3.79% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	1	\$380,776.01	6.38% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE CASCADES	1	\$181,200.00	3.04% 0 \$0.00	NA 0 \$0.00	NA
	CARNEGIE MORTGAGE, LLC	2	\$645,300.00	10.82% 0 \$0.00	NA 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$218,000.00	3.65% 0 \$0.00	NA 0 \$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$218,000.00	3.65% 0 \$0.00	NA 0 \$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$529,900.00	8.88% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$212,000.00	3.55% 0 \$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$228,600.00	3.83% 0 \$0.00	NA 0 \$0.00	NA
	FREMONT BANK	1	\$286,900.00	4.81% 0 \$0.00	NA 0 \$0.00	NA
	FULTON BANK	2	\$641,600.00	10.75% 0 \$0.00	NA 0 \$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	\$309,169.33	5.18% 0 \$0.00	NA 0 \$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$226,100.00	3.79% 0 \$0.00	NA 0 \$0.00	NA
		1	\$214,000.00	3.59% 0 \$0.00	NA 0 \$0.00	NA

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	HOME SAVINGS OF AMERICA					
	MISSION FEDERAL CREDIT UNION	1	\$281,300.00	4.71% 0 \$0.00	NA 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$567,000.00	9.5% 0 \$0.00	NA 0 \$0.00	NA
	RANLIFE, INC.	1	\$196,500.00	3.29% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	1	\$220,200.00	3.7% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$5,966,633.34	100% 0 \$0.00	0 \$0.00	
31417AAW9	BOEING EMPLOYEES CREDIT UNION	1	\$230,000.00	4.1% 0 \$0.00	NA 0 \$0.00	NA
	FARMERS BANK & TRUST	1	\$175,000.00	3.12% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$412,000.00		NA 0 \$0.00	NA
	FIRST PLACE BANK	1	\$333,553.71	5.95% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTEED RATE, INC.	1	\$368,000.00	6.56% 0 \$0.00	NA 0 \$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$316,000.00	5.64% 0 \$0.00	NA 0 \$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$293,500.00	5.23% 0 \$0.00	NA 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,099,937.00	19.62% 0 \$0.00	NA 0 \$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$295,850.00	5.28% 0 \$0.00	NA 0 \$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$237,250.00	4.23% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	3	\$718,383.54	12.81% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$266,000.00	4.74% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$260,652.84	4.65% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$601,500.00	10.72% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$5,607,627.09	100% 0 \$0.00	0 \$0.00	
31417AAX7	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$307,113.12	16.32% 0 \$0.00	NA 0 \$0.00	NA
		2	\$424,277.67	22.54% 0 \$0.00	NA 0 \$0.00	NA

	BANCO SANTANDER PUERTO RICO					
	FIRSTBANK PUERTO RICO	5	\$1,150,961.07	61.14% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,882,351.86	100% 0 \$0.00	0 \$0.00	
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31417AAY5	ACCESS NATIONAL BANK	1	\$104,000.00	1.29% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$273,000.00	3.37% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	31	\$3,063,538.00	37.86% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	9	\$883,244.00	10.91% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$102,600.00	1.27% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	8	\$822,821.99	10.17% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC.	6	\$598,300.00	7.39% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC.	1	\$101,520.00	1.25% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	7	\$688,744.18	8.51% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC.	1	\$100,000.00	1.24% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	8	\$782,658.54	9.67% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$98,816.78		NA 0 \$0.00	NA
	Unavailable	5	\$473,059.60	<del>                                     </del>	NA 0 \$0.00	NA
Total		82	\$8,092,303.09	100% 0 \$0.00	0 \$0.00	
31417AAZ2	ARVEST MORTGAGE COMPANY	13	\$1,518,950.00	39.64% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	5	\$571,130.00	14.91% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$589,124.42	15.38% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC.	4	\$452,625.00	11.81% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$119,000.00		NA 0 \$0.00	NA
	Unavailable	5	\$580,850.00		NA 0 \$0.00	NA
Total		33	\$3,831,679.42	100% 0 \$0.00	0 \$0.00	_

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31417AB24	ALTAONE FEDERAL	1	\$94,000.00	4.19% 0 \$0.0	0 NA 0 \$0.00	NA
51417711524	CREDIT UNION	1	·			
	FULTON BANK	1	\$280,000.00	12.47% 0 \$0.0		NA
	HOMESTREET BANK	1	\$349,100.00	15.54% 0 \$0.0	0 NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$204,348.15	9.1% 0 \$0.0	0 NA 0 \$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	\$349,000.00	15.54% 0 \$0.0	0 NA 0 \$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$126,916.78	5.65% 0 \$0.0	0 NA 0 \$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$122,400.00	5.45% 0 \$0.0	0 NA 0 \$0.00	NA
	PMC BANCORP	1	\$368,000.00	16.39% 0 \$0.0	0 NA 0 \$0.00	NA
	Unavailable	3	\$352,000.00	15.67% 0 \$0.0	0 NA 0 \$0.00	NA
Total		12	\$2,245,764.93	100% 0 \$0.0	0 \$0.00	
31417AB32	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,160,000.00	60.24% 0 \$0.0	0 NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$237,174.48	12.32% 0 \$0.0	0 NA 0 \$0.00	NA
	Unavailable	2	\$528,611.27	27.44% 0 \$0.0	0 NA 0 \$0.00	NA
Total		7	\$1,925,785.75	100% 0 \$0.0	0 \$0.00	
31417AB40	AMERICAHOMEKEY, INC	2	\$339,372.76	7.12% 0 \$0.0	0 NA 0 \$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	2	\$284,637.00	5.97% 0 \$0.0	0 NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$92,000.00	1.93% 0 \$0.0	0 NA 0 \$0.00	NA
	CENTRAL BANK ILLINOIS	2	\$112,200.00	2.35% 0 \$0.0	0 NA 0 \$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$341,624.00	7.17% 0 \$0.0	0 NA 0 \$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	7	\$508,218.00	10.67% 0 \$0.0	0 NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY INC.	1	\$152,976.00	3.21% 0 \$0.0	0 NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$50,019.45	1.05% 0 \$0.0	0 NA 0 \$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$176,165.00	3.7% 0 \$0.0	0 NA 0 \$0.00	NA

	SERVICES					
	ILLINI BANK	2	\$219,928.75	4.62% 0 \$0.00	NA 0 \$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$67,933.37	1.43% 0 \$0.00	NA 0 \$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$170,884.54	3.59% 0 \$0.00	NA 0 \$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$64,302.70	1.35% 0 \$0.00	NA 0 \$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$153,367.00	3.22% 0 \$0.00	NA 0 \$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$113,850.00	2.39% 0 \$0.00	NA 0 \$0.00	NA
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$108,808.00	2.28% 0 \$0.00	NA 0 \$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$94,185.00	1.98% 0 \$0.00	NA 0 \$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$83,640.00	1.76% 0 \$0.00	NA 0 \$0.00	NA
	SWBC MORTGAGE	1	\$236,751.58	4.97% 0 \$0.00	NA 0 \$0.00	NA
	THE STATE BANK OF TOWNSEND	1	\$96,500.00	2.03% 0 \$0.00	NA 0 \$0.00	NA
	TRISTAR BANK	1	\$221,893.87	4.66% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	3	\$316,587.00	6.64% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	2	\$178,668.23	3.75% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$155,248.70	3.26% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$229,851.00	4.82% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$195,353.00	4.08% 0 \$0.00	NA 0 \$0.00	NA
Total		42	\$4,764,964.95	100% 0 \$0.00	0 \$0.00	
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31417AB57	1ST MIDAMERICA CREDIT UNION	1	\$138,025.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$80,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$208,151.81	0.67% 0 \$0.00	NA 0 \$0.00	NA
		1	\$103,376.45	0.33% 0 \$0.00	NA 0 \$0.00	NA

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AMERICAH INC	IOMEKEY,									
ANCHORB A	ANK FSB 7	7	\$767,215.58	2.46%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATE NA	ED BANK,	6	\$527,501.80	1.69%	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC MORTGAGI CORPORAT	E 1	1	\$189,880.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
AURORA FI GROUP INC		2	\$301,806.00	0.97%				0	\$0.00	NA
BANK MUT	'UAL 1	1	\$100,518.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
BANKWEST	Γ 1	1	\$57,960.00	0.19%				0	\$0.00	NA
CASTLE & ( MORTGAG)	/	4	\$368,952.30	1.19%	0	\$0.00	NA	0	\$0.00	NA
CENTENNIA LENDING, I	4	3	\$396,263.91	1.27%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL E ILLINOIS	3ANK 1	1	\$105,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGI COMPANY		8	\$2,058,953.21	6.61%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL S BANK		1	\$136,620.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS F NATIONAL	')	2	\$188,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS F WHOLESAI MORTGAGI	LE 1	1	\$160,621.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
COMMUNIT SAVINGS B	/	4	\$315,038.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
CORTRUST		1	\$148,967.93	0.48%					\$0.00	
DENALI ST.	ATE BANK 2	2	\$376,584.00	1.21%				0	\$0.00	NA
DENVER M COMPANY,	1 74	3	\$554,357.00	1.78%					\$0.00	
DU ONLY C AMERICAN THE NORTH	N BANK OF 1	1	\$70,174.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY B MORTGAGI		1	\$152,746.98	0.49%	0	\$0.00	NA	0	\$0.00	NA
FIRST CLOV BANK	VER LEAF	1	\$82,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDE BANK OF T MIDWEST		3	\$228,598.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDE SAVINGS A ASSOCIATI CHARLEST	AND LOAN ION OF	5	\$634,744.27	2.04%	0	\$0.00	NA	0	\$0.00	NA

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FIRST HERITAGE FINANCIAL, LLC	2	\$230,234.00	0.74%	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	17	\$2,698,278.06	8.67%	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$190,632.00	0.61%	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,360,978.96	4.37%	\$0.00	NA 0 \$0.00	NA
FIRST MUTUAL CORPORATION	4	\$898,732.00	2.89%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$141,324.00	0.45%	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	2	\$197,044.00	0.63%	\$0.00	NA 0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$120,060.00	0.39%	\$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$108,000.00	0.35%	\$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$305,400.00	0.98%	\$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	9	\$1,226,760.00	3.94% (	\$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC.	1	\$210,293.57	0.68%	\$0.00	NA 0 \$0.00	NA
HOOSAC BANK	1	\$105,816.61	0.34%	\$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$83,312.95	0.27%	\$0.00	NA 0 \$0.00	NA
ILLINI BANK	4	\$360,111.88	1.16% (	\$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK	3	\$275,254.00	0.88% (	\$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$127,438.65	0.41%	\$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$129,128.00	0.41%	\$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$243,662.00	0.78%	\$0.00	NA 0 \$0.00	NA
LOGAN FINANCE CORPORATION	1	\$180,150.00	0.58%	\$0.00	NA 0 \$0.00	NA
MARINE BANK	2	\$133,316.00	0.43%	\$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$170,984.00	0.55%	\$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$191,400.00	0.61%	\$0.00	NA 0 \$0.00	NA
	14	\$1,111,508.00	3.57%	\$0.00	NA 0 \$0.00	NA

MORTGAGE CENTER, LLC						
MOUNTAIN AMERICA CREDIT UNION	1	\$118,360.00	0.38% 0	\$0.00	NA 0 \$0.00	NA
MOUNTAINONE BANK	1	\$139,896.00	0.45% 0	\$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$686,474.05	2.21% 0	\$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$46,783.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$100,093.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	13	\$1,230,190.00	3.95% 0	\$0.00	NA 0 \$0.00	NA
PACIFIC CREST FEDERAL CREDIT UNION	1	\$129,533.00	0.42% 0	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$453,327.00	1.46% 0			NA
PRIMEBANK	1	\$88,082.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$117,730.00	0.38% 0			NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$258,180.00	0.83% 0	\$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	5	\$519,511.00	1.67% 0	\$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$87,836.83	0.28% 0	\$0.00	NA 0 \$0.00	NA
STAR FINANCIAL GROUP, INC.	1	\$65,804.62	0.21% 0	\$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$366,455.00	1.18% 0	\$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$177,750.00	0.57% 0	\$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$92,135.63	0.3% 0	\$0.00	NA 0 \$0.00	NA
THE BANK OF MAINE	1	\$78,898.31	0.25% 0	\$0.00	NA 0 \$0.00	NA
THE STATE BANK OF	2	\$438,665.04	1.41% 0		<del>                                     </del>	NA

	TOWNSEND	Ī						
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$123,316.00	0.4%	0 \$0.00	NA	\$0.00	NA
	TRAVERSE CITY STATE BANK	3	\$286,693.00	0.92%	0 \$0.00	NA	\$0.00	NA
	UNITED BANK & TRUST	11	\$860,701.29	2.76%	0 \$0.00	NA	\$0.00	NA
	UNITED COMMUNITY BANK	7	\$495,317.54	1.59%	0 \$0.00	NA	\$0.00	NA
	UNIVERSITY BANK	1	\$86,860.00	0.28%	0 \$0.00	NA	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$65,018.00	0.21%	0 \$0.00	NA	\$0.00	NA
	WALLICK AND VOLK INC.	1	\$243,639.00	0.78%	0 \$0.00	NA	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$239,896.37	0.77%	0 \$0.00	NA	\$0.00	NA
	WESTCONSIN CREDIT UNION	10	\$848,366.00	2.73%	0 \$0.00	NA	\$0.00	NA
	Unavailable	29	\$3,433,292.02	11.01%	0 \$0.00		\$0.00	NA
Total		271	\$31,132,577.62	100%	0 \$0.00	0	\$0.00	
31417AB65	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$129,909.00	1.62%	0 \$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$97,862.48	1.22%	0 \$0.00	NA	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$114,838.00	1.44%	0 \$0.00	NA	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$85,500.00	1.07%	0 \$0.00	NA	\$0.00	NA
	ANCHORBANK FSB	1	\$42,939.68	0.54%	0 \$0.00	NA C	\$0.00	NA
	ASSOCIATED BANK, NA	7	\$839,606.35	10.49%	0 \$0.00	NA 0	\$0.00	NA
	BANK MUTUAL	1	\$185,982.71	2.32%	0 \$0.00	NA C	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$306,106.61	3.83%	0 \$0.00	NA 0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$110,745.00	1.38%	0 \$0.00	NA	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$209,839.00	2.62%	0 \$0.00	NA 0	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC.	2	\$261,692.00	3.27%	0 \$0.00	NA	\$0.00	NA
		3	\$303,336.50	3.79%	0 \$0.00	NA	\$0.00	NA

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Ollavaliable	66	\$8,001,922.77		0 <b>\$0.00</b>		0 \$0.00 0 \$0.00	i
VANDYK MORTGAGE CORPORATION Unavailable	1 16	\$77,475.00 \$1,542,149.17	0.97%			0 \$0.00 0 \$0.00	
UNITED BANK & TRUST	2	\$89,195.91	1.11%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$101,500.00	1.27%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$130,000.00	1.62%	0 \$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	4	\$485,153.37	6.06%	\$0.00	NA	0 \$0.00	NA
RANLIFE, INC.	1	\$186,060.00	2.33%	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$531,995.00	6.65%	0 \$0.00		0 \$0.00	
MORTGAGE SOLUTIONS OF CO, LLC	1	\$82,650.00	1.03%	0 \$0.00	NA	0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$155,100.00	1.94%	0 \$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$209,549.00	2.62%	0 \$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	3	\$427,385.00	5.34%	0 \$0.00	NA	0 \$0.00	N.A
INDEPENDENT BANK	4	\$345,208.00	4.31%	0 \$0.00	NA	0 \$0.00	N/
HOME SAVINGS AND LOAN COMPANY	1	\$69,430.00	0.87%	0 \$0.00	NA	0 \$0.00	N/
GREATER NEVADA MORTGAGE SERVICES	1	\$54,580.00	0.68%	0 \$0.00	NA	0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$130,348.89	1.63%	0 \$0.00	NA	0 \$0.00	NA
FIRST MUTUAL CORPORATION	2	\$449,601.00	5.62%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$179,703.09	2.25%	0 \$0.00	NA	0 \$0.00	N.A
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$66,482.01	0.83%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY							

Total

	IG: FEDERAL NATIONAL MORTG	AGE A	350CIATION FAI	ININIE IVIAE - FOIT	II ABS-13G/A	
31417AB73	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$185,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$277,295.34	0.55% 0 \$0.00	NA 0 \$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	1	\$128,824.05	0.26% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$120,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$199,947.51	0.4% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$180,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	14	\$1,959,611.64	3.89% 0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC.	3	\$586,200.00	1.16% 0 \$0.00	NA 0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$115,701.13	0.23% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	5	\$1,215,272.48	2.41% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	2	\$342,458.94	0.68% 0 \$0.00	NA 0 \$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$717,000.00	1.42% 0 \$0.00	NA 0 \$0.00	NA
	BANKNEWPORT	1	\$300,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$75,804.19	0.15% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$53,250.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$554,000.00	1.1% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	\$700,550.00	1.39% 0 \$0.00	NA 0 \$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$455,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$641,200.00	1.27% 0 \$0.00	NA 0 \$0.00	NA
	CENTRUE BANK	2	\$175,095.48	0.35% 0 \$0.00	NA 0 \$0.00	NA

CHEMICAL BANK	1	\$150,000.00	0.3%	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST						
WHOLESALE	4	\$559,750.00	1.11%	\$0.00	NA 0 \$0.00	NA
MORTGAGE						
CITIZENS UNION	1	¢275 000 00	0.74%	1 ¢0 00	NIA O CO OO	NI A
SAVINGS BANK	1	\$375,000.00	0.74%	120.00	NA 0 \$0.00	NA
CITIZENSFIRST	1	φ10C 000 00	0.2107	ν ΦΩ ΩΩ	NIA 0 00 00	NT A
CREDIT UNION	1	\$106,000.00	0.21%	120.00	NA 0 \$0.00	NA
CITY NATIONAL						
BANK OF SULPHUR	2	\$250,407.17	0.5%	\$0.00	NA 0 \$0.00	NA
SPRINGS						
CLINTON SAVINGS	2	ф.coo 017 cc	1.0107.0	ν ΦΩ ΩΩ	ΝΑ 0 Φ0 00	NT A
BANK	3	\$609,817.66	1.21%	150.00	NA 0 \$0.00	NA
COASTAL FEDERAL	0	Ф201 (00 52	0.68	φο οο	N. A. O. DO. OO.	27.4
CREDIT UNION	2	\$301,600.52	0.6%	1\$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE,	4	<b>\$2</b> 60 000 00	0.71~		77.4	
INC.	1	\$360,000.00	0.71%	<b>)</b>  \$0.00	NA 0 \$0.00	NA
COLE TAYLOR BANK	1	\$237,000.00	0.47%	\$0.00	NA 0 \$0.00	NA
COMMUNITY STATE	_					
BANK	1	\$224,000.00	0.44%	) \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE,						
INC.	3	\$303,080.50	0.6%	\$0.00	NA 0 \$0.00	NA
DELMAR FINANCIAL						
COMPANY	1	\$140,250.00	0.28%	\$0.00	NA 0 \$0.00	NA
DELTA COMMUNITY						
CREDIT UNION	2	\$349,577.44	0.69%	\$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS						
FEDERAL CREDIT	1	\$60,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
UNION		, , , , , , , , , , , ,				
DHCU COMMUNITY						
CREDIT UNION	1	\$127,171.50	0.25%	) \$0.00	NA 0 \$0.00	NA
EASTWOOD BANK	1	\$82,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	3	\$559,600.00	1.11% (	+		NA
EMPOWER FEDERAL	2	·				
CREDIT UNION	1	\$45,600.00	0.09%	\$0.00	NA 0 \$0.00	NA
FARMERS BANK &						
TRUST	6	\$1,333,156.00	2.65%	\$0.00	NA 0 \$0.00	NA
FIDELITY						
CO-OPERATIVE	1	\$214,400.00	0.43%	so oo	NA 0 \$0.00	NA
BANK	1	Ψ217,700.00	0.43/0	, φυ.υυ	112 Ισμοίου	11/1
FIRST CITIZENS				1		
BANK & TRUST	5	\$470,975.00	0.93%	\$0.00	NA 0 \$0.00	NA
COMPANY OF SC	3	Ψ 1.7 0,2 7.2.00	5.75 /6			1 1/1 1
FIRST CLOVER LEAF				1.		
BANK	1	\$55,400.00	0.11%	\$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY						
CREDIT UNION	1	\$204,486.70	0.41%	\$0.00	NA 0 \$0.00	NA
FIRST COUNTY BANK	1	\$216,000.00	0.43%	\$0.00	NA 0 \$0.00	NA
I IKST COUNT I DANK	1	Ψ210,000.00	0.73/0	ηψυ.υυ	11/10 φυ.υυ	INA

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$90,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$783,800.00	1.56% 0	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$224,504.00	0.45% 0	\$0.00	NA 0 \$0.00	NA
FIRST MINNESOTA BANK	1	\$122,200.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$59,040.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	ζ 5	\$900,480.00	1.79% 0	\$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$144,620.58	0.29% 0	\$0.00	NA 0 \$0.00	NA
FULTON BANK	11	\$2,168,625.63	4.3% 0	\$0.00	NA 0 \$0.00	NA
GESA CREDIT UNIO	ON 2	\$347,360.06	0.69% 0			NA
GMFS, LLC	1	\$206,000.00	0.41% 0	\$0.00	NA 0 \$0.00	NA
GRANITE STATE CREDIT UNION	1	\$188,000.00	0.37% 0	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	3	\$308,861.97	0.61% 0	\$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	2	\$310,350.00	0.62% 0	\$0.00	NA 0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$135,000.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
INDEPENDENT BAN	VK 1	\$167,250.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$262,500.00	0.52% 0			NA
INVESTORS SAVIN BANK	GS 1	\$395,000.00	0.78% 0	\$0.00	NA 0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$245,000.00	0.49% 0	\$0.00	NA 0 \$0.00	NA
LANDMARK CREDI UNION	2	\$279,700.00	0.55% 0	\$0.00	NA 0 \$0.00	NA
LOCKHEED FEDER. CREDIT UNION	AL 17	\$3,809,397.70	7.56% 0	\$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$148,000.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$246,000.00	0.49% 0	\$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$334,500.00	0.66% 0	\$0.00	NA 0 \$0.00	NA
	1	\$206,000.00	0.41% 0	\$0.00	NA 0 \$0.00	NA

NEWTOWN SAVINGS						
BANK						
NORTHWESTERN MORTGAGE COMPANY	2	\$294,840.00	0.58%	\$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$196,650.00	0.39%	\$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	1	\$340,000.00	0.67%	\$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$281,000.00	0.56%			NA
PARTNERS FEDERAL CREDIT UNION	1	\$122,000.00	0.24%	\$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	2	\$416,168.55	0.83%	\$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	11	\$2,172,505.83	4.31%	\$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$801,125.00	1.59% (	\$0.00	NA 0 \$0.00	NA
PIONEER BANK	4	\$558,291.36	1.11%	\$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$160,450.00	0.32%			NA
PRAIRIE STATE BANK & TRUST	1	\$207,000.00	0.41%	\$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$246,000.00	0.49%	\$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	2	\$335,500.00	0.67%	\$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	6	\$670,140.44	1.33%	\$0.00	NA 0 \$0.00	NA
ROBINS FEDERAL CREDIT UNION	3	\$313,098.54	0.62%	\$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,000.00	0.27%			NA
S&T BANK	3	\$446,436.64	0.89%	\$0.00	NA 0 \$0.00	NA
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$120,000.00	0.24%			NA
SCOTIABANK OF PUERTO RICO	1	\$43,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$83,200.00	0.17%	\$0.00	NA 0 \$0.00	NA
SHORE FINANCIAL SERVICES, INC. DBA	2	\$338,342.36	0.67%	\$0.00	NA 0 \$0.00	NA

SHORE MORTGAGE						
ST. MARYS BANK	2	\$389,500.00	0.77% 0	\$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$330,100.00	0.65%	\$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.83% 0	\$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$94,500.00	0.19%	\$0.00	NA 0 \$0.00	NA
THE BANK OF MAINE	1	\$106,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$274,291.46	0.54%	\$0.00	NA 0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$230,000.00	0.46% 0	\$0.00	NA 0 \$0.00	NA
THE PARK BANK	1	\$104,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$120,000.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$601,150.00	1.19% 0	\$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$208,000.00	0.41% 0	\$0.00	NA 0 \$0.00	NA
UMPQUA BANK	5	\$947,905.08	1.88% 0	\$0.00	NA 0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$240,000.00	0.48%	\$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$272,000.00	0.54% 0	\$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$233,600.00	0.46%	\$0.00	NA 0 \$0.00	NA
VYSTAR CREDIT UNION	1	\$144,626.40	0.29%	\$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$199,500.00	0.4% 0	\$0.00	NA 0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	3	\$585,500.00	1.16% 0	\$0.00	NA 0 \$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	1	\$108,900.00	0.22% 0			NA
	1	\$64,500.00	0.13%	\$0.00	NA 0 \$0.00	NA

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	WOOD COUNTY NATIONAL BANK					
	WRIGHT-PATT CREDIT UNION, INC.	4	\$631,290.43	1.25% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	54	\$7,003,799.12	13.84% 0 \$0.00	NA 0 \$0.00	NA
Total		300	\$50,402,584.40	100% 0 \$0.00	0 \$0.00	
31417AB81	ABBEVILLE BUILDING AND LOAN, SSB	1	\$64,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$225,443.65	0.89% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$100,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$230,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$152,500.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	2	\$332,653.45	1.32% 0 \$0.00	NA 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$260,000.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	3	\$754,500.00	2.99% 0 \$0.00	NA 0 \$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$240,350.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$206,500.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK BANK	1	\$63,900.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$291,800.00	1.16% 0 \$0.00	NA 0 \$0.00	NA
	BUSEY BANK	1	\$189,111.49	0.75% 0 \$0.00	NA 0 \$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$216,400.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
	CARROLLTON BANK	1	\$75,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$188,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$170,500.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS STATE BANK	1	\$124,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
	CLINTON SAVINGS BANK	1	\$135,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
		1	\$391,000.00	1.55% 0 \$0.00	NA 0 \$0.00	NA

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COBALT MORTGAGE, INC.							
COVANTAGE CREDIT UNION	1	\$204,000.00	0.81% 0	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$103,920.00	0.41% 0	\$0.00	NA	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$107,717.75	0.43% 0	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$123,000.00	0.49% 0	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$415,617.00	1.65% 0		NA	0 \$0.00	NA
ELEVATIONS CU	1	\$124,000.00	0.49% 0	\$0.00	NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$97,000.00	0.38% 0	\$0.00	NA	0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$746,600.00	2.96% 0	\$0.00	NA	0 \$0.00	NA
EXCHANGE STATE BANK	1	\$116,000.00	0.46%	\$0.00	NA	0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$156,500.00	0.62% 0	\$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	1	\$199,500.00	0.79% 0	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$665,700.00	2.64% 0	\$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$292,700.00	1.16% 0	\$0.00	NA	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$515,800.00	2.04% 0	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$498,138.05	1.97% 0	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$368,200.00	1.46% 0	\$0.00	NA	0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$176,000.00	0.7% 0	\$0.00	NA	0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$214,000.00	0.85% 0	\$0.00	NA	0 \$0.00	NA

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S	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$90,000.00	0.36%	\$0.00	NA 0	\$0.00	NA
F	FIRST INTERSTATE BANK	1	\$162,500.00	0.64%	\$0.00	NA 0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$303,250.00	1.2%	\$0.00	NA 0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$150,300.00	0.6%	\$0.00	NA 0	\$0.00	NA
F	FIRST PLACE BANK	2	\$191,900.00	0.76%	\$0.00	NA 0	\$0.00	NA
F	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,276,400.00	5.06%	\$0.00	NA 0	\$0.00	NA
	FORUM CREDIT UNION	2	\$439,350.74	1.74%	\$0.00	NA 0	\$0.00	NA
F	FULTON BANK	7	\$1,299,508.08	5.15% (	\$0.00	NA 0	\$0.00	NA
(	GESA CREDIT UNION	1	\$160,583.75	0.64% (		1 1		
	GMFS, LLC	1	\$161,500.00	0.64% (	\$0.00	NA 0	\$0.00	
	GREAT MIDWEST BANK SSB	1	\$120,000.00	0.48%			\$0.00	
	GREAT WESTERN BANK	1	\$170,000.00	0.67%	\$0.00	NA 0	\$0.00	NA
S	GREATER SPRINGFIELD CREDIT JNION	1	\$150,000.00	0.59% (	\$0.00	NA 0	\$0.00	NA
N	GUARDIAN MORTGAGE COMPANY INC.	2	\$265,550.00	1.05%	\$0.00	NA 0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$240,000.00	0.95%	\$0.00	NA 0	\$0.00	NA
F	HEARTLAND BANK	1	\$91,513.00	0.36%	\$0.00	NA 0	\$0.00	NA
	H MISSISSIPPI VALLEY CREDIT UNION	1	\$137,600.00	0.55%	\$0.00	NA 0	\$0.00	NA
E	NTERNATIONAL BANK OF COMMERCE	2	\$307,200.00	1.22%	\$0.00	NA 0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	\$0.00	NA 0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$138,000.00	0.55%	\$0.00	NA 0	\$0.00	NA
I F N	MICHIGAN MUTUAL, NC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$134,500.00	0.53% (	\$0.00			
		1	\$95,000.00	0.38%	\$0.00	NA 0	\$0.00	NA

MIDLAND STATES BANK						
MOUNTAIN AMERICA CREDIT UNION	1	\$85,000.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$133,000.00	0.53% 0	\$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$80,500.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$120,410.00	0.48% 0	\$0.00	NA 0 \$0.00	NA
OMNIAMERICAN BANK	1	\$267,200.00	1.06% 0	\$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$79,200.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$190,000.00	0.75% 0	\$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$65,260.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$352,750.00	1.4% 0	\$0.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC.	1	\$389,000.00	1.54% 0	\$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	1	\$77,000.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
S&T BANK	6	\$822,000.00	3.26% 0			NA
SAFE CREDIT UNION	1	\$106,500.00	0.42% 0			NA
SAHARA MORTGAGE	1	\$190,548.17				NA
STEARNS LENDING, INC.	1	\$138,000.00	0.55% 0			NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$65,000.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$116,694.23	0.46% 0	\$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$70,600.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$120,000.00	0.48% 0	\$0.00	NA 0 \$0.00	NA
TRUWEST CREDIT UNION	1	\$165,500.00	0.66% 0	\$0.00	NA 0 \$0.00	NA
UMPQUA BANK	1	\$219,441.20	0.87% 0	\$0.00	NA 0 \$0.00	NA

	UNITED BANK OF UNION	2	\$191,650.00	0.76%	0 \$0.00	NA 0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$165,000.00	0.65%	0 \$0.00	NA 0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,264.00	0.56%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	37	\$5,194,102.79	20.54%	0 \$0.00	NA 0	\$0.00	NA
Total		155	\$25,239,327.35	100%	0 \$0.00	0	\$0.00	
31417AB99	ALABAMA ONE CREDIT UNION	1	\$90,000.00	1.02%	0 \$0.00	NA 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$89,000.00	1.01%	0 \$0.00	NA 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$90,799.00	1.03%	0 \$0.00	NA 0	\$0.00	NA
	ANCHORBANK FSB	9	\$886,200.00	10.07%	0 \$0.00	NA 0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$92,000.00	1.05%	0 \$0.00	NA 0	\$0.00	NA
	BANK OF SPRINGFIELD	6	\$579,005.00	6.58%	0 \$0.00	NA 0	\$0.00	NA
	BANK OF WASHINGTON	1	\$95,000.00	1.08%	0 \$0.00	NA 0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$105,000.00	1.19%	0 \$0.00	NA 0	\$0.00	NA
	CARROLLTON BANK	3	\$293,000.00	3.33%	0 \$0.00	NA 0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$100,000.00	1.14%	0 \$0.00	NA 0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$204,196.38	2.32%	0 \$0.00		\$0.00	NA
	DIME BANK	1	\$88,000.00	1%	0 \$0.00	NA 0	\$0.00	NA
	DUPAGE CREDIT UNION	3	\$287,000.00	3.26%	0 \$0.00	NA 0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$95,500.00	1.09%	0 \$0.00	NA 0	\$0.00	NA
	FIRST BANK OF WYOMING	1	\$107,000.00	1.22%	0 \$0.00	NA 0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$87,500.00	0.99%	0 \$0.00	NA 0	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$175,000.00	1.99%	0 \$0.00	NA 0	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	4	\$402,250.00	4.57%	0 \$0.00	NA 0	\$0.00	NA
		3	\$282,600.00	3.21%	0 \$0.00	NA 0	\$0.00	NA

FIRST IN BANK	TERSTATE									
<u> </u>	INNESOTA	1	\$98,500.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	ACE BANK	2	\$200,200.00	2.28%	0	\$0.00	NA	0	\$0.00	NA
	NITED BANK	2	\$202,500.00			\$0.00		_	\$0.00	
	ANK PUERTO	1	\$85,624.88						\$0.00	
GATEWA MORTGA CORPOR	AGE	1	\$88,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
GTE FED CREDIT		1	\$92,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
ILLINI B	ANK	1	\$103,395.87	1.18%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS BANK	S NATIONAL	3	\$281,365.00	3.2%	0	\$0.00	NA	0	\$0.00	
MARINE	BANK	1	\$88,334.27	1%	0	\$0.00	NA	0	\$0.00	NA
MEMBER LOAN, L	R HOME	2	\$181,600.00						\$0.00	
METRO ( UNION		1	\$94,454.89	1.07%	0	\$0.00	NA	0	\$0.00	NA
WESTER	T BANK OF N ILLINOIS	1	\$103,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
UNION	RI CREDIT	1	\$88,300.00	1%	0	\$0.00	NA	0	\$0.00	NA
MORTGA	ORHOOD AGE ONS, LLC	1	\$100,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	VESTERN AGE	1	\$108,254.03	1.23%	0	\$0.00	NA	0	\$0.00	NA
	ON FEDERAL	1	\$100,000.00					0	\$0.00	NA
OAK BA	NK	1	\$100,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
PENTAG CREDIT	ON FEDERAL UNION	1	\$104,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
PIONEER UNION	R CREDIT	1	\$104,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
POPULA MORTGA	R AGE, INC.	4	\$385,083.65	4.38%	0	\$0.00	NA	0	\$0.00	NA
PORT WA STATE B	ASHINGTON SANK	1	\$95,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
POTLATO FEDERAL UNION	CH NO.1 L CREDIT	1	\$105,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
PREVAIL UNION	L CREDIT	1	\$85,000.00						\$0.00	
		1	\$100,100.00	1.14%	0	\$0.00	NA	0	\$0.00	NA

	PURDUE FEDERAL CREDIT UNION					
	ROXBORO SAVINGS BANK SSB	1	\$89,500.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$95,000.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$90,600.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	1	\$98,000.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	5	\$494,832.62	5.63% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,600.00	1.14% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$585,000.00	6.67% 0 \$0.00	NA 0 \$0.00	NA
Total		91	\$8,796,295.59	100% 0 \$0.00	0 \$0.00	
31417ABA6	ASSOCIATED BANK, NA	2	\$322,146.49	2.26% 0 \$0.00	NA 0 \$0.00	NA
	AURORA BANK FSB	1	\$165,000.00	1.16% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$172,200.00	1.21% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	4	\$631,300.00	4.42% 0 \$0.00	NA 0 \$0.00	NA
	CARROLLTON BANK	1	\$160,000.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$150,253.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$152,950.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$459,350.00	3.22% 0 \$0.00	NA 0 \$0.00	NA
	CMG MORTGAGE, INC	2	\$315,000.00	2.21% 0 \$0.00	NA 0 \$0.00	NA
	COBALT MORTGAGE, INC.	1	\$170,500.00	1.19% 0 \$0.00	NA 0 \$0.00	NA
	CORTRUST BANK	1	\$150,750.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
	DENVER MORTGAGE COMPANY, INC.	1	\$165,000.00	1.16% 0 \$0.00	NA 0 \$0.00	NA
	DIME BANK	1	\$150,000.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY BANK MORTGAGE	3	\$489,636.00	3.43% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	\$174,000.00	1.22% 0 \$0.00	NA 0 \$0.00	NA

FIRST MERIT MORTGAGE CORPORATION	1	\$162,200.00	1.14%	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$334,063.00	2.34%	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$156,750.00	1.1%	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	2	\$322,122.37	2.26%	\$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$157,600.00				NA
FREMONT BANK	1	\$173,351.11	1.21%			NA
FULTON BANK	1	\$165,401.02	1.16%	\$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	1	\$159,800.00	1.12%	\$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$312,471.00	2.19%	\$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	1	\$153,500.00	1.08%	\$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$155,490.23	1.09%	\$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	2	\$332,000.00	2.33%	\$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$159,000.00	1.11%	\$0.00	NA 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$165,000.00	1.16% (	\$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$152,671.16	1.07%	\$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$151,900.00	1.06%	\$0.00	NA 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC	1	\$164,620.65	1.15%	\$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$466,500.00	3.27%	\$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$161,750.00	1.13% 0	\$0.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC.	1	\$149,906.83	1.05%	\$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	2	\$315,000.00	2.21%	\$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$159,627.32	1.12%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$157,516.55	1.1%	\$0.00	NA 0 \$0.00	NA

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	TECHE FEDERAL SAVINGS BANK	1	\$171,000.00	1.2% 0 \$0.00	NA 0 \$0.00	NA
	THE TRUST BANK	1	\$161,000.00	1.13% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	4	\$642,018.55	4.5% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$164,000.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$167,000.00	1.17% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$163,153.73	1.14% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$155,645.97	1.09% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	25	\$4,029,480.72	28.24% 0 \$0.00	NA 0 \$0.00	NA
Total		89	\$14,269,625.70	100% 0 \$0.00	0 \$0.00	
31417ABB4	BANCO SANTANDER PUERTO RICO	1	\$212,601.80	7.89% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$221,498.42	8.22% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	1	\$221,823.01	8.23% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$184,000.00	6.83% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	1	\$317,635.24	11.79% 0 \$0.00	NA 0 \$0.00	NA	
	FREMONT BANK	1	\$321,604.07	11.94% 0 \$0.00	NA 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$393,094.16	14.59% 0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$285,525.22	10.6% 0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$270,402.72	10.04% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$266,000.00	9.87% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,694,184.64	100% 0 \$0.00	0 \$0.00	
31417ABC2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$275,000.00	8.52% 0 \$0.00	NA 0 \$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$333,000.00	10.32% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	2	\$516,604.53	16.01% 0 \$0.00	NA 0 \$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	\$285,650.00	8.85% 0 \$0.00	NA 0 \$0.00	NA

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	HEARTLAND BANK	1	\$570,000.00	17.66% 0 \$0.00	NA 0 \$0.00	NA
	HOME FINANCING CENTER INC.	1	\$258,381.91	8.01% 0 \$0.00	NA 0 \$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$327,500.00	10.15% 0 \$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$154,000.00	4.77% 0 \$0.00	NA 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$162,500.00	5.03% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$345,000.00	10.68% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$3,227,636.44	100% 0 \$0.00	0 \$0.00	
31417ABD0	AMERICAN SAVINGS BANK, F.S.B.	1	\$451,250.00	5.15% 0 \$0.00	NA 0 \$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$323,000.00	3.69% 0 \$0.00	NA 0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$204,250.00	2.33% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$175,750.00	2.01% 0 \$0.00	NA 0 \$0.00	NA
	CMG MORTGAGE, INC	1	\$336,500.00	3.84% 0 \$0.00	NA 0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$256,500.00	2.93% 0 \$0.00	NA 0 \$0.00	NA
	FARMERS BANK & TRUST	1	\$189,150.00	2.16% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY BANK MORTGAGE	2	\$438,170.00	5% 0 \$0.00	NA 0 \$0.00	NA
	FIRST BANK OF WYOMING	1	\$194,000.00	2.21% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$202,350.00	2.31% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$387,263.00	4.42% 0 \$0.00	NA 0 \$0.00	NA
	GESA CREDIT UNION	1	\$249,775.00	2.85% 0 \$0.00	NA 0 \$0.00	NA
	GMFS, LLC	1	\$236,864.06	2.7% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTEED RATE, INC.	1	\$389,955.88	4.45% 0 \$0.00	NA 0 \$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$199,500.00	2.28% 0 \$0.00	NA 0 \$0.00	NA

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	MAGNA BANK	1	\$208,919.84	2.39% 0 \$0.00	NA 0 \$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$234,500.00	2.68% 0 \$0.00	NA 0 \$0.00	NA
	OLD FORT BANKING COMPANY	1	\$218,500.00	2.49% 0 \$0.00	NA 0 \$0.00	NA
	RPM MORTGAGE, INC.	1	\$322,620.79	3.68% 0 \$0.00	NA 0 \$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$247,350.00	2.82% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF LINCOLN	1	\$189,150.00	2.16% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	1	\$203,751.30	2.33% 0 \$0.00	NA 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$332,526.00	3.8% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	1	\$256,500.00	2.93% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$177,222.21	2.02% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$2,133,341.13	24.37% 0 \$0.00	NA 0 \$0.00	NA
Total		35	\$8,758,659.21	100% 0 \$0.00	0 \$0.00	
31417ABE8	ALASKA USA FEDERAL CREDIT UNION	1	\$269,150.00	7.25% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$176,500.00	4.76% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$274,700.00	7.4% 0 \$0.00	NA 0 \$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$251,750.00	6.78% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	1	\$339,401.06	9.15% 0 \$0.00	NA 0 \$0.00	NA
	PANHANDLE STATE BANK	1	\$163,900.00	4.42% 0 \$0.00	NA 0 \$0.00	NA
	PEOPLES BANK	1	\$312,300.00	8.42% 0 \$0.00	NA 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$250,800.00	6.76% 0 \$0.00	NA 0 \$0.00	NA
	TALMER BANK & TRUST	1	\$198,000.00	5.34% 0 \$0.00	NA 0 \$0.00	NA
	TALMER BANK &	1 5	\$890,136.98	5.34% 0 \$0.00 23.99% 0 \$0.00	NA 0 \$0.00	NA NA
Total	TALMER BANK & TRUST	1 5 2 16	·			

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31417ABF5	AMERICAHOMEKEY, INC	1	\$223,197.62	0.89%	\$0.00	NA	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$224,729.65	0.89% 0	\$0.00	NA	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$450,000.00	1.79% 0	\$0.00	NA	\$0.00	NA
	BANK OF THE WEST	1	\$275,000.00	1.09% 0	\$0.00	NA (	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$179,200.00	0.71% 0	\$0.00	NA	\$0.00	NA
	CMG MORTGAGE, INC	1	\$551,000.00	2.19% 0	\$0.00	NA	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	1	\$619,504.57	2.47% 0	\$0.00	NA	\$0.00	NA
	FIRST PLACE BANK	1	\$206,756.97	0.82% 0	\$0.00	NA (	\$0.00	NA
	FREMONT BANK	12	\$3,061,597.39	12.18% 0	\$0.00	NA (	\$0.00	NA
	FULTON BANK	2	\$416,300.00	1.66% 0	\$0.00	NA (	\$0.00	NA
	GUARANTEED RATE, INC.	2	\$424,563.32	1.69% 0	\$0.00	NA	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	\$180,600.00	0.72% 0	\$0.00	NA	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$245,000.00	0.97% 0	\$0.00	NA	\$0.00	NA
	HOME SAVINGS OF AMERICA	1	\$187,125.00	0.74% 0	\$0.00	NA	\$0.00	NA
	HONOLULU HOMELOANS, INC.	1	\$350,000.00	1.39% 0	\$0.00	NA	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$180,000.00	0.72% 0	\$0.00	NA	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	2	\$765,000.00	3.04% 0	\$0.00	NA	\$0.00	NA
	MAGNA BANK	1	\$176,250.00	0.7% 0	\$0.00	NA (	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$233,100.00	0.93% 0	\$0.00	NA	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	\$448,400.00	1.78% 0	\$0.00	NA	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	\$205,600.00	0.82% 0	\$0.00	NA	\$0.00	NA
	PEOPLES BANK	1	\$180,800.00	0.72% 0	\$0.00	NA (	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$984,450.00	3.92% 0	\$0.00	NA	\$0.00	NA
	RABOBANK, N.A.	3	\$898,958.85	3.58% 0	\$0.00	NA	\$0.00	NA
	REAL ESTATE MORTGAGE	1	\$494,432.22	1.97% 0	\$0.00	NA	\$0.00	NA

	NETWORK INC.		I	H		ļ
	RPM MORTGAGE, INC.	14	\$4,348,280.99	17.3% 0 \$0.00	NA 0 \$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$239,000.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
	STEARNS LENDING, INC.	1	\$283,674.24	1.13% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	6	\$1,500,228.77	5.97% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$189,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$209,764.68	0.83% 0 \$0.00		NA
	Unavailable	21	\$5,998,343.11	23.89% 0 \$0.00	NA 0 \$0.00	NA
Total		91	\$25,129,857.38	100% 0 \$0.00	0 \$0.00	
31417ABG3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$286,751.00	6.44% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	12	\$1,160,858.00	26.08% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	5	\$509,810.00	11.45% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$196,950.00	4.42% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$475,250.00	10.68% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC.	11	\$1,032,875.00	23.2% 0 \$0.00	NA 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$92,120.00	2.07% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$103,299.32			NA
	Unavailable	6	\$593,233.80			NA
Total		46	\$4,451,147.12	100% 0 \$0.00	0 \$0.00	
31417ABH1	ARVEST MORTGAGE COMPANY	8	\$951,300.00	33.66% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	2	\$235,400.00	8.33% 0 \$0.00	NA 0 \$0.00	NA

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	FIRST NATIONAL BANK OF OMAHA	3	\$362,750.00	12.84% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC.	7	\$806,121.00	28.53% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$470,399.96	16.64% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$2,825,970.96	100% 0 \$0.00	0 \$0.00	
31417ABJ7	ARVEST MORTGAGE COMPANY	7	\$956,880.00	24.94% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	5	\$682,100.00	17.78% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$545,000.00	14.21% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC.	7	\$953,075.00	24.84% 0 \$0.00	NA 0 \$0.00	NA
	MIDFIRST BANK	1	\$143,200.00	3.73% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC.	1	\$140,000.00	3.65% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$144,174.17	3.76% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$271,659.00	7.09% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$3,836,088.17	100% 0 \$0.00	0 \$0.00	
31417ABK4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$497,700.00	6.62% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	43	\$2,633,592.00	35.04% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	8	\$489,292.00	6.51% 0 \$0.00	NA 0 \$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$53,250.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$101,000.00	1.34% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	16	\$1,138,419.35	15.15% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC.	33	\$1,868,217.62	24.86% 0 \$0.00	NA 0 \$0.00	NA
	MIDFIRST BANK	1	\$64,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	1	\$47,195.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$84,150.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$539,239.22	7.17% 0 \$0.00	NA 0 \$0.00	NA
Total		123	\$7,516,055.19	100% 0 \$0.00	0 \$0.00	

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31417ABL2	CITIMORTGAGE, INC.	1	\$468,827.47	23.22% 0 \$0.00	NA 0 \$0.00	NA
5141//NDL2	FIRST NATIONAL	3	\$642,846.11	31.83% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF OMAHA IMORTGAGE.COM,		·			
	INC.	1	\$286,103.61	14.17% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$621,620.97	30.78% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$2,019,398.16	100% 0 \$0.00	0 \$0.00	
31417ABM0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$277,600.00	4.52% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$211,000.00	3.44% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC.	9	\$2,060,064.71	33.54% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC.	2	\$520,646.85	8.48% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$3,072,771.72	50.02% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$6,142,083.28	100% 0 \$0.00	0 \$0.00	
31417ABN8	ARVEST MORTGAGE COMPANY	4	\$800,000.00	21.07% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$674,284.99	17.76% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$830,500.00	21.87% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC.	7	\$1,244,558.00	32.77% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$248,000.00	6.53% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$3,797,342.99	100% 0 \$0.00	0 \$0.00	
31417ABP3	AMERIFIRST FINANCIAL CORPORATION	1	\$118,704.00	3.64% 0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$121,600.00	3.73% 0 \$0.00	NA 0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	5	\$579,863.57	17.79% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$115,000.00	3.53% 0 \$0.00	NA 0 \$0.00	NA
	CIS FINANCIAL SERVICES, INC.	2	\$243,569.00	7.47% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE	1	\$115,217.00	3.53% 0 \$0.00	NA 0 \$0.00	NA

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<u></u>	MORTGAGE					
	COUNTRYPLACE MORTGAGE, LTD	1	\$112,400.00	3.45% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$112,400.00	3.45% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$116,338.00	3.57% 0 \$0.00	NA 0 \$0.00	NA
	FREMONT BANK	1	\$121,660.29	3.73% 0 \$0.00	NA 0 \$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$95,646.40	2.93% 0 \$0.00	NA 0 \$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$112,000.00	3.44% 0 \$0.00	NA 0 \$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	\$112,000.00	3.44% 0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	\$233,417.75	7.16% 0 \$0.00	NA 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$117,000.00	3.59% 0 \$0.00	NA 0 \$0.00	NA
	REGIONS BANK	1	\$121,840.00	3.74% 0 \$0.00	NA 0 \$0.00	NA
	RPM MORTGAGE, INC.	2	\$237,619.24	7.29% 0 \$0.00	NA 0 \$0.00	NA
	SAHARA MORTGAGE	1	\$123,200.00	3.78% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	1	\$118,868.42	3.65% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$231,000.00	7.09% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$3,259,343.67	100% 0 \$0.00	0 \$0.00	
31417ABQ1	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$164,000.00	6.24% 0 \$0.00	NA 0 \$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$151,905.00	5.78% 0 \$0.00	NA 0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$166,500.00	6.33% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$164,874.34	6.27% 0 \$0.00	NA 0 \$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$156,742.26	5.96% 0 \$0.00	NA 0 \$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$156,600.00	5.96% 0 \$0.00	NA 0 \$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$153,972.15	5.86% 0 \$0.00	NA 0 \$0.00	NA

	LAND /HOME FINANCIAL SERVICES, INC.	1	\$155,825.19	5.93%	0 \$0.00	) NA(	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	6	\$871,172.45	33.14%	0 \$0.00	) NA	\$0.00	NA
	UMPQUA BANK	1	\$166,500.00	6.33%	0 \$0.00	NA (	\$0.00	NA
	Unavailable	2	\$320,446.65	12.2%	0 \$0.00	NA (	\$0.00	NA
Total		17	\$2,628,538.04	100%	0 \$0.00	)	\$0.00	
31417ABR9	ALASKA USA FEDERAL CREDIT UNION	1	\$50,400.46	1.65%	0 \$0.00	) NA(	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$30,875.00	1.01%	0 \$0.00	) NA	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$84,750.00	2.77%	0 \$0.00	) NA(	\$0.00	NA
	BANK OF NEW ORLEANS	1	\$60,000.00	1.96%	0 \$0.00	) NA	\$0.00	NA
	BUSEY BANK	1	\$60,985.00	2%	0 \$0.00	NA (	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$75,000.00	2.46%	0 \$0.00	) NA(	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	5	\$312,909.09	10.24%	0 \$0.00	NA	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	2	\$119,120.00	3.9%	0 \$0.00	) NA(	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$75,175.00	2.46%	0 \$0.00	) NA (	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$53,939.49	1.77%	0 \$0.00	) NA	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC.	2	\$161,000.00	5.27%	0 \$0.00	NA (	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$55,190.93	1.81%	0 \$0.00	) NA	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$67,150.00	2.2%	0 \$0.00	) NA(	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$37,941.22	1.24%	0 \$0.00	NA	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$75,563.00	2.47%	0 \$0.00	) NA(	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$47,520.00	1.56%	0 \$0.00	NA	\$0.00	NA
		1	\$75,586.08	2.47%	0 \$0.00	NA (	\$0.00	NA

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		2	\$391,950.09	10.1% 0 \$0.00	NA 0 \$0.00	NA
	PATELCO CREDIT UNION	1	\$441,000.00	11.36% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	GMFS, LLC	1	\$203,090.23	5.23% 0 \$0.00	NA 0 \$0.00	NA
	INC.	1	\$308,000.00	7.94% 0 \$0.00	NA 0 \$0.00	NA
-	MORTGAGE COBALT MORTGAGE,			7.04% 0.00		37.4
	CITIZENS FIRST WHOLESALE	1	\$201,192.00	5.18% 0 \$0.00	NA 0 \$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	2	\$399,093.88	10.28% 0 \$0.00	NA 0 \$0.00	NA
31417ABS7	BEVERLY CO-OPERATIVE BANK	1	\$263,900.00	6.8% 0 \$0.00	NA 0 \$0.00	NA
Total		49	\$3,054,623.94	100% 0 \$0.00	0 \$0.00	
	Unavailable	6	\$415,137.89	13.57% 0 \$0.00	NA 0 \$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$58,040.00	1.9% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	1	\$58,950.00	1.93% 0 \$0.00	NA 0 \$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$68,000.00	2.23% 0 \$0.00	NA 0 \$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	\$39,600.00	1.3% 0 \$0.00	NA 0 \$0.00	NA
	SOMERSET TRUST COMPANY	2	\$122,946.36	4.02% 0 \$0.00	NA 0 \$0.00	NA
_	INC. SAHARA MORTGAGE	1	\$75,000.00	2.46% 0 \$0.00	NA 0 \$0.00	NA
	RPM MORTGAGE,	1	\$47,946.21	1.57% 0 \$0.00	NA 0 \$0.00	NA
-	CREDIT UNION RABOBANK, N.A.	1	\$54,901.45 \$61,600.00	1.8% 0 \$0.00 2.02% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
	PANHANDLE STATE BANK PENTAGON FEDERAL	1	\$54,400.00	1.78% 0 \$0.00	NA 0 \$0.00	NA
	NAVY FEDERAL CREDIT UNION	3	\$170,000.12	5.57% 0 \$0.00	NA 0 \$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	\$79,600.00	2.61% 0 \$0.00	NA 0 \$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$72,000.00	2.36% 0 \$0.00	NA 0 \$0.00	NA
	HOME STATE BANK	3	\$184,700.00	6.05% 0 \$0.00	NA 0 \$0.00	NA
_	UNION HOME FINANCING CENTER INC.	1	\$48,696.64	1.59% 0 \$0.00	NA 0 \$0.00	NA
	FORUM CREDIT					

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	RPM MORTGAGE, INC.			.		
	UNION BANK, NATIONAL ASSOCIATION	1	\$478,524.66	12.33% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$1,194,400.00		NA 0 \$0.00	NA
Total		14	\$3,881,150.86	100% 0 \$0.00	0 \$0.00	
				<u>-</u>		
31417ABU2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,503,980.00	36.32% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$325,800.00	7.87% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$2,310,949.00		NA 0 \$0.00	NA
Total		16	\$4,140,729.00		0 \$0.00	
		$\rightarrow$		<del></del>		
31417ABV0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$337,500.00	7.93% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$135,250.00	3.18% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$152,500.00		NA 0 \$0.00	NA
	Unavailable	17	\$3,633,383.15		NA 0 \$0.00	NA
Total	+	21	\$4,258,633.15	100% 0 \$0.00	0 \$0.00	
31417ABW8	AMERICAN FIRST CREDIT UNION	1	\$281,841.29	13.03% 0 \$0.00	NA 0 \$0.00	NA
	AURORA BANK FSB	1	\$109,250.00	5.05% 0 \$0.00	NA 0 \$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$317,200.00		NA 0 \$0.00	NA
	METLIFE BANK, NA	1	\$244,826.72	11.32% 0 \$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$62,931.73		NA 0 \$0.00	NA
	REGIONS BANK	2	\$246,160.12	11.38% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	6	\$900,546.32	41.64% 0 \$0.00	NA 0 \$0.00	NA
Total	$\overline{\Box}$	13	\$2,162,756.18	100% 0 \$0.00	0 \$0.00	
21/17/17/	OTER CORTEC A CTE INC	1	\$271.740.50	21 21 01 00 00	374 0 00 00	NT A
31417ABX6	CITIMORTGAGE, INC.	1	\$371,740.50	<del>                                     </del>	NA 0 \$0.00	NA
	Unavailable	7	\$1,324,554.63 \$1,606,205,13		NA 0 \$0.00	NA
Total		8	\$1,696,295.13	100% 0 \$0.00	0 \$0.00	

	1ST MIDAMERICA					
31417ABY4	CREDIT UNION	1	\$129,500.00	3.89% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$365,000.00	10.96% 0 \$0.00	NA 0 \$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$224,131.32	6.73% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$188,000.00	5.64% 0 \$0.00		NA
L	HOMESTREET BANK	1	\$175,000.00	5.25% 0 \$0.00	NA 0 \$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$348,650.00	10.47% 0 \$0.00		NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$349,525.15	10.49% 0 \$0.00	NA 0 \$0.00	NA
	NUVISION FEDERAL CREDIT UNION	1	\$228,000.00	6.85% 0 \$0.00	NA 0 \$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$90,000.00	2.7% 0 \$0.00	NA 0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$260,000.00	7.81% 0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$365,400.00	10.97% 0 \$0.00		NA
	Unavailable	3	\$607,291.83	18.24% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$3,330,498.30	100% 0 \$0.00	0 \$0.00	
31417ABZ1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,748,734.02	100% 0 \$0.00		NA
Total		6	\$1,748,734.02	100% 0 \$0.00	0 \$0.00	
211171 622	- SVANWA GE BANK	-	2100 750 60	1 21 % 0 40 00	774 0 00 00	
31417AC23	ADVANTAGE BANK	1	\$190,759.69	1.21% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$190,169.89	1.2% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$355,400.00	2.25% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$216,200.00	1.37% 0 \$0.00		NA
Ļ	AURORA BANK FSB	1	\$253,300.00	1.6% 0 \$0.00		NA
L	AVIDIA BANK	1	\$389,000.00	2.46% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$194,000.00	1.23% 0 \$0.00		NA
L	BANK OF HAWAII	1	\$252,000.00	1.6% 0 \$0.00	NA 0 \$0.00	NA

BANNER BANK	1	\$216,823.49	1.37%	0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES	2	\$626,600.00	2 0701	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	2	\$020,000.00	3.91%	0 30.00	NA 0 \$0.00	NA
BOULDER VALLEY	1	\$212.200.00	1 250	0,00	N A O CO OO	NI A
CREDIT UNION	1	\$213,300.00	1.33%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC	1	\$107,000,00	1 250/	0 \$0.00	NA 0 00 00	NI A
HOME LOANS	1	\$197,000.00	1.25%	0 30.00	NA 0 \$0.00	NA
CITIZENS FIRST	1	¢404.570.10	25601	0,00	NIA 0 00 00	NIA
NATIONAL BANK	1	\$404,578.18	2.36%	0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT	1	¢402,200,00	2 5501	0,00	NIA 0 00 00	NIA
UNION	1	\$403,300.00	2.33%	0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS						
BANK & TRUST	1	\$217,800.00	1.38%	0 \$0.00	NA 0 \$0.00	NA
COMPANY OF SC						
FORUM CREDIT	1	¢100,000,00	1 207	0,00	NIA 0 00 00	NIA
UNION	1	\$189,000.00	1.2%	0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	1	\$267,662.81	1.7%	0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	1	\$234,000.00		0 \$0.00	1 1 1	NA
HOME SAVINGS OF	4	Φ1 011 070 00	C 4107	0,00	NA 0 00 00	D.T.A
AMERICA	4	\$1,011,950.00	6.41%	0 \$0.00	NA 0 \$0.00	NA
HOMEWISE, INC.	1	\$235,800.00	1.49%	0 \$0.00	NA 0 \$0.00	NA
HSBC BANK USA,						
NATIONAL	1	\$254,300.00	1.61%	0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION						
I-C FEDERAL CREDIT		ф <b>212 5</b> 00 00	1.250	0,00	NA 0 00 00	NTA
UNION	1	\$213,500.00	1.35%	0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK	1	\$185,650.00	1.18%	0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT		<b>#210.767.70</b>	1 200	0,00	<b>N A D D D D</b>	
UNION	1	\$218,767.78	1.39%	0 \$0.00	NA 0 \$0.00	NA
MASON-MCDUFFIE						
MORTGAGE	1	\$390,996.05	2.48%	0 \$0.00	NA 0 \$0.00	NA
CORPORATION						
MEMBERS						
MORTGAGE	1	\$193,000.00	1.22%	0 \$0.00	NA 0 \$0.00	NA
COMPANY INC.					<u> </u>	
MID MINNESOTA						
FEDERAL CREDIT	1	\$242,000.00	1.53%	0 \$0.00	NA 0 \$0.00	NA
UNION						
MID-ISLAND	1	<b>0.4.00.007.00</b>	0.076	0,00	NIA O DO CO	3.7.4
MORTGAGE CORP.	1	\$469,697.00	2.97%	0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL		<b>0.405.700.00</b>	0.55~	0.00.00	NTA 0 00 00	3.7.
CREDIT UNION	1	\$405,700.00	2.57%	0 \$0.00	NA 0 \$0.00	NA
NATIONAL						
COOPERATIVE BANK,	1	\$204,000.00	1.29%	0 \$0.00	NA 0 \$0.00	NA
N.A.		, ,				
NUMERICA CREDIT		<b>#201</b> 400 00	1 100	0,00,00	<b>N</b> T <b>A</b> O <b>C</b> O C O	3.7.4
UNION	1	\$221,400.00	1.4%	0 \$0.00	NA 0 \$0.00	NA
	1	\$272,000.00	1.72%	0 \$0.00	NA 0 \$0.00	NA
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	OLD SECOND NATIONAL BANK					
	PACIFIC COMMUNITY CREDIT UNION	1	\$399,300.00	2.53% 0 \$0.00	NA 0 \$0.00	NA
	PATELCO CREDIT UNION	1	\$188,000.00	1.19% 0 \$0.00	NA 0 \$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$204,000.00	1.29% 0 \$0.00	NA 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$255,000.00	1.61% 0 \$0.00	NA 0 \$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$178,279.95	1.13% 0 \$0.00	NA 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$206,000.00	1.3% 0 \$0.00	NA 0 \$0.00	NA
	REDWOOD CREDIT UNION	1	\$334,000.00	2.12% 0 \$0.00	NA 0 \$0.00	NA
	ROEBLING SAVINGS AND LOAN	1	\$210,000.00	1.33% 0 \$0.00	NA 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,109,500.00	7.03% 0 \$0.00	NA 0 \$0.00	NA	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$269,000.00	1.7% 0 \$0.00	NA 0 \$0.00	NA
	TELCOM CREDIT UNION	1	\$201,500.00	1.28% 0 \$0.00	NA 0 \$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$227,500.00	1.44% 0 \$0.00	NA 0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$291,000.00	1.84% 0 \$0.00	NA 0 \$0.00	NA
	ULSTER SAVINGS BANK	1	\$333,000.00	2.11% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$364,200.00	2.31% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,489,545.48	9.45% 0 \$0.00	NA 0 \$0.00	NA
Total		60	\$15,789,480.32	100% 0 \$0.00	0 \$0.00	
31417AC31	ACACIA FEDERAL SAVINGS BANK	1	\$71,250.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$50,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	AFFILIATED MORTGAGE	1	\$72,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

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

ASSOCIATED BANK, NA						
AUBURNBANK	1	\$82,500.00	0.14% (	\$0.00	NA 0 \$0.00	NA
AURORA BANK FSB	3	\$189,500.00	0.33% (		<del>                                     </del>	NA
AURORA FINANCIAL GROUP INC.	1	\$73,000.00	0.13%			NA
BANCORPSOUTH BANK	17	\$1,226,173.98	2.11%	\$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	3	\$225,000.00	0.39%	\$0.00		NA
BANK MUTUAL	13	\$905,750.00	1.55% (	\$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	1	\$75,600.00	0.13% (	\$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$46,260.00	0.08%			NA
BANK OF STANLY	3	\$184,378.23	0.32%	\$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	4	\$303,500.00	0.52%	\$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	3	\$196,288.00	0.34%	\$0.00	NA 0 \$0.00	NA
BANK TEXAS, NATIONAL ASSOCIATION	1	\$72,400.00	0.12%	\$0.00	NA 0 \$0.00	NA
BANKFINANCIAL FSB	1	\$81,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	4	\$238,636.10	0.41%	\$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	5	\$243,630.00	0.42%	\$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	1	\$80,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	1	\$61,500.00	0.11%	\$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$73,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	3	\$160,150.00	0.27%	\$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	4	\$299,500.00	0.51%	\$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	4	\$290,300.00	0.5%	\$0.00	NA 0 \$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$81,500.00	0.14%	\$0.00	NA 0 \$0.00	NA
BUSEY BANK	3	\$212,503.43	0.36%	\$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$58,000.00		\$0.00		NA
CENTENNIAL LENDING, LLC	1	\$70,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$81,200.00	0.14%	\$0.00	NA 0 \$0.00	NA

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

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

FIRST CITIZENS BANK & TRUST COMPANY OF SC							
FIRST CITIZENS BANK NA	1	\$57,500.00	0.1%	\$0.00	NA 0	\$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$121,280.00	0.21% (	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$23,200.00	0.04%	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$564,775.00	0.97% (	\$0.00	NA 0	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$75,150.00	0.13%	\$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	6	\$425,780.00	0.73%	\$0.00	NA 0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	29	\$1,836,905.78	3.15% (	\$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	6	\$404,880.00	0.7%	\$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$63,750.00	0.11%	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$82,500.00	0.14%	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$93,860.00	0.16%	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$53,000.00	0.09%	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$67,200.00	0.12%	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$75,000.00	0.13%	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$80,000.00	0.14%	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$84,125.00	0.14%	\$0.00	NA 0	\$0.00	NA
FIRST PLACE BANK	5	\$307,170.00	0.53% (	\$0.00	NA 0	\$0.00	NA
FIRSTBANK PUERTO RICO	6	\$400,180.32	0.69%	\$0.00	NA 0	\$0.00	NA
FLORIDA CREDIT	2	\$127,000.00	0.22%	\$0.00	NA 0	\$0.00	NA

UNION						
FORUM CREDIT UNION	1	\$70,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	2	\$141,700.00	0.24%	\$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$47,200.00	0.08%	\$0.00	NA 0 \$0.00	NA
FULTON BANK	12	\$773,550.00	1.33%	0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	1	\$56,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$50,250.00	0.09%	\$0.00	NA 0 \$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$75,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$52,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	1	\$76,800.00	0.13%	\$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	2	\$128,750.00	0.22%	\$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$45,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$82,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$65,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	5	\$267,850.00	0.46%	\$0.00	NA 0 \$0.00	NA
HAMPDEN BANK	1	\$60,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$76,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	2	\$160,000.00	0.27%			NA
HEARTLAND BANK	3	\$211,828.00	0.36%	00.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	4	\$256,500.00	0.44% (	\$0.00	NA 0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$68,400.00	0.12%	0\$0.00	NA 0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$30,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
	1	\$58,000.00	0.1%	\$0.00	NA 0 \$0.00	NA

HOME FEDERAL BANK						
HOME FEDERAL SAVINGS BANK	1	\$81,225.00	0.14%	\$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	4	\$255,900.00	0.44%			NA
HOMETOWN BANK	1	\$50,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$66,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$130,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
ILLINI BANK	5	\$300,627.53	0.52%	\$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	2	\$58,500.00	0.1%	\$0.00		NA
INDEPENDENT BANK	1	\$55,900.00	0.1%	\$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$51,900.00	0.09%	\$0.00	NA 0 \$0.00	NA
JEANNE DARC CREDIT UNION	2	\$140,000.00	0.24%	\$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$82,500.00	0.14%	\$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$56,800.00	0.1%	\$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$71,250.00	0.12%	\$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$81,505.91	0.14%	\$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$77,600.00	0.13%	\$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$50,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$190,983.00	0.33%	\$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	2	\$152,985.68	0.26%	\$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$74,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	2	\$156,200.00	0.27%	\$0.00	NA 0 \$0.00	NA
MARINE BANK	5	\$249,512.53	0.43%	\$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	2	\$116,250.00	0.2%	\$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	2	\$132,650.00	0.23%	\$0.00	NA 0 \$0.00	NA

MECHANICS SAVINGS BANK	1	\$52,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	3	\$196,820.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$68,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
MERCANTILE BANK	2	\$130,361.24	0.22%	0 \$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	4	\$230,500.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$54,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	3	\$146,700.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$52,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	1	\$48,750.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST LOAN SERVICES INC.	2	\$106,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$93,879.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$71,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$56,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	9	\$555,400.00	0.95%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$225,091.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAINONE BANK	1	\$80,750.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$83,750.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF OHIO	1	\$74,700.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$68,800.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$126,500.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE	1	\$55,920.00	0.1%	0 \$0.00	NA	\$0.00	NA

SOLUTIONS, LLC							Ī
NORTHERN OHIO INVESTMENT COMPANY	6	\$383,945.62	0.66%	0 \$0.00	NA	\$0.00	NA
NORTHWEST GEORGIA BANK	1	\$55,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	10	\$662,483.23	1.14%	0 \$0.00	NA 0	\$0.00	NA
NUMARK CREDIT UNION	1	\$79,325.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$76,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
OMNIAMERICAN BANK	1	\$50,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
OPPORTUNITIES CREDIT UNION	3	\$243,650.00	0.42%	0 \$0.00	NA 0	\$0.00	NA
ORIENTAL BANK AND TRUST	2	\$148,800.00	0.26%	0 \$0.00	NA 0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	5	\$309,785.00	0.53%	0 \$0.00	NA 0	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	2	\$110,100.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
PATELCO CREDIT UNION	4	\$259,625.00	0.45%	0 \$0.00	NA 0	\$0.00	NA
PAWTUCKET CREDIT UNION	2	\$116,400.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
PBI BANK	1	\$76,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$72,500.00	0.12%	0 \$0.00		\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	7	\$415,334.77	0.71%	0 \$0.00	NA 0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$455,520.00	0.78%	0 \$0.00	NA 0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$56,400.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$80,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$80,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA

PRAIRIE STATE BANK & TRUST	2	\$139,500.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$61,750.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
PRIMEBANK	1	\$68,800.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL		+ 00,000000	***	7 0.00		
FEDERAL CREDIT UNION	1	\$83,500.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	4	\$277,800.00	0.48%	0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	1	\$78,750.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$80,800.00	0.14%	0 \$0.00		
RBC BANK (USA)	1	\$75,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
RED CANOE CREDIT UNION	1	\$79,588.78	0.14%	0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	4	\$243,366.75	0.42%	0 \$0.00	NA 0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$58,800.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
RIVER VALLEY BANK	1	\$33,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
ROBINS FEDERAL CREDIT UNION	2	\$113,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	5	\$391,000.00	0.67%	0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	1	\$50,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
S&T BANK	3	\$242,600.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$153,250.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$50,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$207,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$93,400.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$59,922.76	0.1%	0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$240,500.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	4	\$268,000.00	0.46%	0 \$0.00	NA 0 \$0.00	NA

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SHELL FEDERAL CREDIT UNION	1	\$72,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SIR FEDERAL CREDIT UNION	2	\$119,800.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	1	\$80,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$126,150.00	0.22% 0 \$0.00		
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$79,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	2	\$140,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$52,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$84,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$361,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	2	\$137,319.51	0.24% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$28,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$136,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	4	\$213,773.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$69,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$53,770.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$104,125.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	7	\$493,875.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$67,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	6	\$347,546.51	0.6% 0 \$0.00	NA 0 \$0.00	NA
SUTTON BANK	2	\$148,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	1	\$65,000.00	0.11% 0 \$0.00	<del>† † † † † † † † † † † † † † † † † † † </del>	
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1	\$59,258.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
1	\$70,400.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
3	\$174,071.39	0.3%	0 \$0.00	NA 0 \$0.00	NA
1	\$76,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
1	\$70,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
1	\$70,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
1	\$77,850.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
1	\$55,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
3	\$209,100.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
2	\$88,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
3	\$174,515.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
1	\$76,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
1	\$64,914.40	0.11%	0 \$0.00	NA 0 \$0.00	NA
5	\$347,491.36	0.6%	0 \$0.00	NA 0 \$0.00	NA
1	\$84,200.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
2	\$120,900.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
5	\$266,400.00	0.46%	0 \$0.00	NA 0 \$0.00	NA
2	\$119,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
2	\$121,392.62	0.21%	0 \$0.00	NA 0 \$0.00	NA
1	\$72,300.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
1	\$78,850.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
	1 3 1 1 1 1 1 3 3 2 3 1 1 5 1 2 5 2 1	1 \$70,400.00 3 \$174,071.39 1 \$76,000.00 1 \$70,000.00 1 \$77,850.00 1 \$77,850.00 1 \$55,000.00 3 \$209,100.00 2 \$88,000.00 1 \$76,000.00 1 \$64,914.40 5 \$347,491.36 1 \$84,200.00 2 \$120,900.00 2 \$120,900.00 2 \$121,392.62 1 \$72,300.00	1       \$70,400.00       0.12%         3       \$174,071.39       0.3%         1       \$76,000.00       0.13%         1       \$70,000.00       0.12%         1       \$70,000.00       0.12%         1       \$77,850.00       0.13%         1       \$55,000.00       0.09%         3       \$209,100.00       0.36%         2       \$88,000.00       0.15%         3       \$174,515.00       0.3%         1       \$76,000.00       0.13%         1       \$64,914.40       0.11%         5       \$347,491.36       0.6%         1       \$84,200.00       0.14%         2       \$120,900.00       0.21%         5       \$266,400.00       0.46%         2       \$119,000.00       0.2%         2       \$121,392.62       0.21%         1       \$72,300.00       0.12%	1       \$70,400.00       0.12% 0 \$0.00         3       \$174,071.39       0.3% 0 \$0.00         1       \$76,000.00       0.13% 0 \$0.00         1       \$70,000.00       0.12% 0 \$0.00         1       \$70,000.00       0.12% 0 \$0.00         1       \$77,850.00       0.13% 0 \$0.00         1       \$55,000.00       0.09% 0 \$0.00         3       \$209,100.00       0.36% 0 \$0.00         2       \$88,000.00       0.15% 0 \$0.00         3       \$174,515.00       0.3% 0 \$0.00         1       \$76,000.00       0.13% 0 \$0.00         1       \$64,914.40       0.11% 0 \$0.00         5       \$347,491.36       0.6% 0 \$0.00         1       \$84,200.00       0.14% 0 \$0.00         2       \$120,900.00       0.21% 0 \$0.00         2       \$120,900.00       0.21% 0 \$0.00         2       \$119,000.00       0.2% 0 \$0.00         2       \$121,392.62       0.21% 0 \$0.00         1       \$72,300.00       0.12% 0 \$0.00	1 \$70,400.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$76,000.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$70,000.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$70,000.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$77,850.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$55,000.00 0.09% 0 \$0.00 NA 0 \$0.00  2 \$88,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$76,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$76,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$77,851.00 0.15% 0 \$0.00 NA 0 \$0.00  2 \$88,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$76,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$76,000.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$84,214.40 0.11% 0 \$0.00 NA 0 \$0.00  2 \$120,900.00 0.21% 0 \$0.00 NA 0 \$0.00  2 \$120,900.00 0.21% 0 \$0.00 NA 0 \$0.00  2 \$121,392.62 0.21% 0 \$0.00 NA 0 \$0.00  1 \$72,300.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$72,300.00 0.12% 0 \$0.00 NA 0 \$0.00

\$63,750.00

0.11% 0 \$0.00

NA 0 \$0.00

NA

UNIVEST BANK AND

UNIVEST NATIONAL

TRUST CO.

	BANK AND TRUST CO.	1	\$62,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$41,700.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$69,907.82	0.12% 0 \$0.00	NA 0 \$0.00	NA
	VENTURE BANK	1	\$60,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	VERITY CREDIT UNION	1	\$55,453.29		NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$82,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$47,668.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	VISIONS FEDERAL CREDIT UNION	2	\$138,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$68,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$251,300.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION WESTFIELD BANK, F.S.B.	1	\$35,061.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
		1	\$84,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	2	\$129,560.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$64,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WOOD COUNTY NATIONAL BANK	3	\$229,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$144,200.00		NA 0 \$0.00	NA
	Unavailable	179	\$11,773,486.63	20.14% 0 \$0.00	NA 0 \$0.00	NA
Total		896	\$58,250,349.71	100% 0 \$0.00	0 \$0.00	$\longrightarrow$
31417AC49	ADVANCIAL FEDERAL CREDIT UNION	1	\$208,905.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$443,650.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
		3	\$759,050.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
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ALTRA FEDERAL CREDIT UNION						
AMARILLO NATIONAL BANK	5	\$1,336,600.00	1.16% 0	\$0.00	NA 0 \$0.00	) NA
AMEGY MORTGAGE	1	\$204,250.00	0.18% 0	\$0.00	NA 0 \$0.00	) NA
AMERICA FIRST FEDERAL CREDIT UNION	3	\$763,732.38	0.67% 0	\$0.00	NA 0 \$0.00	) NA
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$426,400.00	0.37% 0	\$0.00	NA 0 \$0.00	) NA
AMERICAN FEDERAL SAVINGS BANK	2	\$466,150.00	0.41% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$484,500.00	0.42% 0	\$0.00	NA 0 \$0.00	) NA
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$464,388.00	0.4% 0	\$0.00	NA 0 \$0.00	) NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$372,400.00	0.32%	\$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$356,155.00	0.31% 0	\$0.00	NA 0 \$0.00	) NA
AMERIHOME MORTGAGE CORPORATION	1	\$242,487.00	0.21% 0	\$0.00	NA 0 \$0.00	) NA
ANCHORBANK FSB	6	\$1,474,100.00	1.28% 0	\$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	9	\$2,060,306.34	1.79% 0	\$0.00	NA 0 \$0.00	NA
AUBURNBANK	1	\$223,725.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$234,383.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
AVIDIA BANK	2	\$527,100.00	0.46% 0	\$0.00	NA 0 \$0.00	NA NA
BANCORPSOUTH BANK	6	\$1,625,065.00	1.42% 0	\$0.00	NA 0 \$0.00	NA
BANK MUTUAL	2	\$392,700.00	0.34% 0		NA 0 \$0.00	
BANK OF THE WEST	5	\$1,135,250.00	0.99% 0		NA 0 \$0.00	
BANNER BANK	3	\$676,450.00	0.59% 0	\$0.00	NA 0 \$0.00	NA NA
BARKSDALE FEDERAL CREDIT UNION	1	\$389,946.91	0.34% 0	\$0.00	NA 0 \$0.00	) NA
BAXTER CREDIT UNION	4	\$924,265.00	0.81% 0	\$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	1	\$244,439.91	0.21% 0	\$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	1	\$308,250.00	0.27% 0	\$0.00		
	1	\$308,750.00	0.27% 0	\$0.00	NA 0 \$0.00	NA

BETHPAGE FEDERAL CREDIT UNION					
BLACKHAWK BANK	1	\$182,875.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	7	\$1,668,150.00	1.45% 0 \$0.00	NA 0 \$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$193,325.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$223,100.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$494,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$285,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$249,375.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$675,450.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	2	\$568,300.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$213,750.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CIS FINANCIAL SERVICES, INC.	1	\$299,250.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS 1ST BANK	1	\$370,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$223,250.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	2	\$702,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	6	\$1,356,439.88	1.18% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	2	\$554,939.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
COLE TAYLOR BANK	1	\$389,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$188,100.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$189,150.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$245,575.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,036,387.64	0.9% 0 \$0.00	NA 0 \$0.00	NA
	4	\$1,037,413.42	0.9% 0 \$0.00	NA 0 \$0.00	NA

DHI MORTGAGE COMPANY, LTD.					
DIME BANK	1	\$213,750.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
DORAL BANK	1	\$290,616.80	0.25% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	6	\$1,363,929.00	1.19% 0 \$0.00	NA 0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$313,096.45	0.27% 0 \$0.00	NA 0 \$0.00	NA
EASTWOOD BANK	1	\$204,602.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	3	\$620,972.99	0.54% 0 \$0.00	NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$318,250.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$625,211.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$213,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	2	\$693,500.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	15	\$4,221,429.00	3.68% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$261,250.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$185,250.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$188,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$809,557.68	0.71% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	3	\$888,915.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$241,300.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$223,250.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,743,594.00	1.52% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$513,975.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$670,007.00	0.58% 0 \$0.00	NA 0 \$0.00	NA

RIT GE 1 TION	\$202,428.00	0.18%	\$0.00	NA 0 \$0.00	NA
RTGAGE	\$3,802,637.00	3.31%	\$0.00	NA 0 \$0.00	NA
RTGAGE 2	\$485,306.00	0.42%	\$0.00	NA 0 \$0.00	NA
TIONAL 1	\$266,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
PLES TTY FCU 1	\$324,591.11	0.28%	\$0.00	NA 0 \$0.00	NA
CE BANK 23	\$5,938,983.78	5.17%	\$0.00	NA 0 \$0.00	NA
CHNOLOGY CREDIT 5					
REDIT 1	\$358,150.00	0.31%	\$0.00	NA 0 \$0.00	NA
ANK 4	\$1,077,150.00	0.94%	\$0.00	NA 0 \$0.00	NA
DIT UNION 4		t t	_		NA
ESTERN 2					
NEVADA GE 2	\$539,470.00	0.47%	\$0.00	NA 0 \$0.00	NA
RAL NION 1	\$361,000.00	0.31%	\$0.00	NA 0 \$0.00	NA
TEED RATE, 3	\$744,800.00	0.65%	\$0.00	NA 0 \$0.00	NA
N GE 5 'INC.	\$1,138,200.00	0.99%	\$0.00	NA 0 \$0.00	NA
ORTGAGE 2	\$560,450.00	0.49%	\$0.00	NA 0 \$0.00	NA
NE CREDIT 1	\$287,375.00	0.25%	\$0.00	NA 0 \$0.00	NA
ND BANK 1	\$196,650.00	0.17%	\$0.00	NA 0 \$0.00	NA
CREDIT 1	\$401,981.89	0.35%	\$0.00	NA 0 \$0.00	NA
DERAL 2	\$431,650.00	0.38%	\$0.00	NA 0 \$0.00	NA
VINGS OF 3	\$730,550.00	0.64%	\$0.00	NA 0 \$0.00	NA
NTRAL NION 2	\$397,507.13	0.35%	\$0.00	NA 0 \$0.00	NA
ARC NION 3	\$940,840.00				
1	\$197,600.00	0.17%	\$0.00	NA 0 \$0.00	NA
	GE       1         TION       1         RTGAGE       14         RTGAGE       2         TION       2         TIONAL       1         DD       PLES         TY FCU       1         CE BANK       23         HNOLOGY       5         REDIT       1         ANK       4         DIT UNION       4         ESTERN       2         NEVADA       3         GE       2         RAL       1         NION       3         NE GE       5         INC.       3         NE GE       5         INC.       3         NE CREDIT       1         ND BANK       1         CREDIT       1         DERAL       2         VINGS OF       3         NTRAL       2         NION       3         NTRAL       3         NION       3	### SECONTION   1   \$202,428.00   STORM   1   \$202,428.00   STORM   1   \$3,802,637.00   STORM   1   \$266,000.00   STORM   1   \$266,000.00   STORM   1   \$266,000.00   STORM   1   \$324,591.11   \$324,591.11   \$324,591.11   \$358,150.00   STORM   1   \$358,150.00   STORM   2   \$324,591.11   \$358,150.00   STORM   2   \$339,470.00   STORM   2   \$339,470.00   STORM   3   \$744,800.00   STORM   3   \$744,800.00   STORM   5   \$1,138,200.00   ST	SE   1   \$202,428.00   0.18%   CHOON     RTGAGE   14   \$3,802,637.00   3.31%   CHOON     RTGAGE   2   \$485,306.00   0.42%   CHOON     RTGAGE   1   \$266,000.00   0.23%   CHOON     RTGAGE   1   \$324,591.11   0.28%   CHOON     RTY FCU   1   \$324,591.11   0.28%   CHOON     REDIT   1   \$358,150.00   0.31%   CHOON     REDIT   1   \$358,150.00   0.99%   CHOON     REDIT   1   \$358,150.00   0.99%   CHOON     REDIT   2   \$487,867.35   0.43%   CHOON     REDIT   3   \$361,000.00   0.31%   CHOON     REDIT   1   \$361,000.00   0.31%   CHOON     REDIT   1   \$361,000.00   0.47%   CHOON     REDIT   1   \$287,375.00   0.65%   CHOON     REGIT   1   \$287,375.00   0.25%   CHOON     REGIT   1   \$401,981.89   0.35%   CHOON     REGIT   2   \$431,650.00   0.38%   CHOON     REGIT   2   \$431,650.00   0.38%   CHOON     REGIT   2   \$431,650.00   0.38%   CHOON     REGIT   2   \$397,507.13   0.35%   CHOON     REGIT   3   \$3940,840.00   0.82%   CHO	SE	TION TION TION TION TION TION TION TION

JONAH BANK OF WYOMING						
KINECTA FEDERAL CREDIT UNION	8	\$2,711,080.00	2.36%	\$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	2	\$388,900.00	0.34%	\$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$401,850.00	0.35%	1		NA
LEADER BANK, N.A.	1	\$273,125.00	0.24%	\$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	1	\$338,936.00	0.3%	\$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$304,000.00	0.26%	\$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	6	\$2,127,024.68	1.85%	\$0.00	NA 0 \$0.00	NA
MAGNA BANK	2	\$563,884.78	0.49%	\$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$270,750.00	0.24%			NA
MEMBERS MORTGAGE COMPANY INC.	4	\$1,113,500.00	0.97% 0	\$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$271,700.00	0.24%	\$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$182,400.00	0.16%	\$0.00	NA 0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$380,000.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$289,531.00	0.25%	\$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$227,050.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$289,750.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$302,000.00	0.26%	\$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$487,250.00	0.42% 0	\$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	3	\$910,134.48	0.79%	\$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$209,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
	2	\$453,960.00	0.4%	\$0.00	NA 0 \$0.00	NA

PEOPLES BANK, NATIONAL ASSOCIATION						
PHILADELPHIA FEDERAL CREDIT UNION	1	\$215,555.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$405,000.00	0.35% 0	\$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$298,948.41	0.26% 0	\$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$178,600.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$255,700.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	3	\$805,650.00	0.7% 0	\$0.00	NA 0 \$0.00	NA
RANLIFE, INC.	1	\$389,500.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
RBC BANK (USA)	1	\$328,600.00	0.29% 0			NA
REDWOOD CREDIT UNION	1	\$185,200.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
RIVER VALLEY BANK	1	\$361,000.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	3	\$830,806.09	0.72% 0	\$0.00	NA 0 \$0.00	NA
S&T BANK	1	\$402,800.00	0.35% 0	\$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$263,840.00	0.23% 0		NA 0 \$0.00	NA
SALAL CREDIT UNION	1	\$179,450.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	5	\$1,547,971.27	1.35% 0	\$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,431,300.00	1.25% 0	\$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$270,067.37	0.24% 0	\$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$178,600.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$829,750.00	0.72% 0	\$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$288,550.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
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STANDARD PACIFIC MORTGAGE, INC.	1	\$220,776.00	0.19%	\$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$372,400.00	0.32%	\$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	7	\$2,075,750.00	1.81% (	\$0.00	NA 0 \$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$205,734.83	0.18%			NA
TEACHERS FEDERAL CREDIT UNION	1	\$280,250.00	0.24%	\$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$294,500.00	0.26%	\$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$210,800.00	0.18%	\$0.00	NA 0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$178,500.00	0.16%	\$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	1	\$200,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$464,850.86	0.4%	\$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$385,300.00	0.34%	\$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	. 1	\$334,000.00	0.29%	\$0.00	NA 0 \$0.00	NA
UMPQUA BANK	2	\$475,522.50	0.41% (	\$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$227,950.00	0.2%	\$0.00	NA 0 \$0.00	NA
UNIVEST BANK AND TRUST CO.	1	\$223,250.00	0.19%	\$0.00	NA 0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$351,500.00	0.31%	\$0.00	NA 0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$249,300.00	0.22%	\$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$840,666.70	0.73% (	\$0.00	NA 0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	2	\$754,220.47	0.66%	\$0.00	NA 0 \$0.00	NA
WESTERRA CREDIT UNION	1	\$230,850.00	0.2%	\$0.00	NA 0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION	1	\$369,559.46	0.32% (	\$0.00	NA 0 \$0.00	NA
WORTHINGTON FEDERAL BANK, FSB	3	\$747,547.00	0.65%	\$0.00	NA 0 \$0.00	NA

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	YOLO FEDERAL CREDIT UNION	1	\$242,250.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	68	\$17,139,231.49	15%	0 \$0.00	NA 0 \$0.00	NA
Total		440	\$114,784,669.05		0 \$0.00	0 \$0.00	
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31417AC56	ALASKA USA FEDERAL CREDIT UNION	2	\$637,000.00	1.21%	0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$433,434.91	0.82%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$306,800.00	0.58%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,333,000.00	2.53%	0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$273,700.00	0.52%	0 \$0.00	NA 0 \$0.00	NA
	AURORA BANK FSB	1	\$417,000.00	0.79%	0 \$0.00	NA 0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$200,504.70	0.38%	0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	2	\$561,000.00	1.06%	0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE CASCADES	1	\$207,000.00		0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	7	\$1,777,765.99	3.37%	0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	\$997,000.00		0 \$0.00	NA 0 \$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$345,000.00	0.65%	0 \$0.00	NA 0 \$0.00	NA
	BUSEY BANK	1	\$186,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$250,000.00	0.47%	0 \$0.00	NA 0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$204,000.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$215,000.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$175,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
	CMG MORTGAGE, INC	7	\$2,153,000.00	4.08%	0 \$0.00	NA 0 \$0.00	NA
	COBALT MORTGAGE, INC.	1	\$417,000.00	0.79%	0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY BANK - MISSOULA	1	\$217,411.81	0.41%	0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY CREDIT UNION OF LYNN	1	\$181,000.00		0 \$0.00	NA 0 \$0.00	NA
		1	\$221,250.00	0.42%	0 \$0.00	NA 0 \$0.00	NA

DENVER MORTGAGE COMPANY, INC.						
DIME BANK	2	\$600,000.00	1.14%	\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$216,750.00	0.41%	\$0.00	NA 0 \$0.00	NA
EASTLAND FINANCIAL CORPORATION	2	\$568,250.00	1.08%	\$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$176,250.00	0.33%	\$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$240,000.00	0.46%	\$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$866,000.00	1.64%	\$0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	2	\$442,500.00	0.84%	\$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$562,000.00	1.07%	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$634,400.00	1.2%	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$502,500.00	0.95%	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$434,250.00	0.82%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$311,400.00	0.59%	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	1	\$214,700.00	0.41%	\$0.00	NA 0 \$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$812,500.00	1.54% (	\$0.00	NA 0 \$0.00	NA
FULTON BANK	3	\$621,400.00	1.18%	\$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC.	1	\$312,000.00	0.59%	\$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	4	\$969,550.00	1.84%	\$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	1	\$258,750.00	0.49%	\$0.00	NA 0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$300,000.00	0.57%	\$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	6	\$1,586,750.00	3.01%	\$0.00		NA
HOME STATE BANK	1	\$192,900.00	0.37%	\$0.00	NA 0 \$0.00	NA
HONOLULU HOMELOANS, INC.	4	\$1,321,000.00	2.51%	\$0.00	NA 0 \$0.00	NA

INVESTORS SAVINGS BANK	2	\$412,500.00	0.78% 0 \$	\$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$410,000.00	0.78% 0 \$	\$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$255,000.00	0.48% 0 \$	\$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$184,000.00	0.35% 0 \$	\$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$382,500.00	0.73% 0 \$	\$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$185,500.00	0.35% 0\$	\$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$359,130.00	0.68% 0 \$	\$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$405,200.00	0.77% 0 \$	\$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC.	1	\$192,750.00	0.37% 0 \$	\$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$756,382.26	1.44% 0 \$	\$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	1	\$231,200.00	0.44% 0 \$	\$0.00	NA 0 \$0.00	NA
OAK BANK	2	\$406,000.00	0.77% 0 \$	60.00	NA 0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$223,711.66	0.42% 0 \$		NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$284,000.00	0.54% 0 \$	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$250,000.00	0.47% 0 \$	00.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,376,650.00	2.61% 0 \$		NA 0 \$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$209,500.00	0.4% 0 \$	\$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	4	\$1,172,837.11	2.23% 0 \$	\$0.00	NA 0 \$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$495,000.00	0.94% 0\$	50.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	4	\$879,750.00	1.67% 0 \$	\$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	12	\$4,065,637.00	7.71% 0 \$	\$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$300,000.00	0.57% 0 \$	80.00	NA 0 \$0.00	NA
DITTE CREDIT CITION	1	ψ500,000:00	0.577004	0.00	11/1   σ   φο.σσ	1 17

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\$218,750.00

0.42% 0 \$0.00

NA 0 \$0.00

NA

SAN FRANCISCO

FIRE CREDIT UNION

TIKE CKEDIT UNION					
SAVINGS BANK OF MENDOCINO COUNTY	1	\$254,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$225,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$206,250.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$211,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$195,100.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
TALMER BANK & TRUST	1	\$204,375.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$208,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$221,200.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$213,750.00			
UMPQUA BANK	2	\$499,622.56	0.95% 0 \$0.00	NA 0 \$0.00	NA
WAKEFIELD CO-OPERATIVE BANK	1	\$210,000.00			
WASHINGTON TRUST BANK		\$178,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	46	\$12,370,807.37	23.49% 0 \$0.00	NA 0 \$0.00	NA
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ABACUS FEDERAL SAVINGS BANK	1	\$420,000.00	1.46% 0 \$0.00	NA 0 \$0.00	NA
ADIRONDACK TRUST COMPANY THE	Γ 2	\$405,000.00	1.41% 0 \$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,011,523.37			
AURORA BANK FSB	3	\$1,175,000.00	4.09% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$238,000.00			
CREDIT UNION	38	\$12,004,511.75	41.82% 0 \$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	2	\$637,018.51	2.22% 0 \$0.00	NA 0 \$0.00	NA
	MENDOCINO COUNTY SCHOOLSFIRST FEDERAL CREDIT UNION STANDARD MORTGAGE CORPORATION STOCKMAN BANK OF MONTANA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO TALMER BANK & TRUST THE CALIFORNIA CREDIT UNION THE GOLDEN 1 CREDIT UNION TRAVIS CREDIT UNION UMPQUA BANK WAKEFIELD CO-OPERATIVE BANK WASHINGTON TRUST BANK Unavailable  ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AURORA BANK FSB BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION CARNEGIE	SAVINGS BANK OF MENDOCINO COUNTY SCHOOLSFIRST FEDERAL CREDIT UNION STANDARD MORTGAGE CORPORATION STOCKMAN BANK OF MONTANA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO TALMER BANK & TRUST THE CALIFORNIA CREDIT UNION THE GOLDEN 1 CREDIT UNION TRAVIS CREDIT UNION UMPQUA BANK WAKEFIELD CO-OPERATIVE BANK WASHINGTON TRUST BANK Unavailable 46 196  ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE ASTORIA FEDERAL SAVINGS AND LOAN AURORA BANK FSB 3 BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION 1  38 CARNEGIE 2	SAVINGS BANK OF MENDOCINO	SAVINGS BANK OF   MENDOCINO   COUNTY   SCHOOLSFIRST   FEDERAL CREDIT   1   \$225,000.00   0.43%   0 \$0.00   0.44%   0 \$0.00   0.44%   0 \$0.00   0.44%   0 \$0.00   0.44%   0 \$0.00   0.44%   0 \$0.00   0.44%   0 \$0.00   0.44%   0 \$0.00   0.42%   0 \$	SAVINGS BANK OF   MENDOCINO

CFCU COMMUNITY CREDIT UNION	1	\$262,000.00	0.91%	\$0.00	NA 0 \$0.00	NA
COLE TAYLOR BANK	1	\$320,000.00	1.11% (	\$0.00	NA 0 \$0.00	NA
CONTINENTAL HOME LOANS INC.	2	\$885,000.00				
EMIGRANT MORTGAGE COMPANY, INC.	1	\$315,000.00	1.1%(	\$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$175,000.00	0.61%	\$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	2	\$457,000.00	1.59%	\$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	8	\$2,626,000.00	9.15% (	\$0.00	NA 0 \$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$781,600.00	2.72% (	\$0.00	NA 0 \$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	4	\$933,257.05	3.25% (	\$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	1	\$322,793.36	1.12%	\$0.00	NA 0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$189,000.00	0.66%	\$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	3	\$858,750.00	2.99%	\$0.00	NA 0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$219,000.00	0.76% (	\$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$392,000.00	1.37% (	\$0.00	NA 0 \$0.00	NA
PIONEER SAVINGS BANK	1	\$230,000.00	0.8%	\$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$236,660.00	0.82%	\$0.00	NA 0 \$0.00	NA
SAWYER SAVINGS BANK	1	\$201,822.47	0.7%	\$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$890,000.00	3.1% (	\$0.00	NA 0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$238,500.00	0.83%	\$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$258,300.00	0.9%	\$0.00	NA 0 \$0.00	NA
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	Unavailable	7	\$2,021,248.64	7.08% 0 \$0.00	NA 0 \$0.00	NA
Total		95	\$28,703,985.15	100% 0 \$0.00	0 \$0.00	
31417AC72	ACCESS NATIONAL BANK	1	\$202,000.00	1.81% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$430,000.00	3.85% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	16	\$3,151,535.00	28.18% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	5	\$1,144,500.00	10.24% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$569,455.00	5.09% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$232,612.00	2.08% 0 \$0.00	NA 0 \$0.00	NA
	HOCKING VALLEY BANK	1	\$175,782.13	1.57% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC.	5	\$1,215,100.00	10.87% 0 \$0.00	NA 0 \$0.00	NA
	MIDFIRST BANK	1	\$253,015.00	2.26% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	2	\$759,840.00	6.8% 0 \$0.00	NA 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$203,486.00	1.82% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$2,844,403.59	25.43% 0 \$0.00	NA 0 \$0.00	NA
Total		48	\$11,181,728.72	100% 0 \$0.00	0 \$0.00	
31417AC80	AMERISAVE MORTGAGE CORPORATION	1	\$154,618.06	1.66% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$171,000.00	1.84% 0 \$0.00	NA 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$324,480.00	3.49% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	8	\$1,279,665.57	13.77% 0 \$0.00	NA 0 \$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$151,600.00	1.63% 0 \$0.00	NA 0 \$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	1	\$164,000.00	1.77% 0 \$0.00	NA 0 \$0.00	NA
	CMG MORTGAGE, INC	2	\$316,800.00	3.41% 0 \$0.00	NA 0 \$0.00	NA

	DUBUQUE BANK AND TRUST COMPANY	1	\$158,930.00	1.71% 0 \$0.00	NA 0 \$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$161,250.00	1.74% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY BANK MORTGAGE	5	\$804,783.00	8.66% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$163,116.14	1.76% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$156,504.34	1.68% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$170,000.00	1.83% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$152,800.00	1.64% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	1	\$158,000.00	1.7% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	FULTON BANK	1	\$165,000.00	1.78% 0 \$0.00	NA 0 \$0.00	NA
	GREAT WESTERN BANK	1	\$153,000.00	1.65% 0 \$0.00	NA 0 \$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$159,150.00	1.71% 0 \$0.00	NA 0 \$0.00	NA
	MAGNA BANK	1	\$159,600.00	1.72% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	1	\$152,000.00	1.64% 0 \$0.00	NA 0 \$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$160,000.00	1.72% 0 \$0.00	NA 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$166,588.48	1.79% 0 \$0.00	NA 0 \$0.00	NA
	RPM MORTGAGE, INC.	1	\$163,700.00	1.76% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	SWBC MORTGAGE	1	\$159,413.00	1.72% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	UMPQUA BANK	4	\$632,572.76	6.81% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$168,000.00	1.81% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$2,564,828.91	27.6% 0 \$0.00	NA 0 \$0.00	NA
Total		58	\$9,291,400.26	100% 0 \$0.00	0 \$0.00	
<u> </u>			<del></del>	<del></del>	<del></del>	
31417AC98	ABBEVILLE BUILDING AND LOAN, SSB	2	\$204,610.93	0.38% 0 \$0.00	NA 0 \$0.00	NA
		1	\$95,250.00	0.18% 0 \$0.00	NA 0 \$0.00	NA

ACHIEVA CREDIT UNION					! 
ALASKA USA FEDERAL CREDIT UNION	1	\$102,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	2	\$182,400.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	8	\$763,446.77	1.41% 0 \$0.00		NA
AMEGY MORTGAGE	1	\$107,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$100,700.00	0.19% 0 \$0.00	NA 0 \$0.00	
AMERIFIRST FINANCIAL CORPORATION	4	\$417,300.00	0.77% 0 \$0.00		
ANCHORBANK FSB	3	\$298,700.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$92,000.00	0.17% 0 \$0.00	NA 0 \$0.00	
ASSOCIATED BANK, NA	27	\$2,642,836.72	4.88% 0 \$0.00		
AUBURNBANK	1	\$107,350.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$90,888.11	0.17% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	8	\$791,150.00	1.46% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	1	\$104,870.30	0.19% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	17	\$1,665,906.48	3.08% 0 \$0.00		
BANNER BANK	2	\$205,750.00	0.38% 0 \$0.00	+ + + + + + + + + + + + + + + + + + + +	
BERKSHIRE COUNTY SAVINGS BANK	1	\$100,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	1	\$100,450.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
BLOOMFIELD STATE BANK	1	\$96,000.00	0.18% 0 \$0.00		
BOKF, NATIONAL ASSOCIATION	1	\$104,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$200,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	2	\$193,800.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$100,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	3	\$268,167.00	0.5% 0 \$0.00		
CENTRAL MORTGAGE COMPANY	2	\$191,400.00	0.35% 0 \$0.00		
CENTREBANK	2	\$192,800.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	1	\$94,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA

CENTRIS FEDERAL CREDIT UNION					
CHEMICAL BANK	2	\$186,000.00	0.34% 0 \$0	0.00 NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	1	\$105,000.00	0.19% 0 \$0		
CHETCO FEDERAL CREDIT UNION	1	\$100,000.00	0.18% 0 \$0	0.00 NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	19	\$1,870,010.00	3.45% 0 \$0	0.00 NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$85,400.00	0.16% 0 \$0	0.00 NA 0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$100,244.98	0.19% 0 \$0	0.00 NA 0 \$0.00	NA
CMG MORTGAGE, INC	2	\$181,200.00	0.33% 0 \$0	0.00 NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$99,000.00	0.18% 0 \$0	0.00 NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	3	\$297,450.00	0.55% 0 \$0	0.00 NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$198,600.00	0.37% 0 \$0	0.00 NA 0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC.	6	\$597,350.00	1.1% 0 \$0	0.00 NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$697,392.08	1.29% 0 \$0	0.00 NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$86,815.00	0.16% 0 \$0	0.00 NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$307,534.79	0.57% 0 \$0	0.00 NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	14	\$1,378,479.00	2.55% 0 \$0	0.00 NA 0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$100,000.00	0.18% 0 \$0	0.00 NA 0 \$0.00	NA
EASTWOOD BANK	1	\$95,500.00	0.18% 0 \$0	0.00 NA 0 \$0.00	NA
EMI EQUITY MORTGAGE, INC.	1	\$104,000.00	0.19% 0 \$0		
EVOLVE BANK & TRUST	1	\$88,026.40	0.16% 0 \$0	0.00 NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA	3	\$297,000.00	0.55% 0 \$0	0.00 NA 0 \$0.00	NA

IMPAC MORTGAGE							
FARMERS BANK & TRUST	1	\$97,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	6	\$588,846.88	1.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$89,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$403,150.88	0.74%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$106,875.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$97,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$209,449.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$107,641.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$281,000.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	6	\$605,728.43	1.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	13	\$1,221,423.79	2.26%	0 \$0.00	NA	0\$0.00	NA
FIRST MORTGAGE CORPORATION	5	\$509,840.00	0.94%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	14	\$1,378,940.38	2.55%	0 \$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	3	\$298,244.75	0.55%			0 \$0.00	NA
FORUM CREDIT UNION	1	\$96,880.72	0.18%	0 \$0.00	NA	0 \$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$199,600.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
FREEDOM MORTGAGE CORP.	1	\$92,263.43	0.17%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	5	\$475,258.04	0.88%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	13	\$1,241,125.00		0 \$0.00		0 \$0.00	NA
GATEWAY BUSINESS BANK	2	\$200,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
GEO-CORP, INC.	2	\$196,900.00	0.36%	0 \$0.00	NA	0 \$0.00	NA

GESA	CREDIT UNION	1	\$107,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
GREA	T WESTERN	5	\$483,429.61	0.89%	00.02	NA 0 \$0.00	
BANK			φ463,429.01	0.89%	0 30.00	NA 0 \$0.00	INA
	TER NEVADA GAGE ICES	5	\$474,200.00	0.88%	0 \$0.00	NA 0 \$0.00	NA
	LOCK FEDERAL IT UNION	2	\$204,877.04	0.38%	0 \$0.00	NA 0 \$0.00	NA
GUAR INC.	ANTEED RATE,	1	\$94,883.19	0.18%	0 \$0.00	NA 0 \$0.00	NA
GUAR UNIO	DIAN CREDIT N	1	\$90,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
	DIAN GAGE ANY INC.	5	\$519,723.00	0.96%	0 \$0.00	NA 0 \$0.00	NA
GUILI COMP	O MORTGAGE PANY	10	\$1,001,651.00	1.85%	0 \$0.00	NA 0 \$0.00	NA
HARB UNION	ORONE CREDIT	1	\$107,864.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
HEAR	TLAND BANK	1	\$95,600.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
HOME	E BANK	1	\$96,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
HOME BANK	E FEDERAL	1	\$101,200.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
	E SAVINGS AND COMPANY	1	\$103,879.60	0.19%	0 \$0.00	NA 0 \$0.00	NA
	E SAVINGS OF	2	\$183,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
	E STATE BANK	1	\$85,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
	SDALE ONAL BANK	1	\$104,000.00				
INVES BANK	STORS SAVINGS	1	\$96,500.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
	ENTWORTH E LENDING, INC.	1	\$100,880.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
JONAI WYON	H BANK OF MING	1	\$85,725.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
	CTA FEDERAL IT UNION	2	\$191,775.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
LAKE	AREA BANK	1	\$97,500.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
LAKE & TRU	FOREST BANK JST	1	\$105,600.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
FINAN	/HOME NCIAL ICES, INC.	5	\$506,884.65				
LIBER	TY BANK	1	\$92,000.00		_		NA
MARI	NE BANK	2	\$196,450.00	0.36%	0 \$0.00		
		1	\$88,658.40	0.16%	0.00	NA 0 \$0.00	NA

MARSHALL COMMUNITY CREDIT UNION						
MAX CREDIT UNION	1	\$92,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$90,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$99,200.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$274,846.33	0.51% 0	\$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$197,877.44	0.37% 0	\$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$86,131.96	0.16% 0	\$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	2	\$183,487.53	0.34% 0	\$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$282,100.00	0.52% 0	\$0.00	NA 0 \$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$93,276.51	0.17% 0	\$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$187,250.00	0.35% 0	\$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$88,500.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	1	\$106,028.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$103,790.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$103,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$105,996.82	0.2% 0			NA
ORRSTOWN BANK	1	\$103,500.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC	1	\$90,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	2	\$202,138.47	0.37% 0	\$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$192,000.00	0.35% 0			NA
	1	\$87,783.42	0.16% 0	\$0.00	NA 0 \$0.00	NA

PENTAGON FEDERAL CREDIT UNION					
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,700.00	0.19% 0 \$0.0	0 NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	1	\$100,887.57	0.19% 0 \$0.0	0 NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$586,076.00	1.08% 0 \$0.0	0 NA 0 \$0.00	NA
PIONEER BANK	1	\$94,533.92	0.17% 0 \$0.0	0 NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$179,500.00	0.33% 0 \$0.0		
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$88,000.00	0.16% 0 \$0.0	0 NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$197,000.00	0.36% 0 \$0.0	0 NA 0 \$0.00	NA
PROSPECT FEDERAL SAVINGS BANK	1	\$99,000.00	0.18% 0 \$0.0	0 NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	2	\$186,200.00	0.34% 0 \$0.0	0 NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$88,650.00	0.16% 0 \$0.0		
RABOBANK, N.A.	2	\$194,250.00	0.36% 0 \$0.0		
RBC BANK (USA)	1	\$100,000.00	0.18% 0 \$0.0	0 NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$94,800.00	0.18% 0 \$0.0	0 NA 0 \$0.00	NA
ROBINS FEDERAL CREDIT UNION	2	\$205,250.00	0.38% 0 \$0.0	0 NA 0 \$0.00	NA
ROYAL CREDIT UNION	1	\$84,893.06	0.16% 0 \$0.0	0 NA 0 \$0.00	NA
RPM MORTGAGE, INC.	4	\$381,099.00	0.7% 0 \$0.0	0 NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$195,000.00	0.36% 0 \$0.0	0 NA 0 \$0.00	NA
SAFE CREDIT UNION	3	\$304,254.37	0.56% 0 \$0.0	0 NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$99,874.18	0.18% 0 \$0.0		
SPACE COAST CREDIT UNION	1	\$84,893.06	0.16% 0 \$0.0		
ST. MARYS BANK	1	\$90,000.00	0.17% 0 \$0.0	0 NA 0 \$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$92,000.00	0.17% 0 \$0.0	0 NA 0 \$0.00	NA
	1	\$102,000.00	0.19% 0 \$0.0	0 NA 0 \$0.00	NA

	556	\$54,158,526.12	100% 0	\$0.00		\$0.00	
Unavailable	137	\$13,250,621.65	24.43% 0	_		\$0.00	
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$97,600.00	0.18%	\$0.00	NA	\$0.00	NA
WRIGHT-PATT CREDIT UNION, INC.	4	\$377,523.71	0.7%	\$0.00	NA	\$0.00	NA
WESTFIELD BANK, F.S.B.	1	\$90,000.00	0.17% 0	\$0.00	NA	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$103,045.44	0.19% 0	\$0.00	NA	\$0.00	NA
VALLEY NATIONAL BANK	1	\$99,874.18	0.18% 0	\$0.00	NA	\$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$206,200.00	0.38% 0	\$0.00	NA	\$0.00	NA
UNIVERSITY BANK	1	\$104,400.00	0.19% 0	\$0.00	NA	\$0.00	N.A
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$96,100.00	0.18% 0	\$0.00	NA	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$98,900.00	0.18% 0	\$0.00	NA	\$0.00	N/
UNITED BANK AND TRUST COMPANY	1	\$90,000.00	0.17% 0	\$0.00	NA	\$0.00	NA
UMPQUA BANK	14	\$1,353,792.15	2.5% 0	\$0.00	NA	\$0.00	N/
ULSTER SAVINGS BANK	2	\$195,000.00	0.36% 0	\$0.00	NA	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$94,293.00	0.17%	\$0.00	NA	\$0.00	N/
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$199,200.00	0.37% 0	\$0.00	NA	\$0.00	N/
THREE RIVERS FEDERAL CREDIT UNION	1	\$97,750.00	0.18%	\$0.00	NA	\$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$108,000.00	0.2%	\$0.00	NA	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$86,400.00	0.16% 0	\$0.00	NA	\$0.00	NA
THE CITIZENS BANKING COMPANY	1	\$95,400.00	0.18%	\$0.00	NA	\$0.00	NA
SWBC MORTGAGE	1	\$91,732.00	0.17% 0	\$0.00	NA	\$0.00	N/
STEARNS LENDING, INC.	1	\$105,000.00	0.19% 0	\$0.00	NA	\$0.00	N.A
STATE BANK OF LINCOLN							

Total

31417ACA5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$142,000.00	1.74%	0 \$0.00	NA	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$135,600.00	1.66%	0 \$0.00	NA (	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$136,500.00	1.68%	0 \$0.00	NA (	\$0.00	NA
	ANCHORBANK FSB	7	\$946,148.00	11.62%	0 \$0.00	NA (	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$271,990.00	3.34%	0 \$0.00	NA	\$0.00	NA
	BANK OF WASHINGTON	1	\$144,920.00	1.78%	0 \$0.00	NA	\$0.00	NA
	BELLCO CREDIT UNION	4	\$522,600.00	6.42%	0 \$0.00	NA	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$130,000.00	1.6%	0 \$0.00	NA	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$289,267.51	3.55%	0 \$0.00	NA	\$0.00	NA
	DENALI STATE BANK	1	\$130,199.00	1.6%	0 \$0.00	NA (	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$135,000.00	1.66%	0 \$0.00	NA	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	1	\$149,600.00	1.84%	0 \$0.00	NA	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$125,725.00	1.54%	0 \$0.00	NA	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$148,700.00	1.83%	0 \$0.00	NA (	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$138,000.00	1.69%	0 \$0.00	NA	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$125,500.00	1.54%	0 \$0.00	NA	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$137,000.00	1.68%	0 \$0.00	NA	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$135,000.00	1.66%	0 \$0.00	NA	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$129,000.00	1.58%	0 \$0.00	NA	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$130,700.00	1.6%	0 \$0.00	NA	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$126,000.00	1.55%	0 \$0.00	NA	\$0.00	NA

	MOUNTAIN AMERICA CREDIT UNION	2	\$268,885.00	3.3%	0 \$0.00	NA 0 \$0.00	NA
	NUVISION FEDERAL CREDIT UNION	2	\$282,000.00	3.46%	0 \$0.00	NA 0 \$0.00	NA
	OAK BANK	1	\$145,000.00	1.78%	0 \$0.00	NA 0 \$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$131,000.00	1.61%	0 \$0.00	NA 0 \$0.00	NA
	PARK BANK	1	\$138,100.00	1.7%	0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$139,004.64	1.71%	0 \$0.00	NA 0 \$0.00	NA
	POPULAR MORTGAGE, INC.	1	\$133,000.00	1.63%	0 \$0.00	NA 0 \$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$125,500.00	1.54%	0 \$0.00	NA 0 \$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$137,000.00	1.68%	0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$129,000.00	1.58%	0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	1	\$132,814.44	1.63%	0 \$0.00	NA 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$126,000.00	1.55%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$1,927,787.29	23.67%	0 \$0.00	NA 0 \$0.00	NA
Total		60	\$8,144,540.88	100%	0 \$0.00	0 \$0.00	
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31417ACB3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$34,400.00	0.36%	0\$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$75,000.00	0.79%	0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	2	\$126,500.00	1.34%	0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$206,250.00	2.19%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK, N.A.	1	\$83,000.00	0.88%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$66,000.00	0.7%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$42,385.00	0.45%	0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	9	\$608,100.00	6.45%	0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$149,350.00	1.58%	0 \$0.00	NA 0 \$0.00	NA
	AUBURNBANK	1	\$73,000.00	0.77%	0 \$0.00	NA 0 \$0.00	NA

BANK OF SPRINGFIELD						
BANK OF STANLY	1	\$67,500.00	0.72% 0	\$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	1	\$75,000.00	0.79% 0	\$0.00	NA 0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$80,000.00	0.85% 0	\$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	3	\$206,000.00	2.18% 0	\$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$78,000.00	0.83% 0	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$70,550.00	0.75% 0	\$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	2	\$123,700.00	1.31% 0	\$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$65,091.63	0.69% 0	\$0.00	NA 0 \$0.00	NA
CORTRUST BANK	1	\$52,500.00	0.56% 0	\$0.00	NA 0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$61,096.28	0.65% 0	\$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	1	\$77,000.00	0.82% 0	\$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$74,850.00	0.79% 0	\$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$91,000.00	0.96% 0	\$0.00	NA 0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$214,600.00	2.27% 0	\$0.00	NA 0 \$0.00	NA
FIRST BANK OF WYOMING	2	\$126,000.00	1.34% 0	\$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$79,600.00	0.84% 0	\$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$81,000.00	0.86% 0	\$0.00		NA
FIRST PLACE BANK	1	\$76,500.00	0.81% 0	\$0.00		NA
FIRST STATE BANK	1	\$48,100.00	0.51% 0	\$0.00	NA 0 \$0.00	NA
GOLDEN BELT BANK, FSA	1	\$56,000.00	0.59% 0	\$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$65,000.00	0.69% 0	\$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$107,300.00	1.14% 0	\$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$66,127.75	0.7% 0	\$0.00	NA 0 \$0.00	NA
HAWTHORN BANK	1	\$75,343.82	0.8% 0	\$0.00	NA 0 \$0.00	NA

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HEARTLAND CREDI UNION	TT 2	\$148,200.00	1.57%	\$0.00	NA	\$0.00	NA
ILLINOIS NATIONAI BANK	L 5	\$309,750.00	3.28%	\$0.00	NA	0 \$0.00	NA
MARINE BANK	10	\$578,227.82	6.13% (	\$0.00	NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$60,750.00				\$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	3	\$140,000.00	1.48%	\$0.00	NA	\$0.00	NA
MISSOULA FEDERA CREDIT UNION	L 1	\$72,000.00	0.76%	\$0.00	NA	\$0.00	NA
MONSON SAVINGS BANK	1	\$70,000.00	0.74%	\$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$76,500.00	0.81% (	\$0.00	NA	\$0.00	NA
NATIONAL BANK O OHIO	F 1	\$57,250.00	0.61%	\$0.00	NA	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$83,000.00	0.88%	\$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$39,920.00	0.42% (	\$0.00	NA	\$0.00	NA
NORWOOD COOPERATIVE BAN	K 1	\$39,300.00	0.42%	\$0.00	NA	\$0.00	NA
ORIENTAL BANK AND TRUST	2	\$124,000.00	1.31%	\$0.00	NA	0 \$0.00	NA
PARK BANK	1	\$82,500.00	0.87%	\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERA CREDIT UNION	AL 3	\$210,906.47				\$0.00	NA
PEOPLES STATE BANK	1	\$71,000.00	0.75%	\$0.00	NA	\$0.00	NA
POPULAR MORTGAGE, INC.	1	\$75,000.00	0.79%	\$0.00	NA	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$112,500.00	1.19% (	\$0.00	NA	\$0.00	NA
REDSTONE FEDERA CREDIT UNION	L 1	\$74,000.00	0.78%	\$0.00	NA	\$0.00	NA
ROXBORO SAVINGS BANK SSB	S 1	\$84,500.00	0.9%	\$0.00	NA	0 \$0.00	NA
SIUSLAW BANK	1	\$63,250.00	0.67%	\$0.00	NA	0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT	1	\$69,500.00				0 \$0.00	
SOLIDARITY COMMUNITY	1						

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	ST. CLAIR COUNTY STATE BANK	3	\$148,899.27	1.58% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF LINCOLN	1	\$50,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$49,350.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	1	\$83,335.93	0.88% 0 \$0.00	NA 0 \$0.00	NA
	TELCOM CREDIT UNION	1	\$62,400.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$41,800.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	THE PARK BANK	1	\$25,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$35,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$133,000.00	1.41% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	5	\$337,385.42	3.58% 0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$46,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	2	\$151,000.00	1.6% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$1,318,798.74	14.01% 0 \$0.00	NA 0 \$0.00	NA
Total		149	\$9,435,188.13	100% 0 \$0.00	0 \$0.00	
31417ACC1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$100,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	1ST MIDAMERICA CREDIT UNION	2	\$190,800.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$391,045.44	0.54% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	3	\$276,800.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$94,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$94,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$85,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

ALASKA USA FEDERAL CREDIT UNION	1	\$98,868.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
ALERUS FINANCIAL	1	\$108,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	6	\$605,750.00	0.84%	0 \$0.00	NA	0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	14	\$1,366,450.00	1.9%	0 \$0.00	NA	0 \$0.00	NA
AMEGY MORTGAGE	3	\$298,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,320,308.00	1.83%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK	7	\$671,144.16	0.93%	0 \$0.00	NA	0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$182,567.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK, N.A.	3	\$291,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	3	\$286,675.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$191,100.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$109,200.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$284,637.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	2	\$179,640.27	0.25%	0 \$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$300,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	3	\$290,788.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	17	\$1,666,700.00	2.31%	0 \$0.00	NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$91,350.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	4	\$403,522.13	0.56%	0 \$0.00	NA	0 \$0.00	NA
AURORA BANK FSB	5	\$500,000.00	0.69%	0 \$0.00	NA	0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$86,137.60	0.12%	0 \$0.00	NA	0 \$0.00	NA
	8	\$767,750.00	1.07%	0 \$0.00	NA	0 \$0.00	NA

BANCORPSOUTH BANK						
BANK FIRST NATIONAL	1	\$105,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	17	\$1,627,918.63	2.26%	0 \$0.00	NA 0 \$0.00	NA
BANK OF AMERICAN FORK	1	\$108,200.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	1	\$109,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	9	\$875,604.56	1.21%	0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	2	\$189,875.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	3	\$300,200.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$85,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	3	\$270,619.11	0.38%	0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$210,150.00		0 \$0.00		NA
BLACKHAWK BANK	4	\$360,600.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	9	\$927,465.00	1.29%	0 \$0.00	NA 0 \$0.00	NA
BLOOMFIELD STATE BANK	1	\$87,550.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$104,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$100,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$85,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	2	\$198,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$107,444.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC.	3	\$306,500.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$107,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK	1	\$87,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	2	\$212,900.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	12	\$1,149,207.18	1.59%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$100,000.00	0.14%	0\$0.00	NA 0 \$0.00	NA

2	\$202,900.00	0.28%	\$0.00	NA 0 \$0.00	NA
2	\$211,935.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
	·				NA
1	\$97,500.00				NA
4	\$398,300.00	0.55% 0	\$0.00	NA 0 \$0.00	NA
1	\$105,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
3	\$304,000.00	0.42% 0	\$0.00	NA 0 \$0.00	NA
1	\$100,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
4	\$385,500.00	0.53% 0	\$0.00	NA 0 \$0.00	NA
1	\$86,600.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
1	\$92,500.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
1	\$102,491.89	0.14% 0	\$0.00	NA 0 \$0.00	NA
2	\$194,250.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
1	\$102,673.98	0.14% 0	\$0.00	NA 0 \$0.00	NA
1	\$105,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
3	\$314,500.00	0.44% 0	\$0.00	NA 0 \$0.00	NA
2	\$195,895.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
2	\$199,000.00	0.28%	\$0.00	NA 0 \$0.00	NA
1	\$85,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
1	\$105,300.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
1	\$90,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
1	\$90,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
2	\$202,500.00	0.28%	\$0.00	NA 0 \$0.00	NA
	2 2 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$211,935.00 2 \$205,650.00 1 \$97,500.00 4 \$398,300.00 1 \$105,000.00 3 \$304,000.00 4 \$385,500.00 1 \$92,500.00 1 \$92,500.00 1 \$102,491.89 2 \$194,250.00 1 \$105,000.00 3 \$314,500.00 2 \$195,895.00 2 \$199,000.00 1 \$85,000.00 1 \$90,000.00 1 \$90,000.00	2 \$211,935.00 0.29% 0 2 \$205,650.00 0.29% 0 1 \$97,500.00 0.14% 0 4 \$398,300.00 0.55% 0 1 \$105,000.00 0.15% 0 3 \$304,000.00 0.42% 0 1 \$100,000.00 0.14% 0 4 \$385,500.00 0.53% 0 1 \$92,500.00 0.12% 0 1 \$102,491.89 0.14% 0 2 \$194,250.00 0.27% 0 1 \$105,000.00 0.15% 0 1 \$105,000.00 0.15% 0 2 \$195,895.00 0.27% 0 2 \$199,000.00 0.28% 0 1 \$85,000.00 0.12% 0 1 \$90,000.00 0.15% 0 1 \$90,000.00 0.15% 0	2 \$211,935.00 0.29% 0 \$0.00 2 \$205,650.00 0.29% 0 \$0.00 1 \$97,500.00 0.14% 0 \$0.00 4 \$398,300.00 0.55% 0 \$0.00 1 \$105,000.00 0.15% 0 \$0.00 1 \$100,000.00 0.15% 0 \$0.00 1 \$100,000.00 0.14% 0 \$0.00 1 \$385,500.00 0.53% 0 \$0.00 1 \$92,500.00 0.12% 0 \$0.00 1 \$102,491.89 0.14% 0 \$0.00 2 \$194,250.00 0.27% 0 \$0.00 1 \$105,000.00 0.15% 0 \$0.00 1 \$105,000.00 0.15% 0 \$0.00 1 \$105,000.00 0.15% 0 \$0.00 1 \$105,000.00 0.27% 0 \$0.00 1 \$105,000.00 0.15% 0 \$0.00 1 \$105,000.00 0.15% 0 \$0.00 1 \$105,000.00 0.27% 0 \$0.00 1 \$105,000.00 0.27% 0 \$0.00 1 \$105,000.00 0.15% 0 \$0.00 1 \$105,000.00 0.15% 0 \$0.00 1 \$105,000.00 0.28% 0 \$0.00 1 \$105,300.00 0.12% 0 \$0.00 1 \$90,000.00 0.12% 0 \$0.00 1 \$90,000.00 0.12% 0 \$0.00	2 \$211,935.00 0.29% 0 \$0.00 NA 0 \$0.00 2 \$205,650.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$97,500.00 0.14% 0 \$0.00 NA 0 \$0.00 4 \$398,300.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$105,000.00 0.15% 0 \$0.00 NA 0 \$0.00 3 \$304,000.00 0.42% 0 \$0.00 NA 0 \$0.00 4 \$385,500.00 0.53% 0 \$0.00 NA 0 \$0.00 1 \$86,600.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$92,500.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$92,500.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$102,491.89 0.14% 0 \$0.00 NA 0 \$0.00 2 \$194,250.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$105,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$105,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$85,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$105,300.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.12% 0 \$0.00 NA 0 \$0.00

DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$93,000.00	0.13%	\$0.00	NA 0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	8	\$779,535.00	1.08%	\$0.00	NA 0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$90,000.00	0.12%	\$0.00	NA 0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$99,667.73	0.14%	\$0.00	NA 0	\$0.00	NA
ENVISION CREDIT UNION	1	\$108,800.00	0.15%	\$0.00	NA 0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$88,000.00	0.12%	\$0.00	NA 0	\$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	2	\$201,000.00	0.28%	\$0.00	NA 0	\$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$91,500.00	0.13%	\$0.00	NA 0	\$0.00	NA
FARMERS BANK & TRUST	3	\$302,350.00	0.42%	\$0.00	NA 0	\$0.00	NA
FIDELITY BANK MORTGAGE	1	\$104,000.00	0.14%	\$0.00	NA 0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$310,000.00	0.43%	\$0.00	NA 0	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$92,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$86,000.00	0.12%	\$0.00	NA 0	\$0.00	NA
FIRST BANK OF WYOMING	2	\$204,600.00	0.28%	\$0.00	NA 0	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$88,000.00	0.12%	\$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK NA	6	\$620,400.00	0.86%	\$0.00	NA 0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$105,000.00	0.15%	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$105,000.00	0.15%	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	0.14%	0\$0.00	NA 0	\$0.00	NA

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FIRST FEDERAL SAVINGS BANK	2	\$175,500.00	0.24%	\$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$108,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$95,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$394,500.00	0.55%	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	17	\$1,652,861.00	2.29% (	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY INC.	1	\$95,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$105,430.00	0.15%	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$196,000.00	0.27%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$298,426.63	0.41%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$107,200.00	0.15%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$99,950.00	0.14%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$100,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$99,375.00	0.14%	\$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$102,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	2	\$183,400.00	0.25% (	\$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK & TRUST	1	\$96,500.00	0.13%			NA
FORUM CREDIT UNION	1	\$100,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	4	\$376,150.00	0.52%	\$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$194,800.00	0.27%	\$0.00	NA 0 \$0.00	NA
FULTON BANK	1	\$90,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$300,350.00	0.42%	\$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	1	\$94,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
GOLDEN BELT BANK, FSA	1	\$105,000.00	0.15%			NA
-	-	<u> </u>		-		

3	\$290,800.00	0.4%	0 \$0.00	NA	\$0.00	NA
1	\$104,500.00	0.14%	0 \$0.00	NA	\$0.00	NA
4	\$407,000.00	0.56%	0 \$0.00	NA	\$0.00	NA
1	\$91,050.00	0.13%	0 \$0.00	NA	\$0.00	NA
1	\$92,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
6	\$604,283.94	0.84%	0 \$0.00	NA	\$0.00	NA
1	\$97,497.38	0.14%	0 \$0.00	NAC	\$0.00	NA
4	\$411,550.00					
1	\$91,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
1	\$91,000.00	0.13%	0 \$0.00	NAC	\$0.00	NA
4	\$378,900.00					1
1	\$88,000.00					
3	\$305,100.00	0.42%	0 \$0.00	NA 0	\$0.00	NA
5	\$490,000.00	0.68%	0 \$0.00	NA	\$0.00	NA
2	\$203,620.34	0.28%	0 \$0.00	NA C	\$0.00	NA
5	\$481,670.00	0.67%	0 \$0.00			
1	\$85,700.00	0.12%	0 \$0.00	NA	\$0.00	NA
1	\$100,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
1	\$109,700.00	0.15%	0 \$0.00	NA	\$0.00	NA
1	\$90,000.00	0.12%	0 \$0.00	NAO	\$0.00	NA
1	\$101,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
1	\$102,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
	1 4 1 1 6 1 1 3 5 2 5 1 1 1	1 \$104,500.00 4 \$407,000.00 1 \$91,050.00 1 \$92,000.00 6 \$604,283.94 1 \$97,497.38 4 \$411,550.00 1 \$91,000.00 4 \$378,900.00 1 \$88,000.00 3 \$305,100.00 5 \$490,000.00 2 \$203,620.34 5 \$481,670.00 1 \$100,000.00 1 \$109,700.00 1 \$90,000.00	1       \$104,500.00       0.14%         4       \$407,000.00       0.56%         1       \$91,050.00       0.13%         1       \$92,000.00       0.13%         6       \$604,283.94       0.84%         1       \$97,497.38       0.14%         4       \$411,550.00       0.57%         1       \$91,000.00       0.13%         4       \$378,900.00       0.53%         1       \$88,000.00       0.12%         3       \$305,100.00       0.42%         5       \$490,000.00       0.68%         2       \$203,620.34       0.28%         5       \$481,670.00       0.67%         1       \$100,000.00       0.12%         1       \$109,700.00       0.15%         1       \$90,000.00       0.12%         1       \$109,700.00       0.12%         1       \$101,000.00       0.14%	1 \$104,500.00 0.14% 0 \$0.00 4 \$407,000.00 0.56% 0 \$0.00 1 \$91,050.00 0.13% 0 \$0.00 6 \$604,283.94 0.84% 0 \$0.00 1 \$97,497.38 0.14% 0 \$0.00 4 \$411,550.00 0.57% 0 \$0.00 1 \$91,000.00 0.13% 0 \$0.00 1 \$91,000.00 0.13% 0 \$0.00 1 \$91,000.00 0.13% 0 \$0.00 1 \$9378,900.00 0.53% 0 \$0.00 1 \$88,000.00 0.12% 0 \$0.00 3 \$305,100.00 0.42% 0 \$0.00 5 \$490,000.00 0.68% 0 \$0.00 5 \$490,000.00 0.68% 0 \$0.00 1 \$85,700.00 0.12% 0 \$0.00 1 \$100,000.00 0.12% 0 \$0.00 1 \$100,000.00 0.12% 0 \$0.00 1 \$100,000.00 0.12% 0 \$0.00 1 \$100,000.00 0.12% 0 \$0.00 1 \$100,000.00 0.12% 0 \$0.00 1 \$100,000.00 0.12% 0 \$0.00 1 \$100,000.00 0.12% 0 \$0.00 1 \$100,000.00 0.12% 0 \$0.00	1 \$104,500.00 0.14% 0 \$0.00 NA 0 4 \$407,000.00 0.56% 0 \$0.00 NA 0 1 \$91,050.00 0.13% 0 \$0.00 NA 0 6 \$604,283.94 0.84% 0 \$0.00 NA 0 1 \$97,497.38 0.14% 0 \$0.00 NA 0 4 \$411,550.00 0.57% 0 \$0.00 NA 0 1 \$91,000.00 0.13% 0 \$0.00 NA 0 1 \$940,000 0.12% 0 \$0.00 NA 0 2 \$203,620.34 0.28% 0 \$0.00 NA 0 5 \$481,670.00 0.67% 0 \$0.00 NA 0 1 \$100,000.00 0.12% 0 \$0.00 NA 0	1 \$104,500.00 0.14% 0 \$0.00 NA 0 \$0.00 4 \$407,000.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$91,050.00 0.13% 0 \$0.00 NA 0 \$0.00 6 \$604,283.94 0.84% 0 \$0.00 NA 0 \$0.00 4 \$411,550.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$91,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$91,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$88,000.00 0.12% 0 \$0.00 NA 0 \$0.00 5 \$490,000.00 0.42% 0 \$0.00 NA 0 \$0.00 5 \$490,000.00 0.68% 0 \$0.00 NA 0 \$0.00 1 \$85,700.00 0.68% 0 \$0.00 NA 0 \$0.00 1 \$85,700.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$85,700.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$85,700.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$80,000 NA 0 \$0.00 1 \$100,000.00 0.12% 0 \$0.00 NA 0 \$0.00

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1	\$100,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
1	\$100,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
1	\$100,000.00					
1	\$94,400.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
14	\$1,359,261.12	1.89%	0 \$0.00	NA 0	\$0.00	NA
1	\$92,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
1	\$107,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
1	\$96,200.00					
1	\$96,235.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
2	\$182,500.00	0.25%	0 \$0.00	NA 0	\$0.00	NA
1	\$108,800.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
1	\$105,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
3	\$290,300.00	0.4%	0 \$0.00	NA 0	\$0.00	NA
1	\$98,500.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
1	\$96,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
2	\$203,940.00	0.28%	0 \$0.00	NA 0	\$0.00	NA
2	\$198,000.00	0.27%	0 \$0.00	NA 0	\$0.00	NA
1	\$92,300.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
1	\$105,900.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
2	\$200,000.00	0.28%	0 \$0.00	NA 0	\$0.00	NA
2	\$179,200.00	0.25%	0 \$0.00	NA 0	\$0.00	NA
1	\$100,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
4	\$399,000.00	0.55%	0 \$0.00	NA 0	\$0.00	NA
	1 1 14 1 1 1 1 1 1 1 1 2 1 1 1 2 1 1 2 1 1 1 2 1	1 \$100,000.00 1 \$94,400.00 14 \$1,359,261.12 1 \$92,000.00 1 \$107,000.00 1 \$96,200.00 1 \$96,235.00 2 \$182,500.00 1 \$108,800.00 1 \$105,000.00 1 \$98,500.00 1 \$98,500.00 2 \$203,940.00 2 \$198,000.00 1 \$92,300.00 1 \$92,300.00 1 \$105,900.00 2 \$179,200.00 2 \$179,200.00 1 \$100,000.00	1       \$100,000.00       0.14%         1       \$100,000.00       0.14%         1       \$94,400.00       0.13%         14       \$1,359,261.12       1.89%         1       \$92,000.00       0.13%         1       \$107,000.00       0.15%         1       \$96,200.00       0.13%         2       \$182,500.00       0.25%         1       \$108,800.00       0.15%         1       \$105,000.00       0.15%         3       \$290,300.00       0.4%         1       \$98,500.00       0.14%         1       \$96,000.00       0.13%         2       \$198,000.00       0.28%         2       \$198,000.00       0.27%         1       \$105,900.00       0.15%         2       \$200,000.00       0.28%         2       \$179,200.00       0.25%         1       \$100,000.00       0.14%	1       \$100,000.00       0.14% 0 \$0.00         1       \$100,000.00       0.14% 0 \$0.00         1       \$94,400.00       0.13% 0 \$0.00         14       \$1,359,261.12       1.89% 0 \$0.00         1       \$92,000.00       0.13% 0 \$0.00         1       \$107,000.00       0.15% 0 \$0.00         1       \$96,200.00       0.13% 0 \$0.00         2       \$182,500.00       0.25% 0 \$0.00         1       \$108,800.00       0.15% 0 \$0.00         1       \$105,000.00       0.15% 0 \$0.00         1       \$98,500.00       0.4% 0 \$0.00         1       \$98,500.00       0.14% 0 \$0.00         1       \$96,000.00       0.13% 0 \$0.00         2       \$203,940.00       0.28% 0 \$0.00         2       \$198,000.00       0.27% 0 \$0.00         1       \$92,300.00       0.13% 0 \$0.00         1       \$105,900.00       0.15% 0 \$0.00         2       \$200,000.00       0.28% 0 \$0.00         2       \$200,000.00       0.28% 0 \$0.00         2       \$179,200.00       0.25% 0 \$0.00         1       \$100,000.00       0.14% 0 \$0.00	1 \$100,000.00 0.14% 0 \$0.00 NA 0 1 \$100,000.00 0.14% 0 \$0.00 NA 0 1 \$94,400.00 0.13% 0 \$0.00 NA 0 14 \$1,359,261.12 1.89% 0 \$0.00 NA 0 1 \$92,000.00 0.13% 0 \$0.00 NA 0 1 \$107,000.00 0.15% 0 \$0.00 NA 0 1 \$96,200.00 0.13% 0 \$0.00 NA 0 1 \$96,235.00 0.13% 0 \$0.00 NA 0 2 \$182,500.00 0.25% 0 \$0.00 NA 0 1 \$105,000.00 0.15% 0 \$0.00 NA 0 1 \$198,500.00 0.15% 0 \$0.00 NA 0 1 \$98,500.00 0.14% 0 \$0.00 NA 0 2 \$203,940.00 0.28% 0 \$0.00 NA 0 1 \$92,300.00 0.13% 0 \$0.00 NA 0 2 \$198,000.00 0.27% 0 \$0.00 NA 0 2 \$198,000.00 0.27% 0 \$0.00 NA 0 2 \$198,000.00 0.27% 0 \$0.00 NA 0 2 \$198,000.00 0.15% 0 \$0.00 NA 0 2 \$198,000.00 0.27% 0 \$0.00 NA 0 2 \$198,000.00 0.27% 0 \$0.00 NA 0 1 \$105,900.00 0.15% 0 \$0.00 NA 0 2 \$179,200.00 0.28% 0 \$0.00 NA 0 2 \$179,200.00 0.28% 0 \$0.00 NA 0 2 \$179,200.00 0.25% 0 \$0.00 NA 0 2 \$179,200.00 0.25% 0 \$0.00 NA 0 1 \$100,000.00 0.25% 0 \$0.00 NA 0	1 \$100,000.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$100,000.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$94,400.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$92,000.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$92,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$96,200.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$96,235.00 0.13% 0 \$0.00 NA 0 \$0.00  2 \$182,500.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$105,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$105,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$108,800.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$108,800.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$108,800.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$109,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$105,000.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$98,500.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$99,500.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$99,000.00 0.13% 0 \$0.00 NA 0 \$0.00  2 \$203,940.00 0.28% 0 \$0.00 NA 0 \$0.00  1 \$92,300.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$105,900.00 0.15% 0 \$0.00 NA 0 \$0.00  2 \$198,000.00 0.15% 0 \$0.00 NA 0 \$0.00  2 \$199,000.00 0.15% 0 \$0.00 NA 0 \$0.00  2 \$199,000.00 0.15% 0 \$0.00 NA 0 \$0.00  2 \$199,000.00 0.28% 0 \$0.00 NA 0 \$0.00  2 \$199,000.00 0.15% 0 \$0.00 NA 0 \$0.00  2 \$200,000.00 0.28% 0 \$0.00 NA 0 \$0.00  2 \$200,000.00 0.28% 0 \$0.00 NA 0 \$0.00  2 \$179,200.00 0.25% 0 \$0.00 NA 0 \$0.00  1 \$100,000.00 0.14% 0 \$0.00 NA 0 \$0.00

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MUTUAL SAVINGS ASSOCIATION FSA	2	\$196,000.00	0.27%	0 \$0.00	NA	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$106,500.00	0.15%	0 \$0.00	NA (	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$105,000.00	0.15%	0 \$0.00	NA(	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$199,000.00	0.28%	0\$0.00	NA(	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$107,000.00	0.15%	0 \$0.00	NA(	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$97,700.00	0.14%	0\$0.00	NA(	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	6	\$566,725.95	0.79%	0 \$0.00	NA(	\$0.00	NA
NUMERICA CREDIT UNION	4	\$380,936.00	0.53%	0 \$0.00	NA	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$102,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	2	\$193,000.00	0.27%	0 \$0.00	NA	\$0.00	NA
OLD FORT BANKING COMPANY	3	\$266,900.00	0.37%	0 \$0.00	NA	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$91,000.00	0.13%	0 \$0.00	NA (	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$93,000.00	0.13%	0 \$0.00	NA (	\$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$100,900.00	0.14%	0 \$0.00	NA(	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$100,200.00	0.14%	0 \$0.00	NA	\$0.00	NA
ORRSTOWN BANK	3	\$287,074.52	0.4%	0 \$0.00	NA (	\$0.00	NA
PANHANDLE STATE BANK	1	\$103,900.00				\$0.00	
PAPER CITY SAVINGS ASSOCIATION	2	\$202,700.00	0.28%	0 \$0.00	NA (	\$0.00	NA
PARK BANK	2	\$182,650.00	0.25%	0 \$0.00	NA (	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	3	\$286,341.60		0 \$0.00		\$0.00	
PEOPLES BANK	1	\$94,000.00	0.13%	0 \$0.00	NA (	\$0.00	NA
		, ,	,0	, ,,,,,,		,	

PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$103,500.00	0.14%	\$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	1	\$99,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC.	1	\$100,690.00	0.14%	\$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	3	\$295,700.00	0.41%	\$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$190,600.00	0.26%	\$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	6	\$587,360.87	0.81%	\$0.00	NA 0 \$0.00	NA
PRIMEBANK	1	\$86,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$183,675.00	0.25%	\$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$102,100.00	0.14%	\$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	2	\$177,200.00	0.25%	\$0.00	NA 0 \$0.00	NA
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$100,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	6	\$606,100.00	0.84%	\$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$90,300.00	0.13%	\$0.00	NA 0 \$0.00	NA
RENASANT BANK	1	\$96,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$94,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	2	\$199,536.00	0.28%	\$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$91,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
ROLLSTONE BANK & TRUST	1	\$90,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
ROUNDBANK	1	\$92,500.00	0.13%	\$0.00	NA 0 \$0.00	NA
ROXBORO SAVINGS BANK SSB	1	\$95,000.00	0.13%			NA
SAFE CREDIT UNION	1	\$100,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	2	\$186,000.00	0.26%			NA
SAVINGS BANK OF DANBURY	2	\$187,875.00	0.26%	\$0.00	NA 0 \$0.00	NA
	1	\$97,400.00	0.14%	\$0.00	NA 0 \$0.00	NA

SAVINGS BANK OF MENDOCINO COUNTY						
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$308,900.00	0.43% 0	\$0.00	NA 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$106,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
SIR FEDERAL CREDIT UNION	2	\$199,500.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$99,400.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$85,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	2	\$183,600.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	2	\$185,212.82	0.26% 0	\$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$100,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$85,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	5	\$441,000.00	0.61% 0	\$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$101,250.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	3	\$305,000.00	0.42% 0	\$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$96,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	2	\$203,500.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$107,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC.	1	\$93,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$198,500.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	9	\$868,475.00	1.2% 0	\$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$92,378.59	0.13% 0	\$0.00	NA 0 \$0.00	NA

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 <u> </u>			<u> </u>				
SWBC MORTGAGE	1	\$88,000.00	0.12% 0	\$0.00	NA (	\$0.00	NA
TALMER BANK & TRUST	1	\$97,500.00	0.14% 0	\$0.00	NA	\$0.00	NA
THE CITIZENS BANKING COMPANY	1	\$93,300.00	0.13% 0 5	\$0.00	NA	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	4	\$382,100.00	0.53% 0 \$	\$0.00	NA	\$0.00	N.A
THE FIRST NATIONAL BANK IN AMBOY	1	\$90,506.67	0.13% 0 \$	\$0.00	NA	\$0.00	N <i>A</i>
THE MERCHANTS NATIONAL BANK	1	\$99,200.00	0.14% 0	\$0.00	NA	\$0.00	N.A
THE SUMMIT FEDERAL CREDIT UNION	1	\$94,400.00	0.13% 0 \$	\$0.00	NA	\$0.00	N.A
THREE RIVERS FEDERAL CREDIT UNION	1	\$88,388.00	0.12% 0 \$	\$0.00	NA	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$88,800.00	0.12% 0	\$0.00	NA	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$181,000.00	0.25% 0 \$	\$0.00	NA	\$0.00	N <i>A</i>
TRAVERSE CITY STATE BANK	2	\$200,930.00	0.28% 0	\$0.00	NA	\$0.00	N.A
UMPQUA BANK	1	\$90,000.00	0.12% 0	\$0.00	NA(	\$0.00	N/
UNITED BANK AND TRUST COMPANY	1	\$94,000.00				\$0.00	
UNITED BANK OF UNION	1	\$100,000.00	0.14% 0	\$0.00	NA	\$0.00	NA
UNITED COMMUNITY BANK	8	\$813,917.84	1.13% 0 \$	\$0.00		\$0.00	
UNITY BANK	1	\$100,000.00	0.14% 0	\$0.00	NA (	\$0.00	N/
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$188,000.00				\$0.00	
WAYNE BANK AND TRUST COMPANY	1	\$90,000.00	0.12% 0	\$0.00	NA	\$0.00	NA
WESTCONSIN CREDIT UNION	3	\$286,400.00	0.4% 0 \$	\$0.00	NA	\$0.00	N <i>A</i>
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$89,900.00	0.12% 0	\$0.00	NA	\$0.00	NA
WORTHINGTON FEDERAL BANK, FSB	2	\$185,550.00	0.26% 0	\$0.00		\$0.00	
Unavailable	159	\$15,482,905.56	21.47% 0	\$0.00		\$0.00	
	739	·	100% 0			\$0.00	

Total

31417ACD9	ALASKA USA FEDERAL CREDIT UNION	2	\$233,500.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$120,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$123,200.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	8	\$912,950.00	1.69%	0 \$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$576,948.00	1.07%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN BANK	12	\$1,386,895.19	2.56%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$114,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$124,890.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$342,300.00	0.63%	0 \$0.00	NA	0 \$0.00	NA
	ANCHORBANK FSB	5	\$566,000.00	1.05%	0 \$0.00	NA	0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$359,500.00		0 \$0.00		0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$124,700.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$122,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
	AUBURNBANK	1	\$110,600.00		0 \$0.00		0 \$0.00	
	AURORA BANK FSB	3	\$350,550.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$123,500.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
	AVIDIA BANK	1	\$120,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	8	\$938,850.00	1.74%	0 \$0.00	NA	0 \$0.00	NA
	BANK MUTUAL	19	\$2,191,573.55	4.05%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF HAWAII	1	\$122,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF STANLY	1	\$112,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF THE WEST	4	\$463,997.26	0.86%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF WASHINGTON	2	\$231,080.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
	BAXTER CREDIT UNION	3	\$366,400.00	0.68%	0 \$0.00	NA	0 \$0.00	NA
	BELLCO CREDIT UNION	4	\$465,600.00	0.86%	0 \$0.00	NA	0 \$0.00	NA

BETTER BANKS	1	\$123,232.83	0.23% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	2	\$244,000.00	0.45% 0 \$0.00		
BLACKHAWK COMMUNITY CREDIT UNION	4	\$481,500.00	0.89% 0 \$0.00		
BOEING EMPLOYEES CREDIT UNION	2	\$227,750.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$232,700.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$117,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC.	1	\$123,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$122,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$124,796.57	0.23% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$123,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$114,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	14	\$1,618,259.67	2.99% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$124,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$112,800.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	3	\$345,975.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$120,000.00	0.22% 0 \$0.00	NA 0 \$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$110,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	3	\$351,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$119,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$345,100.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	3	\$342,100.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$117,275.98	0.22% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$112,312.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE	1	\$121,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
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CREDIT UNION	Ī	I				
CORTRUST BANK	2	\$235,000.00	0.43% (	\$0.00	NA 0 \$0.00	NA
COTTAGE SAVINGS BANK	2	\$232,500.00	0.43%			NA
CUMBERLAND SECURITY BANK	1	\$110,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$113,850.00	0.21%	\$0.00	NA 0 \$0.00	NA
DIME BANK	1	\$120,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$344,850.00	0.64%	\$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$228,000.00	0.42%	\$0.00	NA 0 \$0.00	NA
DUPONT STATE BANK	1	\$122,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$115,500.00	0.21%	\$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$120,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	3	\$364,100.00	0.67%	\$0.00	NA 0 \$0.00	NA
FIRST BANK OF WYOMING	1	\$118,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$115,500.00	0.21%	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$225,100.00	0.42%	\$0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$120,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$121,200.00	0.22%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$122,400.00	0.23%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$240,450.00	0.44%	\$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$235,000.00	0.43%	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	5	\$573,350.00	1.06%	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	6	\$700,500.00	1.3% (	\$0.00	NA 0 \$0.00	NA

FIRST MORTGAGE COMPANY, L.L.C.	1	\$121,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL	1	\$111,331.61	0.21%	0 \$0.00	NA 0 \$0.00	NA
BANK ALASKA					<del>                                     </del>	
FIRST NATIONAL BANK AND TRUST	3	\$354,300.00	0.66%	00 00	NA 0 \$0.00	NA
COMPANY	3	\$334,300.00	0.00%	0 30.00	NA[0]\$0.00	NA
FIRST NATIONAL						
BANK OF GRANT	1	\$114,400.00	0.21%	00.02	NA 0 \$0.00	NA
PARK	1	ψ11+,+00.00	0.21 /0	υψυ.υυ	1171   0 φ0.00	1471
FIRST NATIONAL						
BANK OF HARTFORD	1	\$120,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL						
BANK OF SUFFIELD	1	\$110,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
THE						
FIRST NATIONAL	2	\$225.275.00	0.420	0,00	NIA O CO OO	NTA
BANK OF WATERLOO	2	\$225,375.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	5	\$577,800.00	1.07%	0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK	1	\$122,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK	1	¢110,000,00	0.00	0,00	ΝΑ Ο ΦΟ ΟΟ	D.T.A
& TRUST	1	\$110,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT	2	¢228,000,00	0.4407	0,00	NIA O CO OO	NIA
UNION	2	\$238,000.00	0.44%	0 \$0.00	NA 0 \$0.00	NA
FRANKENMUTH	1	\$124,000,00	0.23%	0,00	NA 0 \$0.00	NI A
CREDIT UNION	1	\$124,000.00	0.23%	0 30.00	NA 0 50.00	NA
FULTON BANK	1	\$124,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
GATEWAY						
MORTGAGE	3	\$351,300.00	0.65%	0 \$0.00	NA 0 \$0.00	NA
CORPORATION						
GLASS CITY						
FEDERAL CREDIT	1	\$121,500.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
UNION						
GRAFTON						
SUBURBAN CREDIT	1	\$113,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
UNION						
GREAT WESTERN	1	\$120,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
BANK						
GREATER NEVADA	2	\$242,600,00	0.45%	0 00	NA 0 \$0.00	NT A
MORTGAGE SERVICES	2	\$242,600.00	0.43%	0 30.00	NA 0 50.00	NA
GUARANTEED RATE,						
INC.	1	\$117,500.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
GUARANTY LOAN						
AND REAL ESTATE	1	\$123,600.00	0.23%	0 \$0 00	NA 0 \$0.00	NA
COMPANY	]	Ψ123,000.00	0.23 /0	υψυ.υυ	1171000.00	11/1
GUARDIAN CREDIT					<del>                                     </del>	
UNION	2	\$230,800.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
	2	\$231,353.29	0.43%	0 \$0.00	NA 0 \$0.00	NA
		+== 1,000 <b>.2</b> )	22,0	3.00		- 1.1.

GUARDIAN MORTGAGE COMPANY INC.					
HEARTLAND CREDIT UNION	2	\$230,850.00	0.43% 0 \$0.	00 NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$124,000.00	0.23% 0 \$0.	00 NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$113,600.00	0.21% 0 \$0.	00 NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	2	\$233,190.00	0.43% 0 \$0.	00 NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	2	\$232,000.00	0.43% 0 \$0.	00 NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$349,600.00	0.65% 0 \$0.	00 NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$479,500.00	0.89% 0 \$0.	00 NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	7	\$828,050.00	1.53% 0 \$0.	00 NA 0 \$0.00	NA
ISB COMMUNITY BANK	1	\$124,000.00	0.23% 0 \$0.	00 NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$123,860.00	0.23% 0 \$0.	00 NA 0 \$0.00	NA
MARINE BANK	13	\$1,524,065.17	2.82% 0 \$0.	00 NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$123,200.00	0.23% 0 \$0.	00 NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.22% 0 \$0.	00 NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,875.00	0.21% 0 \$0.	00 NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$119,000.00	0.22% 0 \$0.	00 NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$236,900.00	0.44% 0 \$0.	00 NA 0 \$0.00	NA
MID-PENN BANK	1	\$111,990.68	0.21% 0 \$0.	00 NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$114,000.00	0.21% 0 \$0.	00 NA 0 \$0.00	
MISSOURI CREDIT UNION	3	\$353,900.00	0.65% 0 \$0.	00 NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$120,000.00	0.22% 0 \$0.	00 NA 0 \$0.00	NA
	1	\$124,000.00	0.23% 0 \$0.	00 NA 0 \$0.00	NA

1	\$113,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
2	\$234,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
1	\$114,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
1	\$120,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
1	\$110,800.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
1	\$110,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
1	\$110,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
2	\$230,398.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
3	\$344,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
1	\$110,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
1	\$121,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
1	\$114,900.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
2	\$233,325.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
2	\$238,800.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
1	\$123,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
1	\$119,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
1	\$113,900.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
2	\$237,880.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
1	\$118,700.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
5	\$570,645.79	1.06% 0 \$0.00	NA 0 \$0.00	NA
	1 1 1 1 1 2 3 1 1 1 1 1 1 1 2 1 1 1 1 1	2 \$234,000.00  1 \$114,000.00  1 \$120,000.00  1 \$110,800.00  1 \$110,500.00  2 \$230,398.00  3 \$344,000.00  1 \$110,500.00  1 \$121,000.00  1 \$121,000.00  2 \$233,325.00  2 \$238,800.00  1 \$123,000.00  1 \$119,000.00  1 \$113,900.00  1 \$113,900.00  1 \$113,900.00  1 \$113,900.00	2 \$234,000.00 0.43% 0\$0.00  1 \$114,000.00 0.21% 0\$0.00  1 \$120,000.00 0.22% 0\$0.00  1 \$110,800.00 0.2% 0\$0.00  1 \$110,500.00 0.2% 0\$0.00  2 \$230,398.00 0.43% 0\$0.00  1 \$110,500.00 0.2% 0\$0.00  1 \$110,500.00 0.2% 0\$0.00  1 \$1110,500.00 0.2% 0\$0.00  1 \$114,900.00 0.22% 0\$0.00  1 \$114,900.00 0.21% 0\$0.00  2 \$233,325.00 0.43% 0\$0.00  2 \$238,800.00 0.44% 0\$0.00  1 \$1123,000.00 0.22% 0\$0.00  1 \$113,000.00 0.23% 0\$0.00  1 \$113,000.00 0.22% 0\$0.00  1 \$113,000.00 0.22% 0\$0.00  1 \$113,900.00 0.21% 0\$0.00  2 \$237,880.00 0.44% 0\$0.00  1 \$113,900.00 0.22% 0\$0.00	2 \$234,000.00 0.43% 0\$0.00 NA 0\$0.00  1 \$114,000.00 0.21% 0\$0.00 NA 0\$0.00  1 \$120,000.00 0.22% 0\$0.00 NA 0\$0.00  1 \$110,800.00 0.2% 0\$0.00 NA 0\$0.00  1 \$110,500.00 0.2% 0\$0.00 NA 0\$0.00  1 \$110,000.00 0.2% 0\$0.00 NA 0\$0.00  2 \$230,398.00 0.43% 0\$0.00 NA 0\$0.00  1 \$110,500.00 0.2% 0\$0.00 NA 0\$0.00  1 \$1110,500.00 0.2% 0\$0.00 NA 0\$0.00  1 \$114,000.00 0.2% 0\$0.00 NA 0\$0.00  1 \$114,000.00 0.2% 0\$0.00 NA 0\$0.00  1 \$114,900.00 0.22% 0\$0.00 NA 0\$0.00  1 \$114,900.00 0.21% 0\$0.00 NA 0\$0.00  2 \$233,325.00 0.43% 0\$0.00 NA 0\$0.00  2 \$238,800.00 0.44% 0\$0.00 NA 0\$0.00  1 \$1123,000.00 0.22% 0\$0.00 NA 0\$0.00  1 \$113,000.00 0.22% 0\$0.00 NA 0\$0.00

PENTAGON FEDERAL CREDIT UNION					
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$113,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	1	\$112,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	3	\$364,300.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$358,330.18	0.66% 0 \$0.00		NA
PRIMEBANK	4	\$459,500.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$124,500.00	0.23% 0 \$0.00		NA
PROVIDENT CREDIT UNION	1	\$111,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	3	\$350,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
RED CANOE CREDIT UNION	1	\$115,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	4	\$466,539.84	0.86% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$119,000.00	0.22% 0 \$0.00		NA
RIVERHILLS BANK	1	\$120,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$112,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$122,353.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
ROXBORO SAVINGS BANK SSB	1	\$110,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$112,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$124,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
SIR FEDERAL CREDIT UNION	2	\$238,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$119,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$115,200.00	0.21% 0 \$0.00		
	2	\$230,050.00	0.43% 0 \$0.00	NA 0 \$0.00	NA

STATE BANK OF CROSS PLAINS					
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$111,000.00	0.21% 0 \$0	.00 NA 0	\$0.00 NA
STURDY SAVINGS BANK	1	\$117,000.00	0.22% 0 \$0	.00 NA 0	\$0.00 NA
SUMMIT CREDIT UNION	6	\$692,350.00	1.28% 0 \$0	.00 NA 0	\$0.00 NA
SWBC MORTGAGE	1	\$115,000.00	0.21% 0 \$0	.00 NA 0	\$0.00 NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$109,539.15	0.2% 0 \$0	.00 NA 0	\$0.00 NA
TEXAS BANK	1	\$120,937.00	0.22% 0 \$0	.00 NA 0	\$0.00 NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$124,650.00			\$0.00 NA
THE FIRST STATE BANK	2	\$238,000.00	0.44% 0 \$0	.00 NA 0	\$0.00 NA
THE PARK BANK	2	\$225,000.00	0.42% 0 \$0	.00 NA 0	\$0.00 NA
THE STATE BANK OF TOWNSEND	1	\$124,683.11	0.23% 0 \$0	.00 NA 0	\$0.00 NA
TLC COMMUNITY CREDIT UNION	1	\$119,000.00	0.22% 0 \$0	.00 NA 0	\$0.00 NA
TOPLINE FEDERAL CREDIT UNION	1	\$117,200.00	0.22% 0 \$0	.00 NA 0	\$0.00 NA
TRAVERSE CITY STATE BANK	1	\$110,380.00	0.2% 0 \$0	.00 NA 0	\$0.00 NA
TRISTAR BANK	1	\$123,550.00	0.23% 0 \$0	.00 NA 0	\$0.00 NA
UNITED BANK & TRUST	1	\$113,000.00			\$0.00 NA
UNITED BANK OF UNION	1	\$121,500.00	0.22% 0 \$0	.00 NA 0	\$0.00 NA
UNITED COMMUNITY BANK	4	\$478,894.21	0.89% 0 \$0	.00 NA 0	\$0.00 NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$112,100.00	0.21% 0 \$0	.00 NA 0	\$0.00 NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$120,700.00	0.22% 0 \$0	.00 NA 0	\$0.00 NA
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$473,490.52	0.88% 0 \$0	.00 NA 0	\$0.00 NA
WASHINGTON STATE EMPLOYEES CREDIT	1	\$120,000.00	0.22% 0 \$0	.00 NA 0	\$0.00 NA

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1	UNION		1	11 1		
	WATERSTONE MORTGAGE CORP.	1	\$117,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
L	WESTBURY BANK	2	\$230,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$238,700.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$115,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$115,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	87	\$10,109,381.90	18.69% 0 \$0.00	NA 0 \$0.00	NA
Total		463	\$54,077,354.50	100% 0 \$0.00	0 \$0.00	
31417ACE7	1ST MIDAMERICA CREDIT UNION	2	\$265,400.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$130,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$127,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$134,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$132,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$132,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$146,575.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	8	\$1,121,900.00	1.32% 0 \$0.00	NA 0 \$0.00	NA
L	AMEGY MORTGAGE	1	\$137,100.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$532,554.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
L	AMERICAN BANK	10	\$1,388,936.17	1.63% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$143,345.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$142,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA

AMERICAN NATIONAL BANK, TERRELL	1	\$132,000.00	0.15%	\$0.00	NA 0 \$0.00	) NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$134,354.12	0.16% (	\$0.00	NA 0 \$0.00	) NA
AMERICAN SAVINGS BANK	1	\$135,000.00	0.16%	\$0.00	NA 0 \$0.00	) NA
AMERICAN SAVINGS BANK, F.S.B.	2	\$278,000.00	0.33%	\$0.00	NA 0 \$0.00	) NA
AMERIFIRST FINANCIAL CORPORATION	4	\$544,000.00	0.64% (	\$0.00	NA 0 \$0.00	) NA
AMERISAVE MORTGAGE CORPORATION	3	\$422,608.00	0.5%			) NA
ANCHORBANK FSB	18	\$2,497,938.08	2.93% (	\$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$133,500.00	0.16%			) NA
ASSOCIATED BANK, NA	1	\$136,000.00	0.16%	\$0.00	NA 0 \$0.00	) NA
ASSOCIATED CREDIT UNION	1	\$132,000.00	0.15%	\$0.00	NA 0 \$0.00	) NA
AUBURNBANK	1	\$148,500.00	0.17% (	\$0.00	NA 0 \$0.00	) NA
AURORA BANK FSB	8	\$1,080,250.00	1.27% (	\$0.00		
BANCO SANTANDER PUERTO RICO	1	\$124,559.77	0.15%	\$0.00	NA 0 \$0.00	) NA
BANCORPSOUTH BANK	22	\$3,063,327.16	3.59%	\$0.00		
BANK MUTUAL	13	\$1,751,540.80	2.05%	+		
BANK OF STANLY	2	\$274,827.38	0.32%	_		
BANK OF THE WEST	6	\$824,898.82	0.97% (	\$0.00	NA 0 \$0.00	NA NA
BANK OF WASHINGTON	1	\$147,300.00				
BANKIOWA	1	\$142,500.00	0.17% (	\$0.00	NA 0 \$0.00	NA NA
BAXTER CREDIT UNION	1	\$139,000.00	0.16%	\$0.00	NA 0 \$0.00	) NA
BELLCO CREDIT UNION	4	\$541,700.00	0.64%	\$0.00	NA 0 \$0.00	) NA
BENCHMARK BANK	1	\$132,500.00	0.16%	\$0.00		
BLACKHAWK BANK	3	\$404,500.00	0.47%	\$0.00	NA 0 \$0.00	NA NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$260,850.00	0.31%	\$0.00	NA 0 \$0.00	) NA
BOEING EMPLOYEES CREDIT UNION	1	\$134,000.00	0.16%	\$0.00	NA 0 \$0.00	) NA
	1	\$148,000.00	0.17%	\$0.00	NA 0 \$0.00	NA NA
	1	\$148,000.00	0.17%	\$0.00	NA 0 \$0.00	N
		•	•			1.

2	\$257,200.00	0.3% 0 \$0.	.00 NA 0 \$0.00	NA
1	\$130,000.00	0.15% 0 \$0.	.00 NA 0 \$0.00	NA
2	\$267,000.00	0.31% 0 \$0.	.00 NA 0 \$0.00	NA
2	\$274,414.80			
1	\$149,700.00	0.18% 0 \$0.	.00 NA 0 \$0.00	NA
4	\$570,000.00	0.67% 0 \$0.	.00 NA 0 \$0.00	NA
19	\$2,678,573.41	3.14% 0 \$0.	.00 NA 0 \$0.00	NA
1	\$128,468.28	0.15% 0 \$0.	.00 NA 0 \$0.00	NA
1	\$142,000.00	0.17% 0 \$0.	.00 NA 0 \$0.00	NA
1	\$140,650,00	0.16% 0.\$0	00 NA 0 \$0.00	NA
	ψ170,000.00	0.10/0040	.00	1 11 1
4	\$543,000.00	0.64% 0 \$0.	.00 NA 0 \$0.00	NA
3	\$404,300.00	0.47% 0 \$0.	.00 NA 0 \$0.00	NA
3	\$392,500.00	0.46% 0 \$0.	.00 NA 0 \$0.00	NA
1	\$145,000.00	0.17% 0 \$0.	.00 NA 0 \$0.00	NA
1	\$130,000.00	0.15% 0 \$0.	.00 NA 0 \$0.00	NA
3	\$386,113.30	0.45% 0 \$0.	.00 NA 0 \$0.00	NA
1	\$137,900.00	0.16% 0 \$0.	.00 NA 0 \$0.00	NA
2	\$286,000.00	0.34% 0 \$0.	.00 NA 0 \$0.00	NA
2	\$258,520.00	0.3% 0 \$0.	.00 NA 0 \$0.00	NA
2	\$286,000.00	0.34% 0 \$0.	.00 NA 0 \$0.00	NA
1	\$145,000.00	0.17% 0 \$0.	.00 NA 0 \$0.00	NA
	1 2 2 1 1 1 1 1 1 1 3 3 1 1 2 2 2 2 2 2	1 \$130,000.00 2 \$267,000.00 2 \$274,414.80 1 \$149,700.00 4 \$570,000.00 19 \$2,678,573.41 1 \$128,468.28 1 \$142,000.00 1 \$140,650.00 4 \$543,000.00 3 \$404,300.00 3 \$392,500.00 1 \$145,000.00 1 \$130,000.00 1 \$130,000.00 2 \$286,000.00 2 \$286,000.00 2 \$286,000.00	1       \$130,000.00       0.15% 0 \$0.         2       \$267,000.00       0.31% 0 \$0.         2       \$274,414.80       0.32% 0 \$0.         1       \$149,700.00       0.18% 0 \$0.         4       \$570,000.00       0.67% 0 \$0.         1       \$128,468.28       0.15% 0 \$0.         1       \$142,000.00       0.17% 0 \$0.         1       \$140,650.00       0.16% 0 \$0.         3       \$404,300.00       0.47% 0 \$0.         3       \$392,500.00       0.46% 0 \$0.         1       \$130,000.00       0.17% 0 \$0.         3       \$386,113.30       0.45% 0 \$0.         1       \$137,900.00       0.16% 0 \$0.         2       \$286,000.00       0.34% 0 \$0.         2       \$286,000.00       0.34% 0 \$0.	1 \$130,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$267,000.00 0.31% 0 \$0.00 NA 0 \$0.00 2 \$274,414.80 0.32% 0 \$0.00 NA 0 \$0.00 1 \$149,700.00 0.18% 0 \$0.00 NA 0 \$0.00 4 \$570,000.00 0.67% 0 \$0.00 NA 0 \$0.00 19 \$2,678,573.41 3.14% 0 \$0.00 NA 0 \$0.00 1 \$128,468.28 0.15% 0 \$0.00 NA 0 \$0.00 1 \$142,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$140,650.00 0.16% 0 \$0.00 NA 0 \$0.00 3 \$404,300.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$145,000.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$1310,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$137,900.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$137,900.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$286,000.00 0.34% 0 \$0.00 NA 0 \$0.00 2 \$286,000.00 0.34% 0 \$0.00 NA 0 \$0.00 2 \$286,000.00 0.34% 0 \$0.00 NA 0 \$0.00

ASSOCIATION, INC.						
DHCU COMMUNITY CREDIT UNION	2	\$279,800.00	0.33% 0 \$0	0.00 NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$410,200.00	0.48% 0 \$0	0.00 NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$256,500.00	0.3% 0 \$0	0.00 NA	0 \$0.00	NA
DUPAGE CREDIT UNION	3	\$402,025.00	0.47% 0 \$0	0.00 NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$137,900.00	0.16% 0 \$0	0.00 NA	0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$128,300.00	0.15% 0 \$0	0.00 NA	0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$140,000.00	0.16% 0 \$6	0.00 NA	0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$143,000.00	0.17% 0 \$0	0.00 NA	0 \$0.00	NA
FARMERS BANK & TRUST	6	\$805,570.00	0.94% 0 \$0	0.00 NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	3	\$401,800.00	0.47% 0 \$0	0.00 NA	0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$142,000.00	0.17% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$140,000.00	0.16% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$130,500.00	0.15% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.16% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	2	\$256,500.00	0.3% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$135,000.00	0.16% 0 \$6	0.00 NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$137,421.85	0.16% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$140,200.00	0.16% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$130,000.00	0.15% 0 \$0	0.00 NA	0 \$0.00	NA
	2	\$270,600.00	0.32% 0 \$0	0.00 NA	0 \$0.00	NA

FIRST HERITAGE FINANCIAL, LLC					
FIRST INTERSTATE BANK	7	\$972,235.00	1.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	8	\$1,054,600.00	1.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$140,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$395,400.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$141,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$128,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$136,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	5	\$691,095.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$144,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	1	\$133,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK	1	\$139,450.00	0.16% 0 \$0.00		NA
FORUM CREDIT UNION	1	\$144,000.00	0.17% 0 \$0.00		NA
FORWARD FINANCIAL BANK SSB	2	\$271,200.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	7	\$949,800.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	1	\$126,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$125,315.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
GMFS, LLC	1	\$144,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$141,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$130,700.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$280,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	3	\$425,150.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE	2	\$266,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA

COMPANY INC.							
GUILD MORTGAGE COMPANY	1	\$146,000.00	0.17% 0	\$0.00	NA	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$135,000.00	0.16% 0	\$0.00	NA	\$0.00	NA
HOME FEDERAL BANK	3	\$417,280.00	0.49% 0	\$0.00	NA	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$148,400.00	0.17% 0	\$0.00	NA	\$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$125,000.00	0.15% 0	\$0.00	NA	\$0.00	NA
HOMETOWN BANK	3	\$393,000.00	0.46% 0	\$0.00	NA (	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$125,000.00	0.15% 0	\$0.00	NA	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$539,761.65	0.63% 0	\$0.00	NA	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$413,000.00	0.48% 0	\$0.00	NA	\$0.00	NA
ILLINOIS NATIONAL BANK	2	\$274,840.00	0.32% 0	\$0.00	NA	\$0.00	NA
ISB COMMUNITY BANK	2	\$261,000.00	0.31% 0	\$0.00	NA	\$0.00	NA
JONAH BANK OF WYOMING	1	\$128,500.00	0.15% 0	\$0.00	NA	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$269,650.00	0.32% 0	\$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$145,000.00	0.17% 0	\$0.00	NA	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	2	\$275,700.00	0.32% 0	\$0.00	NA	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	1	\$145,600.00	0.17% 0	\$0.00	NA	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$147,000.00	0.17% 0	\$0.00	NA	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$135,000.00	0.16% 0	\$0.00	NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$136,750.00	0.16% 0	\$0.00	NA	\$0.00	NA
MARINE BANK	5	\$670,776.31	0.79% 0	\$0.00	NA (	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$140,800.00	0.17% 0	\$0.00	NA	\$0.00	NA
MAX CREDIT UNION	1	\$139,500.00	0.16% 0	\$0.00	NA (	\$0.00	NA

1	\$137,850.00	0.16%	\$0.00	NA 0 \$0.00	NA
4	\$552,500.00	0.65%	\$0.00	NA 0 \$0.00	) NA
1	\$142,000.00	0.17% (	\$0.00	NA 0 \$0.00	) NA
1	\$140,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
1	\$137,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
2	\$288,500.00	0.34%	\$0.00	NA 0 \$0.00	) NA
1	\$126,800.00	0.15% (	\$0.00	NA 0 \$0.00	) NA
1	\$149,000.00				
1	\$140,000.00	0.16% (	\$0.00	NA 0 \$0.00	) NA
1	\$131,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
1	\$135,200.00	0.16%	\$0.00	NA 0 \$0.00	) NA
6	\$811,900.00	0.95%	\$0.00	NA 0 \$0.00	) NA
1	\$128,300.00	0.15%	\$0.00	NA 0 \$0.00	NA
1	\$140,000.00	0.16%	\$0.00	NA 0 \$0.00	) NA
1	\$135,000.00	0.16%	\$0.00	NA 0 \$0.00	) NA
3	\$399,416.00	0.47%	\$0.00	NA 0 \$0.00	) NA
3	\$390,000.00	0.46%	\$0.00	NA 0 \$0.00	) NA
4	\$528,810.81	0.62%	\$0.00	NA 0 \$0.00	) NA
1	\$127,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
	1 1 1 2 1 1 1 1 1 1 1 1 1 3 3 4	4 \$552,500.00  1 \$142,000.00  1 \$137,000.00  2 \$288,500.00  1 \$126,800.00  1 \$149,000.00  1 \$131,000.00  1 \$135,200.00  1 \$128,300.00  1 \$128,300.00  1 \$135,000.00  3 \$399,416.00  3 \$399,416.00  4 \$528,810.81	4 \$552,500.00 0.65% 0 1 \$142,000.00 0.17% 0 1 \$140,000.00 0.16% 0 1 \$137,000.00 0.16% 0 2 \$288,500.00 0.34% 0 1 \$126,800.00 0.15% 0 1 \$149,000.00 0.16% 0 1 \$131,000.00 0.16% 0 1 \$135,200.00 0.16% 0 1 \$128,300.00 0.15% 0 1 \$128,300.00 0.16% 0 1 \$135,000.00 0.16% 0 1 \$135,000.00 0.16% 0 1 \$135,000.00 0.16% 0 1 \$135,000.00 0.16% 0 1 \$135,000.00 0.16% 0 1 \$135,000.00 0.16% 0 1 \$135,000.00 0.16% 0 1 \$135,000.00 0.16% 0 1 \$135,000.00 0.16% 0 1 \$135,000.00 0.16% 0	4 \$552,500.00 0.65% 0 \$0.00  1 \$142,000.00 0.17% 0 \$0.00  1 \$140,000.00 0.16% 0 \$0.00  2 \$288,500.00 0.34% 0 \$0.00  1 \$126,800.00 0.15% 0 \$0.00  1 \$149,000.00 0.16% 0 \$0.00  1 \$131,000.00 0.16% 0 \$0.00  1 \$135,200.00 0.16% 0 \$0.00  1 \$128,300.00 0.15% 0 \$0.00  1 \$128,300.00 0.16% 0 \$0.00  1 \$135,000.00 0.16% 0 \$0.00  1 \$135,000.00 0.16% 0 \$0.00  3 \$399,416.00 0.47% 0 \$0.00  4 \$528,810.81 0.62% 0 \$0.00  4 \$528,810.81 0.62% 0 \$0.00	4 \$552,500.00 0.65% 0 \$0.00 NA 0 \$0.00  1 \$142,000.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$140,000.00 0.16% 0 \$0.00 NA 0 \$0.00  2 \$288,500.00 0.34% 0 \$0.00 NA 0 \$0.00  1 \$126,800.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$149,000.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$149,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$131,000.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$135,200.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$135,200.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$135,000.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$135,000.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$135,000.00 0.16% 0 \$0.00 NA 0 \$0.00  3 \$399,416.00 0.16% 0 \$0.00 NA 0 \$0.00  3 \$399,416.00 0.47% 0 \$0.00 NA 0 \$0.00  4 \$528,810.81 0.62% 0 \$0.00 NA 0 \$0.00

NUVISION FEDERAL CREDIT UNION	2	\$276,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
OAK BANK	2	\$266,790.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING		·				
COMPANY	2	\$271,750.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
OLD SECOND	1	\$145,000.00	0.17%	00 00	NA 0 \$0.00	NA
NATIONAL BANK	1	\$143,000.00	0.17%	0 30.00	NA 0 50.00	NA
OPPORTUNITIES	1	\$142,500.00	0.17%	0 00 00	NA 0 \$0.00	NA
CREDIT UNION	1	Ψ1¬2,300.00	0.1770	υ ψυ.υυ	111 0 φ0.00	1 1/2 1
ORIENTAL BANK	2	\$272,300.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
AND TRUST		. ,				
ORNL FEDERAL	1	\$129,500.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION PAPER CITY						
SAVINGS	1	\$130,500.00	0.15%	مم معام	NA 0 \$0.00	NA
ASSOCIATION	1	\$150,500.00	0.13 /6	0,50.00	11A 0 \$0.00	IVA
PARK BANK	3	\$416,000.00	0.49%	0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT						
UNION	2	\$261,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL	3	\$420,480,42	0.50/	0 \$0.00	NA 0 \$0.00	NIA
CREDIT UNION	3	\$430,480.42	0.3%	0 30.00	NA 0 \$0.00	NA
PEOPLES BANK &						
TRUST COMPANY OF	1	\$146,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
PICKETT COUNTY						
PIONEER CREDIT	2	\$287,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
UNION						
POPULAR MORTGAGE, INC.	1	\$146,400.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON						
STATE BANK	7	\$967,625.00	1.13%	0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE			0.70			
BANK & TRUST	3	\$429,559.24	0.5%	0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA	1	\$142.500.00	0.17%	0 \$0 00	NA 0 \$0.00	NT A
CREDIT UNION	1	\$143,500.00	0.17%	U 3U.UU	1NA U \$0.00	NA
PREMIER BANK OF	1	\$147,135.13	0.17%	0 80 00	NA 0 \$0.00	NA
JACKSONVILLE	1	Ψ117,133.13	5.1770	70.00	111 Ι Ο ΨΟ.ΟΟ	1111
PRIMEWEST	4	φ10.C 10.E 0.0	0.167	0,00	<b>N</b> TA 10 40 00	774
MORTGAGE	1	\$136,125.00	0.16%	υ <u> </u> \$0.00	NA 0 \$0.00	NA
CORPORATION PROFESSIONAL						
FEDERAL CREDIT	2	\$276,000.00	0.32%	0 80 00	NA 0 \$0.00	NA
UNION	۷	Ψ210,000.00	0.52 /0	υψυ.υυ	117 Ισφο.σσ	11/1
PURDUE FEDERAL		<b>4051 200 00</b>	0.000	0.0000	<b>X</b>	
CREDIT UNION	2	\$271,200.00	0.32%	U \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT	2	\$292.400.00	0.33%	0.00	NA 0 \$0.00	NT A
UNION	2	\$282,400.00	0.33%	U 3U.UU	1NA U \$0.00	NA
RED CANOE CREDIT	1	\$134,473.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
UNION	1	Ψ15π,π/5.00	0.1070	υ ψυ.υυ	11110 ψ0.00	INA

REDSTONE FEDERA CREDIT UNION	AL 1	\$128,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$263,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
RIDDELL NATIONA BANK	L 1	\$143,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	1	\$147,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREI UNION	DIT 1	\$142,000.00			
RPM MORTGAGE, INC.	1	\$145,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNIO	N 1	\$148,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNT CREDIT UNION	<b>TY</b> 2	\$281,150.10	0.33% 0 \$0.00	NA 0 \$0.00	NA
SEASONS FEDERAI CREDIT UNION	1	\$134,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$126,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$146,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$137,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	1	\$140,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$283,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	4	\$539,500.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	& 1	\$142,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BAN & TRUST CO. DBA STOCK YARDS BAN MORTGAGE COMPANY		\$127,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK MONTANA	OF 1	\$147,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	12	\$1,664,530.00	1.95% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERA CREDIT UNION	L 1	\$143,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
SUTTON BANK	1	\$125,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	2	\$284,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
TAMPA BAY FEDERAL CREDIT	1	\$138,915.56			

UNION						1	
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$139,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$144,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$139,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$135,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$424,300.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$132,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$270,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	2	\$278,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	3	\$406,223.86	0.48%	0 \$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$255,500.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$261,950.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$271,050.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$138,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	2	\$275,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$416,000.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
WAUKESHA STATE BANK	1	\$130,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
WAYNE BANK AND TRUST COMPANY	1	\$132,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
WESTBURY BANK	1	\$125,600.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
WESTCONSIN CREDIT UNION	5	\$710,225.00	0.83%	0 \$0.00	NA	0 \$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	1	\$140,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA

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	WILSHIRE BANK	1	\$125,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	149	\$20,333,000.89	23.89% 0 \$0.00	NA 0 \$0.00	NA
Total		623	\$85,275,483.91	100% 0 \$0.00	0 \$0.00	
31417ACF4	1ST MIDAMERICA CREDIT UNION	4	\$210,150.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
BUILDING	ABBEVILLE BUILDING AND LOAN, SSB	5	\$341,864.57	0.58% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$70,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$77,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$81,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$121,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	2	\$145,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	ALLIANCE BANK	1	\$75,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	11	\$666,270.00	1.13% 0 \$0.00	NA 0 \$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	2	\$140,400.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$239,950.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	2	\$138,750.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$632,107.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	18	\$1,126,557.87	1.91% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$57,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$39,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK, N.A.	4	\$304,025.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$59,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$228,898.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK	1	\$66,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL	1	\$81,138.00	0.14% 0 \$0.00	NA 0 \$0.00	NA

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CORPORATION						
AMERISAVE MORTGAGE CORPORATION	1	\$71,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	13	\$851,000.00	1.44% (	\$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$81,800.00	0.14%			NA
ARIZONA STATE CREDIT UNION	4	\$283,300.00	0.48%	\$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	1	\$45,000.00	0.08%	\$0.00		NA
AUBURNBANK	2	\$157,000.00	0.27%	\$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	2	\$152,000.00	0.26%	\$0.00	NA 0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$50,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	22	\$1,517,229.00	2.57%	\$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	5	\$346,300.00	0.59%			NA
BANK MUTUAL	20	\$1,399,571.67	2.37%	\$0.00	NA 0 \$0.00	NA
BANK OF ABBEVILLE AND TRUST CO.	1	\$58,000.00	0.1%			NA
BANK OF STANLY	2	\$139,650.00	0.24%		NA 0 \$0.00	NA
BANK OF THE WEST	3	\$201,005.78	0.34%	\$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	2	\$128,950.00	0.22%			NA
BANKIOWA	2	\$136,000.00	0.23%			NA
BANKWEST	1	\$33,900.00	0.06%	\$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	2	\$158,100.00	0.27%	\$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	3	\$193,574.60	0.33%	\$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	2	\$129,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$150,000.00	0.25%	\$0.00		NA
BETTER BANKS	2	\$141,118.27	0.24%			NA
BLACKHAWK BANK	4	\$291,000.00	0.49%	\$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	10	\$648,800.00	1.1%	\$0.00	NA 0 \$0.00	NA
BLOOMFIELD STATE BANK	1	\$50,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$77,400.00	0.13%	\$0.00	NA 0 \$0.00	NA

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CREDIT UNION							
CORTRUST BANK	3	\$189,800.00	0.32%	\$0.00	NA (	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$67,410.00	0.11%	\$0.00	NA	\$0.00	NA
CREDIT UNION WEST	1	\$36,500.00	0.06%	\$0.00	NA (	\$0.00	NA
CUMBERLAND SECURITY BANK	3	\$217,000.00	0.37%	\$0.00	NA	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	3	\$228,335.00	0.39% (	\$0.00	NA	\$0.00	NA
DFCU FINANCIAL	2	\$147,000.00	0.25%	\$0.00	NA (	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	4	\$245,600.00	0.42%	\$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$161,700.00	0.27% (	\$0.00	NA (	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$84,000.00	0.14%	\$0.00	NA	\$0.00	NA
DUPONT STATE BANK	2	\$144,667.46	0.25%	\$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$187,000.00	0.32%	\$0.00	NA	\$0.00	NA
ENVISION CREDIT UNION	1	\$62,000.00	0.11%	\$0.00	NA	\$0.00	NA
FAA CREDIT UNION	1	\$75,600.00	0.13% (	\$0.00	NA (	\$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$69,600.00	0.12%	\$0.00		\$0.00	
FARMERS BANK & TRUST	2	\$149,450.00	0.25%	\$0.00	NA	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$80,000.00	0.14%	\$0.00	NA	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$138,400.00	0.23%	\$0.00	NA	\$0.00	NA
FIRST BANK	2	\$99,225.00	0.17%	\$0.00	NA (	\$0.00	NA
FIRST BANK OF WYOMING	4	\$224,700.00	0.38%	\$0.00	NA	\$0.00	NA
FIRST BANK RICHMOND, NA	3	\$149,584.44	0.25%	\$0.00	NA (	\$0.00	NA
FIRST CENTURY BANK	1	\$54,250.00	0.09%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	4	\$299,450.00	0.51%	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$86,000.00	0.15%	\$0.00	NA	\$0.00	NA

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FIRST FEDERAL BANK	1	\$64,871.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	5	\$224,870.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$64,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$159,612.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	3	\$200,300.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$80,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	2	\$133,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	3	\$186,400.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$80,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	23	\$1,432,125.00	2.43% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY INC.	1	\$77,350.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	4	\$312,600.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$284,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	3	\$218,233.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$74,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	5	\$330,375.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	2	\$131,375.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	1	\$60,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$63,964.82	0.11% 0 \$0.00	NA 0 \$0.00	
FIRST UNITED BANK	1	\$50,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	1	\$52,000.00	0.09% 0 \$0.00	<del>1 1 1 1</del>	

FIRST UNITED BANK & TRUST						
FIRSTBANK PUERTO RICO	1	\$76,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$71,500.00	0.12%	\$0.00	NA 0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$58,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	3	\$182,000.00	0.31%	\$0.00	NA 0 \$0.00	NA
FULTON BANK	3	\$194,000.00	0.33%	\$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	8	\$508,550.00	0.86%	\$0.00	NA 0 \$0.00	NA
GOLDEN BELT BANK, FSA	2	\$112,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$48,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	1	\$75,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
GREENWOOD CREDIT UNION	1	\$78,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	4	\$220,500.00	0.37%	\$0.00	NA 0 \$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$51,700.00	0.09%	\$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$66,765.95	0.11%	\$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	4	\$211,850.00	0.36%	\$0.00	NA 0 \$0.00	NA
HERSHEY STATE BANK	2	\$149,000.00	0.25%	\$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	3	\$180,000.00	0.31%	\$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	1	\$84,900.00	0.14%	\$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$80,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
HONOR BANK	1	\$43,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	7	\$443,553.00	0.75%			
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$139,200.00	0.24%	\$0.00	NA 0 \$0.00	NA
ILLINI BANK	8	\$506,914.03	0.86%	\$0.00	NA 0 \$0.00	NA
	9	\$568,490.00	0.96%	\$0.00	NA 0 \$0.00	NA

ILLINOIS NATIONAL BANK							
INTERNATIONAL BANK OF COMMERCE	3	\$165,400.00	0.28%	0 \$0.00	NA 0	\$0.00	NA
ISB COMMUNITY BANK	2	\$102,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC.	1	\$82,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
JEANNE DARC CREDIT UNION	1	\$73,500.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$52,950.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$43,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	2	\$105,600.00	0.18%	0 \$0.00		\$0.00	
MACON BANK, INC.	2	\$125,200.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$60,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
MARINE BANK	20	\$1,285,301.68	2.18%	0 \$0.00	NA 0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	2	\$56,705.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
MEMBER HOME LOAN, L.L.C.	2	\$137,000.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
MERCANTILE BANK	1	\$59,600.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$75,510.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
MIDLAND STATES BANK	4	\$241,200.00	0.41%	0\$0.00	NA 0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	2	\$85,600.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
MIDWESTONE BANK	1	\$38,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	3	\$170,550.00	0.29%	0 \$0.00	NA 0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$80,000.00	0.14%	0\$0.00	NA 0	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	3	\$169,500.00	0.29%	0 \$0.00	NA 0	\$0.00	NA
MORTGAGE CENTER, LLC	2	\$156,500.00	0.27%	0 \$0.00	NA 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	4	\$315,500.00	0.53%	0 \$0.00	NA 0	\$0.00	NA

MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$63,000.00	0.11%	0 \$0.00	NA 0 \$0.0	00 NA
NATIONAL EXCHANGE BANK AND TRUST	3	\$211,300.00	0.36%	0 \$0.00	NA 0 \$0.0	00 NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$357,785.00	0.61%	0 \$0.00	NA 0 \$0.0	00 NA
NEW ERA BANK	2	\$133,439.00	0.23%	0 \$0.00	NA 0 \$0.0	00 NA
NEW REPUBLIC SAVINGS BANK	1	\$29,874.31	0.05%			
NORTHWESTERN MORTGAGE COMPANY	4	\$235,635.00	0.4%	0 \$0.00	NA 0 \$0.0	00 NA
NUMERICA CREDIT UNION	3	\$201,460.00	0.34%	0 \$0.00	NA 0 \$0.0	00 NA
NUVISION FEDERAL CREDIT UNION	1	\$70,000.00	0.12%	0 \$0.00	NA 0 \$0.0	00 NA
OHIO UNIVERSITY CREDIT UNION	3	\$190,000.00	0.32%	0 \$0.00	NA 0 \$0.0	00 NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$67,200.00	0.11%	0 \$0.00	NA 0 \$0.0	00 NA
ORIENTAL BANK AND TRUST	3	\$177,000.00	0.3%	0 \$0.00	NA 0 \$0.0	00 NA
ORNL FEDERAL CREDIT UNION	2	\$138,333.81	0.23%	0 \$0.00		
ORRSTOWN BANK	4	\$251,171.47	0.43%	0 \$0.00	NA 0 \$0.0	00 NA
PACIFIC COMMUNITY CREDIT UNION	1	\$57,000.00	0.1%	0 \$0.00	NA 0 \$0.0	00 NA
PAPER CITY SAVINGS ASSOCIATION	2	\$148,600.00	0.25%	0\$0.00	NA 0 \$0.0	00 NA
PARK BANK	1	\$83,000.00	0.14%	0 \$0.00	NA 0 \$0.0	00 NA
PATELCO CREDIT UNION	1	\$83,700.00	0.14%	0\$0.00	NA 0 \$0.0	00 NA
PENTAGON FEDERAL CREDIT UNION	9	\$669,794.44	1.14%	0 \$0.00	NA 0 \$0.0	00 NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$142,500.00	0.24%	0 \$0.00	NA 0 \$0.0	00 NA
PIONEER CREDIT UNION	1	\$68,000.00	0.12%	0 \$0.00	NA 0 \$0.0	00 NA
POPULAR MORTGAGE, INC.	1	\$79,661.42	0.13%			
	4	\$270,250.00	0.46%	0 \$0.00	NA 0 \$0.0	NA NA

PORT WASHINGTON STATE BANK						
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$224,100.00	0.38% 0	\$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	13	\$860,684.36	1.46%	\$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	3	\$130,654.90	0.22% 0	\$0.00	NA 0 \$0.00	NA
PRIMEBANK	4	\$289,600.00	0.49% 0	\$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$79,900.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	4	\$282,180.00	0.48% 0	\$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$50,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$65,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$76,500.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$74,400.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	23	\$1,442,505.46	2.44% 0	\$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$152,500.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
RIDDELL NATIONAL BANK	5	\$285,000.00	0.48%	\$0.00	NA 0 \$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$83,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$69,244.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$141,300.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	2	\$113,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$71,500.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$65,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
SHELBY SAVINGS BANK, SSB	1	\$61,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
	2	\$128,500.00	0.22% 0	\$0.00	NA 0 \$0.00	NA

SIR FEDERAL CREDIT UNION							
SIUSLAW BANK	1	\$62,800.00	0.11%	0.00	NA 0 \$	0.00	NA
SOLARITY CREDIT UNION	1	\$83,000.00	0.14%	\$0.00	NA 0 \$	50.00	NA
SOUND COMMUNITY BANK	1	\$73,350.00	0.12%	\$0.00	NA 0 \$	0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$140,800.00	0.24%	\$0.00	NA 0 \$	0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$39,300.00	0.07%	0\$0.00	NA 0 \$	0.00	NA
SOUTHERN COMMERCIAL BANK	2	\$89,900.00	0.15%	\$0.00	NA 0 \$	0.00	NA
SPACE COAST CREDIT UNION	2	\$132,271.58	0.22%	\$0.00	NA 0 \$	0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$56,771.72	0.1%	\$0.00	NA 0 \$	0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$74,000.00	0.13%	\$0.00	NA 0 \$	0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$199,000.00	0.34%	\$0.00	NA 0 \$	0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$80,000.00	0.14%	\$0.00	NA 0 \$	0.00	NA
STATE BANK AND TRUST	2	\$116,500.00	0.2%	0.00	NA 0 \$	0.00	NA
STATE BANK OF LINCOLN	1	\$56,943.07	0.1%	0.00	NA 0 \$	0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$131,500.00	0.22%	\$0.00	NA 0 \$	0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$126,000.00	0.21%	0 \$0.00	NA 0 \$	0.00	NA
STOCKMAN BANK OF MONTANA	1	\$72,500.00	0.12%	\$0.00	NA 0 \$	0.00	NA
SUMMIT CREDIT UNION	8	\$533,220.00	0.9%	\$0.00	NA 0 \$	0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$216,500.00	0.37%	0\$0.00	NA 0 \$	0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$153,200.00	0.26%	\$0.00	NA 0 \$	0.00	NA

TELCOM CREDIT UNION	1	\$78,400.00	0.13%	\$0.00	NA 0 \$0.00	NA
TEXAS BANK	2	\$155,500.00	0.26% (	\$0.00	NA 0 \$0.00	NA
THE CITIZENS BANKING COMPANY	1	\$60,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	4	\$208,000.00	0.35%	\$0.00	NA 0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$40,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$64,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
THE STATE BANK OF TOWNSEND	1	\$42,271.95	0.07%	\$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	3	\$196,000.00	0.33%	\$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$44,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	2	\$83,400.00	0.14%	\$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$335,700.00	0.57%	\$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	2	\$137,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$79,525.00	0.13%	\$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	2	\$136,100.00	0.23%	\$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	1	\$63,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
UNITED BANK, N.A.	1	\$83,500.00	0.14% (	\$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	17	\$968,456.00	1.64%	\$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$91,050.00	0.15%	\$0.00	NA 0 \$0.00	NA
UNIVEST BANK AND TRUST CO.	1	\$67,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	2	\$92,300.00	0.16%	\$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$156,000.00	0.26%	\$0.00	NA 0 \$0.00	NA
VIRGINIA CREDIT UNION, INC.	1	\$52,500.00	0.09%	\$0.00	NA 0 \$0.00	NA
	1	\$84,000.00	0.14%	\$0.00	NA 0 \$0.00	NA

	WASHINGTON TRUST BANK							
	WATERSTONE MORTGAGE CORP.	1	\$83,700.00	0.14%	0 \$0.00	NA	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$277,775.00	0.47%	0 \$0.00	NA	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$72,800.00	0.12%	0 \$0.00	NA	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$26,400.00	0.04%	0 \$0.00	NA	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$84,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
	Unavailable	197	\$12,544,168.94	21.21%	0 \$0.00	NA	\$0.00	NA
Total		915	\$59,009,405.81	100%	0 \$0.00		\$0.00	
31417ACG2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$392,200.00	11.42%	0 \$0.00	NA	\$0.00	NA
	ARVEST MORTGAGE COMPANY	20	\$1,935,343.00	56.37%	0 \$0.00	NA	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	5	\$494,650.00	14.41%	0 \$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$100,000.00	2.91%	0 \$0.00	NA	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$106,800.00	3.11%	0 \$0.00	NA	\$0.00	NA
	Unavailable	4	\$404,500.00	11.78%	_		\$0.00	NA
Total		35	\$3,433,493.00	100%	0 \$0.00		\$0.00	
31417ACH0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$94,904.98	0.18%	0\$0.00	) NA	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$95,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$197,987.31	0.38%	0 \$0.00	NA	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$315,500.00	0.6%	0 \$0.00	NA	\$0.00	NA
	AMARILLO NATIONAL BANK	5	\$507,185.00	0.97%	0 \$0.00	NA	\$0.00	NA
	AMEGY MORTGAGE	1	\$93,100.00	0.18%	0 \$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$481,045.64	0.92%	0 \$0.00	NA	\$0.00	NA
		1	\$105,000.00	0.2%	0 \$0.00	NA	\$0.00	NA

AMERICAN BANK TRUST CO., INC.	2.&				
AMERIFIRST FINANCIAL CORPORATION	2	\$196,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	3	\$298,000.00			NA
ANCHORBANK FS	SB 3	\$291,400.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$91,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BAN NA	18	\$1,812,086.90	3.46% 0 \$0.00	NA 0 \$0.00	NA
ASTORIA FEDERA SAVINGS AND LO ASSOCIATION	OAN 2	\$180,000.00			
AURORA BANK FS	SB 5	\$491,225.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANC GROUP INC.	IAL 3	\$309,500.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$90,825.60	0.17% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	17	\$1,652,179.52	3.15% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	4	\$364,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$88,000.00		NA 0 \$0.00	
BANK OF THE WE	EST 25	\$2,434,012.62	4.65% 0 \$0.00		NA
BANK OF WESTON	N 1	\$86,250.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BANKFINANCIAL		\$96,000.00		NA 0 \$0.00	NA
BANKWEST	1	\$90,000.00		NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$108,300.00	0.21% 0 \$0.00		
BAY FEDERAL CREDIT UNION	1	\$97,000.00			NA
BENCHMARK BAN	NK 1	\$85,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BENEFICIAL MUTUAL SAVING BANK	3	\$282,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CRE UNION	EDIT 2	\$203,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
BREMER FINANCI CORPORATION	IAL 1	\$100,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
BROKAW CREDIT	_	\$107,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
UNION	1	\$107,400.00	0.41% 0 \$0.00		

CAPE COD FIVE CENTS SAVINGS BANK	6	\$591,000.00	1.13%	\$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$107,500.00	0.21% (	\$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	2	\$196,000.00	0.37% (	\$0.00	NA 0 \$0.00	NA
CASHCALL, INC.	1	\$102,000.00	0.19% (	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK	1	\$87,200.00	0.17%	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$353,356.14	0.67%	\$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	1	\$90,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
CITIZENS 1ST BANK	2	\$190,000.00	0.36%	\$0.00	NA 0 \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$106,165.14	0.2%	\$0.00	NA 0 \$0.00	NA
CITIZENS FINANCIAL BANK	1	\$92,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$200,000.00	0.38%	\$0.00	NA 0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$277,314.32	0.53%	\$0.00	NA 0 \$0.00	NA
CITY STATE BANK	1	\$100,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$88,700.00	0.17%	\$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	1	\$100,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
COMMUNITY BANK - MISSOULA	1	\$93,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$87,500.00	0.17%	\$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$94,406.84	0.18%	\$0.00	NA 0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$104,600.00	0.2%	\$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	7	\$683,276.90	1.3%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$89,250.00	0.17%	\$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$89,160.00	0.17%	\$0.00	NA 0 \$0.00	NA
DENMARK STATE BANK	1	\$108,800.00	0.21%	\$0.00	NA 0 \$0.00	NA

3	\$274,350.00	0.52% 0	\$0.00	NA 0 \$0.00	NA
1	\$100,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
10	\$1,002,147.83	1.91% 0	\$0.00	NA 0 \$0.00	NA
1	\$100,000.00				NA
3	\$284,500.00	0.54% 0	\$0.00	NA 0 \$0.00	NA
2	\$184,400.00	0.35%	\$0.00	NA 0 \$0.00	NA
1	\$93,800.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
1	\$86,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
1	\$100,000.00				NA
2	\$190,500.00	0.36% 0	\$0.00	NA 0 \$0.00	NA
5	\$490,310.00	0.94% 0	\$0.00	NA 0 \$0.00	NA
3	\$306,650.00	0.59% 0	\$0.00	NA 0 \$0.00	NA
2	\$178,672.55	0.34%	\$0.00	NA 0 \$0.00	NA
2	\$181,300.00	0.35% 0	\$0.00	NA 0 \$0.00	NA
2	\$190,000.00	0.36% 0	\$0.00	NA 0 \$0.00	NA
1	\$105,764.02	0.2% 0	\$0.00	NA 0 \$0.00	NA
1	\$91,500.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
2	\$189,400.00	0.36% 0	\$0.00	NA 0 \$0.00	NA
3	\$298,000.00				NA
1	\$85,600.00	0.16%	\$0.00	NA 0 \$0.00	NA
	1 10 3 1 1 1 1 1 2 3 3	1 \$100,000.00 10 \$1,002,147.83  1 \$100,000.00  3 \$284,500.00  2 \$184,400.00  1 \$93,800.00  1 \$100,000.00  2 \$190,500.00  5 \$490,310.00  3 \$306,650.00  2 \$178,672.55  2 \$178,672.55  2 \$181,300.00  1 \$105,764.02  1 \$91,500.00  2 \$189,400.00  3 \$298,000.00	1 \$100,000.00 0.19% 0 10 \$1,002,147.83 1.91% 0 3 \$284,500.00 0.54% 0 2 \$184,400.00 0.35% 0 1 \$93,800.00 0.18% 0 1 \$100,000.00 0.16% 0 1 \$100,000.00 0.16% 0 2 \$190,500.00 0.36% 0 5 \$490,310.00 0.94% 0 3 \$306,650.00 0.59% 0 2 \$178,672.55 0.34% 0 2 \$178,672.55 0.34% 0 2 \$190,000.00 0.35% 0 2 \$178,672.55 0.34% 0 2 \$181,300.00 0.35% 0 2 \$181,300.00 0.36% 0 2 \$190,000.00 0.36% 0 3 \$298,000.00 0.36% 0 3 \$298,000.00 0.57% 0	1 \$100,000.00 0.19% 0 \$0.00 10 \$1,002,147.83 1.91% 0 \$0.00 3 \$284,500.00 0.54% 0 \$0.00 2 \$184,400.00 0.35% 0 \$0.00 1 \$93,800.00 0.16% 0 \$0.00 1 \$100,000.00 0.16% 0 \$0.00 1 \$100,000.00 0.16% 0 \$0.00 2 \$190,500.00 0.36% 0 \$0.00 2 \$190,500.00 0.59% 0 \$0.00 3 \$306,650.00 0.59% 0 \$0.00 2 \$178,672.55 0.34% 0 \$0.00 2 \$181,300.00 0.35% 0 \$0.00 2 \$190,000.00 0.35% 0 \$0.00 1 \$105,764.02 0.2% 0 \$0.00 1 \$91,500.00 0.17% 0 \$0.00 2 \$189,400.00 0.36% 0 \$0.00	1 \$100,000.00 0.19% 0 \$0.00 NA 0 \$0.00  10 \$1,002,147.83 1.91% 0 \$0.00 NA 0 \$0.00  3 \$284,500.00 0.54% 0 \$0.00 NA 0 \$0.00  2 \$184,400.00 0.35% 0 \$0.00 NA 0 \$0.00  1 \$93,800.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$93,800.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$100,000.00 0.19% 0 \$0.00 NA 0 \$0.00  2 \$190,500.00 0.36% 0 \$0.00 NA 0 \$0.00  3 \$306,650.00 0.59% 0 \$0.00 NA 0 \$0.00  2 \$178,672.55 0.34% 0 \$0.00 NA 0 \$0.00  2 \$190,000.00 0.35% 0 \$0.00 NA 0 \$0.00  2 \$191,500.00 0.36% 0 \$0.00 NA 0 \$0.00  1 \$105,764.02 0.2% 0 \$0.00 NA 0 \$0.00  1 \$91,500.00 0.36% 0 \$0.00 NA 0 \$0.00  2 \$189,400.00 0.36% 0 \$0.00 NA 0 \$0.00  3 \$298,000.00 0.36% 0 \$0.00 NA 0 \$0.00  3 \$298,000.00 0.57% 0 \$0.00 NA 0 \$0.00

BANK OF THE MIDWEST						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$108,500.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$97,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$89,500.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$499,870.00	0.95%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY INC.	1	\$99,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$288,750.00	0.55%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$101,576.98	0.19%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$90,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$106,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$90,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$99,600.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$94,500.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$102,400.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	2	\$187,734.03	0.36%	0 \$0.00	NA 0 \$0.00	NA
FIRSTRUST SAVINGS BANK	1	\$102,500.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$101,700.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$88,140.00	0.17%	0 \$0.00		
FREMONT BANK	8	\$749,264.78	1.43%			
FULTON BANK	11	\$1,094,898.35	2.09%			
GECU	3	\$280,118.66	0.53%			
GMFS, LLC	1	\$109,500.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	3	\$297,100.00	0.57%			
GREATER NEVADA MORTGAGE	2	\$200,000.00	0.38%	0 \$0.00	NA 0 \$0.00	NA

SERVICES						
GUARANTEED RATE, INC.	1	\$97,500.00	0.19%	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$85,500.00	0.16%	\$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$196,000.00	0.37%	\$0.00	NA 0 \$0.00	NA
HARVARD SAVINGS BANK	1	\$98,933.14	0.19%	\$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	2	\$211,811.13	0.4%	\$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	2	\$205,920.00	0.39%	\$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$102,800.00	0.2%	\$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	2	\$170,000.00	0.32%	\$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$86,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	2	\$192,500.00	0.37%	\$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$184,100.00	0.35%	\$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$89,800.00	0.17%	\$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	4	\$398,700.00	0.76%	\$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$104,250.00	0.2%	\$0.00	NA 0 \$0.00	NA
LA SALLE STATE BANK	1	\$104,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$105,600.00	0.2%	\$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$88,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$272,600.00	0.52%	\$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	4	\$372,086.59	0.71%	\$0.00	NA 0 \$0.00	NA
MACON BANK, INC.	1	\$86,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$108,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	2	\$197,000.00	0.38%	\$0.00		NA
	2	\$210,100.00	0.4%	\$0.00	NA 0 \$0.00	NA

MEMBER HOME LOAN, L.L.C.							
METRO CREDIT UNION	1	\$91,004.29	0.17%	0 \$0.00	NA	0 \$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$108,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	2	\$195,600.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$90,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$104,300.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	2	\$183,500.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$89,634.28	0.17%	0 \$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	1	\$90,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$98,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF OHIO	1	\$90,400.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$192,400.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$96,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$181,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$191,050.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
NUMARK CREDIT UNION	1	\$96,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$94,252.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$91,920.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	1	\$97,709.82	0.19%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	2	\$190,000.00		0 \$0.00		0 \$0.00	
PENTAGON FEDERAL CREDIT UNION	20	\$1,501,081.39	2.87%	0 \$0.00	NA	0 \$0.00	NA

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PEOPLES BA NATIONAL ASSOCIATIO	1	\$101,500.00	0.19%	\$0.00	NA 0 \$0.00	NA
POLISH & SI FEDERAL CI UNION	LAVIC	\$100,000.00	0.19% (	\$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE	z, INC.	\$188,640.00	0.36%	\$0.00	NA 0 \$0.00	NA
PRAIRIE STA BANK & TRI	ATE 1	\$109,199.89	0.21%	\$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATI	4	\$376,300.00	0.72%	\$0.00	NA 0 \$0.00	NA
PRIORITY O CREDIT UNI		\$100,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
PROFESSION FEDERAL CI UNION		\$92,247.00	0.18%	\$0.00	NA 0 \$0.00	NA
PROVIDENT UNION	CREDIT 1	\$97,850.02	0.19%	\$0.00	NA 0 \$0.00	NA
PURDUE FEI CREDIT UNI	4	\$280,100.00	0.53%	\$0.00	NA 0 \$0.00	NA
QUALSTAR UNION		\$286,750.00	0.55%	\$0.00	NA 0 \$0.00	NA
REDSTONE I CREDIT UNI	/1	\$370,309.88	0.71%	\$0.00	NA 0 \$0.00	NA
REDWOOD OUNION		\$105,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
ROYAL CRE UNION	DIT 4	\$389,200.00	0.74%	\$0.00	NA 0 \$0.00	NA
SABINE STA AND TRUST COMPANY		\$297,400.00	0.57%	\$0.00	NA 0 \$0.00	NA
SAFE CREDI	T UNION 1	\$97,650.00	0.19%	\$0.00	NA 0 \$0.00	NA
SAN DIEGO CREDIT UNI	COUNTY 1	\$94,606.02		\$0.00		
SCOTIABAN PUERTO RIC		\$108,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
SECURITY C UNION	CREDIT 1	\$94,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
SHORE FINA SERVICES, I SHORE MOR	NC. DBA	\$102,800.00	0.2%	\$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNIT FEDERAL CI UNION	Y 1	\$86,000.00				
	1	\$97,352.00	0.19%	\$0.00	NA 0 \$0.00	NA

SOMERSET TRUST COMPANY						
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$199,750.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	2	\$190,828.70	0.36%	0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	3	\$296,600.00	0.57%	0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$86,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$281,286.71	0.54%	0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	1	\$105,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$99,597.78	0.19%	0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$106,950.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
SUTTON BANK	1	\$103,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	3	\$290,500.00		0 \$0.00	NA 0 \$0.00	NA
THE BANK OF MAINE	1	\$92,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	2	\$194,303.02	0.37%	0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$97,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$206,700.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$190,387.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$203,880.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$108,100.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$95,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	11	\$1,092,207.86	2.09%	0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	1	\$88,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA

	UNITED BANK OF UNION	1	\$102,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$106,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$90,824.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	12	\$1,180,201.06	2.25% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$91,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	1	\$95,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	WESTFIELD BANK, F.S.B.	1	\$102,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$90,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$191,750.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	98	\$9,479,291.00	18.16% 0 \$0.00	NA 0 \$0.00	NA
Total		544	\$52,367,033.69	100% 0 \$0.00	0 \$0.00	
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31417ACJ6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$119,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
31417ACJ6	COMPANY OF NEW	1	\$119,000.00 \$120,000.00		NA 0 \$0.00 NA 0 \$0.00	NA NA
31417ACJ6	COMPANY OF NEW JERSEY, INC. ADIRONDACK TRUST	1 1		0.32% 0 \$0.00		
31417ACJ6	COMPANY OF NEW JERSEY, INC. ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT	1 1	\$120,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
31417ACJ6	COMPANY OF NEW JERSEY, INC. ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT	1 1 1 1	\$120,000.00 \$124,600.00	0.32% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
31417ACJ6	COMPANY OF NEW JERSEY, INC. ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION	1 1 1 1	\$120,000.00 \$124,600.00 \$114,500.00	0.32% 0 \$0.00 0.34% 0 \$0.00 0.31% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA
31417ACJ6	COMPANY OF NEW JERSEY, INC. ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALTRA FEDERAL	1 1 1 1 1 3	\$120,000.00 \$124,600.00 \$114,500.00 \$122,000.00 \$112,150.00	0.32% 0 \$0.00 0.34% 0 \$0.00 0.31% 0 \$0.00 0.33% 0 \$0.00 0.3% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA NA NA
31417ACJ6	COMPANY OF NEW JERSEY, INC.  ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALTRA FEDERAL CREDIT UNION AMARILLO	1 1 1 1	\$120,000.00 \$124,600.00 \$114,500.00 \$122,000.00 \$112,150.00	0.32% 0 \$0.00 0.34% 0 \$0.00 0.31% 0 \$0.00 0.33% 0 \$0.00 0.3% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA NA NA NA
31417ACJ6	COMPANY OF NEW JERSEY, INC.  ADIRONDACK TRUST COMPANY THE  ADVANCIAL FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALERUS FINANCIAL ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT	1 1 1 1	\$120,000.00 \$124,600.00 \$114,500.00 \$122,000.00 \$112,150.00 \$336,175.00	0.32% 0 \$0.00 0.34% 0 \$0.00 0.31% 0 \$0.00 0.33% 0 \$0.00 0.3% 0 \$0.00 0.91% 0 \$0.00 0.31% 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 NA NA NA NA

AMERICAN NATIONAL BANK, TERRELL						
AMERICAN SAVINGS BANK, F.S.B.	1	\$120,000.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$124,000.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$115,400.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$120,000.00	0.32% 0			
ANCHORBANK FSB	1	\$123,000.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK,	15	\$1,784,500.00	4.81% 0	_ \$0 00	NA 0 \$0.00	NA
NA	10	Ψ1,70π,200.00	7.01 /0	φυ.σσ.	1111 Ο φυ.συ	111.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$122,000.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$114,039.46	0.31% 0	\$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	8	\$950,770.86	2.56% 0			
BANK MUTUAL	1	\$115,021.00	0.31% 0			
BANK OF THE WEST	9	\$1,057,273.00	2.85% 0			
BENCHMARK BANK	1	\$115,000.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$116,000.00	0.31% 0			
BLACKHAWK BANK	1	\$118,800.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$116,000.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	5	\$578,698.43	1.56% 0	\$0.00 	NA 0 \$0.00	NA
CENTRUE BANK	1	\$119,700.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	2	\$246,450.00	0.66% 0	\$0.00	NA 0 \$0.00	NA
CITIZENS FINANCIAL BANK	1	\$117,600.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$119,000.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$119,368.51	0.32% 0			
CITY STATE BANK	1	\$116,370.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
	2	\$230,996.11	0.62% 0	\$0.00	NA 0 \$0.00	NA

COASTAL FEDERAL CREDIT UNION							
COMMUNITY FIRST CREDIT UNION	1	\$116,400.00	0.31% 0	\$0.00	NA 0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$122,000.00	0.33% 0	\$0.00	NA 0	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$115,000.00	0.31% 0	\$0.00	NA 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$473,050.00	1.28% 0	\$0.00	NA 0	\$0.00	NA
DFCU FINANCIAL	1	\$116,850.00	0.32% 0	\$0.00	NA 0	\$0.00	NA
DIME BANK	1	\$124,000.00	0.33% 0			\$0.00	NA
DORAL BANK	1	\$113,128.88	0.31% 0	\$0.00	NA 0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$352,528.64	0.95% 0	\$0.00	NA 0	\$0.00	NA
EASTLAND FINANCIAL CORPORATION	1	\$124,000.00	0.33% 0	\$0.00	NA 0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	5	\$570,420.00	1.54% 0	\$0.00	NA 0	\$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$115,518.92	0.31% 0	\$0.00	NA 0	\$0.00	NA
FAA CREDIT UNION	1	\$115,000.00	0.31% 0	\$0.00	NA 0	\$0.00	NA
FARMERS BANK & TRUST	5	\$588,250.00	1.59% 0			\$0.00	NA
FIDELITY BANK MORTGAGE	2	\$230,000.00	0.62% 0	\$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$110,000.00	0.3% 0	\$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$352,435.67	0.95% 0	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$115,500.00	0.31% 0	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$116,800.00	0.32% 0	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$113,900.00	0.31% 0	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$124,282.43	0.34% 0	\$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$116,800.00	0.32% 0	\$0.00	NA 0	\$0.00	NA
	3	\$344,800.00	0.93% 0	\$0.00	NA 0	\$0.00	NA

FIRST MERIT MORTGAGE CORPORATION							
FIRST MINNESOTA BANK	1	\$122,500.00	0.33%	\$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	5	\$581,841.00	1.57%	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$116,250.00	0.31%	\$0.00	NA 0	\$0.00	NA
FIRST PLACE BANK	2	\$224,500.00	0.61%	\$0.00	NA 0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$113,000.00	0.3%	\$0.00	NA 0	\$0.00	NA
FREMONT BANK	3	\$313,010.26	0.84%	\$0.00	NA 0	\$0.00	NA
FULTON BANK	3	\$348,000.00	0.94% (	\$0.00	NA 0	\$0.00	NA
GECU	3	\$348,194.00	0.94%	\$0.00	NA 0	\$0.00	NA
GMFS, LLC	1	\$112,000.00		\$0.00			
GREAT WESTERN BANK	1	\$118,400.00	0.32%				
GREATER NEVADA MORTGAGE SERVICES	1	\$121,422.00	0.33%	\$0.00	NA 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$121,200.00	0.33%	\$0.00	NA 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	3	\$344,300.00	0.93%	\$0.00	NA 0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$354,800.00	0.96%	\$0.00	NA 0	\$0.00	NA
HEARTLAND BANK	1	\$110,000.00	0.3% (	\$0.00	NA 0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$114,000.00	0.31%	\$0.00	NA 0	\$0.00	NA
HOME FEDERAL BANK	1	\$115,000.00	0.31%	\$0.00	NA 0	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$115,000.00	0.31%	\$0.00	NA 0	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$110,000.00	0.3%	\$0.00	NA 0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$114,750.00	0.31%	\$0.00	NA 0	\$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$123,700.00	0.33% (	\$0.00	NA 0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$113,000.00	0.3%	\$0.00	NA 0	\$0.00	NA
	1	\$117,000.00	0.32%	\$0.00	NA 0	\$0.00	NA

LAND /HOME FINANCIAL						
SERVICES, INC.  LANGLEY FEDERAL  CREDIT UNION	1	\$113,400.00	0.31%	\$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$110,250.00	0.3%	\$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$108,540.69	0.29%	\$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	4	\$467,252.17	1.26%			NA
MAGNA BANK	2	\$233,600.00	0.63%	\$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	3	\$338,800.00	0.91%			NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$124,000.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$114,000.00	0.31%	\$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$110,000.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$124,500.00	0.34%	\$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$120,000.00	0.32%	\$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$110,000.00	0.3%	\$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$463,400.00	1.25% 0	\$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$112,651.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$110,000.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$110,405.00	0.3%	\$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	33	\$3,011,774.73	8.12% 0	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$120,000.00	0.32%	\$0.00		NA
	1	\$113,000.00	0.3%	\$0.00	NA 0 \$0.00	NA

PROVIDENT CREDIT UNION						
REAL ESTATE MORTGAGE NETWORK INC.	1	\$113,300.00	0.31%	\$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$231,386.50	0.62%	\$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$117,000.00	0.32%	\$0.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC.	1	\$118,400.00	0.32%	\$0.00	NA 0 \$0.00	NA
ROBINS FEDERAL CREDIT UNION	2	\$228,339.00	0.62%			NA
SAFE CREDIT UNION	1	\$120,000.00	0.32%	\$0.00	NA 0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$124,000.00	0.33%			NA
ST. JAMES MORTGAGE CORPORATION	1	\$114,800.00	0.31%	\$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$353,139.09	0.95%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$115,000.00	0.31%	\$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$118,000.00	0.32%	\$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	5	\$586,300.00	1.58%	\$0.00	NA 0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$115,020.94	0.31% 0			NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$110,000.00	0.3%	\$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$121,300.00	0.33%	\$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$235,286.00	0.63%	\$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	4	\$461,878.81	1.25% 0	\$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$234,750.00	0.63%	\$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$120,000.00	0.32%	\$0.00	NA 0 \$0.00	NA

	ULSTER SAVINGS BANK	1	\$120,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	8	\$921,759.22	2.49%	0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	1	\$117,000.00	0.32%	0 \$0.00		NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$119,576.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$120,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$112,562.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	8	\$925,692.65	2.5%	0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$120,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$345,000.00	0.93%	0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$123,250.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	57	\$6,657,766.10	17.99%	0 \$0.00	NA 0 \$0.00	NA
Total		325	\$37,074,497.14	100%	0 \$0.00	0 \$0.00	
					<del>                                     </del>	<del>                                     </del>	
31417ACK3	ALLSOUTH FEDERAL CREDIT UNION	1	\$135,000.00	2.95%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$125,000.00	2.73%	0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$139,000.00	3.04%	0 \$0.00	NA 0 \$0.00	NA
	BEVERLY CO-OPERATIVE BANK	1	\$140,000.00	3.06%	0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$126,760.00	2.77%	0 \$0.00	NA 0 \$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$148,219.00	3.24%	0 \$0.00	NA 0 \$0.00	NA
	DFCU FINANCIAL	2	\$250,000.00	5.47%	0 \$0.00	NA 0 \$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	4	\$564,600.00	12.35%	0 \$0.00	NA 0 \$0.00	NA
		1	\$131,700.00	2.88%	0 \$0.00	NA 0 \$0.00	NA

	FARMERS BANK & TRUST					
	FIRST INTERSTATE BANK	2	\$284,500.00	6.22% 0 \$0.00	NA 0 \$0.00	NA
	GECU	1	\$130,000.00	2.84% 0 \$0.00	NA 0 \$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$138,165.00	3.02% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTEED RATE, INC.	1	\$145,000.00	3.17% 0 \$0.00	NA 0 \$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$126,450.00	2.77% 0 \$0.00	NA 0 \$0.00	NA
	MEMBER HOME LOAN, L.L.C.	2	\$297,500.00	6.51% 0 \$0.00	NA 0 \$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$127,500.00	2.79% 0 \$0.00	NA 0 \$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$148,000.00	3.24% 0 \$0.00	NA 0 \$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$138,900.00	3.04% 0 \$0.00	NA 0 \$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$140,000.00	3.06% 0 \$0.00	NA 0 \$0.00	NA
	THE FIRST NATIONAL BANK	1	\$136,800.00	2.99% 0 \$0.00	NA 0 \$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	2	\$285,200.00	6.24% 0 \$0.00	NA 0 \$0.00	NA
	VENTURE BANK	1	\$148,000.00	3.24% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	WESTBURY BANK	1	\$144,800.00	3.17% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$422,112.00	9.21% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$4,573,206.00	100% 0 \$0.00	0 \$0.00	
31417ACL1	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$162,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$165,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$158,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$155,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$171,800.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	AMERICAN BANK	1	\$167,729.76	0.28% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT	2	\$322,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA

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AMERICAN SAVINGS BANK, F.S.B.	1	\$170,000.00	0.28%	\$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$323,500.00	0.54% 0.5	\$0.00	NA 0 \$0.00	) NA
AMERISAVE MORTGAGE CORPORATION	2	\$320,422.00	0.53% 0.5	\$0.00	NA 0 \$0.00	) NA
AMERITRUST MORTGAGE CORPORATION	1	\$160,800.00	0.27% 0	\$0.00	NA 0 \$0.00	) NA
ANCHORBANK FSB	2	\$325,800.00	0.54% 0	\$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$153,230.00	0.26% 0.5		NA 0 \$0.00	
ASSOCIATED BANK, NA	8	\$1,273,801.48	2.12% 0	\$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$463,000.00	0.77% 0 5	\$0.00	NA 0 \$0.00	) NA
AUBURNBANK	1	\$160,000.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
AURORA BANK FSB	2	\$315,000.00	0.52% 0	\$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	4	\$636,200.00	1.06% 0	\$0.00	NA 0 \$0.00	
BANK MUTUAL	1	\$151,500.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	10	\$1,607,051.65	2.68% 0		NA 0 \$0.00	
BELLCO CREDIT UNION	2	\$317,115.12	0.53% 0		NA 0 \$0.00	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$165,000.00	0.27% 0	\$0.00	NA 0 \$0.00	) NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$160,000.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$157,500.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$171,300.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$166,000.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$159,336.44	0.27% 0	\$0.00	NA 0 \$0.00	) NA
CARDINAL COMMUNITY CREDIT UNION	1	\$160,784.44	0.27% 0.5	\$0.00	NA 0 \$0.00	) NA
CASHCALL, INC.	1	\$151,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
	1	\$152,500.00	0.25% 0		NA 0 \$0.00	
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CENTENNIAL LENDING, LLC						
CENTRAL MORTGAGE COMPANY	6	\$981,500.00	1.64% 0\$	\$0.00 NA	0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$152,000.00	0.25% 0 \$	\$0.00 NA	0 \$0.00	NA
CHARLES RIVER BANK	1	\$173,500.00	0.29% 0 \$	\$0.00 NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$472,600.00	0.79% 0 \$	\$0.00 NA	0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$152,416.30	0.25% 0 \$	\$0.00 NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$171,000.00	0.28% 0 \$	\$0.00 NA	0 \$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$150,000.00	0.25% 0 \$	\$0.00 NA	0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$156,000.00	0.26% 0 \$	\$0.00 NA	0 \$0.00	NA
CUSO MORTGAGE, INC.	1	\$160,000.00	0.27% 0 \$	\$0.00 NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$164,350.00	0.27% 0 \$	\$0.00 NA	0 \$0.00	NA
DFCU FINANCIAL	2	\$322,000.00	0.54% 0 \$	\$0.00 NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$172,000.00	0.29% 0 \$	\$0.00 NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$163,500.00	0.27% 0 \$	\$0.00 NA	0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$150,000.00	0.25% 0 \$	\$0.00 NA	0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$309,200.00	0.52% 0 \$	\$0.00 NA	0 \$0.00	NA
FAA CREDIT UNION	1	\$157,500.00	0.26% 0 \$	\$0.00 NA	0 \$0.00	NA
FARMERS BANK & TRUST	7	\$1,135,350.00	1.89% 0 \$		0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$311,500.00	0.52% 0 \$	NA NA	0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	2	\$330,837.01	0.55% 0 \$	80.00 NA	0 \$0.00	NA
FIDELITY HOMESTEAD	2	\$318,000.00	0.53% 0 \$	60.00 NA	0 \$0.00	NA

SAVINGS BANK					
FIRST CITIZENS BANK NA	2	\$317,920.00	0.53% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$155,000.00	0.26% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	3	\$471,000.00	0.78% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$158,700.00	0.26% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$333,780.00	0.56% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$486,200.00	0.81% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$483,300.00	0.81% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST PLACE BANK	3	\$487,000.00	0.81% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$156,750.00	0.26% 0 \$0.0	0 NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$160,000.00	0.27% 0 \$0.0	0 NA 0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$153,000.00	0.25% 0 \$0.0	0 NA 0 \$0.00	NA
FREMONT BANK	1	\$170,000.00	0.28% 0 \$0.0	0 NA 0 \$0.00	NA
FULTON BANK	4	\$648,800.00	1.08% 0 \$0.0	0 NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	1	\$150,300.00	0.25% 0 \$0.0	0 NA 0 \$0.00	NA
GEO-CORP, INC.	1	\$150,000.00	0.25% 0 \$0.0	0 NA 0 \$0.00	NA
GREAT WESTERN BANK	1	\$161,500.00	0.27% 0 \$0.0	0 NA 0 \$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$154,500.00	0.26% 0 \$0.0	0 NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	4	\$622,025.00	1.04% 0 \$0.0	0 NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$160,630.00	0.27% 0 \$0.0	0 NA 0 \$0.00	NA
HEARTLAND BANK	2	\$314,600.00	0.52% 0 \$0.0	0 NA 0 \$0.00	NA
HOMETOWN BANK	1	\$160,000.00	0.27% 0 \$0.0	0 NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$163,200.00	0.27% 0 \$0.0	0 NA 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$150,000.00	0.25% 0 \$0.0	0 NA 0 \$0.00	NA
	1	\$164,315.71	0.27% 0 \$0.0	0 NA 0 \$0.00	NA

IDAHO CENTRAL CREDIT UNION					
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$164,300.00	0.27% 0 \$0	0.00 NA	0 \$0.00 NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$161,000.00	0.27% 0 \$0	0.00 NA	0 \$0.00 NA
JAMES B. NUTTER AND COMPANY	1	\$158,350.00	0.26% 0 \$6	0.00 NA	0 \$0.00 NA
KINECTA FEDERAL CREDIT UNION	2	\$331,286.67	0.55% 0 \$0	0.00 NA	0 \$0.00 NA
LIBERTY BANK	1	\$151,382.34	0.25% 0 \$0	0.00 NA	0 \$0.00 NA
LIBERTY SAVINGS BANK, FSB	1	\$158,000.00	0.26% 0 \$0		0 \$0.00 NA
LOCKHEED FEDERAL CREDIT UNION	3	\$486,686.38	0.81% 0 \$0		0 \$0.00 NA
MAGNA BANK	2	\$325,200.00	0.54% 0 \$0	0.00 NA	0 \$0.00 NA
MARSHALL COMMUNITY CREDIT UNION	1	\$157,150.00	0.26% 0 \$0	0.00 NA	0 \$0.00 NA
MEMBERS MORTGAGE COMPANY INC.	2	\$302,000.00	0.5% 0 \$0	0.00 NA	0 \$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$320,363.69	0.53% 0 \$6	0.00 NA	0 \$0.00 NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$472,749.99	0.79% 0 \$6	0.00 NA	0 \$0.00 NA
MERRIMACK COUNTY SAVINGS BANK	1	\$150,750.00	0.25% 0 \$0	0.00 NA	0 \$0.00 NA
METRO CREDIT UNION	14	\$2,136,076.63	3.56% 0 \$0	0.00 NA	0 \$0.00 NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$164,322.63	0.27% 0 \$0	0.00 NA	0 \$0.00 NA
MIDLAND STATES BANK	1	\$161,949.00	0.27% 0 \$0	0.00 NA	0 \$0.00 NA
MISSION FEDERAL CREDIT UNION	5	\$801,950.00	1.34% 0 \$0	0.00 NA	0 \$0.00 NA
MONSON SAVINGS BANK	1	\$150,000.00	0.25% 0 \$0	0.00 NA	0 \$0.00 NA
MONTICELLO BANKING COMPANY	1	\$150,000.00	0.25% 0 \$0	0.00 NA	0 \$0.00 NA
MORTGAGE AMERICA, INC.	2	\$325,000.00	0.54% 0 \$0	0.00 NA	0 \$0.00 NA

MORTGAGE CENTER, LLC	2	\$327,400.00	0.55% 0	\$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$160,000.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$322,000.00	0.54% 0.5	\$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$335,250.00	0.56% 0.5	\$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$324,500.00	0.54% 0.5	\$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$158,000.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	5	\$774,000.00	1.29% 0	\$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$173,600.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	3	\$474,891.92	0.79% 0	\$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$155,000.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$170,700.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	4	\$651,984.71	1.09% 0	\$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	11	\$1,369,008.66	2.28% 0	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$165,000.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$163,000.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$324,700.00	0.54% 0.5	\$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	1	\$152,900.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC.	2	\$320,000.00	0.53% 0	\$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$152,800.00	0.25% 0			NA
PRIMEWEST	1	\$156,000.00	0.26% 0	\$0.00	NA 0 \$0.00	NA

MORTGAGE CORPORATION						
PROFESSIONAL FEDERAL CREDIT UNION	1	\$160,000.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	1	\$173,700.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$150,000.00	0.25% 0			NA
REDSTONE FEDERAL CREDIT UNION	2	\$330,006.79	0.55% 0	\$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	3	\$485,000.00	0.81% 0	\$0.00	NA 0 \$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$156,000.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	1	\$165,332.32	0.28% 0	\$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$171,600.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
SCHMIDT MORTGAGE COMPANY	2	\$305,285.31	0.51% 0	\$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$167,850.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	2	\$338,597.08	0.56% 0	\$0.00	NA 0 \$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$157,500.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$326,000.00	0.54% 0	\$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC.	1	\$155,000.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$162,000.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$164,500.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$172,000.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	6	\$972,700.00	1.62% 0	\$0.00	NA 0 \$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$167,222.94	0.28% 0			NA
100,000						

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	THE BANK OF MAINE	1	\$169,000.00	0.28%	0 \$0.0	00 NA	0 \$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$164,108.61	0.27%	0 \$0.0	00 NA	0 \$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$157,500.00	0.26%	0 \$0.0	00 NA	0 \$0.00	NA
	THE PARK BANK	1	\$166,400.00	0.28%	0 \$0.0	00 NA	0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	4	\$651,747.63	1.09%	0 \$0.0	00 NA	0 \$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$165,000.00	0.27%	0 \$0.0	00 NA	0 \$0.00	NA
	UMPQUA BANK	6	\$953,525.54	1.59%	0 \$0.0	00 NA	0 \$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$166,000.00	0.28%	0 \$0.0	NA	0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$166,000.00	0.28%	0 \$0.0	00 NA	0 \$0.00	NA
	VALLEY NATIONAL BANK	20	\$3,220,243.33	5.37%	0 \$0.0	00 NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$160,679.04	0.27%	0 \$0.0	00 NA	0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$173,000.00	0.29%			0 \$0.00	NA
	WESTBURY BANK	1	\$164,000.00	0.27%	0 \$0.0	00 NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$157,345.00	0.26%	0 \$0.0	00 NA	0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$166,000.00	0.28%	0 \$0.0	00 NA	0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$174,400.00	0.29%	0 \$0.0	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$160,336.00	0.27%	0 \$0.0	00 NA	0 \$0.00	NA
	Unavailable	76	\$12,186,202.37	20.31%	0 \$0.0	00 NA	0 \$0.00	
Total		377	\$60,019,679.49	100%	0 \$0.0	00	0 \$0.00	
31417ACM9	1ST MIDAMERICA CREDIT UNION	1	\$65,000.00	0.11%	0 \$0.0	00 NA	0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$75,500.00	0.12%	0 \$0.0	00 NA	0 \$0.00	NA
	ACHIEVA CREDIT UNION	2	\$115,000.00	0.19%	0 \$0.0	00 NA	0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$30,000.00	0.05%	0 \$0.0	00 NA	0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$62,500.00	0.1%	0 \$0.0		0 \$0.00	
		2	\$117,822.09	0.19%	0 \$0.0	NA	0 \$0.00	NA

ALASKA USA FEDERAL CREDIT UNION						
ALLIANCE BANK	1	\$67,410.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
ALPINE BANK & TRUST CO.	3	\$143,812.35				
AMARILLO NATIONAL BANK	12	\$648,140.00				
AMEGY MORTGAGE	1	\$70,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	9	\$593,931.43				
AMERICAN BANK	2	\$81,875.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$40,000.00				
AMERICAN NATIONAL BANK, TERRELL	1	\$64,700.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$98,525.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK	1	\$60,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$108,850.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	2	\$129,250.00				NA
ANCHORBANK FSB	5	\$258,500.00	0.42% 0	\$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	35	\$2,223,425.63	3.63% 0	\$0.00	NA 0 \$0.00	
AURORA BANK FSB	5	\$333,000.00	0.54% 0	\$0.00		
AVIDIA BANK	1	\$60,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$357,206.66				
BANCO SANTANDER PUERTO RICO	1	\$76,509.02	0.12% 0	\$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	19	\$1,205,543.96				
BANK MUTUAL	6	\$287,700.00				
BANK OF STANLY	1	\$56,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	1	\$75,000.00				
BANK OF THE WEST	30	\$1,772,250.96	2.89% 0	\$0.00	NA 0 \$0.00	NA

BANK TEXAS, NATIONAL	1	\$39,500.00	0.06%	\$0.00	NA 0 \$0.00	NA
ASSOCIATION  DANKEINANCIAL ESD	3	\$194,025,00	0.3%	\$0.00	NA 0 \$0.00	NΙΛ
BANKFINANCIAL FSB BANKIOWA	1	\$184,025.00 \$68,000.00	0.3%			NA NA
BANNER BANK	2	· · · · · · · · · · · · · · · · · · ·	0.11% 0			
	2	\$135,500.00	0.22%	\$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$56,250.00	0.09%	\$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$60,200.00	0.1%	\$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	3	\$236,500.00	0.39%	\$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$119,500.00	0.19%	\$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	3	\$163,600.00	0.27%	\$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	4	\$255,200.00	0.42%	\$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$84,750.00	0.14%	\$0.00	NA 0 \$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$66,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$120,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
BUSEY BANK	6	\$372,334.91	0.61% 0	\$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$80,000.00	0.13% 0			
CARROLLTON BANK	2	\$122,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$42,500.00	0.07%			
CENTRAL BANK	1	\$55,273.64	0.09% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$65,250.00	0.11% 0			NA
CENTRAL MORTGAGE COMPANY	13	\$841,693.97	1.37% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$81,000.00	0.13% 0			
CENTRUE BANK	1	\$67,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
CHARLES RIVER BANK	1	\$82,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	2	\$98,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
CITIZENS 1ST BANK	1	\$53,700.00	0.09%			NA
CITIZENS BANK	1	\$82,700.00	0.13%			NA

CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE  CITIZENS STATE BANK CITIZENS STATE WHOLESALE MORTGAGE  CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS FIRST CREDIT UNION CITY COUNTY CREDIT UNION OF FT. LAUDERDALE CITY NATIONAL BANK OF SULPHUR SPRINGS COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC. COLE TAYLOR BANK SERVICES COMMUNITY FIRST CREDIT UNION COMMUNITY STATE BANK OF ROCK STATE BANK OF ROCK STATE BANK OF ROCK STATE							
NATIONAL BANK   3   \$145,875.00   0.24%   0\$0.00   NA		1	\$77,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
WHOLESALE   4   \$290,025.00   0.47% 0 \$0.00   NA 0 \$0.00   NA   \$0.00   NA 0 \$0.00   NA   NA 0 \$0.00   NA 0 \$0.		3	\$145,875.00	0.24%	\$0.00	NA 0 \$0.00	NA
BANK	WHOLESALE	4	\$290,025.00	0.47% (	\$0.00	NA 0 \$0.00	NA
CREDIT UNION   2   \$140,083.90   0.23%   0 \$0.00   NA 0		1	\$55,400.00	0.09%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION OF FT.   1   \$61,000.00   0.1%   0\$0.00   NA   0\$0.00   N		2	\$140,683.90	0.23%	\$0.00	NA 0 \$0.00	NA
BANK OF SULPHUR   SPRINGS   S104,626.38   0.17%   0 \$0.00   NA 0 \$0.00   NA	CREDIT UNION OF FT.	1	\$61,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION   2   \$136,431.00   0.22% 0 \$0.00   NA 0 \$0.00   NA   NA 0	BANK OF SULPHUR	2	\$104,626.38	0.17% (	\$0.00	NA 0 \$0.00	NA
INC.   1   \$27,200.00   0.04%   0\$0.00   NA   0\$0.00   N		2	\$136,431.00	0.22%	\$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST   CREDIT UNION   COMMUNITY FIRST   CREDIT UNION   COMMUNITY FIRST   CREDIT UNION OF   COMMUNITY FIRST   CREDIT UNION OF   COMMUNITY STATE   COMMUNITY STATE   COMMUNITY STATE   COMMUNITY STATE   CONNECTICUT   CONNECTICUT   CONNECTICUT   S125,000.00   0.2% 0 \$0.00   NA 0 \$0.	1	1	\$27,200.00	0.04%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION 4 \$280,130.41 0.46% 0 \$0.00 NA	COLE TAYLOR BANK	1	\$75,600.00	0.12%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION OF FLORIDA  COMMUNITY STATE BANK OF ROCK FALLS  CONNECTICUT RIVER BANK  CONSUMER LOAN SERVICES, LLC  CORTRUST BANK  CREDIT UNION MORTGAGE ASSOCIATION, INC.  CUMBERLAND SECURITY BANK  CUSO MORTGAGE, INC.  \$121,000.00  0.2% 0 \$0.00  NA 0 \$0.00		4	\$280,130.41	0.46%	\$0.00	NA 0 \$0.00	NA
BANK OF ROCK	CREDIT UNION OF	2	\$121,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
RIVER BANK   2   \$125,000.00   0.2%   0 \$0.00   NA   0 \$0.00   N	BANK OF ROCK	1	\$35,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
SERVICES, LLC		2	\$125,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE 1 \$50,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA ASSOCIATION, INC.  CUMBERLAND SECURITY BANK 1 \$51,288.16 0.08% 0 \$0.00 NA 0 \$0.00 NA CUSO MORTGAGE, INC. 1 \$81,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA O \$0.00 NA		1	\$68,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
MORTGAGE 1 \$50,000.00 0.08% 0 \$0.00 NA 0 \$0.	CORTRUST BANK	2	\$151,800.00	0.25%	\$0.00	NA 0 \$0.00	NA
SECURITY BANK 1 \$51,288.16 0.08% 0 \$0.00 NA	MORTGAGE	1	\$50,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
INC. 1 \$81,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA		1	\$51,288.16	0.08%	\$0.00	NA 0 \$0.00	NA
	1	1	\$81,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
DENVER MORTGAGE 1 \$60,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA	DENVER MORTGAGE COMPANY, INC.	1	\$60,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
UNION	FEDERAL CREDIT	8	·				
DFCU FINANCIAL 11 \$646,700.00 1.06% 0 \$0.00 NA 0 \$0.00 N	DFCU FINANCIAL	11	\$646,700.00	1.06%	\$0.00	NA 0 \$0.00	NA

DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$142,655.79	0.23%	\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$167,359.00	0.27%	\$0.00	NA 0 \$0.00	NA
DUPONT STATE BANK	1	\$52,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$198,347.96	0.32%	\$0.00	NA 0 \$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	2	\$151,800.00	0.25%	\$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	10	\$689,373.00	1.12%	\$0.00	NA 0 \$0.00	NA
ENVISION CREDIT UNION	2	\$110,500.00	0.18%	\$0.00	NA 0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$45,631.92	0.07%	\$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	6	\$339,900.00	0.55%	\$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$54,320.00	0.09%	\$0.00	NA 0 \$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$82,500.00	0.13%	\$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	6	\$440,925.00	0.72%	\$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	4	\$277,200.00	0.45%	\$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	2	\$114,728.21	0.19%	\$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$81,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	3	\$189,200.00	0.31%	\$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$84,500.00	0.14%	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	5	\$252,750.00	0.41%	\$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	9	\$607,341.68	0.99% 0	\$0.00	NA 0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$80,000.00	0.13% 0			NA
FIRST EASTERN MORTGAGE	1	\$78,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
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CORPORATION			Ш	!		
FIRST FEDERAL	2	¢112.453.00	0.10%	ቀሳ ሳሳ	NA 0 \$0 00	NΙΔ
BANK	2	\$112,453.00	0.18% 0 5	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL	1	\$76,000.00	0.12% 0.5	- 00 02	NA 0 \$0.00	NA
BANK OF OHIO	<del>- 1</del>	Ψ/0,000.00	0.12 /0 0	<b>\$0.00</b>	ΙΝΑΟΨΟ	1 74 1
FIRST FEDERAL	( ]					
BANK OF THE	$\begin{pmatrix} 1 \end{pmatrix}$	\$50,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
MIDWEST	$\longrightarrow$		<del></del>		<del>                                     </del>	
FIRST FEDERAL	1	\$75,000.00	0.12% 0.5	\$0.00	NA 0 \$0.00	NA
BANK, FSB	$\longrightarrow$	Ψ, υ, υ υ υ υ		<b>10.0</b> .	1111	
FIRST FEDERAL	(			ļ	i II I	İ
SAVINGS AND LOAN	2	\$98,000.00	0.16% 0.5	\$0.00	NA 0 \$0.00	NA
ASSOCIATION OF	(	47.	V	<b>*</b> 0		İ
LAKEWOOD	+		-++		<del>                                     </del>	
FIRST FEDERAL	3	\$194,000.00	0.32% 0.5	\$0.00	NA 0 \$0.00	NA
SAVINGS BANK	<b>←</b>	Ψ171,000.00	0.527	<b>JO.</b> 5	111100000	
FIRST FEDERAL	(			ļ	i II I	ŀ
SAVINGS BANK OF	$\begin{pmatrix} 1 \end{pmatrix}$	\$64,034.50	0.1% 0.5	00.02	NA 0 \$0.00	NA
CHAMPAIGN	( ]	Ψο.,σΞ	0.1,	<b>JO.</b> 5	1 11 1 1	Ť. · · · ·
URBANA	<del></del>		<del></del>		<del>                                     </del>	
FIRST FINANCIAL	1	\$51,100.00	0.08% 0.5	\$0.00	NA 0 \$0.00	NA
CREDIT UNION	$\longrightarrow$	¥~-,	<del></del>	<b>#0.</b> 2	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
FIRST FLIGHT	$\iota = 1$		[.]	J	[ ]	1
FEDERAL CREDIT	$\lfloor 1 \rfloor$	\$50,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
UNION	<del></del>		<del></del>		<del>                                     </del>	
FIRST HERITAGE	1	\$75,738.39	0.12% 0.5	00 02	NA 0 \$0.00	NA
FINANCIAL, LLC	<del></del>	Ψιο,ιου.ο.	0.12/0	<b>JU.</b> 00	111100000	114 =
FIRST INTERSTATE	7	\$449,550.00	0.73% 0.5	00 02	NA 0 \$0.00	NA
BANK	<del></del>	Ψττο,ουσίου.	0.7570	<b>JU.</b> 00	111100000	112
FIRST MERIT	(		11	J	[	
MORTGAGE	21	\$1,218,331.77	1.99% 0	\$0.00	NA 0 \$0.00	NA
CORPORATION	<del></del>		$\longrightarrow$		<del>                                     </del>	
FIRST MORTGAGE	12	\$689,925.00	1.13% 0.5	90 02	NA 0 \$0.00	NA
COMPANY, L.L.C.	·	ΨΟΟΣ,ΣΞΟ.ΟΟ	1.10/0	<b>JU.</b> 00	111100000	± 1= =
FIRST MORTGAGE	1	\$63,750.00	0.1% 0.5	00 na	NA 0 \$0.00	NA
CORPORATION	1	ΨΟυ, 1υο.οο	0.1 /0 0	\$0.00	ΙΝΑΟΨΟΙΟΟ	171.
FIRST NATIONAL	2	\$104,721.42	0.17% 0.5	00 n <del>2</del>	NA 0 \$0.00	NA
BANK		\$104,721.72	U.17/00	\$0.00	ΙΝΑΙΟ φυ.ου	17/1
FIRST NATIONAL		\$150,000.00	0.24% 0.5	ቀሳ ሳሰ	NA 0 \$0.00	NA
BANK OF CARMI	2	\$130,000.00		·		11/7
FIRST PLACE BANK	6	\$358,500.00	0.58% 0	\$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO	2	\$104.600.25				
RICO	3	\$194,609.25	0.32% 0	\$0.00	NA 0 \$0.00	NA
FLORIDA CREDIT		¢40,600,00	0.000-0	ተባ ባበ	NA 0 90 00	NI A
UNION	1	\$49,600.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
FORUM CREDIT		φ55 500 00	2 2004 0	*^ ^0	374 0 00 00	NI A
UNION	1	\$55,500.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
FREMONT BANK	21	\$1,615,901.47	2.64% 0	\$0.00	NA 0 \$0.00	NA
				<del></del>		

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FULTON BANK	13	\$784,608.08	1.28% (	\$0.00	NA 0 \$0.00	NA
GECU	5	\$306,493.17	0.5%	\$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	1	\$83,000.00	0.14% (	\$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	9	\$532,800.00	0.87%	\$0.00	NA 0 \$0.00	NA
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$71,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$48,925.00	0.08%	\$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	4	\$235,000.00	0.38%	\$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$80,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	4	\$232,600.00	0.38%	\$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$65,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	1	\$82,250.00	0.13% (	\$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$67,300.00	0.11%	\$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$44,100.00	0.07%	\$0.00	NA 0 \$0.00	NA
HERSHEY STATE BANK	1	\$54,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	2	\$140,205.31	0.23%	\$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$59,200.00	0.1%	\$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	2	\$151,000.00	0.25%	\$0.00	NA 0 \$0.00	NA
HOME STATE BANK	1	\$72,900.00	0.12%			NA
HOMETOWN BANK	1	\$80,000.00	0.13% (	\$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$120,100.00	0.2%	\$0.00	NA 0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$66,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$69,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$68,980.95	0.11% (	\$0.00	NA 0 \$0.00	NA

IH MISSISSIPPI VALLEY CREDIT UNION	5	\$306,152.00	0.5%	\$0.00	NA 0 \$0.00	NA
ILLINI BANK	1	\$77,347.78	0.13%	\$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK	1	\$64,800.00	0.11% (			
IOWA BANKERS MORTGAGE CORPORATION	4	\$272,500.00	0.44%	\$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, INC.	1	\$83,433.29	0.14%	\$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$73,350.00	0.12%	\$0.00	NA 0 \$0.00	NA
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$64,935.45	0.11%	\$0.00	NA 0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$201,998.48	0.33% (	\$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$74,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$55,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	2	\$110,250.00				NA
LIBERTY BANK	1	\$55,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	7	\$302,740.84	0.49%	\$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	3	\$187,285.67	0.31%	\$0.00		NA
MACON BANK, INC.	1	\$60,000.00	0.1%			NA
MAGNA BANK	1	\$76,500.00	0.12%	\$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$50,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
MARINE BANK	3	\$202,448.01	0.33%	\$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$41,875.97	0.07%			NA
MAX CREDIT UNION	1	\$42,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$72,000.00	0.12%			
MEMBER HOME LOAN, L.L.C.	4	\$237,900.00	0.39%	\$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$52,675.00	0.09%	\$0.00	NA 0 \$0.00	NA
	1	\$57,500.00	0.09%	\$0.00	NA 0 \$0.00	NA

MERIWEST MORTGAGE COMPANY, LLC						
METRO CREDIT UNION	1	\$75,409.36	0.12%	0\$0.00	NA 0 \$0.00	NA
MIDFLORIDA CREDIT UNION	2	\$90,800.00	0.15%	\$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	3	\$186,300.00	0.3%	\$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	2	\$120,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$51,900.00	0.08%			NA
MIDWESTONE BANK	1	\$49,000.00	0.08%	0.00\$	NA 0 \$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	2	\$106,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$56,200.00	0.09%	\$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$30,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$60,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	6	\$377,300.00	0.62%	0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	2	\$156,950.00	0.26%	\$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$76,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF OHIO	1	\$51,500.00	0.08%	\$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$30,000.00	0.05%	0,80.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$151,215.91	0.25% (	0\$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$399,300.00	0.65% (	0\$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	3	\$163,960.00	0.27%	0\$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$79,668.22	0.13%	0,00	NA 0 \$0.00	NA

NORTHWEST GEORGIA BANK	1	\$38,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	10	\$675,666.82	1.1%	0 \$0.00	NA 0 5	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	2	\$161,000.00	0.26%	0 \$0.00	NA 0 S	\$0.00	NA
NUMERICA CREDIT UNION	4	\$271,115.28	0.44%	0 \$0.00	NA 0	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	3	\$198,000.00	0.32%	0 \$0.00	NA 0	\$0.00	NA
ORIENTAL BANK AND TRUST	2	\$129,000.00	0.21%		$\bot$	\$0.00	NA
ORRSTOWN BANK	5	\$252,975.65	0.41%	0 \$0.00	NA 0 S	\$0.00	NA
PANHANDLE STATE BANK	1	\$75,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
PATELCO CREDIT UNION	2	\$115,606.66	0.19%	0 \$0.00	NA 0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	29	\$1,246,848.62	2.03%	0 \$0.00	NA 0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$386,575.00	0.63%	0 \$0.00	NA 0 S	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$62,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
POPULAR MORTGAGE, INC.	3	\$220,500.00	0.36%	0 \$0.00	NA 0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$72,000.00	0.12%	0 \$0.00	NA 0 5	\$0.00	NA
PRAIRIE STATE BANK & TRUST	6	\$292,455.46	0.48%	0 \$0.00	NA 0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$70,000.00	0.11%	0\$0.00	NA 0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$55,000.00	0.09%	0\$0.00	NA 0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	6	\$403,943.00	0.66%	0 \$0.00	NA 0 5	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	4	\$189,438.00	0.31%	0 \$0.00	NA 0 5	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$80,000.00	0.13%	0\$0.00	NA 0	\$0.00	NA
	3	\$224,500.00	0.37%	0 \$0.00	NA 0	\$0.00	NA

PURDUE FEDERAL CREDIT UNION						Ī	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$50,000.00	0.08%	\$0.00	NA 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	7	\$513,467.21	0.84%	\$0.00	NA 0	\$0.00	NA
RIDDELL NATIONAL BANK	1	\$84,000.00	0.14%	\$0.00	NA 0	\$0.00	NA
RIVER VALLEY BANK	1	\$69,000.00	0.11%	\$0.00	NA 0	\$0.00	NA
RIVERHILLS BANK	2	\$135,000.00	0.22%	\$0.00	NA 0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	8	\$498,324.79	0.81%	\$0.00	NA 0	\$0.00	NA
ROYAL CREDIT UNION	2	\$115,584.34	0.19%	\$0.00	NA 0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	4	\$266,850.00	0.44%	\$0.00	NA 0	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$75,000.00	0.12%	\$0.00	NA 0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	4	\$209,000.00	0.34%	\$0.00	NA 0	\$0.00	NA
SEVERN SAVINGS BANK FSB	1	\$80,000.00	0.13%	\$0.00	NA 0	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$264,000.00	0.43% (	\$0.00	NA 0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$57,000.00	0.09%	\$0.00	NA 0	\$0.00	NA
SOUTHERN TRUST MORTGAGE LLC	1	\$75,000.00	0.12%	\$0.00	NA 0	\$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$74,900.00	0.12%	\$0.00	NA 0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$40,000.00	0.07%	\$0.00	NA 0	\$0.00	NA
SPACE COAST CREDIT UNION	3	\$202,443.14	0.33%	\$0.00	NA 0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$82,000.00	0.13% (	\$0.00	NA 0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$80,000.00	0.13%				
	3	\$205,620.06	0.34%	\$0.00	NA 0	\$0.00	NA

STANDARD MORTGAGE CORPORATION						
STATE BANK AND TRUST	1	\$68,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	3	\$161,300.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$120,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$117,847.55	0.19% 0	\$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$82,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$51,286.42	0.08% 0			NA
SUTTON BANK	2	\$138,488.96	0.23% 0			NA
SWBC MORTGAGE	4	\$262,740.00	0.43% 0	\$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$81,750.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
THE CITIZENS BANKING COMPANY	2	\$96,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$38,800.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	2	\$159,079.01	0.26% 0	\$0.00	NA 0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$61,875.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$45,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
THE TRADERS NATIONAL BANK	1	\$75,600.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	3	\$195,700.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	3	\$202,700.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$155,555.57	0.25% 0	\$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$198,900.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$56,120.00				NA
UMPQUA BANK	11	\$697,321.20	1.14% 0	\$0.00	NA 0 \$0.00	NA

	UNITED BANK AND TRUST COMPANY	2	\$128,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	4	\$232,601.59	0.38% 0	\$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$152,250.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	13	\$955,115.80	1.56% 0	\$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$145,741.37	0.24% 0	\$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$131,600.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
	WASHINGTON TRUST BANK	2	\$101,400.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$80,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
	WEST GATE BANK	1	\$72,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	2	\$151,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$157,814.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$50,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$75,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$65,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	201	\$12,403,287.14	20.29% 0	\$0.00	NA 0 \$0.00	NA
Total		991	\$61,295,083.96	100% 0	\$0.00	0 \$0.00	
31417ACN7	CUSO MORTGAGE, INC.	1	\$100,000.00	3.17% 0	\$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	42	\$2,953,037.26	93.62% 0	\$0.00	NA 0 \$0.00	NA
	SUN WEST MORTGAGE COMPANY INC.	1	\$101,250.00	3.21% 0	\$0.00	NA 0 \$0.00	NA
Total		44	\$3,154,287.26	100% 0	\$0.00	0 \$0.00	
31417ACP2	AMARILLO NATIONAL BANK	1	\$117,600.00	3.37% 0	\$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$112,000.00	3.21% 0	\$0.00	NA 0 \$0.00	NA

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	BANK MUTUAL	1	\$117,600.00	3.37%	0 \$0.00	NA 0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$116,250.00	3.33%	0 \$0.00	NA 0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$112,000.00	3.21%	0 \$0.00	NA 0	\$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$122,719.53	3.52%	0 \$0.00	NA 0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	1	\$118,561.19	3.4%	0 \$0.00	NA 0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$120,000.00	3.44%	0 \$0.00	NA 0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	18	\$1,599,609.07	45.85%	0 \$0.00	NA 0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$122,500.00	3.51%	0 \$0.00	NA 0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$122,000.00	3.5%	0 \$0.00	NA 0	\$0.00	NA
	UMPQUA BANK	1	\$115,322.76	3.31%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	5	\$592,694.53	16.98%	0 \$0.00	NA 0	\$0.00	NA
Total		34	\$3,488,857.08	100%	0 \$0.00	0 9	\$0.00	
31417ACQ0	IST MIDAMERICA CREDIT UNION	1	\$75,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$56,167.00	0.08%	0 \$0.00	NA 0 S	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$175,905.00	0.26%	0 \$0.00	NA 0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$45,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$98,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	2	\$160,400.00	0.24%	0 \$0.00	NA 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$318,700.00	0.48%	0 \$0.00	NA 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$201,500.00	0.3%	0 \$0.00	NA 05	\$0.00	NA
	AMERICAN BANK	5	\$430,572.73	0.65%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN BANK, N.A.	2	\$172,859.00	0.26%	0 \$0.00	NA 0	\$0.00	NA
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	AMERICAN FEDERAL SAVINGS BANK	1	\$49,900.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$87,400.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$301,600.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$253,190.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$90,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$90,250.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	6	\$598,500.00	0.9%	0 \$0.00	NA	0 \$0.00	NA
	ANCHORBANK FSB	9	\$864,700.00	1.3%	0 \$0.00	NA	0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	11	\$902,570.00	1.35%	0 \$0.00	NA	0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	5	\$385,290.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	4	\$394,600.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$80,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$105,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$86,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$124,774.53	0.19%	0 \$0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	14	\$1,245,350.00	1.87%	0 \$0.00	NA	0 \$0.00	NA
	BANK FIRST NATIONAL	1	\$55,350.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
	BANK MUTUAL	8	\$690,500.00	1.04%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF HAWAII	2	\$188,000.00		0 \$0.00		0 \$0.00	
	BANK OF SPRINGFIELD	3	\$228,322.00		0 \$0.00		0 \$0.00	
	BANK OF THE CASCADES	2	\$160,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
_	BANK OF THE WEST	1	\$100,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
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BANK OF WASHINGTON	3	\$236,795.00	0.36%	\$0.00	NA 0 \$0.00	NA
BANKFINANCIAL FSB	1	\$84,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
BANKIOWA	1	\$93,600.00	0.14%		†	
BAY FEDERAL		·				
CREDIT UNION	1	\$90,000.00	0.13%	) \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	5	\$387,230.00	0.58%	\$0.00	NA 0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$94,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	3	\$296,200.00	0.44%	\$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	3	\$272,700.00		\$0.00	NA 0 \$0.00	
BOEING EMPLOYEES CREDIT UNION	1	\$80,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$104,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$89,400.00	0.13%	\$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	3	\$244,300.00	0.37%	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	7	\$545,538.56	0.82%	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$93,037.00	0.14%	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	10	\$881,336.47	1.32%	\$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$88,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
CENTRAL SAVINGS BANK	3	\$269,401.29	0.4%	\$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	2	\$93,175.00	0.14%	\$0.00	NA 0 \$0.00	NA
CENTRUE BANK	2	\$145,025.00	0.22%	00.00	NA 0 \$0.00	NA
CHEMICAL BANK	1	\$81,160.00	0.12%	\$0.00	NA 0 \$0.00	NA
CITIZENS BANK	1	\$98,800.00	0.15%	0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	3	\$203,090.00	0.3%	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$48,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$109,000.00	0.16% (	\$0.00	NA 0 \$0.00	NA
MURTGAGE						

CITIZENS STATE BANK	1	\$106,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	4	\$376,500.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$98,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK - MISSOULA	1	\$100,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$149,500.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$93,300.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$40,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	3	\$240,300.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
CORTRUST BANK	2	\$155,600.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$192,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION OF COLORADO	2	\$172,355.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$85,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
CUMBERLAND SECURITY BANK	2	\$193,850.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$85,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$65,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	5	\$364,400.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
DORAL BANK	1	\$97,356.36	0.15%	0 \$0.00	NA	0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$104,500.00		0 \$0.00		0 \$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$74,100.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$104,960.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
DUPONT STATE BANK	1	\$90,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
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DURANT BANK AND TRUST COMPANY	1	\$103,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	3	\$193,150.44	0.29%	\$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	3	\$179,000.00	0.27%	\$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$59,278.45	0.09%	\$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	4	\$317,750.00	0.48%	\$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	4	\$398,900.00	0.6%	\$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$65,250.00	0.1%	\$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$150,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$201,400.00	0.3%	\$0.00	NA 0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	3	\$156,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$87,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$135,250.00	0.2%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK	3	\$252,680.00	0.38%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	3	\$270,000.00	0.4%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$69,075.00	0.1%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$441,800.00	0.66% (	0\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$258,500.00	0.39% (	0.00	NA 0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	2	\$176,427.00	0.26%	\$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	9	\$783,906.77	1.18%	\$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	7	\$559,800.00	0.84%	\$0.00	NA 0 \$0.00	NA

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FIRST INTERSTATE BANK	11	\$947,000.00	1.42%	0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$182,410.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY INC.	1	\$76,386.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$123,604.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	2	\$111,600.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$320,000.00	0.48%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$80,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$65,700.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$100,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	2	\$185,200.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
FIRST OPTION BANK	2	\$156,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	2	\$158,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	4	\$376,583.24	0.56%	0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$70,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$196,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK	1	\$85,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	2	\$149,947.92	0.22%	0 \$0.00	NA 0 \$0.00	NA
FLORIDA CREDIT UNION	3	\$237,500.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	3	\$305,500.00	0.46%	0 \$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$63,150.00	0.09%	0\$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$95,100.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	5	\$425,600.00	0.64%	0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	6	\$554,025.00	0.83%	0 \$0.00	NA 0 \$0.00	NA
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GILPIN FINANCIAL SERVICES, INC	1	\$81,200.00	0.12%	\$0.00	NA 0 \$0.0	00 NA
GREAT LAKES CREDIT UNION	1	\$68,250.00	0.1%	\$0.00	NA 0 \$0.0	00 NA
GREAT MIDWEST BANK SSB	1	\$85,000.00	0.13%	\$0.00	NA 0 \$0.0	00 NA
GREATER NEVADA MORTGAGE SERVICES	4	\$343,300.00	0.51%	\$0.00	NA 0 \$0.0	00 NA
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	\$0.00	NA 0 \$0.0	00 NA
GTE FEDERAL CREDIT UNION	4	\$258,900.00	0.39%	\$0.00	NA 0 \$0.0	00 NA
GUILD MORTGAGE COMPANY	2	\$194,400.00	0.29%	\$0.00	NA 0 \$0.0	00 NA
HARVARD SAVINGS BANK	2	\$183,000.00	0.27%	\$0.00	NA 0 \$0.0	00 NA
HEARTLAND CREDIT UNION	3	\$198,700.00	0.3%	\$0.00	NA 0 \$0.0	00 NA
HILLTOP NATIONAL BANK	1	\$100,000.00	0.15%	\$0.00	NA 0 \$0.0	00 NA
HOME FEDERAL BANK	1	\$86,400.00	0.13%	\$0.00	NA 0 \$0.0	00 NA
HOME FEDERAL SAVINGS BANK	3	\$269,973.00	0.4%	\$0.00	NA 0 \$0.0	00 NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$98,000.00	0.15%	0 \$0.00	NA 0 \$0.0	00 NA
HOME SAVINGS OF AMERICA	1	\$75,000.00	0.11%	\$0.00	NA 0 \$0.0	00 NA
HOMETOWN BANK	2	\$179,800.00	0.27%	0.00\$	NA 0 \$0.0	0 NA
HONESDALE NATIONAL BANK THE	1	\$91,915.41	0.14% (	\$0.00	NA 0 \$0.0	0 NA
HSBC MORTGAGE CORPORATION (USA)	1	\$8,818.85	0.01%	\$0.00	NA 0 \$0.0	00 NA
I-C FEDERAL CREDIT UNION	4	\$322,404.89	0.48%	\$0.00	NA 0 \$0.0	00 NA
IDAHO CENTRAL CREDIT UNION	8	\$569,050.00	0.85%	\$0.00	NA 0 \$0.0	00 NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$44,800.00	0.07%	\$0.00	NA 0 \$0.0	00 NA
ILLINI BANK	8	\$665,050.07	1%	0\$0.00	NA 0 \$0.0	00 NA
ILLINOIS NATIONAL BANK	5	\$448,960.00	0.67%	\$0.00	NA 0 \$0.0	00 NA
	1	\$100,000.00	0.15%	\$0.00	NA 0 \$0.0	00 NA

	IOWA BANKERS MORTGAGE CORPORATION							
	JEANNE DARC CREDIT UNION	1	\$100,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0 \$0.00	NA	0\$0.00	NA
	L&N FEDERAL CREDIT UNION	2	\$172,400.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
	LA SALLE STATE BANK	1	\$106,855.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$90,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
	LAKE MORTGAGE COMPANY INC.	4	\$337,400.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
	LEADER MORTGAGE COMPANY INC.	1	\$100,800.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
	LIFESTORE BANK	1	\$90,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$173,710.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
	MARINE BANK	12	\$1,002,155.58	1.5%	0 \$0.00	NA	0 \$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	4	\$209,290.00	0.31%	0 \$0.00		0 \$0.00	
	MAX CREDIT UNION	2	\$205,517.23	0.31%	0 \$0.00	NA	0 \$0.00	NA
	MERCANTILE BANK	3	\$201,740.80		0 \$0.00		0 \$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$96,000.00		0 \$0.00		0 \$0.00	
,	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$102,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$117,326.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
	MIDLAND STATES BANK	1	\$72,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$98,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
	MIDWEST COMMUNITY BANK	4	\$296,200.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
	MIDWESTONE BANK	1	\$75,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$24,964.78	0.04%	0 \$0.00	NA	0 \$0.00	NA
	MISSOURI CREDIT UNION	9	\$738,000.00	1.11%	0 \$0.00	NA	0 \$0.00	NA

1	\$67,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
1	\$63,000.00	0.09%	0 \$0.00	NA(	\$0.00	NA
1	\$108,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
3	\$228,800.00	0.34%	0 \$0.00	NA	\$0.00	NA
2	\$175,000.00	0.26%	0 \$0.00	NA	\$0.00	NA
2	\$145,200.00	0.22%	0 \$0.00	NA	\$0.00	NA
1	\$100,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
5	\$363,950.00	0.55%	0 \$0.00	NA	\$0.00	NA
1	\$60,000.00	0.09%	0 \$0.00	NA (	\$0.00	NA
2	\$152,200.00				\$0.00	NA
5	\$412,500.00	0.62%	0 \$0.00	NA	\$0.00	NA
1	\$62,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
1	\$81,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
1	\$104,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
6	\$473,606.00	0.71%	0 \$0.00	NA	\$0.00	NA
1	\$100,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
2	\$137,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
1	\$36,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
1	\$100,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
3	\$242,800.00	0.36%	0 \$0.00	NA	\$0.00	NA
	3 2 2 1 5 1 1 1 1 6 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$63,000.00  1 \$108,000.00  2 \$175,000.00  2 \$145,200.00  1 \$100,000.00  5 \$363,950.00  1 \$60,000.00  2 \$152,200.00  1 \$62,000.00  1 \$81,000.00  1 \$104,000.00  1 \$104,000.00  1 \$100,000.00  2 \$137,000.00  1 \$36,000.00  1 \$36,000.00  1 \$100,000.00	1       \$63,000.00       0.09%         1       \$108,000.00       0.16%         3       \$228,800.00       0.34%         2       \$175,000.00       0.26%         2       \$145,200.00       0.22%         1       \$100,000.00       0.15%         5       \$363,950.00       0.55%         1       \$60,000.00       0.09%         2       \$152,200.00       0.23%         5       \$412,500.00       0.62%         1       \$62,000.00       0.09%         1       \$81,000.00       0.12%         1       \$104,000.00       0.16%         6       \$473,606.00       0.71%         1       \$100,000.00       0.15%         2       \$137,000.00       0.21%         1       \$36,000.00       0.05%         1       \$100,000.00       0.15%	1       \$63,000.00       0.09% 0       \$0.00         1       \$108,000.00       0.16% 0       \$0.00         3       \$228,800.00       0.34% 0       \$0.00         2       \$175,000.00       0.26% 0       \$0.00         1       \$100,000.00       0.15% 0       \$0.00         5       \$363,950.00       0.55% 0       \$0.00         1       \$60,000.00       0.09% 0       \$0.00         2       \$152,200.00       0.23% 0       \$0.00         5       \$412,500.00       0.62% 0       \$0.00         1       \$62,000.00       0.09% 0       \$0.00         1       \$81,000.00       0.12% 0       \$0.00         1       \$104,000.00       0.16% 0       \$0.00         1       \$100,000.00       0.15% 0       \$0.00         2       \$137,000.00       0.21% 0       \$0.00         1       \$36,000.00       0.05% 0       \$0.00         1       \$100,000.00       0.15% 0       \$0.00	1 \$63,000.00 0.09% 0 \$0.00 NA 0  1 \$108,000.00 0.16% 0 \$0.00 NA 0  3 \$228,800.00 0.34% 0 \$0.00 NA 0  2 \$175,000.00 0.26% 0 \$0.00 NA 0  2 \$145,200.00 0.22% 0 \$0.00 NA 0  1 \$100,000.00 0.15% 0 \$0.00 NA 0  2 \$152,200.00 0.23% 0 \$0.00 NA 0  2 \$152,200.00 0.23% 0 \$0.00 NA 0  1 \$60,000.00 0.09% 0 \$0.00 NA 0  1 \$62,000.00 0.62% 0 \$0.00 NA 0  1 \$81,000.00 0.12% 0 \$0.00 NA 0  1 \$104,000.00 0.16% 0 \$0.00 NA 0  1 \$104,000.00 0.15% 0 \$0.00 NA 0  2 \$137,000.00 0.15% 0 \$0.00 NA 0  2 \$137,000.00 0.21% 0 \$0.00 NA 0  1 \$36,000.00 0.05% 0 \$0.00 NA 0  1 \$36,000.00 0.05% 0 \$0.00 NA 0  1 \$36,000.00 0.05% 0 \$0.00 NA 0  1 \$36,000.00 0.05% 0 \$0.00 NA 0	1 \$63,000.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$108,000.00 0.16% 0 \$0.00 NA 0 \$0.00  2 \$175,000.00 0.26% 0 \$0.00 NA 0 \$0.00  2 \$145,200.00 0.22% 0 \$0.00 NA 0 \$0.00  1 \$100,000.00 0.15% 0 \$0.00 NA 0 \$0.00  2 \$152,200.00 0.23% 0 \$0.00 NA 0 \$0.00  2 \$152,200.00 0.23% 0 \$0.00 NA 0 \$0.00  1 \$60,000.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$62,000.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$81,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$104,000.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$104,000.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$104,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$104,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$100,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$100,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$100,000.00 0.21% 0 \$0.00 NA 0 \$0.00  1 \$36,000.00 0.21% 0 \$0.00 NA 0 \$0.00  1 \$36,000.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$100,000.00 0.15% 0 \$0.00 NA 0 \$0.00

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PACIFIC FEDERAI UNION	NW L CREDIT	1	\$91,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
PAPER C SAVINGS ASSOCIA	3	3	\$209,950.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
PARK BA	.NK	2	\$199,300.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
PATELCO UNION	O CREDIT	1	\$90,000.00	0.13%	0 \$0.00		0 \$0.00	
PENNSYI STATE E CREDIT I	MPLOYEES	3	\$245,500.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
PENTAGO CREDIT U	ON FEDERAL JNION	25	\$2,220,086.00	3.33%	0 \$0.00	NA	0 \$0.00	NA
TRUST C	BANK & OMPANY OF COUNTY	2	\$202,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES NATIONA ASSOCIA	AL	1	\$93,600.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
PINNACI MORTGA CORPOR		1	\$85,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
PIONEER UNION	CREDIT	1	\$107,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
	AND FIRE L CREDIT	1	\$100,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
POLISH N CREDIT U	NATIONAL JNION	1	\$97,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
POPULAI MORTGA		9	\$785,167.14	1.18%	0 \$0.00	NA	0 \$0.00	NA
PORT WASTATE B	ASHINGTON ANK	2	\$167,075.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
POTLATO FEDERAI UNION	CH NO.1 L CREDIT	6	\$500,889.65	0.75%	0 \$0.00	NA	0 \$0.00	NA
PRAIRIE BANK &		8	\$636,382.63	0.95%	0 \$0.00	NA	0 \$0.00	NA
PREMIER JACKSON	BANK OF VILLE	4	\$341,865.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
PREVAIL UNION	CREDIT	1	\$79,875.61	0.12%	0 \$0.00	NA	0 \$0.00	NA
PRIMEB <i>A</i>	NK	1	\$105,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
PRIMEW MORTGA CORPOR	.GE	1	\$84,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
		1	\$90,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA

PRIOR LAKE STATE BANK						
PROFESSIONAL FEDERAL CREDIT UNION	6	\$475,505.00	0.71%	3 \$0.00	NA 0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	2	\$170,793.35	0.26%	0.00\$	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$92,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$212,720.00	0.32%	) \$0.00	NA 0 \$0.00	NA
RBC BANK (USA)	1	\$67,200.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$81,932.89	0.12%			NA
REDWOOD CREDIT UNION	4	\$329,000.00	0.49%	\$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	2	\$130,500.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$80,000.00	0.12% 0	) \$0.00	NA 0 \$0.00	NA
ROBINS FEDERAL CREDIT UNION	2	\$188,100.00	0.28%	\$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$345,280.00	0.52% 0	) \$0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	2	\$200,900.00	0.3% (	0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	3	\$197,500.00	0.3% (	0 \$0.00	NA 0 \$0.00	NA
SECURITY SAVINGS BANK	1	\$104,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$85,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$41,820.00	0.06%	\$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$280,000.00	0.42% 0	) \$0.00	NA 0 \$0.00	NA
SPENCER SAVINGS BANK	2	\$166,200.00	0.25%	\$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$168,527.96	0.25% 0	) \$0.00	NA 0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$90,750.00	0.14%	) \$0.00	NA 0 \$0.00	NA

1	\$58,500.00	0.09%	0 \$0.00	NA 0 \$0.	00 NA
8	\$666,450.00	1%	0 \$0.00	NA 0 \$0.	00 NA
1	\$66,400.00	0.1%	0 \$0.00	NA 0 \$0.	00 NA
2	\$169,750.00	0.25%	0 \$0.00	NA 0 \$0.	00 NA
3	\$238,350.00	0.36%	0 \$0.00	NA 0 \$0.	00 NA
4	\$332,050.00	0.5%	0 \$0.00	NA 0 \$0.	00 NA
2	\$121,500.00	0.18%	0 \$0.00	NA 0 \$0.	00 NA
1	\$70,000.00	0.1%	0 \$0.00	NA 0 \$0.	00 NA
9	\$781,606.00	1.17%	0 \$0.00	NA 0 \$0.	00 NA
1	\$100,000.00	0.15%	0 \$0.00	NA 0 \$0.	00 NA
2	\$184,000.00	0.28%	0 \$0.00	NA 0 \$0.	00 NA
3	\$309,600.00	0.46%	0 \$0.00	NA 0 \$0.	00 NA
5	\$426,500.00	0.64%	0 \$0.00	NA 0 \$0.	00 NA
2	\$118,400.00	0.18%	0 \$0.00	NA 0 \$0.	00 NA
1	\$92,000.00	0.14%	0 \$0.00	NA 0 \$0.	00 NA
1	\$46,075.00	0.07%	0 \$0.00	NA 0 \$0.	00 NA
4	\$272,500.00	0.41%	0 \$0.00	NA 0 \$0.	00 NA
1	\$71,500.00	0.11%	0 \$0.00	NA 0 \$0.	00 NA
1	\$67,000.00	0.1%	0 \$0.00	NA 0 \$0.	00 NA
6	\$463,470.00	0.69%	0 \$0.00	NA 0 \$0.	00 NA
2	\$190,000.00	0.28%	0 \$0.00	NA 0 \$0.	00 NA
	1 2 3 4 2 3 5 5 2 1 1 4 1 6	8 \$666,450.00  1 \$66,400.00  2 \$169,750.00  3 \$238,350.00  4 \$332,050.00  1 \$70,000.00  9 \$781,606.00  1 \$100,000.00  2 \$184,000.00  3 \$309,600.00  5 \$426,500.00  1 \$92,000.00  1 \$92,000.00  1 \$46,075.00  4 \$272,500.00  1 \$71,500.00  1 \$67,000.00	8       \$666,450.00       1%         1       \$66,400.00       0.1%         2       \$169,750.00       0.25%         3       \$238,350.00       0.36%         4       \$332,050.00       0.5%         2       \$121,500.00       0.18%         1       \$70,000.00       0.1%         9       \$781,606.00       1.17%         1       \$100,000.00       0.28%         3       \$309,600.00       0.46%         2       \$184,000.00       0.28%         3       \$309,600.00       0.46%         2       \$118,400.00       0.18%         1       \$92,000.00       0.14%         1       \$46,075.00       0.07%         4       \$272,500.00       0.41%         1       \$67,000.00       0.11%         6       \$463,470.00       0.69%	8       \$6666,450.00       1% 0 \$0.00         1       \$66,400.00       0.1% 0 \$0.00         2       \$169,750.00       0.25% 0 \$0.00         3       \$238,350.00       0.36% 0 \$0.00         4       \$332,050.00       0.18% 0 \$0.00         1       \$70,000.00       0.18% 0 \$0.00         9       \$781,606.00       1.17% 0 \$0.00         1       \$100,000.00       0.15% 0 \$0.00         2       \$184,000.00       0.28% 0 \$0.00         3       \$309,600.00       0.46% 0 \$0.00         2       \$118,400.00       0.18% 0 \$0.00         2       \$118,400.00       0.18% 0 \$0.00         1       \$92,000.00       0.14% 0 \$0.00         1       \$272,500.00       0.41% 0 \$0.00         1       \$71,500.00       0.11% 0 \$0.00         1       \$67,000.00       0.1% 0 \$0.00         6       \$463,470.00       0.69% 0 \$0.00	8 \$666,450.00

	UNITED BANK & TRUST					
	UNITED COMMUNITY BANK	5	\$400,373.02	0.6% 0 \$0.00	NA 0 \$0.00	NA
	UNITED SECURITY FINANCIAL, INC	1	\$103,801.46	0.16% 0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	3	\$280,800.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$102,300.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$95,900.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$103,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY BANK AND TRUST COMPANY	2	\$131,300.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	VENTURE BANK	1	\$40,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	VERITY CREDIT UNION	1	\$73,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$393,414.05	0.59% 0 \$0.00	NA 0 \$0.00	NA
	VYSTAR CREDIT UNION	1	\$93,062.70	0.14% 0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	3	\$228,150.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$425,225.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	123	\$10,590,564.58	15.93% 0 \$0.00	NA 0 \$0.00	NA
Total		802	\$66,694,183.41	100% 0 \$0.00	0 \$0.00	
31417ACR8	ALABAMA ONE CREDIT UNION	2	\$230,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$110,600.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$114,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$239,900.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	AMERICAN BANK	1	\$112,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$122,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST OF THE	1	\$113,600.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
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CUMBERLANDS		Ī	11			
AMERICAN BANK CENTER	1	\$111,200.00	0.28% 0 \$6	0.00 NA	0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$117,000.00	0.3% 0 \$6	0.00 NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$114,400.00	0.29% 0 \$6	0.00 NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$115,000.00	0.29% 0 \$6	0.00 NA	0 \$0.00	NA
ANCHORBANK FSB	3	\$351,800.00	0.9% 0 \$	0.00 NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	7	\$824,150.00	2.1% 0 \$6	0.00 NA	0 \$0.00	NA
ASSOCIATED BANK, NA	3	\$340,000.00	0.87% 0 \$6	0.00 NA	\$0.00	NA
AURORA BANK FSB	1	\$113,600.00	0.29% 0 \$	0.00 NA	0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$124,324.58	0.32% 0 \$6	0.00 NA	0 \$0.00	NA
BANCORPSOUTH BANK	6	\$700,570.00	1.78% 0 \$6	0.00 NA	\$0.00	NA
BANK MUTUAL	1	\$122,500.00	0.31% 0 \$	0.00 NA	0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$111,300.00	0.28% 0 \$6		\$0.00	NA
BANK OF STANLY	1	\$124,000.00	0.32% 0 \$	0.00 NA	0 \$0.00	NA
BANK OF WASHINGTON	1	\$119,650.00	0.3% 0 \$6	0.00 NA	\$0.00	NA
BELLCO CREDIT UNION	2	\$236,500.00	0.6% 0 \$6	0.00 NA	\$0.00	NA
BENCHMARK BANK	1	\$120,000.00	0.31% 0 \$6	0.00 NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$123,200.00	0.31% 0 \$6	0.00 NA	\$0.00	NA
BLACKHAWK BANK	1	\$118,000.00	0.3% 0 \$6	0.00 NA	0\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$115,000.00	0.29% 0 \$6	0.00 NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$115,500.00	0.29% 0 \$6	0.00 NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$481,350.00	1.23% 0 \$6	0.00 NA	0\$0.00	NA
CENTRAL SAVINGS BANK	2	\$223,150.00	0.57% 0 \$6	0.00 NA	0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$110,000.00	0.28% 0 \$6	0.00 NA	0 \$0.00	NA
	1	\$115,755.64	0.29% 0 \$6	0.00 NA	0 \$0.00	NA

CHETCO FEDERAL CREDIT UNION							
COASTAL FEDERAL CREDIT UNION	1	\$117,110.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC.	2	\$234,300.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$114,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	3	\$364,250.00	0.93%	0 \$0.00	NA	0 \$0.00	NA
CORTRUST BANK	3	\$350,700.00	0.89%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION WEST	2	\$233,390.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$237,500.00		0 \$0.00		0 \$0.00	
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$221,780.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$238,750.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$115,775.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$229,496.58	0.58%	0 \$0.00	NA	0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$111,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$114,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$123,405.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$116,929.66	0.3%	0 \$0.00	NA	0 \$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$120,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	1	\$116,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$234,000.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$110,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT	2	\$241,400.00	0.62%	0 \$0.00	NA	0 \$0.00	NA

UNION							
FIRST CENTURY BANK, NA	1	\$112,000.00	0.29%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$114,000.00	0.29%	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$112,800.00	0.29%	\$0.00	NA	0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$121,051.00	0.31%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$111,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$234,300.00	0.6%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$112,954.00	0.29% (	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$121,000.00	0.31%	\$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	4	\$458,482.63	1.17%	\$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$247,100.00	0.63%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	6	\$708,070.00	1.8%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$227,500.00	0.58%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY INC.	2	\$239,500.00	0.61%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$352,420.00	0.9%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$122,400.00	0.31%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$120,000.00	0.31%	\$0.00	NA	0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$122,000.00	0.31%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	1	\$114,084.00	0.29%	\$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$110,000.00	0.28%			0 \$0.00	
FIRST UNITED BANK	3	\$341,000.00	0.87%	\$0.00	NA	0 \$0.00	NA
FIRST UNITED BANK & TRUST	1	\$119,500.00	0.3%			0 \$0.00	
& IKUSI						<u> </u>	

FORWARD FINANCIAL BANK SSB	2	\$220,000.00	0.56%	0 \$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$122,500.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	4	\$465,500.00	1.19%	0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$123,200.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	2	\$236,000.00	0.6%	0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	3	\$351,500.00	0.9%	0 \$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$112,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$234,000.00	0.6%	0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$111,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$110,400.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$110,400.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	2	\$242,400.00	0.62%	0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$117,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	2	\$230,000.00	0.59%	0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	3	\$341,835.52	0.87%	0 \$0.00		
IDAHO CENTRAL CREDIT UNION	1	\$124,200.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$242,200.00	0.62%	0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$110,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
LIFESTORE BANK	1	\$112,520.00	0.29%	0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$121,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC.	1	\$120,000.00	0.31%	0.00	NA 0 \$0.00	NA
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$111,600.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	2	\$237,928.22	0.61%	0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	1	\$112,900.00	0.29%	0 \$0.00		

A DIT 1 \$110,000.0	0 0.28% 0 \$0.00	NA 0 \$0.00	NA
TES 2 \$232,000.0	0 0.59% 0 \$0.00	NA 0 \$0.00	NA
N 1 \$113,300.0	0 0.29% 0 \$0.00	NA 0 \$0.00	NA
DIT 1 \$110,200.0	0 0.28% 0 \$0.00	NA 0 \$0.00	NA
NGS 2 \$235,000.0	0 0.6% 0 \$0.00	NA 0 \$0.00	NA
NES JST 1 \$114,000.0	0 0.29% 0 \$0.00	NA 0 \$0.00	NA
DIT 3 \$348,500.0	0 0.89% 0 \$0.00	NA 0 \$0.00	NA
BANK, 1 \$112,500.0	0 0.29% 0 \$0.00	NA 0 \$0.00	NA
DD 1 \$121,800.0	0 0.31% 0 \$0.00	NA 0 \$0.00	NA
X 1 \$113,500.0	0 0.29% 0 \$0.00	NA 0 \$0.00	NA
4 \$472,435.0	0 1.2% 0 \$0.00	NA 0 \$0.00	NA
EDIT 3 \$359,512.0	0 0.92% 0 \$0.00	NA 0 \$0.00	NA
2 \$237,850.0	0 0.61% 0 \$0.00	NA 0 \$0.00	NA
3 \$361,701.1	1 0.92% 0 \$0.00	NA 0 \$0.00	NA
KING 1 \$119,200.0	0 0.3% 0 \$0.00	NA 0 \$0.00	NA
3 \$358,200.0	0 0.91% 0 \$0.00	NA 0 \$0.00	NA
1 \$118,000.0	0 0.3% 0 \$0.00	NA 0 \$0.00	NA
DIT 1 \$115,000.0	0 0.29% 0 \$0.00	NA 0 \$0.00	NA
REDIT 1 \$120,000.0	0 0.31% 0 \$0.00	NA 0 \$0.00	NA
A YEES 2 \$229,600.0		NA 0 \$0.00	NA
RP. 1 \$113,500.0	0 0.29% 0 \$0.00	NA 0 \$0.00	NA
17 \$1,950,904.8	2 4.97% 0 \$0.00	NA 0 \$0.00	NA
## \$472,435.0  EDIT 3 \$359,512.0  2 \$237,850.0  ITY 3 \$361,701.1  KING 1 \$119,200.0  IK 3 \$358,200.0  IT 1 \$118,000.0  PIT 1 \$115,000.0  REDIT 1 \$120,000.0  A YEES 2 \$229,600.0  RP. 1 \$113,500.0	0 0.92% 0 \$0.00 0 0.61% 0 \$0.00 1 0.92% 0 \$0.00 0 0.3% 0 \$0.00 0 0.91% 0 \$0.00 0 0.3% 0 \$0.00 0 0.29% 0 \$0.00 0 0.58% 0 \$0.00 0 0.29% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	

PENTAGON FEDERAL CREDIT UNION						
POPULAR MORTGAGE, INC.	4	\$457,500.00	1.17%	\$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$343,600.00	0.88%	\$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	6	\$703,464.59	1.79%	\$0.00	NA 0 \$0.00	NA
PRIMEBANK	1	\$120,500.00	0.31%	\$0.00	NA 0 \$0.00	NA
RED CANOE CREDIT UNION	1	\$124,656.00	0.32%	\$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$255,035.46	0.65%	\$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$115,755.58	0.29%	\$0.00	NA 0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$114,800.00	0.29%			NA
RIVERHILLS BANK	1	\$112,300.00	0.29%	\$0.00	NA 0 \$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$122,000.00	0.31%	\$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$118,950.00	0.3%	\$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$110,000.00	0.28%	\$0.00	NA 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$112,000.00	0.29%	\$0.00		NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$236,000.00	0.6%	\$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	2	\$238,600.00	0.61%	\$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$112,400.00	0.29%			NA
STATE BANK AND TRUST	1	\$124,800.00	0.32%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$120,000.00	0.31%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$118,960.00	0.3%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$232,000.00	0.59%	\$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$122,000.00	0.31%	\$0.00	NA 0 \$0.00	NA

SUMMIT CREDIT UNION	2	\$232,500.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$234,300.00	0.6%	0 \$0.00	) NA	0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$224,100.00	0.57%	0 \$0.00	) NA	0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$110,400.00	0.28%	0 \$0.00	) NA	0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$120,000.00	0.31%	0 \$0.00	) NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$122,000.00	0.31%	0 \$0.00	) NA	0 \$0.00	NA
THE PARK BANK	1	\$112,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
THINK MUTUAL BANK	1	\$119,600.00	0.3%	0 \$0.00	) NA	0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$110,800.00	0.28%	0 \$0.00	) NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$120,000.00	0.31%	0 \$0.00	) NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	3	\$360,200.00	0.92%	0 \$0.00	) NA	0 \$0.00	NA
UNITED BANK OF UNION	1	\$113,500.00	0.29%	0 \$0.00	) NA	0 \$0.00	NA
UNITED COMMUNITY BANK	4	\$455,301.84	1.16%	0 \$0.00	) NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$241,000.00	0.61%	0 \$0.00	) NA	0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$228,900.00	0.58%	0 \$0.00	) NA	0 \$0.00	NA
UNIVEST BANK AND TRUST CO.	1	\$122,127.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$115,000.00	0.29%	0 \$0.00	NA NA	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$354,656.24	0.9%	0 \$0.00	) NA	0 \$0.00	NA
WESTCONSIN CREDIT UNION	2	\$240,000.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	56	\$6,557,130.40	16.66%	0 \$0.00	NA	0 \$0.00	NA
	337	\$39,251,621.87	100%	0 \$0.00		0 \$0.00	
	3	\$406,900.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
	UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION THE FARMERS STATE BANK AND TRUST COMPANY THE FIRST NATIONAL BANK IN AMBOY THE MERCHANTS NATIONAL BANK THE NATIONAL BANK OF INDIANAPOLIS THE PARK BANK THINK MUTUAL BANK TLC COMMUNITY CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TRAVERSE CITY STATE BANK UNITED BANK OF UNION UNITED COMMUNITY CREDIT UNION UNITED COMMUNITY CREDIT UNION UNITED COMMUNITY CREDIT UNION UNITED COMMUNITY CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO. VERMONT FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION	UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION THE FARMERS STATE BANK AND TRUST COMPANY THE FIRST NATIONAL BANK IN AMBOY THE MERCHANTS NATIONAL BANK THE NATIONAL BANK OF INDIANAPOLIS THE PARK BANK THINK MUTUAL BANK TLC COMMUNITY CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TRAVERSE CITY STATE BANK UNITED BANK OF UNION UNITED COMMUNITY CREDIT UNION UNITED COMMUNITY CREDIT UNION UNITED COMMUNITY CREDIT UNION UNITED COMMUNITY CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO. VERMONT FEDERAL CREDIT UNION 1 VERMONT STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO.  VERMONT STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION UNIVEST UNION  VERMONT STATE EMPLOYEES CREDIT UNION  WESTCONSIN CREDIT UNION  UNIVEST UNION  VERMONT STATE EMPLOYEES CREDIT UNION  VERMONT STATE EMPLOYEES CREDIT UNION  WESTCONSIN CREDIT UNION  UNIVEST UNION  VERMONT STATE EMPLOYEES CREDIT UNION  VERMONT STATE EMPLOYEES CREDIT UNION  VERMONT STATE EMPLOYEES CREDIT UNION  VERMONT STATE EMPLOYEES CREDIT UNION  VERMONT STATE EMPLOYEES CREDIT UNION  VERMONT STATE EMPLOYEES CREDIT UNION  VERMONT STATE EMPLOYEES CREDIT UNION  VERMONT STATE EMPLOYEES CREDIT UNION  VERMONT STATE EMPLOYEES CREDIT UNION  VERMONT STATE EMPLOYEES CREDIT UNION  VERMONT STATE EMPLOYEES CREDIT UNION  VERMONT STATE EMPLOYEES CREDIT UNION  VERMONT STATE EMPLOYEES  STATE  SANK  1  2  3  337	UNION  SUNCOAST SCHOOLS FEDERAL CREDIT UNION  THE FARMERS STATE BANK AND TRUST COMPANY THE FIRST NATIONAL BANK IN AMBOY THE MERCHANTS NATIONAL BANK THE NATIONAL BANK OF INDIANAPOLIS THE PARK BANK TILC COMMUNITY CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TRAVERSE CITY STATE BANK UNITED BANK OF UNION UNIVERSITY OF WISCONSIN CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION UNIVERS CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION UNIVERSIT OF WESTCONSIN CREDIT UNION  VESTCONSIN CREDIT UNION  VERMONT STATE EMPLOYEES CREDIT UNION UNIVERSTATE EMPLOYEES CREDIT UNION UNIVERS CREDIT UNION UNIVERS CREDIT UNION UNIVERS CREDIT UNION UNIVERS CREDIT UNION UNIVERS CREDIT UNION UNIVERS CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION UNIVERS CREDIT UNION UNITED COMPANY UNIVERS CREDIT UNION UNIVERS CREDIT UNION UNIVERS CRE	UNION 2 \$232,500.00 0.59%  SUNCOAST SCHOOLS FEDERAL CREDIT 2 \$234,300.00 0.6%  THE FARMERS STATE BANK AND TRUST COMPANY  THE FIRST NATIONAL BANK IN 1 \$110,400.00 0.28%  AMBOY 1 \$120,000.00 0.31%  THE MERCHANTS 1 \$122,000.00 0.31%  THE NATIONAL BANK 1 \$122,000.00 0.31%  THE NATIONAL BANK 1 \$112,000.00 0.29%  THINK MUTUAL 1 \$119,600.00 0.39%  THINK MUTUAL 1 \$110,800.00 0.28%  THINK MUTUAL 1 \$110,800.00 0.28%  TOWN & COUNTRY BANC MORTGAGE 1 \$120,000.00 0.31%  SERVICES, INC. TRAVERSE CITY 3 \$360,200.00 0.92%  UNITED BANK OF 1 \$113,500.00 0.29%  UNITED COMMUNITY 2 \$241,000.00 0.61%  UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$115,000.00 0.58%  UNIVEST BANK AND TRUST CO.  VERMONT FEDERAL CREDIT UNION 1 \$115,000.00 0.29%  VERMONT STATE EMPLOYEES CREDIT 3 \$354,656.24 0.9%  UNIVEST CO.  VERMONT STATE EMPLOYEES CREDIT 3 \$354,656.24 0.9%  UNIVENDIA STATE EMPLOYEES CREDIT 3 \$354,656.24 0.9%  UNIVON CREDIT UNION 2 \$240,000.00 0.61%  UNIVALIBLE SEADLE	UNION 2 \$232,500.00 0.59% 0 \$0.00 SUNCOAST SCHOOLS FEDERAL CREDIT 2 \$234,300.00 0.6% 0 \$0.00 SUNCOAST SCHOOLS FEDERAL CREDIT 2 \$224,100.00 0.6% 0 \$0.00 SUNCOMPANY THE FARMERS STATE BANK AND TRUST 2 \$224,100.00 0.57% 0 \$0.00 SUNCOMPANY THE FIRST 1 STIONAL BANK IN AMBOY 1 \$110,400.00 0.28% 0 \$0.00 SUNCOMPANY THE MERCHANTS 1 \$120,000.00 0.31% 0 \$0.00 SUNCOMPANY SUNCOMPANY 1 \$110,400.00 0.28% 0 \$0.00 SUNCOMPANY SUNCOMPANY 1 \$110,400.00 0.31% 0 \$0.00 SUNCOMPANY SUNCOMPANY 1 \$120,000.00 0.31% 0 \$0.00 SUNCOMPANY SUNCOMPANY 1 \$112,000.00 0.31% 0 \$0.00 SUNCOMPANY SUNCOMPANY 1 \$110,800.00 0.29% 0 \$0.00 SUNCOMPANY SUNCOMPANY 1 \$110,800.00 0.28% 0 \$0.00 SUNCOMPANY SUNCOMPANY 1 \$110,800.00 0.28% 0 \$0.00 SUNCOMPANY SUNCOMPANY 1 \$120,000.00 0.31% 0 \$0.00 SUNCOMPANY 1 \$120,000.00 0.31% 0 \$0.00 SUNCOMPANY 1 \$113,500.00 0.29% 0 \$0.00 SUNCOMPANY 1 \$113,500.00 0.29% 0 \$0.00 SUNCOMPANY 1 \$113,500.00 0.29% 0 \$0.00 SUNCOMPANY 1 \$113,500.00 0.29% 0 \$0.00 SUNCOMPANY 1 \$113,500.00 0.29% 0 \$0.00 SUNCOMPANY 1 \$113,500.00 0.29% 0 \$0.00 SUNCOMPANY 1 \$115,000.00 0.31% 0 \$0.00 SUNCOMPANY 1 \$115,000.00 0.31% 0 \$0.00 SUNCOMPANY 1 \$115,000.00 0.29% 0 \$0.00 SUNCOMPAN	UNION   2   \$232,300.00   0.59% 0 \$0.00   NA     SUNCOAST SCHOOLS   FEDERAL CREDIT   2   \$234,300.00   0.6% 0 \$0.00   NA     UNION   THE FARMERS STATE   BANK AND TRUST   2   \$224,100.00   0.57% 0 \$0.00   NA     COMPANY   THE FIRST   NATIONAL BANK IN   1   \$110,400.00   0.28% 0 \$0.00   NA     AMBOY   THE MERCHANTS   1   \$120,000.00   0.31% 0 \$0.00   NA     NATIONAL BANK   1   \$122,000.00   0.31% 0 \$0.00   NA     NATIONAL BANK   1   \$112,000.00   0.29% 0 \$0.00   NA     THE NATIONAL   BANK   1   \$112,000.00   0.29% 0 \$0.00   NA     THE PARK BANK   1   \$112,000.00   0.29% 0 \$0.00   NA     THINK MUTUAL   1   \$110,800.00   0.28% 0 \$0.00   NA     TILC COMMUNITY   1   \$110,800.00   0.28% 0 \$0.00   NA     TOWN & COUNTRY   BANK   3   \$360,200.00   0.31% 0 \$0.00   NA     TOWN & COUNTRY   STATE BANK   3   \$360,200.00   0.29% 0 \$0.00   NA     UNITED BANK OF   1   \$113,500.00   0.29% 0 \$0.00   NA     UNITED COMMUNITY   2   \$241,000.00   0.61% 0 \$0.00   NA     UNITUS COMMUNITY   2   \$228,900.00   0.58% 0 \$0.00   NA     UNIVEST BANK AND   1   \$122,127.00   0.31% 0 \$0.00   NA     UNIVEST BANK AND   1   \$122,127.00   0.31% 0 \$0.00   NA     UNIVEST BANK AND   1   \$122,127.00   0.31% 0 \$0.00   NA     UNIVEST BANK AND   1   \$122,127.00   0.31% 0 \$0.00   NA     UNIVEST BANK AND   1   \$122,127.00   0.31% 0 \$0.00   NA     UNIVEST BANK AND   1   \$115,000.00   0.29% 0 \$0.00   NA     UNIVEST BANK AND   1   \$115,000.00   0.29% 0 \$0.00   NA     UNIVEST CO.   VERMONT STATE   EMPLOYEES CREDIT   3   \$354,656.24   0.9% 0 \$0.00   NA     UNIVEST CONSIN   2   \$240,000.00   0.61% 0 \$0.00   NA     UNIVEST CONSIN   2   \$240,000.00   0.61% 0 \$0.00   NA     UNIVEST CONSIN   2   \$240,000.00   0.61% 0 \$0.00   NA     UNIVEST CONSIN   2   \$240,000.00   0.61% 0 \$0.00   NA     UNIVEST CONSIN   2   \$240,000.00   0.61% 0 \$0.00   NA     UNIVEST CONSIN   2   \$240,000.00   0.61% 0 \$0.00   NA     UNIVEST CONSIN   2   \$240,000.00   0.61% 0 \$0.00   NA     UNIVEST CONSIN   2   \$240,000.00   0.61% 0 \$0.00   NA     UNIVEST CONSIN   2   \$240,000.00   0.61% 0 \$0.00	UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION THE FARMERS STATE BANK AND TRUST COMPANY THE FIRST NATIONAL BANK IN AMBOY THE MERCHANTS NATIONAL BANK THE NATIONAL BANK THE PARK BANK THE PARK BANK THE PARK BANK TLC COMMUNITY CREDIT UNION TOWN & COUNTRY BANK MORTGAGE SERVICES, INC. TRAVERSE CITY STATE BANK UNITED BANK OF UNITUS COMMUNITY TRAVERSE CITY STATE BANK UNITED COMMUNITY THE STATE BANK UNITED COMMUNITY THE STATE BANK UNITED COMMUNITY THE PARK BANK THE STATE THATIONAL THE NATIONAL THE PARK BANK THE STATE THE PARK BANK THE STATE THE PARK BANK THE STATE THE PARK BANK THE STATE THE NATIONAL THE NATIONAL THE STATE THE NATIONAL THE NATIONAL THE STATE THE NATIONAL THE NATION

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ABBEVILLE BUILDING AND LOAN, SSB							
ACHIEVA CREDIT UNION	1	\$132,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
ALABAMA ONE CREDIT UNION	2	\$288,100.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	3	\$434,000.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	3	\$397,800.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK	2	\$278,187.72	0.39%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK & TRUST CO., INC.	1	\$145,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK, N.A.	3	\$397,700.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	2	\$289,309.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$143,200.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$139,500.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	3	\$417,600.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	8	\$1,074,379.62	1.49%	0 \$0.00	NA	0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$544,130.00	0.75%	0 \$0.00	NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$258,300.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	2	\$280,500.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	10	\$1,368,350.00	1.89%	0 \$0.00	NA	0\$0.00	NA
BANK FIRST NATIONAL	3	\$402,050.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
BANK MUTUAL	5	\$677,042.72	0.94%	0 \$0.00	NA	0 \$0.00	NA
BANK OF STANLY	1	\$135,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
BANK OF WASHINGTON	2	\$278,400.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	2	\$261,800.00	0.36%			0 \$0.00	NA
BENCHMARK BANK	2	\$284,150.00	0.39%	_	1	0 \$0.00	NA
BLACKHAWK BANK	6	. /		0 \$0.00		0 \$0.00	NA
	3	\$415,500.00	0.58%	0 \$0.00	NA	0 \$0.00	NA

BOEING EMPLOYEES CREDIT UNION						
CARROLLTON BANK	1	\$142,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$143,200.00	0.2%	\$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$148,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$132,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$127,200.00	0.18%	\$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$144,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	7	\$992,186.02	1.37% (	\$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	1	\$138,750.00	0.19%	\$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$147,000.00		\$0.00		NA
CHEMICAL BANK	1	\$137,250.00	0.19% (	\$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$147,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$138,000.00	0.19% (	\$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	1	\$141,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$129,650.00	0.18% (	\$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	1	\$128,150.00	0.18%	\$0.00	NA 0 \$0.00	NA
COLE TAYLOR BANK	1	\$136,000.00	0.19% (	\$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	2	\$292,750.00	0.41%	\$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$136,325.00	0.19%	\$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$126,000.00	0.17% (	\$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$137,750.00		, and the second		NA
CORTRUST BANK	3	\$419,875.00	0.58%	\$0.00	NA 0 \$0.00	NA
COTTAGE SAVINGS BANK	1	\$147,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
	1	\$144,675.40	0.2%	\$0.00	NA 0 \$0.00	NA

CRESCENT CREDIT UNION							
CUMBERLAND SECURITY BANK	2	\$289,900.00	0.4%	0 \$0.00	NA	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$130,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
DENALI STATE BANK	1	\$140,200.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$149,069.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$127,200.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$143,500.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$128,250.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
DUPAGE CREDIT UNION	2	\$274,925.00	0.38%	0 \$0.00	NA 0	\$0.00	NA
DUPONT STATE BANK	1	\$142,900.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
EASTWOOD BANK	1	\$125,747.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$135,059.34	0.19%	0 \$0.00	NA 0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$147,641.86	0.2%	0 \$0.00	NA 0	\$0.00	NA
FARMERS BANK & TRUST	4	\$559,750.00	0.77%	0 \$0.00	NA 0	\$0.00	NA
FIDELITY BANK MORTGAGE	2	\$281,243.00	0.39%	0 \$0.00	NA 0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$141,200.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$131,250.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$251,000.00	0.35%	0 \$0.00	NA 0	\$0.00	NA
FIRST BANK OF WYOMING	2	\$282,700.00	0.39%	0 \$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$138,300.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$128,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK OF THE	2	\$267,682.00	0.37%	0 \$0.00	NA 0	\$0.00	NA

MIDWEST						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$549,458.00	0.76%	0\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$295,650.00	0.41%	0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$143,000.00	0.2%	0\$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	8	\$1,076,808.20	1.49%	0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$145,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	6	\$787,850.00	1.09%	0 \$0.00	NA 0 \$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$142,500.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$275,100.00	0.38%	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY INC.	2	\$275,250.00	0.38%	0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	4	\$560,750.00	0.78%	0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$269,400.00	0.37%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$130,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	\$267,000.00	0.37%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$137,600.00	0.19%	0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$140,000.00	0.19%	0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	1	\$142,800.00	0.2%	0\$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$405,000.00	0.56%			NA
FLORIDA CREDIT UNION	1	\$144,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$147,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
	1	\$149,650.00	0.21%	0.00	NA 0 \$0.00	NA

FRANDSEN BANK & TRUST							
FULTON BANK	1	\$130,500.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	4	\$533,100.00	0.74%	0 \$0.00	NA 0	\$0.00	NA
GESA CREDIT UNION	2	\$271,500.00	0.38%	0 \$0.00	NA 0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	2	\$285,800.00		0 \$0.00	NA 0		NA
GOLDEN BELT BANK, FSA	3	\$417,800.00	0.58%	0 \$0.00	NA 0	\$0.00	NA
GREAT MIDWEST BANK SSB	1	\$143,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$272,150.00	0.38%	0 \$0.00	NA 0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$254,586.00	0.35%	0 \$0.00	NA 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$284,100.00	0.39%	0 \$0.00	NA 0	\$0.00	NA
GUARDIAN CREDIT UNION	2	\$284,000.00	0.39%	0 \$0.00	NA 0	\$0.00	NA
HARVARD SAVINGS BANK	3	\$388,000.00	0.54%	0 \$0.00	NA 0	\$0.00	NA
HAWAII NATIONAL BANK	1	\$140,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
HEARTLAND BANK	1	\$140,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
HEARTLAND CREDIT UNION	2	\$274,800.00	0.38%	0 \$0.00	NA 0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$147,155.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
HOME FEDERAL BANK	2	\$278,400.00	0.39%	0\$0.00	NA 0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$263,000.00	0.36%	0 \$0.00	NA 0	\$0.00	NA
I-C FEDERAL CREDIT UNION	3	\$421,564.34	0.58%	0 \$0.00	NA 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	5	\$696,500.00	0.96%	0 \$0.00	NA 0	\$0.00	NA
ILLINI BANK	1	\$140,800.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
ISB COMMUNITY BANK	1	\$132,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$135,200.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
LAKE FOREST BANK & TRUST	2	\$287,000.00	0.4%	0\$0.00	NA 0	\$0.00	NA

T TEECHORE BANK	4	* . *			
LIFESTORE BANK	l	\$136,000.00	0.19% 0 \$0.00	NA 0 \$0.00	) NA
LOS ALAMOS NATIONAL BANK	2	\$280,800.00	0.39% 0 \$0.00	NA 0 \$0.00	) NA
LYONS MORTGAGE SERVICES, INC.	1	\$125,000.00	0.17% 0 \$0.00	NA 0 \$0.00	) NA
MACON BANK, INC.	1	\$130,000.00	0.18% 0 \$0.00	NA 0 \$0.00	) NA
MAGNA BANK	1	\$131,600.00	0.18% 0 \$0.00		
MANSFIELD COOPERATIVE BANK	1	\$130,000.00	0.18% 0 \$0.00	NA 0 \$0.00	) NA
MARINE BANK	6	\$826,903.40	1.14% 0 \$0.00	NA 0 \$0.00	) NA
MARSHALL COMMUNITY CREDIT UNION	1	\$144,000.00	0.2% 0 \$0.00	NA 0 \$0.00	) NA
MERCANTILE BANK	2	\$283,725.00	0.39% 0 \$0.00	NA 0 \$0.00	) NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$137,300.00	0.19% 0 \$0.00	NA 0 \$0.00	) NA
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	2	\$268,400.00	0.37% 0 \$0.00	NA 0 \$0.00	) NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$135,000.00	0.19% 0 \$0.00	NA 0 \$0.00	) NA
MID-ISLAND MORTGAGE CORP.	1	\$130,000.00	0.18% 0 \$0.00	NA 0 \$0.00	) NA
MIDWEST COMMUNITY BANK	1	\$136,900.00	0.19% 0 \$0.00	NA 0 \$0.00	) NA
MIDWESTONE BANK	1	\$129,000.00	0.18% 0 \$0.00	NA 0 \$0.00	) NA
MISSOULA FEDERAL CREDIT UNION	1	\$144,000.00	0.2% 0 \$0.00	NA 0 \$0.00	) NA
MOUNTAIN AMERICA CREDIT UNION	3	\$406,150.00	0.56% 0 \$0.00	NA 0 \$0.00	) NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$411,655.00	0.57% 0 \$0.00	NA 0 \$0.00	) NA
NORTHERN OHIO INVESTMENT COMPANY	3	\$408,325.00	0.57% 0 \$0.00	NA 0 \$0.00	) NA
NORTHWESTERN MORTGAGE COMPANY	4	\$550,610.70	0.76% 0 \$0.00	NA 0 \$0.00	) NA
NUMARK CREDIT UNION	2	\$257,000.00	0.36% 0 \$0.00	NA 0 \$0.00	) NA
NUMERICA CREDIT UNION	1	\$126,400.00	0.17% 0 \$0.00	NA 0 \$0.00	) NA
OAK BANK	1	\$130,000.00	0.18% 0 \$0.00	NA 0 \$0.00	) NA

OCEANFIRST BANK	1	\$135,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
OHIO UNIVERSITY	1	\$133,700.00	0.19%	0 \$0 00	NA 0 \$0.00	NA
CREDIT UNION	1	Ψ133,700.00	0.1770	υ ψυ.υυ	111 0 φ0.00	11/1
ONE WASHINGTON	1	\$136,000.00	0.19%	0 \$0 00	NA 0 \$0.00	NA
FINANCIAL	1	ψ120,000.00	0.17 /6	φοίσσ	11110 00.00	1111
ORANGE COUNTY'S	1	\$141,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1		
OREGON FIRST	2	¢202 500 00	0.520	0 00 00	NIA O DO OO	D.T.A
COMMUNITY CREDIT UNION	3	\$382,500.00	0.53%	0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK						
AND TRUST	2	\$262,400.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
PARK BANK	2	\$282,500.00	0.39%	0 \$0 00	NA 0 \$0.00	NA
PENNSYLVANIA		Ψ202,500.00	0.3770	σ φο.σο	11110 φ0.00	11/1
STATE EMPLOYEES	1	\$140,000.00	0.19%	0.00	NA 0 \$0.00	NA
CREDIT UNION		, ,	0.127	1		
PENTAGON FEDERAL	20	ф2 000 <b>7</b> 20 <b>2</b> 0	5.070	0 00 00	ΝΙΑ 0 Φ0 00	D.T.A.
CREDIT UNION	28	\$3,809,739.29	5.27%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	2	\$271,800.00	0.38%	0.00\$	NA 0 \$0.00	NA
PINNACLE CAPITAL						
MORTGAGE	1	\$140,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
CORPORATION						
POPULAR	3	\$406,100.00	0.56%	0.00	NA 0 \$0.00	NA
MORTGAGE, INC.		, , , , , , , , , , , ,		-		
PORT WASHINGTON	4	\$530,200.00	0.73%	0 \$0.00	NA 0 \$0.00	NA
STATE BANK						
POTLATCH NO.1 FEDERAL CREDIT	3	\$406,252.90	0.56%	00 02	NA 0 \$0.00	NA
UNION	3	\$400,232.90	0.30%	0,50.00	NA 0 50.00	NA
PRAIRIE STATE						
BANK & TRUST	8	\$1,102,803.28	1.53%	0 \$0.00	NA 0 \$0.00	NA
PREVAIL CREDIT		<b>0.1.1</b> 0.2 <b>0.1</b>	0.0~	0 40 00	<b>1</b> 7.4 0 do 00	27.
UNION	1	\$147,837.31	0.2%	0 \$0.00	NA 0 \$0.00	NA
PRIMEBANK	1	\$137,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST						
MORTGAGE	1	\$144,000.00	0.2%	0.00\$	NA 0 \$0.00	NA
CORPORATION						
PROFESSIONAL						
FEDERAL CREDIT	2	\$288,100.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
UNION						
PROVIDENT CREDIT	1	\$128,000.00	0.18%	0,00	NA 0 \$0.00	NA
UNION		, , , ,				
RANDOLPH-BROOKS	1	¢122.052.50	0.18%	0 00 00	NIA O GO OO	NT A
FEDERAL CREDIT UNION	1	\$132,952.50	0.18%	U.UU	NA 0 \$0.00	NA
RANLIFE, INC.	1	\$137,200.00	0.19%	0 \$0 00	NA 0 \$0.00	NA
RED CANOE CREDIT	1					
UNION	1	\$142,590.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
0111011						

			_		
2	\$280,145.30	0.39%	\$0.00	NA 0 \$0.00	NA
2	\$283,800.00	0.39%	\$0.00	NA 0 \$0.00	NA
1	\$135,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
2	\$264,835.00	0.37%	\$0.00	NA 0 \$0.00	NA
1	\$132,500.00	0.18%	\$0.00	NA 0 \$0.00	NA
1	\$144,580.00				NA
1	\$139,000.00	0.19% (	\$0.00	NA 0 \$0.00	NA
1	\$148,500.00	0.21%	\$0.00	NA 0 \$0.00	NA
1	\$135,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
1	\$131,500.00	0.18%	\$0.00	NA 0 \$0.00	NA
1	\$129,200.00	0.18%	\$0.00	NA 0 \$0.00	NA
1	\$127,200.00	0.18%	\$0.00	NA 0 \$0.00	NA
1	\$125,400.00	0.17%	\$0.00	NA 0 \$0.00	NA
1	\$130,050.00	0.18%	\$0.00	NA 0 \$0.00	NA
2	\$254,920.00	0.35%	\$0.00	NA 0 \$0.00	NA
2	\$273,000.00	0.38%	\$0.00	NA 0 \$0.00	NA
1	\$127,500.00	0.18%	\$0.00	NA 0 \$0.00	NA
2	\$270,038.49	0.37%	0\$0.00	NA 0 \$0.00	NA
1	\$126,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
3	\$418,000.00	0.58%	\$0.00	NA 0 \$0.00	NA
5	\$695,325.00	0.96%	\$0.00	NA 0 \$0.00	NA
3	\$391,700.00	0.54%	\$0.00	NA 0 \$0.00	NA
	2 1 1 1 1 1 1 1 1 1 2 2 1 1 2 1 3 5	2 \$283,800.00 1 \$135,000.00 2 \$264,835.00 1 \$132,500.00 1 \$139,000.00 1 \$148,500.00 1 \$131,500.00 1 \$129,200.00 1 \$127,200.00 1 \$125,400.00 2 \$273,000.00 2 \$273,000.00 2 \$273,000.00 2 \$273,000.00 2 \$273,000.00 3 \$418,000.00 5 \$695,325.00	2 \$283,800.00 0.39% 0 1 \$135,000.00 0.19% 0 2 \$264,835.00 0.37% 0 1 \$132,500.00 0.18% 0 1 \$139,000.00 0.19% 0 1 \$135,000.00 0.19% 0 1 \$131,500.00 0.19% 0 1 \$129,200.00 0.18% 0 1 \$127,200.00 0.18% 0 1 \$125,400.00 0.17% 0 1 \$130,050.00 0.18% 0 2 \$254,920.00 0.35% 0 2 \$273,000.00 0.38% 0 1 \$127,500.00 0.38% 0 2 \$273,000.00 0.38% 0 1 \$127,500.00 0.18% 0 2 \$273,000.00 0.38% 0 1 \$127,500.00 0.18% 0 2 \$273,000.00 0.38% 0 1 \$127,500.00 0.18% 0 2 \$270,038.49 0.37% 0 3 \$418,000.00 0.58% 0 5 \$695,325.00 0.96% 0	2 \$283,800.00 0.39% 0 \$0.00 1 \$135,000.00 0.19% 0 \$0.00 2 \$264,835.00 0.37% 0 \$0.00 1 \$132,500.00 0.18% 0 \$0.00 1 \$139,000.00 0.19% 0 \$0.00 1 \$135,000.00 0.19% 0 \$0.00 1 \$135,000.00 0.19% 0 \$0.00 1 \$131,500.00 0.18% 0 \$0.00 1 \$129,200.00 0.18% 0 \$0.00 1 \$127,200.00 0.18% 0 \$0.00 1 \$125,400.00 0.17% 0 \$0.00 1 \$130,050.00 0.18% 0 \$0.00 2 \$254,920.00 0.35% 0 \$0.00 2 \$273,000.00 0.38% 0 \$0.00 1 \$127,500.00 0.18% 0 \$0.00 1 \$127,500.00 0.18% 0 \$0.00 1 \$127,500.00 0.18% 0 \$0.00 1 \$126,000.00 0.17% 0 \$0.00 1 \$126,000.00 0.17% 0 \$0.00 1 \$126,000.00 0.17% 0 \$0.00 1 \$126,000.00 0.17% 0 \$0.00 1 \$126,000.00 0.58% 0 \$0.00 1 \$126,000.00 0.58% 0 \$0.00	2 \$283,800.00 0.39% 0 \$0.00 NA 0 \$0.00  1 \$135,000.00 0.19% 0 \$0.00 NA 0 \$0.00  2 \$264,835.00 0.37% 0 \$0.00 NA 0 \$0.00  1 \$132,500.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$134,580.00 0.2% 0 \$0.00 NA 0 \$0.00  1 \$139,000.00 0.19% 0 \$0.00 NA 0 \$0.00  1 \$1348,500.00 0.21% 0 \$0.00 NA 0 \$0.00  1 \$135,000.00 0.19% 0 \$0.00 NA 0 \$0.00  1 \$131,500.00 0.19% 0 \$0.00 NA 0 \$0.00  1 \$129,200.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$127,200.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$125,400.00 0.17% 0 \$0.00 NA 0 \$0.00  2 \$254,920.00 0.35% 0 \$0.00 NA 0 \$0.00  2 \$273,000.00 0.38% 0 \$0.00 NA 0 \$0.00  1 \$127,500.00 0.38% 0 \$0.00 NA 0 \$0.00  2 \$270,038.49 0.37% 0 \$0.00 NA 0 \$0.00  1 \$126,000.00 0.17% 0 \$0.00 NA 0 \$0.00  2 \$270,038.49 0.37% 0 \$0.00 NA 0 \$0.00  1 \$126,000.00 0.58% 0 \$0.00 NA 0 \$0.00  3 \$418,000.00 0.58% 0 \$0.00 NA 0 \$0.00  5 \$695,325.00 0.96% 0 \$0.00 NA 0 \$0.00

STATE BANK OF SOUTHERN UTAH					
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$130,500.00	0.18% 0 \$0.	0.00 NA 0 \$0.00	0 NA
SUMMIT CREDIT UNION	8	\$1,104,725.00	1.53% 0 \$0.	0.00 NA 0 \$0.00	0 NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$404,000.00	0.56% 0 \$0.	.00 NA 0 \$0.00	0 NA
SWBC MORTGAGE	1	\$137,800.00	0.19% 0 \$0.	0.00 NA 0 \$0.00	0 NA
TEACHERS FEDERAL CREDIT UNION	2	\$279,400.00	0.39% 0 \$0.		0 NA
TECHNOLOGY CREDIT UNION	1	\$139,047.02	0.19% 0 \$0.	0.00 NA 0 \$0.00	0 NA
THE FIRST NATIONAL BANK OF DENNISON	2	\$262,800.00	0.36% 0 \$0.	0.00 NA 0 \$0.00	0 NA
THE PARK BANK	2	\$264,530.00	0.37% 0 \$0.	.00 NA 0 \$0.00	0 NA
TLC COMMUNITY CREDIT UNION	1	\$135,200.00	0.19% 0 \$0.		
TRAVERSE CITY STATE BANK	1	\$140,500.00	0.19% 0 \$0.	0.00 NA 0 \$0.00	0 NA
UNITED BANK OF UNION	3	\$420,500.00	0.58% 0 \$0.	.00 NA 0 \$0.00	0 NA
UNITED COMMUNITY BANK	6	\$810,389.86	1.12% 0 \$0.	0.00 NA 0 \$0.00	0 NA
UNITUS COMMUNITY CREDIT UNION	1	\$144,000.00	0.2% 0 \$0.	0.00 NA 0 \$0.00	0 NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$137,850.00	0.19% 0 \$0.	.00 NA 0 \$0.00	0 NA
VALLEY BANK AND TRUST COMPANY	1	\$126,400.00	0.17% 0 \$0.		
VENTURE BANK	2	\$283,000.00	0.39% 0 \$0.	.00 NA 0 \$0.00	0 NA
VERMONT FEDERAL CREDIT UNION	1	\$134,200.00	0.19% 0 \$0.		
VERMONT STATE EMPLOYEES CREDIT UNION	9	\$1,211,357.11	1.68% 0 \$0.	.00 NA 0 \$0.00	0 NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$274,420.00	0.38% 0 \$0.	.00 NA 0 \$0.00	0 NA
WAYNE BANK AND TRUST COMPANY	1	\$149,600.00	0.21% 0 \$0.	.00 NA 0 \$0.00	0 NA
	4	\$557,150.00	0.77% 0 \$0.	.00 NA 0 \$0.00	0 NA

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	WESTCONSIN CREDIT UNION					
	WESTFIELD BANK, F.S.B.	2	\$276,100.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	WESTMARK CREDIT UNION	1	\$138,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$283,200.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$125,779.00		NA 0 \$0.00	NA
	Unavailable	93	\$12,846,624.64	17.8% 0 \$0.00	NA 0 \$0.00	NA
Total	_	527	\$72,245,860.02	100% 0 \$0.00	0 \$0.00	
31417ACT4	ABBEVILLE BUILDING AND LOAN, SSB	2	\$313,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
GROUND FI CREDIT UN ADVANTAC FEDERAL C UNION AFFILIATEI	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$160,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
		1	\$152,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	3	\$482,280.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$172,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$337,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$171,920.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$325,700.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$162,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$650,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	3	\$471,019.21	0.62% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$163,400.00		NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$160,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$485,970.91	0.64% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	13	\$2,059,900.00	2.69% 0 \$0.00	NA 0 \$0.00	NA

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$795,450.00	1.04% 0	\$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$155,300.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	3	\$489,470.00	0.64% 0	\$0.00	NA 0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$155,539.62	0.2% 0	\$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	5	\$792,500.00	1.04% 0	\$0.00	NA 0 \$0.00	NA
BANCROFT STATE BANK	1	\$160,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	3	\$502,500.00	0.66% 0	\$0.00	NA 0 \$0.00	NA
BANK MUTUAL	3	\$496,800.00	0.65% 0	\$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	1	\$150,000.00	0.2% 0			NA
BANK OF STANLY	2	\$318,351.00	0.42% 0			NA
BANK OF THE	2	\$325,200.00	0.43% 0			NA
CASCADES BANK OF WASHINGTON	2	\$304,473.38	0.4% 0			NA
BANNER BANK	1	\$172,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
BELLCO CREDIT	3	\$480,000.00	0.63% 0			
UNION	3	\$480,000.00	0.03% 0	\$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$167,000.00				NA
BETTER BANKS	1	\$160,812.99	0.21% 0	\$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	1	\$159,800.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$326,500.00	0.43% 0	\$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$153,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$152,300.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$164,100.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
CBC FEDERAL CREDIT UNION	2	\$325,000.00	0.43% 0	\$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$166,250.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	2	\$340,900.00	0.45% 0			NA
	8	\$1,296,656.81	1.7% 0	\$0.00	NA 0 \$0.00	NA

CENTRAL MORTGAGE COMPANY						
CENTRAL SAVINGS BANK	2	\$337,982.14	0.44%	0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$154,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$159,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
CHELSEA GROTON BANK	1	\$150,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$156,510.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	1	\$170,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	2	\$343,000.00	0.45%	0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	2	\$329,000.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK - MISSOULA	1	\$167,010.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$156,600.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
COTTAGE SAVINGS BANK	1	\$150,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$160,800.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$173,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION WEST	1	\$159,200.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
DORAL BANK	1	\$169,120.48	0.22%	0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$160,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$315,500.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$159,697.77	0.21%	0\$0.00	NA 0 \$0.00	NA
ESB FINANCIAL	1	\$152,900.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$330,100.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	2	\$332,035.61	0.43%	0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	3	\$507,000.00	0.66%	0 \$0.00	NA 0 \$0.00	NA

FIDELITY BANK MORTGAGE	3	\$477,400.00	0.62% 0 \$0.0	00 NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$168,700.00	0.22% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	3	\$458,650.00	0.6% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$320,600.00	0.42% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$492,212.00	0.64% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	9	\$1,433,517.32	1.88% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$321,650.00	0.42% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST INTERSTATE BANK	5	\$814,050.00	1.06% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	7	\$1,095,400.00	1.43% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST MINNESOTA BANK	2	\$317,499.00	0.42% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY INC.	2	\$322,500.00	0.42% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	4	\$654,867.00	0.86% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$168,300.00	0.22% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	2	\$332,000.00	0.43% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$334,405.00	0.44% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$166,750.00	0.22% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$164,000.00	0.21% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST PLACE BANK	1	\$152,000.00	0.2% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$170,200.00	0.22% 0 \$0.0		
FIRSTBANK PUERTO RICO	1	\$167,010.92	0.22% 0 \$0.0	00 NA 0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$152,000.00	0.2% 0 \$0.0	00 NA 0 \$0.00	NA

FORWARD FINANCIAL BANK SSB	1	\$153,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$316,600.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	2	\$323,850.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$488,750.00	0.64%	0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	1	\$151,650.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$167,400.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
GOLDEN BELT BANK, FSA	1	\$168,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$167,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	3	\$483,775.00	0.63%	0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$466,439.00	0.61%	0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$336,000.00	0.44%	0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$151,700.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$320,181.49	0.42%	0 \$0.00	NA 0 \$0.00	NA
HAMPDEN BANK	1	\$160,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	1	\$170,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$172,800.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$163,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	1	\$168,000.00	0.22%			NA
HOMEWISE, INC.	2	\$303,200.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$155,631.39	0.2%	0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	6	\$954,700.00	1.25%	0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$150,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$160,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$153,489.16	0.2%	0 \$0.00	NA 0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA

LAKE MORTGAGE COMPANY INC.	1	\$165,600.00	0.22%	0\$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$340,900.00	0.45%	0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$161,400.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$155,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	7	\$1,171,328.76	1.53%	0 \$0.00	NA 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$159,000.00				NA
MEMBERS MORTGAGE COMPANY INC.	1	\$150,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$173,600.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	1	\$166,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	4	\$617,219.20	0.81%	0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	3	\$465,100.00	0.61%	0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$166,800.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	1	\$172,425.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
MWABANK	1	\$152,584.80	0.2%	0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	2	\$320,000.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$172,500.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$161,500.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
NEW ERA BANK	2	\$330,364.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$171,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$340,250.00	0.45%	0 \$0.00	NA 0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$151,200.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
	1	\$154,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA

NUMERICA CREDIT UNION						
OAK BANK	1	\$164,100.00	0.21%	\$0.00	NA 0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$157,668.05	0.21%			NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$152,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$172,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
PARK BANK	2	\$344,580.00	0.45% (	\$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$150,481.00	0.2%	\$0.00	NA 0 \$0.00	NA
PAWTUCKET CREDIT UNION	1	\$159,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$311,920.00	0.41%	\$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	21	\$3,317,330.80	4.34%	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$167,500.00	0.22%	\$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	3	\$480,200.00	0.63%	\$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$155,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$174,350.00	0.23%	\$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$335,133.41	0.44%	\$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$169,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$151,299.86	0.2%	\$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	3	\$497,020.00	0.65%	\$0.00	NA 0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$172,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$156,750.00	0.21%	\$0.00	NA 0 \$0.00	NA
	1	\$156,750.00	0.21%	\$0.00	NA 0 \$0.00	NA

RANDOLPH-BROOKS FEDERAL CREDIT UNION						
RED CANOE CREDIT UNION	1	\$160,050.00	0.21%	\$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$158,438.87	0.21%	\$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	3	\$487,100.00	0.64%	0 \$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$152,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	2	\$310,000.00	0.41%	\$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$165,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$155,400.00	0.2%	\$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$479,000.00	0.63%	\$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	1	\$150,000.00	0.2%	00.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$159,600.00	0.21%	\$0.00	NA 0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$150,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$312,539.87	0.41%	\$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$158,400.00	0.21%	\$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	4	\$645,000.00	0.84%	\$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$173,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$151,100.00	0.2%	\$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC.	1	\$150,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$150,252.00	0.2%	0\$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	5	\$792,250.00	1.04%	\$0.00	NA 0 \$0.00	NA

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$475,609.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
	SWBC MORTGAGE	2	\$325,450.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	TECHNOLOGY CREDIT UNION	1	\$154,284.29	0.2% 0 \$0.00	NA 0 \$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	\$157,873.91	0.21% 0 \$0.00	NA 0 \$0.00	NA
	THE MERCHANTS NATIONAL BANK	1	\$157,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	THE PARK BANK	3	\$483,611.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
	THE STATE BANK OF TOWNSEND	1	\$165,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	2	\$329,920.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	TRAVERSE CITY STATE BANK	3	\$474,250.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
	TRAVIS CREDIT UNION	1	\$172,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	1	\$153,900.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	1	\$163,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK OF UNION	1	\$152,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	2	\$333,200.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$816,685.72	1.07% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$166,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$160,412.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$458,000.00			NA
	WESTBURY BANK	1	\$169,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	7	\$1,142,700.00	1.49% 0 \$0.00	NA 0 \$0.00	NA
	WESTFIELD BANK, F.S.B.	1	\$173,350.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	95	\$15,464,083.56	20.13% 0 \$0.00		NA
Total		474	\$76,447,742.30	100% 0 \$0.00	0 \$0.00	
			<b>.</b> =			
31417ACU1	1	1	\$417,000.00	2.3% 0 \$0.00	NA 0 \$0.00	NA

ACACIA FEDERAL SAVINGS BANK					
ALABAMA ONE CREDIT UNION	1	\$165,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST CO., INC.	2	\$352,000.00	1.94% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$290,000.00	1.6% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$218,600.00	1.2% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$332,000.00	1.83% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	1	\$208,500.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	1	\$150,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
BANK OF NEW ORLEANS	1	\$250,000.00	1.38% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$160,860.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$417,000.00	2.3% 0 \$0.00	NA 0 \$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$188,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$263,500.00	1.45% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$350,000.00	1.93% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$312,540.00	1.72% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$199,600.00	1.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$382,000.00	2.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$921,000.00	5.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$284,432.00	1.57% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$218,000.00	1.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$187,000.00	1.03% 0 \$0.00	NA 0 \$0.00	NA

FULTON BANK	1	\$329,000.00	1.81% 0	\$0.00	NA 0 \$0.00	NA
GATEWAY						
MORTGAGE	1	\$243,350.00	1.34% 0	\$0.00	NA 0 \$0.00	NA
CORPORATION						
GTE FEDERAL	1	Φ1.C.1.000.00	0.007.0	φο οο	NIA 0 00 00	NIA
CREDIT UNION	1	\$164,000.00	0.9% 0	\$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	1	\$406,500.00	2.24% 0	\$0.00	NA 0 \$0.00	NA
HOME FEDERAL		·				
BANK	1	\$193,500.00	1.07% 0	\$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF						
AMERICA	1	\$300,000.00	1.65% 0	\$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	1	\$212,000.00	1.17% 0	\$0.00	NA 0 \$0.00	NA
HSBC BANK USA,		Ψ212,000.00	1.17 70 0	φοισσ	1110 00.00	1111
NATIONAL	1	\$264,634.89	1.46% 0	\$0.00	NA 0 \$0.00	NA
ASSOCIATION	1	Ψ201,031.07	1.40/00	φυ.υυ	111 (φυ.σσ	1 1/2 1
LAKE FOREST BANK						
& TRUST	1	\$179,000.00	0.99% 0	\$0.00	NA 0 \$0.00	NA
LAND /HOME						
FINANCIAL	1	\$300,000.00	1.65% 0	90 00	NA 0 \$0.00	NA
SERVICES, INC.	1	\$300,000.00	1.03 /6 0	φυ.υυ	1\A 0 \$0.00	INA
LEADER MORTGAGE						
COMPANY INC.	2	\$436,900.00	2.41% 0	\$0.00	NA 0 \$0.00	NA
LOS ALAMOS						
NATIONAL BANK	1	\$294,000.00	1.62% 0	\$0.00	NA 0 \$0.00	NA
LYONS MORTGAGE	1	\$167,500.00	0.92% 0	\$0.00	NA 0 \$0.00	NA
SERVICES, INC.	1	¢1.64.062.20	0.007.0	ΦΩ ΩΩ	NIA 0 00 00	NT A
MARINE BANK	1	\$164,263.38	0.9% 0	\$0.00	NA 0 \$0.00	NA
MERIWEST	2	<b>#010.000.00</b>	4.5107.0	ΦΩ ΩΩ	NIA 0 00 00	NIA
MORTGAGE	2	\$819,000.00	4.51% 0	\$0.00	NA 0 \$0.00	NA
COMPANY, LLC						
MID-ISLAND	1	\$417,000.00	2.3% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE CORP.	_					
MILFORD BANK, THE	2	\$418,000.00	2.3% 0	\$0.00	NA 0 \$0.00	NA
MOUNTAIN				<b>l</b> .		
AMERICA CREDIT	1	\$301,400.00	1.66% 0	\$0.00	NA 0 \$0.00	NA
UNION						
NUMERICA CREDIT	1	\$189,350.00	1.04% 0	\$0.00	NA 0 \$0.00	NA
UNION	1	Ψ102,220.00	1.07/0	Ψ0.00	111 0 φ0.00	1 1/2 1
NUVISION FEDERAL	1	\$295,000.00	1.62% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION	1	ΨΔ73,000.00	1.02/0	Ψυ.υυ	1471 Ο ΦΟ.ΟΟ	INA
OHIO UNIVERSITY	1	\$164,000.00	0.9% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION	1	φ10 <del>4</del> ,000.00	0.3%	φυ.υυ	11/1/0 \$0.00	INA
ORIENTAL BANK	1	\$156,250.00	0.86% 0	\$0.00	NA 0 \$0.00	NA
AND TRUST	1	\$130,230.00	0.80%	φυ.υυ	11A U \$0.00	INA
PACIFIC						
COMMUNITY CREDIT	1	\$265,000.00	1.46% 0	\$0.00	NA 0 \$0.00	NA
UNION						
	1	\$160,000.00	0.88% 0	\$0.00	NA 0 \$0.00	NA
1 1	I	•		I		

	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY					
	PROVIDENT CREDIT UNION	2	\$364,000.00	2% 0 \$0.00	NA 0 \$0.00	NA
	REDWOOD CREDIT UNION	1	\$417,000.00	2.3% 0 \$0.00	NA 0 \$0.00	NA
	SIR FEDERAL CREDIT UNION	1	\$234,000.00	1.29% 0 \$0.00	NA 0 \$0.00	NA
	SOUND COMMUNITY BANK	1	\$249,500.00	1.37% 0 \$0.00	NA 0 \$0.00	NA
	ST. MARYS CREDIT UNION	1	\$190,000.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	\$747,175.00	4.11% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$194,900.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$375,000.00	2.06% 0 \$0.00	NA 0 \$0.00	NA
	THE STATE BANK OF TOWNSEND	1	\$163,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	1	\$417,000.00	2.3% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$398,000.00	2.19% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,306,576.00	7.16% 0 \$0.00	NA 0 \$0.00	NA
Total		71	\$18,162,831.27	100% 0 \$0.00	0 \$0.00	
31417ACV9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$237,900.00	2.81% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$153,300.00	1.81% 0 \$0.00	NA 0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$284,641.44	3.36% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	2	\$788,250.00	9.3% 0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$191,600.00	2.26% 0 \$0.00	NA 0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$172,900.00	2.04% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE	1	\$247,500.00	2.92% 0 \$0.00	NA 0 \$0.00	NA

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	MORTGAGE					
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$174,200.00	2.06% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$184,000.00	2.17% 0 \$0.00	NA 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$176,700.00	2.09% 0 \$0.00	NA 0 \$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$266,000.00	3.14% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	1	\$163,000.00	1.92% 0 \$0.00	NA 0 \$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$189,000.00	2.23% 0 \$0.00	NA 0 \$0.00	NA
	HOMEWISE, INC.	1	\$176,850.00	2.09% 0 \$0.00	NA 0 \$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$190,000.00	2.24% 0 \$0.00	NA 0 \$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$456,606.05	5.39% 0 \$0.00	NA 0 \$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	1	\$227,000.00	2.68% 0 \$0.00	NA 0 \$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$159,500.00	1.88% 0 \$0.00	NA 0 \$0.00	NA
	PATELCO CREDIT UNION	2	\$587,000.00	6.93% 0 \$0.00	NA 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,104,200.00	13.03% 0 \$0.00	NA 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$305,000.00	3.6% 0 \$0.00	NA 0 \$0.00	NA
	REDWOOD CREDIT UNION	1	\$357,000.00	4.21% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	1	\$167,576.42	1.98% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,513,100.00	17.86% 0 \$0.00	NA 0 \$0.00	NA
Total		35	\$8,472,823.91	100% 0 \$0.00	0 \$0.00	
31417ACW7	1ST MIDAMERICA CREDIT UNION	2	\$196,700.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$95,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$101,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA

ADVANCIA FEDERAL ( UNION		1	\$102,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
ADVANTA FEDERAL ( UNION		3	\$288,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
ALERUS FI	NANCIAL	1	\$102,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
ALLEGIAN UNION	CE CREDIT	1	\$98,000.00		0	\$0.00			\$0.00	
ALLSOUTH CREDIT UN	H FEDERAL NION	2	\$199,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
ALPINE BA TRUST CO.		2	\$212,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
ALTRA FEI CREDIT UN		8	\$795,000.00						\$0.00	NA
AMEGY M	ORTGAGE	2	\$184,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
AMERICA : FEDERAL ( UNION		12	\$1,215,189.80	1.6%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN	N BANK	2	\$198,246.31	0.26%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN TRUST OF CUMBERL	THE	2	\$206,621.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NATIONAL TERRELL		1	\$101,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NATIONAL WICHITA F	BANK,	2	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
AMERIFIRS FINANCIAL CORPORA	L	3	\$291,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
ANCHORB	ANK FSB	9	\$869,800.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
ANHEUSEI EMPLOYEI UNION		1	\$94,600.00						\$0.00	
ARIZONA S CREDIT UN		2	\$203,450.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIAT NA	ED BANK,	31	\$3,052,854.40	4.03%	0	\$0.00	NA	0	\$0.00	NA
ASTORIA F SAVINGS A ASSOCIAT	AND LOAN	1	\$104,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
BANCO BII VIZCAYA ARGENTAI PUERTO RI	RIA	1	\$93,763.00						\$0.00	
		9	\$854,025.00	1.13%	0	\$0.00	NA	0	\$0.00	NA

BANK MUTUAL   8   \$755,642.89   1% 0 \$0.00   NA 0 \$0.00	BANCORPSOUTH BANK						
BANK OF HAWAII	BANCROFT STATE	1	\$100,000.00	0.13% 0 \$	60.00 NA	0 \$0.00	NA
BANK OF HAWAII	BANK MUTUAL	8	\$755,642.89	1% 0\$	60.00 NA	0 \$0.00	NA
BANK OF STANLY   2   \$175,950.00   0.23%   0 \$0.00   NA   0 \$0.00   NA	1		-				NA
BANK OF THE WEST   9   \$895,900.00   1.18% 0 \$0.00   NA	<del>                                     </del>		· ·				NA
BANK OF   WASHINGTON   1   \$88,000.00   0.12%   0 \$0.00   NA   0							NA
BARKSDALE   FEDERAL CREDIT   4   \$396,922.71   0.52%   0 \$0.00   NA	BANK OF						NA
BARKSDALE   FEDERAL CREDIT   4   \$396,922.71   0.52%   0 \$0.00   NA	BANKNEWPORT	1	\$106,600.00	0.14% 0 \$	0.00 NA	0 \$0.00	NA
UNION   S	BARKSDALE FEDERAL CREDIT	4					NA
UNION		3	\$295,300.00	0.39% 0 \$	60.00 NA	0 \$0.00	NA
MUTUAL SAVINGS   1   \$95,000.00   0.13%   0 \$0.00   NA   0 \$0.00   NA		4	\$383,455.86	0.51% 0 \$	60.00 NA	0 \$0.00	NA
SAVINGS BANK   1   \$106,000.00   0.14%   0\$0.00   NA   0	MUTUAL SAVINGS	1	\$95,000.00	0.13% 0 \$	60.00 NA	0 \$0.00	NA
CREDIT UNION   2   \$201,000.00   0.27% 0 \$0.00   NA 0 \$0.00   NA		1	\$106,000.00	0.14% 0 \$	60.00 NA	0 \$0.00	NA
BLACKHAWK   COMMUNITY CREDIT   7   \$669,450.00   0.88% 0 \$0.00   NA		2	\$201,000.00	0.27% 0 \$	60.00 NA	0 \$0.00	NA
COMMUNITY CREDIT   7   \$669,450.00   0.88%   0 \$0.00   NA   0 \$0	BLACKHAWK BANK	4	\$396,000.00	0.52% 0 \$	0.00 NA	0 \$0.00	NA
CREDIT UNION   10   \$975,666.12   1.29%   0 \$0.00   NA   0 \$0.00   NA	BLACKHAWK COMMUNITY CREDIT	7	·				NA
BOULDER VALLEY   CREDIT UNION   1   \$99,200.00   0.13%   0 \$0.00   NA   0 \$0.00   NA		10	\$975,666.12	1.29% 0 \$	60.00 NA	0 \$0.00	NA
CAMBRIDGE SAVINGS BANK         1         \$100,000.00         0.13% 0 \$0.00         NA 0 \$0.00         NA           CAPE COD FIVE CENTS SAVINGS         1         \$95,000.00         0.13% 0 \$0.00         NA 0 \$0.00         NA           BANK         1         \$88,900.00         0.12% 0 \$0.00         NA 0 \$0.00         NA           CAPITAL CREDIT UNION         1         \$88,900.00         0.12% 0 \$0.00         NA 0 \$0.00         NA           CARDINAL COMMUNITY CREDIT UNION         1         \$99,000.00         0.13% 0 \$0.00         NA 0 \$0.00         NA           CARNEGIE MORTGAGE, LLC         1         \$105,000.00         0.14% 0 \$0.00         NA 0 \$0.00         NA           CARROLLTON BANK         1         \$96,000.00         0.13% 0 \$0.00         NA 0 \$0.00         NA	BOULDER VALLEY	1	\$99,200.00	0.13% 0\$	60.00 NA	0 \$0.00	NA
SAVINGS BANK	BUSEY BANK	2	\$198,200.00	0.26% 0 \$	60.00 NA	0 \$0.00	NA
CENTS SAVINGS   1   \$95,000.00   0.13%   0 \$0.00   NA   0 \$0.00	SAVINGS BANK	1	\$100,000.00	0.13% 0 \$	0.00 NA	0 \$0.00	NA
CAPITAL CREDIT   1   \$88,900.00   0.12%   0 \$0.00   NA   0 \$0.00   NA	CENTS SAVINGS	1	\$95,000.00	0.13% 0\$	00.00 NA	0 \$0.00	NA
COMMUNITY CREDIT 1 \$99,000.00 0.13% 0 \$0.00 NA 0 \$0.00		1	\$88,900.00	0.12% 0 \$	60.00 NA	0 \$0.00	NA
MORTGAGE, LLC 1 \$105,000.00 0.14% 0 \$0.00 NA	COMMUNITY CREDIT	1	\$99,000.00	0.13% 0\$	60.00 NA	0 \$0.00	NA
	l l	1	\$105,000.00				NA
2 \$197,150.00 0.26% 0 \$0.00 NA 0 \$0.00 NA	CARROLLTON BANK	1	\$96,000.00	0.13% 0\$	0.00 NA	0 \$0.00	NA
		2	\$197,150.00	0.26% 0 \$	0.00 NA	0 \$0.00	NA

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	CENTENNIAL LENDING, LLC							
	CENTRAL BANK ILLINOIS	1	\$95,200.00	0.13%	\$0.00	NA	0 \$0.00	NA
	CENTRAL BANK OF PROVO	1	\$108,500.00	0.14%	\$0.00	NA	0 \$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$104,000.00	0.14% (	0 \$0.00	NA	0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	8	\$804,244.71	1.06% (	\$0.00	NA	0 \$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$92,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$102,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
	CENTRUE BANK	1	\$95,600.00	0.13%	0.00	NA	0 \$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$89,500.00	0.12% (	0\$0.00		0 \$0.00	
	CITIZENS BANK	1	\$100,000.00	0.13%	0.00\$	NA	0 \$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$94,600.00				0 \$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$314,500.00	0.41%	\$0.00	NA	0 \$0.00	NA
	CITIZENS STATE BANK	1	\$99,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$108,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$202,600.00	0.27%	\$0.00	NA	0 \$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	1	\$108,000.00	0.14% (	\$0.00	NA	0 \$0.00	NA
	COBALT MORTGAGE, INC.	1	\$108,800.00	0.14%	\$0.00	NA	0 \$0.00	NA
	COLE TAYLOR BANK	1	\$87,000.00	0.11%	0.00	NA	0 \$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$85,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$99,200.00	0.13%	\$0.00	NA	0 \$0.00	NA
	CORTRUST BANK	3	\$308,800.00	0.41%	0.00	NA	0 \$0.00	NA
	CREDIT UNION MORTGAGE	2	\$178,800.00	0.24%	\$0.00	NA	0 \$0.00	NA
-					-	-		- '

SERVICES, INC.						
CREDIT UNION WEST	4	\$392,000.00	0.52%	\$0.00	NA 0 \$0.00	NA
CRESCENT CREDIT UNION	1	\$92,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$101,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	7	\$706,988.40	0.93%	\$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,188,900.03	1.57%	\$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$184,425.00	0.24%	\$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$89,881.48	0.12%	\$0.00	NA 0 \$0.00	NA
DIME BANK	1	\$101,500.00	0.13%	\$0.00	NA 0 \$0.00	NA
DORAL BANK	1	\$105,457.75	0.14%	\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$388,335.00	0.51%	\$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$100,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	3	\$300,548.30	0.4%	\$0.00	NA 0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	2	\$196,880.47	0.26%	\$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$314,600.00	0.42%	\$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$95,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	1	\$88,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	4	\$383,400.00	0.51%	\$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$206,000.00	0.27%	\$0.00	NA 0 \$0.00	NA
FIRST BANK OF WYOMING	1	\$95,000.00	0.13% (	\$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	2	\$196,000.00	0.26%	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$989,748.05	1.31%	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	5	\$485,470.00	0.64%	\$0.00	NA 0 \$0.00	NA

FIRST COMMUNITY CREDIT UNION	2	\$195,200.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$95,920.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$182,150.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$195,353.61	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$486,792.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$94,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	8	\$792,968.31	1.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$104,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	14	\$1,320,250.00	1.74% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY INC.	2	\$188,600.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	15	\$1,503,474.11	1.98% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$192,150.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	5	\$494,544.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$99,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$87,750.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	2	\$204,400.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$88,400.00	0.12% 0 \$0.00		
COMMITTION, ELEC				1 1 1	

FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$178,600.00	0.24%	0 \$0.00	NA 0 \$0.00	) NA
FIRSTBANK PUERTO RICO	1	\$106,356.54	0.14%	0 \$0.00	NA 0 \$0.00	) NA
FIRSTRUST SAVINGS BANK	1	\$104,000.00	0.14%	0 \$0.00	NA 0 \$0.00	) NA
FORUM CREDIT UNION	2	\$181,400.00				
FULTON BANK	9	\$861,478.55	1.14%	0 \$0.00	NA 0 \$0.00	) NA
GATEWAY MORTGAGE CORPORATION	1	\$99,750.00	0.13%	0 \$0.00	NA 0 \$0.00	) NA
GEO-CORP, INC.	2	\$207,400.00	0.27%	0 \$0.00	NA 0 \$0.00	) NA
GESA CREDIT UNION	4	\$365,059.91	0.48%	0 \$0.00	NA 0 \$0.00	) NA
GREAT WESTERN BANK	1	\$96,176.04	0.13%	0 \$0.00	NA 0 \$0.00	) NA
GREATER NEVADA MORTGAGE SERVICES	1	\$98,000.00	0.13%	0 \$0.00	NA 0 \$0.00	) NA
GUARANTEED RATE, INC.	1	\$100,000.00	0.13%	0 \$0.00	NA 0 \$0.00	) NA
GUARDIAN CREDIT UNION	1	\$86,400.00	0.11%	0 \$0.00	NA 0 \$0.00	) NA
GUARDIAN MORTGAGE COMPANY INC.	8	\$800,000.00	1.06%	0 \$0.00	NA 0 \$0.00	) NA
GUERNSEY BANK FSB	1	\$85,186.00	0.11%	0 \$0.00	NA 0 \$0.00	) NA
HEARTLAND BANK	1	\$91,200.00	0.12%	0 \$0.00	NA 0 \$0.00	) NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$95,000.00	0.13%	0\$0.00	NA 0 \$0.00	) NA
HOME FEDERAL BANK	3	\$286,600.00	0.38%	0 \$0.00	NA 0 \$0.00	) NA
HOME SAVINGS AND LOAN COMPANY	1	\$92,000.00	0.12%	0 \$0.00	NA 0 \$0.00	) NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$95,200.00	0.13%	0\$0.00	NA 0 \$0.00	) NA
HOME SAVINGS OF AMERICA	1	\$87,000.00	0.11%	0 \$0.00	NA 0 \$0.00	) NA
HOME STATE BANK	1	\$100,000.00	0.13%	0 \$0.00	NA 0 \$0.00	) NA
HOMETOWN BANK	1	\$96,825.00	0.13%	0 \$0.00	NA 0 \$0.00	) NA
HONOR BANK	1	\$109,400.00	0.14%	0 \$0.00	NA 0 \$0.00	) NA
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$190,000.00	0.25%	0 \$0.00		
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ICON CREDIT UNION	1	\$94,400.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL	5	\$477,269.26	0.63% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION	3	Ψ+77,207.20	0.03 /0 0	ψ0.00	11Α Ο ΦΟ.ΟΟ	IVA
IH MISSISSIPPI						
VALLEY CREDIT	7	\$704,450.00	0.93% 0	\$0.00	NA 0 \$0.00	NA
UNION		404 700 74	0.4544.0	+	77.10.40.00	
ILLINI BANK	1	\$91,580.53	0.12% 0	\$0.00	NA 0 \$0.00	NA
INTERNATIONAL	1	¢100,000,00	0.1207.0	φο <b>ο</b> ο	NIA O CO	D.T.A.
BANK OF COMMERCE	1	\$100,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER						
AND COMPANY	1	\$104,900.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
JEANNE DARC						
CREDIT UNION	1	\$91,200.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL		\$10 <b>2 5</b> 00 00	0.25%	40.00	NI 4 0 00 00	27.4
CREDIT UNION	2	\$192,500.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
KIRTLAND FEDERAL	1	\$100.750.00	0.14% 0	\$0.00	NA 0 \$0.00	N.T.A.
CREDIT UNION	1	\$102,750.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
L&N FEDERAL	1	\$89,179.59	0.12% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION	1	ψ09,179.39	0.12 // 0	φυ.υυ	11A 0 \$0.00	IVA
LAKE MORTGAGE	3	\$297,600.00	0.39% 0	\$0.00	NA 0 \$0.00	NA
COMPANY INC.	3	Ψ271,000.00	0.37760	Φ0.00	11110 ψ0.00	11/1
LAND/HOME						
FINANCIAL	1	\$95,200.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
SERVICES, INC.						
LANDMARK CREDIT UNION	2	\$192,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
LIBERTY BANK	1	\$92,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS	1	\$92,000.00	0.12%0	\$0.00	NA 0 50.00	INA
BANK, FSB	1	\$96,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
LIFESTORE BANK	1	\$85,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS		·	0.11700	Ψ0.00	11110 ψ0.00	
BANK	1	\$96,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
MACON BANK, INC.	1	\$93,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$101,000.00	0.13% 0	-		
MANUFACTURERS		, , , , , , , , , , ,				·
BANK AND TRUST	1	\$100,800.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
CO.		·				
MARINE BANK	5	\$513,060.53	0.68% 0	\$0.00	NA 0 \$0.00	NA
MARSHALL						
COMMUNITY CREDIT	1	\$96,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
UNION						
MEMBER HOME	1	\$102,550.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
LOAN, L.L.C.		Ψ10 <b>2</b> ,220.00	5.1700	¥ 3.00	1.1.10 \$0.00	1 1/1 1
MEMBERS		<b>#100 000 00</b>	0.12~	do 00	<b>.</b>	
MORTGAGE	1	\$100,000.00	0.13% 0	<b> </b> \$0.00	NA 0 \$0.00	NA
COMPANY INC.	1	¢07,000,00	0.1207.0	¢0.00	NTA 0 00 00	B.T.A
MERCANTILE BANK	1	\$96,000.00	0.13% 0	<b>DU.U</b> Q	NA 0 \$0.00	NA

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METRO CREDIT UNION	1	\$94,900.00	0.13%	\$0.00	NA 0 \$0.00	NA
MIDFLORIDA CREDIT UNION	2	\$199,700.00	0.26%	\$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$102,300.00	0.13%	\$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	3	\$310,450.00	0.41%	\$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	4	\$382,000.00	0.5%	\$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	6	\$588,310.00	0.78%	\$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$184,386.77	0.24%	\$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	5	\$478,100.00	0.63%	\$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$95,782.00	0.13%	\$0.00	NA 0 \$0.00	NA
MOUNTAINONE BANK	1	\$90,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$85,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF OHIO	1	\$108,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$104,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$202,600.00	0.27%	\$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$288,500.00	0.38%	\$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$98,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$95,900.00	0.13%	\$0.00	NA 0 \$0.00	NA
NORTHWEST GEORGIA BANK	1	\$100,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	7	\$699,681.21	0.92%	\$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT	3	\$281,400.00	0.37%	\$0.00	NA 0 \$0.00	NA

UNION					
OLD SECOND NATIONAL BANK	1	\$95,000.00	0.13% 0 \$0.	00 NA	0\$0.00 NA
OMNIAMERICAN BANK	1	\$103,721.80	0.14% 0 \$0.	00 NA	0\$0.00 NA
OPPORTUNITIES CREDIT UNION	1	\$90,000.00	0.12% 0 \$0.	00 NA	0\$0.00 NA
ORANGE COUNTY'S CREDIT UNION	1	\$101,000.00	0.13% 0 \$0.	00 NA	0 \$0.00 NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$186,000.00	0.25% 0 \$0.	00 NA	0 \$0.00 NA
ORIENTAL BANK AND TRUST	1	\$100,000.00	0.13% 0 \$0.	00 NA	0\$0.00 NA
ORNL FEDERAL CREDIT UNION	5	\$504,300.00	0.67% 0 \$0.	00 NA	0\$0.00 NA
ORRSTOWN BANK	1	\$90,000.00	0.12% 0 \$0.	00 NA	0 \$0.00 NA
PAPER CITY SAVINGS ASSOCIATION	4	\$399,000.00	0.53% 0 \$0.	00 NA	0 \$0.00 NA
PARK BANK	1	\$107,920.00	0.14% 0 \$0.	00 NA	0 \$0.00 NA
PATELCO CREDIT UNION	1	\$103,815.88	0.14% 0 \$0.		0 \$0.00 NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$401,000.00	0.53% 0 \$0.	00 NA	0 \$0.00 NA
PENTAGON FEDERAL CREDIT UNION	5	\$501,897.59	0.66% 0 \$0.	00 NA	0 \$0.00 NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$107,800.00	0.14% 0 \$0.	00 NA	0 \$0.00 NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$106,800.00	0.14% 0 \$0.	00 NA	0 \$0.00 NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$105,750.00	0.14% 0 \$0.	00 NA	0 \$0.00 NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$286,750.00	0.38% 0 \$0.	00 NA	0 \$0.00 NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.13% 0 \$0.	00 NA	0 \$0.00 NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$99,612.34	0.13% 0 \$0.	00 NA	0 \$0.00 NA
PRAIRIE STATE BANK & TRUST	1	\$97,850.00	0.13% 0 \$0.	00 NA	0 \$0.00 NA

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PRIMEBANK	1	\$108,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$86,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	7	\$705,150.00	0.93% 0	\$0.00	NA 0 \$0.00	NA
RAYMOND JAMES BANK, FSB	1	\$104,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$290,441.58	0.38% 0	\$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$188,000.00	0.25% 0			NA
REGIONS BANK	1	\$91,748.73	0.12% 0	\$0.00	NA 0 \$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$105,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	8	\$780,165.70	1.03% 0	\$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	1	\$97,000.00				NA
S&T BANK	1	\$105,600.00	0.14% 0			NA
SAFE CREDIT UNION	3	\$293,100.00	0.39% 0			NA
SAHARA MORTGAGE	1	\$101,600.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	2	\$197,000.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$400,220.00	0.53% 0	\$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$291,500.00	0.38% 0	\$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	1	\$100,500.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$387,000.00	0.51% 0	\$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	2	\$189,750.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
SOUTHERN TRUST MORTGAGE LLC	1	\$96,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$105,925.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$193,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
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SPACE COAST CREDIT UNION	2	\$200,491.60	0.26% 0	\$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$108,500.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$86,550.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$186,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$85,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$93,750.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$97,600.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$182,500.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	4	\$383,830.00	0.51% 0	\$0.00	NA 0 \$0.00	NA
SUN WEST MORTGAGE COMPANY INC.	1	\$104,630.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$88,400.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	4	\$361,361.36	0.48% 0	\$0.00	NA 0 \$0.00	NA
TALMER BANK & TRUST	1	\$95,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
TECHNOLOGY CREDIT UNION	1	\$97,644.38	0.13% 0	\$0.00	NA 0 \$0.00	NA
THE BANK OF MAINE	1	\$90,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$93,600.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$96,100.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	2	\$188,800.00	0.25% 0	\$0.00		NA
THE PARK BANK	2	\$196,000.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	2	\$206,000.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
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THREE RI FEDERAL UNION		2	\$198,869.16	0.26%	0 \$0.00	NA 0 \$0.00	NA
TOPLINE I CREDIT U		1	\$105,300.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
TOWN & C BANC MO SERVICES	RTGAGE	3	\$294,950.00	0.39%	0 \$0.00	) NA 0 \$0.00	NA
TRAVIS C. UNION		2	\$191,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
TRUSTON FINANCIA CREDIT U	L FEDERAL	1	\$102,000.00	0.13%	0\$0.00	NA 0 \$0.00	NA
ULSTER S BANK	AVINGS	1	\$96,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
UMPQUA	BANK	2	\$211,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
UNITED B TRUST	ANK &	3	\$286,100.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
UNITED B UNION	ANK OF	1	\$100,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
UNIVERSI WISCONS UNION	TY OF IN CREDIT	1	\$106,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
UNIVEST : BANK AN CO.	NATIONAL D TRUST	2	\$195,400.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
VALLEY N BANK	NATIONAL	1	\$106,400.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
VERMONT EMPLOYE UNION	T STATE SES CREDIT	3	\$292,467.42	0.39%	0 \$0.00	NA 0 \$0.00	NA
VILLAGE COMPANY	MORTGAGE Y	1	\$105,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
VISIONS F CREDIT U		1	\$96,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
VYSTAR ( UNION	CREDIT	3	\$287,164.82	0.38%	0 \$0.00	NA 0 \$0.00	NA
W.R. STAF MORTGAO		1	\$94,029.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
WAKEFIE CO-OPERA BANK		1	\$89,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
	TON STATE ES CREDIT	1	\$88,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
WASHING BANK	TON TRUST	1	\$100,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
		1	\$100,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA

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	WESCOM CENTRAL CREDIT UNION							
	WESTCONSIN CREDIT UNION	4	\$377,117.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
	WESTFIELD BANK, F.S.B.	2	\$191,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$106,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	134	\$13,244,628.35	17.45%	0 \$0.00	NA	0 \$0.00	NA
Total		773	\$75,798,601.95	100%	0 \$0.00		0 \$0.00	
31417ACX5	ALERUS FINANCIAL	1	\$113,450.41	0.21%	0 \$0.00	NA	0 \$0.00	NA
	ALPINE BANK & TRUST CO.	4	\$470,033.25	0.85%	0 \$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$228,850.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	3	\$356,900.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$356,732.22	0.64%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN BANK	1	\$119,955.93	0.22%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$114,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$118,300.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$119,610.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN SAVINGS BANK	1	\$116,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$114,400.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$246,900.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
	ANCHORBANK FSB	2	\$241,600.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$352,200.00	0.64%	0 \$0.00		0 \$0.00	NA
	ASSOCIATED BANK, NA	14	\$1,639,535.00	2.96%	0 \$0.00	NA	0 \$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$124,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$112,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA

AURORA BANK FSB	1	\$114,000.00	0.21% 0 \$0	0.00 NA 0 \$0.00	NA
BANCO BILBAO		·			
VIZCAYA	1	¢114.500.00	0.210/.000	0 00 NIA 0 00 00	NT A
ARGENTARIA	1	\$114,500.00	0.21% 0 \$6	0.00 NA 0 \$0.00	NA
PUERTO RICO					
BANCORPSOUTH	1	\$460.745.00	0.0207.0.00	222	NT A
BANK	4	\$460,745.00	0.83% 0 \$0	0.00 NA 0 \$0.00	NA
BANK MUTUAL	4	\$467,050.00	0.84% 0 \$0	0.00 NA 0 \$0.00	NA
BANK OF HAWAII	2	\$234,000.00	0.42% 0 \$0		
BANK OF NEW					
ORLEANS	1	\$110,000.00	0.2% 0 \$0	0.00 NA 0 \$0.00	NA
BANK OF STANLY	1	\$114,855.32	0.21% 0 \$0	0.00 NA 0 \$0.00	NA
BANK OF THE WEST	4	\$465,800.00	0.84% 0 \$6		
BARKSDALE	1 7	φ <del>τ</del> υυ,ουυ.ου	υ.οτ /υ υ φι	υ.υυ ΙτΑ υ ψυ.υυ	1 1/1 1
FEDERAL CREDIT		\$111,706.83	0.2% 0 \$0	0.00 NA 0 \$0.00	NA
UNION	1	\$111,700.05	υ. 270 υφι	0.00 11/4 0 50.00	INA
BAXTER CREDIT	+			<del>                                     </del>	
UNION	2	\$223,800.00	0.4% 0 \$0	0.00 NA 0 \$0.00	NA
	+			<del>                                     </del>	
BELLCO CREDIT UNION	3	\$351,392.23	0.64% 0 \$0	0.00 NA 0 \$0.00	NA
•					
BETHPAGE FEDERAL	2	\$226,000.00	0.41% 0 \$0	0.00 NA 0 \$0.00	NA
CREDIT UNION		·			
BLACKHAWK BANK	3	\$357,900.00	0.65% 0 \$0	0.00 NA 0 \$0.00	NA
BLACKHAWK		*****			
COMMUNITY CREDIT	5	\$589,030.00	1.06% 0 \$0	0.00 NA 0 \$0.00	NA
UNION					
BOEING EMPLOYEES	14	\$1,639,638.89	2.96% 0 \$0	0.00 NA 0 \$0.00	NA
CREDIT UNION		Ψ1,002,000	2.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.00	- *
BOKF, NATIONAL	1	\$122,000.00	0.22% 0 \$0	0.00 NA 0 \$0.00	NA
ASSOCIATION	1	Ψ122,000.00	0.22 /0 0 φ	υ.υυ 1171 υ ψυ.υυ	17/1
BRYN MAWR TRUST	1 1	\$123,750.00	0.22% 0 \$0	0.00 NA 0 \$0.00	NA
COMPANY THE	1	Ψ123,730.00			
BUSEY BANK	1	\$122,342.32	0.22% 0 \$0	0.00 NA 0 \$0.00	NA
CARROLLTON BANK	1	\$116,000.00	0.21% 0 \$0	0.00 NA 0 \$0.00	NA
CENTRAL					
MORTGAGE	7	\$832,220.00	1.5% 0 \$0	0.00 NA 0 \$0.00	NA
COMPANY	<u> </u>				
CENTURY					
MORTGAGE		¢114.000.00	0.2107.0.00	NIA O OO	NT A
COMPANY, D/B/A	1	\$114,800.00	0.21% 0 \$0	0.00 NA 0 \$0.00	NA
CENTURY LENDING					
CITIMORTGAGE, INC.	. 1	\$115,732.05	0.21% 0 \$0	0.00 NA 0 \$0.00	NA
CITIZENS FINANCIAL	,				
BANK	1 1	\$112,000.00	0.2% 0 \$0	0.00 NA 0 \$0.00	NA
CITIZENS FIRST					
NATIONAL BANK	2	\$236,272.00	0.43% 0 \$0	0.00 NA 0 \$0.00	NA
CITIZENS FIRST	5	\$575,855.00	1.04% 0 \$0	0.00 NA 0 \$0.00	NA
WHOLESALE		Φυτυ,ουυ.οο	1.04 /0101	U.UU 11/A U WU.UU	1 47 1
WHOLESALE					

MORTGAGE						
COASTAL FEDERAL CREDIT UNION	3	\$337,450.00	0.61%	\$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	2	\$238,000.00	0.43%	\$0.00	NA 0 \$0.00	NA
COLE TAYLOR BANK	1	\$116,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$114,800.00	0.21%	\$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$119,900.00	0.22%	\$0.00	NA 0 \$0.00	NA
CORTRUST BANK	4	\$474,800.00	0.86%	\$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$120,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION OF COLORADO	1	\$110,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC.	2	\$233,000.00	0.42%	\$0.00	NA 0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	2	\$234,590.65	0.42%	\$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$457,750.17	0.83%	\$0.00	NA 0 \$0.00	NA
DORAL BANK	1	\$114,845.09	0.21%	\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$454,425.00	0.82%	\$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$124,800.00	0.23%	\$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	1	\$119,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	4	\$468,732.50	0.85%	\$0.00	NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$122,400.00	0.22%	\$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$481,400.00	0.87%	\$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	2	\$242,950.00	0.44%	\$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	2	\$236,500.00	0.43%	\$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	5	\$574,600.00	1.04%	\$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	3	\$348,100.00	0.63%	\$0.00	NA 0 \$0.00	NA
FIRST BANK OF WYOMING	1	\$115,000.00	0.21%	\$0.00		NA
FIRST CITIZENS BANK & TRUST	7	\$806,875.00	1.46%	\$0.00	NA 0 \$0.00	NA

COMPANY OF SC					
FIRST CITIZENS BANK NA	6	\$680,202.00	1.23% 0 \$0.	.00 NA 0	\$0.00 NA
FIRST COMMUNITY CREDIT UNION	1	\$114,000.00	0.21% 0 \$0.	.00 NA 0	\$0.00 NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$114,990.00	0.21% 0 \$0.	.00 NA 0	\$0.00 NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$110,000.00	0.2% 0 \$0.	.00 NA 0	\$0.00 NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$124,450.00	0.22% 0 \$0.	.00 NA 0	\$0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$360,967.00	0.65% 0 \$0.	.00 NA 0	\$0.00 NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$123,000.00	0.22% 0 \$0.	.00 NA 0	\$0.00 NA
FIRST FINANCIAL CREDIT UNION	1	\$119,000.00	0.22% 0 \$0.	.00 NA 0	\$0.00 NA
FIRST INTERSTATE BANK	2	\$238,100.00	0.43% 0 \$0.	.00 NA 0	\$0.00 NA
FIRST MERIT MORTGAGE CORPORATION	7	\$828,484.30	1.5% 0 \$0.	.00 NA 0	\$0.00 NA
FIRST MORTGAGE COMPANY, L.L.C.	6	\$703,542.00	1.27% 0 \$0.	.00 NA 0	\$0.00 NA
FIRST NATIONAL BANK OF CARMI	2	\$231,181.00	0.42% 0 \$0.	.00 NA 0	\$0.00 NA
FIRST NATIONAL BANK OF GRANT PARK	2	\$226,905.00	0.41% 0 \$0.	.00 NA 0	\$0.00 NA
FIRST PEOPLES COMMUNITY FCU	1	\$115,000.00	0.21% 0 \$0.	.00 NA 0	\$0.00 NA
FIRST PLACE BANK	3	\$350,250.00	0.63% 0 \$0.	.00 NA 0	\$0.00 NA
FIRST UNITED BANK	1	\$116,160.00	0.21% 0 \$0.	.00 NA 0	\$0.00 NA
FIRSTBANK PUERTO RICO	2	\$230,899.10	0.42% 0 \$0.	.00 NA 0	\$0.00 NA
FORUM CREDIT UNION	1	\$115,710.00	0.21% 0 \$0.	.00 NA 0	\$0.00 NA
FORWARD FINANCIAL BANK SSB	1	\$124,000.00	0.22% 0 \$0.		\$0.00 NA
FULTON BANK	5	\$593,400.00	1.07% 0 \$0.	.00 NA 0	\$0.00 NA

GATEWAY MORTGAGE CORPORATION	2	\$223,200.00	0.4% 0	\$0.00	NA 0	\$0.00	NA
GEO-CORP, INC.	1	\$114,000.00	0.21% 0	\$0.00	NA 0	\$0.00	NA
GESA CREDIT UNION	2	\$230,000.00	1			\$0.00	
GMFS, LLC	1	\$111,380.00		ï		\$0.00	NA
GREAT WESTERN BANK	3	\$358,254.32				\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$110,000.00	0.2% 0	\$0.00	NA 0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$120,000.00	0.22% 0	\$0.00	NA 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	8	\$929,100.00	1.68% 0	\$0.00	NA 0	\$0.00	NA
HARBORONE CREDIT UNION	1	\$119,762.50	0.22% 0	\$0.00	NA 0	\$0.00	NA
HEARTLAND BANK	2	\$228,002.44	0.41% 0	\$0.00	NA 0	\$0.00	NA
HOME BANK	1	\$114,400.00	0.21% 0	\$0.00	NA 0	\$0.00	NA
HOME SAVINGS OF AMERICA	4	\$473,600.00	0.86% 0	\$0.00	NA 0	\$0.00	NA
HOME STATE BANK	2	\$231,200.00	0.42% 0	\$0.00	NA 0	\$0.00	NA
HOMEWISE, INC.	3	\$361,700.00	0.65% 0	\$0.00	NA 0	\$0.00	NA
HONOR BANK	1	\$120,692.37	0.22% 0	\$0.00	NA 0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$114,000.00	0.21% 0	\$0.00	NA 0	\$0.00	NA
ILLINI BANK	1	\$116,400.00	0.21% 0	\$0.00	NA 0	\$0.00	NA
JEANNE DARC CREDIT UNION	2	\$236,410.00	0.43% 0	\$0.00	NA 0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$110,500.00	0.2% 0	\$0.00	NA 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$224,000.00	0.4% 0	\$0.00	NA 0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$115,000.00	0.21% 0	\$0.00	NA 0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	2	\$243,200.00	0.44% 0	\$0.00	NA 0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$119,400.00	0.22% 0	\$0.00		\$0.00	
MAGNA BANK	1	\$117,000.00	0.21% 0	\$0.00	NA 0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$123,500.00	0.22% 0	\$0.00	NA 0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$116,000.00	0.21% 0	\$0.00	NA 0	\$0.00	NA

2	\$232,000.00	0.42% 0 \$	0.00 NA	\$0.00 NA
1	\$124,278.97	0.22% 0 \$	0.00 NA	\$0.00 NA
1	\$118,690.26	0.21% 0 \$	60.00 NA	\$0.00 NA
1	\$119,300.00	0.22% 0 \$	0.00 NA	\$0.00 NA
1	\$113,903.71	0.21% 0 \$	0.00 NA 0	\$0.00 NA
1	\$110,000.00	0.2% 0 \$	0.00 NA 0	\$0.00 NA
1	\$117,000.00	0.21% 0 \$	0.00 NA 0	\$0.00 NA
1	\$120,000.00	0.22% 0 \$	0.00 NA 0	\$0.00 NA
2	\$229,700.00	0.42% 0 \$	0.00 NA 0	\$0.00 NA
2	\$230,700.00	0.42% 0 \$	60.00 NA 0	\$0.00 NA
2	\$235,000.00	0.42% 0 \$	0.00 NA 0	\$0.00 NA
2	\$225,400.00	0.41% 0 \$	0.00 NA 0	\$0.00 NA
1	\$122,596.11	0.22% 0 \$	0.00 NA 0	\$0.00 NA
3	\$344,340.00	0.62% 0 \$	0.00 NA	\$0.00 NA
2	\$236,350.00	0.43% 0 \$6	0.00 NA 0	\$0.00 NA
1	\$115,000.00	0.21% 0 \$	0.00 NA 0	\$0.00 NA
1	\$110,000.00	0.2% 0 \$	0.00 NA 0	\$0.00 NA
1	\$118,693.05	0.21% 0 \$	0.00 NA	\$0.00 NA
1	\$116,000.00	0.21% 0 \$	0.00 NA 0	\$0.00 NA
3	\$342,050.00	0.62% 0 \$	0.00 NA 0	\$0.00 NA
	1 1 1 1 1 1 1 1 2 2 2 2 1 1 1 1 1 1 1 1	1 \$124,278.97  1 \$118,690.26  1 \$119,300.00  1 \$113,903.71  1 \$110,000.00  1 \$117,000.00  2 \$229,700.00  2 \$230,700.00  2 \$235,000.00  2 \$225,400.00  1 \$122,596.11  3 \$344,340.00  2 \$236,350.00  1 \$115,000.00  1 \$110,000.00  1 \$118,693.05  1 \$116,000.00	1       \$124,278.97       0.22% 0 \$         1       \$118,690.26       0.21% 0 \$         1       \$119,300.00       0.22% 0 \$         1       \$113,903.71       0.21% 0 \$         1       \$110,000.00       0.24% 0 \$         1       \$120,000.00       0.22% 0 \$         2       \$229,700.00       0.42% 0 \$         2       \$235,000.00       0.42% 0 \$         2       \$235,000.00       0.41% 0 \$         2       \$225,400.00       0.41% 0 \$         1       \$122,596.11       0.22% 0 \$         2       \$236,350.00       0.43% 0 \$         2       \$236,350.00       0.21% 0 \$         1       \$110,000.00       0.22% 0 \$         1       \$116,000.00       0.21% 0 \$         1       \$116,000.00       0.21% 0 \$	1 \$124,278.97 0.22% 0 \$0.00 NA 0 1 \$118,690.26 0.21% 0 \$0.00 NA 0 1 \$119,300.00 0.22% 0 \$0.00 NA 0 1 \$113,903.71 0.21% 0 \$0.00 NA 0 1 \$110,000.00 0.2% 0 \$0.00 NA 0 1 \$117,000.00 0.21% 0 \$0.00 NA 0 1 \$120,000.00 0.22% 0 \$0.00 NA 0 2 \$229,700.00 0.42% 0 \$0.00 NA 0 2 \$230,700.00 0.42% 0 \$0.00 NA 0 2 \$235,000.00 0.42% 0 \$0.00 NA 0 2 \$225,400.00 0.42% 0 \$0.00 NA 0 3 \$344,340.00 0.62% 0 \$0.00 NA 0 2 \$236,350.00 0.43% 0 \$0.00 NA 0 1 \$115,000.00 0.21% 0 \$0.00 NA 0 1 \$111,000.00 0.21% 0 \$0.00 NA 0

PANHANDLE STATE BANK	1	\$116,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$121,600.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$113,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$114,748.70	0.21% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$120,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$228,500.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	1	\$115,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$239,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$121,063.79	0.22% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$238,770.91	0.43% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$120,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	2	\$242,750.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$112,100.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
RANLIFE, INC.	1	\$121,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
RED CANOE CREDIT UNION	3	\$359,050.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	4	\$467,795.53	0.85% 0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	3	\$353,500.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	2	\$230,625.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	1	\$123,405.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$111,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$114,700.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$114,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	4	\$477,900.00	0.86% 0 \$0.00	NA 0 \$0.00	NA

SALEM FIVE MORTGAGE COMPANY, LLC						
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$112,300.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$123,600.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$357,525.00	0.65% 0	\$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$119,845.53	0.22% 0	\$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	1	\$124,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$110,000.00	0.2% 0			NA
STANDARD MORTGAGE CORPORATION	5	\$600,920.00	1.09% 0	\$0.00	NA 0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	1	\$123,300.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	2	\$237,300.00	0.43% 0	\$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$123,500.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$120,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$112,155.25	0.2% 0	\$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	6	\$697,921.85	1.26% 0	\$0.00	NA 0 \$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$121,600.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
THE BANK OF MAINE	1	\$120,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$112,000.00	0.2% 0			NA
THE HARVARD STATE BANK	1	\$110,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
THE STATE BANK OF TOWNSEND	1	\$120,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$232,000.00	0.42% 0			NA
	2	\$226,700.00	0.41% 0	\$0.00	NA 0 \$0.00	NA

	THINK MUTUAL BANK					
	THIRD FEDERAL SAVINGS BANK	1	\$120,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$112,227.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$224,154.16	0.41% 0 \$0.00	NA 0 \$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$233,855.15	0.42% 0 \$0.00	NA 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$122,175.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$124,340.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$116,910.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	1	\$112,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK OF UNION	1	\$115,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	1	\$117,990.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$115,227.78	0.21% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$110,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$242,827.92	0.44% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$120,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$115,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	VYSTAR CREDIT UNION	1	\$110,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$122,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$116,800.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	WESTFIELD BANK, F.S.B.	1	\$118,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	85	\$9,924,359.80	17.88% 0 \$0.00	NA 0 \$0.00	NA
		473	\$55,317,462.36	100% 0 \$0.00	0 \$0.00	
CY3		1	\$130,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA

Total

Eugai Filling. FEDI	1ST 2ND MORTGAGE COMPANY OF NEW		SSOCIATION FAI	NINIE IVIA		IIII ADS-13	JG/A	
	JERSEY, INC. 1ST MIDAMERICA CREDIT UNION	1	\$138,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$142,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$130,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$279,920.00	0.22%	0 \$0.00	NA	0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$145,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	3	\$408,700.00	0.33%	0 \$0.00	NA	\$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$255,400.00	0.2%	0 \$0.00	NA	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$403,700.00	0.32%	0 \$0.00	NA	\$0.00	NA
	AMARILLO NATIONAL BANK	5	\$708,225.00	0.56%	0 \$0.00	NA	\$0.00	NA
	AMEGY MORTGAGE	3	\$375,950.00	0.3%	0 \$0.00	NA	0.00\$0	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$963,017.03	0.77%	0 \$0.00	NA	\$0.00	
	AMERICAHOMEKEY, INC	1	\$126,676.73	0.1%	0 \$0.00	NA	\$0.00	NA
	AMERICAN BANK	2	\$267,341.19	0.21%	0 \$0.00	NA	0.00\$	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$148,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
	AMERICAN BANK CENTER	1	\$145,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$134,843.00	0.11%	0 \$0.00	NA	\$0.00	NA
	AMERICAN SAVINGS BANK	1	\$141,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	4	\$521,000.00	0.41%	0 \$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$263,500.00	0.21%	0 \$0.00	NA	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$142,400.00	0.11%			\$0.00	
	ANCHORBANK FSB	7	\$962,600.00	0.77%	_		0.00\$	
		1	\$125,400.00	0.1%	0 \$0.00	NA	\$0.00	NA

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION					
ARIZONA STATE CREDIT UNION	1	\$145,600.00	0.12% 0 \$0	0.00 NA 0 \$0.00	0 NA
ASSOCIATED BANK, NA	44	\$6,052,525.98	4.82% 0 \$0	0.00 NA 0 \$0.00	0 NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$273,700.00	0.22% 0 \$0	0.00 NA 0 \$0.00	0 NA
AUBURNBANK	1	\$138,500.00	0.11% 0 \$0	0.00 NA 0 \$0.0	0 NA
AURORA BANK FSB	3	\$401,249.12	0.32% 0 \$0	0.00 NA 0 \$0.0	0 NA
AVIDIA BANK	1	\$130,000.00	0.1% 0 \$0	0.00 NA 0 \$0.0	0 NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$142,500.00	0.11% 0 \$0	0.00 NA 0 \$0.00	0 NA
BANCO SANTANDER PUERTO RICO	2	\$276,143.76	0.22% 0 \$0	0.00 NA 0 \$0.00	0 NA
BANCORPSOUTH BANK	11	\$1,551,462.00	1.23% 0 \$0	0.00 NA 0 \$0.00	0 NA
BANK MUTUAL	6	\$790,517.18	0.63% 0 \$0	0.00 NA 0 \$0.0	0 NA
BANK OF ABBEVILLE AND TRUST CO.	1	\$127,200.00	0.1% 0 \$0	0.00 NA 0 \$0.00	0 NA
BANK OF HAWAII	2	\$279,250.00	0.22% 0 \$0	0.00 NA 0 \$0.0	0 NA
BANK OF STANLY	3	\$403,000.00	0.32% 0 \$0	0.00 NA 0 \$0.0	0 NA
BANK OF THE WEST	20	\$2,696,338.07	2.15% 0 \$0	0.00 NA 0 \$0.0	0 NA
BANK OF WASHINGTON	2	\$258,700.00	0.21% 0 \$0	0.00 NA 0 \$0.00	0 NA
BANKNEWPORT	1	\$147,200.00	0.12% 0 \$0	0.00 NA 0 \$0.0	0 NA
BARKSDALE FEDERAL CREDIT UNION	3	\$428,502.94	0.34% 0 \$0	0.00 NA 0 \$0.00	0 NA
BAXTER CREDIT UNION	4	\$538,800.00	0.43% 0 \$0	0.00 NA 0 \$0.00	0 NA
BELLCO CREDIT UNION	5	\$715,207.92	0.57% 0 \$0	0.00 NA 0 \$0.00	0 NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$134,400.00	0.11% 0 \$0	0.00 NA 0 \$0.00	0 NA
BETHPAGE FEDERAL CREDIT UNION	3	\$412,100.00	0.33% 0 \$0		
BLACKHAWK BANK	3	\$406,500.00	0.32% 0 \$0	0.00 NA 0 \$0.0	0 NA
BLACKHAWK COMMUNITY CREDIT UNION	6	\$817,260.00	0.65% 0 \$0	0.00 NA 0 \$0.00	0 NA
BOEING EMPLOYEES CREDIT UNION	14	\$1,921,900.00	1.53% 0 \$0	0.00 NA 0 \$0.00	0 NA
	2	\$271,400.00	0.22% 0 \$0	0.00 NA 0 \$0.00	0 NA

BOKF, NATIONAL ASSOCIATION							
BOULDER VALLEY CREDIT UNION	1	\$125,400.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
BREMER FINANCIAL CORPORATION	3	\$427,400.00	0.34% 0	\$0.00	NA	0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$146,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$279,898.49	0.22% 0	\$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	1	\$136,734.45	0.11% 0	\$0.00	NA	0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$128,725.00	0.1%	\$0.00		0 \$0.00	
CENTENNIAL LENDING, LLC	1	\$135,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$149,600.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	8	\$1,084,262.47	0.86% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$139,246.67	0.11% 0	\$0.00	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$287,050.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$133,500.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	1	\$135,828.89	0.11% 0	\$0.00	NA	0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	2	\$272,800.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS 1ST BANK	1	\$127,403.47	0.1% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS BANK	1	\$144,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$263,600.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,837,304.00	1.46% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$140,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$279,000.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$565,616.96	0.45% 0	\$0.00	NA	0 \$0.00	NA

COASTHILLS FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	8	\$1,120,500.00	0.89%	0 \$0.00	NA 0 \$0.00	NA
COLE TAYLOR BANK	2	\$276,420.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$145,000.00	0.12%			
COMMUNITY MORTGAGE FUNDING, LLC	1	\$125,600.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$125,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$144,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	1	\$145,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	2	\$270,317.00	0.22%			
COVANTAGE CREDIT UNION	2	\$273,600.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$262,100.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$130,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	2	\$276,814.59	0.22%	0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	1	\$138,516.35	0.11%	0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$543,200.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$137,750.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	8	\$1,084,820.00	0.86%	0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$274,250.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$554,370.00	0.44%	0 \$0.00	NA 0 \$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	1	\$139,400.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	3	\$434,800.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$265,717.24	0.21%	0 \$0.00	NA 0 \$0.00	NA
	1	\$138,500.00	0.11%	0 \$0.00	NA 0 \$0.00	NA

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ENVISION CREDIT UNION							
EVANS BANK, NATIONAL ASSOCIATION	1	\$143,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$550,325.00	0.44%	\$0.00	NA	0 \$0.00	NA
FAA CREDIT UNION	1	\$141,620.00	0.11%	0.00	NA	0 \$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$125,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	8	\$1,117,450.00	0.89%	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	7	\$993,305.00	0.79%	\$0.00	NA	0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	2	\$280,805.00	0.22%	\$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$142,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$133,350.00	0.11%	\$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$138,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$813,425.11	0.65%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	4	\$537,000.00	0.43%	\$0.00	NA	0 \$0.00	NA
FIRST CLOVER LEAF BANK	2	\$272,400.00	0.22%	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$143,920.00	0.11%	\$0.00	NA	0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	3	\$423,200.00	0.34%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$293,900.00	0.23%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$256,805.00	0.2%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$957,360.00	0.76% (	0\$0.00	NA	0 \$0.00	NA

FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$145,600.00	0.12% 0 \$0	.00 NA 0 \$0.00	NA
FIRST INTERSTATE BANK	10	\$1,357,095.00	1.08% 0 \$0	.00 NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	11	\$1,503,195.73	1.2% 0 \$0	.00 NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY INC.	1	\$140,200.00	0.11% 0 \$0	.00 NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	16	\$2,223,553.30	1.77% 0 \$0	.00 NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	3	\$418,590.87	0.33% 0 \$0	.00 NA 0 \$0.00	NA
FIRST NATIONAL BANK	1	\$139,500.00	0.11% 0 \$0	.00 NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$136,800.00	0.11% 0 \$0	.00 NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$133,000.00	0.11% 0 \$0	.00 NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFOR	RD 1	\$130,000.00	0.1% 0 \$0	.00 NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$126,400.00	0.1% 0 \$0	.00 NA 0 \$0.00	NA
FIRST PLACE BANK	X 11	\$1,504,855.00	1.2% 0 \$0	.00 NA 0 \$0.00	NA
FIRST TECHNOLOG FEDERAL CREDIT UNION	3 3	\$413,000.00	0.33% 0 \$0	.00 NA 0 \$0.00	NA
FIRSTBANK PUERT RICO	3	\$393,475.15	0.31% 0 \$0	.00 NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$148,000.00	0.12% 0 \$0	.00 NA 0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$131,000.00	0.1% 0 \$0	.00 NA 0 \$0.00	NA
FOX RIVER STATE BANK	1	\$136,000.00	0.11% 0 \$0	.00 NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$275,120.00	0.22% 0 \$0	.00 NA 0 \$0.00	NA
FREMONT BANK	10	\$1,389,673.38	1.11% 0 \$0	.00 NA 0 \$0.00	NA
FULTON BANK	18	\$2,483,505.00	1.98% 0 \$0		NA
GEO-CORP, INC.	1	\$146,000.00	0.12% 0 \$0	.00 NA 0 \$0.00	NA
GESA CREDIT UNIO	ON 3	\$409,080.00	0.33% 0 \$0	.00 NA 0 \$0.00	NA
GMFS, LLC	1	\$144,500.00	0.11% 0 \$0	.00 NA 0 \$0.00	NA
GOLDEN BELT BAN FSA	NK, 1	\$140,125.00	0.11% 0 \$0	.00 NA 0 \$0.00	NA
	4	\$510,500.00	0.41% 0 \$0	.00 NA 0 \$0.00	NA

GREAT WESTERN BANK							
GREATER NEVADA MORTGAGE SERVICES	2	\$272,700.00	0.22%	\$0.00	NA 0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$405,350.00	0.32%	\$0.00	NA 0	\$0.00	NA
GUARANTEED RATE, INC.	2	\$258,082.66	0.21%	\$0.00	NA 0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$138,000.00	0.11%	\$0.00	NA 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	6	\$811,750.00	0.65%	\$0.00	NA 0	\$0.00	NA
GUILD MORTGAGE COMPANY	7	\$963,525.00	0.77%	\$0.00	NA 0	\$0.00	NA
HARBORONE CREDIT UNION	1	\$145,000.00	0.12%	\$0.00	NA 0	\$0.00	NA
HEARTLAND BANK	7	\$944,791.58	0.75%	\$0.00	NA 0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.11% (	\$0.00	NA 0	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$133,700.00	0.11%	\$0.00	NA 0	\$0.00	NA
HOLYOKE CREDIT UNION	2	\$269,023.86	0.21%	\$0.00	NA 0	\$0.00	NA
HOME BANK	1	\$130,000.00	0.1%	\$0.00	NA 0	\$0.00	NA
HOME FEDERAL BANK	5	\$680,240.00	0.54%	\$0.00	NA 0	\$0.00	NA
HOME SAVINGS OF AMERICA	1	\$148,500.00				\$0.00	
HOMEWISE, INC.	3	\$406,300.00	0.32%	\$0.00	NA 0	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$136,800.00	0.11% (	\$0.00	NA 0	\$0.00	NA
HONOLULU HOMELOANS, INC.	1	\$125,000.00	0.1%	\$0.00	NA 0	\$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$129,329.47	0.1%	\$0.00	NA 0	\$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$142,000.00	0.11%	\$0.00	NA 0	\$0.00	NA
I-C FEDERAL CREDIT UNION	2	\$277,900.00	0.22%	\$0.00	NA 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$148,000.00	0.12%	\$0.00	NA 0	\$0.00	NA

ICON CREDIT UNION	1	\$125,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL	1	\$128,250.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	1	\$128,230.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI					
VALLEY CREDIT	1	\$127,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
UNION					
ILLINI BANK	1	\$132,001.76	0.11% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS	1	\$144,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BANK	_	4 - 1 1,000000		- 1330 4 3133	
JAMES B. NUTTER	2	\$275,150.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
AND COMPANY					
JEANNE DARC	2	\$294,846.53	0.23% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION					
JONAH BANK OF WYOMING	1	\$125,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
KELLOGG					
COMMUNITY					
FEDERAL CREDIT	1	\$139,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
UNION					
KINECTA FEDERAL	_				
CREDIT UNION	2	\$250,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK	1	Φ1 4 <b>2 5</b> 00 00	0.110/.000.00	NIA 0 00 00	NTA
& TRUST	1	\$142,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE	2	\$262,300.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
COMPANY INC.	2	\$202,300.00	0.21% 0 \$0.00	NA 0 50.00	NA
LANDMARK CREDIT	2	\$274,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
UNION	2	Ψ274,300.00	0.22 /6 0 \$0.00	111 0 φ0.00	1171
LANGLEY FEDERAL	1	\$144,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	_	4 - 1 1,000000		- 1330 4 3 3 3	
LOCKHEED FEDERAL	2	\$272,012.33	0.22% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION					
MAGNA BANK	2	\$276,000.00	0.22% 0 \$0.00		
MARINE BANK	1	\$140,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MARSHALL	2	¢201 220 00	0.2200 000 00	NIA (0,00,00	NT A
COMMUNITY CREDIT UNION	2	\$291,220.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	1	\$127,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MECHANICS	1	\$127,300.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK	2	\$259,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME					
LOAN, L.L.C.	1	\$134,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS					
MORTGAGE	2	\$270,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
COMPANY INC.	[ [	\$ <b>2</b> 7.0,000.00	0.21,510,000		1 1/1 1
MERRIMACK					
VALLEY FEDERAL	1	\$145,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		<u>,                                      </u>			
METLIFE BANK, NA	1	\$139,781.83	0.11% 0 \$0.00	NA 0 \$0.00	NA

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METRO CREDIT UNION	1	\$143,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
MID-PENN BANK	1	\$124,443.93	0.1%	0 \$0.00	NA	0 \$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$132,850.00		0 \$0.00		\$0.00	
MIDWEST COMMUNITY BANK	3	\$427,000.00	0.34%	0 \$0.00	NA	\$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$132,965.00	0.11%	0 \$0.00	NA	\$0.00	NA
MIDWESTONE BANK	1	\$135,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$286,200.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	1	\$128,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$141,600.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$127,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$128,250.00	0.1%	0 \$0.00	NA	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$142,500.00	0.11%	0 \$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	8	\$1,081,882.00	0.86%	0 \$0.00	NA	\$0.00	NA
MT. MCKINLEY BANK	2	\$280,000.00	0.22%	0 \$0.00	NA	\$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	1	\$148,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$143,100.00	0.11%	0 \$0.00	NA	\$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$130,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$271,600.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$274,010.11	0.22%	0 \$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$408,970.00	0.33%	0 \$0.00	NA	\$0.00	NA
				-		_	

NOTRE DAME FEDERAL CREDIT UNION	1	\$130,000.00	0.1% 0 \$0	.00 NA 0 \$0.00	) NA
NRL FEDERAL CREDIT UNION	1	\$125,000.00	0.1% 0 \$0	.00 NA 0 \$0.00	) NA
NUMERICA CREDIT UNION	1	\$125,000.00	0.1% 0 \$0	.00 NA 0 \$0.00	) NA
OLD FORT BANKING COMPANY	3 2	\$271,300.00	0.22% 0 \$0.	.00 NA 0 \$0.00	) NA
OLD SECOND NATIONAL BANK	1	\$133,000.00	0.11% 0 \$0.	.00 NA 0 \$0.00	) NA
OMNIAMERICAN BANK	2	\$280,111.27	0.22% 0 \$0	.00 NA 0 \$0.00	) NA
OREGON FIRST COMMUNITY CREDI UNION	TT 2	\$252,000.00	0.2% 0 \$0.	.00 NA 0 \$0.00	) NA
ORNL FEDERAL CREDIT UNION	6	\$821,400.00	0.65% 0 \$0	.00 NA 0 \$0.00	) NA
ORRSTOWN BANK	2	\$271,720.84	0.22% 0 \$0	.00 NA 0 \$0.00	) NA
PATELCO CREDIT UNION	1	\$146,000.00	0.12% 0 \$0	.00 NA 0 \$0.00	) NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$394,250.00	0.31% 0 \$0	.00 NA 0 \$0.00	) NA
PENTAGON FEDERA CREDIT UNION	L 6	\$803,621.51	0.64% 0 \$0	.00 NA 0 \$0.00	) NA
PEOPLES BANK	2	\$293,000.00	0.23% 0 \$0	.00 NA 0 \$0.00	NA NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.1% 0 \$0	.00 NA 0 \$0.00	) NA
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$691,000.00	0.55% 0 \$0.	.00 NA 0 \$0.00	) NA
PLATINUM HOME MORTGAGE	1	\$129,836.44	0.1% 0 \$0	.00 NA 0 \$0.00	) NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$274,150.00	0.22% 0 \$0.	.00 NA 0 \$0.00	) NA
PORT WASHINGTON STATE BANK	3	\$409,800.00	0.33% 0 \$0.	.00 NA 0 \$0.00	) NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$273,936.21	0.22% 0 \$0.	.00 NA 0 \$0.00	) NA
PRAIRIE STATE BANK & TRUST	1	\$139,000.00	0.11% 0 \$0.	.00 NA 0 \$0.00	) NA
PREMIER BANK OF JACKSONVILLE	1	\$147,901.71	0.12% 0 \$0	.00 NA 0 \$0.00	) NA
	2	\$267,375.00	0.21% 0 \$0.	.00 NA 0 \$0.00	) NA

PRIMEWEST MORTGAGE CORPORATION						
PROFESSIONAL FEDERAL CREDIT UNION	1	\$134,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$131,027.19	0.1% 0	\$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	2	\$281,250.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	4	\$545,350.00	0.43% 0			NA
RBC BANK (USA)	1	\$139,815.64	0.11% 0	\$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	4	\$539,157.58	0.43% 0			NA
RIDDELL NATIONAL BANK	1	\$138,000.00	0.11% 0			NA
RIVERHILLS BANK	1	\$125,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
ROBINS FEDERAL CREDIT UNION	4	\$552,966.00	0.44% 0	\$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	6	\$848,013.11	0.67% 0	\$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	3	\$394,925.00	0.31% 0			NA
SAFE CREDIT UNION	2	\$261,100.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$419,000.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$135,600.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$145,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$140,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$283,000.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$144,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$136,900.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$135,200.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$131,662.11	0.1% 0			NA
	1	\$140,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA

SOUND COMMUNITY BANK						
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$930,700.00	0.74%	\$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	6	\$770,235.11	0.61%	\$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$286,500.00	0.23%	\$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	1	\$128,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$147,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$268,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	1	\$142,232.00	0.11%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	3	\$408,200.00	0.32%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	2	\$286,800.00	0.23%	\$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$135,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$132,000.00	0.11% (	\$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	3	\$428,800.00	0.34%	\$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	6	\$851,775.00	0.68%	\$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$398,356.95	0.32%	\$0.00		NA
SUTTON BANK	2	\$266,067.85	0.21%		<del>                                     </del>	NA
SWBC MORTGAGE	1	\$146,400.00	0.12%	\$0.00	NA 0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	2	\$278,900.00	0.22%	\$0.00	NA 0 \$0.00	NA
THE PARK BANK	2	\$268,200.00	0.21%	\$0.00	NA 0 \$0.00	NA
THE STATE BANK OF TOWNSEND	1	\$132,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$143,920.00	0.11%	\$0.00	NA 0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$139,700.00	0.11%	\$0.00	NA 0 \$0.00	NA

THREE RIVERS FEDERAL CREDIT UNION	1	\$125,875.00	0.1%	\$0.00	NA 0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$127,300.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$259,661.47	0.21%	0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$399,300.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	2	\$259,550.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$137,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$125,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	7	\$933,106.42	0.74%	0.00\$	NA 0 \$0.00	NA
UNITED BANK & TRUST	3	\$414,050.00	0.33%			NA
UNITED COMMUNITY BANK	1	\$142,220.84	0.11%	0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$141,000.00	0.11% (	0 \$0.00	NA 0 \$0.00	NA
UNIVEST BANK AND TRUST CO.	2	\$255,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$136,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
VERITY CREDIT UNION	1	\$130,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$403,692.06	0.32%	\$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$144,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
VYSTAR CREDIT UNION	1	\$130,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
W.R. STARKEY MORTGAGE, LLP	1	\$145,730.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$413,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
WESTCONSIN CREDIT UNION	1	\$132,900.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
	1	\$146,619.00	0.12%	0 \$0.00	NA 0 \$0.00	NA

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	WORTHINGTON FEDERAL BANK, FSB					
	WRIGHT-PATT CREDIT UNION, INC.	1	\$135,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	164	\$22,397,243.19	17.81% 0 \$0.00	NA 0 \$0.00	NA
Total		919	\$125,665,439.60	100% 0 \$0.00	0 \$0.00	
31417ACZ0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$163,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$171,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$157,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$150,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$153,740.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$156,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$323,550.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	2	\$328,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	7	\$1,143,950.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$162,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,278,176.66	0.89% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	1	\$158,944.88	0.11% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$151,900.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$160,675.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$155,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK, N.A.	1	\$152,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$313,776.77	0.22% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$160,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

5	\$810,175.00	0.56%	\$0.00	NA 0 \$0.00	) NA
3	\$473,496.55	0.33%	\$0.00	NA 0 \$0.00	) NA
FSB 6	\$954,400.00	0.66%	\$0.00	NA 0 \$0.00	NA
	\$318,000.00				
42	\$6,778,731.08	4.72%	\$0.00	NA 0 \$0.00	) NA
1	\$166,185.80	0.12%	\$0.00	NA 0 \$0.00	NA NA
	\$311,000.00	0.22%	\$0.00		
3	\$483,150.00	0.34%	\$0.00	NA 0 \$0.00	NA
FSB 3	\$498,000.00	0.35%	\$0.00	NA 0 \$0.00	NA
CIAL 1	\$155,000.00	0.11% 0	\$0.00	NA 0 \$0.00	) NA
1	\$166,594.91	0.12% 0	\$0.00	NA 0 \$0.00	) NA
H 14	\$2,268,544.00	1.58%	\$0.00	NA 0 \$0.00	) NA
2	\$320,703.45	0.22%	\$0.00	NA 0 \$0.00	NA
AII 3	\$483,024.73	0.34%	\$0.00	NA 0 \$0.00	NA
1	\$165,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
1	\$165,870.00				
VEST 18	\$2,881,776.47	2.01%	\$0.00	NA 0 \$0.00	NA
1	·				
3	\$479,340.00	0.33%	\$0.00	NA 0 \$0.00	NA
IT 3	\$464,971.48	0.32%	\$0.00	NA 0 \$0.00	) NA
Γ 4	\$656,105.00	0.46%	\$0.00	NA 0 \$0.00	NA
1	\$168,000.00	0.12%	\$0.00	NA 0 \$0.00	NA NA
Γ 4	\$641,766.93				
IGS 1	\$155,000.00	0.11%	\$0.00	NA 0 \$0.00	) NA
	3 FSB 6 E 2 ANK, 42 REDIT 1 RAL LOAN 2 ST 1 ST 1 ST 1 ST 1 ST 1 ST 1 ST 1 ST	SESS 6 \$954,400.00 E 2 \$318,000.00 ANK, 42 \$6,778,731.08 REDIT 1 \$166,185.80 RAL OAN 2 \$311,000.00 FSB 3 \$498,000.00 FSB 3 \$498,000.00 FSB 3 \$498,000.00 FSB 3 \$483,150.00 ANI \$166,594.91 FSB 3 \$483,024.73 FSB 3 \$483,024.73 FSB 3 \$483,024.73 FSB 3 \$483,024.73 FSB 3 \$483,024.73 FSB 3 \$483,024.73 FSB 3 \$483,024.73 FSB 52,881,776.47 FSB \$2,881,776.47 FSB \$	SEDIT 1 \$166,185.80 0.12% 0  RANK, 42 \$6,778,731.08 4.72% 0  REDIT 1 \$166,185.80 0.12% 0  RAL OAN 2 \$311,000.00 0.34% 0  FSB 3 \$498,000.00 0.35% 0  I \$166,594.91 0.12% 0  H 14 \$2,268,544.00 1.58% 0  AII 3 \$483,024.73 0.34% 0  I \$165,000.00 0.11% 0  VEST 18 \$2,881,776.47 2.01% 0  I \$166,000.00 0.12% 0  I \$150,000.00 0.12% 0  I \$166,000.00 0.12% 0	SEB 6 \$954,400.00 0.66% 0 \$0.00 E 2 \$318,000.00 0.22% 0 \$0.00 ANK, 42 \$6,778,731.08 4.72% 0 \$0.00 REDIT 1 \$166,185.80 0.12% 0 \$0.00 RAL OAN 2 \$311,000.00 0.22% 0 \$0.00  SAL OAN 3 \$483,150.00 0.34% 0 \$0.00 FSB 3 \$498,000.00 0.35% 0 \$0.00  I \$166,594.91 0.12% 0 \$0.00  H 4 \$2,268,544.00 1.58% 0 \$0.00  AII 3 \$483,024.73 0.34% 0 \$0.00  AII 3 \$483,024.73 0.34% 0 \$0.00  I \$165,870.00 0.11% 0 \$0.00  VEST 18 \$2,881,776.47 2.01% 0 \$0.00  I \$166,000.00 0.12% 0 \$0.00  I \$166,000.00 0.12% 0 \$0.00  I \$166,000.00 0.12% 0 \$0.00  I \$166,000.00 0.12% 0 \$0.00  I \$166,000.00 0.12% 0 \$0.00  I \$166,000.00 0.12% 0 \$0.00  I \$166,000.00 0.12% 0 \$0.00  I \$166,000.00 0.12% 0 \$0.00  I \$166,000.00 0.12% 0 \$0.00  I \$166,000.00 0.12% 0 \$0.00  I \$166,000.00 0.12% 0 \$0.00  I \$166,000.00 0.12% 0 \$0.00  I \$166,000.00 0.12% 0 \$0.00  I \$168,000.00 0.12% 0 \$0.00	3

BANK						
BERKSHIRE COUNTY SAVINGS BANK	2	\$322,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	4	\$637,900.00	0.44%	0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	10	\$1,588,150.00	1.11%	0 \$0.00	NA 0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	3	\$481,300.00	0.34%	\$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$170,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
BUSEY BANK	2	\$342,511.39	0.24%	0 \$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$170,000.00	0.12%			NA
CARNEGIE MORTGAGE, LLC	2	\$331,500.00	0.23%	\$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$157,600.00	0.11%	0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$316,800.00	0.22%	\$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$166,743.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	3	\$464,550.00	0.32%	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	17	\$2,713,896.20	1.89%	\$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$167,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$159,920.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	1	\$165,500.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	1	\$159,750.00	0.11%			NA
CITADEL FEDERAL CREDIT UNION	3	\$477,788.63	0.33%	\$0.00	NA 0 \$0.00	NA
CITIZENS FINANCIAL BANK	2	\$314,375.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,772,155.00	1.23%	\$0.00	NA 0 \$0.00	NA

CITIZENS UNION SAVINGS BANK	1	\$153,750.00	0.11%	\$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$169,575.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$639,050.00	0.45% 0	\$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	4	\$645,340.00	0.45% 0	\$0.00	NA 0 \$0.00	NA
COMMUNITY BANK - MISSOULA	2	\$346,500.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$165,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$170,600.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$155,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$153,453.83	0.11% 0	\$0.00	NA 0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$161,600.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$158,175.00	0.11% 0			NA
CORTRUST BANK	1	\$156,750.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$160,000.00	0.11% 0			NA
CRESCENT CREDIT UNION	1	\$168,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC.	1	\$151,050.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$159,000.00	0.11% 0			NA
DENALI STATE BANK	1	\$163,500.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC.	1	\$171,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$664,913.10	0.46% 0	\$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$152,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
DIME BANK	2	\$321,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$156,000.00	0.11% 0			NA
DUBUQUE BANK AND TRUST	5	\$816,150.00	0.57% 0	\$0.00	NA 0 \$0.00	NA

COMPANY							
DUPAGE CREDIT UNION	1	\$150,305.63	0.1%	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	5	\$807,000.00	0.56%	\$0.00	NA	0 \$0.00	NA
ELEVATIONS CU	4	\$624,900.00	0.44%	\$0.00	NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$318,465.00	0.22%	\$0.00	NA	0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$828,090.00	0.58%	\$0.00	NA	0 \$0.00	NA
FAA CREDIT UNION	1	\$169,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$155,200.00	0.11%	\$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	7	\$1,127,180.00	0.79%	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	5	\$774,631.00	0.54%	\$0.00	NA	0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	2	\$310,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$151,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$161,250.00	0.11%	\$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	2	\$325,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$150,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$164,200.00	0.11%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$829,027.45	0.58%	\$0.00	NA	0\$0.00	NA
FIRST CITIZENS BANK NA	8	\$1,272,833.18	0.89%	\$0.00	NA	0 \$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$336,290.52	0.23%	\$0.00	NA	0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	2	\$314,100.00	0.22%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE	2	\$306,170.00	0.21%	\$0.00	NA	0 \$0.00	NA

MIDWEST	[				
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$150,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$320,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$171,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$169,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$165,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	13	\$2,095,311.16	1.46% 0 \$0.00	NA 0 \$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$155,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$829,850.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,442,406.00	1% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$333,700.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$311,489.30	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$167,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$170,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$164,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	17	\$2,742,753.00	1.91% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$826,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK	2	\$334,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	2	\$337,105.81	0.23% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	2	\$320,400.00	0.22% 0 \$0.00		NA
FREMONT BANK	5	\$807,258.31	0.56% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	7	\$1,130,800.00	0.79% 0 \$0.00	NA 0 \$0.00	NA

1	\$150,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
2	\$339,700.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
1	\$166,040.83	0.12%	\$0.00	NA 0 \$0.00	NA
3	\$467,000.00	0.33%	\$0.00	NA 0 \$0.00	NA
6	\$956,966.69	0.67% 0	\$0.00	NA 0 \$0.00	NA
2	\$310,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
7	\$1,150,429.52	0.8% 0	\$0.00	NA 0 \$0.00	NA
1	\$153,200.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
6	\$1,003,700.00	0.7% 0	\$0.00	NA 0 \$0.00	NA
7	\$1,132,875.00	0.79% 0	\$0.00	NA 0 \$0.00	NA
1	\$152,500.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
1	\$163,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
2	\$304,044.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
3	\$503,000.00	0.35%	\$0.00	NA 0 \$0.00	NA
2	\$322,000.00		+		NA
1	\$154,400.00				NA
1	\$152,500.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
1	\$152,396.81	0.11% 0	\$0.00	NA 0 \$0.00	NA
2	\$316,850.00	0.22%	\$0.00	NA 0 \$0.00	NA
3	\$481,095.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
1	\$166,400.00	0.12%	\$0.00	NA 0 \$0.00	NA
2	\$318,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
3	\$472,300.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
1	\$162,000.00				
5	\$802,550.00	0.56%	\$0.00	NA 0 \$0.00	NA
	1 3 6 2 7 1 6 7 1 1 2 3 1 1 2 3 1 1 2	2 \$339,700.00 1 \$166,040.83 3 \$467,000.00 6 \$956,966.69 2 \$310,000.00 7 \$1,150,429.52 1 \$153,200.00 7 \$1,132,875.00 1 \$152,500.00 1 \$163,000.00 2 \$304,044.00 3 \$503,000.00 1 \$154,400.00 1 \$152,500.00 1 \$152,396.81 2 \$316,850.00 3 \$481,095.00 1 \$166,400.00 2 \$318,000.00 2 \$318,000.00 3 \$472,300.00	2 \$339,700.00 0.24% 0 1 \$166,040.83 0.12% 0 3 \$467,000.00 0.33% 0 6 \$956,966.69 0.67% 0 2 \$310,000.00 0.22% 0 7 \$1,150,429.52 0.8% 0 1 \$153,200.00 0.11% 0 6 \$1,003,700.00 0.7% 0 7 \$1,132,875.00 0.79% 0 1 \$152,500.00 0.11% 0 2 \$304,044.00 0.21% 0 3 \$503,000.00 0.35% 0 2 \$322,000.00 0.22% 0 1 \$154,400.00 0.11% 0 1 \$152,500.00 0.11% 0 1 \$152,396.81 0.11% 0 2 \$316,850.00 0.22% 0 3 \$481,095.00 0.34% 0 2 \$318,000.00 0.22% 0 3 \$472,300.00 0.33% 0 1 \$162,000.00 0.11% 0	2 \$339,700.00 0.24% 0 \$0.00 1 \$166,040.83 0.12% 0 \$0.00 3 \$467,000.00 0.33% 0 \$0.00 6 \$956,966.69 0.67% 0 \$0.00 7 \$1,150,429.52 0.8% 0 \$0.00 1 \$153,200.00 0.11% 0 \$0.00 7 \$1,132,875.00 0.79% 0 \$0.00 1 \$152,500.00 0.11% 0 \$0.00 1 \$163,000.00 0.21% 0 \$0.00 1 \$154,400.00 0.11% 0 \$0.00 1 \$152,396.81 0.11% 0 \$0.00 1 \$152,396.81 0.11% 0 \$0.00 2 \$316,850.00 0.22% 0 \$0.00 2 \$318,000.00 0.22% 0 \$0.00 2 \$316,850.00 0.22% 0 \$0.00 3 \$481,095.00 0.34% 0 \$0.00 1 \$166,400.00 0.12% 0 \$0.00 2 \$318,000.00 0.22% 0 \$0.00 3 \$472,300.00 0.22% 0 \$0.00 3 \$472,300.00 0.33% 0 \$0.00 1 \$162,000.00 0.11% 0 \$0.00 1 \$162,000.00 0.11% 0 \$0.00 1 \$162,000.00 0.33% 0 \$0.00	2 \$339,700.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$166,040.83 0.12% 0 \$0.00 NA 0 \$0.00 3 \$467,000.00 0.33% 0 \$0.00 NA 0 \$0.00 6 \$956,966.69 0.67% 0 \$0.00 NA 0 \$0.00 7 \$1,150,429.52 0.8% 0 \$0.00 NA 0 \$0.00 1 \$153,200.00 0.11% 0 \$0.00 NA 0 \$0.00 7 \$1,132,875.00 0.7% 0 \$0.00 NA 0 \$0.00 1 \$152,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$153,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$152,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$152,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$152,500.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$304,044.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$154,400.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$152,396.81 0.11% 0 \$0.00 NA 0 \$0.00 2 \$316,850.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$166,400.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$318,000.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$318,000.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$318,000.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$316,850.00 0.22% 0 \$0.00 NA 0 \$0.00 3 \$481,095.00 0.34% 0 \$0.00 NA 0 \$0.00 2 \$318,000.00 0.22% 0 \$0.00 NA 0 \$0.00 3 \$472,300.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$166,400.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$162,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$162,000.00 0.22% 0 \$0.00 NA 0 \$0.00

KINECTA FEDERAL CREDIT UNION							
KIRTLAND FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	\$0.00	NA 0	\$0.00	NA
LAKE AREA BANK	1	\$168,800.00	0.12%	\$0.00	NA 0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$168,000.00	0.12%	\$0.00	NA 0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	3	\$493,000.00	0.34%	\$0.00	NA 0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$324,770.00	0.23%	\$0.00	NA 0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	2	\$314,500.00	0.22%	\$0.00	NA 0	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	1	\$174,000.00	0.12%	\$0.00	NA 0	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$152,000.00	0.11%	\$0.00	NA 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$174,500.00	0.12%	\$0.00	NA 0	\$0.00	NA
MACON BANK, INC.	1	\$150,000.00	0.1%	\$0.00	NA 0	\$0.00	NA
MAGNA BANK	2	\$325,000.00	0.23%	\$0.00	NA 0	\$0.00	NA
MARINE BANK	4	\$644,215.11	0.45%	\$0.00	NA 0	\$0.00	NA
MECHANICS SAVINGS BANK	2	\$325,000.00	0.23%	\$0.00	NA 0	\$0.00	NA
MEMBER HOME LOAN, L.L.C.	2	\$317,200.00	0.22%	\$0.00	NA 0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	3	\$503,500.00	0.35% 0	\$0.00	NA 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$492,405.42	0.34% 0	\$0.00	NA 0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$505,850.00	0.35%	\$0.00	NA 0	\$0.00	NA
METLIFE BANK, NA	1	\$170,627.26	0.12%	\$0.00	NA 0	\$0.00	NA
METRO CREDIT UNION	1	\$169,000.00	0.12%	\$0.00	NA 0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$151,667.50	0.11% 0	\$0.00	NA 0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$172,500.00	0.12%	\$0.00	NA 0	\$0.00	NA
MIDWEST COMMUNITY BANK	3	\$500,358.00	0.35%	\$0.00	NA 0	\$0.00	NA
MILFORD BANK, THE	2	\$320,000.00	0.22%	\$0.00	NA 0	\$0.00	NA
	2	\$317,000.00	0.22%	\$0.00	NA 0	\$0.00	NA

MONS BANK	SON SAVINGS						
	ΓGAGE RICA, INC.	2	\$336,900.00	0.23%	\$0.00	NA 0 \$0.00	NA
MOR7 LLC	ΓGAGE CENTER,	1	\$155,200.00	0.11%	\$0.00	NA 0 \$0.00	NA
MANA	TGAGE AGEMENT SULTANTS INC	2	\$313,600.00	0.22%	\$0.00	NA 0 \$0.00	NA
	NTAIN RICA CREDIT N	4	\$644,216.00	0.45%	\$0.00	NA 0 \$0.00	NA
	ONAL BANK OF DLEBURY	1	\$171,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
NATIO OHIO	ONAL BANK OF	1	\$166,250.00	0.12%	\$0.00	NA 0 \$0.00	NA
	ONAL PERATIVE BANK,	1	\$168,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
EXCH	ONAL IANGE BANK TRUST	1	\$168,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
MORT	HBORHOOD IGAGE ITIONS, LLC	2	\$326,100.00	0.23%	\$0.00	NA 0 \$0.00	NA
	THERN OHIO STMENT PANY	2	\$316,100.00	0.22%	\$0.00	NA 0 \$0.00	NA
	THWEST RAL CREDIT N	2	\$319,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
MORT	THWESTERN TGAGE PANY	6	\$974,392.00	0.68%	\$0.00	NA 0 \$0.00	NA
NUMA UNIO	ARK CREDIT N	2	\$324,900.00	0.23%	\$0.00	NA 0 \$0.00	NA
NUMI UNIO	ERICA CREDIT N	2	\$320,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
	SION FEDERAL DIT UNION	2	\$316,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
OLD F COME	FORT BANKING PANY	3	\$479,000.00	0.33%	\$0.00	NA 0 \$0.00	NA
	SECOND ONAL BANK	1	\$160,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
	L FEDERAL DIT UNION	4	\$646,150.00	0.45%	\$0.00		NA
PACIF		1	\$150,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
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UNION					
PACIFIC NW FEDERAL CREDIT UNION	1	\$153,750.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$154,107.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PBI BANK	1	\$164,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$305,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$159,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	2	\$310,050.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$153,910.52	0.11% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$1,801,424.82	1.25% 0 \$0.00	NA 0 \$0.00	NA
PIONEER SAVINGS BANK	1	\$170,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$953,099.03	0.66% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$151,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	4	\$636,100.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$333,450.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$485,940.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
PRIORITY ONE CREDIT UNION	1	\$172,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$152,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$168,292.81	0.12% 0 \$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$151,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$173,752.22	0.12% 0 \$0.00	NA 0 \$0.00	NA
RANLIFE, INC.	1	\$158,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
RAYMOND JAMES BANK, FSB	1	\$150,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
RBC BANK (USA)	1	\$160,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

REDWOOD CREDIT UNION	3	\$479,000.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$163,250.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$318,098.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	6	\$982,925.49	0.68%	\$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	5	\$800,800.00	0.56% 0	\$0.00	NA 0 \$0.00	NA
S&T BANK	2	\$345,000.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$161,500.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$977,200.00	0.68% 0	\$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$160,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$160,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$150,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$478,750.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$163,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$151,905.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	1	\$163,800.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$152,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$636,000.00	0.44% 0	\$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	2	\$323,299.47	0.23% 0	\$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	3	\$487,000.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	1	\$165,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$158,950.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
	3	\$481,000.00	0.34% 0	\$0.00	NA 0 \$0.00	NA

STANDARD MORTGAGE CORPORATION						
STANFORD FEDERAL CREDIT UNION	1	\$158,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$152,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$158,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	11	\$1,766,610.00	1.23% 0	\$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$477,009.90	0.33% 0			NA
SWBC MORTGAGE	5	\$807,200.00	0.56% 0	\$ <u>0.00</u>	NA 0 \$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$172,900.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$174,375.00	0.12% 0			NA
TEXAS BANK	1	\$150,000.00	0.1% 0	\$ <u>0.00</u>	NA 0 \$0.00	NA
THE PARK BANK	1	\$154,500.00	0.11% 0			NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$312,000.00	0.22% 0			NA
THE TRADERS NATIONAL BANK	1	\$168,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	2	\$320,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$317,300.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$157,500.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	3	\$490,849.96	0.34% 0	\$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$171,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	2	\$334,750.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$158,980.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$158,290.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$160,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
	1	\$166,155.00	0.12% 0	\$0.00	NA 0 \$0.00	NA

TRUSTONE FINANCIAL FEDERAL CREDIT UNION						
ULSTER SAVINGS BANK	2	\$322,000.00	0.22%	\$0.00	NA 0 \$0.0	00 NA
UMPQUA BANK	7	\$1,115,730.14	0.78% (	\$0.00	NA 0 \$0.0	00 NA
UNITED BANK & TRUST	2	\$312,000.00	0.22%			
UNITED COMMUNITY BANK	2	\$291,386.75	0.2%	\$0.00	NA 0 \$0.0	00 NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$337,291.00	0.23% (	\$0.00	NA 0 \$0.0	00 NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$309,850.00	0.22%	\$0.00	NA 0 \$0.0	00 NA
UNIVEST BANK AND TRUST CO.	1	\$172,000.00	0.12%	\$0.00	NA 0 \$0.0	00 NA
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$327,779.09	0.23%	\$0.00	NA 0 \$0.0	00 NA
VERITY CREDIT UNION	2	\$322,776.13	0.22%	\$0.00	NA 0 \$0.0	00 NA
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$636,701.73	0.44%	\$0.00	NA 0 \$0.0	00 NA
VILLAGE MORTGAGE COMPANY	2	\$332,100.00	0.23%	\$0.00	NA 0 \$0.0	00 NA
VIRGINIA CREDIT UNION, INC.	1	\$161,000.00	0.11%	\$0.00	NA 0 \$0.0	00 NA
VYSTAR CREDIT UNION	1	\$155,000.00	0.11%	\$0.00	NA 0 \$0.0	00 NA
W.R. STARKEY MORTGAGE, LLP	1	\$150,633.00	0.1%	\$0.00	NA 0 \$0.0	00 NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$321,740.00	0.22%	\$0.00	NA 0 \$0.0	00 NA
WATERSTONE MORTGAGE CORP.	3	\$477,346.00	0.33%	\$0.00	NA 0 \$0.0	NA
WEST GATE BANK	1	\$155,000.00	0.11% (	\$0.00	NA 0 \$0.0	00 NA
WHATCOM EDUCATIONAL CREDIT UNION	1	\$172,377.93	0.12%	\$0.00	NA 0 \$0.0	00 NA
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$319,300.00	0.22%	\$0.00		
	2	\$315,000.00	0.22%	\$0.00	NA 0 \$0.0	NA NA

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L	WORKERS CREDIT UNION					
	WRIGHT-PATT CREDIT UNION, INC.	1	\$170,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	154	\$24,713,657.29	17.17% 0 \$0.00	NA 0 \$0.00	NA
Total		892	\$143,580,503.64	100% 0 \$0.00	0 \$0.00	
31417AD22	BELLCO CREDIT UNION	2	\$564,579.02	11.46% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$161,094.22	3.27% 0 \$0.00	NA 0 \$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$114,027.63	2.32% 0 \$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$324,729.56	6.59% 0 \$0.00	NA 0 \$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$284,977.69	5.79% 0 \$0.00	NA 0 \$0.00	NA
	METRO CREDIT UNION	3	\$859,404.63	17.45% 0 \$0.00	NA 0 \$0.00	NA
	NRL FEDERAL CREDIT UNION	5	\$1,270,567.73	25.8% 0 \$0.00	NA 0 \$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$343,682.47	6.98% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$1,002,363.79	20.34% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$4,925,426.74	100% 0 \$0.00	0 \$0.00	
					-++	
31417AD30	ABBEVILLE BUILDING AND LOAN, SSB	2	\$565,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$280,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$190,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$170,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$572,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$306,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	6	\$1,282,750.00	0.51% 0 \$0.00	NA 0 \$0.00	NA

				-		
AMARILLO NATIONAL BANK	1	\$350,570.00	0.14%	\$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	3	\$890,000.00	0.36%	\$0.00	NA 0 \$0.00	NA
AMERICA FIRST	_	,,				•
FEDERAL CREDIT	5	\$1,061,136.00	0.43%	\$0.00	NA 0 \$0.00	NA
UNION		+-,,				
AMERICAN BANK	4	\$1,027,832.84	0.41%	\$0.00	NA 0 \$0.00	NA
AMERICAN BANK &	2	\$403,000.00	0.16%	00 02	NA 0 \$0.00	NIA
TRUST CO., INC.	2	\$403,000.00	0.10%	750.00	NA 0 50.00	NA
AMERICAN FEDERAL	1	\$150,000.00	0.06%	00 02	NA 0 \$0.00	NA
SAVINGS BANK	1	\$130,000.00	0.00%	7,50.00	NA 0 50.00	NA
AMERICAN FINANCE	5	\$1,058,738.00	0.42%	00 02	NA 0 \$0.00	NA
HOUSE LARIBA	3	\$1,036,736.00	0.42700	, φυ.υυ	11A 0 \$0.00	NA
AMERICAN						
HERITAGE FEDERAL	2	\$570,562.15	0.23%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION						
AMERICAN						
NATIONAL BANK,	1	\$339,560.00	0.14%	\$0.00	NA 0 \$0.00	NA
TERRELL						
AMERICAN SAVINGS	2	\$476,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
BANK		, ,				
AMERICAN SAVINGS	6	\$1,287,000.00	0.52%	\$0.00	NA 0 \$0.00	NA
BANK, F.S.B.		, , ,				
AMERIFIRST		<b>*** *** *** *** **</b>	0.77			
FINANCIAL	6	\$1,371,723.00	0.55%	) \$0.00	NA 0 \$0.00	NA
CORPORATION						
AMERISAVE	2.4	Ф7 202 121 27	2.020/	φο οο	NIA O CO OO	NIA
MORTGAGE	24	\$7,283,121.37	2.92%	150.00	NA 0 \$0.00	NA
CORPORATION						
AMERITRUST MORTGAGE	1	\$195,100.00	0.08%	00 00	NA 0 \$0.00	NIA
CORPORATION	1	\$193,100.00	0.08%	0.00	NA 0 50.00	NA
ANCHORBANK FSB	9	\$1,722,100.00	0.69% 0	\$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH	9	φ1,/ <i>∠</i> ∠,100.00	0.09% U	/ <del>\$</del> U.UU	1NA U \$0.00	INA
EMPLOYEES CREDIT	3	\$752,500.00	0.3%	00 02	NA 0 \$0.00	NA
UNION	3	φ132,300.00	0.5%	) \$0.00 	11/4/0/40.00	INA
ASSOCIATED BANK,				1		
NA	4	\$1,102,639.03	0.44%	\$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL				1		
SAVINGS AND LOAN	1	\$250,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
ASSOCIATION	•	<del>+200,000.00</del>	3.1 /0			1 12 1
AUBURNBANK	2	\$622,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
AURORA BANK FSB	3	\$810,561.06	0.32% 0		<del>                                     </del>	NA
AURORA FINANCIAL		·				
GROUP INC.	1	\$244,500.00	0.1%	\$0.00	NA 0 \$0.00	NA
AVIDIA BANK	1	\$176,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
BANCORPSOUTH		·				
BANK	22	\$5,713,357.00	2.29%	J\$U.UU	NA 0 \$0.00	NA

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BANK FIRST NATIONAL	1	\$152,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	16	\$3,310,802.42	1.33% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	2	\$389,450.00	0.16% 0 \$0.00		NA
BANK OF NEW ORLEANS	1	\$168,750.00	0.07% 0 \$0.00		NA
BANK OF SPRINGFIELD	1	\$157,971.00			NA
BANK OF STANLY	2	\$371,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	14	\$3,094,040.85	1.24% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	3	\$527,670.00			NA
BANK OF WESTON	1	\$221,089.34	0.09% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WHITTIER, NA	1	\$386,000.00	0.15% 0 \$0.00		NA
BANKNEWPORT	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	3	\$782,200.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	4	\$712,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	1	\$281,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	7	\$2,001,250.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	5	\$968,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$430,250.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	6	\$1,249,924.72	0.5% 0 \$0.00	NA 0 \$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$160,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	4	\$1,126,400.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,344,125.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	3	\$885,850.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC.	4	\$1,370,500.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$231,037.84	0.09% 0 \$0.00	NA 0 \$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$168,750.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK	2	\$511,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA

1	\$160,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
TT 2	\$394,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
15	\$2,890,938.28	1.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$202,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$325,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
2	\$538,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
1	\$160,550.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
2	\$438,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$161,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,165,300.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
1	\$336,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
3E, 3	\$1,032,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
JK 1	\$395,350.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1 1	\$176,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
E 1	\$190,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$169,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
2	\$390,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
5	\$965,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
1	\$192,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$202,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ST 1	\$245,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$265,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
L 3	\$792,190.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
NK 1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	1 1 2 15 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	\$160,000.00  \$2,890,938.28  \$2,890,938.28  \$2,890,938.28  \$2,890,938.28  \$2,890,938.28  \$2,890,938.28  \$2,890,938.28  \$2,890,938.28  \$2,890,938.28  \$2,890,938.28  \$2,890,938.28  \$2,890,938.28  \$2,890,938.28  \$2,890,938.28  \$1,932,000.00  \$1,165,300.00  \$1,165,300.00  \$1,165,300.00  \$1,165,300.00  \$1,165,300.00  \$1,169,500.00  \$1,169,500.00  \$2,390,500.00  \$1,192,000.00  \$1,192,000.00  \$1,192,000.00  \$2,192,000.00  \$2,293,500.00	TT 2 \$394,000.00 0.16% 0 \$0.00  1 \$2,890,938.28 1.16% 0 \$0.00  1 \$202,500.00 0.08% 0 \$0.00  1 \$325,000.00 0.13% 0 \$0.00  2 \$538,000.00 0.22% 0 \$0.00  1 \$160,550.00 0.06% 0 \$0.00  2 \$438,000.00 0.18% 0 \$0.00  1 \$161,000.00 0.06% 0 \$0.00  1 \$336,000.00 0.13% 0 \$0.00  3E, 3 \$1,032,000.00 0.47% 0 \$0.00  3K 1 \$395,350.00 0.16% 0 \$0.00  3K 1 \$395,350.00 0.16% 0 \$0.00  3K 1 \$176,000.00 0.07% 0 \$0.00  E 1 \$190,000.00 0.07% 0 \$0.00  2 \$390,500.00 0.16% 0 \$0.00  3 \$192,000.00 0.08% 0 \$0.00  5 \$965,000.00 0.39% 0 \$0.00  1 \$202,500.00 0.08% 0 \$0.00  ST 1 \$2245,500.00 0.11% 0 \$0.00  L 3 \$792,190.00 0.32% 0 \$0.00	TT 2 \$394,000.00 0.16% 0 \$0.00 NA 0 \$0.00  15 \$2,890,938.28 1.16% 0 \$0.00 NA 0 \$0.00  1 \$202,500.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$325,000.00 0.13% 0 \$0.00 NA 0 \$0.00  2 \$538,000.00 0.22% 0 \$0.00 NA 0 \$0.00  1 \$160,550.00 0.06% 0 \$0.00 NA 0 \$0.00  2 \$438,000.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$161,000.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$161,000.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$336,000.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$336,000.00 0.13% 0 \$0.00 NA 0 \$0.00  2 \$438,000.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$161,000.00 0.06% 0 \$0.00 NA 0 \$0.00  2 \$160,000 0.13% 0 \$0.00 NA 0 \$0.00  3 \$1,032,000.00 0.16% 0 \$0.00 NA 0 \$0.00  3 \$1,032,000.00 0.16% 0 \$0.00 NA 0 \$0.00  3 \$1,032,000.00 0.07% 0 \$0.00 NA 0 \$0.00  4 \$1,165,300.00 0.07% 0 \$0.00 NA 0 \$0.00  5 \$1 \$190,000.00 0.07% 0 \$0.00 NA 0 \$0.00  2 \$390,500.00 0.16% 0 \$0.00 NA 0 \$0.00  2 \$390,500.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$169,500.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$202,500.00 0.01% 0 \$0.00 NA 0 \$0.00  1 \$202,500.00 0.01% 0 \$0.00 NA 0 \$0.00  1 \$202,500.00 0.01% 0 \$0.00 NA 0 \$0.00  1 \$202,500.00 0.01% 0 \$0.00 NA 0 \$0.00

DFCU FINANCIAL	1	\$250,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
DIME BANK	3	\$556,800.00	0.22% 0			
DORAL BANK	1	\$196,107.31	0.08% 0		1 1 1	
DOW LOUISIANA	-	Ψ1/0,	0.00,1	ΨΟΙΟΙ	1,12,0,7,010	
FEDERAL CREDIT	2	\$417,976.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
UNION	-	Ψ111,57.0.00	0.17 /0	ψ0.00	111100000	- 11-
DUBUQUE BANK						
AND TRUST	3	\$723,200.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
COMPANY	٥	φ123,200.00	0.27700	φυ.υυ	Ινα υψυ.ου	1 1/1
DUPAGE CREDIT					<del>                                     </del>	
UNION	3	\$582,410.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
	1					
DURANT BANK AND	3	\$636,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
TRUST COMPANY						
EXCEL MORTGAGE		\$== 1 <b>#</b> 00 00				
SERVICING, INC. DBA	3	\$731,500.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
IMPAC MORTGAGE						
F & A FEDERAL	1	\$236,000.00	0.09% 0	ቀባ በበ	NA 0 \$0.00	NA
CREDIT UNION	1	\$430,000.00	0.09700	<b>Φ</b> 0.00	ΙΝΑ Ο Φυ.ου	11/7
FARMERS BANK &	1	Φ100 000 00	0.070/ 0	ΦΩ ΩΩ	N A O CO OO	NI A
CAPITAL TRUST	1	\$180,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
FARMERS BANK &	26	\$ 5 <b>52</b> 0 <b>5</b> 00 00	2 (20)	\$0.00	37.1000000	27.4
TRUST	26	\$6,538,700.00	2.62% 0	\$0.00	NA 0 \$0.00	NA
FIDELITY BANK						
MORTGAGE	8	\$2,178,850.00	0.87% 0	\$0.00	NA 0 \$0.00	NA
FIDELITY						
CO-OPERATIVE	2	\$561,000.00	0.22% 0	ቀስ በበ	NA 0 \$0.00	NA
BANK	2	\$301,000.00	0.22700	<b>Φ</b> 0.00	ΙΝΑ Ο Φυ.υυ	11/71
	<del>                                     </del>					
FIDELITY DEPOSIT		\$220,000,00	0.000	<b>\$0.00</b>	N. 4. 0. 0.0. 0.0	
AND DISCOUNT	1	\$230,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
BANK						i
FINANCIAL			1		-	
PARTNERS CREDIT	2	\$624,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
UNION	<u> </u>					
FIRST AMERICAN						
INTERNATIONAL	5	\$1,806,000.00	0.72% 0	\$0.00	NA 0 \$0.00	NA
BANK						
FIRST BANK OF	1	#200 000 00	0.160/.0	ΦΩ ΩΩ	N A O CO OO	NI A
WYOMING	1	\$390,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
FIRST CENTURY		***== =00.00	- 0.50(0			27.
BANK	1	\$157,500.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS						<u> </u>
BANK NA	2	\$432,500.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
FIRST COUNTY BANK	2	\$624,000,00	0.25% 0	ቀሳ ሳሳ	NA 0 \$0.00	NIA
		\$634,000.00	0.23%	\$0.00	ΙΝΑ Ο Φυ.υυ	NA
FIRST EASTERN		Φ <b>7</b> (1, 100, 00	0.2207	\$0.00	37.4	NT A
MORTGAGE	2	\$561,100.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
CORPORATION	<u> </u>			<u> </u>		
FIRST FEDERAL	2	\$392,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
BANK OF THE						
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1	\$158,400.00	0.06% 0 \$0.0	0 NA 0 \$0.00	NA
1	\$468,050.80	0.19% 0 \$0.0	0 NA 0 \$0.00	NA
2	\$718,952.43	0.29% 0 \$0.0	0 NA 0 \$0.00	NA
1	\$160,000.00	0.06% 0 \$0.0	0 NA 0 \$0.00	NA
14	\$2,846,550.00	1.14% 0 \$0.0	0 NA 0 \$0.00	NA
3	\$738,000.00	0.3% 0 \$0.0	0 NA 0 \$0.00	NA
4	\$1,032,852.00	0.41% 0 \$0.0	0 NA 0 \$0.00	NA
4	\$824,578.16	0.33% 0 \$0.0	0 NA 0 \$0.00	NA
1	\$265,000.00	0.11% 0 \$0.0	0 NA 0 \$0.00	NA
1	\$208,709.00	0.08% 0 \$0.0	0 NA 0 \$0.00	NA
3	\$736,835.00	0.3% 0 \$0.0	0 NA 0 \$0.00	NA
1	\$277,000.00	0.11% 0 \$0.0	0 NA 0 \$0.00	NA
6	\$1,089,850.00	0.44% 0 \$0.0	0 NA 0 \$0.00	NA
17	\$4,282,645.53	1.72% 0 \$0.0	0 NA 0 \$0.00	NA
1	\$225,000.00	0.09% 0 \$0.0	0 NA 0 \$0.00	NA
2	\$526,000.00	0.21% 0 \$0.0	0 NA 0 \$0.00	NA
3	\$504,500.00	0.2% 0 \$0.0	0 NA 0 \$0.00	NA
5	\$1,709,676.45	0.69% 0 \$0.0	0 NA 0 \$0.00	NA
9	\$1,670,050.00	0.67% 0 \$0.0	0 NA 0 \$0.00	
1	\$228,750.00	0.09% 0 \$0.0	0 NA 0 \$0.00	NA
2	\$599,000.00			
	2 1 14 3 4 4 1 1 3 1 6 17 1 2 3 5 9 1	1 \$468,050.80 2 \$718,952.43 1 \$160,000.00 14 \$2,846,550.00 3 \$738,000.00 4 \$1,032,852.00 4 \$824,578.16 1 \$265,000.00 1 \$208,709.00 3 \$736,835.00 1 \$277,000.00 6 \$1,089,850.00 17 \$4,282,645.53 1 \$225,000.00 2 \$526,000.00 3 \$504,500.00 5 \$1,709,676.45 9 \$1,670,050.00	1 \$468,050.80 0.19% 0 \$0.00 2 \$718,952.43 0.29% 0 \$0.00 1 \$160,000.00 0.06% 0 \$0.00 14 \$2,846,550.00 1.14% 0 \$0.00 3 \$738,000.00 0.3% 0 \$0.00 4 \$1,032,852.00 0.41% 0 \$0.00 1 \$265,000.00 0.11% 0 \$0.00 1 \$208,709.00 0.08% 0 \$0.00 1 \$277,000.00 0.11% 0 \$0.00 6 \$1,089,850.00 0.44% 0 \$0.00 17 \$4,282,645.53 1.72% 0 \$0.00 1 \$225,000.00 0.09% 0 \$0.00 2 \$526,000.00 0.21% 0 \$0.00 3 \$504,500.00 0.2% 0 \$0.00 5 \$1,709,676.45 0.69% 0 \$0.00 1 \$228,750.00 0.09% 0 \$0.00	1 \$468,050.80 0.19% 0 \$0.00 NA 0 \$0.00 2 \$718,952.43 0.29% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.06% 0 \$0.00 NA 0 \$0.00 14 \$2.846,550.00 1.14% 0 \$0.00 NA 0 \$0.00 3 \$738,000.00 0.3% 0 \$0.00 NA 0 \$0.00 4 \$1,032,852.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$265,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$228,758.16 0.33% 0 \$0.00 NA 0 \$0.00 1 \$228,709.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$277,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$277,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$277,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$277,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$277,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$526,000.00 0.21% 0 \$0.00 NA 0 \$0.00 3 \$504,500.00 0.21% 0 \$0.00 NA 0 \$0.00 5 \$1,709,676.45 0.69% 0 \$0.00 NA 0 \$0.00 9 \$1,670,050.00 0.67% 0 \$0.00 NA 0 \$0.00

GILPIN FINANCIAL SERVICES, INC	2	\$709,500.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
GMFS, LLC	2	\$572,860.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$398,000.00	0.16%	0 \$0.00		0 \$0.00	
GTE FEDERAL CREDIT UNION	1	\$152,000.00	0.06%	0 \$0.00	) NA	0 \$0.00	NA
GUARANTEED RATE, INC.	1	\$229,000.00	0.09%	0 \$0.00	) NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	3	\$621,750.00	0.25%	0 \$0.00	) NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,634,900.00	0.66%	0 \$0.00	) NA	0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$360,193.21	0.14%	0 \$0.00	) NA	0 \$0.00	NA
HAWAII NATIONAL BANK	1	\$790,458.14	0.32%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$209,700.00	0.08%	0 \$0.00	) NA	0 \$0.00	NA
HOME FEDERAL BANK	1	\$175,000.00	0.07%	0 \$0.00	) NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$264,761.18	0.11%	0 \$0.00	) NA	0 \$0.00	NA
HOME SAVINGS OF AMERICA	3	\$549,000.00	0.22%	0 \$0.00	) NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	5	\$939,300.00	0.38%	0 \$0.00	) NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$473,000.00	0.19%	0 \$0.00	) NA	0 \$0.00	NA
ILLINI BANK	3	\$875,561.15	0.35%	0 \$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	5	\$1,038,355.00	0.42%	0 \$0.00	) NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	5	\$1,517,000.00	0.61%	0 \$0.00	) NA	0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	2	\$597,000.00	0.24%	0 \$0.00	) NA	0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$245,000.00	0.1%	0 \$0.00	) NA	0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$389,200.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$659,000.00	0.26%	0 \$0.00	) NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	8	\$2,261,500.00	0.91%	0 \$0.00	) NA	0 \$0.00	NA

LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,213,700.00	0.49% 0 \$0	0.00 NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.06% 0 \$0	0.00 NA	0 \$0.00	NA
LEADER BANK, N.A.	1	\$390,000.00	0.16% 0 \$0	0.00 NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	7	\$2,175,000.00	0.87% 0 \$0		0 \$0.00	
LEADER ONE FINANCIAL CORPORATION	1	\$186,757.00	0.07% 0 \$0	0.00 NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$457,850.00	0.18% 0 \$0	0.00 NA	0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$319,000.00	0.13% 0 \$0		0 \$0.00	
MAGNA BANK	3	\$922,600.00	0.37% 0 \$0	0.00 NA	0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$150,000.00	0.06% 0 \$0		0 \$0.00	NA
MARINE BANK	14	\$3,230,963.52	1.29% 0 \$0	0.00 NA	0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$290,000.00	0.12% 0 \$0	0.00 NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	2	\$356,450.00	0.14% 0 \$0	0.00 NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	3	\$606,000.00	0.24% 0 \$0	0.00 NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$609,564.39	0.24% 0 \$0	0.00 NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	6	\$2,206,500.00	0.88% 0 \$0	0.00 NA	0 \$0.00	NA
MIDLAND STATES BANK	2	\$414,870.00	0.17% 0 \$0	0.00 NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$340,000.00	0.14% 0 \$0	0.00 NA	0 \$0.00	NA
MIDWESTONE BANK	3	\$505,300.00	0.2% 0 \$0	0.00 NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$156,100.00	0.06% 0 \$0	0.00 NA	0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$155,500.00	0.06% 0 \$0	0.00 NA	0 \$0.00	NA
MONSON SAVINGS BANK	2	\$398,000.00	0.16% 0 \$0	0.00 NA	0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$225,000.00	0.09% 0 \$0	0.00 NA	0 \$0.00	NA

MORTGAGE AMERICA, INC.	4	\$982,150.00	0.39%	\$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	4	\$753,800.00	0.3%	\$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	2	\$451,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$189,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	3	\$788,000.00	0.32%	\$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$183,300.00	0.07% (	\$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$308,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
NORTHMARK BANK	1	\$235,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$794,900.00	0.32%	\$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	7	\$1,375,650.00	0.55%	\$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	5	\$1,400,500.00	0.56%	\$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	2	\$504,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	4	\$1,056,000.00	0.42%			NA
OAK BANK	1	\$260,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$224,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	3	\$687,000.00	0.28%	\$0.00		NA
OPES ADVISORS, INC	1	\$417,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$299,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$173,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$243,763.97	0.1%	\$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$150,500.00	0.06%			NA
PACIFIC COMMUNITY CREDIT	1	\$265,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
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UNION						
PAPER CITY SAVINGS ASSOCIATION	1	\$177,500.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	9	\$2,418,200.00	0.97%	0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	11	\$2,543,094.12	1.02%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$164,400.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	2	\$508,500.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	4	\$755,100.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$150,450.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	14	\$3,645,812.80	1.46%	0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	4	\$1,008,700.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
PREVAIL CREDIT UNION	1	\$225,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
PRIMEBANK	2	\$405,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$621,600.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
PROSPECT MORTGAGE, LLC	2	\$1,295,000.00	0.52%	0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	12	\$3,787,150.00	1.52%	0 \$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	2	\$526,350.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	2	\$474,371.57	0.19%	0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	1	\$195,187.14	0.08%	0 \$0.00	NA 0 \$0.00	NA
RANLIFE, INC.	1	\$163,840.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
	1	\$729,750.00	0.29%	0 \$0.00	NA 0 \$0.00	NA

REAL ESTATE MORTGAGE NETWORK INC.							
RED CANOE CREDIT UNION	1	\$285,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	7	\$1,553,352.98	0.62%	0 \$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	5	\$1,185,700.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
RIVERHILLS BANK	3	\$832,300.00	0.33%	0 \$0.00	NA	0.00\$	NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$459,900.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
RPM MORTGAGE, INC.	4	\$1,386,000.00	0.56%	0 \$0.00	NA	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$209,250.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	6	\$1,344,260.64	0.54%	0 \$0.00	NA	0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$287,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$168,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
SEVERN SAVINGS BANK FSB	1	\$394,496.00	0.16%	0 \$0.00	NA	\$0.00	NA
SIUSLAW BANK	1	\$372,800.00	0.15%	0 \$0.00	NA	0.00	NA
SOUND COMMUNITY BANK	1	\$567,500.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$305,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$265,870.01	0.11%	0 \$0.00	NA	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$161,600.00		0 \$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	2	\$398,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$360,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$271,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	3	\$1,092,372.00	0.44%	0 \$0.00	NA	0,00	NA
STATE BANK AND TRUST	1	\$258,000.00	0.1%	0 \$0.00	NA	\$0.00	NA

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2	\$362,920.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
2	\$366,400.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
1	\$175,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
1	\$161,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
1	\$175,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
8	\$1,856,640.00	0.74%	0 \$0.00	NA 0 \$0.00	NA
1	\$162,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
1	\$262,500,00	0.11%	0 \$0.00	NA 0 \$0.00	NA
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					NA
1	\$207,000.00				NA
1	\$171,800.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
1	\$165,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
1	\$417,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
5	\$1,472,675.00	0.59%	0 \$0.00	NA 0 \$0.00	NA
1	\$178,700.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
1	\$242,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
1	\$253,300.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
4	\$1,225,694.55	0.49%	0 \$0.00	NA 0 \$0.00	NA
2	\$379,900.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
1	\$220,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
3	\$691,968.28	0.28%	0 \$0.00	NA 0 \$0.00	NA
2	\$406,500.00				
1	\$400,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
3	\$664,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
	1 1 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$366,400.00 1 \$175,000.00 1 \$161,000.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 1 \$162,000.00 1 \$262,500.00 2 \$739,850.00 1 \$320,000.00 1 \$207,000.00 1 \$171,800.00 1 \$165,000.00 1 \$417,000.00 1 \$178,700.00 1 \$178,700.00 1 \$178,700.00 1 \$242,500.00 1 \$242,500.00 1 \$253,300.00 1 \$253,300.00 1 \$253,300.00 1 \$242,500.00 1 \$253,300.00 1 \$242,500.00 1 \$2406,500.00 1 \$220,000.00 1 \$220,000.00 1 \$2406,500.00 1 \$400,000.00	2 \$366,400.00 0.15%  1 \$175,000.00 0.07%  1 \$161,000.00 0.06%  1 \$175,000.00 0.07%  8 \$1,856,640.00 0.74%  1 \$162,000.00 0.06%  1 \$262,500.00 0.11%  2 \$739,850.00 0.3%  1 \$320,000.00 0.08%  1 \$171,800.00 0.07%  1 \$165,000.00 0.07%  1 \$1417,000.00 0.17%  5 \$1,472,675.00 0.59%  1 \$178,700.00 0.07%  1 \$242,500.00 0.1%  4 \$1,225,694.55 0.49%  2 \$379,900.00 0.15%  1 \$220,000.00 0.09%  3 \$691,968.28 0.28%  2 \$406,500.00 0.16%	2 \$366,400.00 0.15% 0 \$0.00 1 \$175,000.00 0.07% 0 \$0.00 1 \$161,000.00 0.06% 0 \$0.00 1 \$175,000.00 0.07% 0 \$0.00 1 \$175,000.00 0.07% 0 \$0.00 1 \$162,000.00 0.06% 0 \$0.00 1 \$262,500.00 0.11% 0 \$0.00 2 \$739,850.00 0.3% 0 \$0.00 1 \$320,000.00 0.08% 0 \$0.00 1 \$207,000.00 0.08% 0 \$0.00 1 \$171,800.00 0.07% 0 \$0.00 1 \$171,800.00 0.07% 0 \$0.00 1 \$178,700.00 0.17% 0 \$0.00 1 \$178,700.00 0.07% 0 \$0.00 1 \$242,500.00 0.17% 0 \$0.00 1 \$253,300.00 0.17% 0 \$0.00 1 \$253,300.00 0.17% 0 \$0.00 1 \$253,300.00 0.17% 0 \$0.00 1 \$253,300.00 0.17% 0 \$0.00 1 \$253,300.00 0.17% 0 \$0.00 1 \$253,300.00 0.17% 0 \$0.00 1 \$253,300.00 0.17% 0 \$0.00 1 \$253,300.00 0.17% 0 \$0.00 1 \$253,300.00 0.17% 0 \$0.00 1 \$250,000 0.17% 0 \$0.00	2 \$366,400.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$161,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.74% 0 \$0.00 NA 0 \$0.00 1 \$162,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$162,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$262,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$320,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$320,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$2739,850.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$320,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$320,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$171,800.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$171,800.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$177,800.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$178,700.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$178,700.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$242,500.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$253,300.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$253,300.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$253,300.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$240,500.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$240,500.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$240,500.00 0.16% 0 \$0.00 NA 0 \$0.00

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Unavailable	209 <b>1,014</b>	\$50,362,041.17 <b>\$249,527,268.66</b>	20.21% (			
YOLO FEDERAL CREDIT UNION	1	\$237,400.00		\$0.00		
WRIGHT-PATT CREDIT UNION, INC.	1	\$192,580.00	0.08%	\$0.00	NA 0 \$0.00	N
WORKERS CREDIT UNION	2	\$446,300.00	0.18%	\$0.00	NA 0 \$0.00	) N
WHATCOM EDUCATIONAL CREDIT UNION	1	\$202,000.00	0.08%	\$0.00	NA 0 \$0.00	) N
WESTFIELD BANK, F.S.B.	2	\$370,000.00	0.15%	\$0.00	NA 0 \$0.00	N
 WESTCONSIN CREDIT UNION	4	\$879,300.00	0.35%	\$0.00	NA 0 \$0.00	N
WESTBURY BANK	2	\$328,500.00	0.13%	\$0.00	NA 0 \$0.00	N
 WESCOM CENTRAL CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA 0 \$0.00	) N
WATERSTONE MORTGAGE CORP.	1	\$264,000.00	0.11%	\$0.00	NA 0 \$0.00	) 1
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$489,500.00	0.2%	\$0.00	NA 0 \$0.00	) N
VILLAGE MORTGAGE COMPANY	1	\$400,000.00	0.16%	\$0.00	NA 0 \$0.00	) N
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$584,595.43	0.23%	\$0.00	NA 0 \$0.00	) N
VALLEY BANK AND TRUST COMPANY	1	\$181,500.00	0.07%	\$0.00	NA 0 \$0.00	) 1
UNIVEST BANK AND TRUST CO.	1	\$188,000.00	0.08%	\$0.00	NA 0 \$0.00	) 1
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$369,300.00	0.15%	\$0.00	NA 0 \$0.00	) N
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$460,000.00	0.18%	\$0.00	NA 0 \$0.00	) 1
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$409,700.00	0.16% (	\$0.00	NA 0 \$0.00	1
UNITY BANK	1	\$150,000.00	0.06%	\$0.00	NA 0 \$0.00	1 (
UNITUS COMMUNITY CREDIT UNION	1	\$161,122.00	0.06%	\$0.00	NA 0 \$0.00	) 1
UNITED COMMUNITY BANK	7	\$1,717,234.83	0.69%	\$0.00	NA 0 \$0.00	) 1

Total

31417AD48	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$487,600.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	4	\$1,008,440.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	2	\$710,000.00	0.28%	0 \$0.00	NA	0\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$176,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$191,500.00	0.08%	0 \$0.00	NA	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$170,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$1,124,350.00	0.45%	0 \$0.00	NA	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$446,050.00		0 \$0.00		\$0.00	
	AMEGY MORTGAGE	4	\$1,156,400.00	0.46%	0 \$0.00	NA	0.00\$	NA
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,863,505.00	0.75%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN BANK	3	\$581,080.81	0.23%	0 \$0.00	NA	00.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$157,826.00		0 \$0.00		\$0.00	NA
	AMERICAN BANK, N.A.	1	\$216,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$161,900.00	0.06%	0 \$0.00	NA	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$1,070,600.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	3	\$712,500.00	0.29%	0 \$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	7	\$1,889,675.00	0.76%	0 \$0.00	NA	0\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	32	\$10,304,130.00	4.12%	0 \$0.00	NA	0\$0.00	NA
	AMERITRUST MORTGAGE	2	\$393,100.00	0.16%	0 \$0.00	NA	\$0.00	NA

CORPORATION						
ANCHORBANK FSB	23	\$5,140,800.00	2.06%	0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$1,114,500.00	0.45%	0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	3	\$636,750.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	3	\$613,006.67	0.25%	0 \$0.00	NA 0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$644,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	1	\$189,750.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
AURORA BANK FSB	5	\$1,035,900.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	3	\$878,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
AVIDIA BANK	1	\$261,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	36	\$8,400,838.00	3.36%	0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	3	\$718,500.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	9	\$1,914,323.79	0.77%	0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	1	\$182,759.32	0.07%	0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$183,350.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	1	\$170,978.57	0.07%	0 \$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	1	\$255,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	14	\$3,157,245.23	1.26%	0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	3	\$603,200.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
BANKNEWPORT	1	\$175,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	6	\$1,710,960.00	0.68%	0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	2	\$506,850.00	0.2%	0\$0.00	NA 0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$235,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	5	\$1,390,000.00	0.56%	0 \$0.00	NA 0 \$0.00	NA
BEVERLY CO-OPERATIVE BANK	1	\$150,000.00		0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	3	\$626,200.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$514,700.00	0.21%	0 \$0.00	NA 0 \$0.00	NA

BOEING EMPLOYEES CREDIT UNION	3	\$789,900.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$315,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	4	\$1,146,000.00	0.46% 0	\$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	3	\$888,000.00	0.36% 0	\$0.00	NA 0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$215,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$591,250.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	4	\$1,147,255.00	0.46% 0	\$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	3	\$1,127,000.00	0.45% 0	\$0.00	NA 0 \$0.00	NA
CASHCALL, INC.	10	\$3,196,000.00	1.28% 0	\$0.00	NA 0 \$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$350,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$203,700.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	17	\$4,131,404.07	1.65% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL SAVINGS BANK	2	\$361,045.99	0.14% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	3	\$831,000.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
CITIZENS BANK	1	\$226,500.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$586,850.00	0.23% 0			NA
CITIZENS UNION SAVINGS BANK	2	\$500,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$180,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	15	\$3,400,333.37	1.36% 0	\$0.00	NA 0 \$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$153,800.00	0.06% 0	\$0.00	NA 0 \$0.00	NA

COBALT MORTGAGE, INC.	1	\$345,600.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	2	\$512,250.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK, N.A.	1	\$208,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	2	\$386,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$206,432.25	0.08%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$231,826.40	0.09%	0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$449,700.00	0.18%	\$0.00	NA 0 \$0.00	NA
CORTRUST BANK	2	\$398,700.00	0.16%	0.00	NA 0 \$0.00	NA
COTTAGE SAVINGS BANK	1	\$218,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
COVENTRY CREDIT UNION	1	\$169,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	2	\$621,500.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC.	1	\$314,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	3	\$561,900.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC.	1	\$417,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$194,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	7	\$1,949,725.00	0.78%	\$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	3	\$653,465.00	0.26%	\$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$814,700.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$195,600.00	0.08%	\$0.00	NA 0 \$0.00	NA
ENVISION CREDIT UNION	1	\$225,200.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	2	\$467,025.46	0.19%	0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$216,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
	28	\$7,805,510.00	3.12%	0 \$0.00	NA 0 \$0.00	NA

FARMERS BANK & TRUST						
FARMERS STATE BANK	1	\$211,010.00	0.08%	\$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	4	\$897,500.00	0.36%	\$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$838,000.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	3	\$990,000.00	0.4%	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	3	\$909,500.00	0.36% 0	\$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$197,500.00	0.08%	\$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$470,400.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	4	\$830,500.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK	1	\$181,900.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$160,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$152,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	4	\$947,650.00	0.38% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$209,500.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$168,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	2	\$603,000.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	12	\$2,875,500.00	1.15% 0	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$745,900.00	0.3%	\$0.00	NA 0 \$0.00	NA
FIRST MINNESOTA BANK	2	\$394,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,239,550.00	0.5%	\$0.00	NA 0 \$0.00	NA

FIRST NATIONAL BANK ALASKA	2	\$734,000.00	0.29%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$399,000.00	0.16%	0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$539,215.00	0.22%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	4	\$927,500.00	0.37%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$525,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$356,550.00	0.14%	\$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$191,000.00	0.08%			NA
FIRST PLACE BANK	27	\$7,489,145.92	3% (	\$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$175,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	3	\$940,500.00	0.38%	\$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$214,400.00	0.09%	\$0.00		NA
FULTON BANK	5	\$1,235,900.00	0.49% (	\$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	5	\$1,089,881.00	0.44% (	\$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	2	\$547,500.00	0.22%	\$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	3	\$583,300.00	0.23%	\$0.00	NA 0 \$0.00	NA
GOLDEN BELT BANK, FSA	1	\$326,500.00	0.13%	\$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$246,500.00	0.1%	\$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$332,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$513,550.00	0.21%	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	3	\$619,950.00	0.25%	\$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$410,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
HAWAII NATIONAL BANK	1	\$237,000.00	0.09%	\$0.00		NA
	2	\$363,500.00	0.15%	\$0.00	NA 0 \$0.00	NA

HEARTLAND CREDI'	Т					
HOME SAVINGS OF AMERICA	2	\$415,000.00	0.17% 0	\$0.00 NA	\$0.00	NA
HOMETOWN BANK	1	\$156,000.00	0.06% 0	\$0.00 NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$558,700.00	0.22% 0	\$0.00 NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$540,980.00	0.22% 0	\$0.00 NA	0\$0.00	NA
ILLINOIS NATIONAL BANK	3	\$718,000.00	0.29% 0	\$0.00 NA	\$0.00	NA
INDEPENDENT BAN	K 1	\$350,400.00	0.14% 0	\$0.00 NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$249,000.00	0.1% 0	\$0.00 NA	A 0 \$0.00	NA
INVESTORS SAVING BANK	3	\$874,800.00	0.35% 0	\$0.00 NA	0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$295,500.00	0.12% 0	\$0.00 NA	A 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$922,800.00	0.37% 0	\$0.00 NA	0 \$0.00	NA
LA SALLE STATE BANK	1	\$160,000.00	0.06% 0	\$0.00 NA	A 0 \$0.00	NA
LAKE FOREST BANK & TRUST	8	\$2,327,400.00	0.93% 0	\$0.00 NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,275,200.00			A 0 \$0.00	NA
LEADER BANK, N.A.	1	\$300,000.00	0.12% 0	\$0.00 NA	0 \$0.00	NA
LEADER MORTGAGI COMPANY INC.	E 7	\$2,228,000.00	0.89% 0	\$0.00 NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$396,120.00	0.16% 0	\$0.00 NA	A 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$864,395.00	0.35% 0	\$0.00 NA	A 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$247,000.00	0.1% 0	\$0.00 NA	A 0 \$0.00	NA
MACON BANK, INC.	2	\$453,000.00	0.18% 0	\$0.00 NA	0 \$0.00	NA
MARINE BANK	10	\$2,279,643.14	0.91% 0	\$0.00 NA	0 \$0.00	NA
MARSHALL COMMUNITY CREDI UNION	T 1	\$328,425.00	0.13% 0	\$0.00 NA	A 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	2	\$389,700.00	0.16% 0	\$0.00 NA	0 \$0.00	NA

MEMBERS MORTGAGE COMPANY INC.	5	\$1,240,000.00	0.5%	\$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	1	\$208,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$532,893.96	0.21%	0 \$0.00	NA 0 \$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$492,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,462,400.00	0.59%	0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	1	\$229,046.14	0.09%	0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$191,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$704,000.00	0.28%	\$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	1	\$159,800.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$166,500.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	4	\$1,297,890.88	0.52%	0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$162,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	5	\$1,012,200.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	1	\$216,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC.	3	\$648,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$282,400.00	0.11%	\$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	2	\$508,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$161,500.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$170,570.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$349,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
	5	\$977,400.00	0.39%	0 \$0.00	NA 0 \$0.00	NA

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC						
NORTHERN OHIO INVESTMENT COMPANY	1	\$222,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	5	\$1,504,000.00	0.6% 0.5	\$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	6	\$1,669,001.18	0.67% 0	\$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$152,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	4	\$1,037,150.00	0.41% 0		NA 0 \$0.00	NA
OAK BANK	3	\$825,825.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	5	\$1,649,000.00	0.66% 0	\$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	2	\$337,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	1	\$412,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	4	\$933,000.00	0.37% 0		NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$478,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	2	\$328,600.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	2	\$524,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$265,400.00	0.11% 0		NA 0 \$0.00	NA
PARK BANK	4	\$724,300.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	8	\$2,069,300.00	0.83% 0		NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	19	\$4,772,191.62	1.91% 0	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$175,200.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
	1	\$180,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA

2	\$480,400.00	0.19%	\$0.00	NA 0 \$0.00	NA
4	\$1,113,625.00	0.45%	\$0.00	NA 0 \$0.00	NA
1	\$155,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
10	\$2,746,754.79	1.1%	\$0.00	NA 0 \$0.00	NA
4	\$1,020,650.00	0.41%	\$0.00	NA 0 \$0.00	NA
3	\$788,348.87	0.32%	\$0.00	NA 0 \$0.00	NA
1	\$158,000.00	0.06%	0.00	NA 0 \$0.00	NA
2	\$584,750.00				NA
3	\$544,631.00	0.22%	\$0.00	NA 0 \$0.00	NA
10	\$2,831,500.00	1.13%	\$0.00	NA 0 \$0.00	NA
2	\$409,650.00	0.16%	\$0.00	NA 0 \$0.00	NA
1	\$174,100.00	0.07%	\$0.00	NA 0 \$0.00	NA
6	\$1,482,000.00	0.59%	\$0.00	NA 0 \$0.00	NA
1	\$321,600.00	0.13%	\$0.00	NA 0 \$0.00	NA
6	\$1,644,100.00	0.66%	\$0.00	NA 0 \$0.00	NA
1	\$231,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
1	\$255,380.00	0.1%	\$0.00		NA
4	\$879,000.00	0.35%	\$0.00	NA 0 \$0.00	NA
2	\$377,000.00	0.15%	0\$0.00	NA 0 \$0.00	NA
1	\$180,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
1	\$155,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
	1 10 4 3 10 2 3 10 2 1 6 1 4 2	4 \$1,113,625.00  1 \$155,000.00  10 \$2,746,754.79  4 \$1,020,650.00  3 \$788,348.87  1 \$158,000.00  2 \$584,750.00  3 \$544,631.00  10 \$2,831,500.00  2 \$409,650.00  1 \$174,100.00  6 \$1,482,000.00  1 \$321,600.00  1 \$231,000.00  1 \$255,380.00  4 \$879,000.00  2 \$377,000.00  1 \$180,000.00	4 \$1,113,625.00 0.45%  1 \$155,000.00 0.06%  10 \$2,746,754.79 1.1%  4 \$1,020,650.00 0.41%  3 \$788,348.87 0.32%  1 \$158,000.00 0.06%  2 \$584,750.00 0.23%  3 \$544,631.00 0.22%  10 \$2,831,500.00 1.13%  2 \$409,650.00 0.16%  1 \$174,100.00 0.07%  6 \$1,482,000.00 0.59%  1 \$321,600.00 0.13%  6 \$1,644,100.00 0.66%  1 \$231,000.00 0.09%  1 \$255,380.00 0.1%  4 \$879,000.00 0.35%  2 \$377,000.00 0.15%  1 \$180,000.00 0.07%	4 \$1,113,625.00 0.45% 0 \$0.00  1 \$155,000.00 0.06% 0 \$0.00  10 \$2,746,754.79 1.1% 0 \$0.00  4 \$1,020,650.00 0.41% 0 \$0.00  3 \$788,348.87 0.32% 0 \$0.00  1 \$158,000.00 0.06% 0 \$0.00  2 \$584,750.00 0.23% 0 \$0.00  3 \$544,631.00 0.22% 0 \$0.00  1 \$2,831,500.00 1.13% 0 \$0.00  2 \$409,650.00 0.16% 0 \$0.00  1 \$174,100.00 0.07% 0 \$0.00  1 \$321,600.00 0.13% 0 \$0.00  1 \$321,600.00 0.13% 0 \$0.00  1 \$231,000.00 0.09% 0 \$0.00  1 \$231,000.00 0.09% 0 \$0.00  2 \$377,000.00 0.35% 0 \$0.00  2 \$377,000.00 0.15% 0 \$0.00  1 \$180,000.00 0.07% 0 \$0.00	4 \$1,113,625.00 0.45% 0 \$0.00 NA 0 \$0.00  1 \$155,000.00 0.06% 0 \$0.00 NA 0 \$0.00  10 \$2,746,754.79 1.1% 0 \$0.00 NA 0 \$0.00  4 \$1,020,650.00 0.41% 0 \$0.00 NA 0 \$0.00  3 \$788,348.87 0.32% 0 \$0.00 NA 0 \$0.00  1 \$158,000.00 0.06% 0 \$0.00 NA 0 \$0.00  2 \$584,750.00 0.23% 0 \$0.00 NA 0 \$0.00  3 \$544,631.00 0.22% 0 \$0.00 NA 0 \$0.00  10 \$2,831,500.00 1.13% 0 \$0.00 NA 0 \$0.00  2 \$409,650.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$174,100.00 0.07% 0 \$0.00 NA 0 \$0.00  6 \$1,482,000.00 0.59% 0 \$0.00 NA 0 \$0.00  1 \$321,600.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$231,000.00 0.66% 0 \$0.00 NA 0 \$0.00  1 \$231,000.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$231,000.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$231,000.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$231,000.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$231,000.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$231,000.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$231,000.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$231,000.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$2377,000.00 0.35% 0 \$0.00 NA 0 \$0.00  1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$0.00

1	\$417,000.00	0.17% 0 \$	60.00 NA	0 \$0.00	NA
1	\$155,000.00	0.06% 0 \$	60.00 NA	0 \$0.00	NA
1	·				
1	\$229,000.00	0.09% 0 \$	50.00 NA	0 \$0.00	NA
5	\$1,695,728.81	0.68% 0 \$	60.00 NA	0 \$0.00	NA
1	\$290,000.00	0.12% 0 \$	60.00 NA	0 \$0.00	NA
5	\$1,158,764.00	0.46% 0 \$	80.00 NA	0 \$0.00	NA
1	\$307,000.00	0.12% 0 \$	60.00 NA	0 \$0.00	NA
2	\$435,000.00	0.17% 0 \$	60.00 NA	0 \$0.00	NA
1	\$152,800.00	0.06% 0 \$	60.00 NA	0 \$0.00	NA
1	\$197,812.00	0.08% 0 \$	60.00 NA	0 \$0.00	NA
2	\$437,700.00	0.18% 0 \$	60.00 NA	0 \$0.00	NA
3	\$744,500.00	0.3% 0 \$	60.00 NA	0 \$0.00	NA
3	\$685,000.00	0.27% 0 \$	60.00 NA	0 \$0.00	NA
2	\$578,200.00	0.23% 0 \$	60.00 NA	0 \$0.00	NA
1	\$225,000.00	0.09% 0 \$	60.00 NA	0 \$0.00	NA
2	\$343,000.00	0.14% 0 \$	60.00 NA	0 \$0.00	NA
1	\$217,800.00	0.09% 0 \$	60.00 NA	0 \$0.00	NA
5	\$1,537,800.00	0.62% 0 \$	60.00 NA	0 \$0.00	NA
1	\$280,500.00	0.11% 0\$	60.00 NA	0 \$0.00	NA
1	\$417,000.00	0.17% 0 \$	80.00 NA	0 \$0.00	NA
8	\$1,788,770.00	0.72% 0 \$	60.00 NA	0 \$0.00	NA
	1 2 1 2 3 3 2 1 5 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$155,000.00 1 \$229,000.00 5 \$1,695,728.81 1 \$290,000.00 5 \$1,158,764.00 1 \$307,000.00 2 \$435,000.00 1 \$152,800.00 2 \$437,700.00 2 \$437,700.00 3 \$685,000.00 2 \$578,200.00 1 \$225,000.00 2 \$343,000.00 1 \$217,800.00 5 \$1,537,800.00 1 \$280,500.00	1       \$155,000.00       0.06% 0 \$         1       \$229,000.00       0.09% 0 \$         5       \$1,695,728.81       0.68% 0 \$         1       \$290,000.00       0.12% 0 \$         5       \$1,158,764.00       0.46% 0 \$         1       \$307,000.00       0.12% 0 \$         2       \$435,000.00       0.06% 0 \$         1       \$197,812.00       0.08% 0 \$         2       \$437,700.00       0.18% 0 \$         3       \$744,500.00       0.27% 0 \$         3       \$685,000.00       0.27% 0 \$         2       \$578,200.00       0.09% 0 \$         2       \$343,000.00       0.14% 0 \$         1       \$217,800.00       0.09% 0 \$         5       \$1,537,800.00       0.62% 0 \$         1       \$280,500.00       0.11% 0 \$         1       \$417,000.00       0.17% 0 \$	1 \$155,000.00 0.06% 0 \$0.00 NA 1 \$229,000.00 0.09% 0 \$0.00 NA 5 \$1,695,728.81 0.68% 0 \$0.00 NA 1 \$290,000.00 0.12% 0 \$0.00 NA 5 \$1,158,764.00 0.46% 0 \$0.00 NA 1 \$307,000.00 0.12% 0 \$0.00 NA 2 \$435,000.00 0.17% 0 \$0.00 NA 1 \$152,800.00 0.06% 0 \$0.00 NA 1 \$197,812.00 0.08% 0 \$0.00 NA 2 \$437,700.00 0.18% 0 \$0.00 NA 3 \$744,500.00 0.3% 0 \$0.00 NA 3 \$685,000.00 0.27% 0 \$0.00 NA 2 \$578,200.00 0.23% 0 \$0.00 NA 1 \$225,000.00 0.09% 0 \$0.00 NA 1 \$217,800.00 0.14% 0 \$0.00 NA 5 \$1,537,800.00 0.62% 0 \$0.00 NA	1 \$155,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$229,000.00 0.09% 0 \$0.00 NA 0 \$0.00 5 \$1,695,728.81 0.68% 0 \$0.00 NA 0 \$0.00 1 \$290,000.00 0.12% 0 \$0.00 NA 0 \$0.00 5 \$1,158,764.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$307,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$307,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$152,800.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$197,812.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$437,700.00 0.18% 0 \$0.00 NA 0 \$0.00 3 \$744,500.00 0.3% 0 \$0.00 NA 0 \$0.00 3 \$744,500.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$217,800.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$280,500.00 0.09% 0 \$0.00 NA 0 \$0.00

SUTTON BANK	1	\$240,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK	1	\$160,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
THE BANK OF MAINE	1	\$350,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$215,000.00	0.09% 0 \$0.00		NA
THE GOLDEN 1 CREDIT UNION	1	\$191,801.25	0.08% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	2	\$419,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$834,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	1	\$199,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$389,000.00			NA
THIRD FEDERAL SAVINGS BANK	1	\$204,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$205,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$340,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	3	\$835,022.55	0.33% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$361,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	3	\$1,002,480.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
TRISTAR BANK	1	\$205,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$199,500.00			
UMPQUA BANK	3	\$661,562.13	0.26% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	6	\$1,569,850.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	2	\$426,461.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	4	\$1,106,405.22	0.44% 0 \$0.00	NA 0 \$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	1	\$328,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$433,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL BANK FSB	1	\$216,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

	UNIVERSITY FIRST					
	FEDERAL CREDIT UNION	2	\$347,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$256,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$153,375.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$414,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$332,950.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$790,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	WEST GATE BANK	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	3	\$647,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$543,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$174,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WILSHIRE BANK	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$329,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	135			NA 0 \$0.00	NA
Total		995	\$249,973,500.09	100% 0 \$0.00	0 \$0.00	
31417AD55	ACACIA FEDERAL SAVINGS BANK	2	\$607,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$350,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$305,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$301,740.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	1	\$219,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	2	\$420,650.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$902,600.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$366,885.00	0.19% 0 \$0.00	NA 0 \$0.00	NA

AMEGY MORTGAG	E 7	\$1,470,300.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST					
FEDERAL CREDIT	7	\$1,260,513.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
UNION	2	φ5.co.205.02	0.2%	NA 000 00	27.4
AMERICAN BANK	3	\$568,305.02	0.3% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK, N.A.	1	\$159,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FEDERA	ΔΙ				
SAVINGS BANK	1	\$220,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANC	CE .	<b>*</b>			
HOUSE LARIBA	2	\$469,700.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN					
HERITAGE FEDERA	L 2	\$496,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION					
AMERICAN					
NATIONAL BANK,	1	\$224,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
WICHITA FALLS	70		++	<del>                                     </del>	
AMERICAN SAVINO BANK, F.S.B.	2	\$526,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST				<del>                                     </del>	
FINANCIAL	1	\$277,700.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION		<del>+</del> ,			
AMERISAVE					
MORTGAGE	24	\$7,436,020.00	3.9% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION					
AMERITRUST		<b>****</b>			
MORTGAGE	1	\$223,100.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION ANCHORBANK FSB	11	\$2.225.500.00	1.17% 0 \$0.00	NA 0 \$0.00	NI A
ANHEUSER-BUSCH		\$2,235,500.00	1.17% 0 \$0.00	NA 0 \$0.00	NA
EMPLOYEES CRED		\$168,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
UNION		ψ100 <b>,</b> 200 <b>.</b> 00	0.05 /6 0 0.00		1 11 1
ASSOCIATED BANK	ζ, ,	\$746 O11 40	0.2007 0.00	NIA ORO OO	B.T.A
NA	4	\$746,911.40	0.39% 0 \$0.00		
AUBURNBANK	3	\$569,000.00	0.3% 0 \$0.00		
AURORA BANK FSI	1	\$2,322,450.00	1.22% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIA	AL 1	\$300,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
GROUP INC.		. ,			
AVIDIA BANK	2	\$440,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH	24	\$5,881,737.15	3.08% 0 \$0.00	NA 0 \$0.00	NA
BANK BANK MUTUAL	7	\$1.452.506.70	0.76% 0 \$0.00		
BANK OF AKRON	1	\$1,452,506.79 \$165,500.00	0.76% 0 \$0.00		
BANK OF ARRON BANK OF HAWAII	1	\$183,300.00	0.09% 0 \$0.00		
BANK OF HAWAII					
SPRINGFIELD	2	\$563,045.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WES	T 12	\$3,585,236.42	1.88% 0 \$0.00	NA 0 \$0.00	NA
	3	\$566,950.00	0.3% 0 \$0.00	† † † † † † † † † † † † † † † † † † †	
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BANK OF WASHINGTON						
BAXTER CREDIT UNION	4	\$845,500.00	0.44% 0	\$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	3	\$719,800.00	0.38% 0	\$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	8	\$1,950,000.00	1.02% 0	\$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$186,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$429,500.00	0.23%	\$0.00	NA 0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$179,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$250,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,010,000.00	0.53% 0	\$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$396,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$185,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	3	\$807,000.00	0.42% 0	\$0.00	NA 0 \$0.00	NA
CASHCALL, INC.	7	\$2,241,000.00	1.17% 0	\$0.00	NA 0 \$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$234,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	2	\$375,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	2	\$368,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	17	\$4,073,956.86	2.14% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$200,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	3	\$1,368,000.00	0.72% 0	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$198,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$205,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
	8	\$1,570,470.00	0.82%	\$0.00	NA 0 \$0.00	NA

COASTAL FEDERAL CREDIT UNION							
COBALT MORTGAGE, INC.	3	\$675,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	2	\$566,300.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$356,800.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	2	\$463,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$152,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$232,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
CORTRUST BANK	2	\$420,436.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
COTTAGE SAVINGS BANK	2	\$806,000.00		0 \$0.00		0 \$0.00	
DELMAR FINANCIAL COMPANY	3	\$731,100.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
DFCU FINANCIAL	1	\$180,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$167,958.95		0 \$0.00		0 \$0.00	
DIME BANK	1	\$352,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$784,200.00		0 \$0.00		0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$347,335.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$201,662.41	0.11%	0 \$0.00	NA	0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$200,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	14	\$3,388,678.00	1.78%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	6	\$1,686,850.00	0.88%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$201,600.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$325,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT	3	\$861,621.83	0.45%	0 \$0.00	NA	0 \$0.00	NA

UNION						
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,015,500.00	0.53%	\$0.00	NA 0 \$0.00	NA
FIRST BANK OF WYOMING	2	\$374,500.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK	1	\$167,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	5	\$1,429,819.00	0.75%	\$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$433,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	2	\$410,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$176,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$285,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$607,907.71	0.32%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$422,500.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$283,200.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$209,100.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	10	\$2,303,700.00	1.21%	0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$150,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
FIRST MINNESOTA BANK	1	\$244,500.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	4	\$980,700.00	0.51%	0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	1	\$199,170.56	0.1%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$179,234.94	0.09%	0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$211,500.00	0.11%	\$0.00	NA 0 \$0.00	NA
	1	\$188,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA

FIRST NATIONAL BANK OF GILLETTE		Ī			
FIRST NATIONAL BANK OF WATERLOO	1	\$236,150.00	0.12% 0 \$0	0.00 NA 0 \$0	0.00 NA
FIRST NORTHERN CREDIT UNION	1	\$270,000.00	0.14% 0 \$0	0.00 NA 0 \$0	0.00 NA
FIRST PLACE BANK	24	\$6,527,290.00	3.42% 0 \$0	0.00 NA 0 \$0	0.00 NA
FIRST UNITED BANK	1	\$235,000.00	0.12% 0 \$0		
FORUM CREDIT UNION	1	\$181,000.00	0.09% 0 \$0		
FRANKENMUTH CREDIT UNION	1	\$160,000.00	0.08% 0 \$0		
FULTON BANK	2	\$834,000.00	0.44% 0 \$0	0.00 NA 0 \$0	0.00 NA
GATEWAY MORTGAGE CORPORATION	5	\$902,300.00	0.47% 0 \$0	0.00 NA 0 \$0	0.00 NA
GECU	1	\$227,700.00	0.12% 0 \$0	0.00 NA 0 \$0	0.00 NA
GILPIN FINANCIAL SERVICES, INC	1	\$275,100.00	0.14% 0 \$0		
GOLDEN BELT BANK, FSA	2	\$447,500.00	0.23% 0 \$0	0.00 NA 0 \$0	0.00 NA
GRAFTON SUBURBAN CREDIT UNION	1	\$150,000.00	0.08% 0 \$0	0.00 NA 0 \$0	0.00 NA
GRANITE STATE CREDIT UNION	2	\$366,000.00	0.19% 0 \$0	0.00 NA 0 \$0	0.00 NA
GREATER NEVADA MORTGAGE SERVICES	1	\$210,000.00	0.11% 0 \$0	0.00 NA 0 \$0	0.00 NA
GREATER SPRINGFIELD CREDIT UNION	1	\$246,800.00	0.13% 0 \$0	0.00 NA 0 \$0	0.00 NA
GUARDIAN CREDIT UNION	3	\$664,700.00	0.35% 0 \$0	0.00 NA 0 \$0	0.00 NA
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,034,550.00	0.54% 0 \$0	0.00 NA 0 \$0	0.00 NA
GUILD MORTGAGE COMPANY	1	\$250,000.00	0.13% 0 \$0	0.00 NA 0 \$0	0.00 NA
HAMPDEN BANK	1	\$195,000.00	0.1% 0 \$0	0.00 NA 0 \$0	0.00 NA
HAWAII NATIONAL BANK	1	\$232,000.00	0.12% 0 \$0		
HAWTHORN BANK	1	\$221,000.00	0.12% 0 \$0	0.00 NA 0 \$0	0.00 NA
HOME FEDERAL BANK	1	\$190,800.00	0.1% 0 \$0	0.00 NA 0 \$0	0.00 NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$152,000.00	0.08% 0 \$0	0.00 NA 0 \$0	0.00 NA

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HOME SAVINGS OF AMERICA	3	\$895,000.00	0.47%	\$0.00	NA 0 \$0.00	NA
HONOLULU HOMELOANS, INC.	1	\$295,750.00	0.16%	\$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$159,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$474,100.00	0.25%	\$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	4	\$848,360.00	0.44%	\$0.00	NA 0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$246,500.00	0.13%	\$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	6	\$1,752,600.00	0.92%	\$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$268,700.00	0.14%	\$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	2	\$563,300.00	0.3%	\$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	8	\$2,377,000.00	1.25%	\$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$175,000.00	0.09% (	\$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$212,610.42	0.11%	\$0.00	NA 0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$280,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
MAGNA BANK	2	\$600,500.00	0.31%	00.00	NA 0 \$0.00	NA
MARINE BANK	4	\$792,628.75	0.42%	0.00\$	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	2	\$310,400.00	0.16%			NA
MEMBERS MORTGAGE COMPANY INC.	4	\$995,000.00	0.52%	\$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$183,470.00	0.1%	\$0.00	NA 0 \$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$494,750.00	0.26%	\$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$674,000.00	0.35%	\$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$220,000.00	0.12%	\$0.00	NA 0 \$0.00	NA

MIDWEST BANK OF WESTERN ILLINOIS	1	\$240,000.00	0.13% 0 \$0	0.00 NA 0 \$0.00	) NA
MIDWEST COMMUNITY BANK	2	\$452,100.00	0.24% 0 \$0	0.00 NA 0 \$0.00	) NA
MIDWESTONE BANK	1	\$295,900.00	0.16% 0 \$0	0.00 NA 0 \$0.00	) NA
MISSOURI CREDIT	2	·			
UNION	2	\$405,800.00	0.21% 0 \$0	0.00 NA 0 \$0.00	) NA
MONSON SAVINGS BANK	2	\$351,500.00	0.18% 0 \$0	0.00 NA 0 \$0.00	) NA
MORTGAGE AMERICA, INC.	1	\$290,000.00	0.15% 0 \$0	0.00 NA 0 \$0.00	) NA
MORTGAGE CENTER, LLC	2	\$587,000.00	0.31% 0 \$0	0.00 NA 0 \$0.00	) NA
MOUNTAIN AMERICA CREDIT UNION	2	\$326,000.00	0.17% 0 \$0	0.00 NA 0 \$0.00	) NA
MT. MCKINLEY BANK	1	\$200,000.00	0.1% 0 \$0	0.00 NA 0 \$0.00	) NA
MUNICIPAL TRUST AND SAVINGS BANK	1	\$216,800.00	0.11% 0 \$0	0.00 NA 0 \$0.00	) NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$180,000.00	0.09% 0 \$0	0.00 NA 0 \$0.00	) NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,000.00	0.1% 0 \$0	0.00 NA 0 \$0.00	) NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$285,000.00	0.15% 0 \$0	0.00 NA 0 \$0.00	) NA
NORTHERN OHIO INVESTMENT COMPANY	4	\$909,484.00	0.48% 0 \$0	0.00 NA 0 \$0.00	) NA
NORTHWEST FEDERAL CREDIT UNION	4	\$1,394,000.00	0.73% 0 \$0	0.00 NA 0 \$0.00	) NA
NORTHWESTERN MORTGAGE COMPANY	4	\$994,830.00	0.52% 0 \$0	0.00 NA 0 \$0.00	) NA
NORWOOD COOPERATIVE BANK	2	\$395,000.00	0.21% 0 \$0	0.00 NA 0 \$0.00	) NA
NRL FEDERAL CREDIT UNION	3	\$987,000.00	0.52% 0 \$0	0.00 NA 0 \$0.00	) NA
NUMARK CREDIT UNION	2	\$485,000.00	0.25% 0 \$0	0.00 NA 0 \$0.00	) NA
NUVISION FEDERAL CREDIT UNION	4	\$1,053,800.00	0.55% 0 \$0	0.00 NA 0 \$0.00	) NA
OAK BANK	3	\$781,400.00	0.41% 0 \$0	0.00 NA 0 \$0.00	) NA

OLD SECOND NATIONAL BANK	3	\$728,456.00	0.38%	0 \$0.00	NA	\$0.00	NA
ORIENTAL BANK AND TRUST	2	\$666,400.00	0.35%	0 \$0.00	NA	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
PARK BANK	1	\$253,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
PATELCO CREDIT UNION	4	\$1,343,000.00	0.7%	0 \$0.00	NA	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	11	\$2,589,399.56	1.36%	0 \$0.00	NA	\$0.00	NA
PORT WASHINGTON STATE BANK	5	\$1,181,750.00	0.62%	0 \$0.00	NA	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$165,250.00	0.09%	0 \$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$886,214.59	0.46%	0 \$0.00	NA	\$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$579,000.00	0.3%	0 \$0.00	NA	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	4	\$1,016,800.00	0.53%	0 \$0.00	NA	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$161,700.00	0.08%	0 \$0.00	NA	\$0.00	NA
PROVIDENT CREDIT UNION	7	\$1,916,000.00	1%	0 \$0.00	NA	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$316,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$158,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
RED CANOE CREDIT UNION	1	\$160,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	5	\$1,046,253.50	0.55%	0 \$0.00	NA	\$0.00	NA
REDWOOD CREDIT UNION	3	\$676,600.00	0.35%	0 \$0.00	NA	\$0.00	NA
RIVERHILLS BANK	3	\$841,330.00	0.44%	0 \$0.00	NA	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	3	\$596,050.00		0 \$0.00		\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$189,000.00	0.1%	0 \$0.00	NA	\$0.00	NA

1	\$204,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
2	\$399,976.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
1	\$200,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
1	\$150,500.00	0.08%	\$0.00	NA 0 \$0.00	NA
1	\$188,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
4	\$1,220,261.22	0.64% 0	\$0.00	NA 0 \$0.00	NA
2	\$410,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
3	\$752,000.00	0.39% 0	\$0.00	NA 0 \$0.00	NA
1	\$257,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
1	\$160,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
1	\$272,500.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
1	\$198,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
2	\$425,800.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
2	\$427,184.40	0.22%	\$0.00	NA 0 \$0.00	NA
1	\$227,200.00	0.12%	\$0.00	NA 0 \$0.00	NA
1	\$176,176.81	0.09%	\$0.00	NA 0 \$0.00	NA
2	\$342,500.00	0.18%	\$0.00	NA 0 \$0.00	NA
1	\$200,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
1	\$345,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
1	\$202,500.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
3	\$710,400.00	0.37%	\$0.00	NA 0 \$0.00	NA
	1 1 1 4 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$399,976.00  1 \$200,000.00  1 \$150,500.00  1 \$188,000.00  4 \$1,220,261.22  2 \$410,000.00  1 \$257,000.00  1 \$160,000.00  1 \$272,500.00  1 \$198,000.00  2 \$425,800.00  2 \$427,184.40  1 \$227,200.00  1 \$176,176.81  2 \$342,500.00  1 \$345,000.00  1 \$200,000.00  1 \$200,000.00  1 \$202,500.00	2 \$399,976.00 0.21% 0 1 \$200,000.00 0.1% 0 1 \$150,500.00 0.08% 0 1 \$188,000.00 0.1% 0 4 \$1,220,261.22 0.64% 0 2 \$410,000.00 0.21% 0 3 \$752,000.00 0.39% 0 1 \$257,000.00 0.13% 0 1 \$160,000.00 0.08% 0 1 \$272,500.00 0.14% 0 1 \$198,000.00 0.1% 0 2 \$425,800.00 0.12% 0 2 \$427,184.40 0.22% 0 1 \$227,200.00 0.12% 0 1 \$176,176.81 0.09% 0 1 \$200,000.00 0.18% 0 1 \$200,000.00 0.18% 0 1 \$200,000.00 0.18% 0 1 \$200,000.00 0.18% 0 1 \$202,500.00 0.11% 0	2 \$399,976.00 0.21% 0 \$0.00 1 \$200,000.00 0.1% 0 \$0.00 1 \$150,500.00 0.08% 0 \$0.00 1 \$188,000.00 0.1% 0 \$0.00 4 \$1,220,261.22 0.64% 0 \$0.00 2 \$410,000.00 0.21% 0 \$0.00 1 \$257,000.00 0.39% 0 \$0.00 1 \$257,000.00 0.13% 0 \$0.00 1 \$272,500.00 0.14% 0 \$0.00 1 \$198,000.00 0.14% 0 \$0.00 2 \$425,800.00 0.22% 0 \$0.00 2 \$427,184.40 0.22% 0 \$0.00 1 \$227,200.00 0.12% 0 \$0.00 1 \$176,176.81 0.09% 0 \$0.00 2 \$342,500.00 0.18% 0 \$0.00 1 \$200,000.00 0.18% 0 \$0.00 1 \$200,000.00 0.18% 0 \$0.00 1 \$200,000.00 0.18% 0 \$0.00 1 \$200,000.00 0.18% 0 \$0.00 1 \$200,000.00 0.18% 0 \$0.00	2 \$399,976.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$150,500.00 0.08% 0 \$0.00 NA 0 \$0.00 4 \$1,220,261.22 0.64% 0 \$0.00 NA 0 \$0.00 2 \$410,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$257,000.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$2272,500.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$272,500.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$272,500.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$272,500.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$272,500.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$198,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$197,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$197,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$427,184.40 0.22% 0 \$0.00 NA 0 \$0.00 1 \$227,200.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$227,200.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$227,200.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$227,200.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$227,200.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.18% 0 \$0.00 NA 0 \$0.00

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SUMMIT CI UNION	REDIT 1	3	\$2,791,378.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR CREDIT UN		1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
SWBC MOF		3	\$567,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
TALMER B		1	·							
TRUST		1	\$384,000.00	0.2%	U	\$0.00	NA	U	\$0.00	NA
TELCOM C UNION	REDIT	1	\$171,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
TEXAS BAI	NK	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
THE CALIF CREDIT UN		2	\$411,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
THE FARM BANK AND COMPANY		2	\$335,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
THE FIRST NATIONAL	BANK	2	\$395,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
THE GOLD CREDIT UN		1	\$226,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
THE NATIO BANK OF INDIANAPO		2	\$825,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
THE PARK	BANK	4	\$780,151.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
THIRD FED	ERAL	1	\$232,000.00	0.12%	^	\$0.00	NI A	Λ	\$0.00	NA
SAVINGS B	BANK	1	\$232,000.00	0.1270	V	φ <b>υ.</b> υυ	INA	U	<b>\$0.00</b>	NA
TOPLINE F CREDIT UN		1	\$191,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
TOWER FE		5	\$1,403,782.16	0.74%	0	\$0.00	NA	0	\$0.00	NA
TOWN & CO BANC MOR SERVICES,	RTGAGE	3	\$480,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
TOWN & CO BANK OF C		1	\$185,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
TRAVERSE STATE BAN		1	\$196,840.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
TRUSTONE FINANCIAI CREDIT UN	L FEDERAL	2	\$472,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
UMPQUA B	BANK	4	\$1,239,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
UNITED BA UNION	ANK OF	2	\$576,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
UNITED CO BANK	OMMUNITY	4	\$873,254.93	0.46%	0	\$0.00	NA	0	\$0.00	NA
UNITUS CO CREDIT UN		1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
UNITY BAN	NK	1	\$225,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		1	\$271,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
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	UNIVERSITY OF WISCONSIN CREDIT UNION		l			
	UNIVEST BANK AND TRUST CO.	2	\$361,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$728,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP.	2	\$631,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$310,000.00			NA
	WESTBURY BANK	2	\$337,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$1,132,945.00			
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$280,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$226,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$417,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$218,692.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	135	\$33,928,379.89	17.87% 0 \$0.00		NA
Total	Unavailable	135 <b>780</b>	\$33,928,379.89 <b>\$190,768,749.27</b>	17.87% 0 \$0.00 <b>100% 0 \$0.00</b>	<del>                                     </del>	NA
Total						NA
Total 31417AD63	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	780		100% 0 \$0.00	0 \$0.00	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY	780	\$190,768,749.27 \$5,958,003.00	100% 0 \$0.00	NA 0 \$0.00	NA NA NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION	21	\$190,768,749.27 \$5,958,003.00 \$9,949,980.00	22.1% 0 \$0.00 36.92% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CONSUMERS CREDIT UNION	21 42	\$190,768,749.27 \$5,958,003.00 \$9,949,980.00	22.1% 0 \$0.00 36.92% 0 \$0.00 14.25% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA NA NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CONSUMERS CREDIT UNION FIRST AMERICAN BANK	21 42 14	\$190,768,749.27 \$5,958,003.00 \$9,949,980.00 \$3,841,300.00	22.1% 0 \$0.00 36.92% 0 \$0.00 14.25% 0 \$0.00 0.92% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA NA NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CONSUMERS CREDIT UNION FIRST AMERICAN	21 42 14	\$190,768,749.27 \$5,958,003.00 \$9,949,980.00 \$3,841,300.00 \$247,262.98	100% 0 \$0.00 22.1% 0 \$0.00 36.92% 0 \$0.00 14.25% 0 \$0.00 0.92% 0 \$0.00 1.02% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA NA NA NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CONSUMERS CREDIT UNION FIRST AMERICAN BANK FIRST NATIONAL	21 42 14 1 6 1	\$190,768,749.27 \$5,958,003.00 \$9,949,980.00 \$3,841,300.00 \$247,262.98 \$275,000.00 \$1,408,054.55 \$239,004.67	100% 0 \$0.00  22.1% 0 \$0.00  36.92% 0 \$0.00  14.25% 0 \$0.00  0.92% 0 \$0.00  1.02% 0 \$0.00  5.22% 0 \$0.00  0.89% 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 NA NA NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CONSUMERS CREDIT UNION FIRST AMERICAN BANK FIRST NATIONAL BANK OF OMAHA J.G. WENTWORTH HOME LENDING, INC.	21 42 14 1	\$190,768,749.27 \$5,958,003.00 \$9,949,980.00 \$3,841,300.00 \$247,262.98 \$275,000.00 \$1,408,054.55	100% 0 \$0.00  22.1% 0 \$0.00  36.92% 0 \$0.00  14.25% 0 \$0.00  0.92% 0 \$0.00  1.02% 0 \$0.00  5.22% 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 NA NA NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CONSUMERS CREDIT UNION FIRST AMERICAN BANK FIRST NATIONAL BANK OF OMAHA J.G. WENTWORTH HOME LENDING, INC.	21 42 14 1 6 1	\$190,768,749.27 \$5,958,003.00 \$9,949,980.00 \$3,841,300.00 \$247,262.98 \$275,000.00 \$1,408,054.55 \$239,004.67	100% 0 \$0.00  22.1% 0 \$0.00  36.92% 0 \$0.00  14.25% 0 \$0.00  0.92% 0 \$0.00  1.02% 0 \$0.00  5.22% 0 \$0.00  0.89% 0 \$0.00  2.54% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA NA NA NA NA NA

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W.R. STARKEY MORTGAGE, LLP	1	\$253,760.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	15	\$3,626,200.00	13.46% 0 \$0.00	NA 0 \$0.00	NA
	106	\$26,953,233.20	100% 0 \$0.00	0 \$0.00	
BELLCO CREDIT UNION	1	\$269,375.25	1.29% 0 \$0.00	NA 0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$310,228.22	1.48% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	1	\$197,569.43	0.94% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$312,478.50	1.49% 0 \$0.00	NA 0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT	1	\$374,038.69	1.79% 0 \$0.00	NA 0 \$0.00	NA
GMAC MORTGAGE, LLC	1	\$629,908.88	3.01% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$200,349.54	0.96% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	10	\$2,371,238.43	11.32% 0 \$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	1	\$700,284.99	3.34% 0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	24	\$5,353,790.77	25.56% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	39	\$8,935,842.80	42.66% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$652,616.46	3.12% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$173,691.20	0.83% 0 \$0.00	NA 0 \$0.00	NA
WELLS FARGO BANK, N.A.	1	\$465,886.93	2.21% 0 \$0.00	NA 0 \$0.00	NA
	86	\$20,947,300.09	100% 0 \$0.00	0 \$0.00	
ALASKA USA FEDERAL CREDIT UNION	1	\$205,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	2	\$369,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	2	\$639,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	3	\$729,250.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	4	\$881,001.33	0.36% 0 \$0.00	NA 0 \$0.00	NA
	1	\$210,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE, LLP Unavailable  BELLCO CREDIT UNION CITY NATIONAL BANK OF SULPHUR SPRINGS FARMERS BANK & TRUST FIRST INTERSTATE BANK FIRSTLIGHT FEDERAL CREDIT UNION GMAC MORTGAGE, LLC KINECTA FEDERAL CREDIT UNION LOCKHEED FEDERAL CREDIT UNION METLIFE BANK, NA METRO CREDIT UNION PENTAGON FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION UNITED COMMUNITY BANK WELLS FARGO BANK, N.A.  ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST	MORTGAGE, LLP Unavailable  15  106  BELLCO CREDIT UNION  CITY NATIONAL BANK OF SULPHUR SPRINGS  FARMERS BANK & TRUST  FIRST INTERSTATE BANK  FIRSTLIGHT FEDERAL CREDIT UNION  GMAC MORTGAGE, LLC  KINECTA FEDERAL CREDIT UNION  LOCKHEED FEDERAL CREDIT UNION  METLIFE BANK, NA  METRO CREDIT UNION  PENTAGON FEDERAL CREDIT UNION  ACREDIT UNION  REDSTONE FEDERAL CREDIT UNION  UNITED COMMUNITY BANK  WELLS FARGO BANK, N.A.  86  ALASKA USA FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  AMEGY MORTGAGE  3  AMERICA FIRST FEDERAL CREDIT 4	MORTGAGE, LLP	MORTGAGE, LLP	MORTGAGE, LLP

1	\$325,000.00	0.13% 0 \$	\$0.00	NA 0 \$0.00	NA
1	\$528,000.00	0.22% 0 \$	\$0.00	NA 0 \$0.00	NA
2	\$519,200.00	0.21% 0 \$	\$0.00	NA 0 \$0.00	NA
2	\$362,000.00	0.15% 0 \$	\$0.00	NA 0 \$0.00	NA
12	\$3,291,169.47	1.35% 0 \$	\$0.00	NA 0 \$0.00	NA
4	\$946,900.00	0.39% 0 \$	\$0.00	NA 0 \$0.00	NA
1	\$248,973.69			NA 0 \$0.00	NA
42	\$10,076,382.72	4.14% 0 \$	\$0.00	NA 0 \$0.00	NA
3	\$910,000.00	0.37% 0 \$	\$0.00	NA 0 \$0.00	NA
1	\$417,000.00	0.17% 0 \$	\$0.00	NA 0 \$0.00	NA
4	\$1,081,000.00	0.44% 0 \$	\$0.00	NA 0 \$0.00	NA
2	\$490,186.43			NA 0 \$0.00	NA
1	\$283,853.68	0.12% 0 \$	\$0.00	NA 0 \$0.00	NA
1	\$287,842.49	0.12% 0 \$	\$0.00	NA 0 \$0.00	NA
19	\$4,964,733.00	2.04% 0 \$	\$0.00	NA 0 \$0.00	NA
2	\$404,757.35	0.17% 0 \$	\$0.00	NA 0 \$0.00	NA
42	\$11,389,823.25	4.68% 0\$	\$0.00	NA 0 \$0.00	NA
1	\$182,000.00			NA 0 \$0.00	NA
1	\$181,000.00	0.07% 0 \$	\$0.00	NA 0 \$0.00	NA
1	\$412,300.44	0.17% 0 \$	\$0.00	NA 0 \$0.00	NA
3	\$868,200.00	0.36% 0 \$	\$0.00	NA 0 \$0.00	NA
	2 2 12 4 1 42 3 1 1 1 1 1 1 1 1 1	1 \$528,000.00 2 \$519,200.00 2 \$362,000.00 12 \$3,291,169.47 4 \$946,900.00 1 \$248,973.69 42 \$10,076,382.72 3 \$910,000.00 1 \$417,000.00 2 \$490,186.43 1 \$283,853.68 1 \$287,842.49 19 \$4,964,733.00 2 \$404,757.35 42 \$11,389,823.25 1 \$182,000.00 1 \$181,000.00 1 \$181,000.00	1 \$528,000.00 0.22% 0 \$  2 \$519,200.00 0.21% 0 \$  2 \$362,000.00 0.15% 0 \$  4 \$946,900.00 0.39% 0 \$  1 \$248,973.69 0.1% 0 \$  42 \$10,076,382.72 4.14% 0 \$  3 \$910,000.00 0.37% 0 \$  4 \$1,081,000.00 0.44% 0 \$  2 \$490,186.43 0.2% 0 \$  1 \$283,853.68 0.12% 0 \$  1 \$287,842.49 0.12% 0 \$  1 \$287,842.49 0.12% 0 \$  1 \$287,842.49 0.12% 0 \$  1 \$1389,823.25 4.68% 0 \$  1 \$182,000.00 0.07% 0 \$  1 \$181,000.00 0.07% 0 \$  1 \$181,000.00 0.07% 0 \$  1 \$181,000.00 0.07% 0 \$  1 \$181,000.00 0.07% 0 \$  1 \$181,000.00 0.07% 0 \$  1 \$181,000.00 0.07% 0 \$  1 \$412,300.44 0.17% 0 \$	1 \$528,000.00 0.22% 0 \$0.00 2 \$519,200.00 0.21% 0 \$0.00 2 \$362,000.00 0.15% 0 \$0.00 12 \$3,291,169.47 1.35% 0 \$0.00 4 \$946,900.00 0.39% 0 \$0.00 1 \$248,973.69 0.1% 0 \$0.00 42 \$10,076,382.72 4.14% 0 \$0.00 43 \$910,000.00 0.37% 0 \$0.00 4 \$1,081,000.00 0.44% 0 \$0.00 4 \$1,081,000.00 0.44% 0 \$0.00 2 \$490,186.43 0.2% 0 \$0.00 1 \$283,853.68 0.12% 0 \$0.00 1 \$287,842.49 0.12% 0 \$0.00 1 \$287,842.49 0.12% 0 \$0.00 1 \$287,842.49 0.12% 0 \$0.00 1 \$4,964,733.00 2.04% 0 \$0.00 2 \$404,757.35 0.17% 0 \$0.00 1 \$182,000.00 0.07% 0 \$0.00 1 \$182,000.00 0.07% 0 \$0.00 1 \$181,000.00 0.07% 0 \$0.00 1 \$181,000.00 0.07% 0 \$0.00 1 \$181,000.00 0.07% 0 \$0.00	1 \$528,000.00 0.22% 0\$0.00 NA 0\$0.00 2 \$519,200.00 0.21% 0\$0.00 NA 0\$0.00 2 \$362,000.00 0.15% 0\$0.00 NA 0\$0.00 12 \$3,291,169.47 1.35% 0\$0.00 NA 0\$0.00 4 \$946,900.00 0.39% 0\$0.00 NA 0\$0.00 1 \$248,973.69 0.1% 0\$0.00 NA 0\$0.00 42 \$10,076,382.72 4.14% 0\$0.00 NA 0\$0.00 3 \$910,000.00 0.37% 0\$0.00 NA 0\$0.00 1 \$417,000.00 0.17% 0\$0.00 NA 0\$0.00 2 \$490,186.43 0.2% 0\$0.00 NA 0\$0.00 1 \$283,853.68 0.12% 0\$0.00 NA 0\$0.00 1 \$287,842.49 0.12% 0\$0.00 NA 0\$0.00 1 \$240,757.35 0.17% 0\$0.00 NA 0\$0.00 2 \$404,757.35 0.17% 0\$0.00 NA 0\$0.00 1 \$11,389,823.25 4.68% 0\$0.00 NA 0\$0.00 1 \$182,000.00 0.07% 0\$0.00 NA 0\$0.00 1 \$181,000.00 0.07% 0\$0.00 NA 0\$0.00

EDERAL 1	\$330,500.00	0.14%	\$0.00	NA 0 \$0.00	NA
KS 1	\$227,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
TRUST 3	\$715,000.00	0.29%	\$0.00	NA 0 \$0.00	NA
VE IGS 2	\$685,000.00	0.28%	\$0.00	NA 0 \$0.00	NA
LLC 9	\$2,488,288.12	1.02%	\$0.00	NA 0 \$0.00	NA
N BANK 1	\$238,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
NC. 7	\$1,667,000.00	0.68%	\$0.00	NA 0 \$0.00	NA
C 2	\$435,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
NK 1	\$258,400.00	0.11%	\$0.00	NA 0 \$0.00	NA
10	\$2,109,979.32	0.87%	\$0.00	NA 0 \$0.00	NA
ER 1	\$176,800.00	0.07%	\$0.00	NA 0 \$0.00	NA
ANK 1	\$218,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
BANK 1	\$260,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
NK 1	\$200,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
ST 4	\$769,896.00	0.32%	\$0.00	NA 0 \$0.00	NA
ION NK 1	\$215,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
VINGS 1	\$198,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
DERAL 3	\$719,837.10	0.3%	\$0.00	NA 0 \$0.00	NA
RTGAGE, 4	\$1,277,600.00	0.52%	\$0.00	NA 0 \$0.00	NA
L BANK A.	\$206,400.00	0.08%	\$0.00	NA 0 \$0.00	NA
FIRST 1	\$178,265.16	0.07%	\$0.00	NA 0 \$0.00	NA
DOLS EDIT 3	\$638,115.08	0.26% 0	\$0.00	NA 0 \$0.00	NA
DIT 1	\$218,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
CIAL 10	\$2,174,695.56	0.89%	\$0.00	NA 0 \$0.00	NA
ANK 6	\$1,699,300.00	0.7%	\$0.00	NA 0 \$0.00	NA
	IN	Sanda   Sand	Sand   Sand	Sanda   Sand	NA

DUPAGE CREDIT UNION	1	\$229,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	6	\$1,513,600.00	0.62%	0 \$0.00	NA	0 \$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$350,400.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$374,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	8	\$2,040,450.00	0.84%	0 \$0.00	NA	0 \$0.00	NA
FAA CREDIT UNION	1	\$195,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	18	\$4,882,600.00	2%	0 \$0.00		0 \$0.00	
FIDELITY BANK MORTGAGE	3	\$748,350.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$175,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	4	\$975,500.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$196,797.04	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	4	\$885,984.33	0.36%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,203,819.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$549,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$180,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$1,307,840.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
FIRST MINNESOTA BANK	1	\$194,250.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	12	\$3,255,910.00	1.34%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	22	\$5,381,303.58	2.21%	0\$0.00	NA	0 \$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$288,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA

FIRST UNITED BANK & TRUST						
FORUM CREDIT UNION	2	\$595,000.00	0.24%	\$0.00	NA 0 \$0.00	) NA
FREEDOM MORTGAGE CORP.	1	\$323,319.06	0.13%	\$0.00	NA 0 \$0.00	) NA
FREMONT BANK	7	\$1,792,387.89	0.74% (	\$0.00	NA 0 \$0.00	) NA
FULTON BANK	14	\$3,609,907.91	1.48% (	\$0.00	NA 0 \$0.00	) NA
GEO-CORP, INC.	2	\$554,000.00	0.23%	\$0.00	NA 0 \$0.00	) NA
GRANITE STATE CREDIT UNION	3	\$667,356.85	0.27%	\$0.00	NA 0 \$0.00	) NA
GREAT WESTERN BANK	2	\$693,000.00	0.28%	\$0.00	NA 0 \$0.00	) NA
GREYLOCK FEDERAL CREDIT UNION	2	\$424,000.00	0.17%	\$0.00	NA 0 \$0.00	) NA
GUARANTEED RATE, INC.	3	\$1,236,019.27	0.51%	\$0.00	NA 0 \$0.00	) NA
GUARDIAN MORTGAGE COMPANY INC.	10	\$2,526,150.00	1.04% (	\$0.00	NA 0 \$0.00	) NA
GUILD MORTGAGE COMPANY	3	\$820,000.00	0.34%	\$0.00	NA 0 \$0.00	) NA
HEARTLAND BANK	2	\$736,000.00	0.3%	\$0.00	NA 0 \$0.00	) NA
HOME SAVINGS OF AMERICA	5	\$1,377,500.00	0.57%	\$0.00	NA 0 \$0.00	) NA
HONESDALE NATIONAL BANK THE	1	\$190,500.00	0.08%	\$0.00	NA 0 \$0.00	) NA
HONOLULU HOMELOANS, INC.	1	\$343,000.00	0.14%	\$0.00	NA 0 \$0.00	) NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$222,000.00	0.09%	\$0.00	NA 0 \$0.00	) NA
INVESTORS SAVINGS BANK	2	\$589,000.00	0.24%	\$0.00	NA 0 \$0.00	) NA
ISB COMMUNITY BANK	1	\$280,000.00	0.11%	\$0.00	NA 0 \$0.00	) NA
JAMES B. NUTTER AND COMPANY	4	\$746,850.00	0.31%	\$0.00	NA 0 \$0.00	) NA
KINECTA FEDERAL CREDIT UNION	6	\$1,767,250.00	0.73%	\$0.00	NA 0 \$0.00	) NA
LAKE FOREST BANK & TRUST	1	\$216,600.00	0.09%	\$0.00	NA 0 \$0.00	) NA
LIBERTY BANK	1	\$195,000.00	0.08%	\$0.00	NA 0 \$0.00	) NA
LOCKHEED FEDERAL CREDIT UNION	8	\$2,552,648.57	1.05%			
LOS ALAMOS NATIONAL BANK	1	\$206,625.00	0.08%	\$0.00	NA 0 \$0.00	) NA

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4	\$1,235,538.12	0.51% 0 \$0.00	NA 0 \$0.00	NA
1	\$356,000,00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	<b>\$22</b> 0,000.00	0.12 /6 0 40.00	1110 00.00	- 111
3	\$812,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
1	\$330,439.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,117,000.00	0.46% 0 \$0.00		NA
2	\$360,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$198,371.87	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$267,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$176,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,216,900.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
2	\$962,969.64	0.4% 0 \$0.00	NA 0 \$0.00	NA
1	\$215,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$192,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
2	\$376,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,051,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
9	\$2,273,214.98	0.93% 0 \$0.00	NA 0 \$0.00	NA
1	\$400,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$320,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
2	\$482,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
1	\$201,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	1 3 1 4 2 1 1 1 1 1 2 4 9 1 1 1 1 2	1 \$356,000.00  1 \$330,439.00  4 \$1,117,000.00  2 \$360,000.00  1 \$198,371.87  1 \$267,000.00  1 \$176,000.00  2 \$962,969.64  1 \$215,000.00  1 \$192,500.00  2 \$376,500.00  4 \$1,051,000.00  9 \$2,273,214.98  1 \$400,600.00  1 \$300,000.00  1 \$320,000.00  2 \$482,500.00	1       \$356,000.00       0.15% 0 \$0.00         3       \$812,500.00       0.33% 0 \$0.00         1       \$330,439.00       0.14% 0 \$0.00         4       \$1,117,000.00       0.46% 0 \$0.00         2       \$360,000.00       0.15% 0 \$0.00         1       \$198,371.87       0.08% 0 \$0.00         1       \$267,000.00       0.11% 0 \$0.00         5       \$1,216,900.00       0.5% 0 \$0.00         2       \$962,969.64       0.4% 0 \$0.00         1       \$215,000.00       0.09% 0 \$0.00         1       \$192,500.00       0.08% 0 \$0.00         2       \$376,500.00       0.15% 0 \$0.00         4       \$1,051,000.00       0.43% 0 \$0.00         9       \$2,273,214.98       0.93% 0 \$0.00         1       \$400,600.00       0.16% 0 \$0.00         1       \$320,000.00       0.12% 0 \$0.00         2       \$482,500.00       0.2% 0 \$0.00	1       \$356,000.00       0.15% 0 \$0.00       NA 0 \$0.00         3       \$812,500.00       0.33% 0 \$0.00       NA 0 \$0.00         1       \$330,439.00       0.14% 0 \$0.00       NA 0 \$0.00         4       \$1,117,000.00       0.46% 0 \$0.00       NA 0 \$0.00         2       \$360,000.00       0.15% 0 \$0.00       NA 0 \$0.00         1       \$198,371.87       0.08% 0 \$0.00       NA 0 \$0.00         1       \$267,000.00       0.11% 0 \$0.00       NA 0 \$0.00         1       \$176,000.00       0.07% 0 \$0.00       NA 0 \$0.00         2       \$962,969.64       0.4% 0 \$0.00       NA 0 \$0.00         1       \$215,000.00       0.09% 0 \$0.00       NA 0 \$0.00         1       \$192,500.00       0.08% 0 \$0.00       NA 0 \$0.00         2       \$376,500.00       0.08% 0 \$0.00       NA 0 \$0.00         4       \$1,051,000.00       0.43% 0 \$0.00       NA 0 \$0.00         4       \$1,051,000.00       0.43% 0 \$0.00       NA 0 \$0.00         9       \$2,273,214.98       0.93% 0 \$0.00       NA 0 \$0.00         1       \$300,000.00       0.16% 0 \$0.00       NA 0 \$0.00         1       \$320,000.00       0.12% 0 \$0.00       NA 0 \$0.00         2<

OREGON FIRST COMMUNITY CREDIT UNION	1	\$202,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$582,000.00	0.24%	\$0.00	NA 0 \$0.00	NA
PANHANDLE STATE BANK	1	\$189,600.00	0.08%	\$0.00	NA 0 \$0.00	NA
PARKSIDE LENDING LLC	1	\$340,300.00	0.14%	\$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	2	\$500,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	3	\$654,390.70	0.27%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$197,100.00	0.08%	\$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$184,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$916,500.00	0.38%	\$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$232,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC.	1	\$247,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$340,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	3	\$754,500.00	0.31%	\$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$256,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
PROSPECT FEDERAL SAVINGS BANK	1	\$200,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$1,053,000.00	0.43%	\$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	4	\$1,691,284.63	0.69%	0.00	NA 0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$225,000.00	0.09%			
RBC BANK (USA)	1	\$179,253.50	0.07%	0.00\$	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$417,000.00	0.17%			NA
REDWOOD CREDIT UNION	2	\$669,000.00	0.27%	\$0.00	NA 0 \$0.00	NA

ROBINS FEDERAL CREDIT UNION	1	\$356,250.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	2	\$400,150.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	14	\$4,668,500.00	1.92% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$185,237.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	2	\$536,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	3	\$600,591.20	0.25% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$628,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$184,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$186,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$485,650.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$283,503.10	0.12% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	3	\$606,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$442,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$633,715.37	0.26% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$377,150.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC.	2	\$483,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	10	\$3,026,978.00	1.24% 0 \$0.00	NA 0 \$0.00	NA
TALMER BANK & TRUST	1	\$286,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK	1	\$221,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
THE BANK OF MAINE	1	\$190,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	2	\$464,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA

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3 3						
	THE CITIZENS	1	\$214,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	BANKING COMPANY THE GOLDEN 1		, · · · · · · · · · · · · · · · · ·			
	CREDIT UNION	1	\$196,191.27	0.08% 0 \$0.00	NA 0 \$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$416,119.55	0.17% 0 \$0.00	NA 0 \$0.00	NA
	THE PARK BANK	2	\$470,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	\$265,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	21	\$5,103,991.56	2.1% 0 \$0.00	NA 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$253,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ULSTER SAVINGS BANK	2	\$559,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	20	\$5,730,799.85	2.35% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	2	\$734,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$452,397.88	0.19% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	77	\$19,786,823.21	8.13% 0 \$0.00	NA 0 \$0.00	NA
	VENTURE BANK	2	\$653,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$365,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP.	2	\$605,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$269,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$190,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$261,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	210	\$60,909,408.08	25.03% 0 \$0.00	NA 0 \$0.00	NA
Total		909	\$243,523,087.20	100% 0 \$0.00	0 \$0.00	
31417AD97	ACCESS NATIONAL BANK	1	\$367,000.00	1.13% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$646,000.00	2% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	22	\$5,459,442.00	16.86% 0 \$0.00	NA 0 \$0.00	NA

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	BOKF, NATIONAL ASSOCIATION	15	\$3,720,695.00	11.49% 0 \$0.00	NA 0 \$0.00	NA
	CONSUMERS CREDIT UNION	2	\$547,144.59	1.69% 0 \$0.00	NA 0 \$0.00	NA
	DIRECT MORTGAGE, CORP.	1	\$193,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	20	\$4,680,450.00	14.46% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC.	2	\$396,000.00	1.22% 0 \$0.00	NA 0 \$0.00	NA
	MIDFIRST BANK	1	\$417,000.00	1.29% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	1	\$225,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC.	2	\$992,012.44	3.06% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$238,200.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	51	\$14,493,541.80	44.77% 0 \$0.00	NA 0 \$0.00	NA
Total		122	\$32,375,485.83	100% 0 \$0.00	0 \$0.00	
			, ,			
31417ADA4	AMERICAN BANK	1	\$116,963.50	0.95% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	9	\$1,053,257.40	8.59% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	3	\$351,988.00	2.87% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	6	\$702,470.00	5.73% 0 \$0.00	NA 0 \$0.00	NA
	BELLCO CREDIT UNION	1	\$115,855.10	0.95% 0 \$0.00	NA 0 \$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$120,000.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$122,500.00	1% 0 \$0.00	NA 0 \$0.00	NA
L	BRYN MAWR TRUST COMPANY THE	1	\$110,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$117,500.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$234,500.00	1.91% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$685,820.00	5.59% 0 \$0.00	NA 0 \$0.00	NA
	CUSO MORTGAGE, INC.	1	\$112,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$120,080.00	0.98% 0 \$0.00	NA 0 \$0.00	NA

2	\$222,453.00	1.81%	0 \$0.00	NA	\$0.00	NA
1	\$115,000.00	0.94%	0 \$0.00	NA	\$0.00	NA
1	\$123,750.00	1.01%	0 \$0.00	NA	\$0.00	NA
1	\$122,850.00	1%	0 \$0.00	NA	\$0.00	NA
2	\$234,400.00	1.91%	0 \$0.00	NA	\$0.00	NA
6	\$717,934.00	5.86%	0 \$0.00	NA	\$0.00	NA
1	\$120,750.00	0.99%	0 \$0.00	NA (	\$0.00	NA
1					+	NA
1						
1	\$113,313.59	0.92%	0 \$0.00	NA (	\$0.00	NA
2	\$233,250.00	1.9%	0 \$0.00			NA
1	\$121,500.00	0.99%	0 \$0.00	NA	\$0.00	NA
1	\$112,500.00	0.92%	0 \$0.00	NA	\$0.00	NA
1	\$120,000.00	0.98%	0 \$0.00	NA	\$0.00	NA
1	\$115,000.00	0.94%	0 \$0.00	NA	\$0.00	NA
1	\$110,000.00	0.9%	0 \$0.00	NA	\$0.00	NA
2	\$232,000.00	1.89%	0 \$0.00	NA	\$0.00	NA
1	\$121,000.00	0.99%	0 \$0.00	NA (	\$0.00	NA
1	\$112,000.00				1	NA
1	\$116,800.00	0.95%	0 \$0.00	NA	\$0.00	NA
1	\$110,859.62	0.9%	0 \$0.00	NA	\$0.00	NA
2	\$235,500.00	1.92%	0 \$0.00	NA (	\$0.00	NA
1	\$112,500.00				\$0.00	NA
1	\$118,000.00	0.96%	0 \$0.00	NA	\$0.00	NA
	1 1 2 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$115,000.00  1 \$123,750.00  1 \$122,850.00  2 \$234,400.00  6 \$717,934.00  1 \$120,750.00  1 \$117,000.00  1 \$113,313.59  2 \$233,250.00  1 \$121,500.00  1 \$120,000.00  1 \$115,000.00  1 \$115,000.00  1 \$115,000.00  1 \$1110,000.00  1 \$112,000.00  1 \$112,000.00  1 \$112,000.00  1 \$112,000.00  1 \$112,000.00  1 \$112,000.00  1 \$112,000.00  1 \$112,000.00  1 \$112,000.00  1 \$112,000.00  1 \$110,859.62  2 \$235,500.00	1       \$115,000.00       0.94%         1       \$123,750.00       1.01%         1       \$122,850.00       1%         2       \$234,400.00       1.91%         6       \$717,934.00       5.86%         1       \$120,750.00       0.99%         1       \$111,920.00       0.91%         1       \$117,000.00       0.95%         1       \$113,313.59       0.92%         2       \$233,250.00       1.9%         1       \$121,500.00       0.99%         1       \$120,000.00       0.98%         1       \$115,000.00       0.94%         1       \$110,000.00       0.99%         1       \$121,000.00       0.99%         1       \$112,000.00       0.99%         1       \$116,800.00       0.95%         1       \$110,859.62       0.9%         2       \$235,500.00       1.92%         1       \$112,500.00       0.92%	1       \$115,000.00       0.94% 0 \$0.00         1       \$123,750.00       1.01% 0 \$0.00         1       \$122,850.00       1% 0 \$0.00         2       \$234,400.00       1.91% 0 \$0.00         6       \$717,934.00       5.86% 0 \$0.00         1       \$120,750.00       0.99% 0 \$0.00         1       \$111,920.00       0.91% 0 \$0.00         1       \$117,000.00       0.95% 0 \$0.00         1       \$113,313.59       0.92% 0 \$0.00         2       \$233,250.00       1.9% 0 \$0.00         1       \$121,500.00       0.99% 0 \$0.00         1       \$120,000.00       0.98% 0 \$0.00         1       \$115,000.00       0.94% 0 \$0.00         1       \$110,000.00       0.94% 0 \$0.00         2       \$232,000.00       1.89% 0 \$0.00         1       \$112,000.00       0.99% 0 \$0.00         1       \$116,800.00       0.95% 0 \$0.00         1       \$110,859.62       0.9% 0 \$0.00         1       \$112,500.00       0.92% 0 \$0.00         1       \$110,859.62       0.9% 0 \$0.00         1       \$112,500.00       0.92% 0 \$0.00	1 \$115,000.00 0.94% 0 \$0.00 NA 0 1 \$123,750.00 1.01% 0 \$0.00 NA 0 1 \$122,850.00 1% 0 \$0.00 NA 0 2 \$234,400.00 1.91% 0 \$0.00 NA 0 6 \$717,934.00 5.86% 0 \$0.00 NA 0 1 \$120,750.00 0.99% 0 \$0.00 NA 0 1 \$111,920.00 0.91% 0 \$0.00 NA 0 1 \$111,920.00 0.95% 0 \$0.00 NA 0 1 \$113,313.59 0.92% 0 \$0.00 NA 0 2 \$233,250.00 1.9% 0 \$0.00 NA 0 1 \$112,500.00 0.99% 0 \$0.00 NA 0 1 \$112,500.00 0.99% 0 \$0.00 NA 0 1 \$112,500.00 0.99% 0 \$0.00 NA 0 1 \$112,000.00 0.99% 0 \$0.00 NA 0 1 \$112,000.00 0.99% 0 \$0.00 NA 0 1 \$112,000.00 0.99% 0 \$0.00 NA 0 1 \$115,000.00 0.94% 0 \$0.00 NA 0 1 \$110,000.00 0.94% 0 \$0.00 NA 0 1 \$1110,000.00 0.99% 0 \$0.00 NA 0 1 \$1110,000.00 0.99% 0 \$0.00 NA 0 1 \$1110,000.00 0.99% 0 \$0.00 NA 0 1 \$1110,000.00 0.99% 0 \$0.00 NA 0 1 \$1110,000.00 0.99% 0 \$0.00 NA 0 1 \$110,000.00 0.99% 0 \$0.00 NA 0 1 \$1110,000.00 0.99% 0 \$0.00 NA 0	1 \$115,000.00 0.94% 0 \$0.00 NA 0 \$0.00  1 \$123,750.00 1.01% 0 \$0.00 NA 0 \$0.00  1 \$122,850.00 1% 0 \$0.00 NA 0 \$0.00  2 \$234,400.00 1.91% 0 \$0.00 NA 0 \$0.00  6 \$717,934.00 5.86% 0 \$0.00 NA 0 \$0.00  1 \$120,750.00 0.99% 0 \$0.00 NA 0 \$0.00  1 \$111,920.00 0.91% 0 \$0.00 NA 0 \$0.00  1 \$117,000.00 0.95% 0 \$0.00 NA 0 \$0.00  1 \$113,313.59 0.92% 0 \$0.00 NA 0 \$0.00  2 \$233,250.00 1.9% 0 \$0.00 NA 0 \$0.00  1 \$121,500.00 0.99% 0 \$0.00 NA 0 \$0.00  1 \$112,500.00 0.99% 0 \$0.00 NA 0 \$0.00  1 \$112,500.00 0.99% 0 \$0.00 NA 0 \$0.00  1 \$112,000.00 0.94% 0 \$0.00 NA 0 \$0.00  1 \$115,000.00 0.94% 0 \$0.00 NA 0 \$0.00  1 \$1110,000.00 0.94% 0 \$0.00 NA 0 \$0.00  1 \$1110,000.00 0.99% 0 \$0.00 NA 0 \$0.00  1 \$1110,000.00 0.99% 0 \$0.00 NA 0 \$0.00  1 \$1110,000.00 0.99% 0 \$0.00 NA 0 \$0.00  1 \$1110,000.00 0.99% 0 \$0.00 NA 0 \$0.00  1 \$1110,000.00 0.99% 0 \$0.00 NA 0 \$0.00  1 \$1110,000.00 0.99% 0 \$0.00 NA 0 \$0.00  1 \$1110,000.00 0.99% 0 \$0.00 NA 0 \$0.00  1 \$1110,000.00 0.99% 0 \$0.00 NA 0 \$0.00  1 \$1110,000.00 0.99% 0 \$0.00 NA 0 \$0.00  1 \$1110,000.00 0.99% 0 \$0.00 NA 0 \$0.00  1 \$1110,000.00 0.99% 0 \$0.00 NA 0 \$0.00  1 \$1110,859.62 0.9% 0 \$0.00 NA 0 \$0.00  1 \$112,500.00 0.92% 0 \$0.00 NA 0 \$0.00  1 \$112,500.00 0.92% 0 \$0.00 NA 0 \$0.00

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	ROYAL CREDIT UNION	1	\$113,771.92	0.93% 0 \$0.00	NA 0 \$0.00	NA
	S&T BANK	1	\$118,000.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$113,500.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
	SWBC MORTGAGE	1	\$114,608.90	0.93% 0 \$0.00	NA 0 \$0.00	NA
	ULSTER SAVINGS BANK	1	\$115,000.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	2	\$231,930.48	1.89% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	29	\$3,398,231.20	27.75% 0 \$0.00	NA 0 \$0.00	NA
Total		105	\$12,258,256.71	100% 0 \$0.00	0 \$0.00	
31417ADB2	ASSOCIATED BANK, NA	2	\$285,000.00	2.81% 0 \$0.00	NA 0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$130,897.00	1.29% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF STANLY	1	\$127,842.61	1.26% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	2	\$270,500.00	2.67% 0 \$0.00	NA 0 \$0.00	NA
	BANNER BANK	2	\$288,000.00	2.84% 0 \$0.00	NA 0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$144,115.00	1.42% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$146,400.00	1.45% 0 \$0.00	NA 0 \$0.00	NA
	DENALI STATE BANK	1	\$130,000.00	1.28% 0 \$0.00	NA 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$137,580.63	1.36% 0 \$0.00	NA 0 \$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$132,000.00	1.3% 0 \$0.00	NA 0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	3	\$400,109.00	3.95% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$141,400.00	1.4% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CITIZENS BANK NA	2	\$276,420.00	2.73% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$128,000.00	1.26% 0 \$0.00	NA 0 \$0.00	NA

FIRST INTERSTATE BANK	2	\$284,900.00	2.81% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$143,822.94	1.42% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$135,920.00	1.34% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$126,203.00	1.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK	1	\$125,600.00	1.24% 0 \$0.00	NA 0 \$0.00	NA
GMFS, LLC	1	\$126,943.72	1.25% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$137,750.00	1.36% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$135,000.00	1.33% 0 \$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$132,000.00	1.3% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$142,000.00	1.4% 0 \$0.00	NA 0 \$0.00	NA
MI FINANCIAL CORPORATION	1	\$126,487.54	1.25% 0 \$0.00	NA 0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,883.00	1.28% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$142,500.00	1.41% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$133,600.00	1.32% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$133,500.00	1.32% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$398,700.00	3.94% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$146,250.00	1.44% 0 \$0.00	NA 0 \$0.00	NA
PANHANDLE STATE BANK	1	\$138,000.00	1.36% 0 \$0.00	NA 0 \$0.00	NA
PBI BANK	1	\$131,998.00	1.3% 0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$129,900.00	1.28% 0 \$0.00		NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$131,774.17	1.3% 0 \$0.00	NA 0 \$0.00	NA
	1	\$126,300.00	1.25% 0 \$0.00	NA 0 \$0.00	NA

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	PIONEER SAVINGS BANK					
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$130,320.00	1.29% 0 \$0.00	NA 0 \$0.00	NA
	RABOBANK, N.A.	1	\$135,000.00	1.33% 0 \$0.00	NA 0 \$0.00	NA
	SAFE CREDIT UNION	2	\$282,400.00	2.79% 0 \$0.00	NA 0 \$0.00	NA
	SOLARITY CREDIT UNION	1	\$125,000.00	1.23% 0 \$0.00	NA 0 \$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$133,000.00	1.31% 0 \$0.00	NA 0 \$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$131,000.00	1.29% 0 \$0.00	NA 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$148,750.00	1.47% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	1	\$134,400.00	1.33% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$126,000.00	1.24% 0 \$0.00	NA 0 \$0.00	NA
	VYSTAR CREDIT UNION	1	\$129,836.55	1.28% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$138,500.00	1.37% 0 \$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$137,000.00		NA 0 \$0.00	NA
	Unavailable	17	\$2,282,042.61	22.55% 0 \$0.00	NA 0 \$0.00	NA
Total		75	\$10,130,545.77	100% 0 \$0.00	0 \$0.00	
31417ADC0	ASSOCIATED BANK, NA	1	\$215,734.41	8.48% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$209,200.00	8.23% 0 \$0.00	NA 0 \$0.00	NA
	FARMERS BANK & TRUST	1	\$194,375.00	7.64% 0 \$0.00	NA 0 \$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$328,000.00	12.9% 0 \$0.00	NA 0 \$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$406,000.00	15.96% 0 \$0.00	NA 0 \$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$339,700.00	13.36% 0 \$0.00	NA 0 \$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$204,000.00	8.02% 0 \$0.00	NA 0 \$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$234,500.00	9.22% 0 \$0.00	NA 0 \$0.00	NA
	VERITY CREDIT UNION	1	\$208,800.00	8.21% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$203,000.00	7.98% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,543,309.41	100% 0 \$0.00	0 \$0.00	
31417ADD8	1ST MIDAMERICA CREDIT UNION	1	\$63,750.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$69,350.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	ADVANTAGE BANK	1	\$69,355.24	0.13% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	4	\$242,500.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	5	\$292,654.13	0.55% 0 \$0.00	NA 0 \$0.00	NA
	ALLIANCE BANK	1	\$78,750.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$56,050.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	5	\$333,652.57	0.63% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	1	\$63,874.92	0.12% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	1	\$66,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$30,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$84,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$35,938.77	0.07% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$61,520.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	7	\$373,759.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	4	\$241,200.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$74,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N.A
	ASSOCIATED BANK, NA	23	\$1,374,164.91	2.59% 0 \$0.00	NA 0 \$0.00	NA
	AURORA BANK FSB	1	\$57,050.00	0.11% 0 \$0.00	NA 0 \$0.00	N/

AURORA FINANCIAL GROUP INC.	3	\$235,000.00	0.44%	0 \$0.	.00.	NΑ	0	\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$138,787.52	0.26%	0 \$0.	.00	NΑ	03	\$0.00	NA
BANCO SANTANDER PUERTO RICO	2	\$81,901.27	0.15%	0 \$0.	.00	NΑ	03	\$0.00	NA
BANCORPSOUTH BANK	4	\$227,200.00	0.43%	0 \$0.	.00.	NΑ	0	\$0.00	NA
BANCROFT STATE BANK	1	\$51,000.00					Ц	\$0.00	NA
BANK MUTUAL	1	\$81,750.00	0.15%	0 \$0.	.00	ΙA	0	\$0.00	NA
BANK OF HAWAII	2	\$105,920.00	0.2%			lΑ	0	\$0.00	NA
BANK OF STANLY	1	\$67,900.00	0.13%	0 \$0.	.00	lΑ	03	\$0.00	NA
BANK OF THE WEST	28	\$1,802,320.44	3.4%	0 \$0.	.00	ĪΑ	0	\$0.00	NA
BANNER BANK	1	\$84,000.00	0.16%	0 \$0.	.00	ΙA	03	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$59,274.53	0.11%	0 \$0.	.00.	ΝA	03	\$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$60,000.00	0.11%	0 \$0.	.00.	ΝA	03	\$0.00	NA
BETTER BANKS	1	\$76,080.47	0.14%	0 \$0.	.00	NΑ	0	\$0.00	NA
BLACKHAWK BANK	4	\$199,075.00	0.38%	0 \$0.	.00	NΑ	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	3	\$135,125.00	0.25%	0 \$0.	.00.	ΝA	03	\$0.00	NA
BLOOMFIELD STATE BANK	1	\$70,400.00	0.13%	0 \$0.	.00.	NΑ	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$138,800.00	0.26%	0 \$0.	.00.	ΙA	0	\$0.00	NA
BOKF, NATIONAL ASSOCIATION	2	\$111,150.00	0.21%	0 \$0.	.00.	ΝA	03	\$0.00	NA
BROKAW CREDIT UNION	1	\$53,600.00	0.1%	0 \$0.	.00.	ΝA	0.5	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$80,000.00	0.15%	0 \$0.			Ш	\$0.00	NA
BUSEY BANK	3	\$163,405.00	0.31%			lΑ	0	\$0.00	NA
CARROLLTON BANK	2	\$121,650.00	0.23%	0 \$0.	.00	lΑ	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	5	\$323,726.35	0.61%			ΝA	0.5	\$0.00	NA
CENTRAL BANK	1	\$82,349.00	0.16%	0 \$0.	.00	lΑ	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	11	\$696,100.00	1.31%	0 \$0.	.00.	ΝA	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT	1	\$64,000.00	0.12%	0 \$0.	1 00.	ΝA	0	\$0.00	NA

UNION						
CENTRIS FEDERAL CREDIT UNION	3	\$217,125.00	0.41%	\$0.00	NA 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$47,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	2	\$139,840.00	0.26%	0.00\$	NA 0 \$0.00	NA
CIS FINANCIAL SERVICES, INC.	2	\$122,202.00	0.23%	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$617,200.00	1.16%	\$0.00	NA 0 \$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$61,500.00	0.12%	\$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	3	\$183,800.00	0.35%	\$0.00	NA 0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$51,210.99	0.1%	\$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	1	\$84,800.00	0.16%	\$0.00	NA 0 \$0.00	NA
CO-OP SERVICES CREDIT UNION	2	\$80,088.90	0.15%	\$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$204,750.00	0.39%	\$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	3	\$194,606.00	0.37%	\$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$47,300.00	0.09%	\$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$54,067.63	0.1%	\$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE INC.	1	\$84,999.00	0.16%	\$0.00	NA 0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	2	\$141,800.00	0.27%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$69,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
CU CHANNELS, LLC	1	\$40,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
CU COMMUNITY, LLC	1	\$75,000.00	0.14%	\$0.00		
CUSO MORTGAGE, INC.	1	\$50,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$74,006.77	0.14%	\$0.00	NA 0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC.	2	\$133,745.00	0.25%	\$0.00	NA 0 \$0.00	NA
	26	\$1,549,747.94	2.92%	\$0.00	NA 0 \$0.00	NA

DESERT SCHOOLS FEDERAL CREDIT UNION						
DHCU COMMUNITY CREDIT UNION	1	\$77,600.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
DIME BANK	1	\$82,500.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
DORAL BANK	1	\$64,222.74	0.12% 0			NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$62,000.00	0.12% 0			NA
DUBUQUE BANK AND TRUST COMPANY	6	\$351,019.04	0.66% 0	\$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	10	\$651,737.40	1.23% 0	\$0.00	NA 0 \$0.00	NA
E-CENTRAL CREDIT UNION	1	\$79,920.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	2	\$156,050.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	3	\$177,978.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$63,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	2	\$116,900.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$45,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
EXCHANGE STATE BANK	1	\$46,400.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	2	\$125,000.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	1	\$71,250.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
FARMERS STATE BANK	1	\$77,537.61	0.15% 0	\$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	13	\$791,377.00	1.49% 0	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$67,310.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	5	\$324,810.00	0.61% 0	\$0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	2	\$93,600.00	0.18%	\$0.00	NA 0 \$0.00	NA
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3	\$156,170.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
AN 2	\$132,300.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
AN 1	\$26,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
F 1	\$69,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$76,905.31	0.15% 0 \$0.00	NA 0 \$0.00	NA
E 5	\$269,216.33	0.51% 0 \$0.00	NA 0 \$0.00	NA
10	\$557,019.31	1.05% 0 \$0.00	NA 0 \$0.00	NA
29	\$1,756,196.00	3.31% 0 \$0.00	NA 0 \$0.00	NA
10	\$605,397.00	1.14% 0 \$0.00	NA 0 \$0.00	NA
3	\$105,738.53	0.2% 0 \$0.00	NA 0 \$0.00	NA
1	\$56,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$52,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
K 8	\$488,993.51	0.92% 0 \$0.00	NA 0 \$0.00	NA
AL 1				
го 10	\$681,938.01	1.29% 0 \$0.00	NA 0 \$0.00	NA
4	\$237,229.17	0.45% 0 \$0.00	NA 0 \$0.00	NA
1	\$74,575.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$64,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	AN 2 AN 1 F 1 F 5 10 7 10 7 10 7 10 7 10	AN 2 \$132,300.00  AN 1 \$26,500.00  F 1 \$69,000.00  1 \$76,905.31  E 5 \$269,216.33  10 \$557,019.31  29 \$1,756,196.00  3 \$105,738.53  1 \$56,800.00  1 \$52,000.00  K 8 \$488,993.51  AL 1 \$67,500.00  TO 10 \$681,938.01  4 \$237,229.17  1 \$74,575.00	AN 2 \$132,300.00 0.25% 0 \$0.00  AN 1 \$26,500.00 0.05% 0 \$0.00  F 1 \$69,000.00 0.13% 0 \$0.00  1 \$76,905.31 0.15% 0 \$0.00  10 \$557,019.31 1.05% 0 \$0.00  29 \$1,756,196.00 3.31% 0 \$0.00  3 \$105,738.53 0.2% 0 \$0.00  1 \$56,800.00 0.11% 0 \$0.00  1 \$52,000.00 0.11% 0 \$0.00  K 8 \$488,993.51 0.92% 0 \$0.00  K 8 \$488,993.51 0.92% 0 \$0.00  K 8 \$488,993.51 0.92% 0 \$0.00  TO 10 \$681,938.01 1.29% 0 \$0.00  1 \$74,575.00 0.14% 0 \$0.00	AN 2 \$132,300.00 0.25% 0 \$0.00 NA 0 \$0.00  AN 1 \$26,500.00 0.05% 0 \$0.00 NA 0 \$0.00  F 1 \$69,000.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$76,905.31 0.15% 0 \$0.00 NA 0 \$0.00  10 \$557,019.31 1.05% 0 \$0.00 NA 0 \$0.00  29 \$1,756,196.00 3.31% 0 \$0.00 NA 0 \$0.00  3 \$105,738.53 0.2% 0 \$0.00 NA 0 \$0.00  1 \$556,800.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$552,000.00 0.11% 0 \$0.00 NA 0 \$0.00  K 8 \$488,993.51 0.92% 0 \$0.00 NA 0 \$0.00  K 8 \$488,993.51 0.92% 0 \$0.00 NA 0 \$0.00  TO 10 \$681,938.01 1.29% 0 \$0.00 NA 0 \$0.00  TO 10 \$681,938.01 1.29% 0 \$0.00 NA 0 \$0.00  1 \$74,575.00 0.14% 0 \$0.00 NA 0 \$0.00

FREMONT BANK	2	\$156,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	10	\$669,720.00	1.26% 0 \$0.00	NA 0 \$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$72,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	J 1	\$74,250.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	5	\$285,300.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$119,300.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
GREATER SPRINGFIELD CREDI UNION	T 1	\$75,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERA CREDIT UNION	L 3	\$201,850.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$138,750.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	4	\$297,050.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	8	\$524,386.00	0.99% 0 \$0.00		
HEARTLAND BANK	5	\$316,855.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	5	\$307,611.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC.	2	\$134,400.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	12	\$814,689.00	1.54% 0 \$0.00		
ICON CREDIT UNION	3	\$201,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$156,800.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK	ζ 2	\$74,700.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
INSIGHT CREDIT UNION	2	\$119,760.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$134,800.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$157,100.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$149,269.11	0.28% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$118,400.00	0.22% 0 \$0.00		
	6	\$349,500.00	0.66% 0 \$0.00	NA 0 \$0.00	NA

LAND /HOME FINANCIAL SERVICES, INC.						
LEADER ONE FINANCIAL CORPORATION	1	\$64,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$79,800.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
LIFESTORE BANK	1	\$68,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
MACON BANK, INC.	1	\$53,000.00	0.1% 0			NA
MAGNA BANK	1	\$81,900.00	0.15% 0			NA
MARINE BANK	2	\$124,020.77	0.23% 0			NA
MEMBER HOME LOAN, L.L.C.	1	\$65,000.00	0.12% 0			NA
MEMBERS MORTGAGE COMPANY INC.	2	\$140,400.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$61,023.12	0.12% 0	\$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$48,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
MID-PENN BANK	1	\$84,800.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	2	\$131,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	3	\$148,150.00				NA
MIDWESTONE BANK	1	\$58,400.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	2	\$102,900.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$130,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$50,925.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	2	\$118,080.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$135,600.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	2	\$133,450.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
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2	\$117,600.00	0.22%	0 \$0.00	NA	\$0.00	NA
1	\$82,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
6	\$375,995.83	0.71%	0 \$0.00	NA (	\$0.00	NA
1	\$59,800.00	0.11%	0 \$0.00	NA	\$0.00	NA
4	\$273,897.00	0.52%	0 \$0.00	NA(	\$0.00	NA
1	\$72,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
1	\$56,250.00	0.11%	0 \$0.00	NA (	\$0.00	NA
1	\$48,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
1	\$37,500.00	0.07%	0 \$0.00	NA	\$0.00	NA
1	\$80,898.09	0.15%	0 \$0.00	NA	\$0.00	NA
2	\$127,849.89	0.24%	0 \$0.00	NA	\$0.00	NA
1	\$70,100.00	0.13%	0 \$0.00	NA	\$0.00	NA
1	\$70,000.00	0.13%	0 \$0.00	NA (	\$0.00	NA
3	\$145,500.00	0.27%	0 \$0.00	NA	\$0.00	NA
1	\$66,600.00	0.13%	0 \$0.00	NA (	\$0.00	NA
4	\$185,000.00	0.35%	0 \$0.00	NA	\$0.00	NA
1	\$73,000.00	0.14%	0 \$0.00	NA (	\$0.00	NA
6	\$391,400.00	0.74%	0 \$0.00	NA (	\$0.00	NA
1	\$83,500.00	0.16%	0 \$0.00	NA	\$0.00	NA
5	\$302,228.99	0.57%	0 \$0.00	NA	\$0.00	NA
1	\$81,900.00	0.15%	0 \$0.00	NA (	\$0.00	NA
1	\$78,900.61	0.15%	0 \$0.00	NA	\$0.00	NA
	1 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 5 1 5	1 \$82,000.00 6 \$375,995.83 1 \$59,800.00 4 \$273,897.00 1 \$72,000.00 1 \$56,250.00 1 \$48,000.00 1 \$37,500.00 1 \$80,898.09 2 \$127,849.89 1 \$70,100.00 1 \$70,000.00 3 \$145,500.00 1 \$66,600.00 4 \$185,000.00 1 \$73,000.00 6 \$391,400.00 1 \$83,500.00 5 \$302,228.99 1 \$81,900.00	1       \$82,000.00       0.15%         6       \$375,995.83       0.71%         1       \$59,800.00       0.11%         4       \$273,897.00       0.52%         1       \$72,000.00       0.14%         1       \$56,250.00       0.11%         1       \$48,000.00       0.09%         1       \$37,500.00       0.07%         1       \$80,898.09       0.15%         2       \$127,849.89       0.24%         1       \$70,100.00       0.13%         3       \$145,500.00       0.27%         1       \$66,600.00       0.13%         4       \$185,000.00       0.35%         1       \$73,000.00       0.14%         6       \$391,400.00       0.74%         1       \$83,500.00       0.16%         5       \$302,228.99       0.57%         1       \$81,900.00       0.15%	1       \$82,000.00       0.15% 0 \$0.00         6       \$375,995.83       0.71% 0 \$0.00         1       \$59,800.00       0.11% 0 \$0.00         4       \$273,897.00       0.52% 0 \$0.00         1       \$72,000.00       0.14% 0 \$0.00         1       \$56,250.00       0.11% 0 \$0.00         1       \$48,000.00       0.09% 0 \$0.00         1       \$37,500.00       0.07% 0 \$0.00         1       \$80,898.09       0.15% 0 \$0.00         2       \$127,849.89       0.24% 0 \$0.00         1       \$70,100.00       0.13% 0 \$0.00         3       \$145,500.00       0.27% 0 \$0.00         4       \$185,000.00       0.13% 0 \$0.00         4       \$185,000.00       0.14% 0 \$0.00         5       \$302,228.99       0.57% 0 \$0.00         1       \$81,900.00       0.15% 0 \$0.00         1       \$81,900.00       0.15% 0 \$0.00	1 \$82,000.00 0.15% 0 \$0.00 NA ( 6 \$375,995.83 0.71% 0 \$0.00 NA ( 1 \$59,800.00 0.11% 0 \$0.00 NA ( 4 \$273,897.00 0.52% 0 \$0.00 NA ( 1 \$72,000.00 0.14% 0 \$0.00 NA ( 1 \$56,250.00 0.11% 0 \$0.00 NA ( 1 \$48,000.00 0.09% 0 \$0.00 NA ( 1 \$37,500.00 0.07% 0 \$0.00 NA ( 1 \$80,898.09 0.15% 0 \$0.00 NA ( 2 \$127,849.89 0.24% 0 \$0.00 NA ( 1 \$70,000.00 0.13% 0 \$0.00 NA ( 3 \$145,500.00 0.27% 0 \$0.00 NA ( 4 \$185,000.00 0.35% 0 \$0.00 NA ( 4 \$185,000.00 0.35% 0 \$0.00 NA ( 5 \$391,400.00 0.74% 0 \$0.00 NA ( 1 \$83,500.00 0.16% 0 \$0.00 NA ( 1 \$83,500.00 0.15% 0 \$0.00 NA ( 1 \$81,900.00 0.15% 0 \$0	1 \$82,000.00 0.15% 0 \$0.00 NA 0 \$0.00 6 \$375,995.83 0.71% 0 \$0.00 NA 0 \$0.00 1 \$59,800.00 0.11% 0 \$0.00 NA 0 \$0.00 4 \$273,897.00 0.52% 0 \$0.00 NA 0 \$0.00 1 \$72,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$56,250.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$48,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$37,500.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$80,898.09 0.15% 0 \$0.00 NA 0 \$0.00 1 \$70,100.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$70,100.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$73,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$8145,500.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$83,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$83,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$83,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$83,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$83,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$83,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$83,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$83,000.00 0.15% 0 \$0.00 NA 0 \$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$291,105.00	0.55%	\$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	4	\$301,360.15	0.57%	\$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	4	\$234,542.89	0.44%	\$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$100,995.00	0.19%	\$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$54,223.00	0.1%	\$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	2	\$98,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	2	\$134,000.00	0.25%	\$0.00	NA 0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$84,000.00	0.16%			NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$77,560.00	0.15%	\$0.00	NA 0 \$0.00	NA
RBC BANK (USA)	1	\$82,500.00	0.16%	\$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	3	\$139,625.44	0.26%			NA
RED CANOE CREDIT UNION	3	\$161,646.65	0.3%	\$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$83,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$73,640.00	0.14%	\$0.00	NA 0 \$0.00	NA
RIVER VALLEY BANK	1	\$46,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	2	\$114,400.00	0.22%	\$0.00	NA 0 \$0.00	NA
ROBINS FEDERAL CREDIT UNION	2	\$135,250.00	0.26%	\$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$81,750.00	0.15%	\$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	4	\$281,851.54	0.53%	\$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	2	\$140,250.00	0.26%	\$0.00	NA 0 \$0.00	NA
S&T BANK	2	\$119,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$138,400.00	0.26%	\$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	2	\$115,200.00	0.22%	\$0.00	NA 0 \$0.00	NA

SHELL FEDERAL CREDIT UNION	1	\$76,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$278,550.00	0.53%	\$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$79,500.00	0.15%	\$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	2	\$148,500.00	0.28%	\$0.00	NA 0 \$0.00	NA
SOUTHERN TRUST MORTGAGE LLC	1	\$63,920.00	0.12%	\$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$62,900.00	0.12%	\$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$118,900.00	0.22%	\$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$78,400.00	0.15%	\$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$84,300.00	0.16%	\$0.00	NA 0 \$0.00	NA
SUTTON BANK	1	\$60,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	3	\$192,550.93	0.36%	\$0.00	NA 0 \$0.00	NA
TALMER BANK & TRUST	2	\$105,076.00	0.2%	\$0.00	NA 0 \$0.00	NA
THE BANK OF MAINE	1	\$78,400.00	0.15%	\$0.00	NA 0 \$0.00	NA
THE CITIZENS BANKING COMPANY	1	\$68,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	2	\$110,400.00	0.21%	\$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$70,300.00	0.13%	\$0.00	NA 0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	2	\$77,800.00	0.15%	\$0.00	NA 0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$68,875.00	0.13%	\$0.00	NA 0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$66,539.00	0.13%	\$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	3	\$155,351.46	0.29%	\$0.00	NA 0 \$0.00	NA

\$310,000.00

0.58% 0 \$0.00

NA 0 \$0.00

NA

TINKER FEDERAL

CREDIT UNION

	CREDIT UNION					
	TOPLINE FEDERAL CREDIT UNION	3	\$180,135.60	0.34% 0 \$0.00	NA 0 \$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$74,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	9	\$527,051.66	0.99% 0 \$0.00	NA 0 \$0.00	NA
	ULSTER SAVINGS BANK	1	\$80,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	17	\$1,123,011.51	2.12% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	2	\$112,525.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$66,700.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$84,750.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY BANK	1	\$42,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$79,777.35	0.15% 0 \$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC.	2	\$151,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	VYSTAR CREDIT UNION	3	\$177,523.44	0.33% 0 \$0.00	NA 0 \$0.00	NA
	WALLICK AND VOLK INC.	1	\$71,166.35	0.13% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$65,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WEST GATE BANK	1	\$65,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	1	\$82,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	WESTFIELD BANK, F.S.B.	1	\$79,284.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$84,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	176	\$11,637,349.52	21.96% 0 \$0.00	NA 0 \$0.00	NA
Total		839	\$53,017,559.21	100% 0 \$0.00	0 \$0.00	
31417ADE6	ALASKA USA FEDERAL CREDIT UNION	1	\$191,575.00	2.56% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$215,650.00	2.89% 0 \$0.00	NA 0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$232,800.00	3.11% 0 \$0.00	NA 0 \$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA	1	\$231,325.00	3.1% 0 \$0.00	NA 0 \$0.00	NA
	·			'	730	•

	IMPAC MORTGAGE						
	FIDELITY BANK MORTGAGE	1	\$179,450.00	2.4%	0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,069,078.00	14.3%	0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	2	\$568,604.06	7.61%	0 \$0.00	NA 0 \$0.00	NA
	FULTON BANK	1	\$213,228.00	2.85%	0 \$0.00	NA 0 \$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	\$323,000.00	4.32%	0 \$0.00	NA 0 \$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$209,000.00	2.8%	0 \$0.00	NA 0 \$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$204,250.00	2.73%	0 \$0.00	NA 0 \$0.00	NA
	SWBC MORTGAGE	5	\$1,479,157.00	19.79%	0 \$0.00	NA 0 \$0.00	NA
	ULSTER SAVINGS BANK	1	\$300,779.71	4.02%	0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	1	\$233,412.65	3.12%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,822,800.00	24.4%	0 \$0.00	NA 0 \$0.00	NA
Total		28	\$7,474,109.42	100%	0 \$0.00	0 \$0.00	
31417ADF3	BANK OF THE WEST	7	\$1,962,638.48	12.09%	00 02	NA 0 \$0.00	NA
5141/ADF3	CASTLE & COOKE MORTGAGE, LLC	2	\$422,910.00		0 \$0.00		NA NA
	COBALT MORTGAGE, INC.	1	\$179,279.29	1.1%	0 \$0.00	NA 0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$393,750.00	2.43%	0 \$0.00	NA 0 \$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$225,000.00	1.39%	0 \$0.00	NA 0 \$0.00	NA
	FARMERS BANK & TRUST	1	\$270,000.00	1.66%	0 \$0.00	NA 0 \$0.00	NA
	FREMONT BANK	1	\$175,000.00	1.08%	0 \$0.00	NA 0 \$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$404,502.02	2.49%	0 \$0.00	NA 0 \$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$458,950.00	2.83%	0 \$0.00	NA 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$280,000.00		0 \$0.00	NA 0 \$0.00	NA
	RABOBANK, N.A.	1	\$601,250.00	3.7%	0 \$0.00	NA 0 \$0.00	NA

	RPM MORTGAGE, INC.	10	\$3,445,008.17	21.23%	0 \$0.00	NA 0 \$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$452,000.00	2.79%	0 \$0.00	NA 0 \$0.00	NA
	STEARNS LENDING, INC.	1	\$337,085.01	2.08%	0 \$0.00	NA 0 \$0.00	NA
	SWBC MORTGAGE	1	\$290,625.00	1.79%	0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	6	\$1,318,393.83	8.12%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$5,012,527.85	30.88%	0 \$0.00	NA 0 \$0.00	NA
Total		56	\$16,228,919.65	100%	0 \$0.00	0 \$0.00	
31417ADG1	ALASKA USA FEDERAL CREDIT UNION	2	\$398,000.00	1.05%	0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$271,900.00	0.72%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$170,000.00	0.45%	0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	6	\$1,470,450.00	3.89%	0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	1	\$276,700.00	0.73%	0 \$0.00	NA 0 \$0.00	NA	
	BANK OF STANLY	1	\$282,000.00	0.75%	0 \$0.00	NA 0 \$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$247,402.78		0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$267,300.00	0.71%	0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$181,600.00	0.48%	0 \$0.00	NA 0 \$0.00	NA
	BUSEY BANK	2	\$442,000.00	1.17%	0 \$0.00	NA 0 \$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$176,000.00	0.47%	0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$342,396.00	0.91%	0 \$0.00	NA 0 \$0.00	NA
	CMG MORTGAGE, INC	1	\$286,150.00	0.76%	0 \$0.00	NA 0 \$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$200,150.00	0.53%	0 \$0.00	NA 0 \$0.00	NA
	COBALT MORTGAGE, INC.	1	\$486,750.00	1.29%	0 \$0.00	NA 0 \$0.00	NA
	CUSO MORTGAGE, INC.	1	\$258,750.00	0.68%	0 \$0.00	NA 0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$160,953.85	0.43%	0 \$0.00	NA 0 \$0.00	NA
		3	\$565,120.00	1.49%	0 \$0.00	NA 0 \$0.00	NA

DUBUQUE BANK AND TRUST COMPANY						
DURANT BANK AND TRUST COMPANY	1	\$167,194.58	0.44%	0 \$0.00	NA 0 \$0.00	NA
EMI EQUITY MORTGAGE, INC.	1	\$300,000.00	0.79%	\$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$796,000.00	2.1%	0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	5	\$1,072,252.36	2.83%	\$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$417,000.00	1.1%	\$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$620,000.00	1.64% (	0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$232,777.00	0.62%	0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$277,500.00	0.73%	0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$320,606.87	0.85%	0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	4	\$983,816.33	2.6%	0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	2	\$664,807.09	1.76%			NA
FRANKLIN FIRST FINANCIAL, LTD.	1	\$287,000.00	0.76%	\$0.00	NA 0 \$0.00	NA
FREMONT BANK	2	\$571,915.16	1.51%			NA
FULTON BANK	3	\$596,349.36	1.58%	0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	1	\$217,000.00	0.57%	\$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$205,500.00	0.54%	\$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC.	1	\$186,770.07	0.49%	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$277,800.00	0.73%	\$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$218,592.00	0.58%	\$0.00	NA 0 \$0.00	NA
HARTFORD FUNDING LTD.	1	\$258,750.00	0.68%	0.00	NA 0 \$0.00	NA
	2	\$399,000.00	1.05%	\$0.00	NA 0 \$0.00	NA

HERGET BANK, NATIONAL ASSOCIATION						
HOME STATE BANK	1	\$166,000.00	0.44%	0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$417,000.00		0 \$0.00		NA
LAKE MORTGAGE COMPANY INC.	1	\$166,000.00	0.44%	0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	2	\$648,000.00	1.71%	0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$178,800.00		0 \$0.00		NA
LIBERTY BANK	1	\$294,661.62	0.78%	0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$380,000.00	1%	0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$417,000.00	1.1%	0 \$0.00	NA 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC	1	\$250,961.81	0.66%	0 \$0.00	NA 0 \$0.00	NA
PANHANDLE STATE BANK	1	\$232,000.00	0.61%	0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$210,000.00	0.56%	0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$574,260.00	1.52%	0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$193,280.00	0.51%	0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$364,000.00		0 \$0.00		NA
RABOBANK, N.A.	4	\$1,156,450.00	3.06%	0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$227,732.32	0.6%	0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	1	\$196,000.00	0.52%	0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$200,000.00	0.53%	0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	1.1%	0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$200,000.00	0.53%	0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$205,000.00	0.54%	0 \$0.00	NA 0 \$0.00	NA

3 3								
	BANK							
	SUN WEST							
	MORTGAGE	1	\$160,000.00	0.42%	0 \$0.00	NA 0	\$0.00	NA
	COMPANY INC.							
	SWBC MORTGAGE	6	\$1,955,993.00	5.17%	0 \$0.00	NA 0	\$0.00	NA
	THE BANK OF MAINE	1	\$199,900.00	0.53%	0 \$0.00	NA 0	\$0.00	NA
	THE PARK BANK	1	\$404,845.00	1.07%	0 \$0.00	NA 0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$161,000.00	0.43%	0 \$0.00	NA 0	\$0.00	NA
	UMPQUA BANK	5	\$1,346,036.46	3 56%	0 \$0.00	NA 0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$284,657.56		0 \$0.00		\$0.00	NA
	WAUKESHA STATE BANK	1	\$329,400.00	0.87%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	43	\$10,336,249.09	27.35%	0 \$0.00	NA 0	\$0.00	NA
Total		151	\$37,826,480.31	100%	0 \$0.00	0	\$0.00	
31417ADH9	ALASKA USA FEDERAL CREDIT UNION	1	\$92,000.00	2.46%	0 \$0.00	NA 0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	4	\$390,012.58	10.43%	0 \$0.00	NA 0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	1	\$96,125.00	2.57%	0 \$0.00	NA 0	\$0.00	NA
	CIS FINANCIAL SERVICES, INC.	1	\$89,530.00	2.4%	0 \$0.00	NA 0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	2.68%	0 \$0.00	NA 0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$85,600.00	2.29%	0 \$0.00	NA 0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	5	\$509,231.00	13.62%	0 \$0.00	NA 0	\$0.00	NA
	FORUM CREDIT UNION	1	\$87,806.90	2.35%	0 \$0.00	NA 0	\$0.00	NA
	GMFS, LLC	1	\$102,000.00	2.73%	0 \$0.00	NA 0	\$0.00	NA
	GREAT WESTERN BANK	1	\$87,750.00	2.35%	0 \$0.00	NA 0	\$0.00	NA
	HEARTLAND BANK	1	\$100,000.00	2.68%	0 \$0.00	NA 0	\$0.00	NA
	HOME FINANCING CENTER INC.	2	\$178,250.00	4.77%	0 \$0.00	NA 0	\$0.00	NA
	ORRSTOWN BANK	1	\$97,500.00	2.61%	0 \$0.00	NA 0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	\$156,249.79	4.18%	0 \$0.00	NA 0	\$0.00	NA
	SAHARA MORTGAGE	1	\$100,000.00	2.68%	0 \$0.00	NA 0	\$0.00	NA

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	SOMERSET TRUST COMPANY	1	\$109,000.00	2.92% 0 \$0.00	NA 0 \$0.00	NA
	SUN WEST MORTGAGE COMPANY INC.	1	\$96,000.00	2.57% 0 \$0.00	NA 0 \$0.00	NA
	THE TRUST BANK	1	\$90,000.00	2.41% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	2	\$200,579.39	5.37% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$970,154.10	25.93% 0 \$0.00	NA 0 \$0.00	NA
Total		39	\$3,737,788.76	100% 0 \$0.00	0 \$0.00	
31417ADJ5	ABBEVILLE BUILDING AND LOAN, SSB	4	\$414,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$330,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$132,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$344,984.19	0.2% 0 \$0.00	NA 0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	2	\$396,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	ALLIANCE BANK	1	\$65,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$339,050.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$589,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$658,138.02	0.39% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$198,875.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK CENTER	2	\$202,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK, N.A.	1	\$75,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	5	\$844,765.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FIRST CREDIT UNION	2	\$217,634.02	0.13% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$159,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$78,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA

FIN	ERIFIRST ANCIAL RPORATION	4	\$378,800.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
AM MO	ERISAVE PRTGAGE RPORATION	6	\$1,568,500.00	0.92%	0 \$0.00	NA 0 \$0.00	NA
	CHORBANK FSB	25	\$2,176,100.00	1.27%	0 \$0.00	NA 0 \$0.00	NA
	SOCIATED BANK,						
NA	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	14	\$1,735,415.34	1.02%	0 \$0.00	NA 0 \$0.00	NA
SAV ASS	FORIA FEDERAL VINGS AND LOAN SOCIATION	1	\$125,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
МО	LANTIC PACIFIC PRTGAGE RPORATION	2	\$373,450.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
AU	BURNBANK	2	\$306,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
VIZ ARG	NCO BILBAO CCAYA GENTARIA ERTO RICO	1	\$62,069.93	0.04%	0 \$0.00		
BAI BAI	NCORPSOUTH NK	15	\$2,433,500.00	1.43%	0 \$0.00	NA 0 \$0.00	NA
	NK FIRST TIONAL	3	\$337,500.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
	NK OF NCASTER	1	\$83,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
	NK OF NEW LEANS	1	\$174,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
	NK OF RINGFIELD	7	\$952,175.00				NA
	NK OF STANLY	2	\$230,500.00	0.14%	_		NA
BA	NK OF THE WEST	1	\$103,200.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
	NK OF SHINGTON	1	\$88,100.00	0.05%	0 \$0.00		
BA	NK OF WESTON	1	\$75,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
FEI	NK-FUND STAFF DERAL CREDIT ION	3	\$407,321.21	0.24%	0 \$0.00	NA 0 \$0.00	NA
BA	NKWEST	1	\$41,600.00	0.02%	0 \$0.00	NA 0 \$0.00	NA
BA	NNER BANK	1	\$185,000.00	0.11%	0.00	NA 0 \$0.00	NA
	XTER CREDIT ION	8	\$1,045,955.00	0.61%	0 \$0.00	NA 0 \$0.00	NA
	LLCO CREDIT ION	3	\$355,000.00	0.21%	0\$0.00	NA 0 \$0.00	NA
MU BAI		1	\$190,000.00	0.11%			
BET	ΓTER BANKS	1	\$65,071.60	0.04%	0 \$0.00	NA 0 \$0.00	NA

BLACKHAWK BANK	3	\$581,500.00	0.34%	\$0.00	NA 0 \$0.00	NA
BLACKHAWK						
COMMUNITY CREDIT	1	\$26,500.00	0.02%	\$0.00	NA 0 \$0.00	NA
UNION						
BOKF, NATIONAL	1	\$110,000.00	0.06%	00.02	NA 0 \$0.00	NA
ASSOCIATION	1	Ψ110,000.00	0.00%	, ψυ.υυ	11110 φ0.00	11/1
BRYN MAWR TRUST	1	\$210,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
COMPANY THE	1	·				
BUSEY BANK	12	\$1,464,616.01	0.86%	\$0.00	NA 0 \$0.00	NA
CAMBRIDGE	2	\$400,000.00	0.23%	80 00	NA 0 \$0.00	NA
SAVINGS BANK		Ψ100,000.00	0.23 %	, φο.σο	11110 φ0.00	1111
CAMBRIDGE STATE	1	\$124,510.15	0.07%	\$0.00	NA 0 \$0.00	NA
BANK	_	Ψ1 <b>2</b> 1,0110	0.0776	Ψ σ ι σ σ	1111040100	- 1,1.2
CAPE COD FIVE				1.		
CENTS SAVINGS	9	\$1,331,600.00	0.78%	\$0.00	NA 0 \$0.00	NA
BANK						
CARNEGIE	1	\$287,150.00	0.17%	\$0.00	NA 0 \$0.00	NA
MORTGAGE, LLC		. ,				
CARROLLTON BANK	10	\$949,720.00	0.56%		1 1	
CASHCALL, INC.	16	\$3,699,800.00	2.17% (	\$0.00	NA 0 \$0.00	NA
CBC FEDERAL	1	\$204,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION	1	Ψ201,000.00	0.1270	φοίου	11110 00.00	1111
CENTENNIAL	1	\$300,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
LENDING, LLC	1	Ψ200,000.00	0.1076	φοίου	1111040.00	1111
CENTRAL BANK	1	\$67,400.00	0.04%	\$0.00	NA 0 \$0.00	NA
ILLINOIS	_	φο,,.σοισσ	0.0.70	Ψ σ ι σ σ	1111040100	- 1,1.2
CENTRAL		** *** ***				
MORTGAGE	26	\$3,807,670.59	2.23%	) \$0.00	NA 0 \$0.00	NA
COMPANY						
CENTRAL ONE		φορ <b>7</b> 00 ορ	0.05%	φο οο	NTA 10100 00	27.4
FEDERAL CREDIT	1	\$89,500.00	0.05%	) \$0.00	NA 0 \$0.00	NA
UNION				<u> </u>		
CENTRAL STATE	1	\$86,200.00	0.05%	\$0.00	NA 0 \$0.00	NA
BANK	1	¢121.050.00	0.07%	ν ΦΟ ΟΟ	NIA O CO OO	NT A
CENTREBANK	1	\$121,950.00	0.07% (		1 1	
CENTRUE BANK	3	\$177,705.00	0.1% (	<u> </u>	NA 0 \$0.00	NA
CENTURY						
MORTGAGE	2	\$212,500.00	0.12%	\$0.00	NA 0 \$0.00	NA
COMPANY, D/B/A CENTURY LENDING						
CHARLES RIVER				1	<del>                                     </del>	
BANK	2	\$312,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
	5	\$204.500.00	0.17%	\$0.00	NA 0 \$0.00	NT A
CIS FINANCIAL	1 3	\$284,500.00	U.1/% C	/J\$U.UU	1NA U \$U.00	NA
CIS FINANCIAL SERVICES, INC.	1	\$79,200.00	0.05%	\$0.00	NA 0 \$0.00	NA
	1	\$104,000,00	0.06%	\$0.00	NA 0 \$0.00	NA
CITIZENS BANK		\$104,000.00		1		
CITIZENS BANK OF NORTHERN	1	\$250,000.00	0.15%	120.00 	NA 0 \$0.00	NA
NORTHERN						

KENTUCKY						
CITIZENS FIRST	1	\$342,943.15	0.2%	0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK	4	\$342,943.13	0.2%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST						
NATIONAL BANK OF	2	\$355,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
STORM LAKE						
CITIZENS STATE	1	\$54,000.00	0.03%	00 02	NA 0 \$0.00	NA
BANK	1	Ψ54,000.00	0.03 /0	0 \$0.00	14Α Ο φυ.ου	11/1
CITIZENS UNION	2	\$339,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK	2	Ψ337,000.00	0.270	υ φυ.υυ	11110 φ0.00	1171
COASTAL FEDERAL	2	\$232,150.00	0.14%	080 00	NA 0 \$0.00	NA
CREDIT UNION	2	Ψ232,130.00	0.1470	υψυ.υυ	111 ο φο.σο	1 1/2 1
COBALT MORTGAGE,	1	\$168,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
INC.		Ψ100,000.00	0.1 /0	υψυ.υυ	111 0 φ0.00	1 1/2 1
COMMUNITY						
MORTGAGE	1	\$80,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
FUNDING, LLC						
COMMUNITY	4	\$288,000.00	0.17%	0 80 00	NA 0 \$0.00	NA
SAVINGS BANK	·	Ψ200,000.00	0.1770	σφο.σσ	11110 φσ.σσ	1 1/2 1
CONSUMER LOAN	1	\$38,650.00	0.02%	0.00	NA 0 \$0.00	NA
SERVICES, LLC	_	420,020.00	0.027	0 40.00	11110000	- 1.1.1
CONSUMERS				1.		
COOPERATIVE	4	\$374,219.15	0.22%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION						
CORTRUST BANK	4	\$467,600.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
COTTAGE SAVINGS	3	\$606,500.00	0.36%	0 80 00	NA 0 \$0.00	NA
BANK	3	·				
CREDIT UNION WEST	1	\$100,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
CU COMMUNITY,	1	\$74,000.00	0.04%	00.02	NA 0 \$0.00	NA
LLC	1	Ψ74,000.00	0.0470	υ φυ.υυ	14/10 φ0.00	1171
CUSO MORTGAGE,	1	\$112,000.00	0.07%	00.00	NA 0 \$0.00	NA
INC.		Ψ112,000.00	0.07 70	υψυ.υυ	111 0 φ0.00	1 1/2 1
DELMAR FINANCIAL	1	\$112,000.00	0.07%	00 02	NA 0 \$0.00	NA
COMPANY		Ψ112,000.00				
DENALI STATE BANK	2	\$212,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
DENMARK STATE	1	\$67,000.00	0.04%	0 \$0 00	NA 0 \$0.00	NA
BANK	1	ΨΟ 7,000.00	J.U <del>T</del> /U	υψυ.υυ	111 Ο ΨΟ.ΟΟ	11/1
DESERT SCHOOLS						
FEDERAL CREDIT	9	\$583,400.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
UNION						
DRAPER AND						
KRAMER MORTGAGE					.	
CORP. D/B/A 1ST	3	\$539,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
ADVANTAGE						
MORTGAGE						
DUBUQUE BANK		ф <b>л</b> д <b>5</b> 00 00	0.45%	0,00	NTA O DO OC	37.4
AND TRUST	4	\$776,500.00	0.45%	U \$0.00	NA 0 \$0.00	NA
COMPANY						

						_
DUPACO COMMUNITY CREDIT UNION	1	\$106,700.00	0.06%	\$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	3	\$373,525.00	0.22%	\$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$130,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
EASTWOOD BANK	2	\$133,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
ENVISION CREDIT UNION	2	\$158,600.00	0.09%	\$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$324,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	5	\$314,700.00	0.18%	\$0.00	NA 0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$213,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$176,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	34	\$5,458,453.05	3.2%	\$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	4	\$773,700.00	0.45%	\$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	2	\$312,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$465,000.00	0.27%	\$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	4	\$690,100.00	0.4%	\$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$90,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	3	\$507,000.00	0.3%	\$0.00	NA 0 \$0.00	NA
FIRST BANK	1	\$40,000.00	0.02%	\$0.00	NA 0 \$0.00	NA
FIRST BANK OF WYOMING	1	\$17,920.00	0.01%	\$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$36,000.00	0.02%	\$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK	1	\$109,500.00	0.06%	\$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$84,411.25	0.05%	\$0.00	NA 0 \$0.00	NA

FIRST EASTERN MORTGAGE CORPORATION	5	\$863,500.00	0.51%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$209,100.00	0.12%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$300,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$145,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$152,200.00	0.09% (	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	12	\$1,550,300.00	0.91%	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$72,000.00	0.04%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$230,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	7	\$866,700.00	0.51%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	3	\$358,506.00	0.21%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$228,400.00	0.13%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$46,300.00	0.03%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	6	\$637,850.00	0.37%	\$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	19	\$2,960,247.80	1.73% (	\$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	2	\$244,500.00	0.14%	\$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$125,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	37	\$5,397,872.70	3.16% (	\$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	2	\$95,000.00	0.06%			
FIRST UNITED BANK	1	\$35,000.00	0.02%	\$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	2	\$216,000.00	0.13%			
FOX RIVER STATE BANK	1	\$130,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
	5	\$414,400.00	0.24%	\$0.00	NA 0 \$0.00	NA

FRANKENMUTH CREDIT UNION						
FREMONT BANK	57	\$10,380,521.07	6.08% 0	\$0.00	NA 0 \$0.00	NA
FULTON BANK	24	\$3,963,850.00	2.32% 0			NA
GATEWAY MORTGAGE CORPORATION	5	\$506,000.00	0.3% 0			NA
GEO-CORP, INC.	1	\$122,500.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	3	\$690,000.00	0.4% 0			NA
GOLDEN BELT BANK, FSA	3	\$232,900.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	2	\$500,000.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$104,200.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC.	1	\$142,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	3	\$279,200.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,339,500.00	0.78% 0			NA
HAWTHORN BANK	3	\$241,465.03	0.14% 0	\$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	1	\$201,100.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$96,800.00	0.06% 0			NA
HERGET BANK, NATIONAL ASSOCIATION	3	\$136,600.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	2	\$208,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$51,500.00	0.03% 0	\$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	3	\$424,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	2	\$136,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
HONOR BANK	1	\$90,000.00	0.05% 0	\$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	4	\$375,735.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$112,770.34	0.07% 0	\$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT	8	\$515,982.13	0.3% 0	\$0.00	NA 0 \$0.00	NA

UNION						
INTERNATIONAL						
BANK OF	2	\$278,000.00	0.16%	0 \$0.00	NA 0 \$0.0	0 NA
COMMERCE INVESTORS SAVINGS					<del>                                     </del>	
BANK	1	\$400,000.00	0.23%	0 \$0.00	NA 0 \$0.0	0 NA
KINECTA FEDERAL	_					_
CREDIT UNION	7	\$1,467,000.00	0.86%	0 \$0.00	NA 0 \$0.0	0 NA
LAKE FOREST BANK	5	\$889,050.00	0.52%	0 \$0.00	NA 0 \$0.0	0 NA
& TRUST	3	\$869,030.00	0.3270	0 \$0.00	NAU 50.0	U NA
LAKE MORTGAGE	1	\$160,000.00	0.09%	0 \$0.00	NA 0 \$0.0	0 NA
COMPANY INC.		,,		,		
LAND /HOME FINANCIAL	1	\$266,000.00	0.16%	0 \$0.00	NA 0 \$0.0	0 NA
SERVICES, INC.	1	\$200,000.00	0.10%	0 30.00	NA U 50.0	U NA
LANGLEY FEDERAL		<b>.</b>			27.10400	
CREDIT UNION	1	\$40,000.00	0.02%	0 \$0.00	NA 0 \$0.0	0 NA
LEADER MORTGAGE	1	\$352,000.00	0.210	0 \$0.00	NA 0 \$0.0	0 NA
COMPANY INC.	1	\$332,000.00	0.21%	0 30.00	NA U 50.0	U NA
LEADER ONE						
FINANCIAL	2	\$327,118.00	0.19%	0 \$0.00	NA 0 \$0.0	0 NA
CORPORATION						
LIBERTY SAVINGS BANK, FSB	1	\$103,000.00	0.06%	0 \$0.00	NA 0 \$0.0	0 NA
LOS ALAMOS						
NATIONAL BANK	7	\$1,009,975.00	0.59%	0 \$0.00	NA 0 \$0.0	0 NA
MACON BANK, INC.	1	\$201,500.00	0.12%	0 \$0.00	NA 0 \$0.0	0 NA
MAGNA BANK	1	\$417,000.00		0 \$0.00	t	
MAINSTREET CREDIT	2					
UNION	2	\$252,000.00	0.15%	0 \$0.00	NA 0 \$0.0	0 NA
MANSFIELD	3	\$441,700.00	0.26%	0 \$0.00	NA 0 \$0.0	0 NA
COOPERATIVE BANK		•			<del>                                     </del>	
MARINE BANK	6	\$695,213.28		0 \$0.00	t	
MAX CREDIT UNION	2	\$202,600.00	0.12%	0 \$0.00	NA 0 \$0.0	0 NA
MCCUE MORTGAGE	1	\$247,000.00	0.14%	0 \$0.00	NA 0 \$0.0	0 NA
COMPANY, THE MEMBER FIRST					<del>                                     </del>	
MORTGAGE, LLC	5	\$611,000.00	0.36%	0 \$0.00	NA 0 \$0.0	0 NA
MEMBER HOME			_	-		
LOAN, L.L.C.	3	\$491,990.00	0.29%	0 \$0.00	NA 0 \$0.0	0 NA
MEMBERS						
MORTGAGE	1	\$62,500.00	0.04%	0 \$0.00	NA 0 \$0.0	0 NA
COMPANY INC.						
MERCHANTS BANK,	_	<b></b>	6	0.40		
NATIONAL	5	\$737,652.42	0.43%	0 \$0.00	NA 0 \$0.0	0 NA
ASSOCIATION MEDICK SHARD AND	1	¢127 000 00	0.070	0.00	NIA O CO O	O N. A
MERCK SHARP AND DOHME FEDERAL	1	\$127,000.00	0.07%	0 \$0.00	NA 0 \$0.0	0 NA
DOTTIVIE PEDERAL						

CREDIT UNION						
MERIWEST MORTGAGE COMPANY, LLC	3	\$576,000.00	0.34%	\$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$32,000.00	0.02%	\$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	9	\$1,650,855.23	0.97%	\$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	2	\$580,000.00	0.34%	\$0.00	NA 0 \$0.00	NA
MID-PENN BANK	1	\$417,000.00	0.24%	\$0.00	NA 0 \$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$85,500.00	0.05%	\$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$117,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	2	\$104,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	3	\$218,000.00	0.13%		NA 0 \$0.00	NA
MIDWESTONE BANK	6	\$835,100.00	0.49%	\$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	12	\$1,553,596.44	0.91%	\$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$64,000.00	0.04%	\$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	1	\$400,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC.	2	\$488,450.00	0.29%	\$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	4	\$214,650.00	0.13%	\$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$147,900.00	0.09%	\$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$133,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$64,000.00	0.04%	\$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$371,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
NBT BANK, N.A.	2	\$144,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$275,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$222,000.00	0.13%	\$0.00	NA 0 \$0.00	NA

NEWTOWN SAVINGS BANK	1	\$139,500.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$307,500.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
NORTHWEST GEORGIA BANK	1	\$35,000.00	0.02% 0	\$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	8	\$1,144,718.48	0.67% 0	\$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$145,500.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	2	\$187,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	2	\$205,200.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	2	\$145,500.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	4	\$452,200.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	5	\$738,500.00	0.43% 0	\$0.00	NA 0 \$0.00	NA
OAK BANK	2	\$248,900.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	2	\$228,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$150,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$153,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	5	\$618,000.00	0.36% 0	\$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$130,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	2	\$198,989.36	0.12% 0	\$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	3	\$320,500.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
PARK BANK	1	\$92,188.00	0.05% 0	\$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	10	\$1,315,440.01	0.77% 0			NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$356,840.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
PEOPLES STATE BANK	1	\$25,000.00	0.01% 0	\$0.00	NA 0 \$0.00	NA
	1	\$87,345.00	0.05% 0	\$0.00	NA 0 \$0.00	NA

PINNACLE CAPITAL MORTGAGE CORPORATION						
PORT WASHINGTON STATE BANK	8	\$1,053,133.00	0.62%	\$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	20	\$4,027,061.70	2.36%	\$0.00	NA 0 \$0.00	NA
PREVAIL CREDIT UNION	1	\$75,000.00	0.04%			
PRIMEBANK	1	\$41,000.00	0.02%	0.00\$	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	5	\$604,560.00	0.35%	\$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$162,000.00	0.09% (	0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$115,000.00	0.07%	0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	8	\$915,300.00	0.54%	0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$78,000.00	0.05%			
RABOBANK, N.A.	1	\$125,000.00	0.07%	00.00	NA 0 \$0.00	NA
RANDOLPH SAVINGS BANK	2	\$223,000.00	0.13%	0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	5	\$706,559.64	0.41%	0.00	NA 0 \$0.00	NA
RENASANT BANK	2	\$278,000.00	0.16% (	0.00	NA 0 \$0.00	NA
RIDDELL NATIONAL BANK	2	\$75,000.00	0.04%	0.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC.	1	\$233,879.50	0.14%			
RIVERHILLS BANK	2	\$215,000.00	0.13% (	\$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$190,400.00	0.11% (	0.00\$	NA 0 \$0.00	NA
ROXBORO SAVINGS BANK SSB	1	\$93,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	7	\$843,971.98	0.49%	\$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$103,514.00	0.06%	0.00	NA 0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$295,000.00	0.17%			NA
SAFE CREDIT UNION	6	\$753,475.00	0.44% (	\$0.00	NA 0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	3	\$583,750.00	0.34%	\$0.00	NA 0 \$0.00	NA

SHELBY SAVINGS BANK, SSB	1	\$100,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	3	\$393,320.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$45,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$185,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	2	\$193,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$106,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	10	\$1,371,650.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$316,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$64,300.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	3	\$628,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	8	\$701,200.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	2	\$365,700.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$446,900.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$317,950.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	4	\$435,675.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	5	\$624,055.59	0.37% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	5	\$807,695.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
TALMER BANK & TRUST	2	\$460,000.00	0.27% 0 \$0.00		NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$58,733.27	0.03% 0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK	1	\$125,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

THE FARMERS STATE BANK AND TRUST COMPANY	1	\$56,050.00	0.03%	0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	3	\$261,731.76	0.15%	0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$50,000.00	0.03%	0 \$0.00	NA 0 \$0.00	NA
THE HARVARD STATE BANK	2	\$188,028.78	0.11%	0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	8	\$1,226,870.28	0.72%	0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$220,730.12	0.13%	0 \$0.00	NA 0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	2	\$299,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$169,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$48,000.00	0.03%	0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$540,300.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	3	\$281,860.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$81,588.92	0.05%	0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	18	\$4,440,638.74	2.6%	0 \$0.00	NA 0 \$0.00	NA
UNION CENTER NATIONAL BANK	1	\$120,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	4	\$445,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	1	\$41,500.00	0.02%	0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	3	\$192,224.75	0.11%	0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$199,900.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$270,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
UNIVEST BANK AND TRUST CO.	2	\$260,500.00	0.15%	0 \$0.00	NA 0 \$0.00	NA

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	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$236,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$124,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$295,807.83	0.17% 0 \$0.00	NA 0 \$0.00	NA
	VERITY CREDIT UNION	1	\$204,650.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$404,700.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$338,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP.	4	\$715,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$89,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$201,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	7	\$872,600.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	2	\$166,560.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WESTFIELD BANK, F.S.B.	2	\$250,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$267,509.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$106,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	2	\$283,019.29	0.17% 0 \$0.00	NA 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$108,580.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	15	\$1,371,934.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	155	\$23,380,044.88	13.73% 0 \$0.00	NA 0 \$0.00	NA
Total		1,218	\$170,716,380.98	100% 0 \$0.00	0 \$0.00	
31417ADK2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,193,000.00	12.18% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	17	\$1,963,754.59	10.91% 0 \$0.00	NA 0 \$0.00	NA

	BOKF, NATIONAL ASSOCIATION	33	\$5,808,334.90	32.26%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$98,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$664,367.50	3.69%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC.	1	\$263,128.16	1.46%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	1	\$175,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	2	\$172,000.00	0.96%	0	\$0.00			\$0.00	NA
	PULTE MORTGAGE, L.L.C.	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	1	\$178,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	2	\$161,500.00			\$0.00			\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$113,200.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$6,014,743.58	33.38%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$18,006,028.73	100%				0	\$0.00	
			. ,							
31417ADL0	AMARILLO NATIONAL BANK	1	\$129,645.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
31417ADL0	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$173,819.36	0.45%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	1	\$164,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	3	\$701,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$150,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	EVANS BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	2	\$399,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$136,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$177,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	11	\$2,200,927.91	5.69%	0	\$0.00	NA	0	\$0.00	NA
		1	\$158,913.41	0.41%	0	\$0.00	NA	0	\$0.00	NA

	J.G. WENTWORTH HOME LENDING, INC.				Ш		
	PENTAGON FEDERAL CREDIT UNION	215	\$30,973,759.06	80.14% 0 \$0.00	NA 0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$126,700.00	0.33% 0 \$0.00	NA 0	\$0.00	NA
<u> </u>	UMPQUA BANK	1	\$137,904.03	0.36% 0 \$0.00	NA 0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$587,435.29	1.52% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	10	\$2,291,513.36	5.94% 0 \$0.00	NA 0	\$0.00	NA
Total	_	254	\$38,648,217.42	100% 0 \$0.00	0	\$0.00	
31417ADM8	ARVEST MORTGAGE COMPANY	3	\$542,000.00	22.49% 0 \$0.00	NA 0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$838,846.12	34.8% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	3	\$1,029,454.03	42.71% 0 \$0.00	NA 0	\$0.00	NA
Total		11	\$2,410,300.15	100% 0 \$0.00	0	\$0.00	
		$\longrightarrow$					
31417ADN6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$395,000.00	2.43% 0 \$0.00	NA 0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$239,500.00	1.48% 0 \$0.00	NA 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$261,500.00	1.61% 0 \$0.00	NA 0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$237,300.00	1.46% 0 \$0.00	NA 0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$460,200.00	2.84% 0 \$0.00	NA 0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$298,744.80	1.84% 0 \$0.00	NA 0	\$0.00	NA
	BANK OF HAWAII	2	\$628,000.00	3.87% 0 \$0.00	NA 0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$518,300.00	3.19% 0 \$0.00	NA 0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$244,000.00	1.5% 0 \$0.00	NA 0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$278,100.00	1.71% 0 \$0.00	NA 0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$243,000.00	1.5% 0 \$0.00	NA 0	\$0.00	NA
		1	\$258,000.00	1.59% 0 \$0.00	NA 0	\$0.00	NA

CITIZENS UNION SAVINGS BANK					
COLUMBIA CREDIT UNION	1	\$170,300.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$394,400.00	2.43% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$207,181.46	1.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$168,750.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$167,000.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$108,338.68	0.67% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY INC.	2	\$283,000.00	1.74% 0 \$0.00	NA 0 \$0.00	NA
FIRST MUTUAL CORPORATION	1	\$395,500.00	2.44% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	1	\$140,000.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
HOMESTREET BANK	3	\$736,300.00	4.54% 0 \$0.00		NA
LIBERTY SAVINGS BANK, FSB	1	\$284,600.00	1.75% 0 \$0.00		NA
MECHANICS SAVINGS BANK	1	\$288,900.00	1.78% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$349,700.00	2.15% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$232,427.12	1.43% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$480,795.00	2.96% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$112,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$327,400.00	2.02% 0 \$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$204,000.00	1.26% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$230,000.00	1.42% 0 \$0.00	NA 0 \$0.00	NA
	1	\$163,400.00	1.01% 0 \$0.00	NA 0 \$0.00	NA

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	OREGON FIRST COMMUNITY CREDIT UNION						
	PACIFIC COMMUNITY CREDIT UNION	1	\$264,500.00	1.63%	0 \$0.00	NA 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,502,250.00	9.26%	0 \$0.00	NA 0 \$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$74,000.00	0.46%	0 \$0.00	NA 0 \$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$286,500.00	1.77%	0 \$0.00	NA 0 \$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$270,300.00	1.67%	0 \$0.00	NA 0 \$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$172,100.00	1.06%	0 \$0.00	NA 0 \$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$135,000.00	0.83%	0 \$0.00	NA 0 \$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$308,500.00	1.9%	0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$153,335.00	0.94%	0 \$0.00	NA 0 \$0.00	N/
	THE NATIONAL B&T OF SYCAMORE	2	\$206,050.00	1.27%	0 \$0.00	NA 0 \$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$159,000.00	0.98%	0 \$0.00	NA 0 \$0.00	N.A
	TOWER FEDERAL CREDIT UNION	3	\$865,000.00	5.33%	0 \$0.00	NA 0 \$0.00	NA
	TRAVIS CREDIT UNION	2	\$636,600.00	3.92%	0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$160,400.00	0.99%	0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$264,444.00	1.63%	0 \$0.00	NA 0 \$0.00	N
	YOLO FEDERAL CREDIT UNION	1	\$288,300.00	1.78%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	3	\$979,300.00	6.01%	0 \$0.00	NA 0 \$0.00	N.
otal		70	\$16,231,216.06		0 \$0.00	0 \$0.00	
					1 1		
1417ADP1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$299,500.00	1.16%	0 \$0.00	NA 0 \$0.00	N

AMERIFIRST FINANCIAL CORPORATION  1 \$267,000.00 1.04% 0 \$0.00 NA 0 \$0.00	NA
ASSOCIATED BANK, 2 \$454,500.00 1.76% 0 \$0.00 NA 0 \$0.00	NA
BANK OF HAWAII 1 \$362,000.00 1.4% 0 \$0.00 NA 0 \$0.00	NA
BOEING EMPLOYEES 3 \$869,500.00 3.37% 0 \$0.00 NA 0 \$0.00	NA
CENTRAL  MORTGAGE  COMPANY  1 \$266,150.00 1.03% 0 \$0.00 NA 0 \$0.00	NA
COLONIAL SAVINGS 1 \$175,000.00 0.68% 0 \$0.00 NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE  MORTGAGE  1 \$400,000.00 1.55% 0 \$0.00 NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE  1 \$167,900.00 0.65% 0 \$0.00 NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD  S250,000.00  0.97% 0 \$0.00  NA 0 \$0.00	NA
FIRST MERIT MORTGAGE 1 \$219,369.00 0.85% 0 \$0.00 NA 0 \$0.00 CORPORATION	NA
FIRST PLACE BANK 7 \$932,364.80 3.62% 0 \$0.00 NA 0 \$0.00	NA
FREMONT BANK 4 \$784,540.00 3.04% 0 \$0.00 NA 0 \$0.00	NA
FULTON BANK         3         \$640,966.88         2.49% 0 \$0.00         NA 0 \$0.00	NA
GMAC MORTGAGE, 1 \$86,873.47 0.34% 0 \$0.00 NA 0 \$0.00	NA
GREAT SOUTHERN 1 \$146,700.00 0.57% 0 \$0.00 NA 0 \$0.00	NA
GUARDIAN  MORTGAGE  1 \$112,700.00 0.44% 0 \$0.00 NA 0 \$0.00  COMPANY INC.	NA
HOME FINANCING CENTER INC. 3 \$734,900.00 2.85% 0 \$0.00 NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA 1 \$273,802.92 1.06% 0 \$0.00 NA 0 \$0.00	
HOMESTREET BANK 3 \$789,750.00 3.06% 0 \$0.00 NA 0 \$0.00	NA
ICON CREDIT UNION 2 \$504,200.00 1.96% 0 \$0.00 NA 0 \$0.00	
INDEPENDENT BANK 2 \$330,000.00 1.28% 0 \$0.00 NA 0 \$0.00	NA
LANDMARK CREDIT 1 \$189,500.00 0.73% 0 \$0.00 NA 0 \$0.00	NA
METLIFE BANK, NA 2 \$648,202.17 2.51% 0 \$0.00 NA 0 \$0.00	NA

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NATIONAL COOPERATIVE BANK, N.A.	2	\$465,500.00	1.81%	0 \$0.00	) NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$84,000.00	0.33%	0 \$0.00	) NA	0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC	1	\$270,950.00	1.05%	0 \$0.00	) NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,811,031.00	7.02%	0 \$0.00	) NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$183,000.00	0.71%	0 \$0.00	) NA	0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$331,250.00	1.28%	0 \$0.00	) NA	0 \$0.00	NA
RBS CITIZENS, NA	1	\$215,000.00	0.83%	0 \$0.00	) NA	0 \$0.00	NA
REGIONS BANK	9	\$1,882,682.01	7.3%	0 \$0.00	) NA	0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$218,750.00	0.85%	0 \$0.00	) NA	0 \$0.00	NA
SAFE CREDIT UNION	1	\$330,000.00	1.28%	0 \$0.00	) NA	0 \$0.00	N.A
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$267,000.00	1.04%	0 \$0.00	) NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$279,000.00	1.08%	0 \$0.00	) NA	0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$80,000.00	0.31%	0 \$0.00	) NA	0 \$0.00	N/
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$394,575.00	1.53%	0 \$0.00	) NA	0 \$0.00	N <i>A</i>
SUN WEST MORTGAGE COMPANY INC.	2	\$604,665.00	2.34%	0 \$0.00	) NA	0 \$0.00	NA
TALMER BANK & TRUST	2	\$499,000.00	1.94%	0 \$0.00	) NA	0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	28	\$4,443,340.66	17.23%	0 \$0.00	NA	0 \$0.00	NA.
TOPLINE FEDERAL CREDIT UNION	2	\$473,000.00	1.83%	0 \$0.00	NA	0 \$0.00	NA NA
TRUSTMARK NATIONAL BANK	1	\$242,401.58	0.94%	0 \$0.00	NA	0 \$0.00	NA
WRIGHT-PATT CREDIT UNION, INC.	1	\$133,700.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	9	\$2,671,550.00	10.37%	0 \$0.00		0 \$0.00	
	119	\$25,785,814.49	100%	0 \$0.00		0 \$0.00	

Total

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31417ADQ9	ABBEVILLE BUILDING AND LOAN, SSB	2	\$289,500.00	0.24%	\$0.00	NA	0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$250,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$133,200.00	0.11%	\$0.00	NA	0 \$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$122,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$861,150.00	0.72%	\$0.00	NA	0 \$0.00	NA
	AMEGY MORTGAGE	2	\$180,450.00	0.15%	\$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$909,125.00	0.76%	\$0.00	NA	0 \$0.00	NA
	AMERICAN BANK	5	\$854,177.56	0.71% (	\$0.00	NA	0 \$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$204,000.00	0.17%			0 \$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$147,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
	AMERICAN BANK, N.A.	1	\$73,360.00	0.06%	\$0.00	NA	0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$310,340.00	0.26%	\$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$191,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
	AMERICAN SAVINGS BANK	1	\$103,500.00	0.09%	\$0.00	NA	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$515,950.00	0.43%	\$0.00	NA	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$902,000.00	0.75%	\$0.00	NA	0 \$0.00	NA
	ANCHORBANK FSB	8	\$1,458,800.00	1.22% (	\$0.00	NA	0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$93,100.00	0.08%	\$0.00		0 \$0.00	
	ASSOCIATED BANK, NA	2	\$271,800.00	0.23%	\$0.00	NA	0 \$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$203,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$537,300.00	0.45%	\$0.00	NA	0 \$0.00	NA

AVIDIA BANK	1	\$245,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
BANCORPSOUTH	5	\$978,509.00	0.82%	00 02	NA 0 \$0.00	NA
BANK	3	\$770,507.00	0.0270	, φυ.υυ	11Α 0 φ0.00	IVA
BANK FIRST	4	\$580,000.00	0.48%	\$0.00	NA 0 \$0.00	NA
NATIONAL	-	7.00,00000		1		
BANK OF AMERICAN	1	\$242,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
FORK	1	¢120,000,00	0.110/.0	ν ΦΟ ΟΟ	NIA 0 00 00	D.T.A.
BANK OF HAWAII	1	\$128,000.00	0.11% (	30.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	2	\$476,100.00	0.4%	\$0.00	NA 0 \$0.00	NA
BANK OF STANLY	3	\$505,900.00	0.42%	\$0.00	NA 0 \$0.00	NA
BAXTER CREDIT	3	·				
UNION	7	\$1,236,201.92	1.03%	\$0.00	NA 0 \$0.00	NA
BELLCO CREDIT	_	*				
UNION	2	\$465,249.38	0.39%	<b>)</b>  \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL	7	¢1 972 500 00	1 550/ 0	φο οο	NIA O CO OO	NT A
CREDIT UNION	7	\$1,862,500.00	1.55%	120.00	NA 0 \$0.00	NA
BETTER BANKS	2	\$267,013.21	0.22%	\$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	4	\$710,000.00	0.59%	\$0.00	NA 0 \$0.00	NA
BLACKHAWK						
COMMUNITY CREDIT	1	\$156,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
UNION						
BOEING EMPLOYEES	1	\$110,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION		. ,				
BRYN MAWR TRUST COMPANY THE	3	\$858,500.00	0.72%	\$0.00	NA 0 \$0.00	NA
BUSEY BANK	1	\$129,660.26	0.11% 0	\$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$100,000.00	0.08%			NA NA
CBC FEDERAL	1					
CREDIT UNION	1	\$180,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
CENTENNIAL						
LENDING, LLC	1	\$148,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK	1	\$236,500.00	0.2%	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK	4	¢5(1,1(4,05	0.4707.0	φο οο	NIA 0 00 00	NT A
ILLINOIS	4	\$561,164.95	0.47%	150.00	NA 0 \$0.00	NA
CENTRAL						
MORTGAGE	21	\$3,759,074.16	3.14%	\$0.00	NA 0 \$0.00	NA
COMPANY				<u> </u>		
CENTRAL ONE		<b>#25</b> 0 000 00	0.21 ~	νφο οο	NTA 0 00 00	***
FEDERAL CREDIT	1	\$250,000.00	0.21%	150.00	NA 0 \$0.00	NA
UNION CENTRAL SAVINGS						
BANK	1	\$161,039.87	0.13%	\$0.00	NA 0 \$0.00	NA
CENTRAL STATE				1.		
BANK	4	\$587,705.00	0.49%	\$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL	4	ф100 с <b>п</b> 0 00	0.100	νφο οο	NT 4 0 00 00	3.7.4
CREDIT UNION	1	\$139,670.00	0.12%	00.0¢µ		
	2	\$327,920.00	0.27%	\$0.00	NA 0 \$0.00	NA
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CENTURY MORTGAGE		I			
COMPANY, D/B/A CENTURY LENDING					
CHARLES RIVER BANK	1	\$305,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$151,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$35,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	1	\$187,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$190,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$149,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
COLE TAYLOR BANK	1	\$171,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$120,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$188,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$111,550.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$139,433.67	0.12% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	2	\$617,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$77,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$60,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	2	\$267,750.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$217,250.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	1	\$260,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$166,150.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$105,050.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	3	\$579,650.00	0.48% 0 \$0.00	NA 0 \$0.00	NA

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ELEVATIONS CU	1	\$59,840.96	0.05% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL	4	\$604,680.94	0.5% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		·			
FAA CREDIT UNION	1	\$270,750.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	13	\$3,402,750.00	2.84% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$248,800.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	4	\$474,600.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$515,200.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	3	\$526,300.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	2	\$379,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK	1	\$144,350.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$84,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$417,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$763,500.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$216,150.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$225,250.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	3	\$258,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	10	\$2,040,594.00	1.7% 0 \$0.00	NA 0 \$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$70,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	7	\$1,271,450.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$267,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
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1	\$68,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
1	\$230,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
1	\$214,600.00	0.18%	\$0.00	NA 0 \$0.00	NA
4	\$490,525.00	0.41%	\$0.00	NA 0 \$0.00	NA
13	\$2,540,112.46	2.12%	\$0.00	NA 0 \$0.00	NA
11	\$2,875,400.00	2.4%	\$0.00	NA 0 \$0.00	NA
1	\$75,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
3	\$427,000.00	0.36%	\$0.00	NA 0 \$0.00	NA
7	\$1,356,150.00	1.13% 0	\$0.00	NA 0 \$0.00	NA
2	\$247,400.00	0.21%	\$0.00	NA 0 \$0.00	NA
2	\$548,000.00	0.46%	\$0.00	NA 0 \$0.00	NA
1	\$180,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
3	\$517,500.00	0.43%	\$0.00	NA 0 \$0.00	NA
1	\$288,000.00	0.24%	\$0.00	NA 0 \$0.00	NA
1	\$190,957.07	0.16%	\$0.00	NA 0 \$0.00	NA
2	\$466,300.00	0.39%	\$0.00	NA 0 \$0.00	NA
1	\$412,000.00	0.34%	\$0.00	NA 0 \$0.00	NA
1	\$198,750.00	0.17%	\$0.00	NA 0 \$0.00	NA
4	\$557,000.00	0.46%	\$0.00	NA 0 \$0.00	NA
3	\$539,750.00	0.45%	\$0.00	NA 0 \$0.00	NA
1	\$190,000.00				NA
2	\$249,521.40				NA
3	\$590,200.00	0.49%	\$0.00	NA 0 \$0.00	NA
3	\$315,150.00	0.26%	\$0.00	NA 0 \$0.00	NA
	1 1 4 13 11 1 3 7 2 2 1 1 3 1 1 4 3 1 1 2 3 1 1 2 3	1 \$230,000.00  1 \$214,600.00  4 \$490,525.00  13 \$2,540,112.46  11 \$2,875,400.00  1 \$75,000.00  3 \$427,000.00  7 \$1,356,150.00  2 \$247,400.00  2 \$247,400.00  1 \$180,000.00  1 \$180,000.00  1 \$288,000.00  1 \$288,000.00  1 \$190,957.07  2 \$466,300.00  1 \$198,750.00  4 \$557,000.00  1 \$198,750.00  3 \$539,750.00  1 \$190,000.00  2 \$249,521.40  3 \$590,200.00	1       \$230,000.00       0.19% (         1       \$214,600.00       0.18% (         4       \$490,525.00       0.41% (         13       \$2,540,112.46       2.12% (         11       \$2,875,400.00       2.4% (         1       \$75,000.00       0.06% (         3       \$427,000.00       0.36% (         7       \$1,356,150.00       1.13% (         2       \$247,400.00       0.21% (         2       \$548,000.00       0.46% (         3       \$517,500.00       0.43% (         1       \$180,900.00       0.24% (         2       \$466,300.00       0.39% (         1       \$190,957.07       0.16% (         2       \$466,300.00       0.34% (         1       \$198,750.00       0.17% (         4       \$557,000.00       0.46% (         3       \$539,750.00       0.45% (         1       \$190,000.00       0.16% (         2       \$249,521.40       0.21% (         3       \$590,200.00       0.49% (	1       \$230,000.00       0.19% 0       \$0.00         1       \$214,600.00       0.18% 0       \$0.00         4       \$490,525.00       0.41% 0       \$0.00         13       \$2,540,112.46       2.12% 0       \$0.00         11       \$2,875,400.00       2.4% 0       \$0.00         1       \$75,000.00       0.06% 0       \$0.00         3       \$427,000.00       0.36% 0       \$0.00         2       \$247,400.00       0.21% 0       \$0.00         2       \$247,400.00       0.21% 0       \$0.00         2       \$548,000.00       0.46% 0       \$0.00         3       \$517,500.00       0.43% 0       \$0.00         1       \$180,000.00       0.24% 0       \$0.00         1       \$190,957.07       0.16% 0       \$0.00         2       \$466,300.00       0.34% 0       \$0.00         1       \$198,750.00       0.17% 0       \$0.00         4       \$557,000.00       0.46% 0       \$0.00         3       \$539,750.00       0.45% 0       \$0.00         2       \$249,521.40       0.21% 0       \$0.00         3       \$590,200.00       0.49% 0       \$0.00 <td>1 \$230,000.00 0.19% 0 \$0.00 NA 0 \$0.00  1 \$214,600.00 0.18% 0 \$0.00 NA 0 \$0.00  4 \$490,525.00 0.41% 0 \$0.00 NA 0 \$0.00  13 \$2,540,112.46 2.12% 0 \$0.00 NA 0 \$0.00  11 \$2,875,400.00 2.4% 0 \$0.00 NA 0 \$0.00  11 \$75,000.00 0.06% 0 \$0.00 NA 0 \$0.00  3 \$427,000.00 0.36% 0 \$0.00 NA 0 \$0.00  7 \$1,356,150.00 1.13% 0 \$0.00 NA 0 \$0.00  2 \$247,400.00 0.21% 0 \$0.00 NA 0 \$0.00  1 \$180,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$180,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$190,957.07 0.16% 0 \$0.00 NA 0 \$0.00  1 \$190,957.07 0.16% 0 \$0.00 NA 0 \$0.00  1 \$198,750.00 0.34% 0 \$0.00 NA 0 \$0.00  1 \$198,750.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$198,750.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$198,750.00 0.46% 0 \$0.00 NA 0 \$0.00  1 \$198,750.00 0.46% 0 \$0.00 NA 0 \$0.00  1 \$198,750.00 0.46% 0 \$0.00 NA 0 \$0.00  1 \$198,750.00 0.46% 0 \$0.00 NA 0 \$0.00  1 \$199,750.00 0.46% 0 \$0.00 NA 0 \$0.00  1 \$199,000.00 0.46% 0 \$0.00 NA 0 \$0.00  1 \$190,000.00 0.46% 0 \$0.00 NA 0 \$0.00  1 \$190,000.00 0.46% 0 \$0.00 NA 0 \$0.00  1 \$190,000.00 0.46% 0 \$0.00 NA 0 \$0.00  2 \$249,521.40 0.21% 0 \$0.00 NA 0 \$0.00</td>	1 \$230,000.00 0.19% 0 \$0.00 NA 0 \$0.00  1 \$214,600.00 0.18% 0 \$0.00 NA 0 \$0.00  4 \$490,525.00 0.41% 0 \$0.00 NA 0 \$0.00  13 \$2,540,112.46 2.12% 0 \$0.00 NA 0 \$0.00  11 \$2,875,400.00 2.4% 0 \$0.00 NA 0 \$0.00  11 \$75,000.00 0.06% 0 \$0.00 NA 0 \$0.00  3 \$427,000.00 0.36% 0 \$0.00 NA 0 \$0.00  7 \$1,356,150.00 1.13% 0 \$0.00 NA 0 \$0.00  2 \$247,400.00 0.21% 0 \$0.00 NA 0 \$0.00  1 \$180,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$180,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$190,957.07 0.16% 0 \$0.00 NA 0 \$0.00  1 \$190,957.07 0.16% 0 \$0.00 NA 0 \$0.00  1 \$198,750.00 0.34% 0 \$0.00 NA 0 \$0.00  1 \$198,750.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$198,750.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$198,750.00 0.46% 0 \$0.00 NA 0 \$0.00  1 \$198,750.00 0.46% 0 \$0.00 NA 0 \$0.00  1 \$198,750.00 0.46% 0 \$0.00 NA 0 \$0.00  1 \$198,750.00 0.46% 0 \$0.00 NA 0 \$0.00  1 \$199,750.00 0.46% 0 \$0.00 NA 0 \$0.00  1 \$199,000.00 0.46% 0 \$0.00 NA 0 \$0.00  1 \$190,000.00 0.46% 0 \$0.00 NA 0 \$0.00  1 \$190,000.00 0.46% 0 \$0.00 NA 0 \$0.00  1 \$190,000.00 0.46% 0 \$0.00 NA 0 \$0.00  2 \$249,521.40 0.21% 0 \$0.00 NA 0 \$0.00

HOME FEDERAL SAVINGS BANK	1	\$157,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
HOME STATE BANK	1	\$179,300.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	3	\$576,600.00	0.48% 0	1	<del>1 1 1 1</del>	NA
HONESDALE NATIONAL BANK THE	1	\$172,116.02	0.14% 0			NA
I-C FEDERAL CREDIT UNION	1	\$247,785.49	0.21%	\$0.00	NA 0 \$0.00	NA
ICON CREDIT UNION	1	\$132,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$108,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$418,000.00	0.35% 0	\$0.00	NA 0 \$0.00	NA
ILLINI BANK	3	\$537,534.62	0.45% 0	\$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	6	\$864,370.00	0.72%	\$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$298,000.00	0.25%	\$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$870,000.00	0.73%	\$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$67,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
LA SALLE STATE BANK	1	\$224,450.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$349,500.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	3	\$763,150.00	0.64% 0	\$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	2	\$605,000.00	0.5% 0	\$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$288,000.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	2	\$427,225.10	0.36% 0	\$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$216,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$272,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$206,150.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$48,000.00	0.04% 0	\$0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	2	\$548,000.00	0.46% 0	\$0.00		NA
MARINE BANK	8	\$1,320,605.09	1.1% 0	\$0.00	NA 0 \$0.00	NA

MECHANICS SAVINGS BANK	1	\$288,700.00	0.24%	0 \$0.00	NA	\$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$108,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$363,600.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
MERCANTILE BANK	1	\$90,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$162,516.38	0.14%	0 \$0.00		\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$186,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	2	\$312,500.00	0.26%	0 \$0.00	NA	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$82,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$460,300.00	0.38%	0 \$0.00	NA	\$0.00	NA
MIDWESTONE BANK	1	\$177,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$95,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
MISSION FEDERAL CREDIT UNION	3	\$841,500.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$240,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$103,600.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	2	\$308,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$63,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$91,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$260,150.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$169,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	1	\$147,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
				-		•	

2	\$380,000.00 \$44,800.00			\$0.00	NA	0	\$0.00	NA
1	\$44,800.00	0.04%						
		0.0476	C	\$0.00	NA	0	\$0.00	NA
1	\$376,000.00	0.31%	C	\$0.00	NA	0	\$0.00	NA
3	\$646,250.00	0.54%	C	\$0.00	NA	0	\$0.00	NA
4	\$598,500.00	0.5%	C	\$0.00	NA	0	\$0.00	NA
1	\$87,500.00	0.07%	C	\$0.00	NA	0	\$0.00	NA
2	\$385,000.00	0.32%	C	\$0.00	NA	0	\$0.00	NA
1	\$170,000.00	0.14%	C	\$0.00	NA	0	\$0.00	NA
3	\$459,500.00	0.38%	C	\$0.00	NA	0	\$0.00	NA
1	\$255,200.00	0.21%	C	\$0.00	NA	0	\$0.00	NA
0	\$1,985,410.00	1.66%	C	\$0.00	NA	0	\$0.00	NA
2	\$585,805.93	0.49%	0	\$0.00	NA	0	\$0.00	NA
1	\$250,000.00	0.21%	C	\$0.00	NA	0	\$0.00	NA
4	\$873,875.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
1	\$114,002.39							
3	\$534,600.00	0.45%	C	\$0.00	NA	0	\$0.00	NA
1	\$178,600.00	0.15%	C	\$0.00	NA	0	\$0.00	NA
2	\$611,750.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
4	\$584,500.00							
1	\$189,700.00	0.16%	C	\$0.00	NA	0	\$0.00	NA
	3 4 1 2 1 3 1 4 1 3 1 2	3 \$646,250.00 4 \$598,500.00 1 \$87,500.00 2 \$385,000.00 1 \$170,000.00 3 \$459,500.00 1 \$255,200.00 0 \$1,985,410.00 2 \$585,805.93 1 \$250,000.00 4 \$873,875.00 1 \$114,002.39 3 \$534,600.00 1 \$178,600.00 4 \$584,500.00 4 \$584,500.00	\$ \$646,250.00 0.54%  \$ \$598,500.00 0.5%  \$ \$87,500.00 0.07%  \$ \$385,000.00 0.32%  \$ \$170,000.00 0.14%  \$ \$459,500.00 0.38%  \$ \$255,200.00 0.21%  \$ \$1,985,410.00 1.66%  \$ \$585,805.93 0.49%  \$ \$250,000.00 0.21%  \$ \$873,875.00 0.73%  \$ \$114,002.39 0.1%  \$ \$114,002.39 0.1%  \$ \$534,600.00 0.45%  \$ \$178,600.00 0.15%  \$ \$611,750.00 0.51%  \$ \$584,500.00 0.49%	3 \$646,250.00 0.54% 0 4 \$598,500.00 0.5% 0 1 \$87,500.00 0.07% 0 2 \$385,000.00 0.32% 0 1 \$170,000.00 0.14% 0 3 \$459,500.00 0.38% 0 1 \$255,200.00 0.21% 0 0 \$1,985,410.00 1.66% 0 2 \$585,805.93 0.49% 0 1 \$250,000.00 0.21% 0 4 \$873,875.00 0.73% 0 1 \$114,002.39 0.1% 0 3 \$534,600.00 0.45% 0 1 \$178,600.00 0.15% 0 2 \$611,750.00 0.51% 0 4 \$584,500.00 0.49% 0	\$646,250.00 0.54% 0 \$0.00  \$598,500.00 0.5% 0 \$0.00  \$87,500.00 0.32% 0 \$0.00  \$170,000.00 0.14% 0 \$0.00  \$459,500.00 0.38% 0 \$0.00  \$1,985,410.00 1.66% 0 \$0.00  \$2585,805.93 0.49% 0 \$0.00  \$2550,000.00 0.21% 0 \$0.00  \$1,985,410.00 0.21% 0 \$0.00  \$1,985,410.00 1.66% 0 \$0.00  \$1,985,410.00 0.21% 0 \$0.00  \$1,985,410.00 0.21% 0 \$0.00  \$1,985,410.00 0.21% 0 \$0.00  \$1,985,410.00 0.21% 0 \$0.00  \$1,985,410.00 0.21% 0 \$0.00  \$1,985,410.00 0.21% 0 \$0.00  \$1,985,410.00 0.21% 0 \$0.00  \$1,985,410.00 0.21% 0 \$0.00  \$1,985,410.00 0.21% 0 \$0.00  \$250,000.00 0.21% 0 \$0.00  \$1,985,410.00 0.21% 0 \$0.00  \$1,985,410.00 0.21% 0 \$0.00  \$250,000.00 0.21% 0 \$0.00  \$250,000.00 0.21% 0 \$0.00  \$250,000.00 0.45% 0 \$0.00  \$250,000.00 0.45% 0 \$0.00  \$2584,500.00 0.49% 0 \$0.00	3 \$646,250.00 0.54% 0 \$0.00 NA 4 \$598,500.00 0.5% 0 \$0.00 NA 1 \$87,500.00 0.07% 0 \$0.00 NA 2 \$385,000.00 0.32% 0 \$0.00 NA 1 \$170,000.00 0.14% 0 \$0.00 NA 3 \$459,500.00 0.38% 0 \$0.00 NA 1 \$255,200.00 0.21% 0 \$0.00 NA 0 \$1,985,410.00 1.66% 0 \$0.00 NA 2 \$585,805.93 0.49% 0 \$0.00 NA 1 \$250,000.00 0.21% 0 \$0.00 NA 1 \$250,000.00 0.21% 0 \$0.00 NA 1 \$14,002.39 0.1% 0 \$0.00 NA 3 \$534,600.00 0.45% 0 \$0.00 NA 1 \$178,600.00 0.15% 0 \$0.00 NA 2 \$611,750.00 0.51% 0 \$0.00 NA	3 \$646,250.00 0.54% 0 \$0.00 NA 0 4 \$598,500.00 0.5% 0 \$0.00 NA 0 1 \$87,500.00 0.07% 0 \$0.00 NA 0 2 \$385,000.00 0.32% 0 \$0.00 NA 0 1 \$170,000.00 0.14% 0 \$0.00 NA 0 3 \$459,500.00 0.38% 0 \$0.00 NA 0 1 \$255,200.00 0.21% 0 \$0.00 NA 0 2 \$585,805.93 0.49% 0 \$0.00 NA 0 1 \$250,000.00 0.21% 0 \$0.00 NA 0 1 \$250,000.00 0.21% 0 \$0.00 NA 0 1 \$250,000.00 0.21% 0 \$0.00 NA 0 1 \$114,002.39 0.1% 0 \$0.00 NA 0 3 \$534,600.00 0.45% 0 \$0.00 NA 0 1 \$178,600.00 0.51% 0 \$0.00 NA 0 2 \$611,750.00 0.51% 0 \$0.00 NA 0 4 \$584,500.00 0.49% 0 \$0.00 NA 0	\$ \$646,250.00

ORRSTOWN BANK	2	\$319,756.42	0.27%	0 \$0.00	NA 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	3	\$402,600.00	0.34%	\$0.00	NA 0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$153,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
PARK BANK	1	\$122,811.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	6	\$1,531,400.00	1.28%	\$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	10	\$1,316,629.09		\$0.00		NA
PEOPLES BANK	1	\$166,000.00	0.14%	0.00\$	NA 0 \$0.00	NA
PIONEER CREDIT UNION	1	\$112,000.00	0.09%	0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$212,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	3	\$681,150.00	0.57%	\$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$278,900.00	0.23%	\$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$242,800.00	0.2%	\$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$30,310.09	0.03%	\$0.00	NA 0 \$0.00	NA
PRIMEBANK	2	\$471,500.00	0.39%	0.00\$	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$203,950.00	0.17%	\$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$220,500.00	0.18%	\$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$190,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$320,638.00	0.27%	\$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$240,800.00	0.2%	\$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$430,201.81	0.36%	\$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	4	\$402,800.00	0.34%	\$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$90,000.00	0.08%	0\$0.00	NA 0 \$0.00	NA
ROBINS FEDERAL CREDIT UNION	3	\$404,229.00	0.34%	\$0.00	NA 0 \$0.00	NA

ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$147,960.00	0.12%	\$0.00	NA 0 \$0.00	NA
ROUNDBANK	1	\$124,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$79,787.94	0.07% 0	\$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$303,500.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
SIR FEDERAL CREDIT UNION	1	\$121,700.00	0.1%	\$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$132,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$86,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$156,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$116,230.57	0.1%	\$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$581,500.00	0.49% 0	\$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	1	\$228,500.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$130,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$548,400.00	0.46% 0	\$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$43,125.00	0.04%	\$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$160,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	5	\$980,730.00	0.82%	\$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$198,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$84,923.07	0.07% 0	\$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	2	\$607,000.00	0.51% 0			NA
THE FIRST	1	\$145,000.00	0.12%	\$0.00	NA 0 \$0.00	NA

NATIONAL BANK	1						
THE NATIONAL B&T	1	\$76,500.00	0.06%	0 \$0.00	NA (	\$0.00	NA
OF SYCAMORE							
THE PARK BANK	6	\$1,402,685.00	1.17%	0 \$0.00	NAC	\$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$211,000.00	0.18%	0 \$0.00	NA (	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0 \$0.00	NA(	\$0.00	NA
TLC COMMUNITY CREDIT UNION	2	\$177,000.00	0.15%	0 \$0.00	NA (	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$188,150.00	0.16%	0 \$0.00	NA	\$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	4	\$642,500.00	0.54%	0 \$0.00	NA	\$0.00	NA
TRAVERSE CITY STATE BANK	2	\$332,125.00	0.28%	0 \$0.00	NA	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$132,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$183,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
UMPQUA BANK	1	\$221,000.00	0.18%	0 \$0.00	NA (	\$0.00	NA
UNION CENTER NATIONAL BANK	1	\$100,000.00		0 \$0.00		\$0.00	
UNITED BANK & TRUST	1	\$135,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
UNITED COMMUNITY BANK	4	\$491,007.05	0.41%	0 \$0.00	NA	\$0.00	NA
UNIVERSITY CREDIT UNION	1	\$227,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
UNIVEST BANK AND TRUST CO.	1	\$220,935.00	0.18%	0 \$0.00	NA	\$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$85,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$570,000.00	0.48%	0 \$0.00	NA	\$0.00	NA
VILLAGE MORTGAGE COMPANY	2	\$482,400.00	0.4%	0 \$0.00	NA (	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,300.00	0.12%	0 \$0.00	NA (	\$0.00	NA
WATERSTONE MORTGAGE CORP.	2	\$723,000.00	0.6%	0 \$0.00	NA	\$0.00	NA

	WEBSTER BANK, N.A.	1	\$175,000.00	0.15%	0 \$0.00	NA 0 \$0.00	) NA
	WESTCONSIN CREDIT UNION	5	\$999,035.00	0.83%	0 \$0.00	NA 0 \$0.00	) NA
	WESTERRA CREDIT UNION	1	\$133,500.00	0.11%	0 \$0.00	NA 0 \$0.00	) NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$83,524.89	0.07%	0 \$0.00	NA 0 \$0.00	) NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$129,000.00	0.11%	0 \$0.00	NA 0 \$0.00	) NA
	Unavailable	125	\$19,508,578.27	16.21%	0 \$0.00	NA 0 \$0.00	) NA
Total		675	\$119,848,044.03	100%	0 \$0.00	0 \$0.00	)
31417ADR7	1ST MIDAMERICA CREDIT UNION	2	\$183,400.00	0.15%	0 \$0.00	NA 0 \$0.00	) NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$192,320.00	0.15%	0 \$0.00	NA 0 \$0.00	) NA
	AFFILIATED MORTGAGE COMPANY	1	\$76,400.00	0.06%	0 \$0.00	NA 0 \$0.00	) NA
	ALABAMA ONE CREDIT UNION	1	\$64,800.00	0.05%	0 \$0.00	NA 0 \$0.00	) NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$98,000.00	0.08%	0 \$0.00	NA 0 \$0.00	) NA
	ALERUS FINANCIAL	1	\$207,440.82	0.16%	0 \$0.00	NA 0 \$0.00	) NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$132,000.00	0.1%	0 \$0.00	NA 0 \$0.00	) NA
	ALPINE BANK & TRUST CO.	3	\$516,372.87	0.41%	0 \$0.00	NA 0 \$0.00	) NA
	ALTRA FEDERAL CREDIT UNION	10	\$1,490,150.00	1.18%	0 \$0.00	NA 0 \$0.00	) NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$376,000.00	0.3%	0 \$0.00	NA 0 \$0.00	) NA
	AMERICAN BANK	7	\$1,099,008.94	0.87%	0 \$0.00	NA 0 \$0.00	) NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$212,000.00	0.17%	0 \$0.00	NA 0 \$0.00	) NA
	AMERICAN BANK, N.A.	3	\$358,500.00	0.28%	0 \$0.00	NA 0 \$0.00	) NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$246,420.00	0.2%	0 \$0.00	NA 0 \$0.00	) NA
	AMERICAN SAVINGS BANK	2	\$210,400.00	0.17%	0 \$0.00	NA 0 \$0.00	) NA
		5	\$909,800.00	0.72%	0 \$0.00	NA 0 \$0.00	) NA

AMERIFIRST FINANCIAL						
CORPORATION				<u> </u>		
AMERISAVE						
MORTGAGE	5	\$1,661,750.00	1.32%	0.00 \$0	NA 0 \$0.00	NA
CORPORATION	2	÷ : 22 200 00		+ 0 00	371 2 40 00	27.
ANCHORBANK FSB	3	\$402,300.00	0.32%	0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$130,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$210,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	1	\$90,762.18	0.07%	\$0.00	NA 0 \$0.00	NA
AUBURNBANK	1	\$279,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL	2	\$372,000.00	0.3%	\$0.00	NA 0 \$0.00	NA
GROUP INC.		Ψ372,000.00	0.5 %	σφο.σσ	11/10 φ0.00	11/1
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$199,963.17	0.16%	\$0.00	NA 0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$69,817.06	0.06%	\$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	6	\$1,489,304.00	1.18%	\$0.00	NA 0 \$0.00	NA
BANCROFT STATE BANK	2	\$191,200.00	0.15%	\$0.00	NA 0 \$0.00	NA
BANK OF AKRON	1	\$258,812.14	0.21%	0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$255,906.00	0.2%	\$0.00	NA 0 \$0.00	NA
BANK OF STANLY	2	\$191,500.00	0.15%	\$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	3	\$422,320.00	0.34%	\$0.00	NA 0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	3	\$310,571.72	0.25%	\$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	4	\$874,927.72	0.7%	\$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	10	\$1,757,064.66	1.4%	\$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	1	\$156,950.00	0.12%	\$0.00	NA 0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$110,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	5	\$1,401,190.29	1.11%	\$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	2	\$324,000.00	0.26%	\$0.00	NA 0 \$0.00	NA
	3	\$463,300.00	0.37%	\$0.00	NA 0 \$0.00	NA

BLACKHAWK COMMUNITY CREDIT UNION						
BOEING EMPLOYEES CREDIT UNION	3	\$566,500.00	0.45%	\$0.00	NA 0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	2	\$390,200.00	0.31%	\$0.00	NA 0 \$0.00	NA
BROKAW CREDIT UNION	1	\$268,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$212,000.00	0.17%	\$0.00		NA
BUSEY BANK	1	\$243,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$258,500.00	0.21%	\$0.00		NA
CARROLLTON BANK	1	\$69,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$210,000.00	0.17%			NA
CENTRAL BANK	1	\$149,600.00	0.12%	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	2	\$199,453.82	0.16%			NA
CENTRAL BANK OF PROVO	1	\$122,800.00	0.1%	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	16	\$2,938,000.72	2.33% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	5	\$678,810.00	0.54%	\$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$308,000.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$125,300.00	0.1%	\$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$147,400.00	0.12%	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$161,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$448,796.00	0.36%	\$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$160,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$290,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR	2	\$286,592.23	0.23%	\$0.00	NA 0 \$0.00	NA

SPRINGS					
COMMODORE BANK	1	\$109,000.00	0.09% 0 \$0	.00 NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	2	\$203,550.00	0.16% 0 \$0	.00 NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	3	\$281,800.00	0.22% 0 \$0	.00 NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	3	\$511,000.00	0.41% 0 \$0	.00 NA 0 \$0.00	NA
CORNERSTONE MORTGAGE INC.	1	\$386,400.00	0.31% 0 \$0	.00 NA 0 \$0.00	NA
CORTRUST BANK	1	\$118,000.00	0.09% 0 \$0	.00 NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$74,400.00	0.06% 0 \$0		
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$193,800.00	0.15% 0 \$0	.00 NA 0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$145,000.00	0.12% 0 \$0	.00 NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$140,500.00	0.11% 0 \$0	.00 NA 0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$172,800.00	0.14% 0 \$0	.00 NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	3	\$438,700.00	0.35% 0 \$0	.00 NA 0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$164,568.79	0.13% 0 \$0	.00 NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	4	\$411,500.00	0.33% 0 \$0	.00 NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$420,000.00	0.33% 0 \$0	.00 NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$480,900.00	0.38% 0 \$0	.00 NA 0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$283,652.00	0.23% 0 \$0	.00 NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$90,600.00	0.07% 0 \$0	.00 NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$201,000.00	0.16% 0 \$0	.00 NA 0 \$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	1	\$105,000.00	0.08% 0 \$0	.00 NA 0 \$0.00	NA
	1	\$175,000.00	0.14% 0 \$0	.00 NA 0 \$0.00	NA

F & A FEDERAL CREDIT UNION							
FAA CREDIT UNION	1	\$80,500.00	0.06%	0 \$0.00	NAC	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$150,000.00	0.12%	0 \$0.00	NAC	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$97,508.65	0.08%	0 \$0.00	NAC	\$0.00	NA
FARMERS BANK & TRUST	12	\$2,485,495.00	1.97%	0 \$0.00	NA 0	\$0.00	NA
FIDELITY BANK MORTGAGE	7	\$1,802,813.00	1.43%	0 \$0.00	NA 0	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	2	\$354,027.80	0.28%	0 \$0.00	NA 0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$336,500.00	0.27%	0 \$0.00	NAC	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$121,800.00	0.1%	0 \$0.00	NAC	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	4	\$1,547,050.00	1.23%	0 \$0.00	NAC	\$0.00	NA
FIRST BANK OF WYOMING	2	\$478,700.00	0.38%	0 \$0.00	NAC	\$0.00	NA
FIRST CENTURY BANK	1	\$86,700.00	0.07%	0 \$0.00	NAC	\$0.00	NA
FIRST CITIZENS BANK NA	4	\$551,000.00	0.44%	0 \$0.00	NAC	\$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$281,582.98	0.22%	0 \$0.00	NAC	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$125,000.00	0.1%	0 \$0.00	NAC	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	5	\$1,057,450.00	0.84%	0 \$0.00	NAC	\$0.00	NA
FIRST FEDERAL BANK	1	\$91,500.00	0.07%	0 \$0.00	NAC	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$145,000.00	0.12%	0 \$0.00	NAC	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$67,021.87		0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	3	\$514,200.00	0.41%	0 \$0.00	NA 0	\$0.00	NA

LAKEWOOD						
FIRST FEDERAL SAVINGS BANK	1	\$275,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$173,000.00	0.14% 0 \$	\$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$207,448.90	0.16% 0	\$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$301,839.25	0.24% 0	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	9	\$1,845,850.00	1.47% 0	\$0.00	NA 0 \$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$326,400.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	12	\$1,727,876.89	1.37% 0 \$	\$0.00	NA 0 \$0.00	NA
FIRST MINNESOTA BANK	1	\$196,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$645,400.00	0.51% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$444,420.00	0.35% 0 \$	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	3	\$586,275.00	0.47% 0	\$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$200,500.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	12	\$2,688,900.00	2.14% 0 \$	00.08	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,312,600.00	1.04% 0 \$		NA 0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$110,000.00	0.09% 0 \$	\$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$60,000.00	0.05% 0 \$	\$0.00	NA 0 \$0.00	NA
FULTON BANK	4	\$785,200.00	0.62% 0 \$	00.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	4	\$1,063,250.00	0.84% 0 \$		NA 0 \$0.00	NA
GECU	1	\$212,800.00	0.17% 0 \$	50.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$174,000.00	0.14% 0 \$		NA 0 \$0.00	NA
GMFS, LLC	1	\$207,000.00	0.16% 0 \$	50.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	1	\$168,000.00	0.13% 0 \$		NA 0 \$0.00	NA

GREYLOCK FEDERAL CREDIT UNION	1	\$268,230.62	0.21%	\$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$513,333.15	0.41% 0	\$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	3	\$572,500.00	0.45% 0	\$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$289,500.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
HAMPDEN BANK	1	\$71,500.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
HAWTHORN BANK	1	\$255,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	1	\$255,018.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	2	\$313,500.00	0.25%	\$0.00	NA 0 \$0.00	NA
HOME STATE BANK	1	\$175,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	6	\$740,996.00	0.59% 0	\$0.00	NA 0 \$0.00	NA
HONOR BANK	1	\$142,450.00	0.11% 0			NA
I-C FEDERAL CREDIT UNION	4	\$628,193.29	0.5% 0	\$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	5	\$725,950.00	0.58%	\$0.00	NA 0 \$0.00	NA
IDB-IIC FEDERAL CREDIT UNION	2	\$390,000.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$384,850.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
ILLINI BANK	4	\$521,883.57	0.41% 0	\$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	2	\$223,050.00				NA
INTERNATIONAL BANK OF COMMERCE	1	\$90,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$140,900.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$104,444.06	0.08%	\$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$133,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$398,000.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$240,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	2	\$252,300.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	1	\$353,000.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	1	\$285,000.00	0.23% 0	\$0.00		NA
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LEADER ONE FINANCIAL CORPORATION	1	\$303,700.00	0.24% 0 \$0	0.00 NA 0 \$0.00	NA
LIFESTORE BANK	1	\$218,600.00	0.17% 0 \$0	0.00 NA 0 \$0.00	NA
LOCKHEED FEDERA CREDIT UNION		. ,			
LOS ALAMOS NATIONAL BANK	1	\$133,200.00			
MACON BANK, INC.		\$45,000.00			
MAGNA BANK	1	\$392,000.00	0.31% 0 \$0	0.00 NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BAN	NK 2	\$410,000.00	0.33% 0 \$0	0.00 NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$52,000.00	0.04% 0 \$0	0.00 NA 0 \$0.00	NA
MARINE BANK	17	\$1,946,593.82	1.55% 0 \$0	0.00 NA 0 \$0.00	NA
MAX CREDIT UNIO	N 1	\$135,000.00	0.11% 0 \$0	0.00 NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$85,000.00	0.07% 0 \$0	0.00 NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	3	\$596,500.00			
MERCANTILE BANK	K 2	\$159,604.06	0.13% 0 \$0	0.00 NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$170,000.00			NA
METRO CREDIT UNION	1	\$315,000.00	0.25% 0 \$0	0.00 NA 0 \$0.00	NA
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$52,000.00	0.04% 0 \$0	0.00 NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$148,000.00	0.12% 0 \$0	0.00 NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK					
MIDWESTONE BAN		\$780,500.00	0.62% 0 \$0	0.00 NA 0 \$0.00	NA
MIFFLINBURG BAN & TRUST COMPANY	')	\$200,000.00	0.16% 0 \$0	0.00 NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$624,100.00	0.5% 0 \$0	0.00 NA 0 \$0.00	NA
MISSOURI CREDIT UNION	5	\$1,135,500.00	0.9% 0 \$0	0.00 NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$159,300.00			
MOUNTAIN AMERICA FEDERAL	1	\$83,000.00	0.07% 0 \$0	0.00 NA 0 \$0.00	NA

CREDIT UNION						
MUTUAL SAVINGS ASSOCIATION FSA	1	\$151,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$133,200.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	2	\$232,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$107,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$180,038.74	0.14% 0	\$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$800,600.00	0.64% 0	\$0.00	NA 0 \$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$203,300.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
NEWFIELD NATIONAL BANK	1	\$94,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$344,357.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$239,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	17	\$2,683,191.50	2.13% 0	\$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$140,250.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	2	\$471,870.25	0.37% 0	\$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	3	\$858,000.00	0.68% 0	\$0.00	NA 0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$108,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	4	\$740,000.00	0.59% 0	\$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	4	\$737,000.00	0.59% 0	\$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	3	\$502,700.00	0.4% 0	\$0.00	NA 0 \$0.00	NA
OREGONIANS	1	\$184,100.00	0.15% 0	\$0.00	NA 0 \$0.00	NA

FEDERAL CREDIT UNION					
ORIENTAL BANK AND TRUST	3	\$489,900.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$189,169.48	0.15% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$128,761.91	0.1% 0 \$0.00	NA 0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$176,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PARK BANK	1	\$110,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$290,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$355,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$683,132.36	0.54% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$93,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$155,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$198,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	3	\$345,700.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$463,761.53	0.37% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$187,996.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$328,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$504,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$106,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PRIMEBANK	1	\$339,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	3	\$240,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$402,400.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT	1	\$222,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA

UNION							
REDSTONE FEDERAL CREDIT UNION	7	\$1,198,809.14	0.95%	0 \$0.00	NA	0\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$125,400.00	0.1%	0 \$0.00	NA	\$0.00	NA
ROUNDBANK	1	\$198,200.00	0.16%	0 \$0.00	NA	00.00	NA
SAVINGS BANK OF DANBURY	1	\$209,212.48	0.17%			\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$180,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$220,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
SEVERN SAVINGS BANK FSB	1	\$176,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
SIR FEDERAL CREDIT UNION	1	\$87,200.00	0.07%	0 \$0.00	NA	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$130,900.00	0.1%	0 \$0.00	NA	\$0.00	NA
SOUND COMMUNITY BANK	1	\$175,350.00	0.14%	0 \$0.00	NA	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$240,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$217,290.00	0.17%	0 \$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$187,385.00	0.15%	0 \$0.00	NA	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$215,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
STATE BANK OF LINCOLN	1	\$122,400.00	0.1%	0 \$0.00	NA	\$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$76,159.00	0.06%	0 \$0.00	NA	\$0.00	NA
STATE BANK OF THE LAKES	1	\$208,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$150,450.00	0.12%	0 \$0.00	NA	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	2	\$294,000.00	0.23%	0 \$0.00	NA	\$0.00	NA

MORTGAGE COMPANY					
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$94,000.00	0.07% 0 \$0.	00 NA 0 \$0.00	NA
SUMMIT CREDIT UNION	3	\$506,000.00	0.4% 0 \$0.	.00 NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$248,250.00	0.2% 0 \$0.	.00 NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$118,169.08	0.09% 0 \$0.	00 NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$241,800.00	0.19% 0 \$0.	00 NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$204,000.00	0.16% 0 \$0.	.00 NA 0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$51,200.00	0.04% 0 \$0.	00 NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$99,500.00	0.08% 0 \$0.	00 NA 0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$174,300.00	0.14% 0 \$0.	.00 NA 0 \$0.00	NA
THE PARK BANK	5	\$1,357,425.00	1.08% 0 \$0.	.00 NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$96,076.83	0.08% 0 \$0.	00 NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$845,450.00	0.67% 0 \$0.	00 NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	2	\$378,485.00	0.3% 0 \$0.	.00 NA 0 \$0.00	NA
UNITED BANK & TRUST	1	\$417,000.00	0.33% 0 \$0.	.00 NA 0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	2	\$348,500.00	0.28% 0 \$0.	00 NA 0 \$0.00	NA
UNITED BANK OF UNION	3	\$240,600.00	0.19% 0 \$0.	00 NA 0 \$0.00	NA
UNITED COMMUNITY BANK	2	\$331,000.00	0.26% 0 \$0.	00 NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$211,600.00	0.17% 0 \$0.	00 NA 0 \$0.00	NA
UNIVEST BANK AND TRUST CO.	2	\$229,000.00	0.18% 0 \$0.		
	1	\$138,500.00	0.11% 0 \$0.	00 NA 0 \$0.00	NA

	VALLEY BANK AND TRUST COMPANY					
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$229,174.07	0.18% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$430,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	VYSTAR CREDIT UNION	1	\$111,243.08	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$719,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$90,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WEBSTER BANK, N.A.	1	\$185,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$125,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	2	\$158,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	12	\$1,828,430.00	1.45% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$170,900.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$158,075.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$124,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	3	\$550,725.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$80,750.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$213,350.00		NA 0 \$0.00	
	Unavailable	128		16.94% 0 \$0.00	NA 0 \$0.00	
Total		729	\$125,862,201.38	100% 0 \$0.00	0 \$0.00	
			<u>,                                    </u>			
31417ADS5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$3,387,100.00	25.88% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	12	\$2,161,451.00	16.51% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	15	\$2,828,220.00	21.61% 0 \$0.00	NA 0 \$0.00	NA
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$108,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA

	FIRST NATIONAL	1	\$180,000.00	1.38% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF OMAHA HOCKING VALLEY	1	\$128,745.77	0.98% 0 \$0.00	NA 0 \$0.00	NA
	BANK	1				
	MIDFIRST BANK	1	\$152,000.00	1.16% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC.	2	\$203,550.00	1.56% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	3	\$205,400.00	1.57% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	8	\$1,842,595.78	14.08% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,892,050.00	14.44% 0 \$0.00	NA 0 \$0.00	NA
Total		61	\$13,089,112.55	100% 0 \$0.00	0 \$0.00	
31417ADT3	ALPINE BANK & TRUST CO.	1	\$170,800.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK ASSOCIATED BANK, NA BOEING EMPLOYEES CREDIT UNION DELMAR FINANCIAL COMPANY		2	\$360,150.00	2.29% 0 \$0.00	NA 0 \$0.00	NA
	·	5	\$821,916.72	5.23% 0 \$0.00	NA 0 \$0.00	NA
	2	\$418,000.00	2.66% 0 \$0.00	NA 0 \$0.00	NA	
	1	\$82,930.00	0.53% 0 \$0.00	NA 0 \$0.00	NA	
	DELTA COMMUNITY CREDIT UNION	1	\$138,913.81	0.88% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$148,680.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$166,400.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$118,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$146,000.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
	FREMONT BANK	1	\$199,500.00	1.27% 0 \$0.00	NA 0 \$0.00	NA
	FULTON BANK	1	\$114,800.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION GUARANTEED RATE, INC. GUILD MORTGAGE COMPANY	1	\$286,200.00	1.82% 0 \$0.00	NA 0 \$0.00	NA
		1	\$365,000.00	2.32% 0 \$0.00	NA 0 \$0.00	NA
		2	\$308,000.00	1.96% 0 \$0.00	NA 0 \$0.00	NA
	HONOR BANK	2	\$306,000.00	1.95% 0 \$0.00	NA 0 \$0.00	NA
	MAGNA BANK	1	\$115,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
	MEMBERS MORTGAGE	1	\$360,000.00	2.29% 0 \$0.00	NA 0 \$0.00	NA

COMPANY INC.

VALLEY FEDERAL CREDIT UNION	1	\$262,500.00	1.67% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$137,000.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$64,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	35	\$6,758,695.60	42.97% 0 \$0.00		NA
PIONEER BANK	1	\$118,189.51	0.75% 0 \$0.00	NA 0 \$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$300,000.00	1.91% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$35,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$127,670.21	0.81% 0 \$0.00	NA 0 \$0.00	NA
THE BANK OF MAINE	1	\$112,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$163,000.00	1.04% 0 \$0.00		
WESCOM CENTRAL CREDIT UNION	1	\$264,500.00	1.68% 0 \$0.00	NA 0 \$0.00	NA
WRIGHT-PATT CREDIT UNION, INC.	1	\$136,200.00			
Unavailable	17	\$2,524,388.48	16.01% 0 \$0.00	NA 0 \$0.00	NA
	90	\$15,729,434.33	100% 0 \$0.00	0 \$0.00	
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,769,600.00	31.79% 0 \$0.00	NA 0 \$0.00	NA
ARVEST MORTGAGE COMPANY	7	\$1,280,278.43	23% 0 \$0.00	NA 0 \$0.00	NA
BOKF, NATIONAL ASSOCIATION	2	\$531,600.00	9.55% 0 \$0.00	NA 0 \$0.00	NA
CITIMORTGAGE, INC.	1	\$196,817.98	3.54% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN BANK	1	\$216,947.55	3.9% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL	5	\$826,288.80	14.85% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION  MOUNTAIN  AMERICA CREDIT  UNION  MOUNTAIN WEST  FINANCIAL, INC.  NEIGHBORHOOD  MORTGAGE  SOLUTIONS, LLC  PENTAGON FEDERAL  CREDIT UNION  PIONEER BANK  POLISH & SLAVIC  FEDERAL CREDIT  UNION  PROFESSIONAL  FEDERAL CREDIT  UNION  SAN ANTONIO  FEDERAL CREDIT  UNION (SAFCU)  THE BANK OF MAINE  W.J. BRADLEY  MORTGAGE CAPITAL  CORP.  WESCOM CENTRAL  CREDIT UNION  WRIGHT-PATT  CREDIT UNION, INC.  Unavailable  AMERICAN  INTERNET  MORTGAGE, INC DBA  AIMLOAN.COM  ARVEST MORTGAGE  COMPANY  BOKF, NATIONAL  ASSOCIATION  CITIMORTGAGE, INC.  FIRST AMERICAN  BANK  FIRST NATIONAL	CREDIT UNION  MOUNTAIN  AMERICA CREDIT  UNION  MOUNTAIN WEST  FINANCIAL, INC.  NEIGHBORHOOD  MORTGAGE  SOLUTIONS, LLC  PENTAGON FEDERAL  CREDIT UNION  PIONEER BANK  POLISH & SLAVIC  FEDERAL CREDIT  UNION  PROFESSIONAL  FEDERAL CREDIT  UNION  SAN ANTONIO  FEDERAL CREDIT  UNION  SAN ANTONIO  FEDERAL CREDIT  UNION (SAFCU)  THE BANK OF MAINE  W.J. BRADLEY  MORTGAGE CAPITAL  CORP.  WESCOM CENTRAL  CREDIT UNION  WRIGHT-PATT  CREDIT UNION  WRIGHT-PATT  CREDIT UNION, INC.  Unavailable  17  90  AMERICAN  INTERNET  MORTGAGE, INC DBA  AIMLOAN.COM  ARVEST MORTGAGE  COMPANY  BOKF, NATIONAL  ASSOCIATION  CITIMORTGAGE, INC.  1  FIRST AMERICAN  BANK  FIRST NATIONAL  5  1	CREDIT UNION         MOUNTAIN           AMERICA CREDIT         1         \$100,000.00           UNION         1         \$137,000.00           MOUNTAIN WEST         1         \$137,000.00           FINANCIAL, INC.         1         \$64,000.00           NEIGHBORHOOD         MORTGAGE         1         \$64,000.00           SOLUTIONS, LLC         PENTAGON FEDERAL         35         \$6,758,695.60           PIONEER BANK         1         \$118,189.51         POLISH & SLAVIC           FEDERAL CREDIT         1         \$300,000.00         OUNION           PROFESSIONAL         FEDERAL CREDIT         1         \$35,000.00           UNION         SAN ANTONIO         FEDERAL CREDIT         1         \$127,670.21           UNION (SAFCU)         THE BANK OF MAINE         1         \$112,000.00           W.J. BRADLEY         MORTGAGE CAPITAL         1         \$163,000.00           CORP.         WESCOM CENTRAL         1         \$264,500.00           WEIGHT-PATT         1         \$136,200.00           WRIGHT-PATT         1         \$136,200.00           Unavailable         17         \$2,524,388.48           90         \$15,729,434.33           AMERICAN <t< td=""><td>  CREDIT UNION   MOUNTAIN   AMERICA CREDIT   1   \$100,000.00   0.64%   0 \$0.00   1.04%   0 \$0.00   1.04%   0 \$0.00   1.04%   0 \$0.00   1.04%   0 \$0.00   1.04%   0 \$0.00   1.04%   0 \$0.00   0.87%   0 \$0.00   1.04%   0 \$0.00   0.00  </td><td>  CREDIT UNION   MOUNTAIN   AMERICA CREDIT   1   \$100,000.00   0.64%   0   \$0.00   NA   0  </td></t<>	CREDIT UNION   MOUNTAIN   AMERICA CREDIT   1   \$100,000.00   0.64%   0 \$0.00   1.04%   0 \$0.00   1.04%   0 \$0.00   1.04%   0 \$0.00   1.04%   0 \$0.00   1.04%   0 \$0.00   1.04%   0 \$0.00   0.87%   0 \$0.00   1.04%   0 \$0.00   0.00	CREDIT UNION   MOUNTAIN   AMERICA CREDIT   1   \$100,000.00   0.64%   0   \$0.00   NA   0

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	PULTE MORTGAGE, L.L.C.	1	\$152,925.00	2.75% 0 \$0.00	NA 0 \$0.00 NA
	STAR FINANCIAL GROUP, INC.	1	\$150,000.00	2.7% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	3	\$441,250.00	7.92% 0 \$0.00	NA 0 \$0.00 NA
Total		26	\$5,565,707.76	100% 0 \$0.00	0 \$0.00
31417ADW6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$1,182,284.10	100% 0 \$0.00	NA 0 \$0.00 NA
Total		2	\$1,182,284.10	100% 0 \$0.00	0 \$0.00
31417ADX4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$520,000.00	0.4% 0 \$0.00	NA 0 \$0.00 NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$151,400.00	0.12% 0 \$0.00	NA 0 \$0.00 NA
	ACACIA FEDERAL SAVINGS BANK	1	\$301,600.00	0.23% 0 \$0.00	NA 0 \$0.00 NA
AFFILIATED MORTGAGE COMPANY	2	\$451,184.00	0.35% 0 \$0.00	NA 0 \$0.00 NA	
	ALASKA USA FEDERAL CREDIT UNION	3	\$639,000.00	0.5% 0 \$0.00	NA 0 \$0.00 NA
	ALLEGIANCE CREDIT UNION	1	\$417,000.00	0.32% 0 \$0.00	NA 0 \$0.00 NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$143,425.00	0.11% 0 \$0.00	NA 0 \$0.00 NA
	ALPINE BANK & TRUST CO.	1	\$136,100.00	0.11% 0 \$0.00	NA 0 \$0.00 NA
	ALTRA FEDERAL CREDIT UNION	4	\$528,600.00	0.41% 0 \$0.00	NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK	3	\$594,160.00	0.46% 0 \$0.00	NA 0 \$0.00 NA
	AMEGY MORTGAGE	3	\$826,000.00	0.64% 0 \$0.00	NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$524,985.30	0.41% 0 \$0.00	NA 0 \$0.00 NA
	AMERICAN BANK	1	\$176,000.00	0.14% 0 \$0.00	NA 0 \$0.00 NA
	AMERICAN BANK & TRUST CO., INC.	1	\$207,200.00	0.16% 0 \$0.00	NA 0 \$0.00 NA
	AMERICAN BANK CENTER	1	\$140,000.00	0.11% 0 \$0.00	NA 0 \$0.00 NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$119,700.00	0.09% 0 \$0.00	NA 0 \$0.00 NA

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AMERICAN NATIONAL BANK, TERRELL	2	\$336,950.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,504,000.00	1.17%	0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$640,800.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	6	\$1,915,000.00	1.49%	0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	6	\$1,310,000.00	1.02%	0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$168,820.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	6	\$1,109,680.14	0.86%	0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	2	\$344,036.89	0.27%	0 \$0.00	NA 0 \$0.00	NA
AURORA BANK FSB	1	\$163,550.00	0.13%	0 \$0 00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	8	\$1,940,250.00				NA
BANK MUTUAL	2	\$366,500.00	0.29%	0 \$0 00	NA 0 \$0.00	NA
BANK OF HAWAII	3	\$1,247,000.00	0.27%			NA
BANK OF THE CASCADES	1	\$347,000.00				NA
BANK OF THE WEST	10	\$3,001,968.89	2.34%	0 \$0.00	NA 0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	2	\$339,306.97	0.26%			NA
BAXTER CREDIT UNION	2	\$530,400.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	1	\$110,400.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	1	\$157,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	5	\$1,239,300.00	0.96%	0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	5	\$721,500.00	0.56%	0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	4	\$582,025.00	0.45%	0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	10	\$2,227,100.00	1.73%	0 \$0.00	NA 0 \$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$251,750.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
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CARDINAL COMMUNITY CREDIT UNION	1	\$292,575.00	0.23%	0 \$0.00	NA	\$0.00	NA
CARNEGIE MORTGAGE, LLC	6	\$1,696,346.21	1.32%	0 \$0.00	NA	\$0.00	NA
CARROLLTON BANK	1	\$110,000.00	0.09%	0 \$0.00	NA	00.00	NA
CENTENNIAL LENDING, LLC	1	\$286,150.00	0.22%	0 \$0.00		\$0.00	
CENTRAL MORTGAGE COMPANY	12	\$2,559,900.83	1.99%	0 \$0.00	NA	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$340,000.00	0.26%	0 \$0.00	NA	\$0.00	NA
CENTRUE BANK	1	\$162,600.00	0.13%	0 \$0.00	NA	\$0.00	NA
CHEMICAL BANK	1	\$182,850.00	0.14%	0 \$0.00	NA	\$0.00	NA
CIS FINANCIAL SERVICES, INC.	1	\$146,500.00	0.11%	0 \$0.00	NA	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$185,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$130,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$305,600.00	0.24%	0 \$0.00	NA	\$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$200,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$169,781.17	0.13%	0 \$0.00	NA	\$0.00	NA
COLUMBIA CREDIT UNION	2	\$425,950.00	0.33%	0 \$0.00	NA	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$250,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$301,500.00	0.23%	0 \$0.00	NA	\$0.00	NA
COMMUNITY STATE BANK	1	\$250,545.95	0.19%	0 \$0.00	NA	\$0.00	NA
CORTRUST BANK	1	\$194,950.00	0.15%	0 \$0.00	NA	00.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$279,000.00	0.22%	0 \$0.00	NA	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$115,300.00	0.09%	0 \$0.00	NA	\$0.00	NA
CUSO MORTGAGE, INC.	1	\$223,250.00	0.17%	0 \$0.00	NA	\$0.00	NA
DEDHAM INSTITUTION FOR	1	\$285,000.00	0.22%	0 \$0.00	NA	\$0.00	NA

(	SAVINGS					
	DENVER MORTGAGE COMPANY, INC.	1	\$206,000.00	0.16% 0 \$0	0.00 NA	0 \$0.00 N
ļ.	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$282,023.32	0.22% 0 \$0	0.00 NA	0 \$0.00 N
I C	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$223,000.00	0.17% 0 \$0	0.00 NA	0 \$0.00 N
I	DUBUQUE BANK AND TRUST COMPANY	5	\$1,373,600.00	1.07% 0 \$0	0.00 NA	0 \$0.00 N
	DUPACO COMMUNITY CREDIT UNION	1	\$135,000.00	0.11% 0 \$0	0.00 NA	0 \$0.00 N
	DUPAGE CREDIT UNION	1	\$328,900.00	0.26% 0 \$0	0.00 NA	0 \$0.00 N
	DURANT BANK AND TRUST COMPANY	2	\$488,000.00	0.38% 0 \$0	0.00 NA	0 \$0.00 N
	E-CENTRAL CREDIT UNION	1	\$417,000.00	0.32% 0 \$0	0.00 NA	0 \$0.00 N
	ELEVATIONS CU	2	\$658,617.50	0.51% 0 \$0	0.00 NA	0 \$0.00 N
H N	EMIGRANT MORTGAGE COMPANY, INC.	1	\$670,000.00	0.52% 0 \$0		0 \$0.00 N
I	EMPOWER FEDERAL CREDIT UNION	3	\$460,000.00	0.36% 0 \$0	0.00 NA	0 \$0.00 N
H	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$345,400.00	0.27% 0 \$0	0.00 NA	0 \$0.00 N
	FARMERS BANK & TRUST	6	\$1,132,500.00	0.88% 0 \$0	0.00 NA	0 \$0.00 N
	FIDELITY BANK MORTGAGE	3	\$1,091,250.00	0.85% 0 \$0	0.00 NA	0 \$0.00 N
	FIDELITY CO-OPERATIVE BANK	1	\$185,000.00	0.14% 0 \$0	0.00 NA	0 \$0.00 N
I	FIRST AMERICAN INTERNATIONAL BANK	2	\$581,000.00	0.45% 0 \$0	0.00 NA	0 \$0.00 N
F	FIRST BANK OF WYOMING	2	\$341,050.00	0.27% 0 \$0	0.00 NA	0 \$0.00 N
	FIRST CENTURY BANK	4	\$815,100.00	0.63% 0 \$0	0.00 NA	0 \$0.00 N
F	FIRST CITIZENS BANK & TRUST	1	\$140,000.00	0.11% 0 \$0	0.00 NA	0 \$0.00 N
	, I	-				

COMPANY OF SC						
FIRST CITIZENS		\$057,620,00	0.75% 0	<u></u> የሰ ሰሰ	NA 0 \$0.00	NI A
BANK NA	4	\$957,620.00	0.73%	\$0.00	NA 0 50.00	NA
FIRST COMMUNITY	1	\$134,550.00	0.1% 0	ቁስ በበ	NA 0 \$0.00	NA
CREDIT UNION	1	\$154,550.00				11/7
FIRST COUNTY BANK	1	\$186,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
FIRST EASTERN						
MORTGAGE	2	\$495,800.00	0.39% 0	\$0.00	NA 0 \$0.00	NA
CORPORATION						
FIRST FEDERAL						
BANK OF THE	1	\$110,800.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
MIDWEST						
FIRST FEDERAL						
SAVINGS AND LOAN	2	¢270 415 00	0.200/.0	ቀለ ሰለ	NT 4 10 00 00	NI A
ASSOCIATION OF	2	\$370,415.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
LAKEWOOD						
FIRST FEDERAL		¢156,000,00	0.120/.0	ΦΩ ΩΩ	NT A 10 00 00	NI A
SAVINGS BANK	1	\$156,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL						
SAVINGS BANK OF	1	¢121 600 00	0.09% 0	ቀሳ ሳሳ	NA 0 \$0.00	NΙΛ
CHAMPAIGN	1	\$121,600.00	0.09%	\$0.00	ΝΑ Ο Φυ.υυ	NA
URBANA						
FIRST INTERSTATE		\$629 402 00	0.50/.0	ቀለ ሰሰ	N 4 0 00 00	NI A
BANK	4	\$638,493.00	0.5% 0	\$0.00	NA 0 \$0.00	NA
FIRST MERIT						
MORTGAGE	3	\$516,000.00	0.4% 0	\$0.00	NA 0 \$0.00	NA
CORPORATION						
FIRST MORTGAGE	0	Φ2 027 565 00	1 500/ 0	ΦΩ ΩΩ	NT A 10 CO 00	NI A
COMPANY, L.L.C.	9	\$2,037,565.00	1.59% 0	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE		ф <b>7</b> 12 (00 00	0.5600.0	<b>ΦΩ ΩΩ</b>	27.4 O.CO OO	NT A
CORPORATION	4	\$713,600.00	0.56% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL						
BANK OF	1	\$136,249.83	0.11% 0	\$0.00	NA 0 \$0.00	NA
DEERWOOD				ľ <u> </u>		
FIRST NATIONAL	2	¢447,000,00	0.250/.0	ΦΩ ΩΩ	N. 4. O. 0.0. O.O.	NI A
BANK OF GILLETTE	2	\$447,000.00	0.35% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL	2	Φ <b>515</b> (00 00	0.407.0	ΦΩ ΩΩ	λι 4 Ο ΦΟ ΟΟ	NT A
BANK OF WATERLOO	2	\$515,600.00	0.4% 0	\$0.00	NA 0 \$0.00	NA
FIRST NORTHERN	1	\$1.50. <b>5</b> 00.00	2 1207 0	*2.20	27.4	NT A
CREDIT UNION	1	\$160,500.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	4	\$1,118,743.40	0.87% 0	\$0.00	NA 0 \$0.00	NA
FIRST RESIDENTIAL		, , ,				
MORTGAGE	]	± : 50 000 00		** 00	77.	
SERVICES	1	\$188,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
CORPORATION						
FIRST TECHNOLOGY						
FEDERAL CREDIT	3	\$616,650.00	0.48% 0	\$0.00	NA 0 \$0.00	NA
UNION	. [	Ψ010,020.00	0.10,0	Ψ0.00		- 1
01,101						

FIRSTBANK PUEI RICO	RTO 3	\$565,767.22	0.44%	\$0.00	NA	\$0.00	NA
FORWARD FINANCIAL BANI SSB	K 1	\$110,400.00	0.09% (	\$0.00	NA	\$0.00	NA
FREEDOM MORTGAGE COR	P. 2	\$298,363.50	0.23%	\$0.00	NA	\$0.00	NA
FULTON BANK	4	\$926,350.00	0.72%	\$0.00	NA (	\$0.00	NA
GATEWAY BANK F.S.B.	1	\$164,300.00	0.13%	\$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$455,600.00	0.35% (	\$0.00	NA (	\$0.00	NA
GEO-CORP, INC.	3	\$978,200.00	0.76%	\$0.00	NA (	\$0.00	NA
GILPIN FINANCIA SERVICES, INC	AL 1	\$135,000.00	0.11%	\$0.00	NA	\$0.00	NA
GMFS, LLC	1	\$150,000.00	0.12%	\$0.00	NA (	\$0.00	NA
GREAT WESTERN BANK	N 1	\$193,600.00	0.15%	\$0.00	NA	\$0.00	NA
GUARANTEED RA INC.	ATE, 2	\$529,250.00	0.41%	\$0.00	NA	\$0.00	NA
GUARDIAN CREI UNION	DIT 1	\$417,000.00	0.32%	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	3	\$419,356.22	0.33%	\$0.00	NA	\$0.00	NA
GUILD MORTGAO COMPANY	GE 4	\$828,770.00	0.64%	\$0.00	NA	\$0.00	NA
HARTFORD FUNI LTD.	DING 1	\$320,000.00	0.25%	\$0.00	NA	\$0.00	NA
HOLYOKE CREDI UNION	IT 1	\$129,750.00	0.1%	\$0.00	NA	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$141,500.00	0.11%	\$0.00	NA	\$0.00	NA
HOME SAVINGS ( AMERICA	OF 7	\$2,064,000.00				\$0.00	NA
HOMETOWN BAN	NK 1	\$126,000.00		\$0.00		\$0.00	
HOMEWISE, INC.	4	\$587,050.00	0.46%	\$0.00	NA (	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	<b>.</b> 1	\$126,400.00	0.1%	\$0.00	NA	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$136,000.00	0.11% (	\$0.00	NA (	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.32%	\$0.00	NA	\$0.00	NA
INVESTORS SAVI BANK	INGS 5	\$1,324,500.00	1.03%	\$0.00	NA	\$0.00	NA
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3	\$554,154.21	0.43%	0 \$0.00	NA	\$0.00	NA
1	\$266,600.00	0.21%	0 \$0.00	NA	\$0.00	NA
1	\$183,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
4	\$744,500.00	0.58%	0 \$0.00	NA	\$0.00	NA
1	\$417,000.00	0.32%	0 \$0.00	NA	\$0.00	NA
2	\$319,200.00	0.25%	0 \$0.00	NA	\$0.00	NA
2	\$385,000.00	0.3%	0 \$0.00	NA (	\$0.00	NA
1	\$332,500.00	0.26%	0 \$0.00	NA	\$0.00	NA
1	\$144,495.00	0.11%	0 \$0.00	NA	\$0.00	NA
1	\$158,795.33	0.12%	0 \$0.00	NA	\$0.00	NA
1	\$152,800.00	0.12%	0 \$0.00	NA	\$0.00	NA
1	\$162,195.00	0.13%	0 \$0.00	NA (	\$0.00	NA
1	\$162,272.74	0.13%	0 \$0.00	NA (	\$0.00	NA
3	\$492,830.00	0.38%	0 \$0.00	NA	\$0.00	NA
5	\$1,018,100.00	0.79%	0 \$0.00	NA	\$0.00	NA
1	\$140,000.00	0.11%	0 \$0.00	NA (	\$0.00	NA
1	\$237,250.00	0.18%	0 \$0.00	NA	\$0.00	
1	\$303,300.00	0.24%	0 \$0.00	NA	\$0.00	NA
1	\$149,485.71	0.12%	0 \$0.00	NA	\$0.00	NA
1	\$190,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
1	\$127,800.00	0.1%	0 \$0.00	NA	\$0.00	NA
1	\$141,750.00	0.11%	0 \$0.00	NA	\$0.00	NA
	1 1 4 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$266,600.00  1 \$183,000.00  4 \$744,500.00  1 \$417,000.00  2 \$319,200.00  2 \$385,000.00  1 \$1327,800.00  1 \$149,485.71  1 \$190,000.00  1 \$127,800.00	1       \$266,600.00       0.21%         1       \$183,000.00       0.14%         4       \$744,500.00       0.58%         1       \$417,000.00       0.32%         2       \$319,200.00       0.25%         2       \$385,000.00       0.26%         1       \$1332,500.00       0.26%         1       \$158,795.33       0.12%         1       \$152,800.00       0.13%         1       \$162,195.00       0.13%         1       \$162,272.74       0.13%         3       \$492,830.00       0.38%         5       \$1,018,100.00       0.79%         1       \$140,000.00       0.11%         1       \$237,250.00       0.18%         1       \$303,300.00       0.24%         1       \$190,000.00       0.15%         1       \$127,800.00       0.15%         1       \$127,800.00       0.1%	1       \$266,600.00       0.21% 0 \$0.00         1       \$183,000.00       0.14% 0 \$0.00         4       \$744,500.00       0.58% 0 \$0.00         1       \$417,000.00       0.32% 0 \$0.00         2       \$319,200.00       0.25% 0 \$0.00         1       \$332,500.00       0.26% 0 \$0.00         1       \$144,495.00       0.11% 0 \$0.00         1       \$158,795.33       0.12% 0 \$0.00         1       \$152,800.00       0.12% 0 \$0.00         1       \$162,195.00       0.13% 0 \$0.00         3       \$492,830.00       0.38% 0 \$0.00         5       \$1,018,100.00       0.79% 0 \$0.00         1       \$237,250.00       0.11% 0 \$0.00         1       \$303,300.00       0.24% 0 \$0.00         1       \$149,485.71       0.12% 0 \$0.00         1       \$190,000.00       0.15% 0 \$0.00         1       \$127,800.00       0.1% 0 \$0.00	1 \$183,000.00 0.21% 0 \$0.00 NA 0 1 \$183,000.00 0.58% 0 \$0.00 NA 0 4 \$744,500.00 0.58% 0 \$0.00 NA 0 1 \$417,000.00 0.32% 0 \$0.00 NA 0 2 \$319,200.00 0.25% 0 \$0.00 NA 0 2 \$385,000.00 0.3% 0 \$0.00 NA 0 1 \$332,500.00 0.26% 0 \$0.00 NA 0 1 \$144,495.00 0.11% 0 \$0.00 NA 0 1 \$158,795.33 0.12% 0 \$0.00 NA 0 1 \$152,800.00 0.12% 0 \$0.00 NA 0 1 \$162,195.00 0.13% 0 \$0.00 NA 0 1 \$162,272.74 0.13% 0 \$0.00 NA 0 3 \$492,830.00 0.38% 0 \$0.00 NA 0 1 \$1440,000.00 0.79% 0 \$0.00 NA 0 1 \$1303,300.00 0.11% 0 \$0.00 NA 0 1 \$149,485.71 0.12% 0 \$0.00 NA 0 1 \$190,000.00 0.15% 0 \$0.00 NA 0 1 \$190,000.00 0.15% 0 \$0.00 NA 0 1 \$190,000.00 0.15% 0 \$0.00 NA 0 1 \$190,000.00 0.15% 0 \$0.00 NA 0	1       \$266,600.00       0.21% 0 \$0.00       NA 0 \$0.00         1       \$183,000.00       0.14% 0 \$0.00       NA 0 \$0.00         4       \$744,500.00       0.58% 0 \$0.00       NA 0 \$0.00         1       \$417,000.00       0.32% 0 \$0.00       NA 0 \$0.00         2       \$319,200.00       0.25% 0 \$0.00       NA 0 \$0.00         2       \$385,000.00       0.26% 0 \$0.00       NA 0 \$0.00         1       \$144,495.00       0.11% 0 \$0.00       NA 0 \$0.00         1       \$158,795.33       0.12% 0 \$0.00       NA 0 \$0.00         1       \$152,800.00       0.12% 0 \$0.00       NA 0 \$0.00         1       \$162,195.00       0.13% 0 \$0.00       NA 0 \$0.00         1       \$162,272.74       0.13% 0 \$0.00       NA 0 \$0.00         3       \$492,830.00       0.38% 0 \$0.00       NA 0 \$0.00         5       \$1,018,100.00       0.79% 0 \$0.00       NA 0 \$0.00         1       \$1303,300.00       0.24% 0 \$0.00       NA 0 \$0.00         1       \$149,485.71       0.12% 0 \$0.00       NA 0 \$0.00         1       \$127,800.00       0.15% 0 \$0.00       NA 0 \$0.00         1       \$127,800.00       0.15% 0 \$0.00       NA 0 \$0.00

MISSION FEDERAL CREDIT UNION	1	\$188,462.59	0.15% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$137,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$488,900.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$336,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$154,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$570,600.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST GEORGIA BANK	1	\$138,605.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$572,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	2	\$293,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$200,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
OAK BANK	1	\$116,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
OMNIAMERICAN BANK	2	\$402,400.00	0.31% 0 \$0.00		NA
OPPORTUNITIES CREDIT UNION	1	\$179,773.53	0.14% 0 \$0.00	NA 0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$143,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$424,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$192,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PARK BANK	1	\$400,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	2	\$549,644.00	0.43% 0 \$0.00		
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$149,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$405,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$781,875.00	0.61% 0 \$0.00		
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PMC BANCORP	1	\$375,000.00	0.29% 0 \$0.	00 NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$495,250.00	0.39% 0 \$0.	00 NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.32% 0 \$0.	.00 NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$252,000.00	0.2% 0 \$0.	00 NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$120,000.00	0.09% 0 \$0.	.00 NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$365,799.66	0.28% 0 \$0.	.00 NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$139,500.00	0.11% 0 \$0.	.00 NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	3	\$776,428.77	0.6% 0 \$0.	.00 NA 0 \$0.00	NA
RED CANOE CREDIT UNION	2	\$376,600.00	0.29% 0 \$0.	00 NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$142,324.79	0.11% 0 \$0.	00 NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$316,350.00	0.25% 0 \$0.	00 NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$252,400.00	0.2% 0 \$0.	.00 NA 0 \$0.00	NA
RPM MORTGAGE, INC.	2	\$744,200.00	0.58% 0 \$0.	.00 NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$224,900.00	0.18% 0 \$0.	00 NA 0 \$0.00	NA
SALAL CREDIT UNION	1	\$189,900.00	0.15% 0 \$0.	00 NA 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,349,000.00	1.05% 0 \$0.	00 NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$368,048.21	0.29% 0 \$0.	00 NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	2	\$358,400.00	0.28% 0 \$0.	00 NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$159,000.00	0.12% 0 \$0.	00 NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$181,000.00	0.14% 0 \$0.	00 NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$280,000.00	0.22% 0 \$0.	00 NA 0 \$0.00	NA
	2	\$266,900.00	0.21% 0 \$0.	00 NA 0 \$0.00	NA

1	\$154,000.00	0.12% 0 \$0	0.00 NA	\$0.00 NA
1	\$271,900.00	0.21% 0 \$0	0.00 NA	\$0.00 NA
1	\$342,000.00	0.27% 0 \$0	0.00 NA	\$0.00 NA
1	\$114,700.00	0.09% 0 \$0	0.00 NA	\$0.00 NA
1	\$180,000.00	0.14% 0 \$0	0.00 NA	\$0.00 NA
5	\$1,267,429.00	0.99% 0 \$0	0.00 NA	\$0.00 NA
1	\$144,946.44	0.11% 0 \$0	0.00 NA	\$0.00 NA
1	\$276,000.00	0.21% 0 \$0	0.00 NA	\$0.00 NA
1	\$232,800.00	0.18% 0 \$0	0.00 NA	\$0.00 NA
1	\$199,750.00	0.16% 0 \$0	0.00 NA	\$0.00 NA
4	\$596,150.00	0.46% 0 \$0	0.00 NA	\$0.00 NA
1	\$172,000.00	0.13% 0 \$0	0.00 NA	\$0.00 NA
1	\$168,000.00	0.13% 0 \$0	0.00 NA	\$0.00 NA
1	\$190,000.00	0.15% 0 \$0	0.00 NA	\$0.00 NA
2	\$539,000.00	0.42% 0 \$0	0.00 NA	\$0.00 NA
2	\$609,100.00	0.47% 0 \$0	0.00 NA	\$0.00 NA
1	\$479,000.00	0.37% 0 \$0	0.00 NA	\$0.00 NA
7	\$1,947,646.96	1.52% 0 \$0	0.00 NA 0	\$0.00 NA
1	\$289,700.00	0.23% 0 \$0	0.00 NA 0	\$0.00 NA
2	\$448,750.00	0.35% 0 \$0		\$0.00 NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$271,900.00  1 \$342,000.00  1 \$114,700.00  1 \$180,000.00  5 \$1,267,429.00  1 \$144,946.44  1 \$276,000.00  1 \$232,800.00  1 \$199,750.00  4 \$596,150.00  1 \$172,000.00  1 \$168,000.00  1 \$190,000.00  2 \$539,000.00  2 \$609,100.00  1 \$479,000.00  7 \$1,947,646.96  1 \$289,700.00	1 \$271,900.00 0.21% 0 \$0 1 \$342,000.00 0.27% 0 \$0 1 \$114,700.00 0.09% 0 \$0 1 \$180,000.00 0.14% 0 \$0 5 \$1,267,429.00 0.99% 0 \$0 1 \$144,946.44 0.11% 0 \$0 1 \$276,000.00 0.21% 0 \$0 1 \$232,800.00 0.18% 0 \$0 1 \$199,750.00 0.16% 0 \$0 4 \$596,150.00 0.46% 0 \$0 1 \$172,000.00 0.13% 0 \$0 1 \$168,000.00 0.13% 0 \$0 1 \$190,000.00 0.15% 0 \$0 2 \$539,000.00 0.42% 0 \$0 2 \$609,100.00 0.47% 0 \$0 1 \$479,000.00 0.37% 0 \$0 1 \$479,000.00 0.37% 0 \$0 1 \$479,000.00 0.23% 0 \$0 1 \$289,700.00 0.23% 0 \$0	1 \$271,900.00 0.21% 0 \$0.00 NA (1) 1 \$342,000.00 0.27% 0 \$0.00 NA (1) 1 \$114,700.00 0.09% 0 \$0.00 NA (1) 1 \$180,000.00 0.14% 0 \$0.00 NA (1) 5 \$1,267,429.00 0.99% 0 \$0.00 NA (1) 1 \$1276,000.00 0.21% 0 \$0.00 NA (1) 1 \$232,800.00 0.18% 0 \$0.00 NA (1) 1 \$199,750.00 0.16% 0 \$0.00 NA (1) 1 \$172,000.00 0.13% 0 \$0.00 NA (1) 1 \$168,000.00 0.13% 0 \$0.00 NA (1) 1 \$190,000.00 0.15% 0 \$0.00 NA (1) 2 \$539,000.00 0.42% 0 \$0.00 NA (1) 2 \$609,100.00 0.47% 0 \$0.00 NA (1) 1 \$479,000.00 0.37% 0 \$0.00 NA (1) 1 \$479,000.00 0.37% 0 \$0.00 NA (1) 1 \$1,947,646.96 1.52% 0 \$0.00 NA (1) 1 \$289,700.00 0.23% 0 \$0.00 NA (1) 1 \$289,700.00 0.23% 0 \$0.00 NA (1)

THE CALIFORNIA CREDIT UNION						
THE PARK BANK	1	\$134,000.00	0.1% (	\$0.00	NA 0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$268,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$132,800.00	0.1%	\$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	4	\$904,173.85	0.7%	\$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$240,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	2	\$342,090.00	0.27%	\$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$288,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
ULSTER SAVINGS BANK	2	\$494,971.77	0.39%	\$0.00	NA 0 \$0.00	NA
UMPQUA BANK	2	\$308,380.00	0.24%	\$0.00	NA 0 \$0.00	NA
UNION CENTER NATIONAL BANK	1	\$348,000.00	0.27%	\$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	3	\$648,740.00	0.5%	\$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	2	\$303,000.00	0.24%	\$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$236,191.00	0.18%	\$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$219,200.00	0.17% (	\$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$126,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$188,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$115,500.00	0.09%	\$0.00	NA 0 \$0.00	NA
VERITY CREDIT UNION	1	\$339,500.00	0.26%	\$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$154,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$206,520.00	0.16%	\$0.00	NA 0 \$0.00	NA
VIRGINIA CREDIT UNION, INC.	1	\$176,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
	4	\$569,700.00	0.44%	\$0.00	NA 0 \$0.00	NA

	WASHINGTON STATE EMPLOYEES CREDIT UNION					
	WATERSTONE MORTGAGE CORP.	4	\$1,147,790.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$191,080.68	0.15% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$312,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$111,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$406,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$176,750.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$118,750.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	99	\$21,945,598.48	17.08% 0 \$0.00	NA 0 \$0.00	NA
Total		580	\$128,509,573.06	100% 0 \$0.00	0 \$0.00	
31417ADY2	AEROSPACE FEDERAL CREDIT UNION	10	\$3,438,000.00	7.35% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	1	\$208,750.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$200,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$161,900.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$254,400.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$190,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	19	\$3,823,500.00	8.18% 0 \$0.00	NA 0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$184,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$154,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$200,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	BANK FIRST NATIONAL	1	\$280,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
	BANK MUTUAL	1	\$206,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF SPRINGFIELD	8	\$2,069,026.00	4.43% 0 \$0.00	NA 0 \$0.00	NA
		1	\$169,011.00	0.36% 0 \$0.00	NA 0 \$0.00	NA

BANK OF WASHINGTON						
BANK OF WESTON	1	\$176,500.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	6	\$1,251,830.31	2.68%	0 \$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	1	\$229,500.00	0.49%	0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	1	\$192,000.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	2	\$355,000.00	0.76%	0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC.	1	\$417,000.00	0.89%	0 \$0.00	NA 0 \$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$394,000.00	0.84%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	2	\$335,800.00	0.72%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$609,700.00	1.3%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$165,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$250,000.00	0.53%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$154,359.32	0.33%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$289,570.81	0.62%	0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	1	\$194,000.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	1	\$150,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
DIME BANK	1	\$162,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	3	\$619,005.00	1.32%	0 \$0.00	NA 0 \$0.00	NA
DUPONT STATE BANK	1	\$222,700.00	0.48%	0 \$0.00	NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$239,200.00	0.51%	0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	4	\$1,134,725.00	2.43%	0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$210,000.00	0.45%	0 \$0.00	NA 0 \$0.00	NA
FIRST BANK OF WYOMING	1	\$265,000.00	0.57%	0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$280,000.00		0 \$0.00		NA
FIRST PLACE BANK	3	\$643,000.00	1.38%	0 \$0.00		NA
FIRST UNITED BANK	1	\$417,000.00	0.89%	0 \$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$155,455.00	0.33%	0 \$0.00	NA 0 \$0.00	NA

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1	\$380,000.00	0.81%	\$0.00	NA 0 \$0.00	) NA
2	\$406,100.00	0.87%	\$0.00	NA 0 \$0.00	) NA
2	\$305,600.00	0.65%	\$0.00	NA 0 \$0.00	) NA
2	\$415,891.92	0.89%	\$0.00	NA 0 \$0.00	) NA
2	\$544,000.00	1.16%	0 \$0.00	NA 0 \$0.00	) NA
1	\$150,000.00	0.32%	0 \$0.00	NA 0 \$0.00	) NA
1	\$150,000.00	0.32%	\$0.00	NA 0 \$0.00	) NA
1	\$203,500.00	0.44%	00.00	NA 0 \$0.00	) NA
4	\$729,340.00	1.56%	\$0.00	NA 0 \$0.00	) NA
2	\$502,000.00	1.07%	\$0.00	NA 0 \$0.00	) NA
1	\$229,000.00	0.49%	\$0.00	NA 0 \$0.00	) NA
3	\$1,037,500.00	2.22%	\$0.00	NA 0 \$0.00	) NA
1	\$196,500.00	0.42%	\$0.00	NA 0 \$0.00	) NA
6	\$1,202,672.02	2.57% (	0.00\$	NA 0 \$0.00	) NA
1	\$305,000.00				
1	\$160,000.00	0.34%	0.00\$	NA 0 \$0.00	) NA
3	\$600,000.00				
1	\$164,000.00	0.35%	\$0.00	NA 0 \$0.00	) NA
4	\$816,500.00	1.75% (	0 \$0.00	NA 0 \$0.00	) NA
1	\$200,000.00	0.43%	\$0.00	NA 0 \$0.00	) NA
1	\$262,000.00	0.56%	\$0.00	NA 0 \$0.00	) NA
2	\$378,500.00		,		
4	\$1,213,125.00	2.6%	0.00\$	NA 0 \$0.00	) NA
2	\$568,000.00	1.22%	\$0.00	NA 0 \$0.00	) NA
	2 2 2 1 1 1 4 2 1 3 1 4 1 1 4 1 2 4 1 1 2 4	2 \$406,100.00 2 \$305,600.00 2 \$415,891.92 2 \$544,000.00 1 \$150,000.00 1 \$150,000.00 1 \$203,500.00 4 \$729,340.00 2 \$502,000.00 1 \$229,000.00 1 \$229,000.00 1 \$196,500.00 6 \$1,202,672.02 1 \$305,000.00 1 \$160,000.00 1 \$160,000.00 1 \$164,000.00 1 \$164,000.00 1 \$164,000.00 1 \$200,000.00 1 \$200,000.00 1 \$262,000.00 1 \$262,000.00 2 \$378,500.00 4 \$1,213,125.00	2 \$406,100.00 0.87%  2 \$305,600.00 0.65%  2 \$415,891.92 0.89%  1 \$150,000.00 0.32%  1 \$150,000.00 0.32%  1 \$203,500.00 0.44%  4 \$729,340.00 1.56%  2 \$502,000.00 1.07%  1 \$229,000.00 0.49%  3 \$1,037,500.00 2.22%  1 \$196,500.00 0.42%  6 \$1,202,672.02 2.57%  1 \$305,000.00 0.65%  1 \$160,000.00 0.34%  3 \$600,000.00 1.28%  4 \$816,500.00 1.28%  1 \$200,000.00 0.35%  1 \$200,000.00 0.35%  1 \$200,000.00 0.35%  1 \$200,000.00 0.35%  4 \$816,500.00 1.75%  2 \$378,500.00 0.81%  4 \$1,213,125.00 2.6%	2 \$406,100.00 0.87% 0 \$0.00 2 \$305,600.00 0.65% 0 \$0.00 2 \$415,891.92 0.89% 0 \$0.00 1 \$150,000.00 0.32% 0 \$0.00 1 \$150,000.00 0.32% 0 \$0.00 1 \$203,500.00 0.44% 0 \$0.00 4 \$729,340.00 1.56% 0 \$0.00 2 \$502,000.00 1.07% 0 \$0.00 1 \$229,000.00 0.49% 0 \$0.00 1 \$196,500.00 0.42% 0 \$0.00 1 \$196,500.00 0.42% 0 \$0.00 1 \$305,000.00 0.42% 0 \$0.00 1 \$160,000.00 0.34% 0 \$0.00 1 \$160,000.00 0.34% 0 \$0.00 1 \$164,000.00 0.35% 0 \$0.00 1 \$164,000.00 0.35% 0 \$0.00 1 \$200,000.00 0.43% 0 \$0.00 1 \$200,000.00 0.43% 0 \$0.00 1 \$220,000.00 0.35% 0 \$0.00 1 \$220,000.00 0.35% 0 \$0.00 1 \$2378,500.00 0.81% 0 \$0.00 2 \$378,500.00 0.81% 0 \$0.00 4 \$1,213,125.00 0.81% 0 \$0.00	2 \$406,100.00 0.87% 0 \$0.00 NA 0 \$0.00 2 \$305,600.00 0.65% 0 \$0.00 NA 0 \$0.00 2 \$415,891.92 0.89% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$203,500.00 0.44% 0 \$0.00 NA 0 \$0.00 4 \$729,340.00 1.56% 0 \$0.00 NA 0 \$0.00 1 \$229,000.00 1.07% 0 \$0.00 NA 0 \$0.00 1 \$229,000.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$196,500.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$196,500.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$1305,000.00 0.65% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$164,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$164,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$164,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$164,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$2378,500.00 0.65% 0 \$0.00 NA 0 \$0.00 1 \$2378,500.00 0.81% 0 \$0.00 NA 0 \$0.00 2 \$378,500.00 0.81% 0 \$0.00 NA 0 \$0.00 4 \$1,213,125.00 0.81% 0 \$0.00 NA 0 \$0.00

Total		12	\$3,352,600.00	100% 0 \$0.00	0 \$0.00	
	SHEA MORTGAGE, INC.	1	\$215,000.00	6.41% 0 \$0.00	NA 0 \$0.00	NA
31417ADZ9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$3,137,600.00	93.59% 0 \$0.00	NA 0 \$0.00	NA
Total		206	\$46,746,310.66	100% 0 \$0.00	0 \$0.00	
Total	Unavailable	33	\$7,042,867.45	15.05% 0 \$0.00	NA 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	2	\$469,400.00	1% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	5	\$1,270,000.00	2.72% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK OF UNION	1	\$163,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$263,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	1	\$148,933.55	0.32% 0 \$0.00	NA 0 \$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$185,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	ST. CLAIR COUNTY STATE BANK	1	\$218,735.64	0.47% 0 \$0.00	NA 0 \$0.00	NA
	SOUND COMMUNITY BANK	1	\$180,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	2	\$361,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE COMPANY ROUNDBANK	1	\$180,000.00 \$180,000.00	0.39% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
	CORPORATION ROCKY MOUNTAIN		·			
	PRIMEBANK PRIMEWEST MORTGAGE	1	\$204,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA NA
	UNION PRIMEBANK	1	\$150,000.00 \$204,000.00	0.32% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
	PREMIER BANK OF JACKSONVILLE PREVAIL CREDIT	1	\$163,684.10	0.35% 0 \$0.00	NA 0 \$0.00	NA
	PRAIRIE STATE BANK & TRUST	4	\$1,339,026.02	2.86% 0 \$0.00	NA 0 \$0.00	NA
	POPULAR MORTGAGE, INC.	3	\$504,519.80	1.08% 0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	7	\$1,332,982.72	2.85% 0 \$0.00	NA 0 \$0.00	NA

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31417AE21	FEDERAL HOME LOAN BANK OF SEATTLE	2	\$387,686.45	27.41% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,026,869.76	72.59% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,414,556.21	100% 0 \$0.00	0 \$0.00	
			, ,			
31417AE39	CARNEGIE MORTGAGE, LLC	1	\$194,275.00	5.57% 0 \$0.00	NA 0 \$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	1	\$416,063.37	11.92% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$527,194.00	15.1% 0 \$0.00	NA 0 \$0.00	NA
	GREAT WESTERN BANK	1	\$224,000.00	6.42% 0 \$0.00	NA 0 \$0.00	NA
	HOME FINANCING CENTER INC.	1	\$394,250.00	11.29% 0 \$0.00	NA 0 \$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$223,754.82	6.41% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	1	\$217,785.00	6.24% 0 \$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$260,239.64	7.45% 0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$197,685.35	5.66% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$246,641.18	7.07% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$589,036.96	16.87% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$3,490,925.32	100% 0 \$0.00	0 \$0.00	
31417AE47	AURORA BANK FSB	1	\$311,967.49	9.5% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	1	\$340,068.11	10.36% 0 \$0.00	NA 0 \$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$223,984.69	6.82% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	2	\$394,581.38	12.02% 0 \$0.00	NA 0 \$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$183,587.30	5.59% 0 \$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$220,396.49	6.71% 0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	5	\$1,145,720.96	34.91% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$461,855.40	14.09% 0 \$0.00	NA 0 \$0.00	NA

Total		14	\$3,282,161.82	100% 0 \$0.00	0 \$0.00	
31417AE54	ARVEST MORTGAGE COMPANY	1	\$351,110.38	13.52% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	5	\$1,336,937.64	51.49% 0 \$0.00	NA 0 \$0.00	NA
	FEDERAL HOME LOAN BANK OF SEATTLE	2	\$335,035.05	12.9% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$573,244.64	22.09% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$2,596,327.71	100% 0 \$0.00	0 \$0.00	
31417AEA3	HOME SAVINGS AND LOAN COMPANY	1	\$99,211.52	4.56% 0 \$0.00	NA 0 \$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$182,827.40	8.41% 0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	7	\$974,671.76	44.82% 0 \$0.00	NA 0 \$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$229,076.52	10.53% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$392,061.59	18.03% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$296,888.48	13.65% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$2,174,737.27	100% 0 \$0.00	0 \$0.00	
31417AEB1	ALASKA USA FEDERAL CREDIT UNION	1	\$220,500.00	3.07% 0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$216,642.97	3.01% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	1	\$530,323.68	7.38% 0 \$0.00	NA 0 \$0.00	NA
	CASHCALL, INC.	1	\$208,000.00	2.89% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$255,500.00	3.56% 0 \$0.00	NA 0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$240,000.00	3.34% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$181,683.89	2.53% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CITIZENS BANK NA	1	\$184,000.00	2.56% 0 \$0.00	NA 0 \$0.00	NA
	FREMONT BANK	2	\$413,297.51	5.75% 0 \$0.00	NA 0 \$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$328,000.00	4.56% 0 \$0.00	NA 0 \$0.00	NA
		1	\$210,000.00	2.92% 0 \$0.00	NA 0 \$0.00	NA

	INTERNATIONAL BANK OF					
<u> </u>	COMMERCE			<del>                                     </del>		
	JEANNE DARC	1	\$220,000.00	3.06% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION MORGAN STANLEY				<del>                                     </del>	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$267,374.72	3.72% 0 \$0.00	NA 0 \$0.00	NA
	OPES ADVISORS, INC	1	\$186,000.00	2.59% 0 \$0.00	NA 0 \$0.00	NA
	POPULAR MORTGAGE, INC.	1	\$200,000.00		NA 0 \$0.00	NA
	RABOBANK, N.A.	1	\$332,500.00	4.63% 0 \$0.00	NA 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$254,500.00		NA 0 \$0.00	NA
	SAHARA MORTGAGE	2	\$385,400.00	5.36% 0 \$0.00	NA 0 \$0.00	NA
	SWBC MORTGAGE	2	\$512,000.00	7.12% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$320,000.00	4.45% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,520,500.00		NA 0 \$0.00	NA
Total		28	\$7,186,222.77	100% 0 \$0.00	0 \$0.00	
31417AEC9	AMERISAVE MORTGAGE CORPORATION	1	\$728,061.61	4.99% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	3	\$2,181,185.65	14.94% 0 \$0.00	NA 0 \$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$729,750.00	5% 0 \$0.00	NA 0 \$0.00	NA
	FIRST REPUBLIC BANK	1	\$729,000.00	4.99% 0 \$0.00	NA 0 \$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$720,000.00	4.93% 0 \$0.00	NA 0 \$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$729,700.00	5% 0 \$0.00	NA 0 \$0.00	NA
	RPM MORTGAGE, INC.	6	, ,,		NA 0 \$0.00	NA
	Unavailable	6			NA 0 \$0.00	NA
Total		20	\$14,599,266.36	100% 0 \$0.00	0 \$0.00	
				<del>                                     </del>		
31417AED7	CITY NATIONAL BANK	1	\$517,386.11	5.54% 0 \$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$701,332.27	7.52% 0 \$0.00	NA 0 \$0.00	NA
		3	\$1,374,488.22	14.73% 0 \$0.00	NA 0 \$0.00	NA

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

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	PATELCO CREDIT UNION	2	\$1,200,250.00	10.97% 0 \$0.00	NA 0 \$0.00	NA
	RABOBANK, N.A.	1	\$648,000.00	5.92% 0 \$0.00	NA 0 \$0.00	NA
	RPM MORTGAGE, INC.	2	\$1,205,000.00	11.02% 0 \$0.00	NA 0 \$0.00	NA
	ULSTER SAVINGS BANK	1	\$600,000.00	5.48% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$3,305,150.00	30.23% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$10,939,300.00	100% 0 \$0.00	0 \$0.00	
31417AEG0	SHEA MORTGAGE, INC.	6	\$3,397,261.88	87.98% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$464,000.00	12.02% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$3,861,261.88	100% 0 \$0.00	0 \$0.00	
31417АЕН8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$111,500.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$145,500.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$638,550.00	3.84% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK, N.A.	1	\$83,900.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$294,000.00	1.77% 0 \$0.00	NA 0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$171,000.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	5	\$747,700.00		NA 0 \$0.00	NA
<u> </u>	AUBURNBANK	1	\$405,000.00	2.44% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF SPRINGFIELD	1	\$84,403.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	BENCHMARK BANK	1	\$243,200.00		NA 0 \$0.00	NA
<u> </u>	BLACKHAWK BANK	1	\$107,200.00		NA 0 \$0.00	NA
<u> </u>	CARROLLTON BANK	1	\$330,728.00	1.99% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL SAVINGS BANK	1	\$135,176.56	0.81% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$204,750.00	1.23% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$112,800.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY STATE BANK	1	\$146,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$236,000.00	1.42% 0 \$0.00	NA 0 \$0.00	NA

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

	QUORUM FEDERAL CREDIT UNION					
	SAFE CREDIT UNION	1	\$239,000.00	1.44% 0 \$0.00	NA 0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$148,000.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$175,400.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
	ST. CLAIR COUNTY STATE BANK	1	\$83,791.65	0.5% 0 \$0.00	NA 0 \$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$164,000.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$211,600.00	1.27% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$140,000.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$186,000.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	\$182,000.00	1.1% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK OF UNION	1	\$406,000.00	2.44% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	2	\$257,965.42	1.55% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	24	\$4,568,172.21	27.53% 0 \$0.00	NA 0 \$0.00	NA
Total		90	\$16,608,692.98	100% 0 \$0.00	0 \$0.00	
31417AEJ4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$320,000.00	30.41% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A.	3	\$606,013.67	57.58% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	1	\$126,400.00		NA 0 \$0.00	NA
Total		5	\$1,052,413.67	100% 0 \$0.00	0 \$0.00	
31417AEK1	ABBEVILLE BUILDING AND LOAN, SSB	3	\$767,400.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$380,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	2	\$833,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	AFFILIATED MORTGAGE	1	\$396,577.00	0.2% 0 \$0.00	NA 0 \$0.00	NA

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

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

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

5	\$1,477,800.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
1	\$340,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$315,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,427,750.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
1	\$196,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$210,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
6	\$1,546,500.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
9	\$2,968,150.00	1.49% 0 \$0.00	NA 0 \$0.00	NA
1	\$330,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$186,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
2	\$577,200.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
2	\$368,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,113,500.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
2	\$437,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,059,650.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
1	\$211,220.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
3	\$740,800.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
1	\$260,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
3	\$629,300.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	1 1 5 1 1 6 9 1 1 2 2 5 2 4 1 3	1 \$340,000.00  1 \$315,000.00  5 \$1,427,750.00  1 \$196,800.00  1 \$210,000.00  6 \$1,546,500.00  9 \$2,968,150.00  1 \$330,000.00  1 \$186,700.00  2 \$577,200.00  2 \$368,800.00  5 \$1,113,500.00  2 \$437,000.00  4 \$1,059,650.00  1 \$211,220.00  1 \$211,220.00  1 \$260,000.00	1       \$340,000.00       0.17% 0 \$0.00         1       \$315,000.00       0.16% 0 \$0.00         5       \$1,427,750.00       0.71% 0 \$0.00         1       \$196,800.00       0.11% 0 \$0.00         1       \$210,000.00       0.11% 0 \$0.00         6       \$1,546,500.00       0.77% 0 \$0.00         9       \$2,968,150.00       1.49% 0 \$0.00         1       \$330,000.00       0.17% 0 \$0.00         2       \$577,200.00       0.29% 0 \$0.00         2       \$368,800.00       0.18% 0 \$0.00         2       \$437,000.00       0.22% 0 \$0.00         4       \$1,059,650.00       0.53% 0 \$0.00         3       \$740,800.00       0.37% 0 \$0.00         1       \$260,000.00       0.13% 0 \$0.00	1 \$340,000.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$315,000.00 0.16% 0 \$0.00 NA 0 \$0.00  5 \$1,427,750.00 0.71% 0 \$0.00 NA 0 \$0.00  1 \$196,800.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$210,000.00 0.11% 0 \$0.00 NA 0 \$0.00  6 \$1,546,500.00 0.77% 0 \$0.00 NA 0 \$0.00  9 \$2,968,150.00 1.49% 0 \$0.00 NA 0 \$0.00  1 \$330,000.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$186,700.00 0.09% 0 \$0.00 NA 0 \$0.00  2 \$577,200.00 0.29% 0 \$0.00 NA 0 \$0.00  2 \$368,800.00 0.18% 0 \$0.00 NA 0 \$0.00  5 \$1,113,500.00 0.56% 0 \$0.00 NA 0 \$0.00  4 \$1,059,650.00 0.53% 0 \$0.00 NA 0 \$0.00  1 \$211,220.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$211,220.00 0.11% 0 \$0.00 NA 0 \$0.00  3 \$740,800.00 0.37% 0 \$0.00 NA 0 \$0.00

FINANCIAL, LLC	1		1	1 1		
FIRST INTERSTATE BANK	7	\$2,183,050.00	1.09%	0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$543,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY INC.	1	\$208,650.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$652,720.00	0.33%	0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$311,192.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$192,700.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$184,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$408,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	10	\$2,879,056.00	1.44%	0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	3	\$1,864,000.00	0.93%	\$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$3,074,700.00	1.54%	0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK	1	\$328,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK & TRUST	1	\$179,000.00	0.09%			NA
FIRSTBANK PUERTO RICO	1	\$216,000.00	0.11%	0.00	NA 0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$250,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
FOX RIVER STATE BANK	1	\$280,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	4	\$980,750.00	0.49%	0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$437,800.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	2	\$372,405.00	0.19%	0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$179,200.00	0.09%	\$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$378,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	1	\$190,000.00	0.1%	0 \$0.00		NA
GREATER NEVADA MORTGAGE	1	\$416,464.00	0.21%	\$0.00	NA 0 \$0.00	NA

SERVICES					
GREYLOCK FEDERAL CREDIT UNION	2	\$449,020.27	0.22% 0 \$0.0	0 NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$341,074.40	0.17% 0 \$0.0	0 NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	3	\$722,700.00	0.36% 0 \$0.0	0 NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$372,000.00	0.19% 0 \$0.0	0 NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$205,600.00	0.1% 0 \$0.0	0 NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	3	\$862,050.00	0.43% 0 \$0.0	0 NA 0 \$0.00	NA
HARVARD SAVINGS BANK	1	\$300,000.00	0.15% 0 \$0.0	0 NA 0 \$0.00	NA
HAWAII NATIONAL BANK	1	\$245,400.00	0.12% 0 \$0.0	0 NA 0 \$0.00	NA
HAWTHORN BANK	1	\$219,544.64	0.11% 0 \$0.0	0 NA 0 \$0.00	NA
HEARTLAND BANK	5	\$1,374,750.00	0.69% 0 \$0.0	0 NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	2	\$479,100.00	0.24% 0 \$0.0		NA
HOMETOWN BANK	1	\$249,000.00	0.12% 0 \$0.0	0 NA 0 \$0.00	NA
HONOR BANK	1	\$299,500.00	0.15% 0 \$0.0	0 NA 0 \$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$175,000.00	0.09% 0 \$0.0		NA
I-C FEDERAL CREDIT UNION	1	\$228,650.00	0.11% 0 \$0.0	0 NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$877,340.10	0.44% 0 \$0.0	0 NA 0 \$0.00	NA
ILLINI BANK	1	\$205,547.92	0.1% 0 \$0.0	0 NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	2	\$442,175.00	0.22% 0 \$0.0	0 NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	8	\$2,559,000.00	1.28% 0 \$0.0	0 NA 0 \$0.00	NA
ISB COMMUNITY BANK	1	\$182,750.00	0.09% 0 \$0.0	0 NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$250,000.00	0.13% 0 \$0.0	0 NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$571,000.00	0.29% 0 \$0.0	0 NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$256,000.00	0.13% 0 \$0.0	0 NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	10	\$3,105,400.00	1.55% 0 \$0.0	0 NA 0 \$0.00	NA
LAND /HOME FINANCIAL	6	\$3,118,150.00	1.56% 0 \$0.0	0 NA 0 \$0.00	NA

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

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

PINNACLE CAPITAL MORTGAGE CORPORATION						
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$684,920.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC.	1	\$220,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$477,100.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$355,775.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$765,568.19	0.38%	0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$264,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	2	\$448,017.91	0.22%	0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$179,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$198,400.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
PROSPECT MORTGAGE, LLC	2	\$994,000.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	10	\$2,832,800.00	1.42%	0 \$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$176,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
QUORUM FEDERAL CREDIT UNION	1	\$400,000.00		0 \$0.00		NA
RABOBANK, N.A.	1	\$200,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$504,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
RBS CITIZENS, NA	1	\$280,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$417,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$179,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	6	\$1,989,100.00		0 \$0.00		NA
RIVERHILLS BANK	1	\$382,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
ROCKLAND TRUST COMPANY	1	\$307,200.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
	1	\$207,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NA

ROCKY MOUNTAIN MORTGAGE COMPANY						
RPM MORTGAGE, INC.	6	\$2,791,000.00	1.4%	\$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	1	\$197,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,120,525.00	0.56%	\$0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	3	\$731,500.00	0.37%	\$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$198,750.00	0.1%	\$0.00	NA 0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$244,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$209,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
SHELBY SAVINGS BANK, SSB	1	\$200,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$380,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$239,549.00	0.12%	\$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$879,500.00	0.44%	\$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$274,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	1	\$224,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
ST. MARYS CREDIT UNION	1	\$415,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	5	\$1,307,750.00	0.65%	\$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$206,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$379,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$268,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$348,300.00	0.17%	\$0.00	NA 0 \$0.00	NA
	2	\$417,000.00	0.21%	\$0.00	NA 0 \$0.00	NA

STEARNS LENDING, INC.					
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$451,750.00	0.23% 0 \$0	0.00 NA 0 \$	0.00 NA
SUMMIT CREDIT UNION	9	\$1,941,950.00	0.97% 0 \$0	0.00 NA 0 \$	0.00 NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$876,692.00	0.44% 0 \$0	0.00 NA 0 \$	0.00 NA
SWBC MORTGAGE	1	\$215,000.00	0.11% 0 \$0	0.00 NA 0 \$	0.00 NA
TAYLOR COUNTY BANK	1	\$192,699.75	0.1% 0 \$0		
TEACHERS FEDERAL CREDIT UNION	4	\$1,007,000.00	0.5% 0 \$0	).00 NA 0 \$	0.00 NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.21% 0 \$0	).00 NA 0 \$	0.00 NA
THE PARK BANK	1	\$392,625.00	0.2% 0 \$0	0.00 NA 0 \$	0.00 NA
THINK MUTUAL BANK	1	\$220,000.00	0.11% 0 \$0		
THREE RIVERS FEDERAL CREDIT UNION	1	\$181,000.00	0.09% 0 \$0	0.00 NA 0 \$	0.00 NA
TOWNE MORTGAGE COMPANY	1	\$180,000.00	0.09% 0 \$0	).00 NA 0 \$	0.00 NA
TRAVERSE CITY STATE BANK	1	\$317,600.00	0.16% 0 \$0	0.00 NA 0 \$	0.00 NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$640,000.00	0.32% 0 \$0	0.00 NA 0 \$	0.00 NA
UNITED BANK OF UNION	1	\$194,000.00	0.1% 0 \$0	).00 NA 0 \$	0.00 NA
UNITED COMMUNITY BANK	7	\$1,380,210.62	0.69% 0 \$0	).00 NA 0 \$	0.00 NA
UNITUS COMMUNITY CREDIT UNION	4	\$1,129,700.00	0.57% 0 \$0	).00 NA 0 \$	0.00 NA
UNITY BANK	1	\$215,000.00	0.11% 0 \$0	0.00 NA 0 \$	0.00 NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$818,512.00	0.41% 0 \$0		
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$203,000.00	0.1% 0 \$0	0.00 NA 0 \$	0.00 NA
UNIVEST BANK AND TRUST CO.	1	\$200,000.00	0.1% 0 \$0	).00 NA 0 \$	0.00 NA
	2	\$488,800.00	0.24% 0 \$0	0.00 NA 0 \$	0.00 NA

	VERITY CREDIT UNION					
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,515,170.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$183,510.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$238,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	2	\$599,100.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$458,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$233,700.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WILSHIRE BANK	1	\$228,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	120	\$32,586,891.90	16.33% 0 \$0.00	NA 0 \$0.00	NA
Total		711	\$199,710,388.60	100% 0 \$0.00	0 \$0.00	
31417AEL9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$751,800.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$355,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$677,600.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$231,705.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,289,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$685,110.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$305,550.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$200,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	4	\$1,235,300.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$287,920.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	5	\$1,238,260.34	0.62% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$384,750.00	0.19% 0 \$0.00	NA 0 \$0.00	NA

AMERICAN BANK, N.A.	1	\$277,600.00	0.14%	\$0.00	NA 0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$310,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$280,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$395,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	4	\$996,500.00	0.5%	\$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$553,000.00	0.28%	\$0.00	NA 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	31	\$9,951,013.00	5% (	\$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	9	\$2,232,100.00	1.12% (	\$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$403,200.00	0.2%	\$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$417,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	3	\$696,904.00	0.35%	\$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$236,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$412,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	14	\$3,696,781.00	1.86%	\$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	1	\$184,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
BANK MUTUAL	3	\$865,000.00	0.43% (	\$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	6	\$2,338,310.00	1.17% (	\$0.00	NA 0 \$0.00	NA
BANK OF NEW ORLEANS	1	\$288,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	1	\$285,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	1	\$231,700.00	0.12% (	\$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	2	\$421,550.00	0.21%	\$0.00	NA 0 \$0.00	NA
BANK OF WHITTIER, NA	1	\$412,500.00	0.21%	\$0.00	NA 0 \$0.00	NA
BANKIOWA	1	\$194,640.00	0.1%	\$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	3	\$1,106,000.00	0.56%	\$0.00	NA 0 \$0.00	NA

BELLCO CREDIT UNION	4	\$897,160.00	0.45%	0 \$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	1	\$200,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$710,500.00	0.36%			
BLACKHAWK BANK	2	\$501,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	6	\$1,540,931.75	0.77%	0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$356,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$320,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	2	\$564,613.12	0.28%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	2	\$612,250.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$237,600.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$1,159,300.00	0.58%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	4	\$1,174,050.00	0.59%	0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	3	\$798,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$269,700.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$346,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
CHARLES RIVER BANK	1	\$350,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
CHELSEA GROTON BANK	2	\$439,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$192,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	1	\$335,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	1	\$417,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	9	\$2,371,950.00	1.19%	0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$300,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
	1	\$192,660.00	0.1%	0 \$0.00	NA 0 \$0.00	NA

COMMUNITY SAVINGS BANK						
COMMUNITY STATE BANK OF ROCK FALLS	2	\$359,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$185,400.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$251,600.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
CRESCENT CREDIT UNION	1	\$292,125.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$304,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$416,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	3	\$658,700.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	1	\$244,500.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$282,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
DIME BANK	2	\$540,000.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$1,016,600.00	0.51% 0			NA
DURANT BANK AND TRUST COMPANY	2	\$558,000.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
EASTLAND FINANCIAL CORPORATION	1	\$370,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	1	\$200,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
ENVISION CREDIT UNION	1	\$224,100.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	2	\$632,000.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$830,500.00	0.42% 0	\$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	8	\$2,297,000.00	1.15% 0	\$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	10	\$2,971,569.00	1.49% 0	\$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$381,800.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
	4	\$1,094,350.00	0.55% 0	\$0.00	NA 0 \$0.00	NA

FINANCIAL PARTNERS CREDIT UNION						
FIRST BANK OF WYOMING	2	\$487,000.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK	1	\$280,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	3	\$688,850.00	0.35% 0	\$0.00	NA 0 \$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$445,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$567,800.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$346,095.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	4	\$1,162,500.00	0.58% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$306,500.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,553,764.00	0.78% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$213,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$185,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$261,250.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	8	\$1,835,097.00	0.92% 0	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$290,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,209,363.00	0.61% 0	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	3	\$665,029.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$245,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$224,245.00	0.11% 0			NA
FIRST NATIONAL	2	\$490,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA

BANK OF SUFFIELD THE					
FIRST NATIONAL BANK OF WATERLOO	5	\$1,053,925.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$261,250.00	0.13% 0 \$0.00		NA
FIRST PLACE BANK	8	\$2,452,377.65	1.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	2	\$1,458,750.00	0.73% 0 \$0.00		
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$185,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$2,095,800.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK	1	\$218,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	2	\$498,000.00	0.25% 0 \$0.00		
FOX RIVER STATE BANK	1	\$222,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	5	\$1,911,500.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	6	\$1,967,050.00	0.99% 0 \$0.00		
GEO-CORP, INC.	1	\$220,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	1	\$223,250.00	0.11% 0 \$0.00	<del>1 1 1 1</del>	
GILPIN FINANCIAL SERVICES, INC	3	\$675,476.00	0.34% 0 \$0.00		
GREAT LAKES CREDIT UNION	1	\$324,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	2	\$457,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$192,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$247,813.79	0.12% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$198,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC.	2	\$659,200.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$274,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$238,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA

GUILD MORTGAGE COMPANY						
HARVARD SAVINGS BANK	1	\$240,000.00	0.12%	0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$200,000.00	0.1% (	0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	2	\$530,500.00	0.27%	0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$259,000.00	0.13%			NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$410,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
HOME BANK	1	\$400,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$218,300.00	0.11%	0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	3	\$1,021,960.00	0.51%	0.00	NA 0 \$0.00	NA
HONOLULU HOMELOANS, INC.	1	\$610,000.00	0.31%			NA
HONOR BANK	1	\$207,000.00	0.1%	0 \$0.00		NA
ICON CREDIT UNION	1	\$209,520.00	0.11%	00.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$255,500.00	0.13%	0.00\$	NA 0 \$0.00	NA
ILLINI BANK	1	\$189,600.00	0.1% (	0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	2	\$632,070.00	0.32%			NA
INTERNATIONAL BANK OF COMMERCE	1	\$380,000.00	0.19%	0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	7	\$2,494,000.00	1.25%	0.00	NA 0 \$0.00	NA
ISB COMMUNITY BANK	1	\$245,000.00	0.12%	0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$215,000.00	0.11%	0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$1,027,200.00	0.52%	0.00	NA 0 \$0.00	NA
LA SALLE STATE BANK	1	\$212,000.00	0.11%	0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	12	\$3,742,000.00	1.88%	0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,316,300.00	0.66%	0,00\$	NA 0 \$0.00	NA
	1	\$249,600.00	0.13%	0.00	NA 0 \$0.00	NA

LANDMARK CREDIT UNION							
LEADER BANK, N.A.	2	\$733,500.00	0.37% 0	\$0.00	NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	5	\$1,616,000.00	0.81%	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	8	\$2,209,010.00	1.11% 0	\$0.00	NA	0 \$0.00	NA
MARINE BANK	7	\$1,823,570.80	0.92% 0	\$0.00	NA	0 \$0.00	NA
MAX CREDIT UNION	1	\$238,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$250,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	4	\$1,327,000.00	0.67% 0	\$0.00	NA	0 \$0.00	NA
MERCANTILE BANK	1	\$226,659.30	0.11% 0	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$177,500.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	6	\$2,707,700.00	1.36% 0	\$0.00	NA	0 \$0.00	NA
METRO CREDIT UNION	1	\$380,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$227,920.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$203,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	1	\$417,000.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$450,850.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$364,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$240,825.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	1	\$270,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$288,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC.	1	\$191,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT	2	\$572,000.00	0.29% 0	\$0.00	NA	0 \$0.00	NA

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

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

STATE BANK OF LINCOLN						
STATE BANK OF SOUTHERN UTAH	2	\$476,300.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$666,350.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$478,400.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
STURDY SAVINGS BANK	1	\$275,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	12	\$3,026,360.00		0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	2	\$558,800.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	2	\$640,500.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$350,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
TECHNOLOGY CREDIT UNION	1	\$226,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK	1	\$208,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	3	\$630,200.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	2	\$547,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
THE STATE BANK OF TOWNSEND	1	\$261,250.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	4	\$1,027,060.00	0.52%	0 \$0.00	NA 0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	2	\$440,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$415,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$370,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$300,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$261,500.00	0.13%	0 \$0.00	NA 0 \$0.00	
UMPQUA BANK	2	\$501,750.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
UNION CENTER NATIONAL BANK	1	\$352,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	1	\$375,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
	1	\$205,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA

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

	ERICA FIRST ERAL CREDIT ON	1	\$240,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	ERICAN BANK & ST CO., INC.	1	\$210,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	ERICAN EAGLE ERAL CREDIT ON	2	\$628,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
	ERICAN FEDERAL INGS BANK	2	\$463,900.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
	ERICAN FINANCE USE LARIBA	1	\$199,600.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
NAT	ERICAN TONAL BANK, HITA FALLS	1	\$284,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
	ERICAN SAVINGS IK, F.S.B.	6	\$2,254,600.00	1.04%	0 \$0.00	NA	0 \$0.00	NA
FINA	ERIFIRST ANCIAL PORATION	3	\$923,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
AMI MOI	ERISAVE RTGAGE PORATION	32	\$10,507,126.00	4.85%	0 \$0.00	NA	0 \$0.00	NA
ANC	CHORBANK FSB	10	\$2,189,400.00	1.01%	0 \$0.00	NA	0 \$0.00	NA
	IEUSER-BUSCH PLOYEES CREDIT ON	8	\$2,578,600.00	1.19%	0 \$0.00	NA	0 \$0.00	NA
	ZONA STATE DIT UNION	3	\$688,700.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
ASS NA	OCIATED BANK,	5	\$1,573,400.00	0.73%	0 \$0.00	NA	0 \$0.00	NA
ASS UNI	OCIATED CREDIT ON	1	\$240,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
AVI	DIA BANK	2	\$638,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
BAN BAN	ICORPSOUTH IK	19	\$6,321,475.00	2.91%	0 \$0.00	NA	0 \$0.00	NA
BAN	IK MUTUAL	3	\$882,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
BAN FOR	IK OF AMERICAN K	2	\$674,500.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
BAN	IK OF HAWAII	6	\$2,294,700.00	1.06%	0 \$0.00	NA	0 \$0.00	NA
	IK OF CASTER	1	\$292,000.00		0 \$0.00		0 \$0.00	
	IK OF INGFIELD	4	\$908,026.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
	IK OF THE CADES	1	\$417,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
	IK OF SHINGTON	3	\$974,340.00	0.45%	0 \$0.00	NA	0 \$0.00	NA

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

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

FARMERS BANK & TRUST					
FIDELITY BANK MORTGAGE	8	\$2,421,362.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$903,950.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$417,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK OF WYOMING	1	\$342,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	4	\$885,415.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$298,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	2	\$667,700.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$252,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$400,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,435,619.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$658,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$324,562.22	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$264,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	7	\$1,745,900.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$463,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,564,837.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	3	\$715,021.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$259,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

1	\$260,000.00	0.12%	\$0.00	NA	\$0.00	NA
1	\$273,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
1	\$300,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
1	\$415,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
1	\$279,175.00	0.13%	0 \$0.00	NA	\$0.00	NA
2	\$549,800.00	0.25%	0 \$0.00	NA	\$0.00	NA
1	\$199,500.00	0.09%	00.00	NA (	\$0.00	NA
1	\$177,650.00	0.08%	\$0.00	NA	\$0.00	NA
8	\$2,513,416.00	1.16%	0 \$0.00	NA (	\$0.00	NA
12	\$3,230,450.00	1.49% (	\$0.00	NA	\$0.00	NA
2	\$598,000.00	0.28%	\$0.00	NA (	\$0.00	NA
1	\$412,000.00	0.19%	\$0.00	NA	\$0.00	NA
1	\$404,000.00	0.19%	0 \$0.00	NA (	\$0.00	NA
3	\$840,000.00	0.39%	0.00	NA (	\$0.00	NA
5	\$1,169,150.00	0.54%	\$0.00	NA (	\$0.00	NA
1	\$234,500.00	0.11%	\$0.00	NA	\$0.00	NA
2	\$447,200.00	0.21%	\$0.00	NA	\$0.00	NA
4	\$1,271,318.00	0.59%	\$0.00	NA (	\$0.00	NA
1	\$181,500.00	0.08%	0 \$0.00	NA (	\$0.00	NA
2	\$376,023.27	0.17%	\$0.00	NA	\$0.00	NA
3	\$718,500.00	0.33%	0 \$0.00	NA	\$0.00	NA
2	\$564,600.00	0.26%	\$0.00	NA	\$0.00	NA
	1 1 1 2 1 1 8 12 1 3 5 1 2 4 1 2 3	1 \$273,000.00  1 \$300,000.00  1 \$415,000.00  1 \$279,175.00  2 \$549,800.00  1 \$199,500.00  1 \$177,650.00  8 \$2,513,416.00  12 \$3,230,450.00  2 \$598,000.00  1 \$412,000.00  1 \$404,000.00  3 \$840,000.00  5 \$1,169,150.00  4 \$1,271,318.00  4 \$1,271,318.00  1 \$181,500.00  2 \$376,023.27  3 \$718,500.00	1 \$273,000.00 0.13% 1 \$300,000.00 0.14% 1 \$415,000.00 0.19% 1 \$279,175.00 0.13% 2 \$549,800.00 0.25% 1 \$199,500.00 0.09% 1 \$177,650.00 0.08% 8 \$2,513,416.00 1.16% 12 \$3,230,450.00 1.49% 2 \$598,000.00 0.28% 1 \$412,000.00 0.19% 1 \$404,000.00 0.19% 1 \$404,000.00 0.19% 1 \$404,000.00 0.39% 5 \$1,169,150.00 0.54% 1 \$234,500.00 0.11% 2 \$447,200.00 0.21% 4 \$1,271,318.00 0.59% 1 \$181,500.00 0.08% 1 \$131,500.00 0.08% 1 \$131,500.00 0.08% 1 \$131,500.00 0.08% 1 \$131,500.00 0.33% 1 \$131,500.00 0.3	1 \$273,000.00 0.13% 0 \$0.00  1 \$300,000.00 0.14% 0 \$0.00  1 \$415,000.00 0.19% 0 \$0.00  1 \$279,175.00 0.13% 0 \$0.00  2 \$549,800.00 0.25% 0 \$0.00  1 \$199,500.00 0.09% 0 \$0.00  1 \$177,650.00 0.08% 0 \$0.00  2 \$3,230,450.00 1.49% 0 \$0.00  1 \$412,000.00 0.19% 0 \$0.00  1 \$412,000.00 0.19% 0 \$0.00  1 \$404,000.00 0.19% 0 \$0.00  3 \$840,000.00 0.39% 0 \$0.00  5 \$1,169,150.00 0.54% 0 \$0.00  2 \$447,200.00 0.11% 0 \$0.00  4 \$1,271,318.00 0.59% 0 \$0.00  1 \$181,500.00 0.08% 0 \$0.00  2 \$376,023.27 0.17% 0 \$0.00  2 \$376,023.27 0.17% 0 \$0.00  3 \$718,500.00 0.33% 0 \$0.00	1 \$273,000.00 0.13% 0 \$0.00 NA 0 1 \$412,000.00 0.19% 0 \$0.00 NA 0 1 \$412,000.00 0.19% 0 \$0.00 NA 0 1 \$10.00 0.00 0.13% 0 \$0.00 NA 0 1 \$199,500.00 0.09% 0 \$0.00 NA 0 1 \$177,650.00 0.09% 0 \$0.00 NA 0 1 \$177,650.00 0.08% 0 \$0.00 NA 0 1 \$12 \$3,230,450.00 1.49% 0 \$0.00 NA 0 1 \$412,000.00 0.19% 0 \$0.00 NA 0 1 \$412,000.00 0.19% 0 \$0.00 NA 0 1 \$412,000.00 0.19% 0 \$0.00 NA 0 1 \$442,000.00 0.19% 0 \$0.00 NA 0 1 \$442,000.00 0.19% 0 \$0.00 NA 0 1 \$444,000.00 0.19% 0 \$0.00 NA 0 1 \$444,000.00 0.19% 0 \$0.00 NA 0 1 \$444,000.00 0.39% 0 \$0.00 NA 0 1 \$1,169,150.00 0.54% 0 \$0.00 NA 0 1 \$234,500.00 0.21% 0 \$0.00 NA 0 1 \$234,500.00 0.21% 0 \$0.00 NA 0 1 \$1,271,318.00 0.59% 0 \$0.00 NA 0 1 \$1,271,318.00 0.59% 0 \$0.00 NA 0 1 \$1,271,318.00 0.59% 0 \$0.00 NA 0 1 \$181,500.00 0.08% 0 \$0.00 NA 0 1 \$181,500.00 0.08% 0 \$0.00 NA 0 1 \$181,500.00 0.33%	1 \$273,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$300,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$415,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$279,175.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$549,800.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$199,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$177,650.00 0.08% 0 \$0.00 NA 0 \$0.00 8 \$2,513,416.00 1.16% 0 \$0.00 NA 0 \$0.00 12 \$3,230,450.00 1.49% 0 \$0.00 NA 0 \$0.00 1 \$412,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$4404,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$404,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$234,500.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$234,500.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$234,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$1,271,318.00 0.59% 0 \$0.00 NA 0 \$0.00 1 \$181,271,318.00 0.59% 0 \$0.00 NA 0 \$0.00 1 \$181,271,318.00 0.59% 0 \$0.00 NA 0 \$0.00 1 \$181,271,318.00 0.59% 0 \$0.00 NA 0 \$0.00 2 \$376,023.27 0.17% 0 \$0.00 NA 0 \$0.00

HARVARD UNIVERSITY						
EMPLOYEES CREDIT UNION	2	\$826,600.00	0.38%	\$0.00	NA 0 \$0.00	NA
HAWAII NATIONAL BANK	1	\$619,000.00	0.29%	\$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	1	\$417,000.00	0.19% (	\$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$202,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
HOME BANK	2	\$441,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$226,562.00	0.1%	\$0.00	NA 0 \$0.00	NA
HOMEWISE, INC.	1	\$280,000.00	0.13% (	\$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$244,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$672,603.90	0.31%	\$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$389,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
ILLINI BANK	2	\$646,934.39	0.3%	\$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$228,000.00	0.11% (	\$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	4	\$1,094,000.00	0.5%	\$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$232,000.00	0.11% (	\$0.00	NA 0 \$0.00	NA
ISB COMMUNITY BANK	1	\$226,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$232,400.00	0.11%	\$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	3	\$771,500.00	0.36%	\$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	5	\$1,496,100.00	0.69%	\$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	9	\$2,944,900.00	1.36% (	\$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,472,800.00	1.14% (	\$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$422,932.78	0.2%	\$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	3	\$1,182,000.00	0.55%	\$0.00	NA 0 \$0.00	NA
LIFESTORE BANK	1	\$265,000.00	0.12%	\$0.00	NA 0 \$0.00	NA

LOS ALAMOS NATIONAL BANK	3	\$1,023,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC.	3	\$1,200,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$187,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MANSFIELD		<b>\$272</b> ,000,00			
COOPERATIVE BANK	1	\$372,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$214,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	10	\$2,696,061.96	1.24% 0 \$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$322,750.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	1	\$187,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	7	\$2,416,000.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$439,100.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$798,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$611,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$545,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	2	\$480,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	3	\$819,250.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$417,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$220,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	1	\$240,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$376,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	1	\$351,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA

NATIONAL COOPERATIVE BANK, N.A.						
NATIONAL EXCHANGE BANK AND TRUST	2	\$580,900.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$282,625.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
NEWFIELD NATIONAL BANK	1	\$368,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$340,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$465,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	4	\$1,119,185.74	0.52% 0	\$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$292,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$216,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	2	\$405,150.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
OAK BANK	2	\$529,875.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	2	\$433,000.00	0.2% 0			NA
ORANGE COUNTY'S CREDIT UNION	2	\$533,900.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	2	\$556,500.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$292,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
PANHANDLE STATE BANK	2	\$529,043.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
PARK BANK	1	\$236,500.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	4	\$1,161,450.00	0.54% 0			NA
PAWTUCKET CREDIT UNION	1	\$207,000.00	0.1% 0			NA
PENNYMAC CORP.	3	\$1,045,000.00	0.48% 0	\$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$228,921.42	0.11% 0			NA

PEOPLES BANK	1	\$329,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK &					
TRUST COMPANY OF	1	\$236,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PICKETT COUNTY		,			
PEOPLES BANK,					
NATIONAL	1	\$220,900.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION		+,,			
PINNACLE CAPITAL					
MORTGAGE	6	\$1,705,905.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION	Ü	ψ1,702,702.00	0.7776 0 40.00	1111040.00	1111
PORT WASHINGTON					
STATE BANK	1	\$181,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE					
BANK & TRUST	4	\$947,351.97	0.44% 0 \$0.00	NA 0 \$0.00	NA
PRIMEBANK	1	\$200,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST	1	Ψ200,000.00	0.02 /0 0 φ0.00	11/10/00.00	11/1
MORTGAGE	2	\$536,800.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION	2	ψ <i>33</i> 0,600.00	0.23700000.00	11/4 0 \$0.00	INA
PROVIDENT CREDIT				<del>                                     </del>	
UNION	5	\$1,724,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS	2	¢007.740.00	0.2707 0.60 00	NA 0 \$0.00	NT A
FEDERAL CREDIT	3	\$807,740.00	0.37% 0 \$0.00	NA[0]\$0.00	NA
UNION		ф <b>д</b> ос 100 00	0.2700.000.00	<b>NTA 0</b> 00 00	***
RBC BANK (USA)	2	\$796,400.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT	4	\$1,045,100.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
UNION		. , ,			
RIVERHILLS BANK	1	\$194,500.00	0.09% 0 \$0.00	<del>                                     </del>	NA
ROUNDBANK	2	\$424,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE,	10	\$3,316,000.00	1.53% 0 \$0.00	NA 0 \$0.00	NA
INC.	10	φ <i>3</i> , <i>3</i> 10,000.00			INA
SAFE CREDIT UNION	2	\$488,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
SALEM FIVE					
MORTGAGE	4	\$1,383,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
COMPANY, LLC					
SAN FRANCISCO		¢1 002 700 00	0.500.000.00	NIA 0 00 00	<b>N.T.</b> 4
FIRE CREDIT UNION	4	\$1,093,500.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF		<b></b>	0.2-0.1		
DANBURY	2	\$595,400.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLS FINANCIAL					
CREDIT UNION	1	\$204,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SHREWSBURY					
FEDERAL CREDIT	3	\$820,100.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
UNION		ψο∠υ,1υυ.υυ	0.56 // 0 0 00.00	11/1/0/40.00	INA
				<del>                                     </del>	
SIWELL, INC., DBA CAPITAL MORTGAGE	1	¢622 200 00	0.2007 0000 00	NA 0 \$0.00	NT A
	1	\$633,300.00	0.29% 0 \$0.00	NA[0]\$0.00	NA
SERVICES OF TEXAS	1	¢102 000 00	0.000/ 0.00 00	NIA O CO	NT A
SOVEREIGN BANK, A	1	\$192,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FEDERAL SAVINGS					

1	\$216,600.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
2	\$524,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
2	\$559,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
11	\$2,824,715.00	1.3%	0 \$0.00	NA	0 \$0.00	NA
4	\$1,146,000.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
1	\$216,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
3	\$774,750.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
2	\$736,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
1	\$224,200.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
8	\$2,393,650.00	1.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$181,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
3	\$721,020.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
1	\$225,000.00					
1	\$348,750.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
3	\$842,050.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
1	\$401,200.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
5	\$1,300,100.00	0.6%	0 \$0.00	NA	0.00	NA
1	\$200,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$245,200.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
1	\$202,487.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$226,500.00	0.1%	0 \$0.00	NA	0\$0.00	NA
	2 11 4 1 3 2 1 8 1 3 1 1 1 1 1 1	2 \$524,000.00 2 \$559,000.00 11 \$2,824,715.00 4 \$1,146,000.00 1 \$216,000.00 2 \$736,000.00 2 \$736,000.00 1 \$224,200.00 1 \$181,000.00 1 \$181,000.00 1 \$348,750.00 1 \$348,750.00 1 \$348,750.00 1 \$348,750.00 1 \$348,750.00 1 \$348,750.00 1 \$348,750.00 1 \$348,750.00 1 \$348,750.00 1 \$225,000.00 1 \$225,000.00 1 \$245,200.00 1 \$200,000.00 1 \$200,000.00	2 \$524,000.00 0.24% 2 \$559,000.00 0.26% 11 \$2,824,715.00 1.3% 4 \$1,146,000.00 0.53% 1 \$216,000.00 0.1% 3 \$774,750.00 0.36% 2 \$736,000.00 0.34% 1 \$224,200.00 0.1% 8 \$2,393,650.00 1.1% 1 \$181,000.00 0.08% 3 \$721,020.00 0.33% 1 \$225,000.00 0.1% 1 \$348,750.00 0.16% 3 \$842,050.00 0.16% 5 \$1,300,100.00 0.6% 1 \$200,000.00 0.09% 1 \$245,200.00 0.11%	2 \$524,000.00 0.24% 0 \$0.00  11 \$2,824,715.00 1.3% 0 \$0.00  4 \$1,146,000.00 0.53% 0 \$0.00  1 \$216,000.00 0.1% 0 \$0.00  2 \$736,000.00 0.36% 0 \$0.00  1 \$224,200.00 0.1% 0 \$0.00  1 \$224,200.00 0.1% 0 \$0.00  1 \$181,000.00 0.08% 0 \$0.00  1 \$181,000.00 0.33% 0 \$0.00  1 \$1825,000.00 0.33% 0 \$0.00  1 \$348,750.00 0.16% 0 \$0.00  1 \$348,750.00 0.16% 0 \$0.00  1 \$348,750.00 0.16% 0 \$0.00  1 \$401,200.00 0.39% 0 \$0.00  1 \$401,200.00 0.18% 0 \$0.00  1 \$200,000.00 0.6% 0 \$0.00  1 \$220,000.00 0.09% 0 \$0.00  1 \$245,200.00 0.11% 0 \$0.00  1 \$245,200.00 0.11% 0 \$0.00	2 \$524,000.00 0.24% 0 \$0.00 NA  2 \$559,000.00 0.26% 0 \$0.00 NA  11 \$2,824,715.00 1.3% 0 \$0.00 NA  4 \$1,146,000.00 0.53% 0 \$0.00 NA  1 \$216,000.00 0.1% 0 \$0.00 NA  3 \$774,750.00 0.36% 0 \$0.00 NA  2 \$736,000.00 0.34% 0 \$0.00 NA  1 \$224,200.00 0.1% 0 \$0.00 NA  8 \$2,393,650.00 1.1% 0 \$0.00 NA  1 \$181,000.00 0.08% 0 \$0.00 NA  3 \$721,020.00 0.33% 0 \$0.00 NA  1 \$225,000.00 0.1% 0 \$0.00 NA  1 \$348,750.00 0.16% 0 \$0.00 NA  1 \$348,750.00 0.16% 0 \$0.00 NA  1 \$401,200.00 0.39% 0 \$0.00 NA  1 \$401,200.00 0.18% 0 \$0.00 NA  1 \$200,000.00 0.6% 0 \$0.00 NA  1 \$2245,200.00 0.11% 0 \$0.00 NA  1 \$200,000.00 0.09% 0 \$0.00 NA  1 \$2245,200.00 0.11% 0 \$0.00 NA	2 \$524,000.00 0.24% 0 \$0.00 NA 0 \$0.00  2 \$559,000.00 0.26% 0 \$0.00 NA 0 \$0.00  11 \$2,824,715.00 1.3% 0 \$0.00 NA 0 \$0.00  4 \$1,146,000.00 0.53% 0 \$0.00 NA 0 \$0.00  1 \$216,000.00 0.1% 0 \$0.00 NA 0 \$0.00  3 \$774,750.00 0.36% 0 \$0.00 NA 0 \$0.00  1 \$224,200.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$224,200.00 0.1% 0 \$0.00 NA 0 \$0.00  8 \$2,393,650.00 1.1% 0 \$0.00 NA 0 \$0.00  1 \$181,000.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$1825,000.00 0.33% 0 \$0.00 NA 0 \$0.00  1 \$225,000.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$348,750.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$348,750.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$3401,200.00 0.39% 0 \$0.00 NA 0 \$0.00  1 \$401,200.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$200,000.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$245,200.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$245,200.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$245,200.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$245,200.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$245,200.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$245,200.00 0.11% 0 \$0.00 NA 0 \$0.00

	TOWN & COUNTRY			j						
	BANC MORTGAGE SERVICES, INC.	2	\$607,350.00	0.28%	0	\$0.00	NA	0	\$0.00	) NA
	TRAVERSE CITY STATE BANK	4	\$1,430,265.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$360,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	6	\$1,306,934.80	0.6%	0	\$0.00	NA	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$392,500.00	0.18%	0	\$0.00	NA	0	\$0.00	) NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$266,653.00	0.12%	0	\$0.00	NA	0	\$0.00	) NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$368,000.00	0.17%	0	\$0.00	NA	0	\$0.00	) NA
	VALLEY BANK AND TRUST COMPANY	1	\$248,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	VENTURE BANK	3	\$1,012,900.00	0.47%	0	\$0.00	NA	0	\$0.00	NA NA
	VERITY CREDIT UNION	4	\$1,252,000.00	0.58%	0	\$0.00	NA	0	\$0.00	) NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$257,125.00	0.12%	0	\$0.00	NA	0	\$0.00	) NA
	VILLAGE MORTGAGE COMPANY	2	\$452,000.00	0.21%	0	\$0.00	NA	0	\$0.00	) NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,307,650.00	0.6%	0	\$0.00	NA	0	\$0.00	) NA
	WESTCONSIN CREDIT UNION	6	\$1,279,650.00	0.59%	0	\$0.00	NA	0	\$0.00	N A
	WESTFIELD BANK, F.S.B.	1	\$202,400.00	0.09%	0	\$0.00	NA	0	\$0.00	N A
<u> </u>	WILSHIRE BANK	1	\$384,000.00		+		1	1	\$0.00	
	Unavailable	120	\$33,885,915.50		1		1	_	\$0.00	
tal	_	747	\$216,865,159.81	100%	0	\$0.00	<u> </u>	0	\$0.00	
417AEN5	AMERICAN BANK	1	\$284,659.18	0.22%	0	\$0.00	NA	C	\$0.00	) NA
	CENTER BANCO BILBAO VIZCAYA	1	\$244,528.26		_			L	\$0.00	

ARGENTARIA PUERTO RICO						
BARKSDALE FEDERAL CREDIT UNION	1	\$204,791.39	0.16%	0 \$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	2	\$613,234.31	0.46%	0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	1	\$296,022.10			<del>, , , , , , , , , , , , , , , , , , , </del>	NA
FIRST COMMUNITY CREDIT UNION	1	\$355,835.81	0.27%			NA
FIRST HAWAIIAN BANK	126	\$43,817,896.90	33.19%			NA
FIRST PLACE BANK	1	\$171,273.65	0.13%	0.00\$	NA 0 \$0.00	NA
GRANITE STATE CREDIT UNION	3	\$902,904.49	0.68%	0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	5	\$1,124,448.11	0.85%	0.00	NA 0 \$0.00	NA
JEANNE DARC CREDIT UNION	3	\$834,858.44	0.63%	0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,277,570.23	0.97% (	0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	3	\$979,940.96	0.74%	0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	3	\$880,646.65	0.67%	0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$230,032.44	0.17% (	0 \$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	7	\$1,933,894.58				NA
OCEANFIRST BANK	1	\$218,082.23	0.17%	0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	201	\$59,271,964.46	44.9% (	0 \$0.00	NA 0 \$0.00	NA
PREVAIL CREDIT UNION	3	\$829,865.41	0.63%	0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$685,427.63	0.52%	0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	1	\$202,661.28	0.15%	0 \$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$967,535.12	0.73%	0 \$0.00	NA 0 \$0.00	NA
TECHNOLOGY CREDIT UNION	30	\$10,487,249.81	7.94% (	0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	2	\$693,346.13				NA
VERMONT STATE EMPLOYEES CREDIT	13	\$3,426,034.51	2.6%	\$0.00	NA 0 \$0.00	NA

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	UNION						
	Unavailable	3	\$1,087,956.82	0.82%	0.00	NA 0 \$0.00	NA
Total		423	\$132,022,660.90	100%	0 \$0.00	0 \$0.00	
31417AEP0	ACCESS NATIONAL BANK	2	\$480,000.00	0.98%	\$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	35	\$12,063,911.00	24.73% (	0\$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	49	\$12,950,901.00	26.55%	\$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	5	\$1,507,450.00	3.09%	\$0.00	NA 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$470,000.00	0.96% (	\$0.00	NA 0 \$0.00	NA
	HOCKING VALLEY BANK	1	\$178,000.00	0.36%	\$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC.	2	\$374,000.00	0.77%	\$0.00	NA 0 \$0.00	NA
	MIDFIRST BANK	1	\$257,500.00	0.53% (	0.00\$	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC.	3	\$747,200.00	1.53%	\$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC.	4	\$1,259,190.99	2.58%	\$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	2	\$462,250.00	0.95%	\$0.00	NA 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	6	\$1,776,166.00	3.64%	\$0.00	NA 0 \$0.00	NA
	Unavailable	51	\$16,260,500.66	33.33% (	0.00	NA 0 \$0.00	NA
Total		163	\$48,787,069.65	100%	0 \$0.00	0 \$0.00	
31417AEQ8	WELLS FARGO BANK, N.A.	8	\$2,443,704.54	78.69%	\$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$661,889.74	21.31%	00.00	NA 0 \$0.00	NA
Total		10	\$3,105,594.28	100%	0 \$0.00	0 \$0.00	
31417AER6	1ST MIDAMERICA CREDIT UNION	1	\$181,500.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$592,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	3	\$1,227,250.00	0.41%	\$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.06% (	0 \$0.00	NA 0 \$0.00	NA

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ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$304,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ALERUS FINANCIAL	1	\$181,650.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ALLEGIANCE CREDIT UNION	1	\$256,500.00	0.09% 0 \$0.00		
ALPINE BANK & TRUST CO.	1	\$341,100.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	4	\$1,004,100.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	3	\$610,800.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	4	\$902,689.83	0.3% 0 \$0.00	NA 0 \$0.00	NA
AMERICAHOMEKEY, INC	2	\$548,150.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$350,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$297,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$220,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	3	\$839,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$316,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	12	\$3,955,720.75	1.32% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	8	\$1,948,400.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	21	\$5,459,946.29	1.83% 0 \$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$315,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$528,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	3	\$1,001,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
AURORA BANK FSB	2	\$625,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	2	\$391,311.86	0.13% 0 \$0.00	NA 0 \$0.00	NA
AVIDIA BANK	1	\$372,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	19	\$4,759,130.00	1.59% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	5	\$1,065,850.00	0.36% 0 \$0.00	NA 0 \$0.00	NA

7	\$2,801,500.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
1	\$220,000,00	0.07% 0.80.00	NA 0 80 00	NA
1	•			
35	\$12,302,755.05	4.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$412,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
2	\$571,900.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
3	\$850,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
6	\$2,161,510.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
6	\$1,607,052.43	0.54% 0 \$0.00	NA 0 \$0.00	NA
2	\$416,000.00			NA
1	\$222,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$223,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
23	\$6,181,683.57	2.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$271,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,355,500.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
1	\$239,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$269,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$350,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$453,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
2	\$498,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$210,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$216,900.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
8	\$2,150,606.35	0.72% 0 \$0.00	NA 0 \$0.00	NA
2	\$770,413.04	0.26% 0 \$0.00	NA 0 \$0.00	NA
	1 35 1 2 3 6 6 2 1 1 1 23 1 1 1 1 1 1 8	1 \$220,000.00 35 \$12,302,755.05 1 \$412,000.00 2 \$571,900.00 3 \$850,000.00 6 \$2,161,510.00 6 \$1,607,052.43 2 \$416,000.00 1 \$222,000.00 1 \$223,000.00 23 \$6,181,683.57 1 \$271,500.00 4 \$1,355,500.00 1 \$239,000.00 1 \$239,000.00 1 \$239,000.00 1 \$269,000.00 1 \$350,000.00 1 \$417,000.00 2 \$498,800.00 1 \$210,000.00 1 \$216,900.00	1       \$220,000.00       0.07% 0       \$0.00         35       \$12,302,755.05       4.11% 0       \$0.00         1       \$412,000.00       0.14% 0       \$0.00         2       \$571,900.00       0.19% 0       \$0.00         3       \$850,000.00       0.28% 0       \$0.00         6       \$2,161,510.00       0.72% 0       \$0.00         2       \$416,000.00       0.14% 0       \$0.00         1       \$222,000.00       0.07% 0       \$0.00         2       \$6,181,683.57       2.07% 0       \$0.00         1       \$271,500.00       0.09% 0       \$0.00         2       \$6,181,683.57       2.07% 0       \$0.00         3       \$1,355,500.00       0.45% 0       \$0.00         4       \$1,355,500.00       0.45% 0       \$0.00         1       \$239,000.00       0.08% 0       \$0.00         1       \$239,000.00       0.09% 0       \$0.00         1       \$239,000.00       0.12% 0       \$0.00         1       \$2453,500.00       0.12% 0       \$0.00         1       \$447,000.00       0.14% 0       \$0.00         2       \$498,800.00       0.17% 0       \$0.00 </td <td>1 \$220,000.00 0.07% 0 \$0.00 NA 0 \$0.00  35 \$12,302,755.05 4.11% 0 \$0.00 NA 0 \$0.00  1 \$412,000.00 0.14% 0 \$0.00 NA 0 \$0.00  2 \$571,900.00 0.19% 0 \$0.00 NA 0 \$0.00  3 \$850,000.00 0.28% 0 \$0.00 NA 0 \$0.00  6 \$2,161,510.00 0.72% 0 \$0.00 NA 0 \$0.00  2 \$416,000.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$222,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$223,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$223,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$271,500.00 0.09% 0 \$0.00 NA 0 \$0.00  4 \$1,355,500.00 0.45% 0 \$0.00 NA 0 \$0.00  1 \$239,000.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$239,000.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$239,000.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$241,355,500.00 0.45% 0 \$0.00 NA 0 \$0.00  1 \$239,000.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$249,000.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$249,000.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$249,000.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$249,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$498,800.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$210,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$210,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$210,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$210,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$210,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$210,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$210,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$210,000.00 0.07% 0 \$0.00 NA 0 \$0.00</td>	1 \$220,000.00 0.07% 0 \$0.00 NA 0 \$0.00  35 \$12,302,755.05 4.11% 0 \$0.00 NA 0 \$0.00  1 \$412,000.00 0.14% 0 \$0.00 NA 0 \$0.00  2 \$571,900.00 0.19% 0 \$0.00 NA 0 \$0.00  3 \$850,000.00 0.28% 0 \$0.00 NA 0 \$0.00  6 \$2,161,510.00 0.72% 0 \$0.00 NA 0 \$0.00  2 \$416,000.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$222,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$223,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$223,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$271,500.00 0.09% 0 \$0.00 NA 0 \$0.00  4 \$1,355,500.00 0.45% 0 \$0.00 NA 0 \$0.00  1 \$239,000.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$239,000.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$239,000.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$241,355,500.00 0.45% 0 \$0.00 NA 0 \$0.00  1 \$239,000.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$249,000.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$249,000.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$249,000.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$249,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$498,800.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$210,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$210,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$210,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$210,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$210,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$210,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$210,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$210,000.00 0.07% 0 \$0.00 NA 0 \$0.00

CHETCO FEDERAL CREDIT UNION	2	\$617,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	3	\$818,700.00	0.27%	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$2,083,033.00	0.7%	\$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	1	\$213,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	1	\$655,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$1,075,600.00	0.36%	\$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	11	\$3,718,100.00	1.24%	\$0.00	NA 0 \$0.00	NA
COLE TAYLOR BANK	2	\$640,910.00	0.21%	\$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$193,433.20	0.06%	\$0.00	NA 0 \$0.00	NA
CONTINENTAL HOME LOANS INC.	1	\$330,800.00	0.11%	\$0.00	NA 0 \$0.00	NA
CORTRUST BANK	1	\$208,050.00	0.07%	\$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE,	3	\$682,500.00	0.23%	\$0.00	NA 0 \$0.00	NA
INC.	3	\$082,300.00	0.23%	, \$0.00	NA 0 50.00	NA
DELTA COMMUNITY CREDIT UNION	4	\$1,085,077.58	0.36%	\$0.00	NA 0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC.	1	\$382,400.00	0.13%	\$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,290,836.83	0.43%	\$0.00	NA 0 \$0.00	NA
DIME BANK	1	\$219,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	12	\$3,504,325.00	1.17% (	\$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$479,100.00	0.16%	\$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	6	\$1,843,360.00	0.62%	\$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	3	\$907,000.00	0.3%	\$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	2	\$716,000.00	0.24%	\$0.00	NA 0 \$0.00	NA
ENVISION CREDIT UNION	1	\$271,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$330,600.00	0.11%	\$0.00	NA 0 \$0.00	NA
	7	\$2,100,520.00	0.7%	\$0.00	NA 0 \$0.00	NA

FARMERS BANK & TRUST						
FIDELITY BANK MORTGAGE	14	\$4,312,004.00	1.44%	\$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$292,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$358,992.59	0.12%	\$0.00	NA 0 \$0.00	NA
FIRST BANK OF WYOMING	1	\$240,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$196,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$2,437,436.49	0.81%	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	3	\$656,500.00	0.22%	\$0.00	NA 0 \$0.00	NA
FIRST COUNTY BANK	1	\$261,000.00	0.09% (	\$0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	5	\$1,648,000.00	0.55%			NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$175,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$200,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$371,495.76	0.12% (	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,886,699.00	0.63% (	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$445,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$304,200.00	0.1%	\$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	3	\$909,696.91	0.3%	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	10	\$2,568,500.00	0.86%	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	13	\$3,396,493.00	1.14%	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$336,000.00	0.11%	\$0.00	NA 0 \$0.00	NA

FIRST NATIONAL BANK	2	\$391,964.73	0.13%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$194,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$242,250.00	0.08%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$356,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$186,320.00	0.06%	\$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	2	\$683,200.00	0.23%	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	27	\$8,319,123.18	2.78% 0	\$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	2	\$1,233,750.00	0.41%	\$0.00	NA 0 \$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$308,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,359,000.00	0.45% 0	\$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	2	\$553,500.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
FREMONT BANK	4	\$1,083,371.89	0.36% 0	\$0.00	NA 0 \$0.00	NA
FULTON BANK	16	\$4,600,245.00	1.54% 0	\$0.00	NA 0 \$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$320,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	1	\$380,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	2	\$671,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	1	\$309,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC.	5	\$1,159,038.03	0.39%	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,897,302.00	0.63% 0	\$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	4	\$1,191,750.00	0.4% 0	\$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$935,000.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	3	\$1,051,500.00	0.35% 0	\$0.00	NA 0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$245,600.00	0.08%	\$0.00	NA 0 \$0.00	NA

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	HOME FEDERAL BANK	4	\$830,300.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$305,006.97	0.1%	0 \$0.00	NA	0 \$0.00	) NA
	HOME FINANCING CENTER INC.	1	\$408,000.00	0.14%	0 \$0.00	NA	0 \$0.00	) NA
	HOME SAVINGS OF AMERICA	1	\$410,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
	HOME STATE BANK	1	\$176,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
	HOMEWISE, INC.	1	\$186,900.00		0 \$0.00	1	0 \$0.00	
	HONESDALE NATIONAL BANK THE	1	\$181,500.00	0.06%	0 \$0.00	NA	0 \$0.00	) NA
	HONOR BANK	1	\$230,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
	HOOSAC BANK	2	\$608,105.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$185,309.74	0.06%	0 \$0.00	NA	0 \$0.00	) NA
	ILLINOIS NATIONAL BANK	1	\$234,825.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
	INVESTORS SAVINGS BANK	9	\$3,740,825.00	1.25%	0 \$0.00	NA	0 \$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$238,500.00	0.08%	0 \$0.00	NA	0 \$0.00	) NA
	JEANNE DARC CREDIT UNION	1	\$190,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
	JONAH BANK OF WYOMING	1	\$261,120.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	KINECTA FEDERAL CREDIT UNION	13	\$4,869,556.41	1.63%	0 \$0.00	NA	0 \$0.00	NA
	LAKE AREA BANK	1	\$229,600.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,206,086.06	0.4%	0 \$0.00	NA	0 \$0.00	) NA
	LANDMARK CREDIT UNION	3	\$620,257.85	0.21%	0 \$0.00	NA	0 \$0.00	NA
	LEADER MORTGAGE COMPANY INC.	3	\$776,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
	LIBERTY BANK	1	\$237,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	4	\$1,112,341.53		0 \$0.00		0 \$0.00	
	LOS ALAMOS NATIONAL BANK	1	\$272,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	2	\$1,425,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
	MAGNA BANK	5	\$1,484,700.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
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2	\$530,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
2	\$482,352.74	0.16% 0.5	\$0.00	NA 0 \$0.00	NA
2	\$520,200.00				NA
6	\$1,870,200.00	0.63% 0 \$	\$0.00	NA 0 \$0.00	NA
1	\$402,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
1	\$193,600.00	0.06% 0 \$	\$0.00	NA 0 \$0.00	NA
2	\$642,800.00	0.21% 0 \$	\$0.00	NA 0 \$0.00	NA
5	\$2,688,500.00	0.9% 0 \$	\$0.00	NA 0 \$0.00	NA
1	\$182,000.00	0.06% 0 \$	\$0.00	NA 0 \$0.00	NA
2	\$427,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
4	\$968,500.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
1	\$309,800.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
1	\$226,187.87	0.08% 0 \$	\$0.00	NA 0 \$0.00	NA
1	\$375,900.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
2	\$560,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
1	\$555,700.00	0.19% 0 \$	\$0.00	NA 0 \$0.00	NA
3	\$781,250.00	0.26% 0 \$	\$0.00	NA 0 \$0.00	NA
1	\$234,500.00	0.08% 0 \$	\$0.00	NA 0 \$0.00	NA
1	\$195,000.00	0.07% 0 \$	\$0.00	NA 0 \$0.00	NA
1	\$197,000.00				NA
5	\$1,038,573.53	0.35% 0	\$0.00	NA 0 \$0.00	NA
	2 2 6 1 1 2 5 1 2 4 1 1 2 1 3	2 \$482,352.74 2 \$520,200.00 6 \$1,870,200.00 1 \$402,000.00 1 \$193,600.00 2 \$642,800.00 5 \$2,688,500.00 1 \$182,000.00 4 \$968,500.00 1 \$309,800.00 1 \$309,800.00 1 \$375,900.00 2 \$560,000.00 1 \$555,700.00 3 \$781,250.00 1 \$234,500.00 1 \$195,000.00 1 \$197,000.00	2 \$482,352.74 0.16% 0 2 \$520,200.00 0.17% 0 3 6 \$1,870,200.00 0.63% 0 1 \$402,000.00 0.13% 0 2 \$642,800.00 0.21% 0 5 \$2,688,500.00 0.9% 0 1 \$182,000.00 0.06% 0 2 \$427,000.00 0.14% 0 4 \$968,500.00 0.32% 0 1 \$309,800.00 0.1% 0 1 \$375,900.00 0.13% 0 2 \$560,000.00 0.19% 0 3 \$781,250.00 0.19% 0 3 \$781,250.00 0.08% 0 1 \$234,500.00 0.08% 0 1 \$195,000.00 0.07% 0 1 \$197,000.00 0.07% 0	2 \$482,352.74 0.16% 0 \$0.00 2 \$520,200.00 0.17% 0 \$0.00 6 \$1,870,200.00 0.63% 0 \$0.00 1 \$402,000.00 0.13% 0 \$0.00 1 \$193,600.00 0.06% 0 \$0.00 2 \$642,800.00 0.21% 0 \$0.00 5 \$2,688,500.00 0.9% 0 \$0.00 2 \$427,000.00 0.14% 0 \$0.00 4 \$968,500.00 0.32% 0 \$0.00 1 \$309,800.00 0.1% 0 \$0.00 1 \$375,900.00 0.13% 0 \$0.00 1 \$375,900.00 0.19% 0 \$0.00 2 \$560,000.00 0.19% 0 \$0.00 1 \$555,700.00 0.19% 0 \$0.00 1 \$555,700.00 0.19% 0 \$0.00 1 \$234,500.00 0.26% 0 \$0.00 1 \$234,500.00 0.07% 0 \$0.00 1 \$195,000.00 0.07% 0 \$0.00	2 \$482,352.74 0.16% 0 \$0.00 NA 0 \$0.00 2 \$520,200.00 0.17% 0 \$0.00 NA 0 \$0.00 6 \$1,870,200.00 0.63% 0 \$0.00 NA 0 \$0.00 1 \$402,000.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$642,800.00 0.21% 0 \$0.00 NA 0 \$0.00 5 \$2,688,500.00 0.9% 0 \$0.00 NA 0 \$0.00 1 \$182,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$427,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$309,800.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$309,800.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$375,900.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$375,900.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$375,900.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$375,900.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$375,900.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$375,900.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$375,900.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$375,900.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$3781,250.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$234,500.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$195,000.00 0.07% 0 \$0.00 NA 0 \$0.00

	NATIONAL COOPERATIVE BANK, N.A.						
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$185,600.00	0.06% 0	\$0.00 N	A 0 \$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$202,000.00	0.07% 0	\$0.00 NA	A 0 \$0.00	NA
	NORTHAMPTON COOPERATIVE BANK	1	\$260,000.00	0.09% 0	\$0.00 N	A 0 \$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,178,205.70	0.39% 0	\$0.00 NA	A 0 \$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$417,000.00	0.14% 0	\$0.00 N	A 0 \$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$240,000.00	0.08% 0	\$0.00 N	A 0 \$0.00	NA
	NUMERICA CREDIT UNION	1	\$180,000.00	0.06% 0	\$0.00 NA	A 0 \$0.00	NA
	NUVISION FEDERAL CREDIT UNION	1	\$397,000.00	0.13% 0	\$0.00 N	A 0 \$0.00	NA
	OCEANFIRST BANK	1	\$276,000.00	0.09% 0	\$0.00 N	A 0 \$0.00	NA
	OLD FORT BANKING COMPANY	1	\$220,552.17	0.07% 0		A 0 \$0.00	
	OLD SECOND NATIONAL BANK	1	\$342,000.00	0.11% 0	\$0.00 NA	A 0 \$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$500,000.00	0.17% 0	\$0.00 N	A 0 \$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00 N	A 0 \$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$311,500.00	0.1% 0	\$0.00 N	A 0 \$0.00	NA
	PATELCO CREDIT UNION	5	\$1,829,433.25	0.61% 0	\$0.00 NA	A 0 \$0.00	NA
	PAWTUCKET CREDIT UNION	1	\$236,000.00	0.08% 0	\$0.00 NA	A 0 \$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$190,000.00	0.06% 0	\$0.00 NA	A 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	12	\$3,438,850.15	1.15% 0	\$0.00 NA	A 0 \$0.00	NA
	PEOPLES BANK	3	\$655,227.05	0.22% 0	\$0.00 N	A 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE	7	\$2,265,610.00			A 0 \$0.00	
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CORPORATION						
PMC BANCORP	1	\$247,500.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$580,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$234,100.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$535,778.94	0.18%	0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$603,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$265,600.00		0 \$0.00		
PRIMEBANK	1	\$200,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$534,500.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
PROVIDENCE BANK	1	\$417,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	2	\$806,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	2	\$707,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	5	\$1,594,200.00	0.53%	0 \$0.00	NA 0 \$0.00	NA
RBC BANK (USA)	1	\$372,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
RED CANOE CREDIT UNION	1	\$250,500.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$188,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
REDWOOD CAPITAL BANK	1	\$384,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	4	\$1,204,100.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
RIVER VALLEY BANK	1	\$199,920.00	0.07%			NA
RIVERHILLS BANK	1	\$220,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$240,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$349,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	2	\$529,322.93	0.18%	0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	27	\$10,764,022.00	3.6%	0 \$0.00	NA 0 \$0.00	NA
S&T BANK	1	\$195,920.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$238,900.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
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1	\$191,648.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
2	\$598,400.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
5	\$1,297,700.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
3	\$903,990.24	0.3%	0 \$0.00	NA	0 \$0.00	NA
1	\$210,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
11	\$3,232,520.00	1.08%	0 \$0.00	NA	0 \$0.00	NA
1	\$274,689.61	0.09%	0 \$0.00	NA	0 \$0.00	NA
Y 1	\$347,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
A 8	\$1,872,189.00	0.63%	0 \$0.00	NA	0 \$0.00	NA
1	\$229,697.12	0.08%	0 \$0.00	NA	0 \$0.00	NA
1	\$214,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
2	\$536,650.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
L 1	\$431,200.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
1	\$195,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
3	\$670,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
1	\$332,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
1	\$244,800.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
10	\$2,540,600.00	0.85%	0 \$0.00	NA	0 \$0.00	NA
E 1	\$219,300.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
1	\$208,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
1	\$210,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
1	\$360,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
	5 7 3 1 11 11 11 1 1 2 1 1 1 1 1 1 1 1 1 1 1	2 \$598,400.00 5 \$1,297,700.00 7 3 \$903,990.24 1 \$210,000.00 11 \$3,232,520.00 1 \$347,000.00 1 \$347,000.00 1 \$229,697.12 1 \$214,000.00 2 \$536,650.00 1 \$431,200.00 1 \$195,000.00 1 \$332,000.00 1 \$332,000.00 1 \$244,800.00 1 \$219,300.00 1 \$208,000.00 1 \$208,000.00	2       \$598,400.00       0.2%         5       \$1,297,700.00       0.43%         1       \$210,000.00       0.07%         11       \$3,232,520.00       1.08%         1       \$274,689.61       0.09%         1       \$347,000.00       0.12%         2       \$1,872,189.00       0.63%         1       \$229,697.12       0.08%         1       \$214,000.00       0.07%         2       \$536,650.00       0.18%         1       \$431,200.00       0.07%         3       \$670,000.00       0.02%         1       \$244,800.00       0.08%         10       \$2,540,600.00       0.85%         1       \$208,000.00       0.07%         1       \$208,000.00       0.07%         1       \$210,500.00       0.07%	2 \$598,400.00 0.2% 0 \$0.00  5 \$1,297,700.00 0.43% 0 \$0.00  1 \$210,000.00 0.07% 0 \$0.00  11 \$3,232,520.00 1.08% 0 \$0.00  11 \$274,689.61 0.09% 0 \$0.00  11 \$347,000.00 0.12% 0 \$0.00  11 \$229,697.12 0.08% 0 \$0.00  11 \$214,000.00 0.07% 0 \$0.00  12 \$536,650.00 0.18% 0 \$0.00  13 \$431,200.00 0.14% 0 \$0.00  14 \$195,000.00 0.07% 0 \$0.00  15 \$195,000.00 0.11% 0 \$0.00  16 \$2,540,600.00 0.85% 0 \$0.00  17 \$208,000.00 0.07% 0 \$0.00  18 \$208,000.00 0.07% 0 \$0.00  19 \$219,300.00 0.07% 0 \$0.00  10 \$2,540,600.00 0.85% 0 \$0.00  11 \$208,000.00 0.07% 0 \$0.00  11 \$208,000.00 0.07% 0 \$0.00  11 \$208,000.00 0.07% 0 \$0.00  11 \$208,000.00 0.07% 0 \$0.00  11 \$208,000.00 0.07% 0 \$0.00  11 \$210,500.00 0.07% 0 \$0.00	2 \$598,400.00 0.2% 0 \$0.00 NA  5 \$1,297,700.00 0.43% 0 \$0.00 NA  1 \$210,000.00 0.07% 0 \$0.00 NA  11 \$232,520.00 1.08% 0 \$0.00 NA  11 \$274,689.61 0.09% 0 \$0.00 NA  11 \$274,689.61 0.09% 0 \$0.00 NA  11 \$244,000.00 0.12% 0 \$0.00 NA  11 \$229,697.12 0.08% 0 \$0.00 NA  11 \$214,000.00 0.07% 0 \$0.00 NA  11 \$214,000.00 0.18% 0 \$0.00 NA  12 \$536,650.00 0.18% 0 \$0.00 NA  13 \$431,200.00 0.14% 0 \$0.00 NA  14 \$195,000.00 0.07% 0 \$0.00 NA  15 \$1332,000.00 0.11% 0 \$0.00 NA  11 \$244,800.00 0.08% 0 \$0.00 NA  11 \$244,800.00 0.08% 0 \$0.00 NA  11 \$244,800.00 0.08% 0 \$0.00 NA  11 \$244,800.00 0.08% 0 \$0.00 NA  11 \$244,800.00 0.08% 0 \$0.00 NA  11 \$244,800.00 0.08% 0 \$0.00 NA  11 \$244,800.00 0.08% 0 \$0.00 NA  11 \$244,800.00 0.08% 0 \$0.00 NA  11 \$208,000.00 0.07% 0 \$0.00 NA	2 \$598,400.00 0.2% 0\$0.00 NA 0\$0.00  5 \$1,297,700.00 0.43% 0\$0.00 NA 0\$0.00  1 \$210,000.00 0.07% 0\$0.00 NA 0\$0.00  11 \$3,232,520.00 1.08% 0\$0.00 NA 0\$0.00  11 \$274,689.61 0.09% 0\$0.00 NA 0\$0.00  11 \$347,000.00 0.12% 0\$0.00 NA 0\$0.00  12 \$29,697.12 0.08% 0\$0.00 NA 0\$0.00  13 \$229,697.12 0.08% 0\$0.00 NA 0\$0.00  14 \$214,000.00 0.07% 0\$0.00 NA 0\$0.00  15 \$236,650.00 0.18% 0\$0.00 NA 0\$0.00  16 \$431,200.00 0.14% 0\$0.00 NA 0\$0.00  17 \$332,000.00 0.14% 0\$0.00 NA 0\$0.00  18 \$332,000.00 0.11% 0\$0.00 NA 0\$0.00  19 \$332,000.00 0.11% 0\$0.00 NA 0\$0.00  10 \$2,540,600.00 0.85% 0\$0.00 NA 0\$0.00  11 \$219,300.00 0.85% 0\$0.00 NA 0\$0.00  12 \$219,300.00 0.07% 0\$0.00 NA 0\$0.00  13 \$219,300.00 0.07% 0\$0.00 NA 0\$0.00  14 \$219,300.00 0.07% 0\$0.00 NA 0\$0.00  15 \$219,300.00 0.07% 0\$0.00 NA 0\$0.00  16 \$2,540,600.00 0.85% 0\$0.00 NA 0\$0.00  17 \$219,300.00 0.07% 0\$0.00 NA 0\$0.00  18 \$219,300.00 0.07% 0\$0.00 NA 0\$0.00  18 \$219,300.00 0.07% 0\$0.00 NA 0\$0.00

INDIANAPOLIS						
THE PARK BANK	1	\$412,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	2	\$459,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$250,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$218,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	3	\$887,496.11	0.3%	\$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$184,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	2	\$524,800.00	0.18%	\$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$320,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
UMPQUA BANK	11	\$3,104,644.96	1.04%	\$0.00	NA 0 \$0.00	NA
UNION CENTER NATIONAL BANK	1	\$365,000.00	0.12%			NA
UNITED BANK & TRUST	5	\$1,857,458.00	0.62%	\$0.00	NA 0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$282,400.00	0.09%	\$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	2	\$695,600.00	0.23%	\$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	3	\$875,037.24	0.29%	\$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$179,800.00	0.06%	\$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$204,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
UNIVEST BANK AND TRUST CO.	1	\$222,500.00	0.07%	\$0.00	NA 0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$250,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	2	\$557,725.72	0.19% (	\$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
	1	\$187,920.00	0.06%	\$0.00	NA 0 \$0.00	NA

	VILLAGE MORTGAGE COMPANY							
	WATERSTONE MORTGAGE CORP.	1	\$178,585.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	6	\$1,690,500.00	0.57%	0 \$0.00	NA	\$0.00	NA
	WESTBURY BANK	1	\$271,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$361,066.24	0.12%	0 \$0.00	NA	\$0.00	NA
	WILSHIRE BANK	1	\$300,000.00	0.1%	0 \$0.00	NA	0\$0.00	NA
	WINTER HILL BANK, FSB	1	\$343,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	WORKERS CREDIT UNION	2	\$353,700.00	0.12%	0 \$0.00	NA	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$583,838.15	0.2%	0 \$0.00	NA	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$210,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
	Unavailable	211	\$60,730,930.49	20.36%	0 \$0.00	NA	0\$0.00	NA
Total		1,017	\$299,101,923.13	100%	0 \$0.00		0 \$0.00	
31417AES4	ABBEVILLE BUILDING AND LOAN, SSB	2	\$368,264.95	0.12%	0 \$0.00	NA	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	3	\$1,697,400.00	0.57%	0 \$0.00	NA	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$268,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$638,827.66	0.21%	0 \$0.00	NA	\$0.00	NA
	ALERUS FINANCIAL	2	\$677,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$265,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$1,069,450.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	3	\$725,470.50	0.24%	0 \$0.00	NA	0 \$0.00	NA
	AMEGY MORTGAGE	3	\$972,300.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,810,528.35	0.6%	0 \$0.00	NA	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$255,920.00	0.09%	0 \$0.00	NA	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$257,606.00	0.09%	0 \$0.00	NA	\$0.00	NA

AMERICAN BANK CENTER	1	\$188,800.00	0.06%	0\$0.00	NA 0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$232,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$260,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	10	\$3,275,350.00	1.09%	0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	4	\$971,200.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	24	\$7,579,381.72	2.53%	0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	4	\$1,101,000.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
ANZ GUAM, INC.	1	\$199,484.11	0.07%			NA
ARIZONA STATE CREDIT UNION	1	\$189,600.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	31	\$7,442,631.48	2.48%	0 \$0.00	NA 0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$416,463.23	0.14%	0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	2	\$490,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
AVIDIA BANK	1	\$239,200.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	15	\$3,885,120.00	1.3%	0 \$0.00	NA 0 \$0.00	NA
BANCROFT STATE BANK	1	\$285,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	1	\$305,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	2	\$795,500.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	11	\$3,463,975.00	1.16%	0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	22	\$6,935,947.63	2.31%	0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$263,500.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	2	\$444,347.66	0.15%	0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	3	\$966,345.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	3	\$648,280.24	0.22%	0 \$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	1	\$323,500.00	0.11%	0.00	NA 0 \$0.00	NA
	1	\$185,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
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BENEFICIAL MUTUAL SAVINGS BANK						
BERKSHIRE COUNTY SAVINGS BANK	3	\$958,723.20	0.32% 0	\$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$1,069,500.00	0.36% 0	\$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$222,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	16	\$4,153,600.00	1.39% 0	\$0.00	NA 0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	3	\$1,160,700.00	0.39% 0	\$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$824,000.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
BUSEY BANK	1	\$209,500.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$263,500.00	0.09% 0			NA
CAMBRIDGE STATE BANK	1	\$200,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$188,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$787,501.78	0.26% 0	\$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$239,100.00	0.08%	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	11	\$2,897,944.17	0.97% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	1	\$177,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$600,800.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$207,950.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,660,038.00	0.55% 0	\$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$280,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	1	\$210,750.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
	3	\$703,300.00	0.23% 0	\$0.00	NA 0 \$0.00	NA

COASTAL FEDERAL CREDIT UNION						
COBALT MORTGAGE, INC.	7	\$2,789,590.00	0.93%	\$0.00	NA 0 \$0.00	NA
COLE TAYLOR BANK	3	\$1,120,000.00	0.37%	\$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$194,400.00	0.06%	\$0.00	NA 0 \$0.00	NA
CORTRUST BANK	2	\$455,200.00	0.15%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$492,000.00	0.16% (	\$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$216,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC.	1	\$254,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	4	\$1,051,014.01	0.35%	\$0.00	NA 0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC.	2	\$621,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$361,525.11	0.12%	\$0.00	NA 0 \$0.00	NA
DIME BANK	1	\$320,000.00	0.11% (	\$0.00	NA 0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$317,700.00	0.11% (	\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$1,474,320.00	0.49% (	\$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$313,600.00	0.1%	\$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	5	\$1,417,900.00	0.47%	\$0.00	NA 0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.07%			NA
ELEVATIONS CU	3	\$868,100.00	0.29%	\$0.00	NA 0 \$0.00	NA
ENVISION CREDIT UNION	1	\$197,600.00	0.07%	\$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	7	\$1,748,005.00	0.58%	\$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$195,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$186,600.00	0.06%	\$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	8	\$2,064,350.00	0.69%	\$0.00	NA 0 \$0.00	NA
	19	\$5,525,662.00	1.84%	\$0.00	NA 0 \$0.00	NA

FIDELITY BANK MORTGAGE					
FIDELITY HOMESTEAD SAVINGS BANK	3	\$879,800.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$817,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$2,026,850.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	3	\$839,800.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST COUNTY BANK	1	\$385,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	4	\$1,344,000.00	0.45% 0 \$0.00		
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,025,019.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$410,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$253,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$224,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	8	\$1,980,750.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$1,074,320.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,415,460.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$619,312.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$799,800.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$208,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	2	\$500,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA

FIRST PLACE B	ANK 20	\$7,528,997.86	2.51%	\$0.00	NA 0 \$0.00	NA
FIRST REPUBLI	C	\$658,000.00	0.22%	)  \$0.00	NA 0 \$0.00	NA
BANK		\$050,000.00	0.2270	, ψυ.υυ	11Α Ο Φ0.00	IVA
FIRST TECHNOL		Φ <b>2.421</b> .622.62	0.01%	)     0.000	NTA 10 00 00	***
FEDERAL CRED UNION	PIT 7	\$2,421,600.00	0.81%	J\$0.00	NA 0 \$0.00	NA
FIRST UNITED I	RANK			+	<del>                                     </del>	
& TRUST		\$235,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
FIRSTBANK PU	ERTO 2	Φ022 275 26	0.200	ν ΦΟ ΟΟ	NA 0 00 00	NTA
RICO	2	\$832,375.26	0.28%	)\$0.00	NA 0 \$0.00	NA
FORUM CREDIT	$\Gamma$ $\left[\begin{array}{c c} 1 \end{array}\right]$	\$417,000.00	0.14%	00.08	NA 0 \$0.00	NA
UNION						
FREMONT BAN	1 1	\$1,381,361.85			<del>1 1 1 1</del>	NA
FULTON BANK	1 1	\$5,470,305.21	1.82%	1		NA
GEO-CORP, INC		\$1,200,500.00				
GESA CREDIT U	† †	\$250,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
GREAT MIDWE BANK SSB		\$294,950.00	0.1%	\$0.00	NA 0 \$0.00	NA
GREAT WESTER	RN					
BANK	4	\$846,000.00	0.28%	\$0.00	NA 0 \$0.00	NA
GREYLOCK FEI	DERAL 1	Φ224 000 00	0.070	φο οο	NA 0 00 00	NTA
CREDIT UNION	1	\$224,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
GUARANTEED	RATE, 6	\$1,504,130.74	0.5%	00.02	NA 0 \$0.00	NA
INC.		Ψ1,504,150.74	0.5 70 0	, φυ.συ	11710 00.00	11/1
GUARDIAN CRI	EDIT 1	\$255,700.00	0.09%	\$0.00	NA 0 \$0.00	NA
UNION		·				
GUARDIAN MORTGAGE	4	\$1,182,600.00	0.39%	00.02	NA 0 \$0.00	NA
COMPANY INC.		φ1,102,000.00	0.5770	ηψο.σσ	11710 40.00	1471
HARVARD						
UNIVERSITY	1	\$250,000.00	0.08%	00 02	NA 0 \$0.00	NA
EMPLOYEES CF	REDIT 1	Ψ230,000.00	0.0070	ηψυ.υυ	11Α 0 φ0.00	IVA
UNION	ANTZ	Φ <b>53</b> 6 6 6 5 5 1	0.10~	00.00	774 0 40 60	
HEARTLAND B.		\$576,666.51				
HOME BANK	1 T	\$200,050.00	0.07%	<u> 150.00</u>	NA 0 \$0.00	NA
HOME FEDERA	L 5	\$1,147,760.00	0.38%	\$0.00	NA 0 \$0.00	NA
HOME FEDERA	I.			<del>1.</del>		
SAVINGS BANK		\$258,800.00	0.09%	\$0.00	NA 0 \$0.00	NA
HOME FINANCI	NG	<b>\$22</b> 0,000,00	0.000	00.00	NIA O CO OO	B.T.A
CENTER INC.	1	\$228,000.00	0.08%	J\$U.UU	NA 0 \$0.00	NA
HOME SAVINGS	S					
BANK OF	1	\$390,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
ALBEMARLE SS				<del>                                     </del>	<del>                                     </del>	
HOME SAVINGS AMERICA	S OF 4	\$1,005,050.00	0.34%	\$0.00	NA 0 \$0.00	NA
HOME STATE B	ANK 1	\$244,000.00	0.08%	90.02	NA 0 \$0.00	NA
HOME STATE D	1	\$258,506.00			<del>i i i i</del>	
1	1	ΨΔ36,300.00	0.0570	ηψυ.υυ		11/1

HOMEAMERICAN MORTGAGE CORPORATION					
HONOLULU HOMELOANS, INC.	1	\$273,750.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
HOOSAC BANK	2	\$530,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
ICON CREDIT UNION	1	\$175,000.00	0.06% 0 \$0.00	+ + + +	NA
IDAHO CENTRAL CREDIT UNION	1	\$237,500.00	0.08% 0 \$0.00		NA
ILLINI BANK	1	\$197,107.98	0.07% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	9	\$3,448,600.00	1.15% 0 \$0.00		NA
J.G. WENTWORTH HOME LENDING, INC.	1	\$264,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$237,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
JEANNE DARC CREDIT UNION	2	\$551,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$368,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	10	\$3,469,750.00	1.16% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	4	\$1,100,300.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	7	\$3,124,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$440,625.67	0.15% 0 \$0.00		NA
LEADER BANK, N.A.	1	\$405,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	2	\$637,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$332,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	2	\$939,316.72	0.31% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	4	\$1,180,400.00	0.39% 0 \$0.00		NA
MAGNA BANK	2	\$614,000.00	0.2% 0 \$0.00		NA
MARINE BANK	2	\$624,369.78	0.21% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	5	\$1,618,800.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,199,172.10	0.4% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE	4	\$1,697,600.00	0.57% 0 \$0.00	NA 0 \$0.00	NA

COMPANY, LLC							
METRO CREDIT UNION	1	\$360,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$437,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$250,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$245,400.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$400,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC.	3	\$788,600.00	0.26%	0\$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$447,800.00	0.15%	\$0.00	NA	0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$272,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$417,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$175,773.44	0.06%	0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$263,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	2	\$773,800.00	0.26%	\$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	6	\$1,686,800.00	0.56%	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	4	\$814,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$344,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$255,370.00	0.09%	\$0.00	NA	0 \$0.00	NA
OAK BANK	1	\$307,200.00	0.1%	00.00	NA	0 \$0.00	NA
OCEANFIRST BANK	3	\$896,800.00	0.3%	\$0.00		0 \$0.00	
OLD SECOND NATIONAL BANK	1	\$181,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
OMNIAMERICAN BANK	1	\$305,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	2	\$688,150.00	0.23%	\$0.00	NA	0 \$0.00	NA

1	\$256,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
3	\$1,410,500.00	0.47% 0	\$0.00	NA 0 \$0.00	NA
1	\$378,100.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
2	\$496,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
13	\$3,763,334.64				NA
1	\$304,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
10	\$3,388,950.00	1.13% 0	\$0.00	NA 0 \$0.00	NA
2	\$648,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
3	\$700,000.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
2	\$493,750.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
1	\$210,800.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
1	\$300,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
1	\$218,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
1	\$405,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
1	\$316,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
2	\$443,900.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
1	\$359,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
2	\$614,600.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
3	\$715,620.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
1	\$417,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
2	\$414,200.00				NA
2	\$497,000.00				NA
2	\$443,038.24	0.15% 0	\$0.00	NA 0 \$0.00	NA
2	\$429,700.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
	1 2 13 2 1 1 1 1 2 2 1 2 2 2 2 2	3 \$1,410,500.00 1 \$378,100.00 2 \$496,000.00 13 \$3,763,334.64 1 \$304,000.00 10 \$3,388,950.00 2 \$648,000.00 2 \$493,750.00 1 \$210,800.00 1 \$300,000.00 1 \$300,000.00 1 \$405,000.00 1 \$359,000.00 2 \$443,900.00 2 \$443,900.00 2 \$614,600.00 3 \$715,620.00 1 \$417,000.00 2 \$447,000.00 2 \$447,000.00 2 \$443,038.24	3       \$1,410,500.00       0.47% 0         1       \$378,100.00       0.13% 0         2       \$496,000.00       0.17% 0         13       \$3,763,334.64       1.26% 0         1       \$304,000.00       0.1% 0         2       \$648,000.00       0.22% 0         3       \$700,000.00       0.22% 0         2       \$493,750.00       0.16% 0         1       \$210,800.00       0.07% 0         1       \$300,000.00       0.1% 0         1       \$218,000.00       0.07% 0         1       \$405,000.00       0.14% 0         2       \$443,900.00       0.15% 0         2       \$443,900.00       0.12% 0         2       \$614,600.00       0.24% 0         3       \$715,620.00       0.24% 0         1       \$417,000.00       0.14% 0         2       \$444,200.00       0.14% 0         2       \$497,000.00       0.17% 0         2       \$443,038.24       0.15% 0	3       \$1,410,500.00       0.47% 0       \$0.00         1       \$378,100.00       0.13% 0       \$0.00         2       \$496,000.00       0.17% 0       \$0.00         13       \$3,763,334.64       1.26% 0       \$0.00         1       \$304,000.00       0.1% 0       \$0.00         10       \$3,388,950.00       1.13% 0       \$0.00         2       \$648,000.00       0.22% 0       \$0.00         3       \$700,000.00       0.23% 0       \$0.00         1       \$210,800.00       0.07% 0       \$0.00         1       \$300,000.00       0.1% 0       \$0.00         1       \$218,000.00       0.07% 0       \$0.00         1       \$405,000.00       0.14% 0       \$0.00         1       \$316,000.00       0.14% 0       \$0.00         2       \$443,900.00       0.15% 0       \$0.00         2       \$614,600.00       0.21% 0       \$0.00         3       \$715,620.00       0.24% 0       \$0.00         2       \$447,000.00       0.14% 0       \$0.00         2       \$447,000.00       0.14% 0       \$0.00         2       \$443,038.24       0.15% 0       \$0.00     <	3 \$1,410,500.00 0.47% 0 \$0.00 NA 0 \$0.00  1 \$378,100.00 0.13% 0 \$0.00 NA 0 \$0.00  2 \$496,000.00 0.17% 0 \$0.00 NA 0 \$0.00  13 \$3,763,334.64 1.26% 0 \$0.00 NA 0 \$0.00  10 \$3,388,950.00 1.13% 0 \$0.00 NA 0 \$0.00  2 \$648,000.00 0.22% 0 \$0.00 NA 0 \$0.00  3 \$700,000.00 0.22% 0 \$0.00 NA 0 \$0.00  2 \$493,750.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$210,800.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$210,800.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$218,000.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$218,000.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$336,000.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$316,000.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$359,000.00 0.15% 0 \$0.00 NA 0 \$0.00  2 \$443,900.00 0.15% 0 \$0.00 NA 0 \$0.00  2 \$614,600.00 0.21% 0 \$0.00 NA 0 \$0.00  3 \$715,620.00 0.24% 0 \$0.00 NA 0 \$0.00  2 \$447,000.00 0.14% 0 \$0.00 NA 0 \$0.00  2 \$447,000.00 0.14% 0 \$0.00 NA 0 \$0.00  2 \$447,000.00 0.14% 0 \$0.00 NA 0 \$0.00  2 \$447,000.00 0.14% 0 \$0.00 NA 0 \$0.00  2 \$447,000.00 0.14% 0 \$0.00 NA 0 \$0.00  2 \$447,000.00 0.14% 0 \$0.00 NA 0 \$0.00  2 \$447,000.00 0.14% 0 \$0.00 NA 0 \$0.00  2 \$447,000.00 0.14% 0 \$0.00 NA 0 \$0.00  2 \$447,000.00 0.14% 0 \$0.00 NA 0 \$0.00  2 \$447,000.00 0.14% 0 \$0.00 NA 0 \$0.00  2 \$447,000.00 0.14% 0 \$0.00 NA 0 \$0.00  2 \$447,000.00 0.14% 0 \$0.00 NA 0 \$0.00

REDWOOD CAPITAL BANK						
REDWOOD CREDIT UNION	5	\$1,454,650.00	0.49%	0 \$0.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC.	1	\$368,900.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	1	\$376,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$175,200.00	0.06% (		NA 0 \$0.00	NA
RPM MORTGAGE, INC.	33	\$12,606,328.00		0 \$0.00	NA 0 \$0.00	NA
RSI BANK	1	\$350,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
S&T BANK	1	\$323,100.00	0.11%		NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$580,600.00	0.19% (		NA 0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$260,000.00	0.09%		NA 0 \$0.00	NA
SAFE CREDIT UNION	3	\$626,320.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	1	\$387,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	19	\$5,725,250.00	1.91% (	0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	4	\$1,100,766.67	0.37%	0 \$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$417,000.00	0.14% (	0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,898,150.00	0.63% (	0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$545,500.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$220,500.00	0.07% (	0 \$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	1	\$241,800.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$181,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$368,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,375,600.00	0.46% (	0 \$0.00	NA 0 \$0.00	NA

SPACE COAST CREDIT UNION	1	\$291,615.48	0.1%	\$0.00	NA 0 \$0.00	NA
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$176,500.00	0.06%	\$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$239,640.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$538,320.00	0.18%	\$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	3	\$1,277,000.00	0.43%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$286,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$398,100.00	0.13%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$360,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC.	2	\$801,516.58	0.27%	\$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	1	\$199,484.11	0.07%	\$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.14% (	0,00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$400,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$218,500.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$191,763.92	0.06%	\$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	8	\$2,410,500.00	0.8%	0.00\$	NA 0 \$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$196,740.58	0.07%			NA
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$268,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	5	\$1,259,728.24	0.42%	\$0.00	NA 0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$265,500.00	0.09%	\$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$405,350.00	0.14%	\$0.00	NA 0 \$0.00	NA

THE PARK BANK	2	\$640,019.00	0.21% 0 \$0	.00 NA 0 \$0.00	NA
THINK MUTUAL	4	\$858,600.00	0.29% 0 \$0	.00 NA 0 \$0.00	NA
BANK	4	\$656,000.00	0.29% 0 \$0	.00 NA 0 \$0.00	IVA
THIRD FEDERAL	1	\$243,000.00	0.08% 0 \$0	.00 NA 0 \$0.00	NA
SAVINGS BANK	1	Ψ2+3,000.00	0.0070040	.00 1111 0 ψ0.00	11/1
TOWER FEDERAL	8	\$2,335,148.04	0.78% 0 \$0	.00 NA 0 \$0.00	NA
CREDIT UNION		Ψ2,333,110.01	0.7070000	.00 111 0 ψ0.00	11/1
TOWN & COUNTRY	7				
BANC MORTGAGE	1	\$246,200.00	0.08% 0 \$0	.00 NA 0 \$0.00	NA
SERVICES, INC.				+	
TOWNE MORTGAG	E   1	\$233,000.00	0.08% 0 \$0	0.00 NA 0 \$0.00	NA
COMPANY					
TRUMARK	г 1	¢246,000,00	0.000/ 0.00	NIA ORO OO	NT A
FINANCIAL CREDIT		\$246,800.00	0.08% 0 \$0	0.00 NA 0 \$0.00	NA
UNION				<del>                                     </del>	
TRUSTONE FINANCIAL FEDER.	AL 2	\$390,000.00	0.13% 0 \$0	0.00 NA 0 \$0.00	NA
CREDIT UNION	AL 2	\$390,000.00	0.13% 0 \$0	.00 NA 0 50.00	NA
UMPQUA BANK	3	\$685,930.73	0.23% 0 \$0	.00 NA 0 \$0.00	NA
UNITED BANK &		•			
TRUST	8	\$1,971,200.00	0.66% 0 \$0	.00 NA 0 \$0.00	NA
UNITED COMMUNI	TY				
BANK	1	\$194,472.11	0.06% 0 \$0	.00 NA 0 \$0.00	NA
UNIVERSAL					
AMERICAN					
MORTGAGE	1	\$178,320.00	0.06% 0 \$0	.00 NA 0 \$0.00	NA
COMPANY, LLC					
UNIVERSITY FIRST	1				
FEDERAL CREDIT	1	\$181,600.00	0.06% 0 \$0	.00 NA 0 \$0.00	NA
UNION					
UNIVEST NATIONA	L				
BANK AND TRUST	3	\$898,000.00	0.3% 0 \$0	0.00 NA 0 \$0.00	NA
CO.			<u> </u>		
VALLEY NATIONAL	L 2	\$529,000.00	0.18% 0 \$0	.00 NA 0 \$0.00	NA
BANK		Ψ527,000.00	3.13 /2 0 40	11110ψ0.00	1 1/2 1
VERMONT STATE	-	<b>* 1 = 1 = 1</b>			
EMPLOYEES CREDI	IT 2	\$454,769.55	0.15% 0 \$0	.00 NA 0 \$0.00	NA
UNION WASHINGTON STA	TE		<del>                                     </del>	<del>                                     </del>	
WASHINGTON STA		\$250 000 00	0.000	NA OPO OO	NT A
EMPLOYEES CREDI	IT 1	\$259,000.00	0.09% 0 \$0	.00 NA 0 \$0.00	NA
WATERSTONE			<del>                                     </del>	<del>                                     </del>	
MORTGAGE CORP.	1	\$197,500.00	0.07% 0 \$0	.00 NA 0 \$0.00	NA
WAUKESHA STATE	7		<del>                                     </del>	<del>- </del>	
BANK	1	\$259,200.00	0.09% 0 \$0	.00 NA 0 \$0.00	NA
WESCOM CENTRAI				<del>                                     </del>	
CREDIT UNION	3	\$962,000.00	0.32% 0 \$0	.00 NA 0 \$0.00	NA
	1	\$285,000.00	0.1% 0 \$0	.00 NA 0 \$0.00	NA
		<del>+202,000.00</del>			1 1/1
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	WILLIAMSVILLE STATE BANK AND TRUST							
	WOOD COUNTY NATIONAL BANK	1	\$207,300.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$226,101.86	0.08%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	205	\$60,165,796.23	19.99%	0 \$0.00	NA 0	\$0.00	NA
Total		1,023	\$299,797,890.90	100%	0 \$0.00	0	\$0.00	
31417AET2	ACACIA FEDERAL SAVINGS BANK	3	\$1,333,900.00	0.49%	0 \$0.00	NA 0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$282,000.00	0.1%	0\$0.00	NA 0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$509,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$837,800.00	0.31%	0 \$0.00	NA 0	\$0.00	NA
	AMEGY MORTGAGE	1	\$354,200.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,135,367.00		0 \$0.00			NA
	AMERICAN BANK	2	\$593,101.14	0.22%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$303,875.00		0 \$0.00			NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$442,100.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$253,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	4	\$1,083,000.00	0.39%	0\$0.00	NA 0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	12	\$4,191,700.00	1.53%	0 \$0.00	NA 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$191,610.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	13	\$4,272,400.00	1.56%	0 \$0.00	NA 0	\$0.00	NA
	ANCHORBANK FSB	2	\$440,300.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$283,500.00	0.1%	0 \$0.00			NA
		21	\$5,150,752.41	1.88%	0 \$0.00	NA 0	\$0.00	NA

ASSOCIATED BANK, NA						
ASSOCIATED CREDIT UNION	1	\$193,750.28	0.07%	\$0.00	NA 0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$610,466.58	0.22% 0	\$0.00	NA 0 \$0.00	NA
AUBURNBANK	2	\$673,744.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
AURORA BANK FSB	1	\$562,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$411,254.97	0.15%	\$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	16	\$3,828,630.00	1.39% 0			NA
BANK MUTUAL	3	\$643,752.07	0.23% 0	\$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	16	\$6,057,850.00	2.21% 0			NA
BANK OF THE WEST	20	\$5,268,806.64	1.92% 0			NA
BANKNEWPORT	2	\$709,000.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$233,192.52	0.08%	\$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	4	\$1,095,000.00	0.4%	\$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$265,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	3	\$757,095.89	0.28%	\$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$930,730.60	0.34%	\$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$204,800.00	0.07%	\$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	23	\$5,427,320.48	1.98% 0	\$0.00	NA 0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$333,600.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	\$917,600.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$300,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$320,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	3	\$893,600.00	0.33% 0			NA
CARROLLTON BANK	1	\$417,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$236,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
	1	\$195,000.00	0.07%	\$0.00	NA 0 \$0.00	NA

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DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$536,001.00	0.2%	\$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$240,275.17	0.09%	\$0.00	NA 0 \$0.00	NA
DIME BANK	1	\$228,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$1,357,820.00	0.49%			NA
DURANT BANK AND TRUST COMPANY	8	\$1,972,729.00	0.72%	\$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	1	\$201,800.00	0.07%	\$0.00	NA 0 \$0.00	NA
EMI EQUITY MORTGAGE, INC.	1	\$417,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
ENVISION CREDIT UNION	1	\$304,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,614,120.00	0.59%	\$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	6	\$1,596,000.00	0.58%	\$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	16	\$5,250,003.00	1.91%	\$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	2	\$556,814.22	0.2%	\$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$722,750.00	0.26%	\$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$489,769.00	0.18%	\$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$1,134,750.00	0.41%	\$0.00	NA 0 \$0.00	NA
FIRST BANK OF WYOMING	1	\$399,200.00	0.15%	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$868,200.00	0.32%	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	6	\$1,655,788.00	0.6%	\$0.00	NA 0 \$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$751,000.00	0.27%	\$0.00	NA 0 \$0.00	NA

FIRST COMMORTGAC		1	\$270,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
	JNTY BANK	1	\$352,000.00	0.13% (	0 \$0.00	NA 0 \$0.00	NA
FIRST EAS MORTGAC CORPORA	GE	7	\$1,669,810.00	0.61%			NA
FIRST ENTERTA CREDIT U		1	\$390,820.00	0.14%	\$0.00	NA 0 \$0.00	NA
FIRST FED SAVINGS ASSOCIAT CHARLES	AND LOAN TION OF	1	\$338,000.00	0.12% (	\$0.00	NA 0 \$0.00	NA
FIRST FED SAVINGS ASSOCIAT LAKEWOO	AND LOAN TION OF	7	\$1,691,405.00	0.62% (	\$0.00	NA 0 \$0.00	NA
FIRST FED SAVINGS		1	\$181,600.00	0.07%	\$0.00	NA 0 \$0.00	NA
FIRST HAV BANK	WAIIAN	2	\$585,300.00	0.21%	\$0.00	NA 0 \$0.00	NA
FIRST HER FINANCIA		1	\$177,650.00	0.06%	\$0.00	NA 0 \$0.00	NA
FIRST INT BANK	ERSTATE	8	\$2,128,100.00	0.78%	\$0.00	NA 0 \$0.00	NA
FIRST KEY COMMUN	STONE ITY BANK	1	\$183,500.00	0.07%	\$0.00	NA 0 \$0.00	NA
FIRST MEI MORTGAC CORPORA	GE	5	\$1,088,963.00	0.4%	\$0.00	NA 0 \$0.00	NA
FIRST MOS COMPANY		5	\$1,283,468.00	0.47%	\$0.00	NA 0 \$0.00	NA
FIRST MO CORPORA		2	\$620,500.00	0.23%	\$0.00	NA 0 \$0.00	NA
FIRST NAT BANK OF DEERWOO		2	\$526,000.00	0.19% (	\$0.00	NA 0 \$0.00	NA
FIRST NAT BANK OF		1	\$318,400.00	0.12%	\$0.00	NA 0 \$0.00	NA
FIRST NAT BANK OF	ΓΙΟΝΑL HARTFORD	1	\$213,900.00	0.08%	\$0.00	NA 0 \$0.00	NA
FIRST NAT BANK OF THE		1	\$310,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
FIRST PEC COMMUN		1	\$288,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
FIRST PLA	CE BANK	27	\$7,227,042.12	2.63%	\$0.00	NA 0 \$0.00	NA

	TECHNOLOGY RAL CREDIT N	4	\$1,018,550.00	0.37%	\$0.00	NA 0 \$0.00	) NA
	IONT BANK	3	\$918,349.69	0.33%	\$0.00	NA 0 \$0.00	) NA
FULT	ON BANK	17	\$4,451,038.23	1.62%	\$0.00	NA 0 \$0.00	) NA
GATE Bank	WAY BUSINESS	1	\$298,500.00	0.11%	\$0.00	NA 0 \$0.00	) NA
GEO-0	CORP, INC.	3	\$955,550.00	0.35%	\$0.00	NA 0 \$0.00	) NA
GESA	CREDIT UNION	2	\$446,500.00	0.16%	\$0.00	NA 0 \$0.00	) NA
GMFS	S, LLC	1	\$245,390.87	0.09%	\$0.00	NA 0 \$0.00	) NA
GRAF SUBU UNIO	RBAN CREDIT	1	\$379,600.00	0.14%	\$0.00	NA 0 \$0.00	) NA
GREA BANK	T MIDWEST X SSB	1	\$285,500.00	0.1%	\$0.00	NA 0 \$0.00	) NA
GREA SPRIN UNIO	IGFIELD CREDIT	1	\$240,000.00	0.09%	\$0.00	NA 0 \$0.00	) NA
GUAF INC.	RANTEED RATE,	6	\$1,631,300.00	0.59%	\$0.00	NA 0 \$0.00	) NA
GUAF UNIO	RDIAN CREDIT N	1	\$365,550.00	0.13%	\$0.00	NA 0 \$0.00	) NA
MORT	RDIAN FGAGE PANY INC.	8	\$2,357,300.00	0.86%	\$0.00	NA 0 \$0.00	) NA
GUILI COME	D MORTGAGE PANY	2	\$557,100.00	0.2%	\$0.00	NA 0 \$0.00	) NA
HARE UNIO	ORONE CREDIT	2	\$450,227.98	0.16%	\$0.00	NA 0 \$0.00	) NA
	ERSITY OYEES CREDIT	2	\$523,000.00	0.19% (	\$0.00	NA 0 \$0.00	) NA
HAW. BANK	AII NATIONAL	1	\$480,000.00	0.17%	\$0.00	NA 0 \$0.00	) NA
HEAR	TLAND BANK	7	\$1,837,045.00	0.67%	\$0.00	NA 0 \$0.00	) NA
HOMI BANK	E FEDERAL	2	\$438,000.00	0.16%	\$0.00	NA 0 \$0.00	) NA
HOMI AMER	E SAVINGS OF RICA	6	\$1,895,721.62	0.69%	\$0.00	NA 0 \$0.00	) NA
MORT	EAMERICAN IGAGE ORATION	1	\$412,492.00	0.15%	\$0.00	NA 0 \$0.00	) NA
HOMI	EWISE, INC.	3	\$612,000.00	0.22%	\$0.00	NA 0 \$0.00	) NA
	ESDALE ONAL BANK	1	\$196,100.00	0.07%	\$0.00	NA 0 \$0.00	) NA
IIIL		1	\$181,350.00	0.07%	\$0.00	NA 0 \$0.00	) NA

IH MISSISSIPPI VALLEY CREDIT UNION						
ILLINOIS NATIONAL BANK	1	\$265,500.00	0.1% (	0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	5	\$1,635,500.00	0.6%	0 \$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, INC.	1	\$225,000.00	0.08%	)\$0.00	NA 0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$229,000.00	0.08%	0.00\$	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	9	\$2,481,617.40	0.9% (	0 \$0.00	NA 0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$175,000.00	0.06% 0	)\$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	6	\$1,797,100.00	0.65% 0	\$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$192,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$196,000.00	0.07% 0			NA
LEADER BANK, N.A.	2	\$627,000.00	0.23% 0	30.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	2	\$819,980.93	0.3% (	0 \$0.00		NA
LOS ALAMOS NATIONAL BANK	1	\$176,000.00	0.06% 0			NA
MACON BANK, INC.	1	\$180,000.00	0.07% 0	30.00	NA 0 \$0.00	NA
MAGNA BANK	2	\$565,600.00	0.21% 0	30.00	NA 0 \$0.00	NA
MARINE BANK	3	\$804,599.00	0.29% 0			NA
MAYFLOWER COOPERATIVE BANK	1	\$379,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$376,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	4	\$1,040,500.00	0.38% 0			NA
MERCANTILE BANK	2	\$428,595.24	0.16% 0	30.00	NA 0 \$0.00	NA
MERCHANTS BANK,				T	, <u> </u>	
NATIONAL	5	\$1,287,526.86	0.47% 0	)\$0.00	NA 0 \$0.00	NA
ASSOCIATION	$\longrightarrow$			$\perp \perp \downarrow$		
MERIWEST	_]		~ ].			
MORTGAGE	5	\$2,849,750.00	1.04%	) \$0.00	NA 0 \$0.00	NA
COMPANY, LLC	-+		+	+	<del></del>	
MERRIMACK VALLEY FEDERAL	2	\$396,000.00	0.14% 0	00 02	NA 0 \$0.00	NA
VALLEY FEDERAL CREDIT UNION	4	\$330,000.00	0.14 ///	)30.00	ΝΑΙΟΙΦΟ.ΟΟ	11/1
METLIFE BANK, NA	1	\$220,500.00	0.08% 0	0.00	NA 0 \$0.00	NA
THE TEN E BIR (II, IVII		Ψ220;200:00	0.0070	, φοισσ	11110 \$0.00	

MID-ISLAND MORTGAGE CORP.	1	\$180,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$279,500.00	0.1%	\$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$289,500.00	0.11%	\$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC.	2	\$614,200.00	0.22%	\$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	3	\$776,600.00	0.28%	\$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$782,000.00	0.28%	\$0.00	NA 0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$264,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$175,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$265,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF OHIO	1	\$204,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$673,950.00	0.25%	\$0.00	NA 0 \$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$234,400.00	0.09%	\$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$181,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$300,412.80	0.11% (	\$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$400,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$672,567.00	0.24%	\$0.00	NA 0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$254,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$176,250.00	0.06%	\$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	4	\$1,872,260.85	0.68%	\$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	7	\$2,148,700.00	0.78%	\$0.00	NA 0 \$0.00	NA

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	WTUCKET CREDIT	1	\$180,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
STA	NNSYLVANIA ATE EMPLOYEES EDIT UNION	2	\$638,400.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
	NTAGON FEDERAL EDIT UNION	10	\$2,464,705.12	0.9%	0 \$0.00	NA	0 \$0.00	NA
PE	OPLES BANK	3	\$1,111,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
MC	NACLE CAPITAL ORTGAGE RPORATION	6	\$1,986,000.00	0.72%	0 \$0.00	NA	0 \$0.00	NA
PM	C BANCORP	1	\$344,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
PO FEI	LICE AND FIRE DERAL CREDIT TION	3	\$585,500.00		0 \$0.00		0 \$0.00	
	RT WASHINGTON ATE BANK	1	\$238,400.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	AIRIE STATE NK & TRUST	2	\$387,177.80	0.14%	0 \$0.00	NA	0 \$0.00	NA
	EMIER AMERICA EDIT UNION	1	\$408,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
MC	IMEWEST DRTGAGE RPORATION	1	\$368,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
	OVIDENT CREDIT	7	\$2,718,750.00	0.99%	0 \$0.00	NA	0 \$0.00	NA
	RDUE FEDERAL EDIT UNION	2	\$401,750.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
RA	BOBANK, N.A.	1	\$463,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
RA	NLIFE, INC.	1	\$697,500.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
RB	C BANK (USA)	1	\$205,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
MC	AL ESTATE ORTGAGE TWORK INC.	1	\$375,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
	DWOOD CREDIT ION	4	\$1,091,600.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
RE	NASANT BANK	1	\$274,410.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	GHT START ORTGAGE, INC.	1	\$486,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
	VER VALLEY NK	1	\$219,716.81	0.08%	0 \$0.00	NA	0 \$0.00	NA
CO UN	/ERMARK MMUNITY CREDIT ION	1	\$278,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	YAL CREDIT ION	2	\$373,912.37	0.14%	0 \$0.00	NA	0 \$0.00	NA
RP) INC	M MORTGAGE, C.	30	\$10,961,779.60	3.99%	0 \$0.00	NA	0\$0.00	NA

RSI BANK	1	\$228,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	1	\$175,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$373,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$239,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	1	\$212,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	11	\$3,203,500.00	1.17% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$257,319.23	0.09% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$212,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$189,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$413,966.44	0.15% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$176,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,013,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	2	\$630,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$2,035,200.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	3	\$740,645.88	0.27% 0 \$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$607,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$282,900.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$181,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$268,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$518,300.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	2	\$390,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA

STATE BANK OF LINCOLN					
STATE BANK OF THE LAKES	1	\$415,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$706,900.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$300,440.00	0.11% 0 \$0.00	) NA 0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$251,550.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$258,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	6	\$1,720,512.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
THE BANK OF MAINE	1	\$331,000.00	0.12% 0 \$0.00		
THE NATIONAL		·			
BANK OF	1	\$338,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
INDIANAPOLIS					
THE PARK BANK	2	\$515,289.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	1	\$185,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$225,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	6	\$1,475,033.74	0.54% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$417,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$195,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	4	\$1,162,500.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	5	\$1,427,400.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	2	\$598,470.85	0.22% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$207,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$1,170,000.00	0.43% 0 \$0.00	) NA 0 \$0.00	NA
VALLEY NATIONAL BANK	3	\$676,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
VERITY CREDIT UNION	4	\$1,008,016.87	0.37% 0 \$0.00	NA 0 \$0.00	NA

	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$812,968.29	0.3%	0 \$0.00	NA (	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	3	\$819,846.00	0.3%	0 \$0.00	NA	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	2	\$595,000.00	0.22%	0 \$0.00	NA	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$520,800.00	0.19%	0 \$0.00	NA	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$264,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
	WAUKESHA STATE BANK	1	\$204,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	6	\$1,945,200.00	0.71%			\$0.00	NA
	WESTBURY BANK	1	\$243,750.00	0.09%	0 \$0.00	NA	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$237,900.00	0.09%	0 \$0.00	NA	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
	WORKERS CREDIT UNION	2	\$453,652.45	0.17%	0 \$0.00	NA	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$465,044.32	0.17%	0 \$0.00	NA	\$0.00	NA
	Unavailable	182	\$53,643,178.69	19.49%	0 \$0.00	NA	\$0.00	NA
Total		953	\$274,592,464.15	100%	0 \$0.00		\$0.00	
31417AEU9	BARKSDALE FEDERAL CREDIT UNION	1	\$197,238.04	1.63%	0 \$0.00	NA (	\$0.00	NA
	BELLCO CREDIT UNION	6	\$1,510,995.91	12.47%	0 \$0.00	NA	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$271,030.15	2.24%	0 \$0.00	NA	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$718,492.27	5.93%	0 \$0.00	NA	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	1	\$183,581.69	1.52%	0 \$0.00	NA	\$0.00	NA
	CITY NATIONAL BANK	1	\$246,140.38	2.03%	0 \$0.00	NA	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	\$286,908.68	2.37%	0 \$0.00	NA	\$0.00	NA
	FIDELITY CO-OPERATIVE	1	\$209,990.73	1.73%	0 \$0.00	NA	\$0.00	NA

	BANK					
	FIFTH THIRD BANK	1	\$175,455.30	1.45% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$215,450.44	1.78% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	1	\$298,407.97	2.46% 0 \$0.00	NA 0 \$0.00	N <i>A</i>
	GMAC MORTGAGE, LLC	1	\$409,940.66	3.38% 0 \$0.00	NA 0 \$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$184,606.08	1.52% 0 \$0.00	NA 0 \$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$255,183.99	2.11% 0 \$0.00	NA 0 \$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$223,547.82	1.85% 0 \$0.00	NA 0 \$0.00	NA
	MECHANICS SAVINGS BANK	1	\$382,973.79	3.16% 0 \$0.00	NA 0 \$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	\$565,633.51	4.67% 0 \$0.00	NA 0 \$0.00	NA
	METRO CREDIT UNION	1	\$326,805.58	2.7% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$531,243.75	4.39% 0 \$0.00	NA 0 \$0.00	NA
	NRL FEDERAL CREDIT UNION	2	\$444,761.67	3.67% 0 \$0.00	NA 0 \$0.00	NA
	OCEANFIRST BANK	1	\$358,893.37	2.96% 0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$290,079.94	2.39% 0 \$0.00	NA 0 \$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	3	\$867,178.15	7.16% 0 \$0.00	NA 0 \$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$389,751.78	3.22% 0 \$0.00	NA 0 \$0.00	NA
	TECHNOLOGY CREDIT UNION	1	\$353,921.90	2.92% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$239,111.10	1.97% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$229,574.67	1.9% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,747,257.39	14.42% 0 \$0.00	NA 0 \$0.00	NA
Total		43	\$12,114,156.71	100% 0 \$0.00	0 \$0.00	
31417AEV7		5	\$1,531,600.00	2.15% 0 \$0.00	NA 0 \$0.00	NA

	ACCESS NATIONAL BANK					
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	\$4,789,590.00	6.72% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	42	\$11,142,227.71	15.63% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A.	1	\$195,059.87	0.27% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	22	\$5,598,652.00	7.86% 0 \$0.00	NA 0 \$0.00	NA
	CHINATRUST BANK (U.S.A.)	1	\$237,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,121,565.59	1.57% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	27	\$6,797,319.30	9.54% 0 \$0.00	NA 0 \$0.00	NA
	HOCKING VALLEY BANK	1	\$190,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC.	14	\$3,562,819.00		NA 0 \$0.00	NA
	MIDFIRST BANK	2	\$502,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC.	2	\$428,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	16	\$4,170,475.98	5.85% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE BANK	5	\$1,727,200.00	2.42% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC.	10	\$3,028,421.00	4.25% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	4			NA 0 \$0.00	NA
	Unavailable	84	\$25,403,044.62	35.66% 0 \$0.00	NA 0 \$0.00	NA
Total		254	\$71,266,666.07	100% 0 \$0.00	0 \$0.00	
31417AEW5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$176,664.46	4.78% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A.	1	\$198,000.00	5.36% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	7	\$1,866,111.51	50.52% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,453,055.96		NA 0 \$0.00	NA
Total		14	\$3,693,831.93	100% 0 \$0.00	0 \$0.00	
31417AEX3	ACHIEVA CREDIT UNION	1	\$200,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA

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	ALASKA USA FEDERAL CREDIT UNION	2	\$449,000.00	0.54%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	1	\$219,219.85	0.26%	0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$651,350.00	0.78%	0\$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$304,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$596,373.36	0.72%	0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$238,500.00				
	BANK OF THE WEST	4	\$874,000.00	1.05%	0 \$0.00	NA 0 \$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$397,000.00	0.48%	0 \$0.00		
	BENCHMARK BANK	1	\$183,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$232,000.00				
	BEVERLY CO-OPERATIVE BANK	1	\$337,500.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
	BLOOMFIELD STATE BANK	1	\$196,800.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$460,000.00	0.55%	0 \$0.00	NA 0 \$0.00	NA
	BRYN MAWR TRUST COMPANY THE	4	\$1,306,800.00	1.57%	0 \$0.00	NA 0 \$0.00	NA
	CARNEGIE MORTGAGE, LLC	4	\$1,230,344.67	1.48%	0 \$0.00	NA 0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$379,800.00	0.46%	0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$3,120,638.00	3.74%	0 \$0.00	NA 0 \$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$216,500.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$333,000.00		0 \$0.00		
	DUBUQUE BANK AND TRUST	2	\$433,400.00	0.52%	0 \$0.00	NA 0 \$0.00	NA
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COMPANY			11 1		ļ
DURANT BANK AND TRUST COMPANY	5	\$1,398,900.00	1.68% 0 \$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	3	\$1,294,354.46	1.55% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,304,625.00	1.57% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	1	\$203,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	5	\$1,676,378.35	2.01% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$176,720.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$305,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$191,250.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$215,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,005,227.70	1.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$240,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	4	\$1,130,190.00	1.36% 0 \$0.00	NA 0 \$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$600,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$175,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$267,200.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	1	\$178,371.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	9	\$2,695,168.86	3.23% 0 \$0.00	NA 0 \$0.00	NA
GEO-CORP, INC.	1	\$200,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$300,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	1	\$306,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
GMFS, LLC	2	\$608,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
	1	\$307,621.29	0.37% 0 \$0.00	NA 0 \$0.00	NA

GREAT WESTERN BANK						
GUARDIAN MORTGAGE COMPANY INC.	2	\$538,043.43	0.65% 0 \$	\$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	5	\$1,286,200.00	1.54% 0 \$	\$0.00	NA 0 \$0.00	NA
HANCOCK BANK	1	\$273,000.00	0.33% 0 \$	00.08	NA 0 \$0.00	NA
HEARTLAND BANK	1	\$204,000.00	0.24% 0 \$		NA 0 \$0.00	NA
HOME BANK	1	\$227,200.00	0.27% 0 \$		NA 0 \$0.00	NA
HOME FINANCING CENTER INC.	3	\$753,700.00	0.9% 0 \$	\$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	5	\$1,651,000.00	1.98% 0 \$			NA
HONOR BANK	1	\$198,000.00	0.24% 0 \$	\$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$302,200.00	0.36% 0 \$	\$0.00	NA 0 \$0.00	NA
INSIGHT CREDIT UNION	1	\$190,000.00	0.23% 0 \$	\$0.00	NA 0 \$0.00	NA
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$375,200.00	0.45% 0 \$	\$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.5% 0 \$	\$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$175,950.00	0.21% 0 \$	\$0.00	NA 0 \$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$271,800.00	0.33% 0 \$	\$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$195,000.00	0.23% 0 \$	60.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,702,400.00	2.04% 0 \$	\$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	\$551,500.00	0.66% 0 \$	\$0.00	NA 0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$280,000.00	0.34% 0 \$	\$0.00	NA 0 \$0.00	NA
MAGNA BANK	3	\$745,592.52	0.89% 0 \$	80.00	NA 0 \$0.00	NA
METLIFE BANK, NA	2	\$832,134.08	1% 0 \$	00.00	NA 0 \$0.00	NA
METRO CREDIT UNION	1	\$200,000.00	0.24% 0 \$	\$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$176,000.00	0.21% 0 \$	\$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	2	\$368,631.81	0.44% 0 \$	\$0.00	NA 0 \$0.00	NA

1	\$417,000.00	0.5% 0	\$0.00	NA 0 \$0.00	NA
1	\$241,000.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
1	\$459,000.00	0.55% 0	\$0.00	NA 0 \$0.00	NA
1	\$200,000.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
1	\$188,000.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
1	\$377,000.00	0.45% 0	\$0.00	NA 0 \$0.00	NA
5	\$1,319,939.54	1.58% 0	\$0.00	NA 0 \$0.00	NA
1	\$400,000.00	0.48% 0	\$0.00	NA 0 \$0.00	NA
3	\$1,191,345.86	1.43% 0	\$0.00	NA 0 \$0.00	NA
2	\$560,310.20	0.67%	\$0.00	NA 0 \$0.00	NA
1	\$320,000.00	0.38% 0	\$0.00	NA 0 \$0.00	NA
1	\$238,500.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
5	\$1,993,122.91	2.39% 0	\$0.00	NA 0 \$0.00	NA
2	\$690,000.00	0.83% 0	\$0.00	NA 0 \$0.00	NA
1	\$310,450.60	0.37% 0	\$0.00	NA 0 \$0.00	NA
1	\$352,500.00	0.42% 0	\$0.00	NA 0 \$0.00	NA
1	\$270,000.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
1	\$181,600.00				NA
1	\$400,000.00	0.48% 0	\$0.00	NA 0 \$0.00	NA
	1 1 5 1 3 2 1 5 2 1	1 \$241,000.00  1 \$459,000.00  1 \$200,000.00  1 \$188,000.00  1 \$377,000.00  5 \$1,319,939.54  1 \$400,000.00  3 \$1,191,345.86  2 \$560,310.20  1 \$320,000.00  1 \$238,500.00  5 \$1,993,122.91  2 \$690,000.00  1 \$310,450.60  1 \$352,500.00  1 \$377,000.00  1 \$310,450.60	1 \$241,000.00 0.29% 0 1 \$459,000.00 0.55% 0 1 \$200,000.00 0.24% 0 1 \$188,000.00 0.23% 0 1 \$377,000.00 0.45% 0 5 \$1,319,939.54 1.58% 0 1 \$400,000.00 0.48% 0 3 \$1,191,345.86 1.43% 0 2 \$560,310.20 0.67% 0 1 \$238,500.00 0.38% 0 1 \$238,500.00 0.29% 0 5 \$1,993,122.91 2.39% 0 2 \$690,000.00 0.83% 0 1 \$310,450.60 0.37% 0 1 \$352,500.00 0.42% 0 1 \$270,000.00 0.32% 0 1 \$181,600.00 0.22% 0	1       \$241,000.00       0.29% 0 \$0.00         1       \$459,000.00       0.55% 0 \$0.00         1       \$200,000.00       0.24% 0 \$0.00         1       \$188,000.00       0.23% 0 \$0.00         1       \$377,000.00       0.45% 0 \$0.00         5       \$1,319,939.54       1.58% 0 \$0.00         1       \$400,000.00       0.48% 0 \$0.00         2       \$560,310.20       0.67% 0 \$0.00         1       \$320,000.00       0.38% 0 \$0.00         2       \$560,310.20       0.67% 0 \$0.00         1       \$238,500.00       0.29% 0 \$0.00         5       \$1,993,122.91       2.39% 0 \$0.00         2       \$690,000.00       0.83% 0 \$0.00         1       \$310,450.60       0.37% 0 \$0.00         1       \$352,500.00       0.42% 0 \$0.00         1       \$270,000.00       0.32% 0 \$0.00         1       \$181,600.00       0.22% 0 \$0.00	1 \$241,000.00 0.29% 0 \$0.00 NA 0 \$0.00  1 \$459,000.00 0.55% 0 \$0.00 NA 0 \$0.00  1 \$200,000.00 0.24% 0 \$0.00 NA 0 \$0.00  1 \$188,000.00 0.23% 0 \$0.00 NA 0 \$0.00  1 \$377,000.00 0.45% 0 \$0.00 NA 0 \$0.00  5 \$1,319,939.54 1.58% 0 \$0.00 NA 0 \$0.00  1 \$400,000.00 0.48% 0 \$0.00 NA 0 \$0.00  2 \$560,310.20 0.67% 0 \$0.00 NA 0 \$0.00  1 \$238,500.00 0.38% 0 \$0.00 NA 0 \$0.00  1 \$238,500.00 0.29% 0 \$0.00 NA 0 \$0.00  2 \$690,000.00 0.83% 0 \$0.00 NA 0 \$0.00  1 \$310,450.60 0.37% 0 \$0.00 NA 0 \$0.00  1 \$352,500.00 0.42% 0 \$0.00 NA 0 \$0.00  1 \$3270,000.00 0.32% 0 \$0.00 NA 0 \$0.00  1 \$270,000.00 0.22% 0 \$0.00 NA 0 \$0.00

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				, ,				
	SWBC MORTGAGE	14	\$4,192,335.00	5.03% 0	\$0.00	NA	0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$542,900.97	0.65% 0	\$0.00	NA	0 \$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$215,000.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$255,000.00	0.31% 0	\$0.00	NA	0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$177,300.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
	UMPQUA BANK	17	\$3,821,044.62	4.58% 0	\$0.00	NA	0 \$0.00	NA
	UNITED BANK OF UNION	1	\$416,000.00	0.5% 0	\$0.00	NA	0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$228,000.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$448,000.00	0.54% 0	\$0.00	NA	0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$224,000.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$283,000.00	0.34% 0	\$0.00	NA	0 \$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$272,000.00	0.33% 0	\$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$174,784.83	0.21% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	82	\$22,947,072.33	27.52% 0	\$0.00	NA	0 \$0.00	NA
Total		301	\$83,359,091.24	100% 0	\$0.00		0 \$0.00	
21.415.4 57.41	A EDITO ENTANCIA		\$102.420. <b>7</b> 0	2.77 (0	Φ0.00	27.4	0 00 00	27.4
31417AEY1	ALERUS FINANCIAL	1	\$183,429.70	3.77% 0	\$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$185,341.68	3.81% 0	\$0.00	NA	0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$168,501.50	3.46% 0	\$0.00	NA	0 \$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$356,863.53	7.33% 0	\$0.00	NA	0 \$0.00	NA
	CITY NATIONAL BANK	1	\$442,978.88	9.1% 0	\$0.00	NA	0 \$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$363,494.48	7.47% 0	\$0.00	NA	0 \$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$595,878.75	12.24% 0	\$0.00	NA	0 \$0.00	NA
	FIRST PLACE BANK	1	\$248,553.61	5.11% 0	\$0.00	NA	0 \$0.00	NA
	HOMEBANC N.A.	1	\$176,397.75	3.62% 0			0 \$0.00	
	UNIVERSAL AMERICAN	1	\$340,961.32	7.01% 0	\$0.00	NA	\$0.00	NA

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	MORTGAGE COMPANY, LLC						ļ
	Unavailable	5	\$1,804,134.25	37.08%	0 \$0.00	NA 0 \$0.00	NA
Total		16	\$4,866,535.45		0 \$0.00	0 \$0.00	
					$\bot$		
31417AEZ8	ARVEST MORTGAGE COMPANY	5	\$1,289,152.00	13.11%	0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	6	\$1,689,007.24	17.18%	0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	6	\$1,360,782.00	13.84%	0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC.	8	\$2,023,243.00	20.58%	0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	1	\$657,107.00	6.68%	0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC.	2	\$619,667.00	6.3%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$2,192,961.65	22.31%		NA 0 \$0.00	NA
Total		36	\$9,831,919.89	100%	0 \$0.00	0 \$0.00	
				<b></b>	$\bot$	-	
31417WKU4	GUILD MORTGAGE COMPANY	79	\$15,923,825.87	95.91%		NA 0 \$0.00	NA
	Unavailable	4	\$679,550.00		0 \$0.00	NA 0 \$0.00	NA
Total		83	\$16,603,375.87	100%	0 \$0.00	0 \$0.00	
ļ				<del></del>	+	$\longrightarrow$	
31417WKV2	GUILD MORTGAGE COMPANY	124	\$22,590,263.37			NA 0 \$0.00	NA
	Unavailable	13	\$2,140,441.00		0 \$0.00	NA 0 \$0.00	NA
Total		137	\$24,730,704.37	100%	0 \$0.00	0 \$0.00	
31417WKW0	GUILD MORTGAGE COMPANY	88	\$8,199,232.24	92.78%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$637,900.00	7.22%	0 \$0.00	NA 0 \$0.00	NA
Total		95	\$8,837,132.24		0 \$0.00	0 \$0.00	
31417Y5Z6	1ST SOURCE BANK	7	\$1,198,784.47	1.38%	0 \$0.00	NA 0 \$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	3	\$314,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A.	2	\$514,305.11	0.59%	0 \$0.00	NA 0 \$0.00	NA
	CROWN MORTGAGE COMPANY	3	\$455,000.00	0.52%	0 \$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$1,625,170.00	1.87%	0 \$0.00	NA 0 \$0.00	NA
		2	\$305,456.26	0.35%	0 \$0.00	NA 0 \$0.00	NA

	FREEDOM MORTCA CE CORR						
	MORTGAGE CORP. GATEWAY MORTGAGE GROUP LLC	35	\$7,357,972.10	8.46%	0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B.	11	\$2,333,046.68	2.68%	0 \$0.00	NA 0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	7	\$1,764,500.00	2.03%	0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	20	\$4,269,493.39	4.91%	0 \$0.00	NA 0 \$0.00	NA
	INDEPENDENT BANK	13	\$1,154,980.00	1.33%	0 \$0.00	NA 0 \$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC.	3	\$712,185.00	0.82%	0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$336,000.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC.	1	\$139,650.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC	11	\$2,651,916.77	3.05%	0 \$0.00	NA 0 \$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	11	\$1,999,783.72	2.3%	0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A.	7	\$1,244,938.84	1.43%	0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	5	\$1,092,123.00		0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	30	\$5,390,852.87	6.2%	0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$402,907.69	0.46%	0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	15	\$2,744,544.48	3.16%	0 \$0.00	NA 0 \$0.00	NA
	U.S. BANK N.A.	4	\$872,666.82	1%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	242	\$48,078,752.14	55.29%	0 \$0.00	NA 0 \$0.00	NA
Total		446	\$86,959,029.34	100%	0 \$0.00	0 \$0.00	
31417Y6A0	1ST SOURCE BANK	3	\$448,977.97	0.19%	0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A.	81	\$19,978,543.14	8.46%	0 \$0.00	NA 0 \$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$446,000.00		0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	62	\$13,097,190.48		0 \$0.00	NA 0 \$0.00	NA
	COMPASS BANK	3	\$192,962.94		0 \$0.00	NA 0 \$0.00	NA
		24	\$4,230,323.55	1.79%	0 \$0.00	NA 0 \$0.00	NA

FLAGSTAR CAPITAL MARKETS						
CORPORATION				+ +	+	
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$350,632.43	0.15% 0 \$0	).00 NA(	\$0.00	NA
HANSCOM FEDERAL CREDIT UNION	1	\$338,000.00	0.14% 0 \$0	0.00 NA	\$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	5	\$477,786.85	0.2% 0 \$0	).00 NA	\$0.00	NA
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	856	\$116,811,720.73	49.47% 0 \$0	0.00 NA(	\$0.00	NA
METLIFE BANK, NA	3	\$450,050.00	0.19% 0 \$0	0.00 NA	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$398,934.91	0.17% 0 \$0		\$0.00	NA
MORTGAGEAMERICA INC.	1	\$160,000.00	0.07% 0 \$0	0.00 NA	\$0.00	NA
NATIONSTAR MORTGAGE, LLC	21	\$3,348,197.41	1.42% 0 \$0	0.00 NA	\$0.00	NA
PENNYMAC LOAN SERVICES, LLC	2	\$320,969.18	0.14% 0 \$0	0.00 NA	\$0.00	NA
PNC BANK, N.A.	65	\$11,519,293.09	4.88% 0 \$0	0.00 NA	\$0.00	NA
QUICKEN LOANS INC.	8	\$1,615,920.70	0.68% 0 \$0		\$0.00	NA
RBS CITIZENS, NA	6	\$904,045.81	0.38% 0 \$0	0.00 NA	\$0.00	NA
REGIONS BANK	24	\$2,910,667.28	1.23% 0 \$0	0.00 NA (	\$0.00	NA
STATE FARM BANK, FSB	12	\$1,224,976.90	0.52% 0 \$0		\$0.00	NA
STERLING SAVINGS BANK	1	\$48,000.00	0.02% 0 \$0	0.00 NA(	\$0.00	NA
STONEGATE MORTGAGE CORPORATION	2	\$168,050.00	0.07% 0 \$0	).00 NA(	\$0.00	NA
SUNTRUST MORTGAGE INC.	8	\$1,167,079.17	0.49% 0 \$0	0.00 NA	\$0.00	NA
SWBC MORTGAGE	2	\$204,330.76	0.09% 0 \$0	0.00 <u>NA</u>	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	11	\$1,375,752.76	0.58% 0 \$0		\$0.00	NA
U.S. BANK N.A.	_1	\$81,339.34	0.03% 0 \$0	0.00 <u>NA</u>	\$0.00	NA
WELLS FARGO BANK, N.A.	131	\$28,532,567.77	12.08% 0 \$0		\$0.00	NA
Unavailable	147	\$25,330,040.72	10.74% 0 \$0	0.00 NA	\$0.00	NA

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Total		1,485	\$236,132,353.89	100%	0 \$0.00	0	\$0.00	
31417Y6B8	BANK OF AMERICA, N.A.	905	\$129,750,764.13	5.78%	0 \$0.00	NA 0	\$0.00	NA
	CITIMORTGAGE, INC.	306	\$42,666,362.03	1.9%	0 \$0.00	NA 0	\$0.00	NA
	COLONIAL SAVINGS FA	23	\$3,363,982.95	0.15%	0 \$0.00	NA 0	\$0.00	NA
	COMPASS BANK	12	\$1,581,353.97	0.07%	0 \$0.00	NA 0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$294,500.00	0.01%	0 \$0.00	NA 0	\$0.00	NA
	FIFTH THIRD BANK	29	\$3,477,253.38	0.16%	0 \$0.00	NA 0	\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	7	\$573,650.00	0.03%	0 \$0.00	NA 0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$576,845.60	0.03%	0 \$0.00	NA 0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$120,000.00	0.01%	0 \$0.00	) NA 0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	2	\$482,000.00	0.02%	0 \$0.00	NA 0	\$0.00	NA
	GMAC MORTGAGE, LLC	413	\$59,141,564.15	2.64%	0 \$0.00	NA 0	\$0.00	NA
	GUARANTY BANK F.S.B.	4	\$681,200.00	0.03%	0 \$0.00	NA 0	\$0.00	NA
	HOMESTREET BANK	27	\$4,203,057.72	0.19%	0 \$0.00	NA 0	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4,566	\$514,004,279.82	22.92%	0 \$0.00	NA 0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$2,231,695.40	0.1%	0 \$0.00	NA 0	\$0.00	NA
	METLIFE BANK, NA	32	\$5,330,460.62	0.24%	0 \$0.00	NA 0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$200,000.00	0.01%	0 \$0.00	) NA 0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	11	\$2,614,539.27	0.12%	0 \$0.00	NA 0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	23	\$2,559,542.53	0.11%	0 \$0.00	NA 0	\$0.00	NA
		391	\$68,830,794.28	3.07%	0 \$0.00	NA 0	\$0.00	NA

	PHH MORTGAGE CORPORATION							
	PNC BANK, N.A.	111	\$15,161,371.86	0.68%	0 \$0.00	) NA	0 \$0.00	NA
	PROSPECT MORTGAGE, LLC	14	\$2,548,505.00	0.11%	0 \$0.00	) NA	0 \$0.00	NA
	QUICKEN LOANS INC.	644	\$116,303,806.08	5.19%	0 \$0.00	) NA	0 \$0.00	NA
	RBC BANK (USA)	4	\$489,525.07	0.02%	0 \$0.00	) NA	0 \$0.00	NA
	REGIONS BANK	22	\$3,373,894.55	0.15%	0 \$0.00	NA	0 \$0.00	NA
	STATE FARM BANK, FSB	5	\$854,024.63	0.04%	0 \$0.00	) NA	0 \$0.00	NA
	STERLING SAVINGS BANK	14	\$2,676,722.29	0.12%	0 \$0.00	) NA	0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	159	\$23,325,798.35	1.04%	0 \$0.00	) NA	0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	6	\$933,590.00	0.04%	0 \$0.00	) NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A.	1,198	\$225,562,330.54	10.06%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	5,234	\$1,009,102,871.98	44.96%	0 \$0.00		0 \$0.00	
Total		14,185	\$2,243,016,286.20	100%	0 \$0.00	0	0 \$0.00	
31417Y6F9	1ST SOURCE BANK	3	\$413,627.51	0.18%	0 \$0.00	) NA	0 \$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	2	\$411,592.00	0.18%	0 \$0.00	) NA	0 \$0.00	NA
	BANK OF AMERICA, N.A.	5	\$1,225,966.32	0.54%	0 \$0.00	) NA	0 \$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$118,750.00	0.05%	0 \$0.00	) NA	0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$631,000.00	0.28%	0 \$0.00	) NA	0 \$0.00	NA
	FIRST HAWAIIAN BANK	12	\$4,865,750.00	2.15%	0 \$0.00	) NA	0 \$0.00	NA
	FREEDOM MORTGAGE CORP.	1	\$376,996.54	0.17%	0 \$0.00	) NA	0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	19	\$4,535,758.00	2%	0 \$0.00	) NA	0 \$0.00	NA
	GUARANTY BANK F.S.B.	11	\$2,208,029.00	0.97%	0 \$0.00	) NA	0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	4	\$852,500.00	0.38%			0 \$0.00	
	HOMESTREET BANK	119	\$30,166,283.11	13.32%	0 \$0.00		0 \$0.00	
		2	\$752,150.00	0.33%	0 \$0.00	) NA	0 \$0.00	NA

	J.G. WENTWORTH HOME LENDING, INC.							
	METLIFE BANK, NA	239	\$63,106,642.38	27.86%	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$670,000.00		0 \$0.00		0 \$0.00	NA
	MORTGAGEAMERICA INC.	14	\$2,558,843.00	1.13%	0 \$0.00	NA	0 \$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	6	\$1,000,076.68	0.44%	0 \$0.00	NA	0 \$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	2	\$412,300.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
	PIONEER BANK	13	\$1,981,551.76	0.87%	0 \$0.00	NA	0 \$0.00	NA
	PNC BANK, N.A.	17	\$3,776,423.12	1.67%	0 \$0.00	NA	0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	9	\$1,829,423.00	0.81%	0 \$0.00	NA	\$0.00	NA
	STATE FARM BANK, FSB	12	\$2,686,527.85	1.19%	0 \$0.00	NA	0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	40	\$8,563,456.94	3.78%	0 \$0.00	NA	0 \$0.00	NA
	U.S. BANK N.A.	1	\$107,964.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	371	\$93,287,808.20	41.17%	0 \$0.00	NA	0 \$0.00	NA
Total		907	\$226,539,419.41	100%	0 \$0.00		0 \$0.00	
31417Ү6Н5	BANK OF AMERICA, N.A.	58	\$30,971,162.91	5.2%	0 \$0.00	NA	0 \$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$458,595.30	0.08%	0 \$0.00	NA	0 \$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	4	\$2,191,001.35	0.37%	0 \$0.00	NA	0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	233	\$144,888,759.83	24.34%	0 \$0.00	NA	0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$2,476,766.99	0.42%	0\$0.00	NA	0 \$0.00	NA
	METLIFE BANK, NA	21	\$12,822,668.30	2.15%	0 \$0.00	NA	0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC	2	\$1,178,393.31	0.2%	0 \$0.00	NA	0 \$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$427,920.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
		72	\$36,346,172.35	6.11%	0 \$0.00	NA	0 \$0.00	NA

	PHH MORTGAGE CORPORATION						
	PNC BANK, N.A.	3	\$1,633,629.30	0.27%	0\$0.00	NA 0 \$0.00	NA
	PROSPECT MORTGAGE, LLC	7	\$3,582,275.31		\$0.00		NA
	QUICKEN LOANS INC.	49	\$27,112,991.25	4.55%	\$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK	11	\$5,824,973.00	0.98%	0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	30	. , ,		0 \$0.00		NA
	Unavailable	539	\$309,908,677.99	52.06%			NA
Total		1,036	\$595,313,376.41	100%	0 \$0.00	0 \$0.00	
31417Y6J1	BANK OF AMERICA, N.A.	5	\$2,631,483.34	3.88%	0 \$0.00	NA 0 \$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	4	\$2,511,618.13	3.7%	\$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$16,026,124.34	23.62%	\$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	9	\$5,605,762.89	8.26%	00.00	NA 0 \$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	20	\$12,068,835.12	17.79% (	0 \$0.00	NA 0 \$0.00	NA
	PROSPECT MORTGAGE, LLC	3	\$1,598,000.00	2.36%	\$0.00	NA 0 \$0.00	NA
	QUICKEN LOANS INC.	26	\$13,969,609.88	20.59%	\$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK	4	\$2,007,500.00		·		NA
_	Unavailable	20	, , ,	16.84%			NA
Total		119	\$67,840,727.43	100%	0 \$0.00	0 \$0.00	
31417Y6K8	CIT BANK, NATIONAL ASSOCIATION	1	\$221,727.04	1.27% (			NA
	CITIMORTGAGE, INC.	8	\$1,449,853.67	8.28%			NA
	FIFTH THIRD BANK	7	\$783,704.16	4.48%	00.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,295,871.00	13.12%	\$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	6	\$1,661,828.96	9.5%	0,00	NA 0 \$0.00	NA
	QUICKEN LOANS INC.	20	\$5,838,980.42	33.36%	\$0.00	NA 0 \$0.00	NA

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	STATE FARM BANK, FSB	1	\$274,500.00	1.57% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$4,975,524.75	28.42% 0 \$0.00	NA 0 \$0.00	NA
Total		73	\$17,501,990.00	100% 0 \$0.00		
			, , ,			
31417Y6L6	ALLIED HOME MORTGAGE CORPORATION	1	\$328,286.45	0.11% 0 \$0.00	NA 0 \$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$240,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	14	\$4,061,362.11			NA
	CITIMORTGAGE, INC.	69	\$16,454,863.97	5.45% 0 \$0.00	NA 0 \$0.00	NA
	EMBRACE HOME LOANS, INC.	2	\$406,750.00			NA
	FIFTH THIRD BANK	24	\$4,332,282.09	1.43% 0 \$0.00	NA 0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,202,447.90	0.4% 0 \$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	903	\$198,724,441.31	65.79% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	3	\$700,823.26	0.23% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$250,323.30			NA
	NATIONSTAR MORTGAGE, LLC	89	\$21,398,192.46	7.08% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	32	\$7,631,333.05			NA
	PNC BANK, N.A.	54	\$11,813,319.79	3.91% 0 \$0.00	NA 0 \$0.00	NA
	QUICKEN LOANS INC.	102	\$24,440,531.24	8.09% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	1	\$294,070.69			NA
	U.S. BANK N.A.	7	\$1,188,966.10			NA
	Unavailable	31	\$8,601,954.18		<del>1 11 1</del>	NA
Total		1,339	\$302,070,447.90	100% 0 \$0.00	0 \$0.00	
31417Y6N2	BANK OF AMERICA, N.A.	78	\$12,331,279.04	6.03% 0 \$0.00	NA 0 \$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$848,504.45	0.41% 0 \$0.00	NA 0 \$0.00	NA

CITIMORTGAGE, INC.	4	\$408,450.00	0.2%	\$0.00	NA 0 \$0.00	NA
COMPASS BANK	17	\$2,356,403.22	1.15% (	\$0.00	NA 0 \$0.00	NA
EMBRACE HOME	4	\$220,000.00	0.11% (	00.02	NA 0 \$0.00	NA
LOANS, INC.		Ψ220,000.00	0.1170	υψυ.υυ	111 0 ψ0.00	1 1/2 1
FIRST BANK DBA		4				
FIRST BANK	3	\$371,920.56	0.18%	) \$0.00	NA 0 \$0.00	NA
MORTGAGE						
FLAGSTAR CAPITAL MARKETS	6	¢1 001 450 00	0.53% (	00.00	NA 0 \$0.00	NIA
CORPORATION	6	\$1,091,450.00	0.33%	150.00	NA 0 \$0.00	NA
GMAC MORTGAGE,						
LLC	49	\$4,894,521.48	2.39%	\$0.00	NA 0 \$0.00	NA
GUARANTY BANK		<b>****</b>	0.44%	2 40 00	<b>7 7 1 0 0 0 0</b>	37.
F.S.B.	1	\$227,257.55	0.11%	) \$0.00	NA 0 \$0.00	NA
HOMESTREET BANK	2	\$295,849.76	0.14%	\$0.00	NA 0 \$0.00	NA
HSBC BANK USA,						
NATIONAL	19	\$1,863,693.72	0.91%	\$0.00	NA 0 \$0.00	NA
ASSOCIATION						
INDEPENDENT BANK	8	\$826,800.00	0.4% (	0.00\$	NA 0 \$0.00	NA
JPMORGAN CHASE						
BANK, NATIONAL	933	\$85,123,458.06	41.6%	\$0.00	NA 0 \$0.00	NA
ASSOCIATION						
MANUFACTURERS	20	Φ2 222 174 D2	1.000/	2000	NIA O CO OO	NT A
AND TRADERS TRUST COMPANY	20	\$2,223,174.93	1.09%	) \$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	15	\$1,527,577.78	0.75% (	00.02	NA 0 \$0.00	NA
MORTGAGE ACCESS	13	\$1,327,377.76	0.75%	J \$0.00	NA 0 \$0.00	INA
CORP.DBA						
WEICHERT	3	\$535,000.00	0.26%	\$0.00	NA 0 \$0.00	NA
FINANCIAL		, , , , , , , , , , , , , , , , , , ,				
SERVICES						
NATIONSTAR	5	\$663,613.14	0.32%	00.02	NA 0 \$0.00	NA
MORTGAGE, LLC	5	Ψ005,015.14	0.3270	υψυ.υυ	1474 0 40.00	11/1
PENNYMAC LOAN	2	\$405,300.00	0.2%	\$0.00	NA 0 \$0.00	NA
SERVICES, LLC		Ţ 102,200.00	5.270	40.00	1111000.00	7,12,1
PHH MORTGAGE	4	\$616,120.66	0.3%	\$0.00	NA 0 \$0.00	NA
CORPORATION  DNC DANK NA		·				
PNC BANK, N.A.	139	\$18,165,760.50	8.88%	J\\$U.UU	NA 0 \$0.00	NA
PROSPECT MORTGAGE, LLC	5	\$703,250.00	0.34%	\$0.00	NA 0 \$0.00	NA
QUICKEN LOANS				+		
INC.	143	\$18,072,621.18	8.83%	\$0.00	NA 0 \$0.00	NA
RBC BANK (USA)	9	\$796,531.09	0.39% (	\$0.00	NA 0 \$0.00	NA
REGIONS BANK	45	\$4,564,245.55	2.23%			NA
SALEM FIVE	.5	÷ 1,00 1,2 10.00	2.23 /0	Ψ0.00	111 ο φοίου	2121
MORTGAGE	3	\$478,900.00	0.23%	\$0.00	NA 0 \$0.00	NA
COMPANY, LLC						
	30	\$2,461,107.81	1.2% (	\$0.00	NA 0 \$0.00	NA
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	STATE FARM BANK, FSB							
	STERLING SAVINGS BANK	4	\$449,000.00	0.22%	0 \$0.00	NA	\$0.00	NA
	SUNTRUST MORTGAGE INC.	23	\$2,555,722.36	1.25%	0 \$0.00	NA (	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	37	\$4,119,943.17	2.01%	0 \$0.00	NA	\$0.00	NA
	WELLS FARGO BANK, N.A.	8	\$1,311,122.55	0.64%			\$0.00	NA
	Unavailable	278	\$34,132,776.57	16.7%			\$0.00	NA
Total		1,900	\$204,641,355.13	100%	0 \$0.00	(	\$0.00	
31417Y6Q5	1ST SOURCE BANK	5	\$617,398.96	0.04%	0.00	NA (	\$0.00	NA
	BANK OF AMERICA, N.A.	184	\$38,989,298.95	2.52%	\$0.00	NA	\$0.00	NA
	CITIMORTGAGE, INC.	228	\$48,309,115.56	3.12%	0 \$0.00	NA (	\$0.00	NA
	COLONIAL SAVINGS FA	8	\$1,313,310.88	0.08%	\$0.00	NA	\$0.00	NA
	COMPASS BANK	17	\$2,782,393.71	0.18%	0.00	NA (	\$0.00	NA
	FIFTH THIRD BANK	24	\$3,640,978.33	0.24%	0.00	NA (	\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	7	\$1,075,719.58	0.07%	\$0.00	NA	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$760,747.65	0.05%	0 \$0.00	NA	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$325,754.09	0.02%	0 \$0.00	NA	\$0.00	NA
	GMAC MORTGAGE, LLC	15	\$3,787,856.53	0.25%	0 \$0.00	NA (	\$0.00	NA
	GUARANTY BANK F.S.B.	1	\$230,000.00	0.01%	0 \$0.00	NA (	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	1	\$180,000.00	0.01%	0 \$0.00	NA (	\$0.00	NA
	HOMESTREET BANK	9	\$2,252,600.00	0.15%	0.00	NA (	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	35	\$6,085,046.18	0.39%	0 \$0.00	NA (	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC.	1	\$134,000.00	0.01%	0.00	NA	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4,447	\$719,086,419.83	46.52%			\$0.00	NA
	METLIFE BANK, NA	21	\$3,576,665.13	0.23%	0.00		\$0.00	NA
		1	\$196,499.61	0.01%			\$0.00	NA

MORTGAGE ACCESS CORP.DBA WEICHERT						
FINANCIAL SERVICES						
NATIONSTAR MORTGAGE, LLC	10	\$1,964,889.94	0.13% 0 \$	80.00 NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$224,493.87	0.01% 0\$	50.00 NA	0 \$0.00	NA
PENNYMAC LOAN SERVICES, LLC	4	\$567,254.90	0.04% 0 \$	80.00 NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	76	\$17,784,551.00	1.15% 0 \$	80.00 NA	0 \$0.00	NA
PNC BANK, N.A.	69	\$11,829,815.13	0.77% 0 \$	60.00 NA	0 \$0.00	NA
PROSPECT MORTGAGE, LLC	17	\$3,637,525.78	0.24% 0 \$		0 \$0.00	
QUICKEN LOANS INC.	386	\$78,892,982.76	5.1% 0 \$	80.00 NA	0 \$0.00	NA
RBC BANK (USA)	4	\$782,191.46	0.05% 0 \$	SO 00 NA	0 \$0.00	NA
RBS CITIZENS, NA	55	\$8,959,315.57	0.58% 0 \$		0 \$0.00	
REGIONS BANK	13	\$2,079,927.02	0.13% 0 \$		0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,789,143.15	0.12% 0 \$		0 \$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$3,122,790.70	0.2% 0 \$	\$0.00 NA	0 \$0.00	NA
STATE FARM BANK, FSB	4	\$616,398.74	0.04% 0 \$	80.00 NA	0 \$0.00	NA
STERLING SAVINGS BANK	13	\$2,875,406.90	0.19% 0 \$	80.00 NA	0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	3	\$440,592.89	0.03% 0 \$	60.00 NA	0 \$0.00	NA
SUNTRUST MORTGAGE INC.	167	\$33,195,707.93	2.15% 0 \$	80.00 NA	0 \$0.00	NA
SWBC MORTGAGE	6	\$1,295,000.07	0.08% 0 \$	80.00 NA	0 \$0.00	NA
THE BRANCH BANKING AND TRUST COMPANY	8	\$1,683,042.77	0.11% 0\$	60.00 NA	0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	35	\$4,352,116.82	0.28% 0 \$	80.00 NA	0 \$0.00	NA
TRUSTMARK NATIONAL BANK	6	\$731,727.81	0.05% 0 \$	80.00 NA	0 \$0.00	NA
WEBSTER BANK, N.A.	10	\$1,814,571.22	0.12% 0 \$	60.00 NA	0 \$0.00	NA
	1,153	\$228,182,553.77	14.76% 0 \$		0 \$0.00	

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	WELLS FARGO BANK, N.A.					
	Unavailable	1,469	\$305,741,554.08	19.77% 0 \$0.00	NA 0 \$0.00	NA
Total		8,543	\$1,545,907,359.27	100% 0 \$0.00	0 \$0.00	
31417Y6S1	BANK OF AMERICA, N.A.	7	\$3,574,600.00	6.76% 0 \$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$14,912,751.14			NA
	Unavailable	63	\$34,366,814.00	65.03% 0 \$0.00	NA 0 \$0.00	NA
Total		95	\$52,854,165.14	100% 0 \$0.00	0 \$0.00	
31417Y6T9	BANK OF AMERICA, N.A.	46	\$10,048,508.62	17.12% 0 \$0.00	NA 0 \$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	5	\$841,674.66	1.43% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	14	\$2,634,629.62	4.49% 0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD BANK	5	\$658,816.81	1.12% 0 \$0.00	NA 0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$4,077,773.59	6.95% 0 \$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$5,030,533.36	8.57% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	9	\$2,689,102.52	4.58% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$268,673.59	0.46% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC	101	\$22,840,214.13	38.92% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	7	\$1,656,493.84	2.82% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A.	21	\$4,979,824.35	8.49% 0 \$0.00	NA 0 \$0.00	NA
	QUICKEN LOANS INC.	10	\$2,409,819.90	4.11% 0 \$0.00	NA 0 \$0.00	NA
	U.S. BANK N.A.	1	\$223,919.54	0.38% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$324,600.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
Total		266	\$58,684,584.53	100% 0 \$0.00	0 \$0.00	
31417Y6U6	BANK OF AMERICA, N.A.	7	\$4,055,882.46	48.07% 0 \$0.00	NA 0 \$0.00	NA
	QUICKEN LOANS INC.	2	\$1,188,600.07	14.09% 0 \$0.00	NA 0 \$0.00	NA

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	Unavailable	6	\$3,193,300.00	37.84% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$8,437,782.53	100% 0 \$0.00	0 \$0.00	
31417Y6V4	BANK OF AMERICA, N.A.	51	\$25,586,843.99	48.08% 0 \$0.00	NA 0 \$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	2	\$1,076,296.53	2.02% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,202,910.00	2.26% 0 \$0.00	NA 0 \$0.00	NA
	PROSPECT MORTGAGE, LLC	2	\$1,380,000.00	2.59% 0 \$0.00	NA 0 \$0.00	NA
	QUICKEN LOANS INC.	17	\$8,861,168.67	16.65% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	29	\$15,107,695.80		NA 0 \$0.00	NA
Total		103	\$53,214,914.99	100% 0 \$0.00	0 \$0.00	
		$\longrightarrow$		<del>                                     </del>		
31417Y6W2	1ST SOURCE BANK	18	\$1,829,408.18	2.75% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A.	3	\$459,965.73	0.69% 0 \$0.00	NA 0 \$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$463,500.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
	CROWN MORTGAGE COMPANY	8	\$940,926.93	1.41% 0 \$0.00	NA 0 \$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$248,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HAWAIIAN BANK	2	\$350,500.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	FREEDOM MORTGAGE CORP.	2	\$538,836.95	0.81% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	12	\$1,981,680.00	2.98% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B.	8	\$1,166,287.00	1.75% 0 \$0.00	NA 0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	3	\$751,000.00	1.13% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	12	\$2,092,039.07	3.14% 0 \$0.00	NA 0 \$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$921,700.00	1.39% 0 \$0.00	NA 0 \$0.00	NA
	INDEPENDENT BANK	5	\$384,960.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
		59	\$12,532,953.44	18.83% 0 \$0.00	NA 0 \$0.00	NA

	MANUFACTURERS AND TRADERS TRUST COMPANY							
	METLIFE BANK, NA	44	\$9,883,425.15	14.85% (	0.00\$	NA 0	\$0.00	NA
	MORTGAGEAMERICA INC.	4	\$676,250.00	1.02%			\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	6	\$963,248.09	1.45%	\$0.00	NA 0	\$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$502,883.34	0.76% (	)\$0.00	NA 0	\$0.00	NA
	PNC BANK, N.A.	3	\$442,402.54	0.66%	\$0.00	NA 0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	8	\$1,211,161.00	1.82%	\$0.00	NA 0	\$0.00	NA
	STATE FARM BANK, FSB	59	\$6,820,048.75	10.25%	\$0.00	NA 0	\$0.00	NA
	SWBC MORTGAGE	5	\$981,950.00	1.48%	\$0.00	NA 0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$120,000.00	0.18%	\$0.00	NA 0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	3	\$798,473.46	1.2%	\$0.00	NA 0	\$0.00	NA
	Unavailable	106	\$19,482,150.22	29.27%	\$0.00	NA 0	\$0.00	NA
Total		385	\$66,543,749.85	100%	\$0.00	0	\$0.00	
						<u> </u>		
31417Y6X0	BANK OF AMERICA, N.A.	100		5.58%			\$0.00	NA
	CITIMORTGAGE, INC.	14	\$2,813,796.00	0.7%	0.00	NA 0	\$0.00	NA
	COLONIAL SAVINGS FA	3	\$682,576.67	0.17%	· ·		\$0.00	NA
	FIFTH THIRD BANK	20	\$3,826,758.21	0.95%	) \$0.00	NA 0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	3	\$423,400.00	0.11%	\$0.00	NA 0	\$0.00	NA
	GUARANTY BANK F.S.B.	1	\$384,000.00	0.1%	\$0.00	NA 0	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,382,000.00	0.34% (	) \$0.00	NA 0	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$11,738,431.72	2.93% (	\$0.00	NA 0	\$0.00	NA
	METLIFE BANK, NA	7	\$1,344,606.00	0.34%	\$0.00	NA 0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$125,000.00	0.03%	0.00	NA 0	\$0.00	NA

	PHH MORTGAGE CORPORATION					
	PROSPECT MORTGAGE, LLC	11	\$3,018,400.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
	QUICKEN LOANS INC.	138	\$32,469,775.00	8.1% 0 \$0.00	NA 0 \$0.00	NA
	RBS CITIZENS, NA	65	\$13,414,637.41	3.34% 0 \$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK	3	\$368,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$393,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	SWBC MORTGAGE	1	\$237,270.32	0.06% 0 \$0.00	NA 0 \$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY WELLS FARGO	10	\$2,437,234.76	0.61% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	363	\$87,846,472.19	21.9% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	805	\$189,264,474.42	47.19% 0 \$0.00	NA 0 \$0.00	NA
Total		1,738	\$401,084,954.89	100% 0 \$0.00	0 \$0.00	
31417Y6Y8	ALLIED HOME MORTGAGE CORPORATION	2	\$201,750.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	6	\$910,374.56	3.79% 0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD BANK	1	\$219,770.31	0.92% 0 \$0.00	NA 0 \$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$259,162.93	1.08% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$197,810.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	9	\$1,889,501.00	7.87% 0 \$0.00	NA 0 \$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC.	7	\$944,659.00	3.93% 0 \$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,862,741.59	7.76% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	18	\$2,766,570.66	11.52% 0 \$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,118,957.96	4.66% 0 \$0.00	NA 0 \$0.00	NA	

	NATIONSTAR MORTGAGE, LLC	13	\$2,691,424.88	11.21%	0 \$0.00	NA 0	\$0.00	NA
	PNC BANK, N.A.	1	\$212,510.29	0.88%	0 \$0.00	NA 0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	6	\$1,118,539.00	4.66%	0 \$0.00	NA 0	\$0.00	NA
	RBC BANK (USA)	5	\$600,880.67	2.5%	0 \$0.00	NA 0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$88,000.00	0.37%	0 \$0.00	NA 0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$854,685.49	3.56%	0 \$0.00	NA 0	\$0.00	NA
	STATE FARM BANK, FSB	4	\$582,340.00	2.42%	0 \$0.00	NA 0	\$0.00	NA
	SWBC MORTGAGE	2	\$488,928.00	2.04%	0 \$0.00	NA 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$246,000.00	1.02%	0 \$0.00	NA 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$239,489.29	1%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	46	\$6,521,282.04	27.15%	0 \$0.00	NA 0	\$0.00	NA
Total		149	\$24,015,377.67	100%	0 \$0.00	0	\$0.00	
31417Y6Z5	BANK OF AMERICA, N.A.	2	\$193,268.77	0.39%	0 \$0.00	NA 0	\$0.00	NA
514171023	BANKERS GUARANTEE TITLE	2	¢210.500.00	0.44%	0,00,00	NIA O	фо <b>о</b> о	NIA
	AND TRUST COMPANY	2	\$219,500.00	0.44%	0,50.00	) NAU	\$0.00	NA
		3	\$219,500.00	0.44%			\$0.00	
	COMPANY FIRST BANK DBA FIRST BANK				0 \$0.00	NA 0		NA
	COMPANY FIRST BANK DBA FIRST BANK MORTGAGE FIRST HAWAIIAN	3	\$444,100.00	0.89%	0 \$0.00	NA 0	\$0.00	NA NA
	COMPANY FIRST BANK DBA FIRST BANK MORTGAGE FIRST HAWAIIAN BANK GATEWAY MORTGAGE GROUP	3	\$444,100.00 \$3,238,300.00	0.89%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00	NA NA NA
	COMPANY FIRST BANK DBA FIRST BANK MORTGAGE FIRST HAWAIIAN BANK GATEWAY MORTGAGE GROUP LLC GUARANTY BANK	3	\$444,100.00 \$3,238,300.00 \$464,600.00	0.89% 6.52% 0.94%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00	NA NA NA
	COMPANY FIRST BANK DBA FIRST BANK MORTGAGE FIRST HAWAIIAN BANK GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. HANSCOM FEDERAL	3	\$444,100.00 \$3,238,300.00 \$464,600.00 \$824,000.00	0.89% 6.52% 0.94% 1.66%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	COMPANY FIRST BANK DBA FIRST BANK MORTGAGE FIRST HAWAIIAN BANK GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. HANSCOM FEDERAL CREDIT UNION	3 10 4 4	\$444,100.00 \$3,238,300.00 \$464,600.00 \$824,000.00 \$194,900.00	0.89% 6.52% 0.94% 1.66% 0.39%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
	COMPANY FIRST BANK DBA FIRST BANK MORTGAGE FIRST HAWAIIAN BANK GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK MANUFACTURERS AND TRADERS	3 10 4 4	\$444,100.00 \$3,238,300.00 \$464,600.00 \$824,000.00 \$194,900.00 \$8,081,991.07	0.89% 6.52% 0.94% 1.66% 0.39% 16.27%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA

0 0						
	MORTGAGE ACCESS					
	CORP.DBA					
	WEICHERT					
	FINANCIAL					
	SERVICES	<b></b>				
	MORTGAGEAMERICA INC.	10	\$1,388,690.00	2.8% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC	2	\$520,000.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	14	\$2,151,223.00	4.33% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	6	\$919,550.00	1.85% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	30	\$5,853,088.75	11.78% 0 \$0.00	NA 0 \$0.00	NA
		82	\$16,666,495.06	33.56% 0 \$0.00	NA 0 \$0.00	
Total	Unavailable	246	\$10,000,495.00 \$49,666,805.09	33.36% 0 \$0.00 100% 0 \$0.00	0 \$0.00	NA
lotai	+	<i>2</i> 4∪	<b>\$47,000,003.07</b>	100 70   0   φυ.υυ	0 30.00	
31417Y7A9	ALLIED HOME MORTGAGE CORPORATION	1	\$107,578.81	0.48% 0 \$0.00	NA 0 \$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	4	\$551,222.06	2.46% 0 \$0.00	NA 0 \$0.00	NA
	EMBRACE HOME LOANS, INC.	2	\$251,445.68	1.12% 0 \$0.00	NA 0 \$0.00	NA
	FREEDOM MORTGAGE CORP.	1	\$122,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	12	\$1,099,307.00	4.91% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B.	2	\$136,250.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	1	\$200,000.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	1	\$40,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC.	2	\$221,000.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$665,344.39	2.97% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	14	\$2,756,728.12	12.32% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$155,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
		4	\$196,200.00	0.88% 0 \$0.00	NA 0 \$0.00	NA

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	MORTGAGEAMERICA INC.					
	NATIONSTAR MORTGAGE, LLC	9	\$2,367,209.32	10.58% 0 \$0.00	NA 0 \$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	4	\$687,975.04	3.08% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$89,897.65		NA 0 \$0.00	NA
	PNC BANK, N.A.	2	\$460,209.76	2.06% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.  RBC BANK (USA)	4	\$633,004.97		NA 0 \$0.00	NA
<u> </u>		12	\$1,210,792.09	5.41% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	17	\$1,426,701.17	6.38% 0 \$0.00	NA 0 \$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$81,000.00		NA 0 \$0.00	NA
<u> </u>	SWBC MORTGAGE	6	\$818,570.00		NA 0 \$0.00	NA
	Unavailable	63	\$8,091,762.85	<del> </del>	NA 0 \$0.00	NA
Total		175	\$22,369,198.91	100% 0 \$0.00	0 \$0.00	'
				<u></u>		
31417Y7B7	BANK OF AMERICA, N.A.	5	\$1,228,000.00		NA 0 \$0.00	NA
<u> </u>	FIFTH THIRD BANK	1	\$208,204.98	1.05% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	2	\$437,500.00	2.21% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	2	\$372,000.00	1.88% 0 \$0.00	NA 0 \$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$399,200.00		NA 0 \$0.00	NA
	METLIFE BANK, NA	12	\$2,831,275.00	14.28% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC.	3	\$435,000.00		NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC	1	\$212,410.30	1.07% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$329,540.00	1.66% 0 \$0.00	NA 0 \$0.00	NA
	PIONEER BANK	6	\$993,338.00	5.01% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	51	\$12,382,203.28		NA 0 \$0.00	NA
Total		87	\$19,828,671.56		0 \$0.00	
31417Y7C5	Unavailable	3	\$1,953,834.15	100% 0 \$0.00	NA 0 \$0.00	NA
Total		3	\$1,953,834.15	100% 0 \$0.00	0 \$0.00	

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31417Y7D3	BANK OF AMERICA, N.A.	16	\$4,005,595.93	27.01% 0 \$0.00	NA 0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$196,682.27	1.33% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	2	\$296,469.17	2% 0 \$0.00	NA 0 \$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$215,689.02	1.45% 0 \$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$5,073,307.17	34.21% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	1	\$187,693.44	1.27% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC	6	\$1,113,241.88	7.51% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A.	2	\$611,893.96	4.13% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$160,000.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	4	\$852,808.88	5.75% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	15	\$2,116,437.60	14.26% 0 \$0.00		NA
Total		93	\$14,829,819.32	100% 0 \$0.00	0 \$0.00	
2141777771	CITIMORTCACE INC	6	¢1 527 122 20	100% 0 \$0.00	NA 0 \$0.00	NI A
31417Y7E1 <b>Total</b>	CITIMORTGAGE, INC.	6 <b>6</b>	\$1,527,133.30 <b>\$1,527,133.30</b>	100% 0 \$0.00	0 \$0.00	NA
Total		U	φ1,527,133.30	100 /6 0 40.00	0 \$0.00	
31417Y7F8	EMBRACE HOME LOANS, INC.	5	\$373,666.84	2.66% 0 \$0.00	NA 0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	7	\$541,503.30	3.85% 0 \$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$6,620,894.96	47.08% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	1	\$35,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC	3	\$247,633.26	1.76% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A.	12	\$1,117,665.47	7.95% 0 \$0.00		NA
	REGIONS BANK	9	\$575,990.31	4.1% 0 \$0.00	NA 0 \$0.00	NA
SUNTRUST MORTGAGE INC. THE HUNTINGTO	SUNTRUST MORTGAGE INC.	4	\$269,950.00	1.92% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	6	\$907,973.19	6.46% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	33	\$3,292,633.74	23.4% 0 \$0.00	NA 0 \$0.00	NA

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Total		180	\$14,062,911.07	100% 0 \$0.00	0 \$0.00
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31418AAA6	BANK OF AMERICA, N.A.	4	\$818,987.72	74.16% 0 \$0.00	NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION	1	\$57,488.95	5.21% 0 \$0.00	
	Unavailable	1	\$227,842.39	20.63% 0 \$0.00	NA 0 \$0.00 NA
Total		6	\$1,104,319.06	100% 0 \$0.00	0 \$0.00
31418UJP0	PENNYMAC LOAN SERVICES, LLC	9	\$1,583,000.00		
Total		9	\$1,583,000.00	100% 0 \$0.00	0 \$0.00
31419BMV4	POPULAR MORTGAGE, INC.	6	\$1,021,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		6	\$1,021,000.00	100% 0 \$0.00	0 \$0.00
31419BMW2	POPULAR MORTGAGE, INC.	17	\$1,852,970.00		l i
	Unavailable	2	\$210,000.00	10.18% 0 \$0.00	
Total		19	\$2,062,970.00	100% 0 \$0.00	0 \$0.00
31419BMX0	POPULAR MORTGAGE, INC.	36	\$4,634,492.51	72.46% 0 \$0.00	l i
	Unavailable	10	\$1,761,674.03	27.54% 0 \$0.00	
<u>Total</u>		46	\$6,396,166.54	100% 0 \$0.00	0 \$0.00
31419BMY8	POPULAR MORTGAGE, INC.	11	\$1,594,900.00	66.86% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	8	\$790,525.32	33.14% 0 \$0.00	
Total		19	\$2,385,425.32	100% 0 \$0.00	0 \$0.00
31419DC25	CITIMORTGAGE, INC.	6	\$3,213,483.28	12.89% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	41	\$21,711,427.28	87.11% 0 \$0.00	NA 0 \$0.00 NA
Total		47	\$24,924,910.56	100% 0 \$0.00	0 \$0.00
31419DC33	CITIMORTGAGE, INC.	22	\$4,602,648.00	20.22% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	69	\$18,162,553.42	79.78% 0 \$0.00	<del> </del>
Total		91	\$22,765,201.42	100% 0 \$0.00	
31419DC41	CITIMORTGAGE, INC.	57	\$9,107,193.49	41.1% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	68	\$13,053,240.80	58.9% 0 \$0.00	
Total		125	\$22,160,434.29	100% 0 \$0.00	0 \$0.00
31419DC58	CITIMORTGAGE, INC.	60	\$13,346,845.27	34.32% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	101	\$25,547,461.39	65.68% 0 \$0.00	NA 0 \$0.00 NA

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Total		161	\$38,894,306.66	100% 0 \$0.00	0 \$0.00	
,			,,		0,43,00	
31419DC66	CITIMORTGAGE, INC.	1	\$727,000.00	14.67% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$4,230,250.00	85.33% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$4,957,250.00	100% 0 \$0.00	0 \$0.00	
31419DC74	Unavailable	2	\$1,159,567.22	100% 0 \$0.00		NA
Total		2	\$1,159,567.22	100% 0 \$0.00	0 \$0.00	
31419DC82	Unavailable	5	\$3,255,988.63	100% 0 \$0.00	) NA 0 \$0.00	NA
Total	C HW I WHO I C	5	\$3,255,988.63	100% 0 \$0.00		1,112
31419DC90	CITIMORTGAGE, INC.	15	\$3,154,819.00	4.99% 0 \$0.00		NA
	Unavailable	207	\$60,073,967.99	95.01% 0 \$0.00		NA
Total		222	\$63,228,786.99	100% 0 \$0.00	0 \$0.00	
21410DCN0	CITIL (OPTICA CEL TYC		ΦC 407 040 01	41 770 0 00 00	NTA 0 00 00	NT.
31419DCN9	CITIMORTGAGE, INC.	67	\$6,497,042.81	41.77% 0 \$0.00		NA
m	Unavailable	92	\$9,056,746.55	58.23% 0 \$0.00		NA
Total		159	\$15,553,789.36	100% 0 \$0.00	0 \$0.00	
31419DCP4	CITIMORTGAGE, INC.	58	\$6,817,764.74	42.58% 0 \$0.00	) NA 0 \$0.00	NA
p1+13DCF4	Unavailable	78	\$9,193,070.51	57.42% 0 \$0.00		NA NA
Total	Onavanaoic	136	\$16,010,835.25	100% 0 \$0.00		11/1
1 7641		150	Ψ10,010,033,23	100 /υ   υ   φυ.υ	, σίφοιου	
31419DCQ2	CITIMORTGAGE, INC.	68	\$9,245,066.13	35.53% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	121	\$16,775,435.15	64.47% 0 \$0.00	NA 0 \$0.00	NA
Total		189	\$26,020,501.28	100% 0 \$0.00	0 \$0.00	
31419DCR0	CITIMORTGAGE, INC.	28	\$6,843,057.86	78.61% 0 \$0.00		NA
	Unavailable	8	\$1,861,839.01	21.39% 0 \$0.00		NA
Total		36	\$8,704,896.87	100% 0 \$0.00	0 \$0.00	
31419DCS8	CITIMORTGAGE, INC.	10	\$2,911,594.40	73.81% 0 \$0.00	) NA 0 \$0.00	NA
D1417DC30	Unavailable	4	\$1,032,899.48	26.19% 0 \$0.00	<del> </del>	NA NA
Total	Onavanaoic	14	\$3,944,493.88	100% 0 \$0.00		11/1
2 7 644 2		17	ψυ,92 ττς <b>τ</b> 20.00	100 /υ υ ψυ.υ	γ σφυνου	
31419DCT6	CITIMORTGAGE, INC.	5	\$1,426,200.82	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,426,200.82	100% 0 \$0.00	0 \$0.00	
31419DCU3	CITIMORTGAGE, INC.	8	\$499,247.94	41.11% 0 \$0.00		NA
	Unavailable	12	\$715,306.26			NA
Total		20	\$1,214,554.20	100% 0 \$0.00	0 \$0.00	
31419DCV1	CITIMORTGAGE, INC.	6	\$593,059.53	37.66% 0 \$0.00	) NA 0 \$0.00	NA
D1419DC V I	Unavailable	10	\$981,725.38	62.34% 0 \$0.00	<del> </del>	
	Onavanable	10	φ901,/43.38	∪∠. <i>ว५%</i> [U]\$U.U(	л т <b>ум</b> [0]Ф0.00]	NA

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Total		16	\$1,574,784.91	100%	0 \$0.00	0 \$0.00	
31419DCW9	CITIMORTGAGE, INC.	4	\$470,192.78			NA 0 \$0.00	NA
	Unavailable	7	\$840,074.70			NA 0 \$0.00	NA
Total		11	\$1,310,267.48	100%	0 \$0.00	0 \$0.00	
31419DCX7	CITIMORTGAGE, INC.	3	\$395,398.33	26.33%	00.00	NA 0 \$0.00	NA
D1419DCA/	Unavailable	8	\$1,106,152.89	73.67%		NA 0 \$0.00	NA NA
Total	Unavanaule	11	\$1,501,551.22		0 \$0.00	0 \$0.00	INA
1 0141		11	Ψ192019231,22	100 /0	υ ψυ.υυ	Ο φυ.υυ	
31419DCY5	CITIMORTGAGE, INC.	141	\$33,774,503.47	21.85%		NA 0 \$0.00	NA
	Unavailable	437	\$120,808,059.09	78.15%	0 \$0.00	NA 0 \$0.00	NA
Total		578	\$154,582,562.56	100%	0 \$0.00	0 \$0.00	
31/10DC72	CITIMODTC ACE, INC.	4	\$2.005.010.20	5 100	0 \$0.00	NA 0 \$0.00	NT A
31419DCZ2	CITIMORTGAGE, INC.	73	\$2,805,819.30 \$51,217,382.58	5.19% ( 94.81% (	+	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	Unavailable	73 <b>77</b>	\$51,217,382.58 \$54,023,201.88		0 \$0.00 <b>0 \$0.00</b>	0 \$0.00	NA
ı viai	<del>-  </del>	11	ψ <b>υτ,υ43,4</b> U1.δδ	100%	<u>υ φυ.υυ</u>	υ φυ.υυ	
31419DDA6	CITIMORTGAGE, INC.	23	\$4,936,359.00	25.7%	0 \$0 00	NA 0 \$0.00	NA
	Unavailable	58	\$14,274,797.02		0 \$0.00	NA 0 \$0.00	NA
Total		81	\$19,211,156.02		0 \$0.00	0 \$0.00	
31419LGL1	NAVY FEDERAL CREDIT UNION	76	\$20,262,537.73		0 \$0.00	NA 0 \$0.00	NA
Total		76	\$20,262,537.73	100%	0 \$0.00	0 \$0.00	
<b> </b>					44		
31419NBK4	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$864,438.90	100%	0 \$0.00	NA 0 \$0.00	NA
Total		1	\$864,438.90	100%	0 \$0.00	0 \$0.00	
<u> </u>					44		
31419NEK1	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$892,194.93	100%	0 \$0.00	NA 0 \$0.00	NA
Total		1	\$892,194.93	100%	0 \$0.00	0 \$0.00	
				$\Box$	<del>                                     </del>		
31419NFT1	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,000,000.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total	-,	1	\$1,000,000.00	100%	0 \$0.00	0 \$0.00	
31419NH28	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$1,317,055.38	100%	0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,317,055.38	100%	0 \$0.00	0 \$0.00	
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31419NH44	WASHINGTON MUTUAL BANK	1	\$1,397,512.66	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,397,512.66	100% 0 \$0.00	0 \$0.00	
31419NH77	WASHINGTON MUTUAL BANK	1	\$1,047,987.01	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,047,987.01	100% 0 \$0.00	0 \$0.00	
31419NH85	GREYSTONE SERVICING CORPORATION INC.	1	\$2,361,071.29	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,361,071.29	100% 0 \$0.00	0 \$0.00	
31419NH93	WASHINGTON MUTUAL BANK	1	\$1,088,025.39	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,088,025.39	100% 0 \$0.00	0 \$0.00	
31419NHC6	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$820,954.92	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$820,954.92	100% 0 \$0.00	0 \$0.00	
31419NHW2	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$827,180.67	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$827,180.67	100% 0 \$0.00	0 \$0.00	
31419NJ26	WASHINGTON MUTUAL BANK	1	\$1,202,937.07	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,202,937.07	100% 0 \$0.00	0 \$0.00	
31419NJ34	WASHINGTON MUTUAL BANK	1	\$1,521,488.73	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,521,488.73	100% 0 \$0.00	0 \$0.00	
31419NJ42	WASHINGTON MUTUAL BANK	1	\$1,313,977.53	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,313,977.53	100% 0 \$0.00	0 \$0.00	
31419NJ67	WASHINGTON MUTUAL BANK	1	\$1,408,349.31	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,408,349.31	100% 0 \$0.00	0 \$0.00	
31419NJ75	WASHINGTON MUTUAL BANK	1	\$1,542,722.38	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,542,722.38	100% 0 \$0.00	0 \$0.00	
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31419NJ83	WASHINGTON MUTUAL BANK	1	\$1,206,793.96	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,206,793.96	100% 0 \$0.00	0 \$0.00
31419NJ91	WASHINGTON MUTUAL BANK	1	\$1,249,204.21	100% 0 \$0.00	NA 0 \$0.00 NA
Total	WO TOTAL BEAT	1	\$1,249,204.21	100% 0 \$0.00	0 \$0.00
31419NJA8	WASHINGTON MUTUAL BANK	1	\$1,230,628.06	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,230,628.06	100% 0 \$0.00	0 \$0.00
31419NJE0	WASHINGTON MUTUAL BANK	1	\$597,303.63	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$597,303.63	100% 0 \$0.00	0 \$0.00
31419NJF7	WASHINGTON MUTUAL BANK	1	\$1,607,126.38	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,607,126.38	100% 0 \$0.00	0 \$0.00
31419NJG5	WASHINGTON MUTUAL BANK	1	\$1,313,200.60	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,313,200.60	100% 0 \$0.00	0 \$0.00
31419NJH3	WASHINGTON MUTUAL BANK	1	\$550,941.52	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$550,941.52	100% 0 \$0.00	0 \$0.00
31419NJJ9	WASHINGTON MUTUAL BANK	1	\$348,768.46	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$348,768.46	100% 0 \$0.00	0 \$0.00
31419NJK6	WASHINGTON MUTUAL BANK	1	\$1,796,343.18	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,796,343.18	100% 0 \$0.00	0 \$0.00
31419NJL4	GREYSTONE SERVICING CORPORATION INC.	1	\$417,238.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$417,238.00	100% 0 \$0.00	0 \$0.00
31419NJM2	WASHINGTON MUTUAL BANK	1	\$1,449,752.17	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,449,752.17	100% 0 \$0.00	0 \$0.00
31419NJN0	WASHINGTON MUTUAL BANK	1	\$452,234.54	100% 0 \$0.00	NA 0 \$0.00 NA

Total		1	\$452,234.54	100% 0 \$0.0	0 \$0.00	
31419NJP5	WASHINGTON MUTUAL BANK	1	\$1,610,773.74	100% 0 \$0.0	NA 0 \$0.00	NA
Total	THE TOTAL BITTER	1	\$1,610,773.74	100% 0 \$0.0	0 \$0.00	
31419NJS9	WASHINGTON MUTUAL BANK, FA	1	\$551,327.20	100% 0 \$0.0	NA 0 \$0.00	NA
Total		1	\$551,327.20	100% 0 \$0.0	0 \$0.00	
21410NUT7	WASHINGTON	1	¢1 014 000 00	1000 0 00 0	NA 0 00 00	NT A
31419NJT7	MUTUAL BANK	1	\$1,914,000.00	100% 0 \$0.0		NA
Total		1	\$1,914,000.00	100% 0 \$0.0	0 \$0.00	
31419NJV2	WASHINGTON MUTUAL BANK	1	\$537,296.99	100% 0 \$0.0	NA 0 \$0.00	NA
Total		1	\$537,296.99	100% 0 \$0.0	0 \$0.00	
	WACHINGTON					
31419NJW0	WASHINGTON MUTUAL BANK	1	\$1,156,670.63	100% 0 \$0.0	NA 0 \$0.00	NA
Total		1	\$1,156,670.63	100% 0 \$0.0	0 \$0.00	
31419NJX8	WASHINGTON MUTUAL BANK	1	\$1,095,361.04	100% 0 \$0.0	NA 0 \$0.00	NA
Total		1	\$1,095,361.04	100% 0 \$0.0	0 \$0.00	
	WACHINGTON					
31419NJY6	WASHINGTON MUTUAL BANK	1	\$1,364,871.01	100% 0 \$0.0	NA 0 \$0.00	NA
Total		1	\$1,364,871.01	100% 0 \$0.0	0 \$0.00	
31419NJZ3	WASHINGTON MUTUAL BANK	1	\$635,452.28	100% 0 \$0.0	) NA 0 \$0.00	NA
Total		1	\$635,452.28	100% 0 \$0.00	0 \$0.00	
	GREYSTONE				<del>                                     </del>	
31419NK24	SERVICING CORPORATION INC.	1	\$313,449.63	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$313,449.63	100% 0 \$0.0	0 \$0.00	
31419NK32	GREYSTONE SERVICING CORPORATION INC.	1	\$572,557.21	100% 0 \$0.00		NA
Total		1	\$572,557.21	100% 0 \$0.0	0 \$0.00	
31419NK40	GREYSTONE SERVICING CORPORATION INC.	1	\$2,387,489.58	100% 0 \$0.00	) NA 0 \$0.00	NA

Total		1	\$2,387,489.58	100% 0 \$0.00	0 \$0.00
31419NK57	GREYSTONE SERVICING CORPORATION INC.	1	\$2,579,582.63	100% 0 \$0.00	NA 0 \$0.00 N
Total		1	\$2,579,582.63	100% 0 \$0.00	0 \$0.00
31419NK73	GREYSTONE SERVICING CORPORATION INC.	1	\$2,342,146.17	100% 0 \$0.00	NA 0 \$0.00 N
Total		1	\$2,342,146.17	100% 0 \$0.00	0 \$0.00
31419NK99	GREYSTONE SERVICING CORPORATION INC.	1	\$1,665,422.18	100% 0 \$0.00	NA 0 \$0.00 N
Total		1	\$1,665,422.18	100% 0 \$0.00	0 \$0.00
31419NKA6	WASHINGTON MUTUAL BANK	1	\$1,150,000.00	100% 0 \$0.00	NA 0 \$0.00 N.
Total		1	\$1,150,000.00	100% 0 \$0.00	0 \$0.00
31419NKC2	WASHINGTON MUTUAL BANK	1	\$1,850,000.00	100% 0 \$0.00	NA 0 \$0.00 N
Total	1701012231112	1	\$1,850,000.00	100% 0 \$0.00	0 \$0.00
31419NKD0	WASHINGTON MUTUAL BANK	1	\$1,450,000.00	100% 0 \$0.00	NA 0 \$0.00 N.
Total		1	\$1,450,000.00	100% 0 \$0.00	0 \$0.00
31419NKE8	WASHINGTON MUTUAL BANK	1	\$1,928,691.66	100% 0 \$0.00	NA 0 \$0.00 N.
Total		1	\$1,928,691.66	100% 0 \$0.00	0 \$0.00
	WAGHINGTON				
31419NKF5	WASHINGTON MUTUAL BANK	1	\$1,425,443.20	100% 0 \$0.00	NA 0 \$0.00 N
Total		1	\$1,425,443.20	100% 0 \$0.00	0 \$0.00
31419NKG3	ALLIANT CAPITAL LLC	1	\$2,891,037.81	100% 0 \$0.00	NA 0 \$0.00 N
Total		1	\$2,891,037.81	100% 0 \$0.00	0 \$0.00
	CDELLICE CO. III				
31419NKH1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,451,598.88	100% 0 \$0.00	NA 0 \$0.00 N
Total		1	\$1,451,598.88	100% 0 \$0.00	0 \$0.00
2141027777			ФО 202 522 5	1000 000	NA 0 00 00
31419NKJ7		1	\$2,392,538.56	100% 0 \$0.00	NA 0 \$0.00 N.

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CONTONATION INC.	1	\$2 202 538 56	100% 050 00	امر معاما	
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GREYSTONE		+		<del></del>	
	1	\$512 688 74	100% 080 00	NA 080 00	NA
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COM ORGITICA, I	1	\$542,688,74	100% 0\$0.00	0 \$0,00	
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GREYSTONE					
SERVICING	1	\$1.535.301.90	100% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION INC.		Ψ1,000,000	100,000		1
	1	\$1,535,301.90	100% 0 \$0.00	0 \$0.00	
GREYSTONE					
SERVICING	1	\$2,080,157.37	100% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION INC.					
	1	\$2,080,157.37	100% 0 \$0.00	0 \$0.00	
GREYSTONE					
SERVICING	1	\$2,267,559.19	100% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION INC.					!
	1	\$2,267,559.19	100% 0 \$0.00	0 \$0.00	
GREYSTONE					
SERVICING	1	\$476,263.59	100% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION INC.					!
	1	\$476,263.59	100% 0 \$0.00	0 \$0.00	
GREYSTONE					
SERVICING	1	\$1,517,952.59	100% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION INC.					!
	1	\$1,517,952.59	100% 0 \$0.00	0 \$0.00	
GREYSTONE					
SERVICING	1	\$2,107,762.54	100% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION INC.					
	1	\$2,107,762.54	100% 0 \$0.00	0 \$0.00	
					!
GREYSTONE					
SERVICING	1	\$534,094.52	100% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION INC.					
	1	\$534,094.52	100% 0 \$0.00	0 \$0.00	
GREYSTONE	1	\$1,592,658.99	100% 0 \$0.00	NA 0 \$0.00	NA
SERVICING					I
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	GREYSTONE SERVICING CORPORATION INC.  GREYSTONE SERVICING CORPORATION INC.  GREYSTONE SERVICING CORPORATION INC.  GREYSTONE SERVICING CORPORATION INC.  GREYSTONE SERVICING CORPORATION INC.  GREYSTONE SERVICING CORPORATION INC.	SERVICING CORPORATION INC.  GREYSTONE SERVICING CORPORATION INC.  GREYSTONE SERVICING CORPORATION INC.  GREYSTONE SERVICING CORPORATION INC.  GREYSTONE SERVICING CORPORATION INC.  1  GREYSTONE SERVICING CORPORATION INC.  1  GREYSTONE SERVICING CORPORATION INC.  1  GREYSTONE SERVICING CORPORATION INC.  1  GREYSTONE SERVICING CORPORATION INC.  1  GREYSTONE SERVICING CORPORATION INC.  1  GREYSTONE SERVICING CORPORATION INC.  1  GREYSTONE SERVICING CORPORATION INC.  1  GREYSTONE SERVICING CORPORATION INC.  1  GREYSTONE SERVICING CORPORATION INC.  1  GREYSTONE SERVICING CORPORATION INC.  1  GREYSTONE SERVICING CORPORATION INC.  1  GREYSTONE SERVICING CORPORATION INC.  1  GREYSTONE SERVICING CORPORATION INC.	SERVICING   CORPORATION INC.   1	SERVICING   CORPORATION INC.   1   \$2,392,538.56   100%   0 \$0.00	SERVICING   CORPORATION INC.   1   \$2,392,538.56   100%   0   \$0.00   0   \$0

	CORPORATION INC.		1	11 1	
Total		1	\$1,592,658.99	100% 0 \$0.00	0 \$0.00
				-++	
31419NKV0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,274,330.80	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,274,330.80	100% 0 \$0.00	0 \$0.00
31419NKW8	GREYSTONE SERVICING CORPORATION INC.	1	\$2,185,421.54	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$2,185,421.54	100% 0 \$0.00	0 \$0.00
31419NKX6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,649,711.15	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,649,711.15	100% 0 \$0.00	0 \$0.00
31419NKY4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,205,495.67	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$2,205,495.67	100% 0 \$0.00	0 \$0.00
31419NKZ1	GREYSTONE SERVICING CORPORATION INC.	1	\$2,361,259.81	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$2,361,259.81	100% 0 \$0.00	0 \$0.00
31419NL23	PNC ARCS LLC	1	\$2,160,844.87	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$2,160,844.87	100% 0 \$0.00	0 \$0.00
31419NL31	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,581,163.95	100% 0 \$0.00	NA 0 \$0.00 NA
Total	<del></del>	1	\$2,581,163.95	100% 0 \$0.00	0 \$0.00
31419NL64	PNC ARCS LLC	1	\$1,778,959.83	100% 0 \$0.00	NA 0 \$0.00 NA
Total	THE THEO DEC	1	\$1,778,959.83	100% 0 \$0.00	0 \$0.00
31419NL72	EF&A FUNDING, L.L.C.	1	\$617,423.69	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$617,423.69	100% 0 \$0.00	0 \$0.00
31419NL80	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,813,434.22	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,813,434.22	100% 0 \$0.00	0 \$0.00

31419NL98	ALLIANT CAPITAL LLC	1	\$828,451.90	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$828,451.90	100% 0 \$0.00	0 \$0.00	
31419NLB3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,520,796.33	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,520,796.33	100% 0 \$0.00	0 \$0.00	
31419NLC1	GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,000,000.00	100% 0 \$0.00	0 \$0.00	
31419NLD9	GREYSTONE SERVICING CORPORATION INC.	1	\$2,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,500,000.00	100% 0 \$0.00	0 \$0.00	
31419NLE7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,670,343.58	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,670,343.58	100% 0 \$0.00	0 \$0.00	
31419NLF4	GREYSTONE SERVICING CORPORATION INC.	1	\$439,007.01	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$439,007.01	100% 0 \$0.00	0 \$0.00	
31419NLG2	GREYSTONE SERVICING CORPORATION INC.	1	\$2,022,481.90	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,022,481.90	100% 0 \$0.00	0 \$0.00	
31419NLH0	GREYSTONE SERVICING CORPORATION INC.	1	\$2,100,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,100,000.00	100% 0 \$0.00	0 \$0.00	
31419NLK3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,273,895.79 <b>\$1,273,895.79</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00	NA
T Ottal			ΨΙμείο,ΟΣΟΙΙΣ	100 /0 0 40.00	0,40.00	
31419NLL1	GREYSTONE SERVICING	1	\$479,017.02	100% 0 \$0.00	NA 0 \$0.00	NA

	CORPORATION INC.				
Total		1	\$479,017.02	100% 0 \$0.00	0 \$0.00
	EF&A FUNDING,	-+	±: =:7 0.40.40	100010000	
31419NLM9	L.L.C.	1	\$1,767,848.18	100% 0 \$0.00	NA 0 \$0.00 NA
Total	+	1	\$1,767,848.18	100% 0 \$0.00	0 \$0.00
31419NLN7	EF&A FUNDING, L.L.C.	1	\$1,642,105.08	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,642,105.08	100% 0 \$0.00	0 \$0.00
	EF&A FUNDING,	_	1333 770 04		
31419NLP2	L.L.C.	1	\$989,772.04	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$989,772.04	100% 0 \$0.00	0 \$0.00
31419NLQ0	EF&A FUNDING, L.L.C.	1	\$1,764,982.15	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,764,982.15	100% 0 \$0.00	0 \$0.00
<u> </u>		$\longrightarrow$		+	
31419NLR8	EF&A FUNDING, L.L.C.	1	\$1,716,606.63	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,716,606.63	100% 0 \$0.00	0 \$0.00
<u> </u>		$\longrightarrow$		+	
31419NLS6	EF&A FUNDING, L.L.C.	1	\$854,894.82	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$854,894.82	100% 0 \$0.00	0 \$0.00
				$\longrightarrow$	
31419NLT4	EF&A FUNDING, L.L.C.	1	\$854,894.82	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$854,894.82	100% 0 \$0.00	0 \$0.00
		$\longrightarrow$			
31419NLV9	EF&A FUNDING, L.L.C.	1	\$1,632,363.01	100% 0 \$0.00	NA 0 \$0.00 NA
Total	DIE. C.	1	\$1,632,363.01	100% 0 \$0.00	0 \$0.00
31419NLW7	EF&A FUNDING, L.L.C.	1	\$1,140,781.84	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,140,781.84	100% 0 \$0.00	0 \$0.00
31419NM48	PNC ARCS LLC	1	\$2,376,198.41	100% 0 \$0.00	NA 0 \$0.00 NA
Total	+		\$2,376,198.41	100% 0 \$0.00	0 \$0.00
31419NM63	PNC ARCS LLC	1	\$1,343,218.55	100% 0 \$0.00	NA 0 \$0.00 NA
Total	THE THIS DEC	1	\$1,343,218.55	100% 0 \$0.00	0 \$0.00
1000		1	Ψ1,010,-10,-	100 /0 0 0 0 0	10,4000
31419NM71	ARCS COMMERCIAL	1	\$1,970,635.16	100% 0 \$0.00	NA 0 \$0.00 NA

1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$1,970,635.16 \$2,188,210.92 \$2,188,210.92 \$1,986,949.26 \$1,986,949.26 \$500,000.00 \$500,000.00 \$1,830,808.20 \$1,830,808.20 \$2,347,450.31	100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	N N	NA 0 0 NA 0 0 NA 0 0 NA 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$2,188,210.92 \$2,188,210.92 \$1,986,949.26 \$1,986,949.26 \$500,000.00 \$500,000.00 \$1,830,808.20 \$1,830,808.20	100% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	N N	NA 0 0 NA 0 0 NA 0 0 NA 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$2,188,210.92 \$1,986,949.26 \$1,986,949.26 \$500,000.00 \$500,000.00 \$1,830,808.20 \$1,830,808.20	100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	N N	0 NA 0 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$1,986,949.26 \$1,986,949.26 \$500,000.00 \$500,000.00 \$1,830,808.20 \$1,830,808.20	100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	N N	NA 0 0 NA 0 0 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA
1 1 1 1 1 1 1 1 1 1 1 1	\$1,986,949.26 \$500,000.00 \$500,000.00 \$1,830,808.20 \$1,830,808.20	100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	N	NA 0 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA
1 1 1 1 1 1 1 1 1 1 1 1	\$1,986,949.26 \$500,000.00 \$500,000.00 \$1,830,808.20 \$1,830,808.20	100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	N	NA 0 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA
1 1 1 1 1 1 1 1 1 1 1 1	\$500,000.00 \$500,000.00 \$1,830,808.20 \$1,830,808.20 \$2,347,450.31	100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	N	NA 0 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA
1 1 1 1 1 1 1 1	\$500,000.00 \$1,830,808.20 \$1,830,808.20 \$2,347,450.31	100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00	N	NA 0	\$0.00 \$0.00 \$0.00	NA
1 1 1 1 1 1 1 1	\$1,830,808.20 <b>\$1,830,808.20</b> \$2,347,450.31	100% 100%	0 \$0.00 0 \$0.00 0 \$0.00	N	NA 0	\$0.00 <b>\$0.00</b> \$0.00	
1 1 1 1 1 1 1 1	\$1,830,808.20 <b>\$1,830,808.20</b> \$2,347,450.31	100% 100%	0 \$0.00 0 \$0.00 0 \$0.00	N	NA 0	\$0.00 <b>\$0.00</b> \$0.00	
1 1 1 1 1 1 1 1 1	<b>\$1,830,808.20</b> \$2,347,450.31	<b>100</b> %	0 \$0.00		0	<b>\$0.00</b> \$0.00	
1 1	\$2,347,450.31	100%	0 \$0.00			\$0.00	NA
1				N	NA 0		NA
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	\$2,347,450.31	100%					
T			0 \$0.00		0	\$0.00	
т							
AL 1	\$1,917,377.40	100%	0 \$0.00	N	NA 0	\$0.00	NA
1	\$1,917,377.40	100%	0 \$0.00		0	\$0.00	
$\perp$					_		
1	\$1,194,686.85		0 \$0.00			\$0.00	NA
1	\$1,194,686.85	100%	0 \$0.00		0	\$0.00	
1	\$2,042,702,74	1000/-	0 \$0 00	N	J A O	\$0.00	NA
1			<del> </del>		_		INA
-	\$2,043,793.74	100 /0	υ φυ.υι		-	φυ.υυ	
1	\$2,185,000,00	100%	0.80.00	N	JA O	\$0.00	NA
1	\$2,185,000.00						- 14.1
	, ,,	55,0					
1	\$2,244,703.36	100%	0 \$0.00	N	JA 0	\$0.00	NA
1	\$2,244,703.36	100%	0 \$0.00	1			
	\$1 987 342 48	100%	0.80.00	N		\$0.00	NA
1	Ψ1,507,812.10				0		
	1 1 1 1 1	1 \$2,043,793.74 1 \$2,043,793.74 1 \$2,185,000.00 1 \$2,185,000.00 1 \$2,244,703.36 1 \$2,244,703.36	1 \$2,043,793.74 100% 1 \$2,043,793.74 100% 1 \$2,185,000.00 100% 1 \$2,185,000.00 100% 1 \$2,244,703.36 100% 1 \$2,244,703.36 100%	1 \$2,043,793.74 100% 0 \$0.00 1 \$2,043,793.74 100% 0 \$0.00 1 \$2,185,000.00 100% 0 \$0.00 1 \$2,185,000.00 100% 0 \$0.00 1 \$2,244,703.36 100% 0 \$0.00 1 \$2,244,703.36 100% 0 \$0.00	1 \$2,043,793.74 100% 0 \$0.00 N 1 \$2,043,793.74 100% 0 \$0.00 N 1 \$2,185,000.00 100% 0 \$0.00 N 1 \$2,185,000.00 100% 0 \$0.00 N 1 \$2,244,703.36 100% 0 \$0.00 N 1 \$2,244,703.36 100% 0 \$0.00 N	1 \$2,043,793.74 100% 0 \$0.00 NA 0 1 \$2,043,793.74 100% 0 \$0.00 0  1 \$2,185,000.00 100% 0 \$0.00 NA 0 1 \$2,185,000.00 100% 0 \$0.00 0  1 \$2,244,703.36 100% 0 \$0.00 NA 0 1 \$2,244,703.36 100% 0 \$0.00 0	1 \$2,043,793.74 100% 0 \$0.00 NA 0 \$0.00  1 \$2,043,793.74 100% 0 \$0.00 0 \$0.00  1 \$2,185,000.00 100% 0 \$0.00 NA 0 \$0.00  1 \$2,185,000.00 100% 0 \$0.00 NA 0 \$0.00  1 \$2,244,703.36 100% 0 \$0.00 NA 0 \$0.00  1 \$2,244,703.36 100% 0 \$0.00 NA 0 \$0.00  1 \$2,244,703.36 100% 0 \$0.00 NA 0 \$0.00

1			Т	11 1	<del>                                      </del>	
31419NMP1	EF&A FUNDING, L.L.C.	1	\$3,200,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,200,000.00	100% 0 \$0.00	0 \$0.00	
31419NMS5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,396,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	,	1	\$2,396,000.00	100% 0 \$0.00	0 \$0.00	
31419NMU0	PNC ARCS LLC	1	\$1,908,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,908,000.00	100% 0 \$0.00	0 \$0.00	
31419NMW6	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,053,203.65	100% 0 \$0.00	NA 0 \$0.00	NA
Total	,	1	\$2,053,203.65	100% 0 \$0.00	0 \$0.00	
31419NMX4	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,342,326.13	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,342,326.13	100% 0 \$0.00	0 \$0.00	
31419NMY2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,563,300.22	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,563,300.22	100% 0 \$0.00	0 \$0.00	
31419NMZ9	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,194,669.17	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,194,669.17	100% 0 \$0.00	0 \$0.00	
31419NN39	WASHINGTON MUTUAL BANK	1	\$1,402,355.38	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,402,355.38	100% 0 \$0.00	0 \$0.00	
31419NN47	WASHINGTON MUTUAL BANK	1	\$1,479,449.05	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,479,449.05	100% 0 \$0.00	0 \$0.00	
31419NN54	WASHINGTON MUTUAL BANK	1	\$505,646.79	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$505,646.79	100% 0 \$0.00	0 \$0.00	
31419NN88	WASHINGTON MUTUAL BANK	1	\$550,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$550,000.00	100% 0 \$0.00	0 \$0.00	

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31419NN96	WASHINGTON MUTUAL BANK, FA	1	\$322,471.47	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$322,471.47	100% 0 \$0.00	0 \$0.00	
31419NNC9	KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$1,009,074.92	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,009,074.92	100% 0 \$0.00	0 \$0.00	
31419NND7	WASHINGTON MUTUAL BANK	1	\$464,421.64	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$464,421.64	100% 0 \$0.00	0 \$0.00	
31419NNF2	WASHINGTON MUTUAL BANK	1	\$1,595,590.45	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,595,590.45	100% 0 \$0.00	0 \$0.00	
31419NNG0	WASHINGTON MUTUAL BANK, FA	1	\$632,163.36	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$632,163.36	100% 0 \$0.00	0 \$0.00	
31419NNH8	WASHINGTON MUTUAL BANK, FA	1	\$587,960.11	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$587,960.11	100% 0 \$0.00	0 \$0.00	
31419NNJ4	WASHINGTON MUTUAL BANK	1	\$1,376,399.76	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,376,399.76	100% 0 \$0.00	0 \$0.00	
31419NNL9	WASHINGTON MUTUAL BANK	1	\$456,009.90	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$456,009.90	100% 0 \$0.00	0 \$0.00	
31419NNM7	WASHINGTON MUTUAL BANK	1	\$1,000,870.16	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,000,870.16	100% 0 \$0.00	0 \$0.00	
31419NNT2	WASHINGTON MUTUAL BANK	1	\$1,265,970.22	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,265,970.22	100% 0 \$0.00	0 \$0.00	
31419NPD5	WASHINGTON MUTUAL BANK	1	\$1,800,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,800,000.00	100% 0 \$0.00	0 \$0.00	

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31419NPE3	WASHINGTON MUTUAL BANK	1	\$1,970,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total	THE TOTAL DINTER	1	\$1,970,000.00	100% 0 \$0.00	0 \$0.00
		$\top$ $\bot$			<u> </u>
31419NPF0	WASHINGTON	1	\$1,434,674.41	100% 0 \$0.00	NA 0 \$0.00 NA
	MUTUAL BANK	1			
Total		1	\$1,434,674.41	100% 0 \$0.00	0 \$0.00
<del>                                     </del>	TILL GYPLGTON	+			<del>-                                     </del>
31419NPH6	WASHINGTON MUTUAL BANK	1	\$1,319,244.92	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,319,244.92	100% 0 \$0.00	0 \$0.00
			,		
	WASHINGTON				
31419NPJ2	MUTUAL BANK	1	\$1,427,383.53	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,427,383.53	100% 0 \$0.00	0 \$0.00
31419NPL7	WASHINGTON	1	\$1,645,294.99	100% 0 \$0.00	NA 0 \$0.00 NA
	MUTUAL BANK	1	\$1,645,294.99	100% 0 \$0.00	0 \$0.00
Total		+ +	\$1,045,474.77	100% 0 50.00	
	WASHINGTON	† †	†1.71.5.20 <b>7.5</b> 1	100 7 0 00	77.
31419NPM5	MUTUAL BANK	1	\$1,516,287.51	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,516,287.51	100% 0 \$0.00	0 \$0.00
		$\perp$			
31419NPN3	WASHINGTON	1	\$1,890,688.02	100% 0 \$0.00	NA 0 \$0.00 NA
Total	MUTUAL BANK	1	\$1,890,688.02	100% 0 \$0.00	0 \$0.00
1 Otai		+ +	\$1,090,000.02	100%   0   \$0.00	ՍԾՈՐՈ
	WASHINGTON	+ +			++++
31419NPQ6	MUTUAL BANK	1	\$1,426,130.80	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,426,130.80	100% 0 \$0.00	0 \$0.00
31419NPR4	WASHINGTON	$\top$	\$1,758,139.51	100% 0 \$0.00	NA 0 \$0.00 NA
	MUTUAL BANK	1			
Total		1	\$1,758,139.51	100% 0 \$0.00	0 \$0.00
<del>                                     </del>	WASHINGTON	+ +			++ +
31419NPS2	MUTUAL BANK	1	\$1,719,494.90	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,719,494.90	100% 0 \$0.00	0 \$0.00
31419NPT0	WASHINGTON	1	\$280,346.18	100% 0 \$0.00	NA 0 \$0.00 NA
	MUTUAL BANK		·		
Total		1	\$280,346.18	100% 0 \$0.00	0 \$0.00
	WASHINGTON	+ +			
31419NPU7	MUTUAL BANK	1	\$1,228,875.29	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,228,875.29	100% 0 \$0.00	0 \$0.00

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31419NPV5	WASHINGTON	1	\$556,020.25	100%	0\$0.00	NA 0 \$0.00	NA
	MUTUAL BANK	1	·		,		INA
Total		1	\$556,020.25	100%	0 <b>\$0.00</b>	0 \$0.00	
31419NPW3	WASHINGTON MUTUAL BANK	1	\$1,823,061.83	100%	0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,823,061.83	100%	0 \$0.00	0 \$0.00	
31421ASG9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$234,065.13	31.76% (		NA 0 \$0.00	NA
	Unavailable	3	\$502,948.48	68.24%		NA 0 \$0.00	NA
Total		4	\$737,013.61	100%	0 \$0.00	0 \$0.00	
31421ASH7	CITIMORTGAGE, INC. Unavailable	1 20	\$159,000.00 \$5,467,676.84	2.83% ( 97.17% (		NA 0 \$0.00 NA 0 \$0.00	NA NA
Total		21	\$5,626,676.84	100%	0 \$0.00	0 \$0.00	
214214012	TT .11.1.1.	1	¢100.754.00	1000/	2 00 00	NA 0 00 00	NT A
31421ASJ3	Unavailable	1	\$199,754.08 <b>\$199,754.08</b>	100% (	00.00	NA 0 \$0.00 0 \$0.00	NA
Total		1	\$199,/54.uo	100%	0 20.00	0 00.00	
31421ASK0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$5,473,801.28	29.36% (	0\$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$134,000.00			NA 0 \$0.00	NA
<u> </u>	U.S. BANK N.A.	1	\$176,250.00	0.95%		NA 0 \$0.00	NA
	Unavailable	56	\$12,860,516.58			NA 0 \$0.00	NA
Total		84	\$18,644,567.86	100%	0 <mark> \$0.00</mark>	0 \$0.00	
31421ASL8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$379,265.00	24.84% (	0\$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,147,832.78			NA 0 \$0.00	NA
Total		9	\$1,527,097.78	100%	0 \$0.00	0 \$0.00	
31421ASM6	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,569,833.68	33.3% (	0\$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$283,038.66	6% (	0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$562,000.00	11.92%		NA 0 \$0.00	NA
	Unavailable	13	\$2,299,719.27	48.78%		NA 0 \$0.00	NA
Total		26	\$4,714,591.61	100%	0 \$0.00	0 \$0.00	

						-
	CAPITAL ONE,					
31421ASN4	NATIONAL ASSOCIATION	2	\$512,754.91	31.23% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$439,500.00	26.77% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$209,600.00	12.77% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$480,000.00	29.23% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,641,854.91	100% 0 \$0.00	0 \$0.00	
31421ASQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$134,600.00	15.84% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$715,215.19	84.16% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$849,815.19	100% 0 \$0.00	0 \$0.00	
31381R2G8	CWCAPITAL	1	\$7,000,000.00	100% 0 \$0.00	<del> </del>	NA
Total		1	\$7,000,000.00	100% 0 \$0.00	0 \$0.00	
31381R2Y9	BEECH STREET CAPITAL, LLC	1	\$3,192,557.46	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,192,557.46	100% 0 \$0.00	0 \$0.00	
31381R3M4	GREYSTONE SERVICING CORPORATION INC.	1	\$4,200,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$4,200,000.00	100% 0 \$0.00	0 \$0.00	
31381R4P6	WALKER & DUNLOP, LLC	1	\$2,497,227.38	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,497,227.38	100% 0 \$0.00	0 \$0.00	
31381R5K6	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$7,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$7,500,000.00	100% 0 \$0.00	0 \$0.00	
31381R5V2	ALLIANT CAPITAL LLC	1	\$4,940,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$4,940,000.00	100% 0 \$0.00	0 \$0.00	
31381R6D1	BEECH STREET CAPITAL, LLC	1	\$3,345,785.23	100% 0 \$0.00	NA 0 \$0.00	NA

OAK GROVE COMMERCIAL MORTGAGE, LLC  ARBOR COMMERCIAL FUNDING LLC	1 1 1	\$7,200,000.00 <b>\$7,200,000.00</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
ARBOR COMMERCIAL	1		100% 0 \$0.00	0 \$0.00	
COMMERCIAL	1	40.07			
COMMERCIAL	1	******			
		\$8,959,360.88	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$8,959,360.88	100% 0 \$0.00	0 \$0.00	
CENTERLINE MORTGAGE CAPITAL INC	1	\$4,749,126.38	100% 0 \$0.00	NA 0 \$0.00	NA
11 (0.	1	\$4,749,126.38	100% 0 \$0.00	0 \$0.00	
CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,861,301.99	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$2,861,301.99	100% 0 \$0.00	0 \$0.00	
ARBOR COMMERCIAL FUNDING LLC	1	\$3,164,393.22	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$3,164,393.22	100% 0 \$0.00	0 \$0.00	
BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$11,000,000.00	100% 0 \$0.00	0 \$0.00	
CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,996,408.66	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$2,996,408.66	100% 0 \$0.00	0 \$0.00	
OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,808,200.00	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$4,808,200.00	100% 0 \$0.00	0 \$0.00	
OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,410,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$4,410,000.00	100% 0 \$0.00	0 \$0.00	
	MORTGAGE CAPITAL INC.  CENTERLINE MORTGAGE CAPITAL INC.  ARBOR COMMERCIAL FUNDING LLC  BERKADIA COMMERCIAL MORTGAGE LLC  CENTERLINE MORTGAGE CAPITAL INC.  OAK GROVE COMMERCIAL MORTGAGE, LLC  OAK GROVE COMMERCIAL	MORTGAGE CAPITAL INC.  1 CENTERLINE MORTGAGE CAPITAL INC.  1 ARBOR COMMERCIAL IFUNDING LLC  1 BERKADIA COMMERCIAL IMORTGAGE LLC  1 CENTERLINE MORTGAGE LLC  1 COMMERCIAL IMORTGAGE LLC  1 COMMERCIAL IMORTGAGE CAPITAL IMORTGAGE CAPITAL IMORTGAGE LLC  1 OAK GROVE COMMERCIAL IMORTGAGE, LLC  1 OAK GROVE COMMERCIAL IMORTGAGE, LLC  1 OAK GROVE COMMERCIAL IMORTGAGE, LLC  1 OAK GROVE COMMERCIAL IMORTGAGE, LLC  1 OAK GROVE COMMERCIAL IMORTGAGE, LLC	MORTGAGE CAPITAL INC.  1 \$4,749,126.38  CENTERLINE MORTGAGE CAPITAL IS2,861,301.99 INC.  1 \$2,861,301.99  ARBOR COMMERCIAL FUNDING LLC  1 \$3,164,393.22  BERKADIA COMMERCIAL MORTGAGE LLC  1 \$11,000,000.00  CENTERLINE MORTGAGE CAPITAL IS2,996,408.66 INC.  1 \$2,996,408.66  OAK GROVE COMMERCIAL MORTGAGE, LLC  1 \$4,808,200.00  OAK GROVE COMMERCIAL MORTGAGE, LLC  1 \$4,410,000.00  OAK GROVE COMMERCIAL MORTGAGE, LLC  1 \$4,410,000.00	MORTGAGE CAPITAL INC.  1 \$4,749,126.38 100% 0 \$0.00  CENTERLINE MORTGAGE CAPITAL INC.  1 \$2,861,301.99 100% 0 \$0.00  INC.  1 \$2,861,301.99 100% 0 \$0.00  ARBOR COMMERCIAL INC.  1 \$3,164,393.22 100% 0 \$0.00  BERKADIA COMMERCIAL INC.  1 \$11,000,000.00 100% 0 \$0.00  CENTERLINE MORTGAGE CAPITAL INC.  1 \$2,996,408.66 100% 0 \$0.00  CENTERLINE MORTGAGE CAPITAL INC.  1 \$2,996,408.66 100% 0 \$0.00  COMMERCIAL INC.  1 \$4,808,200.00 100% 0 \$0.00  OAK GROVE COMMERCIAL INC.  1 \$4,808,200.00 100% 0 \$0.00  OAK GROVE COMMERCIAL INC.  1 \$4,808,200.00 100% 0 \$0.00  OAK GROVE COMMERCIAL INC.  1 \$4,808,200.00 100% 0 \$0.00  OAK GROVE COMMERCIAL INC.  1 \$4,410,000.00 100% 0 \$0.00  OAK GROVE COMMERCIAL INC.	MORTGAGE CAPITAL I \$4,749,126.38 100% 0 \$0.00 NA 0 \$0.00 INC.  1 \$4,749,126.38 100% 0 \$0.00 0 \$0.00 0 \$0.00

	OAK GROVE				
31381SA85	COMMERCIAL	1	\$3,372,000.00	100% 0 \$0.00	NA 0 \$0.00 N
	MORTGAGE, LLC				
Total		1	\$3,372,000.00	100% 0 \$0.00	0 \$0.00
			. ,		
	PNC BANK,				
31381SAA0	NATIONAL	1	\$13,799,000.00	100% 0 \$0.00	NA 0 \$0.00 N
313015/110	ASSOCIATION	1	Ψ13,777,000.00	100 /ε   0   φ0.00	111 ο φο.σσ
Total	ribb certificat	1	\$13,799,000.00	100% 0 \$0.00	0 \$0.00
Total			Ψ13,777,000.00	100 /ε   0   φυ.συ	σφοισσ
	AMERISPHERE				
31381SAC6	MULTIFAMILY	1	\$7,490,887.95	100% 0 \$0.00	NA 0 \$0.00 N
515818AC0	FINANCE, L.L.C.	1	\$7,490,007.93	100% 0 \$0.00	NAJUJSU.UU N
T-4-1	FINANCE, L.L.C.	1	φ <b>7.</b> 400. 00 <b>7.</b> 05	1000/ 000 00	0 \$0.00
Total		1	\$7,490,887.95	100% 0 \$0.00	0 \$0.00
212212	AMERISPHERE		<b>**</b>	1000101	
31381SAH5	MULTIFAMILY	1	\$3,696,569.75	100% 0 \$0.00	NA 0 \$0.00 N
	FINANCE, L.L.C.				
Total		1	\$3,696,569.75	100% 0 \$0.00	0 \$0.00
	ARBOR				
31381SAJ1	COMMERCIAL	1	\$1,581,100.92	100% 0 \$0.00	NA 0 \$0.00 N
	FUNDING LLC				
Total		1	\$1,581,100.92	100% 0 \$0.00	0 \$0.00
	ARBOR				
31381SAK8	COMMERCIAL	1	\$749,192.89	100% 0 \$0.00	NA 0 \$0.00 N
	FUNDING LLC		, , , , , , , , , , , , , , , , , , , ,		
Total		1	\$749,192.89	100% 0 \$0.00	0 \$0.00
1 0 0 0 1			ψ. 12 μ22 2005	100 /0  0  4000	0 4000
	PILLAR				
31381SAR3	MULTIFAMILY, LLC	1	\$8,988,551.68	100% 0 \$0.00	NA 0 \$0.00 N
Total	WIGETH AWILLI, LLC	1	\$8,988,551.68	100% 0 \$0.00	0 \$0.00
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	AMEDICALIERE	+			
212010 4 70	AMERISPHERE		¢14,000,000,00	10007 0 00	NIA O DO OO
31381SAT9	MULTIFAMILY	1	\$14,000,000.00	100% 0 \$0.00	NA 0 \$0.00 N
T. 4.1	FINANCE, L.L.C.		<b>#14.000.000.00</b>	1000 00000	0 40 00
Total		1	\$14,000,000.00	100% 0 \$0.00	0 \$0.00
	ARBOR				
31381SB27	COMMERCIAL	1	\$10,212,485.27	100% 0 \$0.00	NA 0 \$0.00 N
	FUNDING LLC				
Total		1	\$10,212,485.27	100% 0 \$0.00	0 \$0.00
31381SB84	BEECH STREET	1	\$4,733,000.00	100% 0 \$0.00	NA 0 \$0.00 N
J1J01SD04	CAPITAL, LLC	1	φ4,733,000.00	100% 0 \$0.00	11/A U \$0.00 IN
Total		1	\$4,733,000.00	100% 0 \$0.00	0 \$0.00

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31381SB92	ALLIANT CAPITAL LLC	1	\$810,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$810,000.00	100% 0 \$0.00	0 \$0.00	
31381SBJ0	WALKER & DUNLOP, LLC	1	\$29,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$29,000,000.00	100% 0 \$0.00	0 \$0.00	
31381SBZ4	ARBOR COMMERCIAL FUNDING LLC	1	\$4,674,314.08	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$4,674,314.08	100% 0 \$0.00	0 \$0.00	
31381SC26	GREYSTONE SERVICING CORPORATION INC.	1	\$1,592,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,592,000.00	100% 0 \$0.00	0 \$0.00	
31381SC91	ARBOR COMMERCIAL FUNDING LLC	1	\$2,596,740.81	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,596,740.81	100% 0 \$0.00	0 \$0.00	
31381SCA8	WALKER & DUNLOP, LLC	1	\$23,200,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$23,200,000.00	100% 0 \$0.00	0 \$0.00	
31381SCC4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$57,600,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$57,600,000.00	100% 0 \$0.00	0 \$0.00	
31381SCF7	WALKER & DUNLOP, LLC	1	\$21,650,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$21,650,000.00	100% 0 \$0.00	0 \$0.00	
31381SCG5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,544,387.58	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,544,387.58	100% 0 \$0.00	0 \$0.00	
31381SCL4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,187,575.74	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,187,575.74	100% 0 \$0.00	0 \$0.00	

	BEECH STREET					
31381SCN0	CAPITAL, LLC	1	\$5,100,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$5,100,000.00	100% 0 \$0.00	0 \$0.00	
31381SD82	CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,327,451.82	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$8,327,451.82	100% 0 \$0.00	0 \$0.00	
31381SD90	BEECH STREET CAPITAL, LLC	1	\$2,496,957.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,496,957.00	100% 0 \$0.00	0 \$0.00	
31381SDB5	ARBOR COMMERCIAL FUNDING LLC	1	\$7,490,887.95	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$7,490,887.95	100% 0 \$0.00	0 \$0.00	
31381SDC3	PNC BANK, NATIONAL ASSOCIATION	1	\$13,185,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$13,185,000.00	100% 0 \$0.00	0 \$0.00	
31381SDD1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,894,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,894,000.00	100% 0 \$0.00	0 \$0.00	
31381SDM1	JP MORGAN CHASE BANK, NA	1	\$1,298,311.28	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,298,311.28	100% 0 \$0.00	0 \$0.00	
31381SDP4	PILLAR MULTIFAMILY, LLC	1	\$2,994,992.31	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,994,992.31	100% 0 \$0.00	0 \$0.00	
31381SDR0	PILLAR MULTIFAMILY, LLC	1	\$17,110,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$17,110,000.00	100% 0 \$0.00	0 \$0.00	
31381SDV1	WALKER & DUNLOP, LLC	1	\$5,193,089.95	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$5,193,089.95	100% 0 \$0.00	0 \$0.00	
31381SDW9	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,275,000.00	100% 0 \$0.00	NA 0 \$0.00	NA

Total		1	\$2,275,000.00	100% 0 \$0.00	0 \$0.00	
31381SDX7	PNC BANK, NATIONAL ASSOCIATION	1	\$5,132,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	TIOS CENTITOTY	1	\$5,132,000.00	100% 0 \$0.00	0 \$0.00	
31381SDY5	PNC BANK, NATIONAL ASSOCIATION	1	\$4,440,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$4,440,000.00	100% 0 \$0.00	0 \$0.00	
31381SDZ2	PNC BANK, NATIONAL ASSOCIATION	1	\$7,044,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$7,044,000.00	100% 0 \$0.00	0 \$0.00	
31381SE40	ALLIANT CAPITAL LLC	1	\$3,984,490.31	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,984,490.31	100% 0 \$0.00	0 \$0.00	
31381SE81	ARBOR COMMERCIAL FUNDING LLC	1	\$6,192,550.39	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$6,192,550.39	100% 0 \$0.00	0 \$0.00	
31381SEB4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$8,500,000.00	100% 0 \$0.00	0 \$0.00	
31381SEC2	PILLAR MULTIFAMILY, LLC	1	\$15,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$15,000,000.00	100% 0 \$0.00	0 \$0.00	
31381SEE8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,250,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$10,250,000.00	100% 0 \$0.00	0 \$0.00	
31381SEJ7	ALLIANT CAPITAL LLC	1	\$2,846,505.36	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,846,505.36	100% 0 \$0.00	0 \$0.00	
31381SEK4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,279,741.19	100% 0 \$0.00	NA 0 \$0.00	NA

Total		1	\$2,279,741.19	100% 0 \$0.00	0 \$0.00	
31381SEL2	ARBOR COMMERCIAL	1	\$5,489,951.50	100% 0 \$0.00	NA 0 \$0.00	NA
Total	FUNDING LLC	1	\$5,489,951.50	100% 0 \$0.00	0 \$0.00	
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31381SEM0	ARBOR COMMERCIAL FUNDING LLC	1	\$2,112,601.05	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,112,601.05	100% 0 \$0.00	0 \$0.00	
						!
31381SEN8	ARBOR COMMERCIAL FUNDING LLC	1	\$2,896,470.17	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,896,470.17	100% 0 \$0.00	0 \$0.00	
31381SEP3	ARBOR COMMERCIAL FUNDING LLC	1	\$3,695,643.95	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,695,643.95	100% 0 \$0.00	0 \$0.00	
31381SEQ1	GREYSTONE SERVICING CORPORATION INC.	3	\$3,165,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		3	\$3,165,000.00	100% 0 \$0.00	0 \$0.00	
31381SES7	PNC BANK, NATIONAL ASSOCIATION	1	\$6,773,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$6,773,000.00	100% 0 \$0.00	0 \$0.00	
31381SET5	JP MORGAN CHASE BANK, NA	1	\$1,098,643.72	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,098,643.72	100% 0 \$0.00	0 \$0.00	! !
31381SEU2	PNC BANK, NATIONAL ASSOCIATION	1	\$4,848,699.03	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$4,848,699.03	100% 0 \$0.00	0 \$0.00	
31381SEW8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,398,388.15	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,398,388.15	100% 0 \$0.00	0 \$0.00	
31381SFD9		1	\$10,150,000.00	100% 0 \$0.00	NA 0 \$0.00	NA

	PNC BANK,	1	I			
	NATIONAL ASSOCIATION					
Total	ASSOCIATION	1	\$10,150,000.00	100% 0 \$0.00	0 \$0.00	
31381SFF4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,175,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,175,000.00	100% 0 \$0.00	0 \$0.00	
31381SFJ6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,557,144.81	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,557,144.81	100% 0 \$0.00	0 \$0.00	
31381SFK3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,147,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,147,000.00	100% 0 \$0.00	0 \$0.00	
31381SFP2	M & T REALTY CAPITAL CORPORATION	1	\$3,487,500.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,487,500.00	100% 0 \$0.00	0 \$0.00	
31381SFQ0	ARBOR COMMERCIAL FUNDING LLC	1	\$19,974,605.77	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$19,974,605.77	100% 0 \$0.00	0 \$0.00	
31381SFR8	ARBOR COMMERCIAL FUNDING LLC	1	\$7,998,198.73	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$7,998,198.73	100% 0 \$0.00	0 \$0.00	
31381SFW7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$18,855,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$18,855,000.00	100% 0 \$0.00	0 \$0.00	
31381SFX5	CWCAPITAL	1	\$4,394,971.84	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$4,394,971.84	100% 0 \$0.00	0 \$0.00	
31381SG22	BEECH STREET CAPITAL, LLC	1	\$2,595,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,595,000.00	100% 0 \$0.00	0 \$0.00	

AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$30,080,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
,	1	\$30.080,000.00	100% 0 \$0.00	0 \$0.00	
		+,,,			
OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,550,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$4,550,000.00	100% 0 \$0.00	0 \$0.00	
CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,300,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$3,300,000.00	100% 0 \$0.00	0 \$0.00	
BEECH STREET CAPITAL, LLC	1	\$4,600,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
J. H. T. H. J. E. E. E.	1	\$4,600,000.00	100% 0 \$0.00	0 \$0.00	
		,			
GREYSTONE SERVICING CORPORATION INC.	1	\$1,575,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$1,575,000.00	100% 0 \$0.00	0 \$0.00	
GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,700,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$5,700,000.00	100%   0   \$0.00	0 \$0.00	
CBRE MULTIFAMILY CAPITAL, INC.	1	\$21,700,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$21,700,000.00	100% 0 \$0.00	0 \$0.00	
BEECH STREET CAPITAL, LLC	1	\$4,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
,	1	\$4,000,000.00	100% 0 \$0.00	0 \$0.00	
GREYSTONE SERVICING CORPORATION INC.	1	\$2,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$2,500,000.00	100% 0 \$0.00	0 \$0.00	
BEECH STREET CAPITAL, LLC	1	\$3,650,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
·	1	\$3,650,000.00	100% 0 \$0.00	0 \$0.00	
	1	\$15,470,000,00	100% 0 \$0.00	NA 0 \$0 00	NA
	1	\$15,470,000.00	100% 0 \$0.00	NA 0 \$0.00	N
	MULTIFAMILY FINANCE, L.L.C.  OAK GROVE COMMERCIAL MORTGAGE, LLC  CENTERLINE MORTGAGE CAPITAL INC.  BEECH STREET CAPITAL, LLC  GREYSTONE SERVICING CORPORATION INC.  GRANDBRIDGE REAL ESTATE CAPITAL LLC  CBRE MULTIFAMILY CAPITAL, INC.  BEECH STREET CAPITAL, LLC  GREYSTONE SERVICING CORPORATION INC.	MULTIFAMILY FINANCE, L.L.C.  OAK GROVE COMMERCIAL MORTGAGE, LLC  1  CENTERLINE MORTGAGE CAPITAL INC.  1  BEECH STREET CAPITAL, LLC  1  GREYSTONE SERVICING CORPORATION INC.  1  CBRE MULTIFAMILY CAPITAL, INC.  1  CBRE MULTIFAMILY CAPITAL, INC.  1  BEECH STREET CAPITAL 1  CBRE MULTIFAMILY CAPITAL, LLC  1  BEECH STREET CAPITAL, LLC  1  BEECH STREET CAPITAL, LLC  1  BEECH STREET CAPITAL, LLC  1  BEECH STREET CAPITAL, LLC  1  BEECH STREET CAPITAL, LLC  1  BEECH STREET CAPITAL, LLC  1  BEECH STREET CAPITAL, LLC  1  BEECH STREET CAPITAL, LLC  1  BEECH STREET CAPITAL, LLC  1  BEECH STREET CAPITAL, LLC  1  BEECH STREET CAPITAL, LLC  1	MULTIFAMILY   1 \$30,080,000.00	MULTIFAMILY   1   \$30,080,000.00   100% 0 \$0.00	MULTIFAMILY   1   \$30,080,000.00   100%   0   \$0.00   NA   0   \$0.00

	DEUTSCHE BANK BERKSHIRE						
77 / 1	MORTGAGE, INC.	1	\$15.470.000.00	1000/-	2 40 00	0,60,00	
Total	+	1	\$15,470,000.00	100%	0 \$0.00	0 \$0.00	
31381SH96	GREYSTONE SERVICING CORPORATION INC.	1	\$2,008,000.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,008,000.00	100%	0 \$0.00	0 \$0.00	
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31381SHB1	ALLIANT CAPITAL LLC	1	\$2,500,000.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,500,000.00	100%	0 \$0.00	0 \$0.00	
31381SHC9	BEECH STREET CAPITAL, LLC	1	\$3,862,000.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,862,000.00	100%	0 \$0.00	0 \$0.00	
31381SHD7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$31,485,000.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		1	\$31,485,000.00	100%	0 \$0.00	0 \$0.00	
		$\Box$					
31381SHF2	GREYSTONE SERVICING CORPORATION INC.	1	\$2,296,000.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,296,000.00	100%	0 \$0.00	0 \$0.00	
31381SHG0	GREYSTONE SERVICING CORPORATION INC.	1	\$2,906,250.00		0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,906,250.00	100%	0 \$0.00	0 \$0.00	
31381SHJ4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$22,000,000.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total	CHITTE, I. C.	1	\$22,000,000.00	100%	0 \$0.00	0 \$0.00	
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31381SHK1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,995,000.00		0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,995,000.00	100%	0 \$0.00	0 \$0.00	
31381SHM7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$12,460,000.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		1	\$12,460,000.00	100%	0 \$0.00	0 \$0.00	
31381SHN5		1	\$16,100,000.00	100%	0 \$0.00	NA 0 \$0.00	NA

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	BERKSHIRE					ļ
	MORTGAGE, INC.					
Total		1	\$16,100,000.00	100% 0 \$0.00	0 \$0.00	
<del>                                     </del>	DELEGGIE DANIZ	-+	<del>+</del>	<del></del>	<del></del>	!
31381SHQ8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$17,059,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$17,059,000.00	100% 0 \$0.00	0 \$0.00	
31381SHV7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$16,800,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$16,800,000.00	100% 0 \$0.00	0 \$0.00	
<u> </u>				$\longrightarrow$		
31381SHY1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,575,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,575,000.00	100% 0 \$0.00	0 \$0.00	
<u> </u>		$\longrightarrow$		<del></del>		
31381SJ29	CBRE MULTIFAMILY CAPITAL, INC.	1	\$8,320,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$8,320,000.00	100% 0 \$0.00	0 \$0.00	
<u> </u>			<del></del>			
31381SJ86	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,600,000.00	100% 0 \$0.00		NA
Total		1	\$8,600,000.00	100% 0 \$0.00	0 \$0.00	_
<u> </u>			<del></del>			
31381SJ94	M & T REALTY CAPITAL CORPORATION	1	\$41,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$41,000,000.00	100% 0 \$0.00	0 \$0.00	
<u> </u>			$\longrightarrow$	$\longrightarrow$		
31381SJC7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,150,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$6,150,000.00	100% 0 \$0.00	0 \$0.00	
<u> </u>	TOTAL CORD DE AL	$\longrightarrow$	<del>+</del>	<del></del>	<del></del>	—
31381SJF0	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$2,100,000.00	100% 0 \$0.00		NA
Total		1	\$2,100,000.00	100% 0 \$0.00	0 \$0.00	
<u> </u>			$\longrightarrow$	$\longrightarrow$		
31381SJJ2	M & T REALTY CAPITAL CORPORATION	1	\$3,250,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,250,000.00	100% 0 \$0.00	0 \$0.00	
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31381SJK9	FREMONT BANK	1	\$652,000.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		1	\$652,000.00	100%	0 \$0.00	0 \$0.00	
31381SJL7	FREMONT BANK	1	\$1,050,000.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,050,000.00	100%	0 \$0.00	0 \$0.00	
31381SJV5	HOMESTREET CAPITAL CORPORATION	1	\$2,350,000.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,350,000.00	100%	0 \$0.00	0 \$0.00	
31381SJW3	WELLS FARGO BANK N.A.	1	\$65,260,000.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		1	\$65,260,000.00	100%	0 \$0.00	0 \$0.00	
31381SJY9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,887,000.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,887,000.00	100%	0 \$0.00	0 \$0.00	
31381SK27	ALLIANT CAPITAL LLC	1	\$1,438,800.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,438,800.00	100%	0 \$0.00	0 \$0.00	
31381SKG6	WELLS FARGO BANK N.A.	1	\$11,065,750.51		0 \$0.00	NA 0 \$0.00	NA
Total		1	\$11,065,750.51	100%	0 \$0.00	0 \$0.00	
31381SKH4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,750,000.00		0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,750,000.00	100%	0 \$0.00	0 \$0.00	
31381SKK7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,051,000.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,051,000.00	100%	0 \$0.00	0 \$0.00	
31381SKP6	PNC BANK, NATIONAL ASSOCIATION	1	\$5,089,000.00		0 \$0.00	NA 0 \$0.00	NA
Total		1	\$5,089,000.00	100%	0 \$0.00	0 \$0.00	
31381SKR2	RED MORTGAGE CAPITAL, LLC	1	\$2,250,000.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,250,000.00	100%	0 \$0.00	0 \$0.00	

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31381SKT8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,000,000.00	100% 0 \$0.00	0 \$0.00	
31381SKX9	HOMESTREET CAPITAL CORPORATION	1	\$2,100,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,100,000.00	100% 0 \$0.00	0 \$0.00	
31381SKY7	M & T REALTY CAPITAL CORPORATION	1	\$5,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$5,500,000.00	100% 0 \$0.00	0 \$0.00	
31381SKZ4	GREYSTONE SERVICING CORPORATION INC.	1	\$522,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$522,000.00	100% 0 \$0.00	0 \$0.00	
31381SL75	RED MORTGAGE CAPITAL, LLC	1	\$37,378,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$37,378,000.00	100% 0 \$0.00	0 \$0.00	
31381SLE0	ALLIANT CAPITAL LLC	1	\$1,360,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,360,000.00	100% 0 \$0.00	0 \$0.00	
31381SLF7	NATIONAL COOPERATIVE BANK, N.A.	1	\$4,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$4,000,000.00	100% 0 \$0.00	0 \$0.00	
31381SLH3	ALLIANT CAPITAL LLC	1	\$12,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$12,500,000.00	100% 0 \$0.00	0 \$0.00	
31381SLK6	JP MORGAN CHASE BANK, NA	1	\$1,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,500,000.00	100% 0 \$0.00	0 \$0.00	
31381SLN0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$937,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$937,000.00	100% 0 \$0.00	0 \$0.00	

GREYSTONE SERVICING CORPORATION INC.	1	\$700,000.00	100% 0 \$0.00	NA 0 \$0.00 N
	1	\$700,000,00	100% 0 \$0 00	0 \$0.00
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CENTERLINE MORTGAGE CAPITAL INC.	1	\$10,335,000.00	100% 0 \$0.00	NA 0 \$0.00 N
	1	\$10,335,000.00	100% 0 \$0.00	0 \$0.00
DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	9	\$64,707,000.00	100% 0 \$0.00	NA 0 \$0.00 N
	9	\$64,707,000.00	100% 0 \$0.00	0 \$0.00
WELLS FARGO BANK N.A.	1	\$1,449,000.00	100% 0 \$0.00	NA 0 \$0.00 N
	1	\$1,449,000.00	100% 0 \$0.00	0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$830,000.00	100% 0 \$0.00	NA 0 \$0.00 N
	1	\$830,000.00	100% 0 \$0.00	0 \$0.00
		, and the second		
BEECH STREET CAPITAL, LLC	1	\$14,000,000.00	100% 0 \$0.00	NA 0 \$0.00 N
	1	\$14,000,000.00	100% 0 \$0.00	0 \$0.00
PNC BANK, NATIONAL ASSOCIATION	1	\$7,309,000.00	100% 0 \$0.00	NA 0 \$0.00 N
	1	\$7,309,000.00	100% 0 \$0.00	0 \$0.00
PNC BANK, NATIONAL ASSOCIATION	1	\$9,410,000.00	100% 0 \$0.00	NA 0 \$0.00 N
	1	\$9,410,000.00	100% 0 \$0.00	0 \$0.00
PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,700,000.00	100% 0 \$0.00	NA 0 \$0.00 N
	1	\$8,700,000.00	100% 0 \$0.00	0 \$0.00
		. , ,		
M & T REALTY CAPITAL CORPORATION	1	\$3,000,000.00	100% 0 \$0.00	NA 0 \$0.00 N
	1	\$3,000,000.00	100% 0 \$0.00	0 \$0.00
	SERVICING CORPORATION INC.  CENTERLINE MORTGAGE CAPITAL INC.  DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.  WELLS FARGO BANK N.A.  NATIONAL COOPERATIVE BANK, N.A.  BEECH STREET CAPITAL, LLC  PNC BANK, NATIONAL ASSOCIATION  PNC BANK, NATIONAL ASSOCIATION  PRUDENTIAL MULTIFAMILY MORTGAGE INC.  M & T REALTY CAPITAL	SERVICING CORPORATION INC.  1 CENTERLINE MORTGAGE CAPITAL INC.  1 DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.  9 WELLS FARGO BANK N.A.  1 NATIONAL COOPERATIVE BANK, N.A.  1 BEECH STREET CAPITAL, LLC  1 PNC BANK, NATIONAL ASSOCIATION  1 PNC BANK, NATIONAL ASSOCIATION  1 PRUDENTIAL MULTIFAMILY MORTGAGE INC.  1 M & T REALTY CAPITAL CORPORATION  1 M & T REALTY CAPITAL CORPORATION	SERVICING   CORPORATION INC.   1 \$700,000.00	SERVICING   1   \$700,000.00   100% 0 \$0.00

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31381SNH1	PNC BANK, NATIONAL ASSOCIATION	1	\$66,300,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$66,300,000.00	100% 0 \$0.00	0 \$0.00	
31381SNL2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,600,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$8,600,000.00	100% 0 \$0.00	0 \$0.00	
31381SNU2	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$19,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$19,000,000.00	100% 0 \$0.00	0 \$0.00	
31381SNY4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,720,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,720,000.00	100% 0 \$0.00	0 \$0.00	
31381SP30	GREYSTONE SERVICING CORPORATION INC.	1	\$968,875.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$968,875.00	100% 0 \$0.00	0 \$0.00	
31381SP63	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,800,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,800,000.00	100% 0 \$0.00	0 \$0.00	
31381SP89	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$40,200,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$40,200,000.00	100% 0 \$0.00	0 \$0.00	
31381SP97	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,370,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,370,000.00	100% 0 \$0.00	0 \$0.00	
31381SPG1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,300,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$4,300,000.00	100% 0 \$0.00	0 \$0.00	
31381SPL0		1	\$21,475,000.00	100% 0 \$0.00	NA 0 \$0.00	NA

1	OAK GROVE			11 1	
	COMMERCIAL				
Total	MORTGAGE, LLC	1	\$21,475,000,00	100% 0 \$0.00	0 \$0.00
Total		1	\$21,475,000.00	100% 0 \$0.00	0 20.00
31381SPN6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,200,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$5,200,000.00	100% 0 \$0.00	0 \$0.00
31381SPQ9	CWCAPITAL	1	\$10,500,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$10,500,000.00	100% 0 \$0.00	0 \$0.00
31381SPR7	CWCAPITAL	1	\$73,000,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$73,000,000.00	100% 0 \$0.00	0 \$0.00
31381SQ47	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,000,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$3,000,000.00	100% 0 \$0.00	0 \$0.00
31381SQ96	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,800,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,800,000.00	100% 0 \$0.00	0 \$0.00
31381SQA3	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,000,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$2,000,000.00	100% 0 \$0.00	0 \$0.00
31381SQH8	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,850,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$2,850,000.00	100% 0 \$0.00	0 \$0.00
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31381SQR6	HSBC BANK USA, NA	1 1	\$7,750,000.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$7,750,000.00	100% 0 \$0.00	0 \$0.00
31381SR20	NATIONAL COOPERATIVE BANK, N.A.	1	\$215,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$215,000.00	100% 0 \$0.00	0 \$0.00
31381SR38	GREYSTONE SERVICING CORPORATION INC.	1	\$2,514,441.03	100% 0 \$0.00	NA 0 \$0.00 NA

Total		1	\$2,514,441.03	100% 0 \$0.00	0 \$0.00
Total			Ψ2,514,441.05	100 /ε 0 φ0.00	υ φυ.υυ
31381SRK0	DOUGHERTY MORTGAGE, LLC	1	\$3,200,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$3,200,000.00	100% 0 \$0.00	0 \$0.00
31381SRR5	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,900,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,900,000.00	100% 0 \$0.00	0 \$0.00
31381SRW4	DOUGHERTY MORTGAGE, LLC	1	\$1,400,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,400,000.00	100% 0 \$0.00	0 \$0.00
31381SRX2	DOUGHERTY MORTGAGE, LLC	1	\$1,245,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,245,000.00	100% 0 \$0.00	0 \$0.00
31381SSC7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$876,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$876,000.00	100% 0 \$0.00	0 \$0.00
31381SXC1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,225,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,225,000.00	100% 0 \$0.00	0 \$0.00
3138A22W8	STERLING SAVINGS BANK	17	\$4,523,179.33	100% 0 \$0.00	
Total		17	\$4,523,179.33	100% 0 \$0.00	0 \$0.00
3138A22X6	STERLING SAVINGS BANK	11	\$2,577,586.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		11	\$2,577,586.00	100% 0 \$0.00	0 \$0.00
3138A22Y4	STERLING SAVINGS BANK	9	\$1,204,676.15	100% 0 \$0.00	NA 0 \$0.00 NA
Total		9	\$1,204,676.15	100% 0 \$0.00	0 \$0.00
3138A22Z1	STERLING SAVINGS BANK	17	\$1,227,976.46	100% 0 \$0.00	NA 0 \$0.00 NA
Total		17	\$1,227,976.46	100% 0 \$0.00	0 \$0.00
3138A23A5	STERLING SAVINGS BANK	79	\$24,712,536.74	100% 0 \$0.00	NA 0 \$0.00 NA

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Total		79	\$24,712,536.74	100% 0 \$0.00	0 \$0.00	
Total		1)	ΨΞτ,/1Ξ,230./τ	100 /ε   0 φσ.σσ	υφυ.ου	
3138A23B3	STERLING SAVINGS BANK	6	\$1,666,075.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,666,075.00	100% 0 \$0.00	0 \$0.00	
3138A23C1	STERLING SAVINGS BANK	13	\$2,094,624.27	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$2,094,624.27	100% 0 \$0.00	0 \$0.00	
3138A23D9	STERLING SAVINGS BANK	28	\$3,799,418.67	100% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$3,799,418.67	100% 0 \$0.00	0 \$0.00	
3138A23E7	STERLING SAVINGS BANK	28	\$2,421,601.25	100% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$2,421,601.25	100% 0 \$0.00	0 \$0.00	
3138A23F4	STERLING SAVINGS BANK	64	\$18,019,239.07	100% 0 \$0.00	NA 0 \$0.00	NA
Total		64	\$18,019,239.07	100% 0 \$0.00	0 \$0.00	
3138A23G2	STERLING SAVINGS BANK	12	\$1,515,270.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,515,270.00	100% 0 \$0.00	0 \$0.00	
3138A2X87	Unavailable	63	\$7,571,648.49	100% 0 \$0.00		NA
Total		63	\$7,571,648.49	100% 0 \$0.00	0 \$0.00	
3138A2X95	Unavailable	17	\$2,332,313.21	100% 0 \$0.00		NA
Total		17	\$2,332,313.21	100% 0 \$0.00	0 \$0.00	
3138A2YA1	Unavailable	34	\$2,953,839.96	100% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$2,953,839.96	100% 0 \$0.00	0 \$0.00	
3138A3D95	Unavailable	19	\$4,981,058.23	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$4,981,058.23	100% 0 \$0.00		
2129 A 2E A 1	Linavailahla	18	\$4,760,130.00	100% 0 \$0.00	NA 0 \$0.00	NI A
3138A3EA1 Total	Unavailable	18	\$4,760,130.00 \$4,760,130.00	100% 0 \$0.00	<del>                                     </del>	NA
3138A3EB9	Unavailable	16	\$4,961,425.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Uliavaliaule	16	\$4,961,425.00 \$4,961,425.00	100% 0 \$0.00	<del>                                     </del>	INA
				105:15		
3138A3EC7 Total	Unavailable	17 <b>17</b>	\$4,391,440.00 <b>\$4,391,440.00</b>	100% 0 \$0.00 100% 0 \$0.00	<del>                                     </del>	NA
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3138A3EE3	Unavailable	17	\$5,101,100.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$5,101,100.00	100% 0 \$0.00	0 \$0.00	
3138A5J45	Unavailable	38	\$9,211,761.80	100% 0 \$0.00	NA 0 \$0.00	NA
Total		38	\$9,211,761.80	100% 0 \$0.00	0 \$0.00	
3138A5J52	Unavailable	69	\$15,567,450.96	100% 0 \$0.00	NA 0 \$0.00	NA
Total		69	\$15,567,450.96	100% 0 \$0.00	0 \$0.00	
3138A5J60	Unavailable	27	\$7,512,256.26	100% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$7,512,256.26	100% 0 \$0.00	0 \$0.00	
3138A62D1	RBS CITIZENS, NA	48	\$10,282,091.25	100% 0 \$0.00	NA 0 \$0.00	NA
Total		48	\$10,282,091.25	100% 0 \$0.00	0 \$0.00	
3138A64X5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	\$1,161,889.60	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,161,889.60	100% 0 \$0.00	0 \$0.00	
3138A64Y3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,272,551.22	100% 0 \$0.00	NA 0 \$0.00	NA
Total	,	8	\$1,272,551.22	100% 0 \$0.00	0 \$0.00	
3138A64Z0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	31	\$8,226,753.84	100% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$8,226,753.84	100% 0 \$0.00	0 \$0.00	
3138A65A4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	27	\$5,703,569.43	100% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$5,703,569.43	100% 0 \$0.00	0 \$0.00	
3138A65B2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,575,429.47	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,575,429.47	100% 0 \$0.00	0 \$0.00	
3138A6N22		67	\$17,291,314.49	100% 0 \$0.00	NA 0 \$0.00	NA

	STERLING SAVINGS BANK					
Total		67	\$17,291,314.49	100% 0 \$0.00	0 \$0.00	
3138A6N30	STERLING SAVINGS BANK	15	\$1,327,680.47	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,327,680.47	100% 0 \$0.00	0 \$0.00	
3138A6NZ9	STERLING SAVINGS BANK	29	\$6,571,444.20	100% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$6,571,444.20	100% 0 \$0.00	0 \$0.00	
3138A6Z37	RBS CITIZENS, NA	70	\$16,326,526.46	100% 0 \$0.00	NA 0 \$0.00	NA
Total		70	\$16,326,526.46	100% 0 \$0.00	0 \$0.00	
3138A83A2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	17	\$2,316,621.45	100% 0 \$0.00	NA 0 \$0.00	NA
Total	51111100222	17	\$2,316,621.45	100% 0 \$0.00	0 \$0.00	
3138A83B0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	\$1,068,534.75	100% 0 \$0.00	NA 0 \$0.00	NA
Total	011111100 212 (22)	11	\$1,068,534.75	100% 0 \$0.00	0 \$0.00	
3138A83C8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	30	\$6,775,109.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$6,775,109.00	100% 0 \$0.00	0 \$0.00	
3138A83D6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,126,669.57	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,126,669.57	100% 0 \$0.00	0 \$0.00	
3138A92A1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$390,440.23	13.2% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$2,567,811.42	86.8% 0 \$0.00	NA 0 \$0.00	NA
Total	+	22	\$2,958,251.65	100% 0 \$0.00	0 \$0.00	
3138A92B9	FLAGSTAR CAPITAL MARKETS	1	\$174,419.60	5.34% 0 \$0.00	NA 0 \$0.00	NA

	CORPORATION		J			
	Unavailable	19	\$3,089,155.49	94.66% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$3,263,575.09		0 \$0.00	
212210207	77 111		\$1,000,505.60	10000000000	77 4 0 do 00	
3138A92C7	Unavailable	4	\$1,022,585.69		NA 0 \$0.00	NA
Total		4	\$1,022,585.69	100% 0 \$0.00	0 \$0.00	!
3138A92D5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$894,420.24		NA 0 \$0.00	NA
	Unavailable	8	\$2,183,927.29		NA 0 \$0.00	NA
Total		11	\$3,078,347.53	100% 0 \$0.00	0 \$0.00	
3138A92E3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,494,524.74		NA 0 \$0.00	NA
Total		6	\$1,494,524.74	100% 0 \$0.00	0 \$0.00	'
3138A92F0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$114,630.00	8.38% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$1,253,829.24	91.62% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$1,368,459.24		0 \$0.00	
3138A92G8	Unavailable	10	\$1,243,090.55	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavanauic	10	\$1,243,090.55 \$1,243,090.55		0 \$0.00	11/1
Total		10	Ψ1,470,070.00	100 /υ Ο ψυισο	υψοισσ	
3138А92Н6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,353,100.00		NA 0 \$0.00	NA
	Unavailable	181	\$63,028,141.45		NA 0 \$0.00	NA
Total		185	\$64,381,241.45	100% 0 \$0.00	0 \$0.00	
3138A92J2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,410,430.00		NA 0 \$0.00	NA
	Unavailable	118	\$37,208,816.55		NA 0 \$0.00	NA
Total		123	\$38,619,246.55	100% 0 \$0.00	0 \$0.00	
3138A92K9	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,973,526.04		NA 0 \$0.00	NA
	Unavailable	70	\$19,461,846.98		NA 0 \$0.00	NA
Total		80	\$22,435,373.02	100% 0 \$0.00	0 \$0.00	
3138A92L7	FLAGSTAR CAPITAL MARKETS	5	\$1,232,299.88	15.47% 0 \$0.00	NA 0 \$0.00	NA

	CORPORATION	, 1	1	1	ıl I		
	Unavailable	27	\$6,735,286.26	84.53%	0 \$0.00	NA 0 \$0.00	NA
Fotal		32	. , ,	1	0 \$0.00	0 \$0.00	
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3138A92M5	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$4,539,281.66		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	237	\$141,547,702.39	i		NA 0 \$0.00	NA
<b>Fotal</b>		245	\$146,086,984.05	100%	0 \$0.00	0 \$0.00	
3138A92N3	Unavailable	91	\$58,236,103.59	100%	0 \$0.00	NA 0 \$0.00	NA
Fotal		91	. / /	1	0 \$0.00	0 \$0.00	
- Over			1				
3138A92P8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$535,520.00		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$8,201,290.54	1	<del>                                      </del>	NA 0 \$0.00	NA
Гotal		15	\$8,736,810.54	100%	0 \$0.00	0 \$0.00	
					$\Box$		
3138A92Q6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,495,340.00	3.52%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	213	\$68,446,384.37	96.48%	0 \$0.00	NA 0 \$0.00	NA
Γotal		222	\$70,941,724.37	100%	0 \$0.00	0 \$0.00	
3138A92R4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$494,880.00		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	135	\$38,808,283.53	98.74%	0 \$0.00	NA 0 \$0.00	NA
Γotal		137	\$39,303,163.53		0 \$0.00	0 \$0.00	
3138A92S2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$386,620.88		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$5,278,532.36	93.18%	0 \$0.00	NA 0 \$0.00	NA
Гotal		21	\$5,665,153.24	100%	0 \$0.00	0 \$0.00	
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3138A92T0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$177,290.00	10.25%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,551,947.53	1		NA 0 \$0.00	NA
<b>Fotal</b>		8	\$1,729,237.53	100%	0 \$0.00	0 \$0.00	
			<u>_</u>	igwdown	+		
3138A92U7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$130,550.00	6.31%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	32	\$1,937,891.90	93.69%	0 \$0.00	NA 0 \$0.00	NA
130A92U1	CORPORATION		·				

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Total		34	\$2,068,441.90	100% 0 \$0.00	0 \$0.00	
3138A92V5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$391,237.00	6.6% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	59	\$5,535,042.66	93.4% 0 \$0.00	NA 0 \$0.00	NA
Total		63	\$5,926,279.66	100% 0 \$0.00	0 \$0.00	
3138A92W3	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,443,096.00	8.24% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	122	\$16,078,619.48	91.76% 0 \$0.00	NA 0 \$0.00	NA
Total		133	\$17,521,715.48	100% 0 \$0.00	0 \$0.00	
3138A92X1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$345,922.30	13.42% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	35	\$2,231,785.32	86.58% 0 \$0.00	NA 0 \$0.00	NA
Total		41	\$2,577,707.62	100% 0 \$0.00	0 \$0.00	
3138A92Y9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$370,814.75	6.37% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	58	\$5,450,322.71	93.63% 0 \$0.00	NA 0 \$0.00	NA
Total		62	\$5,821,137.46	100% 0 \$0.00	0 \$0.00	
3138A92Z6	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$993,835.88	10.62% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	64	\$8,365,023.86	89.38% 0 \$0.00	NA 0 \$0.00	NA
Total		72	\$9,358,859.74	100% 0 \$0.00	0 \$0.00	
3138A93A0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$154,613.68	8.15% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	28	\$1,743,547.79	91.85% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$1,898,161.47	100% 0 \$0.00	0 \$0.00	
3138A93B8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$523,100.00	19.28% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	24	\$2,190,686.28	80.72% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$2,713,786.28	100% 0 \$0.00	0 \$0.00	
3138A93C6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$524,124.00	20.23% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	16	\$2,066,171.87	79.77% 0 \$0.00	NA 0 \$0.00	NA
Total	Chuvanacie	20	\$2,590,295.87	100% 0 \$0.00	0 \$0.00	
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3138A93D4	Unavailable	21	\$1,472,302.86	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$1,472,302.86		0 \$0.00	
3138A93E2	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,286,444.93	3.04% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	455	\$136,517,912.55	96.96% 0 \$0.00	NA 0 \$0.00	NA
Total		470	\$140,804,357.48	100% 0 \$0.00	0 \$0.00	
3138A93F9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,346,329.00		NA 0 \$0.00	NA
	Unavailable	126	\$31,301,537.25		NA 0 \$0.00	NA
Total		130	\$32,647,866.25	100% 0 \$0.00	0 \$0.00	
3138A9P24	RBC BANK (USA)	77	\$15,232,061.27		NA 0 \$0.00	NA
Total		77	\$15,232,061.27	100% 0 \$0.00	0 \$0.00	
3138A9P32	RBC BANK (USA)	69	\$14,874,150.77		NA 0 \$0.00	NA
Total		69	\$14,874,150.77	100% 0 \$0.00	0 \$0.00	
3138A9P40	RBC BANK (USA)	35	\$6,204,065.96		NA 0 \$0.00	NA
Total		35	\$6,204,065.96	100% 0 \$0.00	0 \$0.00	
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3138A9P57	RBC BANK (USA)	22	\$3,031,964.38		NA 0 \$0.00	NA
Total		22	\$3,031,964.38	100% 0 \$0.00	0 \$0.00	
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3138A9P65	RBC BANK (USA)	110			NA 0 \$0.00	NA
Total		110	\$19,938,819.03	100% 0 \$0.00	0 \$0.00	
3138A9Z23	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,526,886.47		NA 0 \$0.00	NA
	Unavailable	71	\$9,830,356.61		NA 0 \$0.00	NA
Total		82	\$11,357,243.08	100% 0 \$0.00	0 \$0.00	
3138A9Z31	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$314,821.45		NA 0 \$0.00	NA
	Unavailable	53			NA 0 \$0.00	NA
Total		55	\$8,889,154.42	100% 0 \$0.00	0 \$0.00	
3138A9Z49		1	\$416,002.11	1.62% 0 \$0.00	NA 0 \$0.00	NA

	FLAGSTAR CAPITAL MARKETS CORPORATION					
	Unavailable	90	\$25,288,306.26	98.38% 0 \$0.00	NA 0 \$0.00	NA
Total	<u> </u>	91	\$25,704,308.37	100% 0 \$0.00	0 \$0.00	
3138A9Z56	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$6,205,110.83	65.33% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$3,292,406.79	34.67% 0 \$0.00	NA 0 \$0.00	NA
Total		35	\$9,497,517.62	100% 0 \$0.00	0 \$0.00	
3138A9Z64	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,460,159.24		NA 0 \$0.00	NA
	Unavailable	48	\$12,657,270.09	83.73% 0 \$0.00	NA 0 \$0.00	NA
Total		56	\$15,117,429.33	100% 0 \$0.00	0 \$0.00	
3138A9Z72	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,516,341.64	47.94% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$3,817,840.28	52.06% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$7,334,181.92		0 \$0.00	
3138A9Z80	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,166,186.96	57.19% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$3,118,102.84	42.81% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$7,284,289.80		0 \$0.00	
3138A9Z98	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$358,606.45		NA 0 \$0.00	NA
	Unavailable	21	\$2,454,354.71		NA 0 \$0.00	NA
Total		24	\$2,812,961.16	100% 0 \$0.00	0 \$0.00	
3138A9ZM9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$376,500.00		NA 0 \$0.00	NA
	Unavailable	75	\$26,520,151.79	98.6% 0 \$0.00	NA 0 \$0.00	NA
Total		76	\$26,896,651.79	100% 0 \$0.00	0 \$0.00	
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3138A9ZN7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,197,500.00		NA 0 \$0.00	NA
	Unavailable	156	\$48,687,447.34	97.6% 0 \$0.00	NA 0 \$0.00	NA
Total		161	\$49,884,947.34	100% 0 \$0.00	0 \$0.00	

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FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$481,556.19		NA 0 \$0.00	NA
Unavailable	59	\$6,995,925.28	93.56% 0 \$0.00	NA 0 \$0.00	NA
	63	\$7,477,481.47	100% 0 \$0.00	0 \$0.00	
FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,391,304.75		NA 0 \$0.00	NA
Unavailable	123	\$16,935,384.73		NA 0 \$0.00	NA
	133	\$18,326,689.48	100% 0 \$0.00	0 \$0.00	
FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$674,403.12		NA 0 \$0.00	NA
Unavailable	107	\$17,376,455.95		NA 0 \$0.00	NA
	111	\$18,050,859.07	100% 0 \$0.00	0 \$0.00	/
					/
FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$837,685.42	24.42% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	9	\$2,592,591.94	75.58% 0 \$0.00	NA 0 \$0.00	NA
	13	\$3,430,277.36		0 \$0.00	
FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,586,161.61	15.85% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	85	\$24,345,216.85		NA 0 \$0.00	NA
	100	\$28,931,378.46	100% 0 \$0.00	0 \$0.00	
FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,311,112.09	29.83% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	19	\$5,437,658.13	70.17% 0 \$0.00	NA 0 \$0.00	NA
	27	\$7,748,770.22	100% 0 \$0.00	0 \$0.00	
FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,398,218.42	25.07% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	15	\$4,178,895.48		NA 0 \$0.00	NA
	21	\$5,577,113.90	100% 0 \$0.00	0 \$0.00	
Unavailable					NA
	21	\$7,461,000.85	100%   0   \$0.00	0 \$0.00	$\longrightarrow$
	8	\$518,089.13	7.91% 0 \$0.00	NA 0 \$0.00	NA
	MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	MARKETS         4           CORPORATION         59           63           FLAGSTAR CAPITAL         MARKETS           CORPORATION         10           Unavailable         123           133         133           FLAGSTAR CAPITAL         MARKETS           CORPORATION         4           Unavailable         107           111         111           FLAGSTAR CAPITAL         MARKETS           CORPORATION         4           Unavailable         9           13         15           CORPORATION         15           Unavailable         85           100         100           FLAGSTAR CAPITAL         8           CORPORATION         19           Unavailable         19           27         15           CORPORATION         10           Unavailable         15           Unavailable         15           Unavailable         21           Unavailable         21	MARKETS   4   \$481,556.19	MARKETS CORPORATION Unavailable 59 \$6,995,925.28 93.56% 0\$0.00  63 \$7,477,481.47 100% 0\$0.00  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 123 \$16,935,384.73 92.41% 0\$0.00  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 123 \$18,326,689.48 100% 0\$0.00  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 107 \$17,376,455.95 96.26% 0\$0.00  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 9 \$2,592,591.94 75.58% 0\$0.00  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 9 \$2,592,591.94 75.58% 0\$0.00  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 9 \$24,345,216.85 84.15% 0\$0.00  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 85 \$24,345,216.85 84.15% 0\$0.00  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 85 \$24,345,216.85 84.15% 0\$0.00  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 100 \$28,931,378.46 100% 0\$0.00  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 19 \$5,437,658.13 70.17% 0\$0.00  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 19 \$5,437,658.13 70.17% 0\$0.00  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 19 \$5,437,658.13 70.17% 0\$0.00  CORPORATION Unavailable 15 \$4,178,895.48 74.93% 0\$0.00  Unavailable 15 \$4,178,895.48 74.93% 0\$0.00  Unavailable 21 \$7,461,000.85 100% 0\$0.00  S0.00	MARKETS   4   \$481,556.19   6.44%   0 \$0.00   NA   0 \$0.00

FLAGSTAR CAPITAL MARKETS CORPORATION				
Unavailable	90			